

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

Acct	† Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
☐ Fund : 1000								
☐ Loc : 0000								
15210	FICA	0.00	0.00	1,021,079.87	1,021,079.87	497,428.98	523,650.89	51.284
15220	PERF	0.00	0.00	1,534,984.26	1,534,984.26	776,673.78	758,310.48	49.4018
15230	Insurance	0.00	0.00	3,070,132.44	3,070,132.44	2,167,445.42	902,687.02	29.4022
23600	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
23710	Other Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
31210	Maint & Serv Contracts	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	121,734.61	(121,734.61)	0.00%
39992	Property Tax Refunds	0.00	0.00	0.00	0.00	272,466.19	(272,466.19)	0.00%
50000	Unappropriated	0.00	0.00	0.00	0.00	550.00	(550.00)	0.00%
		<b>0.00</b>	<b>0.00</b>	<b>5,626,196.57</b>	<b>5,626,196.57</b>	<b>3,836,298.98</b>	<b>1,789,897.59</b>	<b>31.81%</b>
☐ Loc : 0001								
02360	PERF-Employee Paid	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11100	Elected Official	51,020.00	0.00	977.39	51,997.39	33,355.34	18,642.05	35.8519
11200	Chief Deputy	36,000.00	0.00	689.16	36,689.16	23,535.89	13,153.27	35.8506
11300	First Deputy (3)	98,277.00	0.00	1,882.71	100,159.71	64,250.73	35,908.98	35.8517
11400	Second Deputy	332,794.00	0.00	6,346.40	339,140.40	215,305.97	123,834.43	36.5142
11433	Second Deputy (6)	184,524.00	0.00	3,534.96	188,058.96	120,636.12	67,422.84	35.852
11600	Part Time Hourly	81,000.00	0.00	1,080.00	82,080.00	47,909.00	34,171.00	41.6313
11700	Part Time	6,500.00	0.00	0.00	6,500.00	1,954.99	4,545.01	69.9232
22300	File Stamps	500.00	0.00	100.00	600.00	570.98	29.02	4.8367
23600	Office Supplies	35,000.00	0.00	(162.91)	34,837.09	15,901.66	18,935.43	54.3542
23710	Other Supplies	0.00	0.00	400.00	400.00	0.00	400.00	100.00%
31210	Maint & Serv Contracts	12,750.00	0.00	256.42	13,006.42	3,899.14	9,107.28	70.0214
32120	Postage	55,000.00	0.00	5,211.98	60,211.98	31,723.31	28,488.67	47.314

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Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
32530	Equipment Repair	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
32600	Dues & Subscriptions	975.00	0.00	0.00	975.00	638.75	336.25	34.4872
		<b>895,340.00</b>	<b>0.00</b>	<b>20,316.11</b>	<b>915,656.11</b>	<b>559,681.88</b>	<b>355,974.23</b>	<b>38.88%</b>
☐ <b>Loc : 0002</b>								
11100	Elected Official	51,600.00	0.00	988.29	52,588.29	33,734.74	18,853.55	35.8512
11200	Chief Deputy	37,000.00	0.00	708.81	37,708.81	24,189.63	13,519.18	35.8515
11302	1st Deputy-Finance Mgr (3)	69,500.00	3,500.00	26,675.74	99,675.74	46,021.59	53,654.15	53.8287
11303	1st Deputy-Tax Mgr (2)	67,200.00	0.00	1,287.36	68,487.36	43,933.59	24,553.77	35.8515
11403	Second Deputy-Finance (3)	125,000.00	0.00	(21,167.74)	103,832.26	82,384.91	21,447.35	20.6558
11404	Second Deputy-Tax (4)	126,000.00	0.00	2,384.11	128,384.11	83,263.65	45,120.46	35.1449
11601	GIS/Prop Rec Tech/Coordin	33,500.00	0.00	641.74	34,141.74	21,901.35	12,240.39	35.8517
11700	Part Time	2,000.00	0.00	(1,782.52)	217.48	0.00	217.48	100.00%
11800	Overtime	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
23600	Office Supplies	5,000.00	0.00	(214.90)	4,785.10	3,655.75	1,129.35	23.6014
23602	Office Supplies-Personnel	1,500.00	0.00	0.00	1,500.00	414.96	1,085.04	72.336
23710	Other Supplies	3,500.00	0.00	214.90	3,714.90	3,714.90	0.00	0.00%
31210	Maint & Serv Contracts	3,500.00	0.00	0.00	3,500.00	1,498.41	2,001.59	57.1883
31212	Maint&Srcv Contract-Personne	1,000.00	0.00	(300.00)	700.00	722.49	(22.49)	-3.2129
32120	Postage	4,500.00	0.00	(263.88)	4,236.12	147.32	4,088.80	96.5223
32130	Travel & Training	450.00	0.00	0.00	450.00	368.31	81.69	18.1533
32132	Travel & Training-Personnel	2,100.00	0.00	0.00	2,100.00	399.00	1,701.00	81.00%
32412	Printing-Personnel	500.00	0.00	0.00	500.00	0.00	500.00	100.00%

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Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
32530	Equipment Repair	200.00	0.00	0.00	200.00	0.00	200.00	100.00%
32532	Equip Repair-Personnel	300.00	0.00	0.00	300.00	0.00	300.00	100.00%
32600	Dues & Subscriptions	750.00	0.00	263.88	1,013.88	1,013.88	0.00	0.00%
32602	Dues & Subscript-Personnel	300.00	0.00	359.90	659.90	498.90	161.00	24.3976
		<b>537,400.00</b>	<b>3,500.00</b>	<b>9,795.69</b>	<b>550,695.69</b>	<b>347,863.38</b>	<b>202,832.31</b>	<b>36.83%</b>
<b>Loc : 0003</b>								
11100	Elected Official	48,504.00	0.00	928.54	49,432.54	31,710.61	17,721.93	35.8507
11201	Supervisor	36,566.00	0.00	700.50	37,266.50	23,905.77	13,360.73	35.8519
11304	First Deputy (2)	67,204.00	0.00	1,289.46	68,493.46	43,937.32	24,556.14	35.8518
11700	Part Time	34,000.00	0.00	252.00	34,252.00	20,820.38	13,431.62	39.2141
11800	Overtime	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
23600	Office Supplies	3,000.00	0.00	329.52	3,329.52	2,021.53	1,307.99	39.2846
31200	Contract Services	3,000.00	0.00	30.00	3,030.00	327.16	2,702.84	89.2026
31210	Maint & Serv Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
32120	Postage	20,000.00	0.00	0.00	20,000.00	16,755.93	3,244.07	16.2203
32130	Travel & Training	400.00	0.00	0.00	400.00	25.00	375.00	93.75
32201	Contract Serv-Tax Bills	17,500.00	0.00	0.00	17,500.00	13,271.39	4,228.61	24.1635
32411	Tax Statements	1,000.00	0.00	0.00	1,000.00	227.50	772.50	77.25
32530	Equipment Repair	400.00	0.00	0.00	400.00	102.00	298.00	74.5
32600	Dues & Subscriptions	250.00	0.00	0.00	250.00	250.00	0.00	0.00%
47210	Equipment	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
		<b>233,824.00</b>	<b>0.00</b>	<b>3,530.02</b>	<b>237,354.02</b>	<b>153,354.59</b>	<b>83,999.43</b>	<b>35.39%</b>
<b>Loc : 0004</b>								
11100	Elected Official	44,978.00	0.00	861.65	45,839.65	29,405.33	16,434.32	35.8518

