

Note: Balances include transactions after the last posted date of 07/31/2020.

Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
<input type="checkbox"/> Fund : 1000								
<input type="checkbox"/> Loc : 0000								
<input type="checkbox"/> Loc Desc : No Department								
11803	Criminal Enforce Clerk(3)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
15210	FICA	0.00	0.00	0.00	1,200,000.00	60,418.50	644,074.47	53.6729
15220	PERF	0.00	0.00	0.00	2,000,000.00	91,207.10	1,164,954.93	58.2477
15230	Insurance	0.00	0.00	5.40	4,000,043.20	304,616.04	1,319,421.28	32.9852
31210	Maint & Serv Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
32120	Postage	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	344.82	(45,497.22)	0.00%
39992	Property Tax Refunds	0.00	0.00	0.00	0.00	13,219.05	(35,543.91)	0.00%
		0.00	0.00	5.40	7,200,043.20	469,805.51	3,047,409.55	42.32%
		0.00	0.00	5.40	7,200,043.20	469,805.51	3,047,409.55	42.32%
<input type="checkbox"/> Loc : 0001								
<input type="checkbox"/> Loc Desc : Clerk								
11100	Elected Official	0.00	0.00	0.00	58,765.50	4,357.70	19,609.55	33.3692
11200	Chief Deputy	0.00	0.00	0.00	41,522.70	3,079.08	13,855.82	33.3693
11300	First Deputy (3)	0.00	0.00	0.00	112,497.58	6,951.78	46,299.12	41.1557
11400	Second Deputy (5)	0.00	0.00	0.00	172,555.50	10,053.84	73,080.96	42.3521
11433	Second Deputy (6)	0.00	0.00	0.00	209,488.17	14,330.49	91,542.90	43.6984
11436	Bookkeeper	0.00	0.00	0.00	68,730.00	2,643.46	48,375.36	70.3846
11600	Part Time Hourly	0.00	0.00	0.00	99,119.25	5,490.57	57,652.34	58.1646
11700	Part Time	0.00	0.00	0.00	34,479.00	563.50	33,341.50	96.7009
22300	File Stamps	0.00	0.00	(2,000.00)	500.00	0.00	500.00	100.00%
23600	Office Supplies	0.00	0.00	(10,000.00)	28,987.95	(594.52)	15,745.34	54.3168
23710	Other Supplies	0.00	0.00	0.00	528.26	0.00	0.01	0.0019
31210	Maint & Serv Contracts	0.00	0.00	(1,500.00)	6,180.00	0.00	2,463.88	39.8686
32120	Postage	0.00	0.00	14,500.00	67,671.41	11,400.00	11,791.36	17.4244
32530	Equipment Repair	0.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00%
32600	Dues & Subscriptions	0.00	0.00	0.00	1,000.00	0.00	170.00	17.00%

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Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
47210	Equipment	0.00	0.00	0.00	101,125.00	0.00	7.42	0.0073
		0.00	0.00	0.00	1,003,150.32	58,275.90	414,435.56	41.31%
		0.00	0.00	0.00	1,003,150.32	58,275.90	414,435.56	41.31%
☐ Loc : 0002								
☐ Loc Desc : Auditor								
11100	Elected Official	0.00	0.00	0.00	63,359.75	4,698.38	21,142.77	33.3694
11200	Chief Deputy	0.00	0.00	0.00	42,599.43	3,157.46	14,041.83	32.9625
11302	1st Deputy-Finance Mgr (2)	0.00	0.00	0.00	117,070.23	5,631.52	52,735.19	45.0458
11303	1st Deputy-Tax Mgr (3)	0.00	0.00	0.00	113,407.17	8,411.06	43,656.63	38.4955
11403	Second Deputy-Finance (3)	0.00	0.00	0.00	107,005.97	7,934.76	37,635.52	35.1714
11404	Second Deputy-Tax (2)	0.00	0.00	0.00	73,409.44	5,443.52	28,413.65	38.7057
11601	GIS/Prop Rec Tech/Coordin	0.00	0.00	0.00	38,158.22	2,674.54	13,626.08	35.7094
11612	GIS Coordinator	0.00	0.00	0.00	0.00	3,051.08	(10,678.78)	0.00%
11700	Part Time	0.00	0.00	0.00	2,060.00	0.00	2,060.00	100.00%
11800	Overtime	0.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
23600	Office Supplies	0.00	0.00	0.00	6,142.46	335.49	1,464.47	23.8418
23602	Office Supplies-Personnel	0.00	0.00	0.00	257.54	0.00	0.00	0.00%
31210	Maint & Serv Contracts	0.00	0.00	0.00	4,000.00	207.28	3,060.11	76.5028
31212	Maint&Srcv Contract-Personnel	0.00	0.00	0.00	1,000.00	0.00	940.50	94.05
32120	Postage	0.00	0.00	(5.00)	4,495.00	0.00	4,495.00	100.00%
32130	Travel & Training	0.00	0.00	0.00	450.00	0.00	450.00	100.00%
32132	Travel & Training-Personnel	0.00	0.00	0.00	2,100.00	0.00	1,900.00	90.4762
32530	Equipment Repair	0.00	0.00	0.00	200.00	0.00	200.00	100.00%
32532	Equip Repair-Personnel	0.00	0.00	0.00	300.00	0.00	300.00	100.00%
32600	Dues & Subscriptions	0.00	0.00	5.00	1,205.00	916.19	3.32	0.2755
32602	Dues & Subscript-Personnel	0.00	0.00	0.00	700.00	0.00	675.00	96.4286
		0.00	0.00	0.00	579,920.21	42,461.28	218,121.29	37.61%

Note: Balances include transactions after the last posted date of 07/31/2020.

Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct	
		0.00	0.00	0.00	579,920.21	42,461.28	218,121.29	37.61%	
☐ Loc : 0003									
☐ Loc Desc : Treasurer									
11100	Elected Official	0.00	0.00	0.00	57,162.75	4,238.84	19,672.39	34.4147	
11201	Supervisor	0.00	0.00	0.00	41,046.50	3,043.78	21,306.32	51.9078	
11304	First Deputy	0.00	0.00	0.00	75,441.50	5,594.32	25,174.28	33.3693	
11700	Part Time	0.00	0.00	0.00	36,909.33	2,324.31	16,346.69	44.2888	
11800	Overtime	0.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%	
15270	2020 Employee Stipend	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00%	
23600	Office Supplies	0.00	0.00	0.00	3,000.00	351.18	2,492.40	83.08	
31200	Contract Services	0.00	0.00	0.00	2,000.00	157.63	1,677.69	83.8845	
32120	Postage	0.00	0.00	0.00	18,000.00	0.00	3,000.00	16.6667	
32130	Travel & Training	0.00	0.00	0.00	400.00	0.00	365.00	91.25	
32201	Contract Serv-Tax Bills	0.00	0.00	0.00	16,500.00	0.00	6,849.74	41.5136	
32530	Equipment Repair	0.00	0.00	0.00	400.00	0.00	400.00	100.00%	
32600	Dues & Subscriptions	0.00	0.00	0.00	250.00	0.00	0.00	0.00%	
47210	Equipment	0.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%	
50000	Unappropriated	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
		0.00	0.00	0.00	258,110.08	15,710.06	99,284.51	38.47%	
		0.00	0.00	0.00	258,110.08	15,710.06	99,284.51	38.47%	
☐ Loc : 0004									
☐ Loc Desc : Recorder									
11100	Elected Official	0.00	0.00	0.00	53,923.00	4,000.00	18,000.00	33.3809	
11200	Chief Deputy	0.00	0.00	0.00	7,369.18	551.70	2,403.88	32.6207	
11305	First Deputy	0.00	0.00	0.00	13,604.00	1,073.48	4,225.46	31.0604	
11405	Second Deputy	0.00	0.00	0.00	244.54	0.00	0.00	0.00%	
		0.00	0.00	0.00	75,140.72	5,625.18	24,629.34	32.78%	
		0.00	0.00	0.00	75,140.72	5,625.18	24,629.34	32.78%	
☐ Loc : 0005									
☐ Loc Desc : Sheriff									

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Acct	t Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
11100	Elected Official	0.00	0.00	0.00	62,780.20	4,650.36	20,926.94	33.3337
11202	Merit Board	0.00	0.00	0.00	1,500.00	25.00	1,175.00	78.3333
11312	Deputy (18)	0.00	0.00	0.00	993,724.68	78,003.20	351,221.04	35.3439
11313	Investigator (2)	0.00	0.00	0.00	105,149.00	7,797.24	35,087.46	33.3693
11314	Detective Coordinator	0.00	0.00	0.00	57,697.29	4,579.33	16,291.44	28.2361
11406	Clerical I (3)	0.00	0.00	0.00	114,734.25	8,508.00	38,286.00	33.3693
11407	Clerical II (4)	0.00	0.00	0.00	143,684.04	10,654.80	47,946.20	33.3692
11408	Crt Security Officer (8)	0.00	0.00	0.00	324,935.78	20,212.36	118,255.64	36.3935
11409	OT-Crt Security Officer	0.00	0.00	0.00	10,454.81	273.11	7,401.01	70.7905
11700	Part Time	0.00	0.00	0.00	23,465.28	1,092.00	12,697.78	54.1131
11702	Lieutenant 1 2/3	0.00	0.00	0.00	41,201.45	3,094.52	13,395.90	32.5132
11703	Captain I	0.00	0.00	0.00	66,011.20	4,895.00	22,027.50	33.3693
11704	Captain II	0.00	0.00	0.00	62,020.19	4,621.32	20,280.10	32.6992
11727	Major	0.00	0.00	0.00	75,860.77	5,625.38	25,314.27	33.3694
11801	Sergeant (3)	0.00	0.00	0.00	179,031.70	13,275.90	59,741.77	33.3694
11802	Corporal (6)	0.00	0.00	0.00	350,782.08	26,011.80	117,054.70	33.3696
11904	Specialist Pay-C.I. (5)	0.00	0.00	0.00	0.00	(687.50)	0.00	0.00%
11907	OT-Deputy	0.00	0.00	0.00	87,461.61	3,716.73	29,002.28	33.16
11909	Process Server (2)	0.00	0.00	419.16	87,519.68	3,423.45	32,322.14	36.9313
11921	Chief Matron/Personnel 1/4	0.00	0.00	0.00	13,204.25	337.15	4,406.15	33.3692
11929	Specialist Pay	0.00	0.00	5,000.00	47,000.00	687.50	16,687.50	35.5053
12108	Longevity	0.00	0.00	0.00	43,500.00	0.00	0.00	0.00%
12130	Shift Difference-Dpty (18)	0.00	0.00	0.00	20,000.00	0.00	8,250.00	41.25
12230	Shift Diff-Dispatch (14)	0.00	0.00	0.00	0.00	(250.00)	0.00	0.00%
12400	OT Crt Deputy	0.00	0.00	0.00	5,000.00	150.98	4,772.94	95.4588
12800	OT Community Police	0.00	0.00	0.00	7,500.00	0.00	7,271.76	96.9568
13300	Uniform-Deputy (37)	0.00	0.00	0.00	37,191.90	165.40	19,715.61	53.0105
13320	Uniform-Crt Security Off (8)	0.00	0.00	0.00	8,000.00	0.00	4,000.00	50.00%
23210	Gas Oil & Lubricants	0.00	0.00	0.00	208,019.82	15,328.59	130,834.79	62.8953
23230	Batteries	0.00	0.00	0.00	1,000.00	0.00	921.06	92.106

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Acct	t Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
23301	Criminal Invest Supplies	0.00	0.00	0.00	3,000.00	0.00	2,094.50	69.8167
23400	Dive Team Supplies	0.00	0.00	0.00	1,500.00	0.00	443.52	29.568
23500	Swat Supplies	0.00	0.00	0.00	9,127.86	21.99	5,187.42	56.8306
23600	Office Supplies	0.00	0.00	0.00	8,230.04	550.53	1,567.58	19.0471
23601	Emerg Response Team Supplies	0.00	0.00	0.00	1,500.00	21.99	630.02	42.0013
23603	Camera Supplies	0.00	0.00	0.00	500.00	0.00	500.00	100.00%
23700	Canine Supplies	0.00	0.00	0.00	3,000.00	51.29	2,186.02	72.8673
23710	Other Supplies	0.00	0.00	0.00	2,000.00	184.05	758.69	37.9345
23750	IDAC Supplies	0.00	0.00	0.00	3,419.99	0.00	3,000.00	87.7196
23800	Hostage Negotiation Supplies	0.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
25200	Garage&Motor Repair-Supplies	0.00	0.00	0.00	19,050.14	2,688.62	2,368.38	12.4323
31210	Maint & Serv Contracts	0.00	0.00	0.00	48,000.00	0.00	1,642.07	3.421
31211	Maint & Serv-Radio	0.00	0.00	0.00	7,500.00	87.30	7,247.70	96.636
32120	Postage	0.00	0.00	0.00	10,009.73	778.35	6,136.32	61.3036
32130	Travel & Training	0.00	0.00	700.00	13,020.00	1,092.68	4,252.63	32.6623
32131	Travel & Training-Firearms	0.00	0.00	0.00	3,960.00	0.00	3,720.14	93.9429
32202	Utilities	0.00	0.00	0.00	40,000.00	1,098.82	29,649.37	74.1234
32330	Criminal Investigation Srvc	0.00	0.00	0.00	500.00	0.00	500.00	100.00%
32340	Dive Team Services	0.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
32370	Canine Services	0.00	0.00	0.00	2,100.00	0.00	1,900.00	90.4762
32410	Printing	0.00	0.00	0.00	2,610.00	(83.99)	284.18	10.8881
32430	Photography/Film Developing	0.00	0.00	0.00	500.00	0.00	500.00	100.00%
32520	Garage & Motor Repair	0.00	0.00	0.00	33,643.00	5,021.74	7,032.79	20.9042
35220	Pension	0.00	0.00	0.00	0.00	59,780.00	(249,256.00)	0.00%
36130	ID Badging System	0.00	0.00	0.00	500.00	0.00	500.00	100.00%
		0.00	0.00	6,119.16	3,394,100.74	287,484.99	1,000,132.31	29.47%
		0.00	0.00	6,119.16	3,394,100.74	287,484.99	1,000,132.31	29.47%

☐ Loc : 0006

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Acct	t	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
<input type="checkbox"/> Loc Desc : Surveyor									
11100		Elected Official	0.00	0.00	0.00	53,769.25	4,000.00	18,000.00	33.4764
11305		First Deputy	0.00	0.00	0.00	32,667.33	2,425.84	10,916.36	33.4168
11316		Secretary	0.00	0.00	0.00	37,542.00	2,787.30	15,330.21	40.8348
11700		Part Time	0.00	0.00	0.00	13,000.00	0.00	13,000.00	100.00%
23210		Gas Oil & Lubricants	0.00	0.00	0.00	2,096.31	49.04	1,619.95	77.2763
23600		Office Supplies	0.00	0.00	0.00	4,244.30	23.38	2,922.20	68.85
23630		Printer Supplies	0.00	0.00	0.00	500.00	0.00	500.00	100.00%
23710		Other Supplies	0.00	0.00	0.00	300.00	0.00	300.00	100.00%
31200		Contract Services	0.00	0.00	0.00	6,100.00	0.00	4,350.75	71.3238
31210		Maint & Serv Contracts	0.00	0.00	0.00	2,800.00	0.00	1,271.98	45.4279
32120		Postage	0.00	0.00	0.00	1,600.00	0.00	1,600.00	100.00%
32130		Travel & Training	0.00	0.00	0.00	250.00	0.00	250.00	100.00%
32200		Advert/Publications	0.00	0.00	0.00	1,200.00	0.00	1,200.00	100.00%
32520		Garage & Motor Repair	0.00	0.00	0.00	750.00	0.00	475.00	63.3333
32530		Equipment Repair	0.00	(135.49)	0.00	2,114.51	15.65	1,552.43	73.418
32600		Dues & Subscriptions	0.00	135.49	0.00	385.49	285.49	0.00	0.00%
33213		Obstruction Investigations	0.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
			0.00	0.00	0.00	164,319.19	9,586.70	78,288.88	47.64%
			0.00	0.00	0.00	164,319.19	9,586.70	78,288.88	47.64%
<input type="checkbox"/> Loc : 0007									
<input type="checkbox"/> Loc Desc : Coroner									
11100		Elected Official	0.00	0.00	0.00	72,973.00	5,423.08	24,403.82	33.4423
11200		Chief Deputy	0.00	0.00	0.00	37,188.50	2,769.24	12,461.46	33.5089
11316		Secretary	0.00	0.00	0.00	35,922.00	2,663.76	11,987.04	33.3696
11700		Part Time	0.00	0.00	4,580.84	16,855.55	(150.86)	7,831.41	46.4619
23210		Gas Oil & Lubricants	0.00	0.00	0.00	4,500.00	0.00	2,679.76	59.5502
23230		Batteries	0.00	0.00	0.00	1,200.00	0.00	1,050.05	87.5042
23300		Uniform-Protect Clothing	0.00	0.00	0.00	800.00	0.00	387.42	48.4275
23600		Office Supplies	0.00	0.00	0.00	2,195.76	455.00	1,178.72	53.6816

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23710	Other Supplies	0.00	0.00	0.00	9,032.00	735.87	5,609.33	62.1051
30000	Other Services & Charges	0.00	0.00	0.00	400.00	0.00	355.25	88.8125
31200	Contract Services	0.00	0.00	0.00	2,000.00	0.00	740.00	37.00%
32130	Travel & Training	0.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00%
32200	Advert/Publications	0.00	0.00	0.00	500.00	0.00	500.00	100.00%
32430	Photography/Film Developing	0.00	0.00	0.00	500.00	84.50	305.60	61.12
32520	Garage & Motor Repair	0.00	0.00	0.00	1,575.00	0.00	1,213.29	77.0343
32530	Equipment Repair	0.00	0.00	0.00	1,000.00	0.00	884.00	88.4
32600	Dues & Subscriptions	0.00	0.00	0.00	800.00	0.00	800.00	100.00%
32632	Med & Hosp-Transport	0.00	0.00	0.00	500.00	0.00	500.00	100.00%
32635	Med & Hosp-Autopsy/Lab	0.00	0.00	95,000.00	275,790.00	11,865.00	113,103.00	41.0106
47210	Equipment	0.00	0.00	0.00	5,500.00	793.00	3,702.05	67.31
		0.00	0.00	99,580.84	470,731.81	24,638.59	191,192.20	40.62%
		0.00	0.00	99,580.84	470,731.81	24,638.59	191,192.20	40.62%
☐ Loc : 0008								
☐ Loc Desc : Assessor								
11100	Elected Official	0.00	0.00	0.00	61,970.75	4,595.38	20,679.27	33.3694
11200	Chief Deputy	0.00	0.00	0.00	44,992.00	3,460.92	13,894.18	30.8814
11306	First Deputy (Level II) (2)	0.00	0.00	0.00	80,791.75	6,000.00	27,000.00	33.4193
23600	Office Supplies	0.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
		0.00	0.00	0.00	188,754.50	14,056.30	62,573.45	33.15%
		0.00	0.00	0.00	188,754.50	14,056.30	62,573.45	33.15%
☐ Loc : 0009								
☐ Loc Desc : Prosecuting Attorney								
11104	Prosecutor Supplemental	0.00	0.00	0.00	7,269.25	538.46	2,423.09	33.3334
11309	First Deputy Prosec	0.00	0.00	0.00	46,438.65	3,443.62	15,496.23	33.3693
11310	First Deputy Sup III	0.00	0.00	0.00	37,605.69	2,091.46	23,006.06	61.1771
11311	First Deputy Drug Task	0.00	0.00	0.00	41,721.25	3,105.54	13,588.42	32.5695
11317	Administrator	0.00	0.00	0.00	30,960.37	2,295.84	10,293.88	33.2486

Note: Balances include transactions after the last posted date of 07/31/2020.

Acct	t Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
11323	Dep Prosecutor-Sup CT III	0.00	0.00	0.00	45,878.46	3,402.08	15,290.94	33.3292
11324	Dep Prosecutor-Sup CT I	0.00	0.00	0.00	45,878.50	3,402.08	15,309.32	33.3693
11326	Dep Prosecutor-Juvenile	0.00	0.00	0.00	45,878.50	3,402.08	15,309.32	33.3693
11327	Dep Prosecutor-Sup CT IV	0.00	0.00	0.00	45,652.08	3,402.08	15,082.90	33.0388
11328	Dep Prosecutor-Circuit CT	0.00	0.00	0.00	45,878.50	3,402.08	15,309.32	33.3693
11329	Dep Prosecutor-Sup CT IV	0.00	0.00	0.00	45,878.50	3,402.08	15,309.32	33.3693
11330	Dep Prosecutor-Sup CT I	0.00	0.00	0.00	45,878.50	3,402.08	15,309.32	33.3693
11331	Investigator	0.00	0.00	0.00	48,269.50	3,579.38	16,107.27	33.3695
11332	Deputy Prosecutor Atty	0.00	0.00	0.00	45,878.50	3,402.08	15,309.32	33.3693
11435	FT Deputy Prosecuting Atty	0.00	0.00	0.00	99,366.93	7,368.46	33,158.09	33.3693
11803	Criminal Enforce Clerk(3)	0.00	0.00	0.00	109,111.68	8,100.62	36,750.61	33.6816
23600	Office Supplies	0.00	0.00	0.00	9,000.00	129.12	5,492.29	61.0254
31120	Witness/Translators	0.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
31200	Contract Services	0.00	0.00	0.00	2,500.00	400.00	1,144.20	45.768
32120	Postage	0.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
32130	Travel & Training	0.00	0.00	0.00	3,045.76	0.00	2,885.52	94.7389
32190	Transcripts	0.00	0.00	0.00	3,000.00	78.10	2,587.04	86.2347
32200	Advert/Publications	0.00	0.00	0.00	300.00	257.10	42.90	14.3
32410	Printing	0.00	0.00	0.00	500.00	0.00	500.00	100.00%
32600	Dues & Subscriptions	0.00	0.00	0.00	300.00	0.00	300.00	100.00%
32610	Bond & Notary Fees	0.00	0.00	0.00	200.00	0.00	200.00	100.00%
34111	Grant Match Money	0.00	0.00	3,333.36	43,333.36	0.00	3,333.36	7.6924
35650	Office Allowance	0.00	0.00	(3,333.36)	56,666.64	4,999.98	16,666.80	29.412
47210	Equipment	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00%
47240	Law Books	0.00	0.00	0.00	600.00	600.00	0.00	0.00%
		0.00	0.00	0.00	912,490.62	64,204.32	309,205.52	33.89%
		0.00	0.00	0.00	912,490.62	64,204.32	309,205.52	33.89%

☐ Loc : 0010

☐ Loc Desc : Voters Registration

11108	Major Department Head	0.00	0.00	0.00	1,283.25	0.00	0.00	0.00%
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Note: Balances include transactions after the last posted date of 07/31/2020.

Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
11725	Part Time	0.00	0.00	0.00	364.76	0.00	0.00	0.00%
		0.00	0.00	0.00	1,648.01	0.00	0.00	0.00%
		0.00	0.00	0.00	1,648.01	0.00	0.00	0.00%
☐ Loc : 0011								
☐ Loc Desc : County Extension								
11203	Clerical Coordinator	0.00	0.00	0.00	34,746.75	2,576.62	11,594.73	33.3693
11317	Administrator	0.00	0.00	0.00	36,692.75	2,720.92	12,244.18	33.3695
11700	Part Time	0.00	0.00	0.00	11,794.43	482.24	6,373.74	54.0403
23600	Office Supplies	0.00	0.00	0.00	3,950.00	(257.77)	2,824.24	71.4997
23640	Operating Supplies	0.00	0.00	0.00	1,500.00	16.00	605.55	40.37
31200	Contract Services	0.00	0.00	0.00	119,020.00	0.00	0.00	0.00%
31210	Maint & Serv Contracts	0.00	0.00	0.00	2,000.00	1,703.93	296.07	14.8035
32120	Postage	0.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00%
32130	Travel & Training	0.00	0.00	(440.00)	6,060.00	184.80	3,311.19	54.6401
32460	Computer Maintenance	0.00	0.00	0.00	3,800.00	59.99	620.04	16.3168
32530	Equipment Repair	0.00	0.00	0.00	750.00	0.00	750.00	100.00%
41730	Office Equipment	0.00	0.00	440.00	690.00	0.00	472.61	68.4942
		0.00	0.00	0.00	224,003.93	7,486.73	42,092.35	18.79%
		0.00	0.00	0.00	224,003.93	7,486.73	42,092.35	18.79%
☐ Loc : 0012								
☐ Loc Desc : Veterans Service Officer								
11105	Veterans Service Officer	0.00	0.00	0.00	43,163.77	3,200.78	14,403.38	33.3691
11333	Asst Office Manager	0.00	0.00	0.00	33,676.23	2,497.24	11,237.46	33.3691
11334	Receptionist	0.00	0.00	0.00	33,676.23	1,116.00	17,770.28	52.768
11700	Part Time	0.00	0.00	0.00	30,225.12	1,101.00	21,798.12	72.1192
23600	Office Supplies	0.00	0.00	0.00	3,000.00	177.56	2,331.72	77.724
31210	Maint & Serv Contracts	0.00	0.00	0.00	2,700.00	184.58	2,283.59	84.5774
32120	Postage	0.00	0.00	0.00	900.00	0.00	900.00	100.00%
32130	Travel & Training	0.00	0.00	0.00	2,000.00	0.00	1,950.72	97.536
32410	Printing	0.00	0.00	0.00	500.00	0.00	460.02	92.004

Note: Balances include transactions after the last posted date of 07/31/2020.

Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
32600	Dues & Subscriptions	0.00	0.00	0.00	400.00	45.00	19.51	4.8775
33742	Activities	0.00	0.00	0.00	250.00	0.00	153.62	61.448
35470	Veteran Burial	0.00	0.00	0.00	20,000.00	100.00	12,225.00	61.125
35480	Memorial Day Expenses	0.00	0.00	0.00	1,900.00	0.00	115.84	6.0968
41730	Office Equipment	0.00	0.00	0.00	600.00	0.00	600.00	100.00%
		0.00	0.00	0.00	172,991.35	8,422.16	86,249.26	49.86%
		0.00	0.00	0.00	172,991.35	8,422.16	86,249.26	49.86%
☐ Loc : 0013								
☐ Loc Desc : Center Twp Assessor								
11100	Elected Official	0.00	0.00	0.00	56,628.50	4,199.24	18,896.46	33.3692
11200	Chief Deputy	0.00	0.00	0.00	41,157.54	0.00	20,962.32	50.9319
11305	First Deputy	0.00	0.00	0.00	43,529.75	3,230.76	14,538.54	33.3991
11700	Part Time	0.00	0.00	0.00	10,300.00	0.00	10,129.84	98.348
23600	Office Supplies	0.00	0.00	0.00	2,500.00	0.00	2,271.44	90.8576
23710	Other Supplies	0.00	0.00	0.00	750.00	0.00	750.00	100.00%
31210	Maint & Serv Contracts	0.00	0.00	0.00	2,300.00	0.00	2,009.33	87.3622
32120	Postage	0.00	0.00	0.00	1,700.00	0.00	105.13	6.1841
32130	Travel & Training	0.00	0.00	0.00	850.00	0.00	783.56	92.1835
32160	Communications	0.00	0.00	0.00	520.00	40.00	200.00	38.4615
32600	Dues & Subscriptions	0.00	0.00	0.00	1,200.00	0.00	1,200.00	100.00%
		0.00	0.00	0.00	161,435.79	7,470.00	71,846.62	44.50%
		0.00	0.00	0.00	161,435.79	7,470.00	71,846.62	44.50%
☐ Loc : 0062								
☐ Loc Desc : Election								
11106	Election Board Members	0.00	0.00	0.00	15,000.00	0.00	5,000.00	33.3333
11205	Clerical Assistant	0.00	0.00	0.00	9,000.00	0.00	4,500.00	50.00%
11335	Absentee Voter Board	0.00	0.00	0.00	80,000.00	2,388.75	45,835.76	57.2947
11602	Precinct Officials	0.00	0.00	0.00	25,000.00	250.00	14,625.00	58.5
12202	Election Board Assist	0.00	0.00	0.00	20,000.00	600.00	11,975.00	59.875
23600	Office Supplies	0.00	0.00	0.00	19,000.00	0.00	1,068.51	5.6237

Note: Balances include transactions after the last posted date of 07/31/2020.

Acct	t Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
23710	Other Supplies	0.00	0.00	0.00	8,500.00	(1,389.22)	3,273.20	38.5082
31210	Maint & Serv Contracts	0.00	0.00	0.00	45,000.00	(150.00)	31,125.00	69.1667
32130	Travel & Training	0.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
32160	Communications	0.00	0.00	0.00	8,090.45	0.00	6,184.28	76.4393
32200	Advert/Publications	0.00	0.00	0.00	7,500.00	0.00	4,018.73	53.5831
32410	Printing	0.00	0.00	0.00	82,719.00	0.00	39,467.55	47.7128
32530	Equipment Repair	0.00	0.00	0.00	7,500.00	0.00	2,200.00	29.3333
33130	Meal Reimburse/Provided	0.00	0.00	0.00	5,000.00	22.00	2,869.53	57.3906
35640	Rental/Lease Fees	0.00	0.00	0.00	7,600.00	0.00	5,647.23	74.3057
47210	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		0.00	0.00	0.00	341,909.45	1,721.53	179,789.79	52.58%
		0.00	0.00	0.00	341,909.45	1,721.53	179,789.79	52.58%
Loc : 0068								
Loc Desc : County Commissioners								
11101	Commissioners (3)	0.00	0.00	0.00	76,929.00	5,704.62	27,386.50	35.5997
11102	Councilmen (7)	0.00	0.00	0.00	80,027.54	5,934.34	27,976.82	34.959
11336	Cty Attry-Comm	0.00	0.00	0.00	38,166.82	2,912.76	12,034.54	31.5314
11337	Cty Attry-Council	0.00	0.00	0.00	30,534.12	2,198.24	10,749.96	35.2064
11338	Cty Attry-Drainage Brd	0.00	0.00	0.00	7,634.81	549.62	2,688.23	35.2102
11418	Asst County Attorney	0.00	0.00	0.00	18,036.00	0.00	18,036.00	100.00%
11604	Project Manager	0.00	0.00	0.00	54,095.25	4,021.30	18,095.95	33.452
11901	Human Resources Director	0.00	0.00	0.00	60,005.00	4,463.46	20,854.83	34.7552
12109	PT Personnel	0.00	0.00	0.00	15,072.00	0.00	13,632.00	90.4459
12600	Drainage Brd	0.00	0.00	0.00	6,000.00	550.00	2,650.00	44.1667
15120	Unemployment Comp	0.00	0.00	0.00	81,835.28	41,111.28	(31,828.42)	-38.8933
22400	Emerg Plan Supplies	0.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
23520	Med Supply&Immuniz-Hep B	0.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
30000	Other Services & Charges	0.00	0.00	0.00	500.00	0.00	356.48	71.296
31110	Continuing Education	0.00	0.00	0.00	500.00	0.00	500.00	100.00%
31200	Contract Services	0.00	0.00	0.00	150,000.00	4,723.84	100,093.18	66.7288

Note: Balances include transactions after the last posted date of 07/31/2020.

Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
31220	Disaster Relief	0.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00%
32130	Travel & Training	0.00	0.00	0.00	750.00	0.00	685.94	91.4587
32133	Travel & Training-Commission	0.00	0.00	0.00	450.00	0.00	23.20	5.1556
32134	Travel & Training-Council	0.00	0.00	0.00	100.00	0.00	100.00	100.00%
32160	Communications	0.00	0.00	0.00	163,175.38	11,611.18	67,432.30	41.325
32200	Advert/Publications	0.00	0.00	0.00	5,524.34	83.88	3,450.68	62.4632
32400	Codification Ord/Res	0.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00%
32600	Dues & Subscriptions	0.00	0.00	0.00	3,400.00	0.00	42.17	1.2403
32601	Dues & Subscriptions-Commiss	0.00	0.00	0.00	1,350.00	0.00	0.00	0.00%
32603	Dues & Subscriptions-Council	0.00	0.00	0.00	140.00	0.00	140.00	100.00%
32604	Dues & Subscript-Legal Dept	0.00	0.00	0.00	200.00	0.00	100.00	50.00%
35120	Insurance Bldg & Vehicle	0.00	0.00	0.00	699,930.51	0.00	5,275.51	0.7537
35130	Insurance Deductible	0.00	0.00	1,000.00	96,791.30	50,083.32	15,642.02	16.1606
35140	Insurance Workmans Comp	0.00	0.00	64,000.00	416,000.00	0.00	505.00	0.1214
35430	Hlth Fair-Senior Flu Shots	0.00	0.00	0.00	700.00	0.00	700.00	100.00%
36100	Mental Hlth Levy Payment	0.00	0.00	0.00	819,604.00	0.00	409,802.00	50.00%
36110	Humane Society Services	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00%
47240	Law Books	0.00	0.00	0.00	500.00	0.00	500.00	100.00%
47243	Building Upgrades	0.00	0.00	0.00	250,000.00	9,347.00	240,653.00	96.2612
		0.00	0.00	65,000.00	3,236,451.35	143,294.84	976,777.89	30.18%
		0.00	0.00	65,000.00	3,236,451.35	143,294.84	976,777.89	30.18%
Loc : 0079								
Loc Desc : Plan Commission								
31200	Contract Services	0.00	0.00	0.00	248,691.00	0.00	166,949.66	67.1314
		0.00	0.00	0.00	248,691.00	0.00	166,949.66	67.13%
		0.00	0.00	0.00	248,691.00	0.00	166,949.66	67.13%
Loc : 0174								

Note: Balances include transactions after the last posted date of 07/31/2020.

Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
☐ Loc Desc : County Museum								
11111	Executive Director/Curator	0.00	0.00	0.00	50,153.25	3,719.08	15,062.22	30.0324
11417	Curator	0.00	0.00	0.00	43,405.50	3,218.70	15,288.73	35.223
11603	Labor/Maintenance	0.00	0.00	0.00	35,899.25	2,662.08	11,979.32	33.3693
		0.00	0.00	0.00	129,458.00	9,599.86	42,330.27	32.70%
		0.00	0.00	0.00	129,458.00	9,599.86	42,330.27	32.70%
☐ Loc : 0201								
☐ Loc Desc : Superior Court I								
11318	Court Reporter	0.00	0.00	0.00	40,465.44	3,042.62	13,126.67	32.4392
11413	PT Clerical	0.00	0.00	0.00	14,853.00	0.00	14,853.00	100.00%
11414	Asst Court Reporter (3)	0.00	0.00	0.00	115,432.24	8,559.72	38,519.62	33.3699
11800	Overtime	0.00	0.00	0.00	3,000.00	0.00	2,446.20	81.54
23600	Office Supplies	0.00	0.00	0.00	3,000.00	0.00	1,927.06	64.2353
31110	Continuing Education	0.00	0.00	0.00	650.00	0.00	650.00	100.00%
31210	Maint & Serv Contracts	0.00	0.00	0.00	1,500.00	0.00	268.89	17.926
32120	Postage	0.00	0.00	0.00	2,100.00	0.00	2,100.00	100.00%
32600	Dues & Subscriptions	0.00	0.00	0.00	300.00	50.00	50.00	16.6667
47240	Law Books	0.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
		0.00	0.00	0.00	182,300.68	11,652.34	74,941.44	41.11%
		0.00	0.00	0.00	182,300.68	11,652.34	74,941.44	41.11%
☐ Loc : 0202								
☐ Loc Desc : Superior Court II								
11318	Court Reporter	0.00	0.00	0.00	42,143.00	3,125.08	14,062.82	33.3693
11319	Asst Court Reporter	0.00	0.00	0.00	42,143.00	3,125.08	14,062.82	33.3693
11411	Bailiff	0.00	0.00	0.00	42,143.00	3,125.08	12,500.26	29.6615
11800	Overtime	0.00	0.00	0.00	5,000.00	0.00	1,874.86	37.4972
23600	Office Supplies	0.00	0.00	0.00	1,500.00	515.21	984.79	65.6527
31110	Continuing Education	0.00	0.00	0.00	400.00	0.00	400.00	100.00%
31210	Maint & Serv Contracts	0.00	0.00	0.00	1,000.00	0.00	55.88	5.588
32120	Postage	0.00	0.00	0.00	350.00	0.00	20.00	5.7143

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Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
32410	Printing	0.00	0.00	0.00	500.00	0.00	500.00	100.00%
32600	Dues & Subscriptions	0.00	0.00	0.00	300.00	50.00	50.00	16.6667
32640	Drug Screens	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		0.00	0.00	0.00	135,479.00	9,940.45	44,511.43	32.85%
		0.00	0.00	0.00	135,479.00	9,940.45	44,511.43	32.85%
Loc : 0203								
Loc Desc : Superior Court III								
11318	Court Reporter	0.00	0.00	0.00	45,718.75	3,390.24	15,255.96	33.3692
11421	Clerk/Civil	0.00	0.00	0.00	43,226.00	3,205.38	14,424.27	33.3694
11800	Overtime	0.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
11806	Clerk/Criminal (2)	0.00	0.00	0.00	86,452.00	6,410.76	28,848.54	33.3694
23600	Office Supplies	0.00	0.00	0.00	6,000.00	694.03	1,426.12	23.7687
31110	Continuing Education	0.00	0.00	0.00	800.00	0.00	800.00	100.00%
31210	Maint & Serv Contracts	0.00	0.00	0.00	1,289.64	0.00	0.00	0.00%
32120	Postage	0.00	0.00	0.00	2,500.00	0.00	1,675.00	67.00%
32410	Printing	0.00	0.00	0.00	360.36	0.00	136.36	37.8399
32530	Equipment Repair	0.00	0.00	0.00	400.00	0.00	400.00	100.00%
32600	Dues & Subscriptions	0.00	0.00	0.00	300.00	50.00	50.00	16.6667
47210	Equipment	0.00	0.00	0.00	500.00	0.00	500.00	100.00%
47240	Law Books	0.00	0.00	0.00	708.00	0.00	500.00	70.6215
		0.00	0.00	0.00	190,254.75	13,750.41	66,016.25	34.70%
		0.00	0.00	0.00	190,254.75	13,750.41	66,016.25	34.70%
Loc : 0204								
Loc Desc : Superior Court IV								
11318	Court Reporter	0.00	0.00	0.00	41,734.34	3,125.08	13,654.16	32.7168
11423	Bailiff	0.00	0.00	0.00	42,143.00	3,125.08	14,062.82	33.3693
11427	Asst Bailiff	0.00	0.00	0.00	42,143.00	3,125.08	14,062.82	33.3693
23600	Office Supplies	0.00	0.00	0.00	4,358.05	0.00	2,142.90	49.1711
31110	Continuing Education	0.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00%
31210	Maint & Serv Contracts	0.00	0.00	0.00	1,000.00	0.00	295.19	29.519

Note: Balances include transactions after the last posted date of 07/31/2020.

Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
32120	Postage	0.00	0.00	0.00	2,000.00	0.00	625.00	31.25
32410	Printing	0.00	0.00	0.00	592.00	0.00	500.00	84.4595
32600	Dues & Subscriptions	0.00	0.00	0.00	4,285.00	50.00	3,278.00	76.4994
47210	Equipment	0.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
		0.00	0.00	0.00	140,755.39	9,425.24	51,120.89	36.32%
		0.00	0.00	0.00	140,755.39	9,425.24	51,120.89	36.32%
Loc : 0225								
Loc Desc : Unified Court Expenses								
31121	Witness Fees	0.00	0.00	0.00	500.00	0.00	500.00	100.00%
31130	Translators	0.00	0.00	0.00	3,194.64	517.92	678.60	21.2418
31222	Change of Venue	0.00	0.00	0.00	50.00	0.00	50.00	100.00%
31240	Pauper Attorney	0.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
31250	Juror Fees	0.00	0.00	0.00	61,359.46	0.00	52,761.99	85.9884
31270	Guardian Ad Litem	0.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%
32190	Transcripts	0.00	0.00	0.00	32,284.00	312.00	29,444.00	91.2031
32633	Med & Hosp-Psychiatric	0.00	0.00	0.00	20,000.00	5,015.00	6,130.00	30.65
35440	Judge-Temporary	0.00	0.00	0.00	2,500.00	0.00	2,450.00	98.00%
35450	Return of Fugitives	0.00	0.00	0.00	15,800.00	0.00	9,234.45	58.4459
		0.00	0.00	0.00	146,688.10	5,844.92	112,249.04	76.52%
		0.00	0.00	0.00	146,688.10	5,844.92	112,249.04	76.52%
Loc : 0232								
Loc Desc : Circuit Court								
11236	Court Reporter	0.00	0.00	0.00	42,098.51	3,125.08	14,018.33	33.2989
11411	Bailiff	0.00	0.00	0.00	42,143.00	3,125.08	14,062.82	33.3693
11700	Part Time	0.00	0.00	0.00	21,218.00	0.00	21,218.00	100.00%
11705	Clerk-Juvenile	0.00	0.00	0.00	42,001.26	3,125.08	13,921.08	33.1444
11804	Juvenile Referee	0.00	0.00	0.00	67,311.10	5,231.30	25,142.04	37.352
23600	Office Supplies	0.00	0.00	0.00	4,113.98	0.00	3,449.05	83.8373
31110	Continuing Education	0.00	0.00	0.00	300.00	0.00	300.00	100.00%
31210	Maint & Serv Contracts	0.00	0.00	0.00	1,500.00	0.00	72.50	4.8333

Note: Balances include transactions after the last posted date of 07/31/2020.

Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
31380	Court Appointed Advocate	0.00	0.00	0.00	58,493.00	0.00	58,493.00	100.00%
32120	Postage	0.00	0.00	0.00	400.00	0.00	400.00	100.00%
32600	Dues & Subscriptions	0.00	0.00	0.00	50.00	0.00	50.00	100.00%
47240	Law Books	0.00	0.00	0.00	350.00	0.00	190.00	54.2857
		0.00	0.00	0.00	279,978.85	14,606.54	151,316.82	54.05%
		0.00	0.00	0.00	279,978.85	14,606.54	151,316.82	54.05%
Loc : 0235								
Loc Desc : Probation								
11113	Director	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11123	Probation Officer (KB)	0.00	0.00	0.00	9,900.00	761.52	3,427.08	34.617
11124	Probation Officer (AR)	0.00	0.00	0.00	32.00	0.00	32.00	100.00%
11125	Probation Officer (CL)	0.00	0.00	0.00	3,724.00	277.67	1,398.82	37.5623
11126	Probation Officer (TM)	0.00	0.00	0.00	491.00	27.14	260.31	53.0163
11242	Prob Officer	0.00	0.00	0.00	38,768.99	2,812.50	13,486.75	34.7875
11243	Prob Officer	0.00	0.00	0.00	48,202.22	3,573.34	16,080.61	33.3607
11244	PO Director of Work Release	0.00	0.00	(22,898.10)	10,324.90	286.42	1,145.85	11.0979
11246	Probation Officer (SH)	0.00	0.00	0.00	4,643.00	375.00	1,318.12	28.3894
11247	Probation Officer (ML)	0.00	0.00	0.00	10,000.00	812.34	3,249.97	32.4997
11248	Prob Officer	0.00	0.00	0.00	45,906.97	3,403.22	15,314.63	33.3601
11249	Prob Officer	0.00	0.00	0.00	41,732.59	3,093.74	13,922.21	33.3605
11250	Adult Prob Officer	0.00	0.00	0.00	45,906.97	3,403.24	12,930.14	28.166
11252	Adult Prob Officer	0.00	0.00	0.00	37,890.14	2,812.50	12,607.84	33.2747
11253	PO Director of Home Detention	0.00	0.00	0.00	6,325.00	486.52	1,975.56	31.2342
11256	Probation Officer (AR)	0.00	0.00	0.00	10,000.00	812.34	3,249.97	32.4997
11261	PSC Coordinator (OB)	0.00	0.00	22,898.10	40,898.10	3,565.38	15,178.88	37.1139
11345	Asst Chief Prob Officer	0.00	0.00	0.00	49,856.45	0.00	40,489.04	81.2112
11422	Financial Clerk	0.00	0.00	0.00	24,122.00	1,855.54	7,451.43	30.8906
11424	Reception/Data	0.00	0.00	0.00	1,325.76	96.14	294.36	22.2031
11503	Probation Officer Asst	0.00	0.00	0.00	16,305.82	1,192.16	7,964.31	48.8434

Note: Balances include transactions after the last posted date of 07/31/2020.

Acct	t Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
11605	Admin Asst	0.00	0.00	0.00	25,021.53	1,855.54	8,349.91	33.3709
11708	PT Prob Officer	0.00	0.00	0.00	19,838.00	1,386.46	7,012.21	35.3474
11709	PT Prob Officer	0.00	0.00	0.00	19,609.75	2,190.39	5,190.67	26.4698
11710	Juvenile Prob Officer	0.00	0.00	0.00	66,435.76	4,941.34	22,236.61	33.4708
11715	Secretary Juvenile	0.00	0.00	0.00	9,606.49	715.94	3,221.51	33.5347
11811	Probation Officer	0.00	0.00	0.00	10,303.03	0.00	0.00	0.00%
11902	PO Dir of Comm Supervision	0.00	0.00	0.00	43,625.01	3,355.78	12,979.32	29.752
11906	Correction Officer (42)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
12002	Juvenile Prob Officer	0.00	0.00	0.00	66,655.47	4,941.32	22,236.78	33.3608
12003	Juvenile Prob Super	0.00	0.00	0.00	76,745.85	5,702.86	25,663.69	33.4398
12004	Juvenile Prob Officer	0.00	0.00	0.00	50,479.78	3,750.00	16,481.84	32.6504
12006	Prob Off PCS Case Manager	0.00	0.00	0.00	37,531.00	2,886.92	11,605.12	30.9214
12012	Case Manager	0.00	0.00	0.00	4,514.00	0.00	994.53	22.0321
12013	Case Manager (2)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
12111	Juvenile Prob Officer	0.00	0.00	0.00	50,074.93	3,712.50	16,706.75	33.3635
12203	Juvenile Prob Supervisor	0.00	0.00	0.00	71,769.19	5,322.08	23,950.32	33.3713
12204	Juvenile Prob Officer	0.00	0.00	0.00	65,583.51	4,941.34	21,384.36	32.6063
12205	Juvenile Prob Officer	0.00	0.00	0.00	65,734.48	4,941.34	21,315.56	32.4268
12206	On-Call Probation Officer	0.00	0.00	0.00	13,412.58	872.00	5,564.58	41.4878
23600	Office Supplies	0.00	0.00	0.00	7,626.92	0.00	5,689.23	74.5941
23604	Office Supplies-Juvenile	0.00	0.00	0.00	3,153.92	0.00	2,090.48	66.282
23650	Computer Supplies	0.00	0.00	0.00	500.00	0.00	500.00	100.00%
23651	Comp Supplies-Juvenile	0.00	0.00	0.00	500.00	0.00	500.00	100.00%
35640	Rental/Lease Fees	0.00	0.00	0.00	10,512.00	0.00	7,988.25	75.9917
47210	Equipment	0.00	0.00	0.00	1,000.00	(558.00)	869.08	86.908
		0.00	0.00	0.00	1,166,589.11	80,604.52	414,308.68	35.51%
		0.00	0.00	0.00	1,166,589.11	80,604.52	414,308.68	35.51%

☐ Loc : 0236

☐ Loc Desc : Community Corrections

Note: Balances include transactions after the last posted date of 07/31/2020.

Acct	t Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
11113	Director	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11424	Reception/Data	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11811	Probation Officer	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11906	Correction Officer (42)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
12012	Case Manager	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
12013	Case Manager (2)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
☐ Loc : 0271								
☐ Loc Desc : Public Defender								
11114	Public Defender	0.00	0.00	0.00	94,082.14	6,975.54	54,191.94	57.6007
11115	Public Defender Suppl	0.00	0.00	0.00	7,268.20	538.46	4,041.56	55.6061
11200	Chief Deputy	0.00	0.00	0.00	70,559.00	5,231.70	23,542.55	33.3658
11341	FT Deputy Pub Defend (17)	0.00	0.00	0.00	926,827.23	68,653.82	312,980.98	33.7691
11419	Investigator	0.00	0.00	0.00	39,289.25	2,913.46	13,110.59	33.3694
11605	Admin Asst	0.00	0.00	0.00	34,103.50	2,476.25	11,445.82	33.562
23600	Office Supplies	0.00	0.00	0.00	3,000.00	0.00	1,270.08	42.336
31110	Continuing Education	0.00	0.00	0.00	500.00	0.00	500.00	100.00%
31210	Maint & Serv Contracts	0.00	0.00	0.00	1,250.00	0.00	78.77	6.3016
32120	Postage	0.00	0.00	0.00	7,500.00	0.00	3,320.00	44.2667
32130	Travel & Training	0.00	0.00	0.00	250.00	0.00	250.00	100.00%
35652	Office Allowance	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00%
47240	Law Books	0.00	0.00	0.00	8,981.00	764.00	3,355.00	37.3566
		0.00	0.00	0.00	1,213,610.32	87,553.23	428,087.29	35.27%
		0.00	0.00	0.00	1,213,610.32	87,553.23	428,087.29	35.27%
☐ Loc : 0302								
☐ Loc Desc : Emergency Management								
11113	Director	0.00	0.00	0.00	58,480.00	4,336.54	19,514.41	33.3694
11211	Mechanic	0.00	0.00	0.00	44,897.75	3,334.30	15,004.45	33.4192
11339	Deputy Director	0.00	0.00	0.00	46,221.75	3,427.54	15,423.91	33.3694

Note: Balances include transactions after the last posted date of 07/31/2020.

Acct	t Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
11700	Part Time	0.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%
22370	Medical Supplies	0.00	0.00	0.00	600.00	0.00	600.00	100.00%
22531	Equip Repair/Purchase	0.00	0.00	0.00	3,615.88	54.97	2,522.57	69.7637
23210	Gas Oil & Lubricants	0.00	0.00	0.00	24,293.32	0.00	15,981.04	65.7837
23303	OSHA Uniforms & Supplies	0.00	0.00	0.00	500.00	0.00	500.00	100.00%
23304	Uniform Allowance	0.00	0.00	0.00	2,736.09	26.05	2,337.08	85.4168
23350	Institut & Medical Supplies	0.00	0.00	0.00	3,423.60	(551.69)	2,684.53	78.4125
23600	Office Supplies	0.00	0.00	0.00	1,876.17	0.00	1,469.12	78.3042
23710	Other Supplies	0.00	0.00	0.00	8,646.58	16.85	6,357.39	73.5249
23720	Educational Materials	0.00	0.00	0.00	1,378.00	0.00	1,000.00	72.5689
25200	Garage&Motor Repair-Supplies	0.00	0.00	5.98	8,732.28	386.70	4,897.17	56.0812
30000	Other Services & Charges	0.00	0.00	0.00	1,000.00	0.00	955.00	95.5
31200	Contract Services	0.00	0.00	0.00	9,430.10	1,641.67	3,029.61	32.127
32120	Postage	0.00	0.00	0.00	300.00	0.00	300.00	100.00%
32130	Travel & Training	0.00	0.00	0.00	4,000.00	165.00	2,797.07	69.9267
32160	Communications	0.00	0.00	0.00	6,090.79	81.99	5,411.07	88.8402
32202	Utilities	0.00	0.00	0.00	16,000.00	991.21	7,148.47	44.6779
32203	Utilities-Trash/Exterminator	0.00	0.00	0.00	1,800.00	152.36	596.37	33.1317
32410	Printing	0.00	0.00	0.00	561.50	0.00	500.00	89.0472
32520	Garage & Motor Repair	0.00	0.00	0.00	6,075.00	0.00	3,432.27	56.4983
32530	Equipment Repair	0.00	0.00	0.00	6,000.00	0.00	1,242.23	20.7038
32600	Dues & Subscriptions	0.00	0.00	0.00	600.00	80.00	115.00	19.1667
47210	Equipment	0.00	0.00	0.00	10,651.89	443.95	3,604.05	33.8348
		0.00	0.00	5.98	277,910.70	14,587.44	127,422.81	45.85%
		0.00	0.00	5.98	277,910.70	14,587.44	127,422.81	45.85%

☐ Loc : 0308

☐ Loc Desc : Weights & Measures

11112	Inspector	0.00	0.00	0.00	53,670.00	3,979.84	17,909.36	33.3694
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Note: Balances include transactions after the last posted date of 07/31/2020.

Acct	t Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
11800	Overtime	0.00	0.00	0.00	3,750.00	568.54	765.15	20.404
23210	Gas Oil & Lubricants	0.00	0.00	0.00	5,065.80	363.30	3,630.31	71.6631
23303	OSHA Uniforms & Supplies	0.00	0.00	0.00	300.00	0.00	300.00	100.00%
23600	Office Supplies	0.00	0.00	0.00	150.00	0.00	150.00	100.00%
23710	Other Supplies	0.00	0.00	0.00	550.00	0.00	550.00	100.00%
32130	Travel & Training	0.00	0.00	0.00	882.00	0.00	513.00	58.1633
32160	Communications	0.00	0.00	0.00	640.40	38.50	320.75	50.0859
32410	Printing	0.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
32520	Garage & Motor Repair	0.00	0.00	0.00	300.00	0.00	300.00	100.00%
32530	Equipment Repair	0.00	0.00	0.00	2,500.00	0.00	2,234.36	89.3744
32600	Dues & Subscriptions	0.00	0.00	0.00	105.00	0.00	0.00	0.00%
		0.00	0.00	0.00	68,913.20	4,950.18	27,672.93	40.16%
		0.00	0.00	0.00	68,913.20	4,950.18	27,672.93	40.16%
Loc : 0313								
Loc Desc : Maintenance								
11109	Grounds & Bldg Superintendent	0.00	0.00	0.00	52,884.75	3,921.62	17,647.23	33.3692
11136	Shift Supervisor	0.00	0.00	0.00	39,573.50	1,027.09	16,443.89	41.5528
11207	Asst Bldg Super	0.00	0.00	0.00	42,409.50	3,144.84	14,129.40	33.3166
11415	Asst Shift Supervisor	0.00	0.00	0.00	37,736.39	2,798.30	12,592.45	33.3695
11500	Labor/Maintenance (3)	0.00	0.00	0.00	107,696.77	7,986.24	35,936.96	33.3687
11700	Part Time	0.00	0.00	0.00	16,344.51	0.00	6,690.88	40.9366
11706	Maintenance Tech One (5)	0.00	0.00	0.00	193,076.03	14,317.30	64,428.95	33.3697
11707	Maintenance Tech Two	0.00	0.00	0.00	39,211.50	2,907.70	13,084.55	33.3692
11800	Overtime	0.00	0.00	0.00	14,089.36	20.45	11,994.70	85.133
22530	Equip Repair Supplies	0.00	0.00	0.00	53,363.72	5,626.40	13,186.25	24.7101
23200	Grounds-Supplies	0.00	0.00	1,000.00	7,500.00	69.50	1,221.82	16.2909
23201	Grounds-Jail	0.00	0.00	0.00	4,000.00	0.00	1,606.13	40.1532
23202	Grounds-Supplies-Howard Hav	0.00	0.00	0.00	2,000.00	1,253.14	345.00	17.25
23210	Gas Oil & Lubricants	0.00	0.00	(1,000.00)	1,000.00	72.33	726.28	72.628

Note: Balances include transactions after the last posted date of 07/31/2020.

Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
23220	Tires & Tubes	0.00	0.00	0.00	1,500.00	0.00	797.62	53.1747
23302	Uniform-Safety Items	0.00	0.00	0.00	6,001.45	50.65	2,783.94	46.3878
23360	Institutional Supplies	0.00	0.00	0.00	38,042.30	(962.37)	16,175.63	42.5201
23600	Office Supplies	0.00	0.00	0.00	1,000.00	0.00	547.36	54.736
31204	Trip Charges	0.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00%
31210	Maint & Serv Contracts	0.00	0.00	0.00	80,474.71	11,342.63	34,241.56	42.5495
32120	Postage	0.00	0.00	0.00	150.00	0.00	150.00	100.00%
32130	Travel & Training	0.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
32202	Utilities	0.00	0.00	0.00	267,959.18	34,322.39	117,565.36	43.8744
32203	Utilities-Trash/Exterminator	0.00	0.00	0.00	10,325.00	1,454.80	6,763.62	65.5072
32520	Garage & Motor Repair	0.00	0.00	0.00	2,064.35	12.08	348.07	16.861
32530	Equipment Repair	0.00	0.00	0.00	28,179.74	0.00	18,965.39	67.3015
32531	Equipment Repair-Jail	0.00	0.00	0.00	22,713.56	2,207.74	3,377.56	14.8702
32533	Equip Repair-HowardHaven	0.00	0.00	0.00	6,770.31	8.11	1,860.39	27.4787
47210	Equipment	0.00	0.00	0.00	9,500.00	0.00	9,500.00	100.00%
		0.00	0.00	0.00	1,088,066.63	91,580.94	425,610.99	39.12%
		0.00	0.00	0.00	1,088,066.63	91,580.94	425,610.99	39.12%
Loc : 0660								
Loc Desc : Prosecutor IV-D								
11138	FT IV-D Deputy Prosecutor	0.00	0.00	0.00	93,461.54	6,923.08	31,153.82	33.3333
11139	IV-D Deputy Prosecutor	0.00	0.00	0.00	45,878.50	3,402.08	15,309.32	33.3693
11140	IV-D Deputy Prosecutor	0.00	0.00	0.00	45,878.50	3,402.08	15,309.32	33.3693
11264	IV-D Caseworker	0.00	0.00	0.00	34,029.00	2,523.38	11,355.27	33.3694
11265	IV-D Caseworker 01	0.00	0.00	0.00	34,029.00	2,523.38	11,355.27	33.3694
11266	IV-D Caseworker 02	0.00	0.00	0.00	34,029.00	2,523.38	11,355.27	33.3694
11267	IV-D Caseworker 03	0.00	0.00	0.00	34,029.00	2,523.38	11,355.27	33.3694
11268	IV-D Caseworker 04	0.00	0.00	0.00	34,028.93	2,523.38	11,355.27	33.3695
11269	IV-D Caseworker 06	0.00	0.00	0.00	34,028.93	2,523.38	11,481.44	33.7402
11270	IV-D Caseworker 07	0.00	0.00	0.00	37,605.70	2,788.62	12,548.73	33.3692

Note: Balances include transactions after the last posted date of 07/31/2020.

Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
11272	IV-D Caseworker 10	0.00	0.00	0.00	34,029.00	2,523.38	11,355.27	33.3694
11317	Administrator	0.00	0.00	0.00	17,331.88	1,285.24	5,820.94	33.5852
11700	Part Time	0.00	0.00	0.00	10,439.84	(2,149.64)	0.00	0.00%
11800	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
31200	Contract Services	0.00	0.00	0.00	3,050.00	0.00	2,620.45	85.9164
32120	Postage	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00%
32410	Printing	0.00	0.00	0.00	4,079.94	0.00	1,002.56	24.5729
47210	Equipment	0.00	0.00	0.00	19,701.00	0.00	0.00	0.00%
		0.00	0.00	0.00	517,629.76	33,315.12	163,378.20	31.56%
		0.00	0.00	0.00	517,629.76	33,315.12	163,378.20	31.56%
Loc : 0750								
Loc Desc : Soil & Water Conservation								
11344	Secretary/Office Mgr	0.00	0.00	0.00	33,905.50	2,514.24	11,313.96	33.3691
11420	Resource Conservationist	0.00	0.00	0.00	37,306.00	2,766.38	12,448.77	33.3694
11700	Part Time	0.00	0.00	0.00	11,780.00	190.00	9,735.00	82.6401
11800	Overtime	0.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
23600	Office Supplies	0.00	0.00	0.00	756.00	0.00	281.38	37.2196
32120	Postage	0.00	0.00	0.00	582.00	0.00	42.00	7.2165
32200	Advert/Publications	0.00	0.00	0.00	30.00	0.00	5.39	17.9667
32600	Dues & Subscriptions	0.00	0.00	0.00	1,675.00	0.00	1,675.00	100.00%
33200	Ditch Maintenance	0.00	0.00	0.00	50.00	0.00	26.27	52.54
35640	Rental/Lease Fees	0.00	0.00	0.00	1,620.00	0.00	675.00	41.6667
		0.00	0.00	0.00	89,704.50	5,470.62	38,202.77	42.59%
		0.00	0.00	0.00	89,704.50	5,470.62	38,202.77	42.59%
Loc : 9600								
Loc Desc : Howard Haven								
11110	Superintendent	0.00	0.00	0.00	42,095.25	3,121.54	14,046.91	33.3693
11416	Housekeeper/Cook (3)	0.00	0.00	0.00	97,301.04	6,480.00	38,700.01	39.7735
11700	Part Time	0.00	0.00	0.00	43,791.50	3,672.31	9,035.26	20.6325
11800	Overtime	0.00	0.00	0.00	7,099.59	100.00	2,870.69	40.4346

Note: Balances include transactions after the last posted date of 07/31/2020.

Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
23210	Gas Oil & Lubricants	0.00	0.00	0.00	500.00	0.00	500.00	100.00%
23350	Institut & Medical Supplies	0.00	0.00	0.00	8,707.80	(471.63)	6,301.55	72.3667
23401	Food	0.00	0.00	0.00	16,350.45	781.25	7,447.62	45.5499
23600	Office Supplies	0.00	0.00	0.00	450.00	0.00	308.14	68.4756
30000	Other Services & Charges	0.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
32120	Postage	0.00	0.00	0.00	100.00	0.00	2.00	2.00%
32130	Travel & Training	0.00	0.00	0.00	200.00	0.00	200.00	100.00%
32160	Communications	0.00	0.00	0.00	3,690.00	268.61	1,251.12	33.9057
32202	Utilities	0.00	0.00	0.00	25,966.27	2,282.05	10,521.84	40.5212
		0.00	0.00	0.00	247,251.90	16,234.13	92,185.14	37.28%
		0.00	0.00	0.00	247,251.90	16,234.13	92,185.14	37.28%
Loc : 9601								
Loc Desc : Information Systems								
11137	Info Systems Manager	0.00	0.00	0.00	63,154.25	4,683.16	21,074.14	33.3693
11239	Network Admin	0.00	0.00	0.00	56,684.72	4,204.38	18,861.44	33.2743
11240	Network Tech	0.00	0.00	0.00	42,141.00	3,124.92	14,062.18	33.3694
11241	Network & Database Admin	0.00	0.00	0.00	42,332.00	3,124.92	14,062.18	33.2188
11800	Overtime	0.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
23600	Office Supplies	0.00	0.00	0.00	250.00	0.00	250.00	100.00%
23650	Computer Supplies	0.00	0.00	0.00	20,000.00	2,010.03	8,989.74	44.9487
32120	Postage	0.00	0.00	0.00	50.00	0.00	50.00	100.00%
32130	Travel & Training	0.00	0.00	0.00	3,000.00	0.00	1,015.00	33.8333
32460	Computer Maintenance	0.00	0.00	0.00	290,924.66	(425.90)	903.26	0.3105
32600	Dues & Subscriptions	0.00	0.00	0.00	100.00	0.00	100.00	100.00%
47210	Equipment	0.00	0.00	0.00	31,000.00	4,848.27	22,663.92	73.1094
47220	Computers-Hardware/Software	0.00	0.00	0.00	20,000.00	2,170.88	8,982.78	44.9139
		0.00	0.00	0.00	574,636.63	23,740.66	116,014.64	20.19%
		0.00	0.00	0.00	574,636.63	23,740.66	116,014.64	20.19%

Note: Balances include transactions after the last posted date of 07/31/2020.

Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
		0.00	0.00	170,711.38	25,083,119.79	1,593,100.69	9,344,347.77	37.25%
<input type="checkbox"/> Fund : 1101								
<input type="checkbox"/> Loc : 0000								
<input type="checkbox"/> Loc Desc : No Department								
50000	Unappropriated	0.00	0.00	0.00	0.00	0.00	(3,358.88)	0.00%
		0.00	0.00	0.00	0.00	0.00	(3,358.88)	0.00%
		0.00	0.00	0.00	0.00	0.00	(3,358.88)	0.00%
		0.00	0.00	0.00	0.00	0.00	(3,358.88)	0.00%
<input type="checkbox"/> Fund : 1112								
<input type="checkbox"/> Loc : 0000								
<input type="checkbox"/> Loc Desc : No Department								
30001	Special Project & Incentives	0.00	0.00	0.00	197,000.00	0.00	189,500.00	96.1929
30003	Convention Center	0.00	0.00	0.00	130,000.00	0.00	130,000.00	100.00%
31201	Unsafe Properties	0.00	0.00	0.00	20,000.00	0.00	19,900.00	99.5
32162	Small Business Develop	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00%
32180	US31 Corridor Coalition	0.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00%
32204	4H Association	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00%
32210	KHCGCC	0.00	0.00	0.00	24,498.00	0.00	18,373.50	75.00%
32250	Misc. Economic Development	0.00	0.00	0.00	576,400.00	0.00	576,400.00	100.00%
32260	Co Museum Misc. Operating	0.00	0.00	0.00	50,000.00	0.00	12,500.00	25.00%
32270	North Central Ind RPC	0.00	0.00	0.00	63,419.00	0.00	63,419.00	100.00%
32280	G K E D A	0.00	0.00	0.00	100,000.00	25,000.00	0.00	0.00%
37011	Greentown Matching Grant	0.00	0.00	0.00	7,500.00	0.00	5,000.00	66.6667
37012	Russiaville Matching Grant	0.00	0.00	0.00	7,500.00	0.00	7,500.00	100.00%
37013	Local Busines/Civic Grant	0.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%
37014	2020 Forgivable Loan Program	0.00	0.00	0.00	250,000.00	39,144.18	12,124.72	4.8499

Note: Balances include transactions after the last posted date of 07/31/2020.

Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
52000	Loaned to Another Fund	0.00	0.00	0.00	900,000.00	0.00	900,000.00	100.00%
		0.00	0.00	0.00	2,372,317.00	64,144.18	1,950,717.22	82.23%
		0.00	0.00	0.00	2,372,317.00	64,144.18	1,950,717.22	82.23%
		0.00	0.00	0.00	2,372,317.00	64,144.18	1,950,717.22	82.23%
☐ Fund : 1114								
☐ Loc : 0000								
☐ Loc Desc : No Department								
15210	FICA	0.00	0.00	0.00	700,000.00	30,348.31	416,975.47	59.5679
15220	PERF	0.00	0.00	0.00	1,200,000.00	70,589.59	688,411.20	57.3676
15230	Insurance	0.00	0.00	0.00	1,750,000.00	142,200.40	468,171.39	26.7527
33400	Meals for Prisoners	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		0.00	0.00	0.00	3,650,000.00	243,138.30	1,573,558.06	43.11%
		0.00	0.00	0.00	3,650,000.00	243,138.30	1,573,558.06	43.11%
☐ Loc : 0005								
☐ Loc Desc : Sheriff								
11712	Lieutenant (1/3 of 1)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
☐ Loc : 0313								
☐ Loc Desc : Maintenance								
31210	Maint & Serv Contracts	0.00	0.00	0.00	38,287.35	7,261.71	8,313.34	21.713
32130	Travel & Training	0.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00%
32510	Bldg & Structure Repair	0.00	0.00	0.00	30,000.00	0.00	30,000.00	100.00%
32530	Equipment Repair	0.00	0.00	0.00	30,000.00	0.00	28,845.00	96.15
		0.00	0.00	0.00	101,787.35	7,261.71	70,658.34	69.42%
		0.00	0.00	0.00	101,787.35	7,261.71	70,658.34	69.42%
☐ Loc : 0380								
☐ Loc Desc : Jail								

Note: Balances include transactions after the last posted date of 07/31/2020.

Acct	t Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
11116	Sheriff 50%	0.00	0.00	0.00	62,780.18	4,650.40	20,926.60	33.3331
11346	Jail Staff Sergeant (3)	0.00	0.00	0.00	130,858.56	9,703.62	58,553.33	44.7455
11401	Clerical II (2)	0.00	0.00	0.00	71,842.56	5,327.52	23,973.08	33.3689
11410	Maintenance-Jail Sergeant	0.00	0.00	0.00	42,700.00	3,166.38	14,248.77	33.3695
11711	Captain (1)	0.00	0.00	0.00	54,542.25	4,044.54	18,200.41	33.3694
11712	Lieutenant (1/3 of 1)	0.00	0.00	0.00	20,589.12	1,526.78	6,870.37	33.3689
11903	Food Service Super	0.00	0.00	0.00	40,464.50	3,005.92	13,526.68	33.4285
11906	Correction Officer (42)	0.00	0.00	0.00	1,683,111.96	99,846.31	723,146.76	42.9649
11908	Lieut/Asst Jail Command	0.00	0.00	0.00	49,921.00	3,701.84	16,658.36	33.3694
11910	Chief Matron/Personnel (75%)	0.00	0.00	0.00	39,188.70	3,579.61	12,793.09	32.6448
11913	Asst Cook (3)	0.00	0.00	0.00	106,175.00	7,873.38	39,234.76	36.9529
11914	Sergeant First Class (4)	0.00	0.00	0.00	174,453.28	12,974.16	57,874.56	33.1748
11915	Jail Sergeant (3)	0.00	0.00	0.00	126,560.08	9,182.46	54,143.63	42.781
11916	Jail Corporal (6)	0.00	0.00	0.00	248,499.73	15,493.88	115,270.49	46.3866
12007	PT Cook (2)	0.00	0.00	0.00	34,448.45	1,576.00	10,634.11	30.8696
12008	PT Correct Officer	0.00	0.00	0.00	213,153.25	0.00	197,475.00	92.6446
12009	Road Crew Sergeant	0.00	0.00	0.00	42,700.00	3,166.38	14,248.77	33.3695
12108	Longevity	0.00	0.00	0.00	30,000.00	0.00	2,900.00	9.6667
12190	Shift Diff-Corr Officer (24)	0.00	0.00	0.00	26,000.00	0.00	8,000.00	30.7692
12191	Field Training Officers	0.00	0.00	0.00	10,000.00	0.00	2,500.00	25.00%
12192	Armed Corrections Officers	0.00	0.00	0.00	27,000.00	0.00	16,500.00	61.1111
12200	OT Correctional Officer	0.00	0.00	0.00	374,074.67	48,102.05	6,615.38	1.7685
12500	Nurse Admin	0.00	0.00	0.00	65,043.95	4,828.08	21,661.52	33.3029
12502	PT/OT PRN Nurse	0.00	0.00	0.00	75,786.59	2,063.12	57,892.35	76.3886
12503	Asst Nurse Admin	0.00	0.00	0.00	55,638.75	4,125.84	18,566.36	33.3695
12504	Staff Nurse (3)	0.00	0.00	0.00	162,626.75	8,039.68	81,231.42	49.9496
13310	Uniform-Correct Officer (64)	0.00	0.00	0.00	64,000.00	477.40	41,423.73	64.7246
22530	Equip Repair Supplies	0.00	0.00	10,000.00	25,990.18	6,994.02	7,545.63	29.0326
23210	Gas Oil & Lubricants	0.00	0.00	(10,000.00)	30,000.00	64.41	29,786.69	99.289

Note: Balances include transactions after the last posted date of 07/31/2020.

Acct	t Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
23230	Batteries	0.00	0.00	0.00	1,034.95	0.00	924.94	89.3705
23350	Institut & Medical Supplies	0.00	0.00	0.00	208,668.78	19,084.03	60,901.86	29.1859
23600	Office Supplies	0.00	0.00	0.00	8,518.75	1,140.24	1,651.68	19.3888
23660	Camera Supplies	0.00	0.00	0.00	500.00	0.00	500.00	100.00%
23710	Other Supplies	0.00	0.00	0.00	1,500.00	0.00	513.01	34.2007
23740	Care of Indv-Inmate Clothing	0.00	0.00	0.00	15,000.00	3,261.96	8,428.60	56.1907
23741	Care of Individ-Inmate Article	0.00	0.00	0.00	15,571.66	794.40	5,953.80	38.2348
31202	Contract Services-Doctor	0.00	0.00	0.00	140,600.00	50,266.66	57,533.38	40.9199
31210	Maint & Serv Contracts	0.00	0.00	0.00	30,619.27	0.00	13,195.84	43.0965
31211	Maint & Serv-Radio	0.00	0.00	0.00	5,000.00	(20.10)	4,846.30	96.926
32130	Travel & Training	0.00	0.00	700.00	8,095.72	0.00	4,190.00	51.7557
32131	Travel & Training-Firearms	0.00	0.00	0.00	1,334.00	0.00	1,334.00	100.00%
32202	Utilities	0.00	0.00	0.00	385,000.00	40,970.94	105,949.77	27.5194
32410	Printing	0.00	0.00	0.00	2,221.62	0.00	650.34	29.2732
32520	Garage & Motor Repair	0.00	0.00	0.00	4,945.00	66.00	3,454.91	69.8667
32530	Equipment Repair	0.00	0.00	0.00	20,275.00	1,385.52	9,173.63	45.246
32634	Med & Hosp	0.00	0.00	0.00	252,584.19	(37,064.19)	203,250.84	80.4686
33400	Meals for Prisoners	0.00	0.00	0.00	642,742.08	47,214.98	282,666.24	43.9782
33740	Care of Individuals	0.00	0.00	0.00	337,070.00	62,833.56	183,543.46	54.4526
47210	Equipment	0.00	0.00	0.00	26,514.99	4,720.42	4,228.30	15.9468
		0.00	0.00	700.00	6,195,945.52	458,168.20	2,645,292.75	42.69%
		0.00	0.00	700.00	6,195,945.52	458,168.20	2,645,292.75	42.69%
☐ Loc : 9603								
☐ Loc Desc : Kinsey								
11122	Maintenance Tech One	0.00	0.00	0.00	16,838.13	1,248.62	5,527.78	32.8289
11136	Shift Supervisor	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11141	Shlt Care Asst Pr Dir/Casework	0.00	0.00	0.00	43,218.75	3,204.84	14,421.86	33.3695
11208	Center Director	0.00	0.00	0.00	35,359.90	2,622.08	11,608.37	32.8292

Note: Balances include transactions after the last posted date of 07/31/2020.

Acct	t Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
11209	Labor/Maintenance	0.00	0.00	0.00	17,332.83	1,322.78	5,465.37	31.5319
11348	Shlt Care Prog Director	0.00	0.00	0.00	51,373.25	3,809.54	17,142.91	33.3693
11349	Shlt Care Complian Casework	0.00	0.00	0.00	35,868.00	2,659.76	11,969.04	33.3697
11350	Shlt Care Admin Caseworker	0.00	0.00	0.00	37,251.12	2,659.76	13,352.04	35.8433
11505	Secretary/Bookkeeper	0.00	0.00	0.00	16,951.31	1,257.00	5,564.95	32.829
11605	Admin Asst	0.00	0.00	0.00	20,832.83	1,544.86	6,839.19	32.8289
11713	Youth Manager	0.00	0.00	0.00	709,911.67	45,583.57	306,589.82	43.187
11714	Asst Dir/Clinical Sup	0.00	0.00	0.00	34,238.54	2,538.92	11,314.18	33.0452
11715	Secretary Juvenile	0.00	0.00	0.00	8,201.00	630.84	2,539.37	30.9642
11800	Overtime	0.00	0.00	0.00	1,590.00	0.00	1,590.00	100.00%
11807	Nurse Supervisor	0.00	0.00	0.00	24,563.27	1,821.46	8,064.09	32.8299
11808	Nurse	0.00	0.00	0.00	23,721.83	1,759.08	7,864.58	33.1533
11917	Shift Super (3)	0.00	0.00	0.00	52,182.13	4,875.45	5,180.40	9.9275
11918	PT Shift Super	0.00	0.00	0.00	17,933.44	1,164.32	5,851.02	32.6263
12010	Dietary Manager	0.00	0.00	0.00	19,080.87	1,415.08	6,262.92	32.823
12011	Cook	0.00	0.00	0.00	41,942.96	1,199.90	25,075.21	59.7841
12108	Longevity	0.00	0.00	0.00	10,700.00	0.00	1,200.00	11.215
12110	Shift Difference	0.00	0.00	0.00	23,015.66	0.00	9,004.66	39.1241
12112	On Call	0.00	0.00	0.00	927.50	70.00	332.50	35.8491
22530	Equip Repair Supplies	0.00	0.00	0.00	4,600.00	500.77	3,084.85	67.062
23210	Gas Oil & Lubricants	0.00	0.00	0.00	10,560.00	0.00	9,028.35	85.4957
23230	Batteries	0.00	0.00	0.00	400.00	0.00	400.00	100.00%
23305	Uniforms-Shirts (2 EA)	0.00	0.00	0.00	3,300.00	0.00	2,726.17	82.6112
23350	Institut & Medical Supplies	0.00	0.00	0.00	3,688.69	368.24	2,816.86	76.3648
23401	Food	0.00	0.00	0.00	41,294.95	4.00	19,561.19	47.3694
23600	Office Supplies	0.00	0.00	0.00	4,982.96	896.33	1,718.35	34.4845
23711	Other Supplies-Household	0.00	0.00	0.00	10,655.99	780.26	5,371.40	50.4073
23720	Educational Materials	0.00	0.00	0.00	230.00	0.00	230.00	100.00%
23742	Care of Indivd-Supply	0.00	0.00	0.00	4,140.00	26.19	3,766.44	90.9768

Note: Balances include transactions after the last posted date of 07/31/2020.

Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
23743	Resident Needs	0.00	0.00	0.00	10,575.00	0.00	10,342.21	97.7987
30000	Other Services & Charges	0.00	0.00	0.00	1,324.84	37.26	349.15	26.3541
31110	Continuing Education	0.00	0.00	0.00	3,300.00	0.00	3,300.00	100.00%
31200	Contract Services	0.00	0.00	0.00	12,954.00	1,079.50	4,318.00	33.3333
31210	Maint & Serv Contracts	0.00	0.00	0.00	9,472.61	887.33	3,810.82	40.2299
32120	Postage	0.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
32130	Travel & Training	0.00	0.00	0.00	5,296.50	116.10	3,126.36	59.0269
32160	Communications	0.00	0.00	0.00	2,660.23	127.94	1,624.65	61.0718
32202	Utilities	0.00	0.00	(126.70)	55,993.30	7,099.17	22,941.87	40.9725
32410	Printing	0.00	0.00	0.00	660.00	0.00	632.40	95.8182
32510	Bldg & Structure Repair	0.00	0.00	0.00	8,385.40	0.00	436.86	5.2098
32530	Equipment Repair	0.00	0.00	0.00	3,059.70	0.00	2,898.70	94.738
32600	Dues & Subscriptions	0.00	0.00	126.70	326.70	0.00	229.68	70.303
32630	Detention Alternatives	0.00	0.00	0.00	5,000.00	249.07	2,012.86	40.2572
33741	Behavior Reward	0.00	0.00	0.00	690.00	24.08	304.82	44.1768
33742	Activities	0.00	0.00	0.00	6,635.00	249.85	5,149.22	77.6069
33743	Programming	0.00	0.00	0.00	1,250.00	0.00	575.00	46.00%
47210	Equipment	0.00	0.00	0.00	6,930.00	872.85	909.26	13.1206
		0.00	0.00	0.00	1,463,400.86	94,706.80	596,425.73	40.76%
		0.00	0.00	0.00	1,463,400.86	94,706.80	596,425.73	40.76%

☐ **Loc : 9605**

☐ **Loc Desc : Kinsey Secure Detention**

11113	Director	0.00	0.00	0.00	35,359.85	2,622.08	11,990.27	33.9093
11122	Maintenance Tech One	0.00	0.00	0.00	16,838.12	1,248.62	5,709.68	33.9092
11136	Shift Supervisor	0.00	0.00	0.00	52,182.69	4,425.06	17,745.63	34.0067
11209	Labor/Maintenance	0.00	0.00	0.00	17,332.92	1,247.84	6,102.36	35.2068
11352	Caseworker	0.00	0.00	0.00	38,208.50	2,833.30	12,749.95	33.3694
11353	Prog Director/Secure Care	0.00	0.00	0.00	49,128.50	3,643.08	16,393.82	33.3693
11505	Secretary/Bookkeeper	0.00	0.00	0.00	16,951.19	1,257.00	5,748.05	33.9094
11605	Admin Asst	0.00	0.00	0.00	20,832.92	1,544.84	7,064.36	33.9096

Note: Balances include transactions after the last posted date of 07/31/2020.

Acct	t Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
11713	Youth Manager	0.00	0.00	0.00	851,514.70	56,516.96	333,078.82	39.116
11714	Asst Dir/Clinical Sup	0.00	0.00	0.00	34,238.46	2,538.92	11,536.18	33.6936
11715	Secretary Juvenile	0.00	0.00	0.00	8,202.00	630.84	2,540.37	30.9726
11800	Overtime	0.00	0.00	0.00	1,590.00	0.00	1,590.00	100.00%
11807	Nurse Supervisor	0.00	0.00	0.00	24,564.23	1,821.46	8,330.09	33.9115
11808	Nurse	0.00	0.00	0.00	23,722.92	1,759.08	7,968.06	33.588
11917	Shift Super (3)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11918	PT Shift Super	0.00	0.00	0.00	17,935.22	1,165.03	5,523.82	30.7987
12011	Cook	0.00	0.00	0.00	42,471.08	3,306.51	12,984.01	30.5714
12015	Dietary Manager	0.00	0.00	0.00	19,081.88	1,414.92	6,471.08	33.9122
12108	Longevity	0.00	0.00	0.00	17,800.00	0.00	0.00	0.00%
12110	Shift Difference	0.00	0.00	0.00	14,000.00	0.00	6,653.00	47.5214
12112	On Call	0.00	0.00	0.00	910.00	70.00	245.00	26.9231
22530	Equip Repair Supplies	0.00	0.00	0.00	5,400.00	211.22	4,122.80	76.3481
23210	Gas Oil & Lubricants	0.00	0.00	0.00	5,440.00	17.70	4,659.54	85.6533
23230	Batteries	0.00	0.00	0.00	200.00	0.00	200.00	100.00%
23305	Uniforms-Shirts (2 EA)	0.00	0.00	0.00	1,700.00	0.00	1,404.41	82.6124
23350	Institut & Medical Supplies	0.00	0.00	0.00	4,320.00	432.24	3,276.08	75.8352
23401	Food	0.00	0.00	0.00	46,952.71	4.00	22,994.97	48.9747
23600	Office Supplies	0.00	0.00	0.00	2,550.00	447.18	918.40	36.0157
23711	Other Supplies-Household	0.00	0.00	0.00	12,473.37	823.56	6,246.55	50.0791
23720	Educational Materials	0.00	0.00	0.00	270.00	0.00	270.00	100.00%
23742	Care of Indivd-Supply	0.00	0.00	0.00	4,860.00	260.90	1,910.95	39.32
30000	Other Services & Charges	0.00	0.00	0.00	1,729.16	43.74	670.75	38.7905
31110	Continuing Education	0.00	0.00	0.00	1,700.00	0.00	1,700.00	100.00%
31200	Contract Services	0.00	0.00	0.00	6,673.00	556.08	2,224.36	33.3337
31210	Maint & Serv Contracts	0.00	0.00	0.00	11,120.01	1,037.29	4,504.15	40.5049
32120	Postage	0.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
32130	Travel & Training	0.00	0.00	0.00	2,728.50	59.79	737.84	27.042
32160	Communications	0.00	0.00	0.00	3,122.86	150.19	1,907.25	61.0738

Note: Balances include transactions after the last posted date of 07/31/2020.

Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
32202	Utilities	0.00	0.00	(68.30)	65,811.70	1,026.75	34,319.66	52.1483
32410	Printing	0.00	0.00	0.00	340.00	0.00	307.60	90.4706
32510	Bldg & Structure Repair	0.00	0.00	0.00	7,744.23	0.00	349.39	4.5116
32530	Equipment Repair	0.00	0.00	0.00	5,300.00	0.00	5,111.00	96.434
32600	Dues & Subscriptions	0.00	0.00	68.30	168.30	0.00	118.32	70.303
32630	Detention Alternatives	0.00	0.00	0.00	5,000.00	249.08	1,971.89	39.4378
33741	Behavior Reward	0.00	0.00	0.00	810.00	23.58	362.62	44.7679
33742	Activities	0.00	0.00	0.00	3,512.92	140.00	2,768.07	78.7968
37400	Programming	0.00	0.00	0.00	1,250.00	0.00	175.00	14.00%
47210	Equipment	0.00	0.00	0.00	3,570.00	449.65	97.55	2.7325
		0.00	0.00	0.00	1,508,611.94	93,978.49	584,753.70	38.76%
		0.00	0.00	0.00	1,508,611.94	93,978.49	584,753.70	38.76%
		0.00	0.00	700.00	12,919,745.67	897,253.50	5,470,688.58	42.34%

☐ Fund : 1119

☐ Loc : 0000

☐ Loc Desc : No Department

11700	Part Time	0.00	0.00	0.00	10,000.00	0.00	444.00	4.44
15210	FICA	0.00	0.00	0.00	2,000.00	0.00	1,311.62	65.581
15220	PERF	0.00	0.00	0.00	0.00	0.00	(142.00)	0.00%
15230	Insurance	0.00	0.00	0.00	0.00	0.00	(507.37)	0.00%
23600	Office Supplies	0.00	0.00	0.00	10,000.00	0.00	147.80	1.478
31210	Maint & Serv Contracts	0.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%
32130	Travel & Training	0.00	0.00	0.00	5,365.00	0.00	4,950.00	92.2647
32530	Equipment Repair	0.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
47210	Equipment	0.00	0.00	0.00	15,000.00	0.00	10,163.79	67.7586
		0.00	0.00	0.00	57,365.00	0.00	31,367.84	54.68%
		0.00	0.00	0.00	57,365.00	0.00	31,367.84	54.68%
		0.00	0.00	0.00	57,365.00	0.00	31,367.84	54.68%

☐ Fund : 1122

Note: Balances include transactions after the last posted date of 07/31/2020.

Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
☐ Loc : 0000								
☐ Loc Desc : No Department								
11113	Director	0.00	0.00	0.00	0.00	1,922.04	(1,922.04)	0.00%
11283	Administrative Assistant	0.00	0.00	0.00	0.00	42.79	(42.79)	0.00%
23401	Food	0.00	0.00	0.00	0.00	172.44	(172.44)	0.00%
23600	Office Supplies	0.00	0.00	0.00	0.00	135.05	(135.05)	0.00%
23710	Other Supplies	0.00	0.00	0.00	0.00	36.24	(36.24)	0.00%
		0.00	0.00	0.00	0.00	2,308.56	(2,308.56)	0.00%
		0.00	0.00	0.00	0.00	2,308.56	(2,308.56)	0.00%
		0.00	0.00	0.00	0.00	2,308.56	(2,308.56)	0.00%
☐ Fund : 1128								
☐ Loc : 0000								
☐ Loc Desc : No Department								
50000	Unappropriated	0.00	0.00	0.00	0.00	1,064.01	(2,239.32)	0.00%
		0.00	0.00	0.00	0.00	1,064.01	(2,239.32)	0.00%
		0.00	0.00	0.00	0.00	1,064.01	(2,239.32)	0.00%
☐ Loc : 9600								
☐ Loc Desc : Howard Haven								
50000	Unappropriated	0.00	0.00	0.00	0.00	0.00	(475.00)	0.00%
		0.00	0.00	0.00	0.00	0.00	(475.00)	0.00%
		0.00	0.00	0.00	0.00	0.00	(475.00)	0.00%
		0.00	0.00	0.00	0.00	1,064.01	(2,714.32)	0.00%
☐ Fund : 1131								
☐ Loc : 0000								
☐ Loc Desc : No Department								
11200	Chief Deputy	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11320	Trending Deputy	0.00	0.00	0.00	12,360.00	1,168.75	3,717.29	30.0752
11321	Trending Deputy Level II Pay	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00%

Note: Balances include transactions after the last posted date of 07/31/2020.

Acct	t Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
15210	FICA	0.00	0.00	0.00	2,060.00	89.42	1,118.61	54.3015
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%
23306	Uniforms	0.00	0.00	0.00	1,000.00	0.00	724.93	72.493
31200	Contract Services	0.00	0.00	0.00	12,000.00	0.00	10,200.00	85.00%
		0.00	0.00	0.00	28,420.00	1,258.17	15,760.83	55.46%
		0.00	0.00	0.00	28,420.00	1,258.17	15,760.83	55.46%
		0.00	0.00	0.00	28,420.00	1,258.17	15,760.83	55.46%
☐ Fund : 1135								
☐ Loc : 0000								
☐ Loc Desc : No Department								
20000	Supplies	0.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00%
22401	Materials	0.00	0.00	0.00	40,000.00	0.00	35,808.17	89.5204
31210	Maint & Serv Contracts	0.00	0.00	(300,000.00)	200,000.00	140,871.64	45,446.19	22.7231
31214	City of Kokomo	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
33506	B-508 PARK	0.00	0.00	0.00	58,810.74	0.00	278.92	0.4743
33511	B-49 CARTER STREET	0.00	0.00	58,160.85	134,468.40	12,587.18	16,295.72	12.1186
33512	B-503 MCCANN STREET	0.00	0.00	325,776.00	494,496.50	6,427.50	426,824.00	86.3149
33516	B-30 CR 250 S - 310 W	0.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00%
33517	B-507 DEFENBAUGH STREET	0.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00%
37700	Bridge Inspection	0.00	0.00	0.00	125,018.60	0.00	30,440.10	24.3485
47210	Equipment	0.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%
		0.00	0.00	83,936.85	1,117,794.24	159,886.32	620,093.10	55.47%
		0.00	0.00	83,936.85	1,117,794.24	159,886.32	620,093.10	55.47%
		0.00	0.00	83,936.85	1,117,794.24	159,886.32	620,093.10	55.47%
☐ Fund : 1138								
☐ Loc : 0000								
☐ Loc Desc : No Department								
32510	Bldg &Structure Repair	0.00	0.00	0.00	50,193.00	16,255.87	9,110.49	18.1509

Note: Balances include transactions after the last posted date of 07/31/2020.

Acct	t Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
40000	Equip-Commissioners	0.00	0.00	0.00	150,000.00	(5,198.00)	114,170.75	76.1138
40500	Police Equip-Sheriff	0.00	0.00	1,806.00	85,523.47	1,959.08	16,899.05	19.7595
47231	Vehicles-Commissioners	0.00	0.00	0.00	265,089.78	20,399.13	77,380.28	29.1902
47241	Building Repair	0.00	0.00	0.00	285,000.00	0.00	285,000.00	100.00%
47243	Building Upgrades	0.00	0.00	0.00	129,450.89	8,760.25	71,793.82	55.4603
47331	Emergency Equipment	0.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
		0.00	0.00	1,806.00	970,257.14	42,176.33	579,354.39	59.71%
		0.00	0.00	1,806.00	970,257.14	42,176.33	579,354.39	59.71%
☐ Loc : 9601								
☐ Loc Desc : Information Systems								
30000	Other Services & Charges	0.00	0.00	0.00	33,500.00	0.00	0.00	0.00%
32141	Communications	0.00	0.00	0.00	19,688.65	1,879.11	5,836.53	29.6441
47210	Equipment	0.00	0.00	0.00	139,887.31	(25,917.66)	27,542.38	19.689
47220	Computers-Hardware/Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		0.00	0.00	0.00	193,075.96	(24,038.55)	33,378.91	17.29%
		0.00	0.00	0.00	193,075.96	(24,038.55)	33,378.91	17.29%
		0.00	0.00	1,806.00	1,163,333.10	18,137.78	612,733.30	52.67%
☐ Fund : 1148								
☐ Loc : 0000								
☐ Loc Desc : No Department								
31000	Prevention & Education	0.00	0.00	0.00	25,000.00	0.00	11,510.00	46.04
32000	Intervention & Treatment	0.00	0.00	0.00	25,000.00	12,500.00	7,000.00	28.00%
33000	Criminal Justice Services	0.00	0.00	0.00	25,000.00	0.00	17,500.00	70.00%
34000	Discretionary	0.00	0.00	0.00	25,000.00	1,801.76	9,975.56	39.9022
		0.00	0.00	0.00	100,000.00	14,301.76	45,985.56	45.99%
		0.00	0.00	0.00	100,000.00	14,301.76	45,985.56	45.99%
		0.00	0.00	0.00	100,000.00	14,301.76	45,985.56	45.99%

☐ Fund : 1150

Note: Balances include transactions after the last posted date of 07/31/2020.

Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
☐ Loc : 0000								
☐ Loc Desc : No Department								
20000	Supplies	0.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00%
47210	Equipment	0.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00%
		0.00	0.00	0.00	7,000.00	0.00	7,000.00	100.00%
		0.00	0.00	0.00	7,000.00	0.00	7,000.00	100.00%
		0.00	0.00	0.00	7,000.00	0.00	7,000.00	100.00%
☐ Fund : 1152								
☐ Loc : 0000								
☐ Loc Desc : No Department								
11800	Overtime	0.00	0.00	0.00	60.00	0.00	60.00	100.00%
23600	Office Supplies	0.00	0.00	0.00	200.00	0.00	200.00	100.00%
23652	Hazmat Supplies	0.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00%
32120	Postage	0.00	0.00	0.00	100.00	0.00	100.00	100.00%
32130	Travel & Training	0.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00%
32200	Advert/Publications	0.00	0.00	0.00	100.00	0.00	77.53	77.53
32211	Business Meeting Stipend	0.00	0.00	0.00	1,800.00	0.00	1,382.73	76.8183
47210	Equipment	0.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00%
		0.00	0.00	0.00	10,760.00	0.00	10,320.26	95.91%
		0.00	0.00	0.00	10,760.00	0.00	10,320.26	95.91%
		0.00	0.00	0.00	10,760.00	0.00	10,320.26	95.91%
☐ Fund : 1154								
☐ Loc : 0000								
☐ Loc Desc : No Department								
31210	Maint & Serv Contracts	0.00	0.00	0.00	25,000.00	1,138.00	16,658.97	66.6359
		0.00	0.00	0.00	25,000.00	1,138.00	16,658.97	66.64%
		0.00	0.00	0.00	25,000.00	1,138.00	16,658.97	66.64%
		0.00	0.00	0.00	25,000.00	1,138.00	16,658.97	66.64%

Note: Balances include transactions after the last posted date of 07/31/2020.

Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
<input type="checkbox"/> Fund : 1156								
<input type="checkbox"/> Loc : 0000								
<input type="checkbox"/> Loc Desc : No Department								
50000	Unappropriated	0.00	0.00	0.00	0.00	911.94	(2,448.19)	0.00%
		0.00	0.00	0.00	0.00	911.94	(2,448.19)	0.00%
		0.00	0.00	0.00	0.00	911.94	(2,448.19)	0.00%
		0.00	0.00	0.00	0.00	911.94	(2,448.19)	0.00%
<input type="checkbox"/> Fund : 1158								
<input type="checkbox"/> Loc : 0000								
<input type="checkbox"/> Loc Desc : No Department								
50000	Unappropriated	0.00	0.00	0.00	0.00	0.00	(63.16)	0.00%
		0.00	0.00	0.00	0.00	0.00	(63.16)	0.00%
		0.00	0.00	0.00	0.00	0.00	(63.16)	0.00%
		0.00	0.00	0.00	0.00	0.00	(63.16)	0.00%
<input type="checkbox"/> Fund : 1159								
<input type="checkbox"/> Loc : 0000								
<input type="checkbox"/> Loc Desc : No Department								
11142	Health Officer	0.00	0.00	0.00	28,186.50	2,099.29	9,323.46	33.0777
11317	Administrator	0.00	0.00	0.00	56,126.39	4,162.00	18,729.00	33.3693
11425	Registrar	0.00	0.00	0.00	37,044.50	2,747.00	12,361.50	33.3693
11506	Environ Health Coord	0.00	0.00	0.00	46,532.00	3,579.38	14,369.73	30.8814
11605	Admin Asst	0.00	0.00	0.00	1.00	0.00	1.00	100.00%
11607	Environ Health Specialist (3)	0.00	0.00	0.00	126,457.10	9,377.28	42,979.56	33.9875
11608	PT Environ	0.00	0.00	0.00	23,236.03	1,047.80	14,478.25	62.3095
11611	Project Coordinator	0.00	0.00	0.00	42,152.40	3,125.76	14,054.88	33.343
11716	PT Bio/Pandemic Prep Special	0.00	0.00	0.00	22,199.00	5.25	0.00	0.00%
11800	Overtime	0.00	0.00	0.00	16,000.00	0.00	16,000.00	100.00%
11812	Public Health Nurse Coord	0.00	0.00	0.00	53,881.50	3,995.54	17,680.24	32.8132

Note: Balances include transactions after the last posted date of 07/31/2020.

Acct	t Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
11920	Public Health Nurses (3)	0.00	0.00	0.00	139,129.35	6,878.04	49,890.03	35.8587
12014	Nursing Secretary	0.00	0.00	0.00	31,431.50	2,330.76	8,811.25	28.0332
12113	Vital Records Clerk	0.00	0.00	0.00	31,431.50	2,330.76	11,071.22	35.2233
15210	FICA	0.00	0.00	0.00	45,402.00	3,204.25	14,514.39	31.9686
15220	PERF	0.00	0.00	0.00	74,039.00	5,470.70	20,897.75	28.2253
15230	Insurance	0.00	0.00	0.00	123,000.00	13,908.00	(2,172.00)	-1.7659
23210	Gas Oil & Lubricants	0.00	0.00	0.00	6,000.00	0.00	5,103.37	85.0562
23306	Uniforms	0.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
23350	Institut & Medical Supplies	0.00	0.00	0.00	13,967.70	685.33	7,997.00	57.2535
23600	Office Supplies	0.00	0.00	0.00	4,704.74	218.12	1,286.01	27.3343
23710	Other Supplies	0.00	0.00	0.00	4,345.48	85.73	3,660.36	84.2337
23714	Oth Supplies-Mosquito Chemic	0.00	0.00	0.00	1,500.00	0.00	218.55	14.57
23770	Vaccine Supplies	0.00	0.00	0.00	302,413.91	2,719.43	280,900.57	92.8861
30000	Other Services & Charges	0.00	0.00	0.00	200.00	0.00	200.00	100.00%
31200	Contract Services	0.00	0.00	0.00	600.00	0.00	37.50	6.25
31210	Maint & Serv Contracts	0.00	0.00	0.00	8,000.00	0.00	825.96	10.3245
31211	Maint & Serv-Radio	0.00	0.00	0.00	200.00	0.00	200.00	100.00%
32110	Freight & Express	0.00	0.00	0.00	300.00	0.00	300.00	100.00%
32120	Postage	0.00	0.00	0.00	3,600.00	19.13	3,556.72	98.7978
32130	Travel & Training	0.00	0.00	0.00	4,700.00	8.52	2,765.48	58.84
32160	Communications	0.00	0.00	0.00	3,387.54	232.34	1,290.25	38.0881
32410	Printing	0.00	0.00	1,000.00	3,500.00	0.00	1,226.92	35.0549
32440	Contract Serv Vaccine Billing	0.00	0.00	(1,000.00)	22,685.56	0.00	20,509.87	90.4094
32530	Equipment Repair	0.00	0.00	0.00	2,400.00	0.00	263.14	10.9642
32600	Dues & Subscriptions	0.00	0.00	0.00	350.00	100.00	250.00	71.4286
33210	Mileage	0.00	0.00	0.00	4,013.74	18.48	3,339.88	83.2112
35141	Malpractice Insurance	0.00	0.00	0.00	24,000.00	3,691.00	20,309.00	84.6208
		0.00	0.00	0.00	1,308,118.44	72,039.89	618,230.84	47.26%
		0.00	0.00	0.00	1,308,118.44	72,039.89	618,230.84	47.26%

Note: Balances include transactions after the last posted date of 07/31/2020.

Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
		0.00	0.00	0.00	1,308,118.44	72,039.89	618,230.84	47.26%
<input type="checkbox"/> Fund : 1160								
<input type="checkbox"/> Loc : 0000								
<input type="checkbox"/> Loc Desc : No Department								
31200	Contract Services	0.00	0.00	0.00	8,300.00	0.00	8,300.00	100.00%
47210	Equipment	0.00	0.00	0.00	7,500.00	0.00	7,500.00	100.00%
		0.00	0.00	0.00	15,800.00	0.00	15,800.00	100.00%
		0.00	0.00	0.00	15,800.00	0.00	15,800.00	100.00%
		0.00	0.00	0.00	15,800.00	0.00	15,800.00	100.00%
<input type="checkbox"/> Fund : 1168								
<input type="checkbox"/> Loc : 0000								
<input type="checkbox"/> Loc Desc : No Department								
11143	PT Nurse-Health Educator	0.00	0.00	0.00	18,944.28	0.00	125.50	0.6625
11288	PT Nurse-Immuniz	0.00	0.00	0.00	26,118.00	1,247.12	23,055.88	88.2758
11289	PT Food Server Inspector	0.00	0.00	0.00	1,687.00	0.00	1,687.00	100.00%
11413	PT Clerical	0.00	0.00	0.00	22,263.93	1,388.80	9,055.60	40.6739
11609	PT Sep/Proj Coordinator	0.00	0.00	0.00	9,568.00	0.00	9,568.00	100.00%
15210	FICA	0.00	0.00	0.00	5,893.00	308.13	3,102.19	52.6419
		0.00	0.00	0.00	84,474.21	2,944.05	46,594.17	55.16%
		0.00	0.00	0.00	84,474.21	2,944.05	46,594.17	55.16%
		0.00	0.00	0.00	84,474.21	2,944.05	46,594.17	55.16%
<input type="checkbox"/> Fund : 1169								
<input type="checkbox"/> Loc : 0000								
<input type="checkbox"/> Loc Desc : No Department								
23751	Bituminous	0.00	0.00	150,000.00	965,000.00	277,554.51	687,445.49	71.2379
23752	Stone	0.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
37460	Paint Center Line	0.00	0.00	0.00	30,000.00	0.00	30,000.00	100.00%
37640	Judson Rd-Philips St.-Dixon Rd	0.00	0.00	(139,390.14)	120,569.77	1,462.15	31,322.97	25.9791

Note: Balances include transactions after the last posted date of 07/31/2020.

Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
		0.00	0.00	10,609.86	1,120,569.77	279,016.66	753,768.46	67.27%
		0.00	0.00	10,609.86	1,120,569.77	279,016.66	753,768.46	67.27%
		0.00	0.00	10,609.86	1,120,569.77	279,016.66	753,768.46	67.27%
<input type="checkbox"/> Fund : 1175								
<input type="checkbox"/> Loc : 0000								
<input type="checkbox"/> Loc Desc : No Department								
23741	Care of Individ-Inmate Article	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00%
31210	Maint & Serv Contracts	0.00	0.00	0.00	30,000.00	0.00	30,000.00	100.00%
47210	Equipment	0.00	0.00	0.00	40,000.00	0.00	40,000.00	100.00%
47232	Vehicles-Sheriff	0.00	0.00	0.00	40,000.00	0.00	40,000.00	100.00%
		0.00	0.00	0.00	150,000.00	0.00	110,000.00	73.33%
		0.00	0.00	0.00	150,000.00	0.00	110,000.00	73.33%
		0.00	0.00	0.00	150,000.00	0.00	110,000.00	73.33%
<input type="checkbox"/> Fund : 1176								
<input type="checkbox"/> Loc : 0000								
<input type="checkbox"/> Loc Desc : No Department								
11315	Senior Secretary	0.00	0.00	2,000.00	40,357.75	2,844.38	11,472.86	28.4279
11316	Secretary	0.00	0.00	0.00	35,708.06	2,693.62	11,986.55	33.5682
11356	Engineer	0.00	0.00	0.00	31,288.95	0.00	18,296.37	58.4755
11357	Design Engineer/Supervisor	0.00	0.00	0.00	9,938.18	0.00	1,664.50	16.7485
11700	Part Time	0.00	0.00	0.00	10,672.97	0.00	5,676.22	53.1831
11800	Overtime	0.00	0.00	0.00	44,835.99	2,214.70	14,877.20	33.1814
11813	Foreman (2)	0.00	0.00	0.00	59,710.42	3,322.62	13,290.36	22.258
12099	Janitor	0.00	0.00	0.00	36,031.00	2,671.84	12,023.36	33.3695
12100	Truck Driver (4)	0.00	0.00	0.00	110,066.95	4,409.55	49,974.50	45.4037
12101	Equip Operators (7)	0.00	0.00	0.00	198,575.68	7,682.34	63,376.19	31.9154
12103	Crew Leaders (2)	0.00	0.00	0.00	60,241.32	3,175.46	11,114.15	18.4494
12104	Special Equip Operator (8)	0.00	0.00	0.00	239,999.05	2,644.87	107,771.67	44.905

Note: Balances include transactions after the last posted date of 07/31/2020.

Acct	t Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
12105	Laborers/Engineers Aide	0.00	0.00	(2,000.00)	36,218.00	0.00	36,218.00	100.00%
12107	Truck Driver/Safety Director	0.00	0.00	0.00	41,893.81	3,116.92	13,886.99	33.1481
14100	Mechanic (4)	0.00	0.00	0.00	145,746.64	6,344.92	66,620.00	45.7095
15210	FICA	0.00	0.00	0.00	82,450.00	2,793.89	35,958.14	43.6121
15220	PERF	0.00	0.00	0.00	152,300.00	5,839.25	58,858.19	38.6462
15230	Insurance	0.00	0.00	30,000.00	375,000.00	23,511.22	62,668.74	16.7117
22375	Other Highway Supplies	0.00	0.00	0.00	4,000.00	15.08	2,832.54	70.8135
23210	Gas Oil & Lubricants	0.00	0.00	0.00	140,000.00	165.10	96,446.44	68.8903
23220	Tires & Tubes	0.00	0.00	0.00	20,000.00	1,878.10	13,271.40	66.357
23600	Office Supplies	0.00	0.00	0.00	2,700.00	164.83	1,854.14	68.6719
23710	Other Supplies	0.00	0.00	0.00	100.00	0.00	100.00	100.00%
23712	Hardware & Tools	0.00	0.00	0.00	7,000.00	1,030.19	4,636.60	66.2371
23721	Salt	0.00	0.00	0.00	38,000.00	0.00	383.74	1.0098
23730	Safety Supplies	0.00	0.00	0.00	7,000.00	112.31	3,730.16	53.288
23744	Paint Center Line	0.00	0.00	0.00	1,000.00	0.00	984.62	98.462
23751	Bituminous	0.00	0.00	0.00	17,687.00	370.15	14,697.23	83.0962
24100	Stone Gravel & Aggreg	0.00	0.00	(1,000.00)	24,000.00	0.00	5,297.68	22.0737
24200	Culvert Tile & Sewer Pipe	0.00	0.00	0.00	5,000.00	0.00	2,293.32	45.8664
24500	Lumber	0.00	0.00	0.00	500.00	0.00	350.00	70.00%
24800	New Signs & Hardware	0.00	0.00	1,000.00	17,000.00	69.23	2,953.69	17.3746
25200	Garage&Motor Repair-Supplies	0.00	0.00	0.00	8,000.00	540.13	3,782.73	47.2841
31200	Contract Services	0.00	0.00	(3,000.00)	11,615.30	0.00	8,502.92	73.2045
31500	Bonds	0.00	0.00	0.00	50.00	0.00	50.00	100.00%
32120	Postage	0.00	0.00	0.00	50.00	0.00	50.00	100.00%
32130	Travel & Training	0.00	0.00	0.00	50.00	0.00	50.00	100.00%
32140	Telephone	0.00	0.00	0.00	50.00	0.00	50.00	100.00%
32202	Utilities	0.00	0.00	0.00	35,000.00	1,276.89	16,553.02	47.2943
32251	Refuse Disposal	0.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
32510	Bldg &Structure Repair	0.00	0.00	0.00	5,000.00	0.00	4,560.03	91.2006
32560	Rental of Equipment	0.00	0.00	3,000.00	31,000.00	3,589.00	11,731.88	37.8448

Note: Balances include transactions after the last posted date of 07/31/2020.

Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
32600	Dues & Subscriptions	0.00	0.00	0.00	50.00	0.00	50.00	100.00%
34210	Radio Etc.	0.00	0.00	0.00	5,000.00	245.34	4,754.66	95.0932
34250	Repairs Truck& Tractors	0.00	0.00	0.00	65,000.00	0.00	48,426.41	74.5022
34251	Repair Graders/Rollers	0.00	0.00	0.00	10,000.00	694.23	310.99	3.1099
34252	Other Repairs	0.00	0.00	0.00	5,000.00	49.98	4,711.43	94.2286
34511	Ins-BldgPers PropEtc.	0.00	0.00	(30,000.00)	85,000.00	0.00	85,000.00	100.00%
41730	Office Equipment	0.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
44720	Garage Equipment	0.00	0.00	0.00	5,000.00	0.00	4,810.03	96.2006
47230	Vehicles	0.00	0.00	0.00	181,708.50	0.00	114,225.50	62.8619
		0.00	0.00	0.00	2,446,595.57	83,466.14	1,057,185.15	43.21%
		0.00	0.00	0.00	2,446,595.57	83,466.14	1,057,185.15	43.21%
		0.00	0.00	0.00	2,446,595.57	83,466.14	1,057,185.15	43.21%
☐ Fund : 1181								
☐ Loc : 0000								
☐ Loc Desc : No Department								
11200	Chief Deputy	0.00	0.00	0.00	550.81	0.00	387.99	70.4399
11291	Hourly Pay	0.00	0.00	0.00	20,746.25	1,012.50	12,093.00	58.2901
11303	1st Deputy-Tax Mgr (3)	0.00	0.00	0.00	1,508.28	111.86	404.14	26.7948
11404	Second Deputy-Tax (2)	0.00	0.00	0.00	570.62	40.86	204.12	35.7716
11601	GIS/Prop Rec Tech/Coordin	0.00	0.00	0.00	550.81	81.72	43.78	7.9483
15210	FICA	0.00	0.00	0.00	1,854.00	93.50	1,045.21	56.3759
15220	PERF	0.00	0.00	0.00	515.00	33.28	211.18	41.0058
15230	Insurance	0.00	0.00	0.00	2,000.00	146.38	588.46	29.423
20000	Supplies	0.00	0.00	0.00	5,000.00	395.00	3,315.21	66.3042
30000	Other Services & Charges	0.00	0.00	0.00	15,000.00	0.00	8,900.00	59.3333
31210	Maint & Serv Contracts	0.00	0.00	0.00	14,000.00	0.00	9,120.00	65.1429
32130	Travel & Training	0.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00%
32160	Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
47210	Equipment	0.00	0.00	0.00	10,000.00	0.00	2,005.00	20.05

Note: Balances include transactions after the last posted date of 07/31/2020.

Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
		0.00	0.00	0.00	78,295.77	1,915.10	44,318.09	56.60%
		0.00	0.00	0.00	78,295.77	1,915.10	44,318.09	56.60%
		0.00	0.00	0.00	78,295.77	1,915.10	44,318.09	56.60%
<input type="checkbox"/> Fund : 1188								
<input type="checkbox"/> Loc : 0000								
<input type="checkbox"/> Loc Desc : No Department								
11305	First Deputy	0.00	0.00	0.00	24,464.20	0.00	18,128.40	74.1017
11307	First Deputy (Level II Pay)	0.00	0.00	0.00	1,000.00	0.00	500.00	50.00%
11320	Trending Deputy	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11610	Board of Review	0.00	0.00	0.00	5,000.00	0.00	4,225.00	84.5
11700	Part Time	0.00	0.00	0.00	10,300.00	0.00	10,300.00	100.00%
11800	Overtime	0.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
15210	FICA	0.00	0.00	0.00	5,150.00	0.00	4,521.82	87.8023
23210	Gas Oil & Lubricants	0.00	0.00	0.00	1,000.00	0.00	911.78	91.178
23600	Office Supplies	0.00	0.00	0.00	4,000.00	0.00	3,521.10	88.0275
23630	Printer Supplies	0.00	0.00	0.00	3,000.00	0.00	1,236.95	41.2317
31200	Contract Services	0.00	0.00	0.00	880,017.95	0.00	854,767.44	97.1307
31210	Maint & Serv Contracts	0.00	0.00	0.00	1,500.00	0.00	812.70	54.18
32120	Postage	0.00	0.00	0.00	20,000.00	0.00	3,864.38	19.3219
32130	Travel & Training	0.00	0.00	0.00	1,500.00	0.00	775.03	51.6687
32150	Construction Maintenance	0.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00%
32160	Communications	0.00	0.00	0.00	480.00	40.00	200.00	41.6667
32170	Aerial Photography	0.00	0.00	0.00	23,000.00	0.00	207.58	0.9025
32350	MVP Tax Maintenance	0.00	0.00	0.00	84,000.00	0.00	312.58	0.3721
32410	Printing	0.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00%
32450	X-Soft Support/Maint	0.00	0.00	0.00	45,000.00	0.00	1,200.00	2.6667
32500	Internet Support	0.00	0.00	0.00	13,000.00	0.00	5,920.00	45.5385
32600	Dues & Subscriptions	0.00	0.00	0.00	1,500.00	0.00	164.51	10.9673
32650	Reassess Solution Contract	0.00	0.00	0.00	423,330.84	20,353.24	253,452.34	59.871

Note: Balances include transactions after the last posted date of 07/31/2020.

Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
47210	Equipment	0.00	0.00	0.00	16,000.00	0.00	9,571.96	59.8247
		0.00	0.00	0.00	1,586,742.99	20,393.24	1,198,093.57	75.51%
		0.00	0.00	0.00	1,586,742.99	20,393.24	1,198,093.57	75.51%
		0.00	0.00	0.00	1,586,742.99	20,393.24	1,198,093.57	75.51%
☐ Fund : 1189								
☐ Loc : 0000								
☐ Loc Desc : No Department								
11200	Chief Deputy	0.00	0.00	0.00	30,649.14	2,285.60	10,119.40	33.0169
11305	First Deputy	0.00	0.00	0.00	55,429.84	4,158.68	19,065.22	34.3952
11405	Second Deputy	0.00	0.00	0.00	854.14	0.00	0.00	0.00%
11700	Part Time	0.00	0.00	0.00	50,656.11	1,008.00	44,396.50	87.6429
15210	FICA	0.00	0.00	0.00	8,666.00	532.08	4,111.46	47.4436
15220	PERF	0.00	0.00	0.00	12,360.00	915.04	4,160.13	33.658
15230	Insurance	0.00	0.00	0.00	40,000.00	2,831.60	14,526.50	36.3162
50000	Unappropriated	0.00	0.00	0.00	0.00	927.23	(55,979.04)	0.00%
		0.00	0.00	0.00	198,615.23	12,658.23	40,400.17	20.34%
		0.00	0.00	0.00	198,615.23	12,658.23	40,400.17	20.34%
		0.00	0.00	0.00	198,615.23	12,658.23	40,400.17	20.34%
☐ Fund : 1191								
☐ Loc : 0000								
☐ Loc Desc : No Department								
47243	Building Upgrades	0.00	0.00	0.00	890,967.83	314,562.97	66,003.91	7.4081
		0.00	0.00	0.00	890,967.83	314,562.97	66,003.91	7.41%
		0.00	0.00	0.00	890,967.83	314,562.97	66,003.91	7.41%
		0.00	0.00	0.00	890,967.83	314,562.97	66,003.91	7.41%
☐ Fund : 1192								
☐ Loc : 0000								
☐ Loc Desc : No Department								

Note: Balances include transactions after the last posted date of 07/31/2020.

Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
50000	Unappropriated	0.00	0.00	0.00	0.00	1,105.66	(4,162.42)	0.00%
		0.00	0.00	0.00	0.00	1,105.66	(4,162.42)	0.00%
		0.00	0.00	0.00	0.00	1,105.66	(4,162.42)	0.00%
		0.00	0.00	0.00	0.00	1,105.66	(4,162.42)	0.00%
<input type="checkbox"/> Fund : 1193								
<input type="checkbox"/> Loc : 0000								
<input type="checkbox"/> Loc Desc : No Department								
50000	Unappropriated	0.00	0.00	0.00	0.00	5,073.45	(53,770.07)	0.00%
		0.00	0.00	0.00	0.00	5,073.45	(53,770.07)	0.00%
		0.00	0.00	0.00	0.00	5,073.45	(53,770.07)	0.00%
		0.00	0.00	0.00	0.00	5,073.45	(53,770.07)	0.00%
<input type="checkbox"/> Fund : 1197								
<input type="checkbox"/> Loc : 0000								
<input type="checkbox"/> Loc Desc : No Department								
11290	Coordinator	0.00	0.00	0.00	31,431.42	2,330.78	10,488.37	33.3691
11358	Field Tech	0.00	0.00	0.00	50,130.62	2,929.24	23,994.10	47.8632
11700	Part Time	0.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
15210	FICA	0.00	0.00	0.00	6,438.00	363.46	3,187.03	49.5034
15220	PERF	0.00	0.00	0.00	11,218.00	746.92	4,577.54	40.8053
15230	Insurance	0.00	0.00	0.00	38,561.00	2,876.84	12,658.03	32.826
23210	Gas Oil & Lubricants	0.00	0.00	0.00	1,500.00	101.53	1,234.12	82.2747
23306	Uniforms	0.00	0.00	0.00	500.00	0.00	500.00	100.00%
23600	Office Supplies	0.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
23630	Printer Supplies	0.00	0.00	0.00	500.00	0.00	500.00	100.00%
23650	Computer Supplies	0.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
23710	Other Supplies	0.00	0.00	0.00	37,000.00	995.54	28,401.52	76.7609
23720	Educational Materials	0.00	0.00	0.00	5,718.67	0.00	5,000.00	87.4329
23721	Salt	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
23731	Promotional Materials	0.00	0.00	0.00	6,902.33	0.00	5,000.00	72.4393

Note: Balances include transactions after the last posted date of 07/31/2020.

Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
31200	Contract Services	0.00	0.00	0.00	332,205.38	1,264.19	268,212.56	80.737
31210	Maint & Serv Contracts	0.00	0.00	0.00	1,040.79	0.00	1,000.00	96.0809
32120	Postage	0.00	0.00	0.00	1,000.00	0.00	981.35	98.135
32130	Travel & Training	0.00	0.00	0.00	3,600.00	0.00	2,483.00	68.9722
32160	Communications	0.00	0.00	0.00	3,680.80	77.00	2,851.54	77.4707
32200	Advert/Publications	0.00	0.00	0.00	500.00	0.00	500.00	100.00%
32410	Printing	0.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00%
32520	Garage & Motor Repair	0.00	0.00	0.00	4,500.00	0.00	4,500.00	100.00%
32530	Equipment Repair	0.00	0.00	0.00	700.00	0.00	171.19	24.4557
33211	Conveyance Improvements	0.00	0.00	0.00	100,000.00	163.50	99,398.56	99.3986
35640	Rental/Lease Fees	0.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
47210	Equipment	0.00	0.00	0.00	15,000.00	0.00	12,800.00	85.3333
		0.00	0.00	0.00	664,127.01	11,849.00	500,438.91	75.35%
		0.00	0.00	0.00	664,127.01	11,849.00	500,438.91	75.35%
		0.00	0.00	0.00	664,127.01	11,849.00	500,438.91	75.35%
☐ Fund : 1200								
☐ Loc : 0000								
☐ Loc Desc : No Department								
50000	Unappropriated	0.00	0.00	0.00	0.00	19,160.00	(26,841.57)	0.00%
		0.00	0.00	0.00	0.00	19,160.00	(26,841.57)	0.00%
		0.00	0.00	0.00	0.00	19,160.00	(26,841.57)	0.00%
☐ Loc : 0271								
☐ Loc Desc : Public Defender								
50000	Unappropriated	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		0.00	0.00	0.00	0.00	19,160.00	(26,841.57)	0.00%
☐ Fund : 1201								
☐ Loc : 0000								

Note: Balances include transactions after the last posted date of 07/31/2020.

Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
<input type="checkbox"/> Loc Desc : No Department								
50000	Unappropriated	0.00	0.00	0.00	0.00	2,414.92	(82,625.42)	0.00%
		0.00	0.00	0.00	0.00	2,414.92	(82,625.42)	0.00%
		0.00	0.00	0.00	0.00	2,414.92	(82,625.42)	0.00%
		0.00	0.00	0.00	0.00	2,414.92	(82,625.42)	0.00%
<input type="checkbox"/> Fund : 1202								
<input type="checkbox"/> Loc : 0000								
<input type="checkbox"/> Loc Desc : No Department								
31210	Maint & Serv Contracts	0.00	0.00	0.00	160,000.00	333.96	123,261.13	77.0382
		0.00	0.00	0.00	160,000.00	333.96	123,261.13	77.04%
		0.00	0.00	0.00	160,000.00	333.96	123,261.13	77.04%
		0.00	0.00	0.00	160,000.00	333.96	123,261.13	77.04%
<input type="checkbox"/> Fund : 1204								
<input type="checkbox"/> Loc : 0000								
<input type="checkbox"/> Loc Desc : No Department								
50002	Unappropriated-Interest	0.00	0.00	0.00	0.20	1,074.31	(34,679.13)	(17,339,565.00%)
50003	Unappropriated-NON 1099	0.00	0.00	0.00	0.00	7,601.13	(109,183.23)	0.00%
		0.00	0.00	0.00	0.20	8,675.44	(143,862.36)	(71,931,180.00%)
		0.00	0.00	0.00	0.20	8,675.44	(143,862.36)	(71,931,180.00%)
		0.00	0.00	0.00	0.20	8,675.44	(143,862.36)	(71,931,180.00%)
<input type="checkbox"/> Fund : 1205								
<input type="checkbox"/> Loc : 0000								
<input type="checkbox"/> Loc Desc : No Department								
50000	Unappropriated	0.00	0.00	0.00	0.00	3,148.87	(827,022.66)	0.00%
50003	Unappropriated-NON 1099	0.00	0.00	0.00	0.00	0.00	(87,921.52)	0.00%

Note: Balances include transactions after the last posted date of 07/31/2020.

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	3,148.87	(914,944.18)	0.00%
		0.00	0.00	0.00	0.00	3,148.87	(914,944.18)	0.00%
		0.00	0.00	0.00	0.00	3,148.87	(914,944.18)	0.00%
<input type="checkbox"/> Fund : 1206								
<input type="checkbox"/> Loc : 0000								
<input type="checkbox"/> Loc Desc : No Department								
11609	PT Sep/Proj Coordinator	0.00	0.00	0.00	15,450.00	0.00	15,450.00	100.00%
11718	PT Food Inspector	0.00	0.00	0.00	21,631.90	0.00	18,621.90	86.0854
12505	Part Time Nurse	0.00	0.00	0.00	30,108.13	4,988.48	7,224.93	23.9966
15210	FICA	0.00	0.00	0.00	5,032.00	275.13	3,157.63	62.751
23600	Office Supplies	0.00	0.00	0.00	5,300.00	0.00	5,300.00	100.00%
23710	Other Supplies	0.00	0.00	0.00	700.00	0.00	700.00	100.00%
31210	Maint & Serv Contracts	0.00	0.00	0.00	6,836.00	0.00	6,836.00	100.00%
32120	Postage	0.00	0.00	0.00	500.00	0.00	500.00	100.00%
32130	Travel & Training	0.00	0.00	0.00	600.00	0.00	600.00	100.00%
32530	Equipment Repair	0.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00%
47210	Equipment	0.00	0.00	0.00	38,002.00	0.00	35,287.23	92.8562
		0.00	0.00	0.00	127,160.03	5,263.61	96,677.69	76.03%
		0.00	0.00	0.00	127,160.03	5,263.61	96,677.69	76.03%
		0.00	0.00	0.00	127,160.03	5,263.61	96,677.69	76.03%
<input type="checkbox"/> Fund : 1212								
<input type="checkbox"/> Loc : 0000								
<input type="checkbox"/> Loc Desc : No Department								
11113	Director	0.00	0.00	0.00	55,962.00	4,149.92	18,674.68	33.3703
11700	Part Time	0.00	0.00	0.00	94,606.88	3,673.54	57,128.16	60.3848
15210	FICA	0.00	0.00	0.00	11,330.00	582.99	5,745.87	50.7138
15220	PERF	0.00	0.00	0.00	7,468.00	589.30	2,173.10	29.0988
15230	Insurance	0.00	0.00	0.00	10,700.00	902.62	2,576.42	24.0787
20000	Supplies	0.00	0.00	0.00	500.00	0.00	500.00	100.00%

Note: Balances include transactions after the last posted date of 07/31/2020.

Acct	t Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
32120	Postage	0.00	0.00	0.00	250.00	0.00	250.00	100.00%
32140	Telephone	0.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
32200	Advert/Publications	0.00	0.00	0.00	400.00	0.00	400.00	100.00%
32521	Rental Maintenance Equip	0.00	0.00	0.00	750.00	0.00	750.00	100.00%
32620	Professional Fees	0.00	0.00	0.00	38,500.00	2,450.00	18,400.00	47.7922
35122	Insurance Liability	0.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
		0.00	0.00	0.00	223,466.88	12,348.37	109,598.23	49.04%
		0.00	0.00	0.00	223,466.88	12,348.37	109,598.23	49.04%
		0.00	0.00	0.00	223,466.88	12,348.37	109,598.23	49.04%
☐ Fund : 1216								
☐ Loc : 0000								
☐ Loc Desc : No Department								
11291	Hourly Pay	0.00	0.00	0.00	40,198.75	848.00	35,415.50	88.101
11302	1st Depty-Finance Mgr (2)	0.00	0.00	0.00	1,236.00	95.08	427.82	34.6133
11403	Second Deputy-Finance (3)	0.00	0.00	0.00	2,472.00	190.16	855.64	34.6133
15210	FICA	0.00	0.00	0.00	4,120.00	85.92	3,575.25	86.7779
15220	PERF	0.00	0.00	0.00	6,695.00	40.50	6,350.75	94.8581
15230	Insurance	0.00	0.00	0.00	10,000.00	61.68	9,475.72	94.7572
23600	Office Supplies	0.00	0.00	0.00	8,000.00	3,091.50	4,388.75	54.8594
31200	Contract Services	0.00	0.00	0.00	43,012.52	5,392.70	19,454.30	45.2294
32130	Travel & Training	0.00	0.00	0.00	2,000.00	0.00	1,919.92	95.996
47210	Equipment	0.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00%
47220	Computers-Hardware/Software	0.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00%
50000	Unappropriated	0.00	0.00	0.00	0.00	0.00	(7.57)	0.00%
		0.00	0.00	0.00	147,734.27	9,805.54	111,856.08	75.71%
		0.00	0.00	0.00	147,734.27	9,805.54	111,856.08	75.71%
		0.00	0.00	0.00	147,734.27	9,805.54	111,856.08	75.71%
☐ Fund : 1217								

Note: Balances include transactions after the last posted date of 07/31/2020.

Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
☐ Loc : 0000								
☐ Loc Desc : No Department								
32135	Travel & Training-Clerk	0.00	0.00	0.00	2,024.00	0.00	1,178.41	58.2218
32136	Travel & Training-Auditor	0.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
32137	Travel & Training-Treasurer	0.00	0.00	0.00	2,000.00	0.00	1,820.00	91.00%
32138	Travel & Training-Recorder	0.00	0.00	0.00	2,000.00	0.00	1,725.00	86.25
32139	Travel & Training-Surveyor	0.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
		0.00	0.00	0.00	10,024.00	0.00	8,723.41	87.03%
		0.00	0.00	0.00	10,024.00	0.00	8,723.41	87.03%
		0.00	0.00	0.00	10,024.00	0.00	8,723.41	87.03%
☐ Fund : 1222								
☐ Loc : 0000								
☐ Loc Desc : No Department								
32130	Travel & Training	0.00	0.00	0.00	20,000.00	0.00	16,665.91	83.3295
32160	Communications	0.00	0.00	0.00	382,345.85	4,254.96	50,979.31	13.3333
35640	Rental/Lease Fees	0.00	0.00	0.00	84,000.00	0.00	42,276.00	50.3286
47210	Equipment	0.00	0.00	0.00	20,000.00	1,386.15	14,560.00	72.8
47212	P-25 Equipment	0.00	0.00	0.00	37.18	0.00	37.18	100.00%
		0.00	0.00	0.00	506,383.03	5,641.11	124,518.40	24.59%
		0.00	0.00	0.00	506,383.03	5,641.11	124,518.40	24.59%
		0.00	0.00	0.00	506,383.03	5,641.11	124,518.40	24.59%
☐ Fund : 1223								
☐ Loc : 0000								
☐ Loc Desc : No Department								
50000	Unappropriated	0.00	0.00	0.00	0.00	798.07	(9,842.95)	0.00%
		0.00	0.00	0.00	0.00	798.07	(9,842.95)	0.00%
		0.00	0.00	0.00	0.00	798.07	(9,842.95)	0.00%
		0.00	0.00	0.00	0.00	798.07	(9,842.95)	0.00%

Note: Balances include transactions after the last posted date of 07/31/2020.

Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
☐ Fund : 2000								
☐ Loc : 0000								
☐ Loc Desc : No Department								
32179	Unobligated Account	0.00	0.00	0.00	100,000.00	0.00	100,000.00	100.00%
39990	Non Appropriated Accounts	0.00	0.00	0.00	0.00	0.00	(40,000.00)	0.00%
		0.00	0.00	0.00	100,000.00	0.00	60,000.00	60.00%
		0.00	0.00	0.00	100,000.00	0.00	60,000.00	60.00%
		0.00	0.00	0.00	100,000.00	0.00	60,000.00	60.00%
☐ Fund : 2050								
☐ Loc : 0000								
☐ Loc Desc : No Department								
32179	Unobligated Account	0.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%
50000	Unappropriated	0.00	0.00	0.00	0.00	0.00	(380.00)	0.00%
		0.00	0.00	0.00	10,000.00	0.00	9,620.00	96.20%
		0.00	0.00	0.00	10,000.00	0.00	9,620.00	96.20%
		0.00	0.00	0.00	10,000.00	0.00	9,620.00	96.20%
☐ Fund : 2100								
☐ Loc : 0000								
☐ Loc Desc : No Department								
11242	Prob Officer	0.00	0.00	0.00	12,856.66	937.50	4,429.25	34.451
11243	Prob Officer	0.00	0.00	0.00	16,067.74	1,191.12	5,360.48	33.3618
11248	Prob Officer	0.00	0.00	0.00	15,302.99	1,134.40	5,105.60	33.3634
11249	Prob Officer	0.00	0.00	0.00	13,911.53	1,031.26	8,641.29	62.116
11250	Adult Prob Officer	0.00	0.00	0.00	15,302.99	1,134.38	2,720.85	17.7799
11252	Adult Prob Officer	0.00	0.00	0.00	12,646.66	937.50	4,219.25	33.3626
11345	Asst Chief Prob Officer	0.00	0.00	0.00	18,123.82	0.00	16,820.20	92.8071
11422	Financial Clerk	0.00	0.00	0.00	8,341.48	618.62	2,783.73	33.3721
11503	Probation Officer Asst	0.00	0.00	0.00	15,629.44	1,192.46	7,299.65	46.7045
11605	Admin Asst	0.00	0.00	0.00	8,341.84	618.62	2,783.73	33.3707

Note: Balances include transactions after the last posted date of 07/31/2020.

Acct	t Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
11708	PT Prob Officer	0.00	0.00	0.00	6,771.23	462.15	2,495.96	36.8612
11709	PT Prob Officer	0.00	0.00	0.00	6,325.00	278.88	5,107.39	80.7492
11715	Secretary Juvenile	0.00	0.00	0.00	8,341.49	618.62	2,783.73	33.3721
15210	FICA	0.00	0.00	0.00	14,050.00	0.00	14,050.00	100.00%
15220	PERF	0.00	0.00	0.00	26,078.00	0.00	26,078.00	100.00%
15230	Insurance	0.00	0.00	0.00	50,000.00	0.00	50,000.00	100.00%
23210	Gas Oil & Lubricants	0.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00%
23306	Uniforms	0.00	0.00	0.00	250.00	0.00	250.00	100.00%
23701	Educational Materials (A&D)	0.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00%
23802	Drug Screen Supplies	0.00	0.00	0.00	8,000.00	0.00	8,000.00	100.00%
31130	Translators	0.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
32120	Postage	0.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
32130	Travel & Training	0.00	0.00	0.00	8,999.89	0.00	6,978.78	77.5429
32160	Communications	0.00	0.00	0.00	6,438.25	646.57	1,503.21	23.3481
32410	Printing	0.00	0.00	0.00	1,000.00	181.65	818.35	81.835
32520	Garage & Motor Repair	0.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
32530	Equipment Repair	0.00	0.00	0.00	500.00	0.00	500.00	100.00%
32600	Dues & Subscriptions	0.00	0.00	0.00	1,500.00	0.00	920.00	61.3333
32640	Drug Screens	0.00	0.00	0.00	8,404.50	264.00	6,493.00	77.2562
33212	Copy Machine Maintenance	0.00	0.00	0.00	3,000.00	181.41	2,073.42	69.114
		0.00	0.00	0.00	294,683.51	11,429.14	196,715.87	66.76%
		0.00	0.00	0.00	294,683.51	11,429.14	196,715.87	66.76%
		0.00	0.00	0.00	294,683.51	11,429.14	196,715.87	66.76%
☐ Fund : 2150								
☐ Loc : 0000								
☐ Loc Desc : No Department								
11710	Juvenile Prob Officer	0.00	0.00	0.00	649.00	49.90	202.65	31.225
12002	Juvenile Prob Officer	0.00	0.00	0.00	649.00	49.92	200.26	30.8567
12003	Juvenile Prob Super	0.00	0.00	0.00	699.00	57.60	183.06	26.1888

Note: Balances include transactions after the last posted date of 07/31/2020.

Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
12111	Juvenile Prob Officer	0.00	0.00	0.00	488.00	37.50	150.95	30.9324
12203	Juvenile Prob Supervisor	0.00	0.00	0.00	699.00	53.76	215.97	30.897
12204	Juvenile Prob Officer	0.00	0.00	0.00	649.00	49.90	202.65	31.225
12205	Juvenile Prob Officer	0.00	0.00	0.00	649.00	49.90	200.49	30.8921
12206	On-Call Probation Officer	0.00	0.00	0.00	131.00	8.80	51.80	39.542
15210	FICA	0.00	0.00	0.00	389.00	25.48	160.18	41.1774
15220	PERF	0.00	0.00	0.00	722.00	50.71	266.99	36.9792
15230	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
23210	Gas Oil & Lubricants	0.00	0.00	0.00	2,000.00	0.00	1,524.56	76.228
23304	Uniform Allowance	0.00	0.00	0.00	500.00	0.00	500.00	100.00%
23710	Other Supplies	0.00	0.00	0.00	750.00	0.00	750.00	100.00%
23802	Drug Screen Supplies	0.00	0.00	0.00	750.00	0.00	750.00	100.00%
32120	Postage	0.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
32130	Travel & Training	0.00	0.00	0.00	6,000.00	0.00	5,787.30	96.455
32160	Communications	0.00	0.00	0.00	3,000.00	140.64	1,850.73	61.691
32410	Printing	0.00	0.00	0.00	500.00	0.00	500.00	100.00%
32510	Bldg & Structure Repair	0.00	0.00	0.00	300.00	0.00	300.00	100.00%
32520	Garage & Motor Repair	0.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
32530	Equipment Repair	0.00	0.00	0.00	200.00	0.00	200.00	100.00%
32600	Dues & Subscriptions	0.00	0.00	0.00	1,000.00	0.00	780.01	78.001
32611	Psychiatric Svcs	0.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
32640	Drug Screens	0.00	0.00	0.00	3,000.00	102.00	1,177.50	39.25
33212	Copy Machine Maintenance	0.00	0.00	0.00	1,500.00	112.67	714.17	47.6113
		0.00	0.00	0.00	28,224.00	788.78	19,669.27	69.69%
		0.00	0.00	0.00	28,224.00	788.78	19,669.27	69.69%
		0.00	0.00	0.00	28,224.00	788.78	19,669.27	69.69%

☐ Fund : 2501

☐ Loc : 0000

☐ Loc Desc : No Department

11243	Prob Officer	0.00	0.00	0.00	64,383.36	4,894.24	24,571.90	38.165
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Note: Balances include transactions after the last posted date of 07/31/2020.

Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
11244	PO Director of Work Release	0.00	0.00	0.00	54,166.01	4,125.00	17,085.39	31.5426
11245	Prob Officer	0.00	0.00	0.00	54,664.11	4,125.00	17,578.56	32.1574
11250	Adult Prob Officer	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11255	Probation Officer (BH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11502	Part Time Legal Secretary	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11503	Probation Officer Asst	0.00	0.00	0.00	5,050.00	388.46	1,555.78	30.8075
12004	Juvenile Prob Officer	0.00	0.00	0.00	48,750.00	2,713.54	22,522.68	46.2004
15210	FICA	0.00	0.00	0.00	16,440.00	180.54	15,266.49	92.8619
15220	PERF	0.00	0.00	0.00	30,515.00	385.32	28,010.42	91.7923
15230	Insurance	0.00	0.00	0.00	56,000.00	2,279.32	41,184.42	73.5436
		0.00	0.00	0.00	329,968.48	19,091.42	167,775.64	50.85%
		0.00	0.00	0.00	329,968.48	19,091.42	167,775.64	50.85%
		0.00	0.00	0.00	329,968.48	19,091.42	167,775.64	50.85%
☐ Fund : 2503								
☐ Loc : 0000								
☐ Loc Desc : No Department								
50000	Unappropriated	0.00	0.00	0.00	0.00	0.00	(1,400.00)	0.00%
		0.00	0.00	0.00	0.00	0.00	(1,400.00)	0.00%
		0.00	0.00	0.00	0.00	0.00	(1,400.00)	0.00%
		0.00	0.00	0.00	0.00	0.00	(1,400.00)	0.00%
☐ Fund : 2504								
☐ Loc : 0000								
☐ Loc Desc : No Department								
50000	Unappropriated	0.00	0.00	0.00	0.00	120.00	(1,700.78)	0.00%
		0.00	0.00	0.00	0.00	120.00	(1,700.78)	0.00%
		0.00	0.00	0.00	0.00	120.00	(1,700.78)	0.00%
		0.00	0.00	0.00	0.00	120.00	(1,700.78)	0.00%
☐ Fund : 2508								

Note: Balances include transactions after the last posted date of 07/31/2020.

Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
☐ Loc : 0000								
☐ Loc Desc : No Department								
32130	Travel & Training	0.00	0.00	0.00	5,519.28	0.00	5,000.00	90.5915
50000	Unappropriated	0.00	0.00	0.00	0.00	(1,140.20)	0.00	0.00%
		0.00	0.00	0.00	5,519.28	(1,140.20)	5,000.00	90.59%
		0.00	0.00	0.00	5,519.28	(1,140.20)	5,000.00	90.59%
		0.00	0.00	0.00	5,519.28	(1,140.20)	5,000.00	90.59%
☐ Fund : 2511								
☐ Loc : 0000								
☐ Loc Desc : No Department								
11113	Director	0.00	0.00	0.00	46,438.75	3,443.62	16,799.87	36.1764
11117	SUP CT III Deputy Suppl	0.00	0.00	0.00	8,502.04	630.46	2,855.47	33.5857
11700	Part Time	0.00	0.00	0.00	16,115.88	628.00	12,903.48	80.0669
15210	FICA	0.00	0.00	0.00	6,180.00	346.33	3,355.18	54.2909
15220	PERF	0.00	0.00	0.00	10,300.00	578.52	5,289.45	51.3539
15230	Insurance	0.00	0.00	0.00	16,000.00	1,043.44	6,613.56	41.3347
23600	Office Supplies	0.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00%
31200	Contract Services	0.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00%
31210	Maint & Serv Contracts	0.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00%
31500	Bonds	0.00	0.00	0.00	500.00	0.00	500.00	100.00%
32120	Postage	0.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
32130	Travel & Training	0.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00%
32160	Communications	0.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00%
32190	Transcripts	0.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00%
32410	Printing	0.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
32420	Legal Advertising	0.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
32460	Computer Maintenance	0.00	0.00	0.00	500.00	0.00	500.00	100.00%
32530	Equipment Repair	0.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
32540	Telephone Syst Maint	0.00	0.00	0.00	500.00	0.00	500.00	100.00%
32600	Dues & Subscriptions	0.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00%

Note: Balances include transactions after the last posted date of 07/31/2020.

Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
33001	Process Server	0.00	0.00	0.00	500.00	0.00	500.00	100.00%
34111	Grant Match Money	0.00	0.00	0.00	27,000.00	0.00	27,000.00	100.00%
35700	Conference	0.00	0.00	0.00	4,500.00	0.00	4,500.00	100.00%
47210	Equipment	0.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00%
47220	Computers-Hardware/Software	0.00	0.00	0.00	4,500.00	0.00	4,500.00	100.00%
47240	Law Books	0.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00%
47250	Upgrade Computers	0.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
		0.00	0.00	0.00	203,036.67	6,670.37	147,317.01	72.56%
		0.00	0.00	0.00	203,036.67	6,670.37	147,317.01	72.56%
		0.00	0.00	0.00	203,036.67	6,670.37	147,317.01	72.56%
☐ Fund : 2512								
☐ Loc : 0000								
☐ Loc Desc : No Department								
31250	Juror Fees	0.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%
		0.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%
		0.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%
		0.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%
☐ Fund : 2513								
☐ Loc : 0000								
☐ Loc Desc : No Department								
30001	Special Project & Incentives	0.00	0.00	0.00	4,125.26	0.00	2,598.52	62.9905
32000	Intervention & Treatment	0.00	0.00	0.00	5,882.00	0.00	5,882.00	100.00%
32130	Travel & Training	0.00	0.00	0.00	5,882.00	0.00	5,732.10	97.4515
32641	Drug Screens/Drug Court	0.00	0.00	0.00	3,148.00	0.00	3,040.50	96.5851
		0.00	0.00	0.00	19,037.26	0.00	17,253.12	90.63%
		0.00	0.00	0.00	19,037.26	0.00	17,253.12	90.63%
		0.00	0.00	0.00	19,037.26	0.00	17,253.12	90.63%

Note: Balances include transactions after the last posted date of 07/31/2020.

Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
☐ Fund : 2514								
☐ Loc : 0000								
☐ Loc Desc : No Department								
30001	Special Project & Incentives	0.00	0.00	0.00	18,163.11	0.00	17,344.22	95.4915
32000	Intervention & Treatment	0.00	0.00	0.00	19,592.00	0.00	19,592.00	100.00%
32130	Travel & Training	0.00	0.00	0.00	19,592.00	0.00	19,592.00	100.00%
32640	Drug Screens	0.00	0.00	0.00	(19,592.00)	0.00	(19,592.00)	100.00%
32641	Drug Screens/Drug Court	0.00	0.00	0.00	19,592.00	0.00	19,277.00	98.3922
		0.00	0.00	0.00	57,347.11	0.00	56,213.22	98.02%
		0.00	0.00	0.00	57,347.11	0.00	56,213.22	98.02%
		0.00	0.00	0.00	57,347.11	0.00	56,213.22	98.02%
☐ Fund : 2524								
☐ Loc : 0000								
☐ Loc Desc : No Department								
23710	Other Supplies	0.00	0.00	0.00	24.00	0.00	(162.02)	-675.0833
		0.00	0.00	0.00	24.00	0.00	(162.02)	(675.08%)
		0.00	0.00	0.00	24.00	0.00	(162.02)	(675.08%)
		0.00	0.00	0.00	24.00	0.00	(162.02)	(675.08%)
☐ Fund : 2525								
☐ Loc : 0000								
☐ Loc Desc : No Department								
23710	Other Supplies	0.00	0.00	0.00	0.00	0.00	(353.96)	0.00%
32130	Travel & Training	0.00	0.00	0.00	0.00	0.00	(898.28)	0.00%
		0.00	0.00	0.00	0.00	0.00	(1,252.24)	0.00%
		0.00	0.00	0.00	0.00	0.00	(1,252.24)	0.00%
		0.00	0.00	0.00	0.00	0.00	(1,252.24)	0.00%
☐ Fund : 2700								
☐ Loc : 0000								

Note: Balances include transactions after the last posted date of 07/31/2020.

Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
☐ Loc Desc : No Department								
50000	Unappropriated	0.00	0.00	0.00	0.00	96,490.45	(706,721.82)	0.00%
		0.00	0.00	0.00	0.00	96,490.45	(706,721.82)	0.00%
		0.00	0.00	0.00	0.00	96,490.45	(706,721.82)	0.00%
		0.00	0.00	0.00	0.00	96,490.45	(706,721.82)	0.00%
☐ Fund : 4104								
☐ Loc : 0000								
☐ Loc Desc : No Department								
50000	Unappropriated	0.00	0.00	0.00	0.00	840.88	(18,148.35)	0.00%
		0.00	0.00	0.00	0.00	840.88	(18,148.35)	0.00%
		0.00	0.00	0.00	0.00	840.88	(18,148.35)	0.00%
		0.00	0.00	0.00	0.00	840.88	(18,148.35)	0.00%
☐ Fund : 4900								
☐ Loc : 0000								
☐ Loc Desc : No Department								
50003	Unappropriated-NON 1099	0.00	0.00	0.00	0.00	0.00	(923.35)	0.00%
		0.00	0.00	0.00	0.00	0.00	(923.35)	0.00%
		0.00	0.00	0.00	0.00	0.00	(923.35)	0.00%
		0.00	0.00	0.00	0.00	0.00	(923.35)	0.00%
☐ Fund : 4903								
☐ Loc : 0000								
☐ Loc Desc : No Department								
22530	Equip Repair Supplies	0.00	0.00	0.00	2,000.00	154.35	735.13	36.7565
32530	Equipment Repair	0.00	0.00	0.00	2,000.00	144.80	1,645.20	82.26
47210	Equipment	0.00	0.00	0.00	3,000.00	527.92	2,163.08	72.1027
		0.00	0.00	0.00	7,000.00	827.07	4,543.41	64.91%
		0.00	0.00	0.00	7,000.00	827.07	4,543.41	64.91%

Note: Balances include transactions after the last posted date of 07/31/2020.

Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
		0.00	0.00	0.00	7,000.00	827.07	4,543.41	64.91%
<input type="checkbox"/> Fund : 4904								
<input type="checkbox"/> Loc : 0000								
<input type="checkbox"/> Loc Desc : No Department								
50000	Unappropriated	0.00	0.00	0.00	0.00	0.00	(314.00)	0.00%
		0.00	0.00	0.00	0.00	0.00	(314.00)	0.00%
		0.00	0.00	0.00	0.00	0.00	(314.00)	0.00%
		0.00	0.00	0.00	0.00	0.00	(314.00)	0.00%
<input type="checkbox"/> Fund : 4905								
<input type="checkbox"/> Loc : 0000								
<input type="checkbox"/> Loc Desc : No Department								
23600	Office Supplies	0.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00%
32120	Postage	0.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
32130	Travel & Training	0.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00%
32160	Communications	0.00	0.00	0.00	500.00	0.00	500.00	100.00%
32200	Advert/Publications	0.00	0.00	0.00	500.00	0.00	500.00	100.00%
32600	Dues & Subscriptions	0.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
		0.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%
		0.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%
		0.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%
<input type="checkbox"/> Fund : 4908								
<input type="checkbox"/> Loc : 0000								
<input type="checkbox"/> Loc Desc : No Department								
23600	Office Supplies	0.00	0.00	0.00	500.00	0.00	256.37	51.274
32130	Travel & Training	0.00	0.00	0.00	500.00	0.00	244.86	48.972
		0.00	0.00	0.00	1,000.00	0.00	501.23	50.12%
		0.00	0.00	0.00	1,000.00	0.00	501.23	50.12%
		0.00	0.00	0.00	1,000.00	0.00	501.23	50.12%

Note: Balances include transactions after the last posted date of 07/31/2020.

Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
[-] Fund : 4918								
[-] Loc : 0000								
[-] Loc Desc : No Department								
31500	Bonds	0.00	0.00	0.00	95,000.00	0.00	48,534.12	51.0885
		0.00	0.00	0.00	95,000.00	0.00	48,534.12	51.09%
		0.00	0.00	0.00	95,000.00	0.00	48,534.12	51.09%
		0.00	0.00	0.00	95,000.00	0.00	48,534.12	51.09%
[-] Fund : 4925								
[-] Loc : 0000								
[-] Loc Desc : No Department								
50000	Unappropriated	0.00	0.00	0.00	0.00	0.00	(260.79)	0.00%
		0.00	0.00	0.00	0.00	0.00	(260.79)	0.00%
		0.00	0.00	0.00	0.00	0.00	(260.79)	0.00%
		0.00	0.00	0.00	0.00	0.00	(260.79)	0.00%
[-] Fund : 4930								
[-] Loc : 0000								
[-] Loc Desc : No Department								
11311	First Deputy Drug Task	0.00	0.00	0.00	153.75	0.00	0.00	0.00%
11419	Investigator	0.00	0.00	0.00	32,445.00	0.00	27,460.80	84.638
11803	Criminal Enforce Clerk(3)	0.00	0.00	0.00	128.69	0.00	0.00	0.00%
15210	FICA	0.00	0.00	0.00	4,120.00	0.00	3,718.96	90.266
15220	PERF	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
15230	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
23210	Gas Oil & Lubricants	0.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
30000	Other Services & Charges	0.00	0.00	0.00	75,000.00	10,493.30	61,810.37	82.4138
31121	Witness Fees	0.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00%
31210	Maint & Serv Contracts	0.00	0.00	0.00	8,500.00	0.00	8,336.51	98.0766
32130	Travel & Training	0.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
32143	Witness Travel Expense	0.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%

Note: Balances include transactions after the last posted date of 07/31/2020.