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11200	Chief Deputy	6,826.00	0.00	326.92	7,152.92	4,658.83	2,494.09	34.8681
11305	First Deputy	6,283.00	0.00	241.74	6,524.74	4,228.13	2,296.61	35.1985
11405	Second Deputy	6,051.00	0.00	231.83	6,282.83	4,071.71	2,211.12	35.1931
		<b>64,138.00</b>	<b>0.00</b>	<b>1,662.14</b>	<b>65,800.14</b>	<b>42,364.00</b>	<b>23,436.14</b>	<b>35.62%</b>
☐ <b>Loc : 0005</b>								
11100	Elected Official	53,645.00	0.00	1,027.68	54,672.68	35,071.47	19,601.21	35.8519
11202	Merit Board	1,500.00	0.00	0.00	1,500.00	450.00	1,050.00	70.00%
11312	Deputy (16)	694,195.00	0.00	14,002.81	708,197.81	486,965.86	221,231.95	31.2387
11313	Investigator (3)	122,505.00	0.00	1,564.56	124,069.56	53,393.70	70,675.86	56.9647
11314	Drug Investigator	46,082.00	0.00	882.40	46,964.40	30,127.07	16,837.33	35.8513
11406	Clerical I	33,070.00	0.00	633.52	33,703.52	21,620.20	12,083.32	35.8518
11407	Clerical II (7)	210,000.00	0.00	4,022.97	214,022.97	130,022.35	84,000.62	39.2484
11408	Crt Security Officer (3)	92,859.00	936.00	1,778.76	95,573.76	60,709.73	34,864.03	36.4787
11409	OT-Crt Security Officer	10,000.00	0.00	1,377.68	11,377.68	2,532.27	8,845.41	77.7435
11410	Maintenance-Jail Sargeant	0.00	0.00	642.72	642.72	642.72	0.00	0.00%
11700	Part Time	19,540.00	0.00	0.00	19,540.00	7,740.00	11,800.00	60.3889
11702	Lieutenant 1 2/3	33,175.00	0.00	636.26	33,811.26	25,326.32	8,484.94	25.095
11703	Captain I	52,805.00	0.00	1,011.59	53,816.59	34,522.43	19,294.16	35.8517
11704	Captain II	51,258.00	0.00	981.95	52,239.95	33,511.04	18,728.91	35.8517
11801	Sergeant (3)	141,489.00	0.00	2,710.53	144,199.53	87,101.25	57,098.28	39.5967
11802	Corporal (6)	276,492.00	0.00	5,296.80	281,788.80	174,834.65	106,954.15	37.9554
11904	Specialist Pay-C.I. (5)	4,855.00	0.00	0.00	4,855.00	1,942.00	2,913.00	60.00%
11905	Specialist Pay-SWAT (9)	8,325.00	0.00	0.00	8,325.00	4,162.50	4,162.50	50.00%
11907	OT-Deputy	40,000.00	50,000.00	1,938.85	91,938.85	64,417.42	27,521.43	29.9345
11909	Process Server (2)	62,255.00	624.00	262.37	63,141.37	40,892.20	22,249.17	35.2371

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11921	Cheif Matron/Personnel 1/4	10,719.00	0.00	204.82	10,923.82	7,005.97	3,917.85	35.8652
12108	Longevity	44,800.00	0.00	0.00	44,800.00	43,300.00	1,500.00	3.3482
12130	Shift Difference-Dpty (17)	17,000.00	0.00	0.00	17,000.00	7,333.30	9,666.70	56.8629
12230	Shift Diff-Dispatch (14)	14,000.00	0.00	0.00	14,000.00	5,500.00	8,500.00	60.7143
12300	Dispatcher (19)	626,601.00	5,928.00	10,740.26	643,269.26	346,780.55	296,488.71	46.0909
12301	Communications Director	44,100.00	312.00	827.27	45,239.27	28,927.47	16,311.80	36.0567
12302	IDACS Coordinator	39,850.00	312.00	743.64	40,905.64	26,148.96	14,756.68	36.0749
12303	Shift Super (3)	103,890.00	936.00	1,990.23	106,816.23	67,803.80	39,012.43	36.5229
12304	PT Dispatch	72,000.00	0.00	581.13	72,581.13	22,389.05	50,192.08	69.1531
12305	OT Dispatchers	75,000.00	0.00	3,220.00	78,220.00	80,446.55	(2,226.55)	-2.8465
12400	OT Crt Deputy	5,000.00	0.00	0.00	5,000.00	704.62	4,295.38	85.9076
12800	OT Community Police	7,500.00	0.00	0.00	7,500.00	6,390.44	1,109.56	14.7941
13300	Uniform-Deputy (37)	29,600.00	0.00	0.00	29,600.00	12,650.92	16,949.08	57.2604
13320	Uniform-Crt Security Officer	2,400.00	0.00	0.00	2,400.00	1,200.00	1,200.00	50.00%
15210	FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
15220	PERF	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
23210	Gas Oil & Lubricants	180,000.00	0.00	9,105.45	189,105.45	87,849.73	101,255.72	53.5446
23230	Batteries	1,000.00	0.00	0.00	1,000.00	34.20	965.80	96.58
23301	Criminal Invest Supplies	3,000.00	0.00	2,558.40	5,558.40	3,661.97	1,896.43	34.1183
23400	Dive Team	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00%
23500	Swat Supplies	5,000.00	0.00	1,601.11	6,601.11	3,089.98	3,511.13	53.19
23600	Office Supplies	7,500.00	0.00	22.52	7,522.52	5,304.05	2,218.47	29.491

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23601	Emerg Response Team Supplies	1,500.00	0.00	407.52	1,907.52	669.63	1,237.89	64.8953
23603	Camera Supplies	500.00	0.00	0.00	500.00	288.90	211.10	42.22
23700	Canine Supplies	3,000.00	0.00	124.94	3,124.94	512.78	2,612.16	83.5907
23710	Other Supplies	2,000.00	0.00	466.29	2,466.29	2,108.71	357.58	14.4987
23750	IDAC Supplies	3,000.00	0.00	0.00	3,000.00	453.92	2,546.08	84.8693
23800	Hostage Negotiation Supplies	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
25200	Garage&Motor Repair-Supplies	15,000.00	0.00	6,155.22	21,155.22	16,500.17	4,655.05	22.0043
31210	Maint & Serv Contracts	0.00	38,649.00	0.00	38,649.00	38,579.03	69.97	0.181
31211	Maint & Serv-Radio	7,500.00	0.00	0.00	7,500.00	401.25	7,098.75	94.65
32120	Postage	10,000.00	0.00	930.41	10,930.41	5,955.61	4,974.80	45.5134
32130	Travel & Training	11,750.00	0.00	0.00	11,750.00	9,605.55	2,144.45	18.2506
32131	Travel & Training-Firearms	3,960.00	0.00	0.00	3,960.00	1,790.00	2,170.00	54.798
32202	Utilities	40,000.00	0.00	0.00	40,000.00	5,834.08	34,165.92	85.4148
32330	Criminal Investigation Srvc	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
32340	Dive Team Services	500.00	0.00	283.59	783.59	783.59	0.00	0.00%
32370	Canine Services	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
32410	Printing	2,500.00	0.00	0.00	2,500.00	902.37	1,597.63	63.9052
32430	Photography/Film Developing	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
32520	Garage & Motor Repair	40,500.00	0.00	(283.59)	40,216.41	12,167.11	28,049.30	69.7459
35220	Pension	0.00	0.00	0.00	0.00	403,973.00	(403,973.00)	0.00%
36130	ID Badging System	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
		<b>3,389,720.00</b>	<b>97,697.00</b>	<b>78,450.66</b>	<b>3,565,867.66</b>	<b>2,553,032.44</b>	<b>1,012,835.22</b>	<b>28.40%</b>

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11100	Elected Official	42,011.00	0.00	804.65	42,815.65	27,465.51	15,350.14	35.8517
11305	First Deputy	28,000.00	0.00	536.22	28,536.22	18,305.58	10,230.64	35.8514
11315	Senior Secretary	32,342.00	0.00	619.40	32,961.40	21,144.26	11,817.14	35.8515
11316	Secretary	32,342.00	0.00	619.40	32,961.40	15,546.62	17,414.78	52.8339
11700	Part Time	2,575.00	0.00	0.00	2,575.00	386.50	2,188.50	84.9903
23210	Gas Oil & Lubricants	2,700.00	0.00	37.39	2,737.39	665.99	2,071.40	75.6706
23600	Office Supplies	3,750.00	0.00	412.32	4,162.32	761.48	3,400.84	81.7054
23630	Printer Supplies	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
23710	Other Supplies	300.00	0.00	0.00	300.00	110.07	189.93	63.31
31200	Contract Services	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
31210	Maint & Serv Contracts	2,800.00	0.00	0.00	2,800.00	760.45	2,039.55	72.8411
32120	Postage	1,600.00	0.00	1,819.83	3,419.83	1,600.00	1,819.83	53.214
32130	Travel & Training	250.00	0.00	0.00	250.00	0.00	250.00	100.00%
32200	Advert/Publications	1,200.00	0.00	0.00	1,200.00	136.00	1,064.00	88.6667
32520	Garage & Motor Repair	750.00	0.00	518.34	1,268.34	538.08	730.26	57.576
32530	Equipment Repair	250.00	0.00	(73.49)	176.51	0.00	176.51	100.00%
32600	Dues & Subscriptions	250.00	0.00	73.49	323.49	323.49	0.00	0.00%
		<b>152,120.00</b>	<b>0.00</b>	<b>5,367.55</b>	<b>157,487.55</b>	<b>87,744.03</b>	<b>69,743.52</b>	<b>44.29%</b>
☐ <b>Loc : 0007</b>								
11100	Elected Official	61,800.00	0.00	651.47	62,451.47	40,008.45	22,443.02	35.9367
11200	Chief Deputy	22,500.00	0.00	0.00	22,500.00	14,278.77	8,221.23	36.5388
11316	Secretary	0.00	17,759.23	0.00	17,759.23	6,923.04	10,836.19	61.0172
11413	PT Clerical	5,637.00	0.00	(3,577.81)	2,059.19	2,059.19	0.00	0.00%
11700	Part Time	3,000.00	0.00	3,647.05	6,647.05	3,825.20	2,821.85	42.4527

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23210	Gas Oil & Lubricants	8,000.00	0.00	0.00	8,000.00	986.13	7,013.87	87.6734
23230	Batteries	400.00	0.00	0.00	400.00	0.00	400.00	100.00%
23300	Uniform-Protect Clothing	700.00	0.00	0.00	700.00	468.70	231.30	33.0429
23600	Office Supplies	1,000.00	0.00	159.98	1,159.98	468.61	691.37	59.6019
23710	Other Supplies	10,000.00	0.00	1,536.17	11,536.17	1,692.00	9,844.17	85.3331
30000	Other Services & Charges	400.00	0.00	0.00	400.00	96.15	303.85	75.9625
31200	Contract Services	300.00	0.00	0.00	300.00	265.81	34.19	11.3967
31213	Beepers	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
32130	Travel & Training	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00%
32160	Communications	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
32200	Advert/Publications	150.00	0.00	44.64	194.64	44.64	150.00	77.0654
32430	Photography/Film Developing	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
32520	Garage & Motor Repair	3,000.00	0.00	0.00	3,000.00	758.10	2,241.90	74.73
32530	Equipment Repair	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
32600	Dues & Subscriptions	800.00	0.00	0.00	800.00	0.00	800.00	100.00%
32631	Med & Hosp-Pathologist	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00%
32632	Med & Hosp-Transport	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
32635	Med & Hosp-Autopsy/Lab	125,000.00	0.00	11,080.00	136,080.00	132,000.00	4,080.00	2.9982
		<b>251,187.00</b>	<b>17,759.23</b>	<b>13,541.50</b>	<b>282,487.73</b>	<b>203,874.79</b>	<b>78,612.94</b>	<b>27.83%</b>
<b>☐ Loc : 0008</b>								
11100	Elected Official	53,000.00	0.00	996.10	53,996.10	34,630.76	19,365.34	35.8643
11200	Chief Deputy	38,774.00	0.00	2,324.99	41,098.99	26,346.85	14,752.14	35.8942



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

Acct	† Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpended Balance	Unexpended Pct
11306	First Deputy (Level II)	66,518.00	0.00	2,955.00	69,473.00	44,568.34	24,904.66	35.848
		<b>158,292.00</b>	<b>0.00</b>	<b>6,276.09</b>	<b>164,568.09</b>	<b>105,545.95</b>	<b>59,022.14</b>	<b>35.86%</b>
☐ <b>Loc : 0009</b>								
11104	Prosecutor Supplemental	7,000.00	0.00	134.02	7,134.02	4,576.56	2,557.46	35.8488
11309	First Deputy Prosec	36,500.00	0.00	699.23	37,199.23	23,862.59	13,336.64	35.8519
11310	First Deputy Sup II	33,500.00	0.00	641.55	34,141.55	21,901.35	12,240.20	35.8513
11311	First Deputy Drug Task	33,500.00	0.00	641.55	34,141.55	21,901.35	12,240.20	35.8513
11317	Administrator	27,580.00	0.00	528.35	28,108.35	18,030.89	10,077.46	35.8522
11323	Dep Prosecutor-Sup CT III	40,870.00	0.00	782.95	41,652.95	26,719.63	14,933.32	35.8518
11324	Dep Prosecutor-Sup CT I	40,870.00	0.00	782.95	41,652.95	26,719.63	14,933.32	35.8518
11325	Dep Prosecutor-Sup CT II	40,870.00	0.00	782.95	41,652.95	26,719.63	14,933.32	35.8518
11326	Dep Prosecutor-Juvenile	40,870.00	0.00	782.95	41,652.95	26,719.63	14,933.32	35.8518
11327	Dep Prosecutor-Sup CT IV	40,870.00	0.00	782.95	41,652.95	39,638.47	2,014.48	4.8363
11328	Dep Prosecutor-Circuit CT	40,870.00	0.00	782.95	41,652.95	26,719.63	14,933.32	35.8518
11329	Dep Prosecutor-Sup CT IV	40,870.00	0.00	782.95	41,652.95	26,719.63	14,933.32	35.8518
11330	Dep Prosecutor-Sup CT I	40,870.00	0.00	782.95	41,652.95	26,719.63	14,933.32	35.8518

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

Acct	t Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpended Balance	Unexpended Pct
11331	Investigator	43,000.00	0.00	0.00	43,000.00	27,019.00	15,981.00	37.1651
11332	Deputy Prosecutor Atty	20,435.00	0.00	0.00	20,435.00	0.00	20,435.00	100.00%
11803	Criminal Enforce Clerk(3)	90,942.00	0.00	1,742.19	92,684.19	59,455.23	33,228.96	35.8518
15210	FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
15220	PERF	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
23600	Office Supplies	8,000.00	0.00	89.74	8,089.74	7,457.64	632.10	7.8136
31120	Witness/Translator s	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
31200	Contract Services	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
32120	Postage	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00%
32130	Travel & Training	3,000.00	0.00	0.00	3,000.00	1,302.32	1,697.68	56.5893
32160	Communications	1,000.00	0.00	0.00	1,000.00	666.37	333.63	33.363
32190	Transcripts	2,000.00	0.00	300.00	2,300.00	1,952.45	347.55	15.1109
32200	Advert/Publication s	300.00	0.00	0.00	300.00	75.52	224.48	74.8267
32410	Printing	500.00	0.00	0.00	500.00	358.16	141.84	28.368
32600	Dues & Subscriptions	300.00	0.00	(300.00)	0.00	0.00	0.00	0.00%
32610	Bond & Notary Fees	200.00	0.00	0.00	200.00	122.44	77.56	38.78
34111	Grant Match Money	40,000.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00%
35650	Office Allowance	60,000.00	0.00	0.00	60,000.00	39,999.84	20,000.16	33.3336
47210	Equipment	5,000.00	0.00	0.00	5,000.00	1,389.15	3,610.85	72.217
47240	Law Books	600.00	0.00	0.00	600.00	0.00	600.00	100.00%
		<b>744,317.00</b>	<b>0.00</b>	<b>10,740.23</b>	<b>755,057.23</b>	<b>498,746.74</b>	<b>256,310.49</b>	<b>33.95%</b>
<b>☐ Loc : 0010</b>								
11107	Major Department Head	31,757.00	0.00	606.05	32,363.05	20,761.80	11,601.25	35.8472