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	1,500.00	1,400.00	100.00	6.6667
32420	Legal Advertising	0.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00%
34111	Grant Match Money	0.00	0.00	0.00	65,000.00	0.00	15,000.00	23.0769
47210	Equipment	0.00	0.00	0.00	30,000.00	89,346.32	(84,243.49)	-280.8116
		0.00	0.00	0.00	235,347.44	101,239.62	50,683.15	21.54%
		0.00	0.00	0.00	235,347.44	101,239.62	50,683.15	21.54%
		0.00	0.00	0.00	235,347.44	101,239.62	50,683.15	21.54%
☐ Fund : 4934								
☐ Loc : 0000								
☐ Loc Desc : No Department								
50000	Unappropriated	0.00	0.00	0.00	0.00	0.00	(21,452.28)	0.00%
		0.00	0.00	0.00	0.00	0.00	(21,452.28)	0.00%
		0.00	0.00	0.00	0.00	0.00	(21,452.28)	0.00%
		0.00	0.00	0.00	0.00	0.00	(21,452.28)	0.00%
☐ Fund : 7331								
☐ Loc : 0000								
☐ Loc Desc : No Department								
12230	Shift Diff-Dispatch (14)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
12300	Dispatcher (16)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
12301	Communications Director	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
12302	IDACS Coordinator	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
12303	Corporal Shift Super (3)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
12304	PT Dispatch	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
12305	OT Dispatchers	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%
51000	Transfer to Another Fund	0.00	0.00	0.00	0.00	0.00	(775,024.22)	0.00%
		0.00	0.00	0.00	0.00	0.00	(775,024.22)	0.00%

Note: Balances include transactions after the last posted date of 07/31/2020.

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	0.00	(775,024.22)	0.00%
		0.00	0.00	0.00	0.00	0.00	(775,024.22)	0.00%
☐ Fund : 8100								
☐ Loc : 0000								
☐ Loc Desc : No Department								
11700	Part Time	0.00	0.00	0.00	10,000.00	1,198.92	3,109.30	31.093
15210	FICA	0.00	0.00	0.00	765.00	91.72	237.87	31.0941
50000	Unappropriated	0.00	0.00	0.00	0.00	13,118.92	(28,759.03)	0.00%
		0.00	0.00	0.00	10,765.00	14,409.56	(25,411.86)	(236.06%)
		0.00	0.00	0.00	10,765.00	14,409.56	(25,411.86)	(236.06%)
		0.00	0.00	0.00	10,765.00	14,409.56	(25,411.86)	(236.06%)
☐ Fund : 8102								
☐ Loc : 0000								
☐ Loc Desc : No Department								
11305	First Deputy	0.00	0.00	0.00	15,850.00	841.18	11,001.93	69.4128
15210	FICA	0.00	0.00	0.00	0.00	(36.70)	0.00	0.00%
15230	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		0.00	0.00	0.00	15,850.00	804.48	11,001.93	69.41%
		0.00	0.00	0.00	15,850.00	804.48	11,001.93	69.41%
		0.00	0.00	0.00	15,850.00	804.48	11,001.93	69.41%
☐ Fund : 8107								
☐ Loc : 0000								
☐ Loc Desc : No Department								
11305	First Deputy	0.00	0.00	0.00	7,550.00	0.00	4,530.29	60.0038
15210	FICA	0.00	0.00	0.00	0.00	(71.14)	0.00	0.00%
		0.00	0.00	0.00	7,550.00	(71.14)	4,530.29	60.00%
		0.00	0.00	0.00	7,550.00	(71.14)	4,530.29	60.00%
		0.00	0.00	0.00	7,550.00	(71.14)	4,530.29	60.00%

Note: Balances include transactions after the last posted date of 07/31/2020.

Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
☐ Fund : 8109								
☐ Loc : 0000								
☐ Loc Desc : No Department								
11147	Deputy Prosecutor	0.00	0.00	6,500.00	52,236.78	1,831.67	41,949.45	80.3063
11352	Caseworker	0.00	0.00	0.00	33,682.83	2,523.38	11,964.37	35.5207
15210	FICA	0.00	0.00	2,000.00	9,210.00	329.57	6,874.90	74.646
15220	PERF	0.00	0.00	2,000.00	14,360.00	618.42	9,815.17	68.3508
15230	Insurance	0.00	0.00	0.00	27,500.00	228.75	24,055.57	87.4748
		0.00	0.00	10,500.00	136,989.61	5,531.79	94,659.46	69.10%
		0.00	0.00	10,500.00	136,989.61	5,531.79	94,659.46	69.10%
		0.00	0.00	10,500.00	136,989.61	5,531.79	94,659.46	69.10%
☐ Fund : 8112								
☐ Loc : 0000								
☐ Loc Desc : No Department								
11305	First Deputy	0.00	0.00	0.00	45,878.50	3,402.08	15,309.32	33.3693
15210	FICA	0.00	0.00	0.00	3,605.00	226.14	1,573.53	43.6485
15220	PERF	0.00	0.00	0.00	6,283.00	483.10	1,942.14	30.911
15230	Insurance	0.00	0.00	0.00	27,000.00	1,950.32	9,447.12	34.9893
		0.00	0.00	0.00	82,766.50	6,061.64	28,272.11	34.16%
		0.00	0.00	0.00	82,766.50	6,061.64	28,272.11	34.16%
		0.00	0.00	0.00	82,766.50	6,061.64	28,272.11	34.16%
☐ Fund : 8126								
☐ Loc : 0000								
☐ Loc Desc : No Department								
11609	PT Sep/Proj Coordinator	0.00	3,727.00	0.00	3,727.00	0.00	3,727.00	100.00%
11724	BT Coordinator	0.00	16,147.00	0.00	35,811.00	2,813.50	32,997.50	92.1435
15210	FICA	0.00	1,521.00	0.00	3,026.00	0.00	3,026.00	100.00%
23600	Office Supplies	0.00	500.00	0.00	768.00	0.00	768.00	100.00%
23710	Other Supplies	0.00	500.00	0.00	700.00	0.00	700.00	100.00%

Note: Balances include transactions after the last posted date of 07/31/2020.

Acct	t Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
31215	ERS Radio Twr Sys Access	0.00	3,000.00	0.00	5,880.00	0.00	5,880.00	100.00%
32130	Travel & Training	0.00	0.00	0.00	132.00	0.00	132.00	100.00%
32160	Communications	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00%
33210	Mileage	0.00	500.00	0.00	1,068.00	36.96	1,031.04	96.5393
35640	Rental/Lease Fees	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	100.00%
47210	Equipment	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	100.00%
		0.00	31,895.00	0.00	57,112.00	2,850.46	54,261.54	95.01%
		0.00	31,895.00	0.00	57,112.00	2,850.46	54,261.54	95.01%
		0.00	31,895.00	0.00	57,112.00	2,850.46	54,261.54	95.01%
[-] Fund : 8131								
[-] Loc : 0000								
[-] Loc Desc : No Department								
11242	Prob Officer	0.00	0.00	0.00	73,387.00	5,384.60	8,815.58	12.0125
15210	FICA	0.00	0.00	0.00	6,080.00	360.96	1,630.00	26.8092
15220	PERF	0.00	0.00	0.00	11,121.00	764.60	1,951.96	17.552
15230	Insurance	0.00	0.00	0.00	71,216.00	4,060.58	34,377.68	48.2724
32130	Travel & Training	0.00	0.00	0.00	8,000.00	500.00	7,500.00	93.75
32160	Communications	0.00	0.00	0.00	1,490.00	102.76	580.25	38.943
41730	Office Equipment	0.00	0.00	0.00	1,800.00	0.00	1,800.00	100.00%
		0.00	0.00	0.00	173,094.00	11,173.50	56,655.47	32.73%
		0.00	0.00	0.00	173,094.00	11,173.50	56,655.47	32.73%
		0.00	0.00	0.00	173,094.00	11,173.50	56,655.47	32.73%
[-] Fund : 8139								
[-] Loc : 0000								
[-] Loc Desc : No Department								
11305	First Deputy	0.00	0.00	0.00	5,850.00	307.42	5,230.70	89.4137
		0.00	0.00	0.00	5,850.00	307.42	5,230.70	89.41%
		0.00	0.00	0.00	5,850.00	307.42	5,230.70	89.41%

Note: Balances include transactions after the last posted date of 07/31/2020.

Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
		0.00	0.00	0.00	5,850.00	307.42	5,230.70	89.41%
<input type="checkbox"/> Fund : 8141								
<input type="checkbox"/> Loc : 0000								
<input type="checkbox"/> Loc Desc : No Department								
50000	Unappropriated	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<input type="checkbox"/> Fund : 8895								
<input type="checkbox"/> Loc : 0000								
<input type="checkbox"/> Loc Desc : No Department								
11804	Juvenile Referee	0.00	0.00	0.00	7,181.00	552.40	2,485.60	34.6136
15210	FICA	0.00	0.00	0.00	0.00	(39.68)	0.00	0.00%
15220	PERF	0.00	0.00	0.00	0.00	(39.22)	0.00	0.00%
15230	Insurance	0.00	0.00	0.00	0.00	(194.42)	0.00	0.00%
50000	Unappropriated	0.00	0.00	0.00	0.00	0.00	(9,000.00)	0.00%
		0.00	0.00	0.00	7,181.00	279.08	(6,514.40)	(90.72%)
		0.00	0.00	0.00	7,181.00	279.08	(6,514.40)	(90.72%)
		0.00	0.00	0.00	7,181.00	279.08	(6,514.40)	(90.72%)
<input type="checkbox"/> Fund : 8897								
<input type="checkbox"/> Loc : 0000								
<input type="checkbox"/> Loc Desc : No Department								
11331	Investigator	0.00	12,500.00	0.00	12,500.00	0.00	12,500.00	100.00%
11700	Part Time	0.00	15,000.00	0.00	15,000.00	2,736.14	12,263.86	81.7591
11803	Criminal Enforce Clerk(3)	0.00	3,448.00	0.00	3,448.00	0.00	3,448.00	100.00%
15210	FICA	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	100.00%
15220	PERF	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	100.00%
15230	Insurance	0.00	8,000.00	0.00	8,000.00	0.00	8,000.00	100.00%
50000	Unappropriated	0.00	0.00	0.00	0.00	13,939.65	(117,537.65)	0.00%

Note: Balances include transactions after the last posted date of 07/31/2020.

Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
		0.00	43,948.00	0.00	43,948.00	16,675.79	(76,325.79)	(173.67%)
		0.00	43,948.00	0.00	43,948.00	16,675.79	(76,325.79)	(173.67%)
		0.00	43,948.00	0.00	43,948.00	16,675.79	(76,325.79)	(173.67%)
<input type="checkbox"/> Fund : 8899								
<input type="checkbox"/> Loc : 0000								
<input type="checkbox"/> Loc Desc : No Department								
50000	Unappropriated	0.00	0.00	0.00	0.00	0.00	(9,238.68)	0.00%
		0.00	0.00	0.00	0.00	0.00	(9,238.68)	0.00%
		0.00	0.00	0.00	0.00	0.00	(9,238.68)	0.00%
<input type="checkbox"/> Loc : 0001								
<input type="checkbox"/> Loc Desc : Clerk								
50000	Unappropriated	0.00	0.00	0.00	0.00	0.00	(9.90)	0.00%
		0.00	0.00	0.00	0.00	0.00	(9.90)	0.00%
		0.00	0.00	0.00	0.00	0.00	(9.90)	0.00%
		0.00	0.00	0.00	0.00	0.00	(9,248.58)	0.00%
<input type="checkbox"/> Fund : 9102								
<input type="checkbox"/> Loc : 0000								
<input type="checkbox"/> Loc Desc : No Department								
51000	Transfer to Another Fund	0.00	0.00	0.00	0.00	0.00	(90.70)	0.00%
		0.00	0.00	0.00	0.00	0.00	(90.70)	0.00%
		0.00	0.00	0.00	0.00	0.00	(90.70)	0.00%
		0.00	0.00	0.00	0.00	0.00	(90.70)	0.00%
<input type="checkbox"/> Fund : 9103								
<input type="checkbox"/> Loc : 0000								
<input type="checkbox"/> Loc Desc : No Department								
50000	Unappropriated	0.00	0.00	0.00	0.00	(3,363.90)	3,363.90	0.00%
		0.00	0.00	0.00	0.00	(3,363.90)	3,363.90	0.00%

Note: Balances include transactions after the last posted date of 07/31/2020.

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	(3,363.90)	3,363.90	0.00%
		0.00	0.00	0.00	0.00	(3,363.90)	3,363.90	0.00%
☐ Fund : 9104								
☐ Loc : 0000								
☐ Loc Desc : No Department								
11120	Juvenile Referee	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
12006	Prob Off PCS Case Manager	0.00	0.00	0.00	0.00	0.00	(1,176.92)	0.00%
15210	FICA	0.00	0.00	0.00	0.00	0.00	(113.16)	0.00%
15220	PERF	0.00	0.00	0.00	0.00	0.00	(223.35)	0.00%
15230	Insurance	0.00	0.00	0.00	0.00	0.00	(504.02)	0.00%
23802	Drug Screen Supplies	0.00	0.00	0.00	0.00	2,288.00	(2,320.31)	0.00%
32130	Travel & Training	0.00	0.00	0.00	0.00	721.83	(2,841.83)	0.00%
32641	Drug Screens/Drug Court	0.00	0.00	0.00	0.00	102.00	(242.00)	0.00%
		0.00	0.00	0.00	0.00	3,111.83	(7,421.59)	0.00%
		0.00	0.00	0.00	0.00	3,111.83	(7,421.59)	0.00%
		0.00	0.00	0.00	0.00	3,111.83	(7,421.59)	0.00%
☐ Fund : 9105								
☐ Loc : 0000								
☐ Loc Desc : No Department								
12006	Prob Off PCS Case Manager	0.00	0.00	0.00	0.00	2,353.84	(4,707.68)	0.00%
15210	FICA	0.00	0.00	0.00	0.00	168.52	(337.49)	0.00%
15220	PERF	0.00	0.00	0.00	0.00	334.24	(668.46)	0.00%
15230	Insurance	0.00	0.00	0.00	0.00	790.48	(1,550.32)	0.00%
50000	Unappropriated	0.00	0.00	0.00	0.00	3,363.90	(3,363.90)	0.00%
		0.00	0.00	0.00	0.00	7,010.98	(10,627.85)	0.00%
		0.00	0.00	0.00	0.00	7,010.98	(10,627.85)	0.00%
		0.00	0.00	0.00	0.00	7,010.98	(10,627.85)	0.00%

Note: Balances include transactions after the last posted date of 07/31/2020.

Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
☐ Fund : 9110								
☐ Loc : 0000								
☐ Loc Desc : No Department								
23710	Other Supplies	0.00	0.00	0.00	500.00	0.00	500.00	100.00%
32600	Dues & Subscriptions	0.00	0.00	0.00	3,720.00	0.00	3,360.00	90.3226
		0.00	0.00	0.00	4,220.00	0.00	3,860.00	91.47%
		0.00	0.00	0.00	4,220.00	0.00	3,860.00	91.47%
		0.00	0.00	0.00	4,220.00	0.00	3,860.00	91.47%
☐ Fund : 9112								
☐ Loc : 0000								
☐ Loc Desc : No Department								
11700	Part Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
15210	FICA	0.00	0.00	0.00	0.00	(45.90)	0.00	0.00%
50000	Unappropriated	0.00	0.00	0.00	0.00	0.00	(179.78)	0.00%
		0.00	0.00	0.00	0.00	(45.90)	(179.78)	0.00%
		0.00	0.00	0.00	0.00	(45.90)	(179.78)	0.00%
		0.00	0.00	0.00	0.00	(45.90)	(179.78)	0.00%
☐ Fund : 9114								
☐ Loc : 0000								
☐ Loc Desc : No Department								
11700	Part Time	0.00	0.00	15,663.00	15,663.00	0.00	15,063.00	96.1693
15210	FICA	0.00	0.00	1,198.00	1,198.00	0.00	1,152.10	96.1686
20000	Supplies	0.00	0.00	4,843.00	4,843.00	0.00	4,843.00	100.00%
23604	Office Supplies-Juvenile	0.00	0.00	238.00	238.00	0.00	238.00	100.00%
32130	Travel & Training	0.00	0.00	1,850.00	1,850.00	0.00	1,850.00	100.00%
32600	Dues & Subscriptions	0.00	0.00	384.00	384.00	0.00	384.00	100.00%
		0.00	0.00	24,176.00	24,176.00	0.00	23,530.10	97.33%
		0.00	0.00	24,176.00	24,176.00	0.00	23,530.10	97.33%

Note: Balances include transactions after the last posted date of 07/31/2020.

Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
		0.00	0.00	24,176.00	24,176.00	0.00	23,530.10	97.33%
<input type="checkbox"/> Fund : 9118								
<input type="checkbox"/> Loc : 0000								
<input type="checkbox"/> Loc Desc : No Department								
11123	Probation Officer (KB)	0.00	0.00	0.00	38,850.00	2,988.48	6,040.11	15.5473
11124	Probation Officer (AR)	0.00	0.00	0.00	38,850.00	0.00	38,850.00	100.00%
11242	Prob Officer	0.00	0.00	0.00	1,430.64	0.00	1,426.09	99.682
11243	Prob Officer	0.00	0.00	0.00	1,428.47	2,713.54	(6,783.85)	-474.9032
15210	FICA	0.00	0.00	0.00	6,704.00	427.24	3,663.00	54.639
15220	PERF	0.00	0.00	0.00	12,882.00	809.68	7,056.25	54.776
15230	Insurance	0.00	0.00	0.00	30,087.00	708.30	22,375.47	74.3692
50000	Unappropriated	0.00	0.00	0.00	0.00	0.00	(10,018.91)	0.00%
		0.00	0.00	0.00	130,232.11	7,647.24	62,608.16	48.07%
		0.00	0.00	0.00	130,232.11	7,647.24	62,608.16	48.07%
		0.00	0.00	0.00	130,232.11	7,647.24	62,608.16	48.07%
<input type="checkbox"/> Fund : 9125								
<input type="checkbox"/> Loc : 0000								
<input type="checkbox"/> Loc Desc : No Department								
31200	Contract Services	0.00	0.00	0.00	12,240.00	0.00	12,240.00	100.00%
32130	Travel & Training	0.00	0.00	0.00	1,260.00	0.00	1,260.00	100.00%
		0.00	0.00	0.00	13,500.00	0.00	13,500.00	100.00%
		0.00	0.00	0.00	13,500.00	0.00	13,500.00	100.00%
		0.00	0.00	0.00	13,500.00	0.00	13,500.00	100.00%
<input type="checkbox"/> Fund : 9126								
<input type="checkbox"/> Loc : 0000								
<input type="checkbox"/> Loc Desc : No Department								
11113	Director	0.00	0.00	0.00	0.00	283.52	(283.52)	0.00%
11700	Part Time	0.00	0.00	0.00	0.00	1,104.60	(1,104.60)	0.00%
11906	Correction Officer (42)	0.00	0.00	0.00	0.00	7,379.94	(7,379.94)	0.00%

Note: Balances include transactions after the last posted date of 07/31/2020.

Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct	
12013	Case Manager (2)	0.00	0.00	0.00	0.00	2,680.90	(2,680.90)	0.00%	
15220	PERF	0.00	0.00	0.00	0.00	1,155.01	(1,155.01)	0.00%	
23710	Other Supplies	0.00	0.00	0.00	0.00	219.31	(219.31)	0.00%	
32202	Utilities	0.00	0.00	0.00	0.00	846.44	(846.44)	0.00%	
		0.00	0.00	0.00	0.00	13,669.72	(13,669.72)	0.00%	
		0.00	0.00	0.00	0.00	13,669.72	(13,669.72)	0.00%	
		0.00	0.00	0.00	0.00	13,669.72	(13,669.72)	0.00%	
☐ Fund : 9128									
☐ Loc : 0000									
☐ Loc Desc : No Department									
32200	Advert/Publications	0.00	0.00	0.00	1,138.00	0.00	1,138.00	100.00%	
		0.00	0.00	0.00	1,138.00	0.00	1,138.00	100.00%	
		0.00	0.00	0.00	1,138.00	0.00	1,138.00	100.00%	
		0.00	0.00	0.00	1,138.00	0.00	1,138.00	100.00%	
☐ Fund : 9129									
☐ Loc : 0000									
☐ Loc Desc : No Department									
50000	Unappropriated	0.00	0.00	0.00	0.00	67.07	(2,130.45)	0.00%	
		0.00	0.00	0.00	0.00	67.07	(2,130.45)	0.00%	
		0.00	0.00	0.00	0.00	67.07	(2,130.45)	0.00%	
		0.00	0.00	0.00	0.00	67.07	(2,130.45)	0.00%	
		0.00	75,843.00	302,440.09	54,724,490.00	3,948,596.34	21,391,656.69	39.09%	