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

Acct	t Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
11108	Major Department Head	31,757.00	0.00	606.05	32,363.05	20,761.80	11,601.25	35.8472
11700	Part Time	12,500.00	0.00	286.94	12,786.94	6,772.72	6,014.22	47.0341
11725	Part Time (2)	12,500.00	0.00	258.50	12,758.50	7,044.12	5,714.38	44.7888
23600	Office Supplies	3,000.00	0.00	0.00	3,000.00	21.85	2,978.15	99.2717
32130	Travel & Training	200.00	0.00	0.00	200.00	178.45	21.55	10.775
32410	Printing	200.00	0.00	0.00	200.00	0.00	200.00	100.00%
32600	Dues & Subscriptions	50.00	0.00	0.00	50.00	40.00	10.00	20.00%
		<b>91,964.00</b>	<b>0.00</b>	<b>1,757.54</b>	<b>93,721.54</b>	<b>55,580.74</b>	<b>38,140.80</b>	<b>40.70%</b>
<b>☐ Loc : 0011</b>								
11203	Clerical Coordinator	30,953.00	0.00	592.94	31,545.94	20,236.22	11,309.72	35.8516
11317	Administrator	32,686.00	0.00	626.17	33,312.17	21,369.31	11,942.86	35.8513
11700	Part Time	11,000.00	0.00	0.00	11,000.00	4,102.89	6,897.11	62.701
15210	FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
23600	Office Supplies	5,500.00	0.00	0.00	5,500.00	2,684.28	2,815.72	51.1949
23640	Operating Supplies	2,000.00	0.00	0.00	2,000.00	431.90	1,568.10	78.405
31200	Contract Services	111,590.00	0.00	0.00	111,590.00	111,590.00	0.00	0.00%
31210	Maint & Serv Contracts	1,700.00	0.00	0.00	1,700.00	1,654.31	45.69	2.6876
32120	Postage	4,500.00	0.00	0.00	4,500.00	2,532.00	1,968.00	43.7333
32130	Travel & Training	6,500.00	0.00	545.16	7,045.16	3,432.00	3,613.16	51.2857
32530	Equipment Repair	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
		<b>206,929.00</b>	<b>0.00</b>	<b>1,764.27</b>	<b>208,693.27</b>	<b>168,032.91</b>	<b>40,660.36</b>	<b>19.48%</b>
<b>☐ Loc : 0012</b>								
11105	Veterans Service Officer	36,500.00	0.00	670.28	37,170.28	23,833.86	13,336.42	35.8793
11333	Admin Support Manager	30,000.00	0.00	536.33	30,536.33	19,574.76	10,961.57	35.8968
11334	Claims Adjuster	30,000.00	0.00	536.11	30,536.11	19,574.76	10,961.35	35.8964

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

Acct	t Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
11700	Part Time	33,000.00	0.00	465.30	33,465.30	16,000.80	17,464.50	52.1869
23600	Office Supplies	3,000.00	0.00	998.97	3,998.97	1,828.45	2,170.52	54.277
31210	Maint & Serv Contracts	3,200.00	0.00	0.00	3,200.00	2,033.15	1,166.85	36.4641
32120	Postage	1,600.00	0.00	(300.00)	1,300.00	0.00	1,300.00	100.00%
32130	Travel & Training	1,500.00	0.00	300.00	1,800.00	1,692.47	107.53	5.9739
32410	Printing	500.00	0.00	225.00	725.00	225.00	500.00	68.9655
32600	Dues & Subscriptions	300.00	0.00	0.00	300.00	60.00	240.00	80.00%
35470	Veteran Burial	20,000.00	0.00	0.00	20,000.00	5,100.00	14,900.00	74.5
35480	Memorial Day Expenses	1,900.00	0.00	0.00	1,900.00	1,728.00	172.00	9.0526
		<b>161,500.00</b>	<b>0.00</b>	<b>3,431.99</b>	<b>164,931.99</b>	<b>91,651.25</b>	<b>73,280.74</b>	<b>44.43%</b>
<b>☐ Loc : 0013</b>								
11100	Elected Official	48,047.00	0.00	920.44	48,967.44	31,411.78	17,555.66	35.8517
11200	Chief Deputy	35,774.00	0.00	685.33	36,459.33	23,388.01	13,071.32	35.8518
11305	First Deputy	36,259.00	0.00	215.92	36,474.92	23,705.19	12,769.73	35.0096
11700	Part Time	10,000.00	0.00	66.00	10,066.00	4,375.20	5,690.80	56.5349
23600	Office Supplies	2,200.00	0.00	0.00	2,200.00	1,053.90	1,146.10	52.0955
23710	Other Supplies	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
31210	Maint & Serv Contracts	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00%
32120	Postage	1,500.00	0.00	0.00	1,500.00	757.17	742.83	49.522
32130	Travel & Training	250.00	0.00	0.00	250.00	169.48	80.52	32.208
32160	Communications	480.00	0.00	40.00	520.00	320.00	200.00	38.4615
32600	Dues & Subscriptions	750.00	0.00	0.00	750.00	0.00	750.00	100.00%
		<b>137,260.00</b>	<b>0.00</b>	<b>1,927.69</b>	<b>139,187.69</b>	<b>85,180.73</b>	<b>54,006.96</b>	<b>38.80%</b>
<b>☐ Loc : 0062</b>								
11106	Election Board Members	15,000.00	0.00	0.00	15,000.00	7,500.00	7,500.00	50.00%

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Acct	† Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
11205	Clerical Assistant	9,000.00	0.00	0.00	9,000.00	3,000.00	6,000.00	66.6667
11335	Absentee Voter Board	0.00	0.00	58.00	58.00	58.00	0.00	0.00%
11602	Precinct Officials	10,000.00	0.00	250.00	10,250.00	275.00	9,975.00	97.3171
12202	Election Board Assist	9,000.00	0.00	72.00	9,072.00	3,252.00	5,820.00	64.1534
23600	Office Supplies	5,000.00	0.00	439.76	5,439.76	510.50	4,929.26	90.6154
23710	Other Supplies	0.00	0.00	10.33	10.33	10.33	0.00	0.00%
31210	Maint & Serv Contracts	0.00	0.00	8,510.55	8,510.55	8,510.55	0.00	0.00%
32120	Postage	5,000.00	0.00	(4,956.12)	43.88	43.88	0.00	0.00%
32130	Travel & Training	1,500.00	0.00	(1,100.00)	400.00	7.39	392.61	98.1525
32160	Communications	5,000.00	0.00	(5,000.00)	0.00	0.00	0.00	0.00%
32200	Advert/Publications	1,500.00	0.00	(1,500.00)	0.00	0.00	0.00	0.00%
32410	Printing	10,000.00	0.00	11,942.60	21,942.60	21,927.03	15.57	0.071
32530	Equipment Repair	3,000.00	0.00	(3,000.00)	0.00	0.00	0.00	0.00%
33130	Meal Reimburse/Provided	3,000.00	0.00	(2,978.00)	22.00	11.00	11.00	50.00%
35640	Rental/Lease Fees	1,000.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00%
47210	Equipment	101,117.00	0.00	0.00	101,117.00	101,116.58	0.42	0.0004
		<b>179,117.00</b>	<b>0.00</b>	<b>1,749.12</b>	<b>180,866.12</b>	<b>146,222.26</b>	<b>34,643.86</b>	<b>19.15%</b>
<b>☐ Loc : 0068</b>								
11101	Commissioners (3)	66,809.00	0.00	1,279.83	68,088.83	43,676.58	24,412.25	35.8535
11102	Councilmen (7)	64,911.00	0.00	0.00	64,911.00	43,274.00	21,637.00	33.3333
11336	Cty Attry-Comm	44,275.00	0.00	848.18	45,123.18	30,968.37	14,154.81	31.3693
11337	Cty Attry-Council	35,420.00	0.00	678.54	36,098.54	22,050.00	14,048.54	38.9172
11338	Cty Attry-Drainage Brd	8,855.00	0.00	169.25	9,024.25	5,512.57	3,511.68	38.9138

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

Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
11418	Asst County Attorney	17,000.00	0.00	325.67	17,325.67	8,825.59	8,500.08	49.0606
11501	City Attry Legal Secretary	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	100.00%
11604	Project Manager	46,000.00	0.00	862.07	46,862.07	29,477.33	17,384.74	37.0977
11901	Personnel Admin	44,000.00	0.00	842.91	44,842.91	28,765.86	16,077.05	35.8519
12109	PT Personnel	13,500.00	0.00	0.00	13,500.00	7,393.75	6,106.25	45.2315
12304	PT Dispatch	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
12600	Drainage Brd	6,000.00	0.00	0.00	6,000.00	2,900.00	3,100.00	51.6667
15120	Unemployment Comp	80,000.00	0.00	0.00	80,000.00	17,662.62	62,337.38	77.9217
15210	FICA	1,000,000.00	0.00	(1,000,000.00)	0.00	0.00	0.00	0.00%
15220	PERF	1,500,000.00	0.00	(1,500,000.00)	0.00	0.00	0.00	0.00%
15230	Insurance	3,000,000.00	0.00	(3,000,000.00)	0.00	0.00	0.00	0.00%
22400	Emerg Plan Supplies	1,000.00	0.00	0.00	1,000.00	102.00	898.00	89.8
23520	Med Supply&Immuniz-Hep B	2,000.00	0.00	0.00	2,000.00	75.00	1,925.00	96.25
30000	Other Services & Charges	500.00	0.00	0.00	500.00	9.18	490.82	98.164
31110	Continuing Education	500.00	0.00	0.00	500.00	300.00	200.00	40.00%
31200	Contract Services	150,000.00	0.00	3,606.67	153,606.67	98,083.06	55,523.61	36.1466
31210	Maint & Serv Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
31220	Disaster Relief	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00%
32130	Travel & Training	0.00	750.00	51.15	801.15	565.00	236.15	29.4764
32133	Travel & Training-Commission	300.00	0.00	0.00	300.00	35.00	265.00	88.3333
32134	Travel & Training-Council	100.00	0.00	0.00	100.00	0.00	100.00	100.00%

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

Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
32160	Communications	155,000.00	0.00	2,600.59	157,600.59	102,448.43	55,152.16	34.9949
32200	Advert/Publications	10,000.00	20,000.00	5,573.47	35,573.47	16,800.00	18,773.47	52.7738
32400	Codification Ord/Res	3,000.00	0.00	(217.83)	2,782.17	1,479.00	1,303.17	46.8401
32600	Dues & Subscriptions	3,000.00	0.00	217.83	3,217.83	3,217.83	0.00	0.00%
32601	Dues & Subscriptions-Commiss	1,350.00	0.00	0.00	1,350.00	1,350.00	0.00	0.00%
32603	Dues & Subscriptions-Council	140.00	0.00	0.00	140.00	140.00	0.00	0.00%
32604	Dues & Subscript-Legal Dept	200.00	0.00	0.00	200.00	175.00	25.00	12.5
33740	Care of Individuals	65,000.00	(69,216.00)	4,216.00	0.00	0.00	0.00	0.00%
35120	Insurance Bldg & Vehicle	480,000.00	0.00	71,322.53	551,322.53	486,332.00	64,990.53	11.7881
35130	Insurance Deductible	200,000.00	0.00	(56,082.40)	143,917.60	48,068.10	95,849.50	66.6003
35140	Insurance Workmans Comp	250,000.00	0.00	57,000.00	307,000.00	305,929.00	1,071.00	0.3489
35430	Hlth Fair-Seniof Flu Shots	700.00	0.00	0.00	700.00	0.00	700.00	100.00%
35651	Office Allowance-Asst Attry	2,000.00	0.00	0.00	2,000.00	1,000.00	1,000.00	50.00%
36100	Mental Hlth Levy Payment	740,030.00	0.00	0.00	740,030.00	370,014.07	370,015.93	50.0001
36110	Humane Society Services	133,900.00	0.00	0.00	133,900.00	133,900.00	0.00	0.00%
47240	Law Books	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
		<b>8,136,490.00</b>	<b>(48,466.00)</b>	<b>(5,406,705.54)</b>	<b>2,681,318.46</b>	<b>1,810,529.34</b>	<b>870,789.12</b>	<b>32.48%</b>

☐ Loc : 0079

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

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
31200	Contract Services	218,603.00	0.00	0.00	218,603.00	107,095.43	111,507.57	51.0092
31210	Maint & Serv Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		<b>218,603.00</b>	<b>0.00</b>	<b>0.00</b>	<b>218,603.00</b>	<b>107,095.43</b>	<b>111,507.57</b>	<b>51.01%</b>
☐ <b>Loc : 0174</b>								
11111	Executive Director/Curator	44,677.00	0.00	855.88	45,532.88	29,208.49	16,324.39	35.8519
11417	Curator	38,667.00	0.00	740.60	39,407.60	25,279.55	14,128.05	35.8511
11603	Labor/Maintenanc e	31,980.00	0.00	612.64	32,592.64	20,907.64	11,685.00	35.8517
		<b>115,324.00</b>	<b>0.00</b>	<b>2,209.12</b>	<b>117,533.12</b>	<b>75,395.68</b>	<b>42,137.44</b>	<b>35.85%</b>
☐ <b>Loc : 0201</b>								
11318	Court Reporter	36,542.00	0.00	699.85	37,241.85	26,876.73	10,365.12	27.8319
11412	Security Officer	30,953.00	0.00	128.32	31,081.32	22,256.43	8,824.89	28.3929
11413	PT Clerical	14,000.00	0.00	160.00	14,160.00	5,775.68	8,384.32	59.2113
11414	Asst Court	102,831.00	0.00	1,969.47	104,800.47	62,944.60	41,855.87	39.9386
11800	Overtime	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00%
13320	Uniform-Crt Security Officer	400.00	0.00	0.00	400.00	247.07	152.93	38.2325
23600	Office Supplies	3,000.00	0.00	109.66	3,109.66	2,098.51	1,011.15	32.5164
31110	Continuing Education	650.00	0.00	0.00	650.00	250.38	399.62	61.48
31210	Maint & Serv Contracts	1,500.00	0.00	0.00	1,500.00	1,261.18	238.82	15.9213
32120	Postage	2,100.00	0.00	0.00	2,100.00	1,151.96	948.04	45.1448
32600	Dues & Subscriptions	300.00	0.00	0.00	300.00	200.00	100.00	33.3333
47240	Law Books	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
		<b>196,276.00</b>	<b>0.00</b>	<b>3,067.30</b>	<b>199,343.30</b>	<b>123,062.54</b>	<b>76,280.76</b>	<b>38.27%</b>
☐ <b>Loc : 0202</b>								
11318	Court Reporter	37,542.00	0.00	719.20	38,261.20	24,543.88	13,717.32	35.8518



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

Acct	t Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
11319	Asst Court Reporter (2)	37,542.00	0.00	719.20	38,261.20	24,543.88	13,717.32	35.8518
11411	Bailiff	37,542.00	0.00	719.20	38,261.20	24,543.88	13,717.32	35.8518
11412	Security Officer	30,953.00	0.00	997.90	31,950.90	20,501.07	11,449.83	35.8357
11800	Overtime	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00%
13320	Uniform-Crt Security Officer	400.00	0.00	0.00	400.00	35.94	364.06	91.015
23600	Office Supplies	3,000.00	0.00	0.00	3,000.00	968.70	2,031.30	67.71
31110	Continuing Education	400.00	0.00	0.00	400.00	172.51	227.49	56.8725
31210	Maint & Serv Contracts	1,000.00	0.00	0.00	1,000.00	864.00	136.00	13.6
32120	Postage	350.00	0.00	0.00	350.00	235.00	115.00	32.8571
32410	Printing	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
32600	Dues & Subscriptions	300.00	0.00	0.00	300.00	200.00	100.00	33.3333
		<b>153,029.00</b>	<b>0.00</b>	<b>3,155.50</b>	<b>156,184.50</b>	<b>96,608.86</b>	<b>59,575.64</b>	<b>38.14%</b>
<b>☐ Loc : 0203</b>								
11318	Court Reporter	37,542.00	0.00	719.20	38,261.20	24,543.88	13,717.32	35.8518
11412	Security Officer	30,953.00	0.00	592.97	31,545.97	16,698.87	14,847.10	47.065
11421	Clerk/Civil (2)	70,554.00	0.00	1,351.60	71,905.60	46,126.00	25,779.60	35.852
11806	Clerk/Criminal (3)	105,831.00	0.00	2,027.40	107,858.40	69,189.00	38,669.40	35.852
13320	Uniform-Crt Security Officer	400.00	0.00	0.00	400.00	96.90	303.10	75.775
15210	FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
15220	PERF	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
23600	Office Supplies	6,000.00	0.00	0.00	6,000.00	3,409.76	2,590.24	43.1707
31110	Continuing Education	800.00	0.00	0.00	800.00	230.76	569.24	71.155
31210	Maint & Serv Contracts	1,250.00	0.00	0.00	1,250.00	933.12	316.88	25.3504

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

Acct	t	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
32120		Postage	2,500.00	0.00	(180.00)	2,320.00	1,225.00	1,095.00	47.1983
32410		Printing	400.00	0.00	244.56	644.56	559.06	85.50	13.2649
32530		Equipment Repair	400.00	0.00	0.00	400.00	0.00	400.00	100.00%
32600		Dues & Subscriptions	300.00	0.00	180.00	480.00	380.00	100.00	20.8333
47210		Equipment	0.00	0.00	690.44	690.44	690.44	0.00	0.00%
47240		Law Books	1,000.00	0.00	(201.29)	798.71	426.00	372.71	46.664
			<b>257,930.00</b>	<b>0.00</b>	<b>5,424.88</b>	<b>263,354.88</b>	<b>164,508.79</b>	<b>98,846.09</b>	<b>37.53%</b>
<b>☐ Loc : 0204</b>									
11318		Court Reporter	37,542.00	0.00	158.92	37,700.92	24,543.88	13,157.04	34.8985
11412		Security Officer	30,953.00	0.00	118.56	31,071.56	20,236.22	10,835.34	34.8722
11423		Baliff	37,542.00	0.00	719.20	38,261.20	23,598.12	14,663.08	38.3236
11700		Part Time	20,000.00	0.00	228.80	20,228.80	7,682.30	12,546.50	62.023
11800		Overtime	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
13320		Uniform-Crt Security Officer	400.00	0.00	0.00	400.00	0.00	400.00	100.00%
23600		Office Supplies	3,000.00	0.00	0.00	3,000.00	192.09	2,807.91	93.597
31110		Continuing Education	300.00	0.00	0.00	300.00	0.00	300.00	100.00%
31210		Maint & Serv Contracts	1,000.00	0.00	0.00	1,000.00	645.00	355.00	35.5
32120		Postage	2,000.00	0.00	0.00	2,000.00	247.50	1,752.50	87.625
32410		Printing	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
32600		Dues & Subscriptions	3,500.00	0.00	0.00	3,500.00	1,602.12	1,897.88	54.2251
47210		Equipment	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
			<b>138,237.00</b>	<b>0.00</b>	<b>1,225.48</b>	<b>139,462.48</b>	<b>78,747.23</b>	<b>60,715.25</b>	<b>43.54%</b>
<b>☐ Loc : 0225</b>									
31121		Witness Fees	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
31130		Translators	2,000.00	0.00	435.60	2,435.60	1,580.78	854.82	35.0969

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

Acct	t Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
31222	Change of Venue	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
31240	Pauper Attorney	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
31250	Juror Fees	60,000.00	0.00	120.72	60,120.72	28,617.60	31,503.12	52.3998
31270	Guardian Ad Litem	10,000.00	0.00	(5,000.00)	5,000.00	0.00	5,000.00	100.00%
32190	Transcripts	32,284.00	0.00	80.00	32,364.00	3,672.00	28,692.00	88.6541
32633	Med & Hosp-Psychiatric	20,000.00	0.00	5,855.00	25,855.00	25,410.00	445.00	1.7211
35440	Judge-Temporary	2,500.00	0.00	0.00	2,500.00	350.00	2,150.00	86.00%
35450	Return of Fugitives	15,800.00	0.00	0.00	15,800.00	9,980.08	5,819.92	36.8349
		<b>145,084.00</b>	<b>0.00</b>	<b>1,491.32</b>	<b>146,575.32</b>	<b>69,610.46</b>	<b>76,964.86</b>	<b>52.51%</b>
<b>Loc : 0232</b>								
11236	Court Reporter (2)	73,084.00	(6,723.97)	(14,698.01)	51,662.02	37,245.69	14,416.33	27.9051
11411	Bailiff	34,297.00	0.00	2,628.99	36,925.99	23,208.74	13,717.25	37.148
11412	Security Officer	30,953.00	0.00	545.48	31,498.48	20,236.22	11,262.26	35.7549
11700	Part Time	0.00	0.00	12,153.85	12,153.85	2,947.50	9,206.35	75.7484
11705	Clerk-Juvenile	34,297.00	0.00	2,600.76	36,897.76	23,180.51	13,717.25	37.1764
11804	Juvenile Referee	59,964.00	0.00	1,147.98	61,111.98	39,202.69	21,909.29	35.8511
13320	Uniform-Crt Security Officer	400.00	0.00	0.00	400.00	0.00	400.00	100.00%
23600	Office Supplies	4,000.00	0.00	523.72	4,523.72	1,239.64	3,284.08	72.5969
31210	Maint & Serv Contracts	1,500.00	0.00	0.00	1,500.00	1,399.97	100.03	6.6687
31380	Court Appointed Advocate	29,932.00	0.00	1.00	29,933.00	14,966.15	14,966.85	50.0012
32120	Postage	400.00	0.00	0.00	400.00	127.40	272.60	68.15
32600	Dues & Subscriptions	50.00	0.00	0.00	50.00	0.00	50.00	100.00%
47240	Law Books	350.00	0.00	0.00	350.00	121.00	229.00	65.4286
		<b>269,227.00</b>	<b>(6,723.97)</b>	<b>4,903.77</b>	<b>267,406.80</b>	<b>163,875.51</b>	<b>103,531.29</b>	<b>38.72%</b>
<b>Loc : 0235</b>								

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

Acct	t Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
11242	Prob Officer	34,222.00	0.00	607.10	34,829.10	22,168.70	12,660.40	36.3501
11243	Prob Officer	43,603.00	0.00	738.14	44,341.14	28,255.93	16,085.21	36.276
11244	Prob Officer	41,527.00	0.00	0.00	41,527.00	25,749.07	15,777.93	37.9944
11248	Prob Officer	41,527.00	0.00	0.00	41,527.00	24,429.19	17,097.81	41.1728
11249	Prob Officer	36,299.00	0.00	638.96	36,937.96	23,133.70	13,804.26	37.3715
11250	Adult Prob Officer	37,751.00	0.00	701.66	38,452.66	24,669.06	13,783.60	35.8456
11252	Adult Prob Officer	29,501.00	0.00	497.21	29,998.21	18,922.55	11,075.66	36.9211
11345	Asst Chief Prob Officer	49,428.00	0.00	921.42	50,349.42	32,289.26	18,060.16	35.8696
11422	Financial Clerk	22,736.00	0.00	435.55	23,171.55	14,863.48	8,308.07	35.8546
11503	Probation Officer Asst	15,000.00	0.00	189.78	15,189.78	9,807.48	5,382.30	35.4337
11605	Admin Asst	22,736.00	0.00	432.97	23,168.97	14,863.48	8,305.49	35.8475
11708	PT Prob Officer	19,838.00	0.00	96.72	19,934.72	10,591.38	9,343.34	46.8697
11709	PT Prob Officer	18,975.00	0.00	363.82	19,338.82	12,777.09	6,561.73	33.9304
11710	Juvenile Prob Officer	54,815.00	0.00	4.50	54,819.50	35,840.76	18,978.74	34.6204
11715	Secretary Juvenile	7,579.00	0.00	145.18	7,724.18	4,954.60	2,769.58	35.856
11902	Chief Prob Officer	64,420.00	0.00	1,128.05	65,548.05	41,914.33	23,633.72	36.0556
12002	Juvenile Prob Officer	60,295.00	0.00	1,115.36	61,410.36	39,423.68	21,986.68	35.8029
12003	Juvenile Prob Super	65,245.00	0.00	1,254.71	66,499.71	42,660.14	23,839.57	35.8491
12004	Juvenile Prob Officer	60,295.00	0.00	1,078.80	61,373.80	39,319.89	22,053.91	35.9338
12006	PCS Case Manager	33,349.00	0.00	1,728.30	35,077.30	23,109.69	11,967.61	34.1178
12111	Juvenile Prob Officer	41,057.00	0.00	46.15	41,103.15	25,666.26	15,436.89	37.5565
12203	Juvenile Prob Supervisor	65,245.00	0.00	1,220.58	66,465.58	42,660.14	23,805.44	35.8162
12204	Juvenile Prob Officer	54,815.00	0.00	1,024.56	55,839.56	35,840.76	19,998.80	35.8148

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Acct	t Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
12205	Juvenile Prob Officer	60,295.00	0.00	1,159.52	61,454.52	39,423.68	22,030.84	35.849
12206	On-Call Probation Officer	12,007.00	0.00	0.00	12,007.00	7,210.50	4,796.50	39.9475
15210	FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
15220	PERF	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
23600	Office Supplies	7,500.00	0.00	922.21	8,422.21	4,145.50	4,276.71	50.779
23604	Office Supplies-Juvenile	3,000.00	0.00	0.00	3,000.00	956.82	2,043.18	68.106
23650	Computer Supplies	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
23651	Comp Supplies-Juvenile	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
31210	Maint & Serv Contracts	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%
32600	Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
47210	Equipment	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
		<b>1,015,060.00</b>	<b>0.00</b>	<b>16,451.25</b>	<b>1,031,511.25</b>	<b>645,647.12</b>	<b>385,864.13</b>	<b>37.41%</b>
<b>☐ Loc : 0271</b>								
11114	Public Defender	84,787.00	0.00	1,575.43	86,362.43	55,382.59	30,979.84	35.8719
11115	Public Defender Suppl	7,000.00	0.00	134.10	7,134.10	4,576.56	2,557.54	35.8495
11200	Chief Deputy	63,590.00	0.00	1,181.57	64,771.57	41,536.61	23,234.96	35.8722
11340	Deputies (4)	163,480.00	0.00	(66,033.00)	97,447.00	97,447.00	0.00	0.00%
11341	FT Deputy Pub Defend (11)	577,500.00	0.00	80,177.76	657,677.76	389,004.47	268,673.29	40.8518
11419	Investigator	35,000.00	0.00	670.32	35,670.32	23,112.04	12,558.28	35.2065
11605	Admin Asst	29,884.00	0.00	572.49	30,456.49	17,702.85	12,753.64	41.875
23600	Office Supplies	3,000.00	0.00	0.00	3,000.00	1,283.08	1,716.92	57.2307
31110	Continuing Education	500.00	0.00	0.00	500.00	0.00	500.00	100.00%

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Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
31210	Maint & Serv Contracts	1,000.00	0.00	0.00	1,000.00	978.66	21.34	2.134
32120	Postage	7,500.00	0.00	0.00	7,500.00	7,499.97	0.03	0.0004
32130	Travel & Training	250.00	0.00	0.00	250.00	63.10	186.90	74.76
35652	Office Allowance	20,000.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00%
		<b>993,491.00</b>	<b>0.00</b>	<b>18,278.67</b>	<b>1,011,769.67</b>	<b>658,586.93</b>	<b>353,182.74</b>	<b>34.91%</b>
<b>☐ Loc : 0302</b>								
11113	Director	52,096.00	0.00	997.77	53,093.77	34,059.06	19,034.71	35.8511
11211	Mechanic	38,402.00	0.00	735.67	39,137.67	25,106.17	14,031.50	35.8516
11339	Support Staff Specialist	36,540.00	0.00	700.00	37,240.00	23,888.77	13,351.23	35.8519
22370	Medical Supplies	600.00	0.00	0.00	600.00	0.00	600.00	100.00%
22531	Equip Repair/Purchase	3,000.00	0.00	2,493.03	5,493.03	4,811.61	681.42	12.4052
23210	Gas Oil & Lubricants	24,000.00	0.00	0.00	24,000.00	5,389.15	18,610.85	77.5452
23303	OSHA Uniforms & Supplies	500.00	0.00	497.80	997.80	497.80	500.00	50.1102
23304	Uniform Allowance	2,500.00	0.00	350.08	2,850.08	1,748.06	1,102.02	38.6663
23350	Institut & Medical Supplies	3,000.00	0.00	570.83	3,570.83	1,276.66	2,294.17	64.2475
23600	Office Supplies	1,500.00	0.00	547.13	2,047.13	1,429.28	617.85	30.1813
23710	Other Supplies	8,000.00	0.00	3,440.66	11,440.66	7,014.13	4,426.53	38.6912
23720	Educational Materials	500.00	0.00	0.00	500.00	448.12	51.88	10.376
25200	Garage&Motor Repair-Supplies	7,000.00	0.00	1,209.11	8,209.11	7,190.68	1,018.43	12.4061
30000	Other Services & Charges	1,000.00	0.00	78.00	1,078.00	188.00	890.00	82.5603
31200	Contract Services	7,000.00	0.00	2,464.74	9,464.74	5,944.39	3,520.35	37.1944
31210	Maint & Serv Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
32120	Postage	300.00	0.00	196.00	496.00	204.82	291.18	58.7056
32130	Travel & Training	3,000.00	0.00	0.00	3,000.00	895.60	2,104.40	70.1467
32160	Communications	6,000.00	0.00	221.52	6,221.52	2,557.40	3,664.12	58.8943
32202	Utilities	16,000.00	0.00	804.28	16,804.28	12,764.11	4,040.17	24.0425
32203	Utilities-Trash/Exterminator	1,100.00	0.00	94.77	1,194.77	879.22	315.55	26.4109
32410	Printing	500.00	0.00	128.91	628.91	473.91	155.00	24.6458
32520	Garage & Motor Repair	6,000.00	0.00	275.99	6,275.99	1,748.99	4,527.00	72.132
32530	Equipment Repair	6,000.00	0.00	2,273.00	8,273.00	5,819.84	2,453.16	29.6526
32600	Dues & Subscriptions	600.00	0.00	0.00	600.00	310.00	290.00	48.3333
35160	Volunteer Life Insurance	1,000.00	0.00	35.03	1,035.03	109.03	926.00	89.466
47210	Equipment	3,000.00	0.00	2,551.02	5,551.02	5,489.64	61.38	1.1057
		<b>229,138.00</b>	<b>0.00</b>	<b>20,665.34</b>	<b>249,803.34</b>	<b>150,244.44</b>	<b>99,558.90</b>	<b>39.85%</b>
<b>☐ Loc : 0308</b>								
11112	Inspector	47,811.00	0.00	915.88	48,726.88	31,257.44	17,469.44	35.8518
11800	Overtime	3,750.00	0.00	0.00	3,750.00	3,585.96	164.04	4.3744
23210	Gas Oil & Lubricants	4,850.00	0.00	213.37	5,063.37	1,714.24	3,349.13	66.1443
23303	OSHA Uniforms & Supplies	400.00	0.00	0.00	400.00	292.30	107.70	26.925
23600	Office Supplies	150.00	0.00	0.00	150.00	135.77	14.23	9.4867
23710	Other Supplies	750.00	0.00	0.00	750.00	0.00	750.00	100.00%
32120	Postage	25.00	0.00	0.00	25.00	0.00	25.00	100.00%
32130	Travel & Training	700.00	0.00	0.00	700.00	297.00	403.00	57.5714
32160	Communications	900.00	0.00	24.27	924.27	194.93	729.34	78.9098
32410	Printing	1,200.00	0.00	(1,200.00)	0.00	0.00	0.00	0.00%
32520	Garage & Motor Repair	300.00	0.00	0.00	300.00	0.00	300.00	100.00%

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

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
32530	Equipment Repair	3,000.00	0.00	1,200.00	4,200.00	3,080.33	1,119.67	26.6588
32600	Dues & Subscriptions	105.00	0.00	0.00	105.00	105.00	0.00	0.00%
		<b>63,941.00</b>	<b>0.00</b>	<b>1,153.52</b>	<b>65,094.52</b>	<b>40,662.97</b>	<b>24,431.55</b>	<b>37.53%</b>
☐ <b>Loc : 0313</b>								
11109	Grounds & Bldg Superintendent	42,353.00	0.00	811.35	43,164.35	27,689.20	15,475.15	35.8517
11136	Shift Supervisor	35,253.00	0.00	135.32	35,388.32	23,047.36	12,340.96	34.873
11207	Asst Bldg Super	37,779.00	0.00	723.52	38,502.52	24,698.90	13,803.62	35.8512
11415	Asst Shift Supervisor	33,617.00	0.00	129.00	33,746.00	19,853.70	13,892.30	41.1672
11500	Labor/Maintenance (3)	95,940.00	0.00	1,642.48	97,582.48	62,722.92	34,859.56	35.7232
11700	Part Time	14,911.00	0.00	32.26	14,943.26	7,974.72	6,968.54	46.6333
11706	Maintenance Tech One (4)	137,600.00	0.00	1,441.21	139,041.21	89,959.28	49,081.93	35.3003
11707	Maintenance Tech Two (2)	69,862.00	0.00	1,338.00	71,200.00	45,721.84	25,478.16	35.7839
11800	Overtime	14,000.00	0.00	302.28	14,302.28	7,444.46	6,857.82	47.9491
22530	Equip Repair Supplies	50,000.00	0.00	654.92	50,654.92	29,421.23	21,233.69	41.9183
23200	Grounds-Supplies	6,500.00	0.00	3,465.75	9,965.75	8,533.58	1,432.17	14.3709
23201	Grounds-Jail	2,000.00	0.00	1,300.00	3,300.00	2,734.29	565.71	17.1427
23202	Grounds-Supplies-HowardHav	500.00	0.00	1,000.00	1,500.00	506.90	993.10	66.2067
23210	Gas Oil & Lubricants	5,500.00	0.00	(4,655.57)	844.43	332.01	512.42	60.6824
23220	Tires & Tubes	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00%
23302	Uniform-Safety Items	5,600.00	0.00	398.88	5,998.88	1,930.36	4,068.52	67.8213
23360	Institutional Supplies	38,000.00	0.00	4,768.44	42,768.44	22,909.06	19,859.38	46.4347



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

Acct	† Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpended Balance	Unexpended Pct
23600	Office Supplies	1,000.00	0.00	114.00	1,114.00	973.63	140.37	12.6005
31204	Trip Charges	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00%
31210	Maint & Serv Contracts	64,000.00	0.00	75.00	64,075.00	37,089.97	26,985.03	42.1148
32120	Postage	150.00	0.00	0.00	150.00	0.00	150.00	100.00%
32130	Travel & Training	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
32202	Utilities	269,500.00	0.00	(14,719.63)	254,780.37	133,191.46	121,588.91	47.723
32203	Utilities-Trash/Exterminator	10,000.00	0.00	390.00	10,390.00	2,603.00	7,787.00	74.9471
32520	Garage & Motor Repair	1,000.00	0.00	1,746.72	2,746.72	1,334.53	1,412.19	51.4137
32530	Equipment Repair	20,000.00	0.00	32,833.13	52,833.13	40,531.55	12,301.58	23.2838
32531	Equipment Repair-Jail	15,000.00	0.00	8,000.00	23,000.00	18,020.42	4,979.58	21.6503
32533	Equip Repair-Howard Haven	3,500.00	0.00	6,000.00	9,500.00	7,222.15	2,277.85	23.9774
47210	Equipment	0.00	0.00	43,350.15	43,350.15	43,350.15	0.00	0.00%
		<b>977,565.00</b>	<b>0.00</b>	<b>91,277.21</b>	<b>1,068,842.21</b>	<b>659,796.67</b>	<b>409,045.54</b>	<b>38.27%</b>
<b>☐ Loc : 0380</b>								
23600	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>☐ Loc : 0660</b>								
11138	IV-D Deputy Prosecutor	40,870.00	0.00	782.95	41,652.95	26,719.63	14,933.32	35.8518
11139	IV-D Deputy Prosecutor	40,870.00	0.00	782.95	41,652.95	26,719.63	14,933.32	35.8518
11140	IV-D Deputy Prosecutor	40,870.00	0.00	563.72	41,433.72	24,590.47	16,843.25	40.6511
11264	IV-D Caseworker	30,314.00	0.00	551.69	30,865.69	15,463.78	15,401.91	49.8998
11265	IV-D Caseworker	30,314.00	0.00	580.73	30,894.73	19,818.41	11,076.32	35.8518
11266	IV-D Caseworker	30,314.00	0.00	580.49	30,894.49	13,324.27	17,570.22	56.8717

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

Acct	† Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpended Balance	Unexpended Pct
11267	IV-D Caseworker	30,314.00	0.00	418.12	30,732.12	18,221.69	12,510.43	40.708
11268	IV-D Caseworker	30,314.00	0.00	580.49	30,894.49	19,818.41	11,076.08	35.8513
11269	IV-D Caseworker	30,314.00	0.00	580.73	30,894.73	13,732.44	17,162.29	55.5509
11270	IV-D Caseworker	30,314.00	0.00	580.49	30,894.49	19,818.41	11,076.08	35.8513
11271	IV-D Caseworker	30,314.00	0.00	0.00	30,314.00	19,237.68	11,076.32	36.5386
11272	IV-D Caseworker	30,314.00	0.00	580.49	30,894.49	19,818.41	11,076.08	35.8513
11317	Administrator	15,439.00	0.00	256.08	15,695.08	10,093.47	5,601.61	35.6902
11800	Overtime	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%
15210	FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
15220	PERF	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
31200	Contract Services	3,000.00	0.00	0.00	3,000.00	25.00	2,975.00	99.1667
32120	Postage	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00%
32410	Printing	3,000.00	0.00	1,475.44	4,475.44	2,035.44	2,440.00	54.5198
47210	Equipment	10,000.00	0.00	285.99	10,285.99	285.99	10,000.00	97.2196
		<b>438,875.00</b>	<b>0.00</b>	<b>8,600.36</b>	<b>447,475.36</b>	<b>251,723.13</b>	<b>195,752.23</b>	<b>43.75%</b>
<b>☐ Loc : 0750</b>								
11344	Secretary/Office Mgr	30,204.00	0.00	578.62	30,782.62	19,746.67	11,035.95	35.8512
11420	Resource Conservationist	33,233.00	0.00	636.65	33,869.65	21,726.95	12,142.70	35.8513
11700	Part Time	10,954.00	0.00	105.00	11,059.00	7,338.75	3,720.25	33.64
11800	Overtime	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
23600	Office Supplies	756.00	0.00	0.00	756.00	513.73	242.27	32.0463
32120	Postage	582.00	0.00	0.00	582.00	218.17	363.83	62.5137
32160	Communications	780.00	0.00	0.00	780.00	490.45	289.55	37.1218
32200	Advert/Publications	25.00	0.00	0.00	25.00	25.00	0.00	0.00%
32600	Dues & Subscriptions	1,150.00	0.00	0.00	1,150.00	1,150.00	0.00	0.00%
33200	Ditch Maintenance	50.00	0.00	0.00	50.00	34.42	15.58	31.16

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

Acct	Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
35640	Rental/Lease Fees	1,620.00	0.00	0.00	1,620.00	1,080.00	540.00	33.3333
		<b>81,354.00</b>	<b>0.00</b>	<b>1,320.27</b>	<b>82,674.27</b>	<b>52,324.14</b>	<b>30,350.13</b>	<b>36.71%</b>
<b>☐ Loc : 9600</b>								
11110	Superintendent	36,500.00	0.00	247.65	36,747.65	23,833.86	12,913.79	35.1418
11416	Housekeeper/Cook (3)	76,153.00	0.00	1,054.51	77,207.51	49,786.58	27,420.93	35.5159
11700	Part Time	40,000.00	0.00	867.50	40,867.50	24,671.70	16,195.80	39.63
11800	Overtime	5,000.00	0.00	0.00	5,000.00	664.61	4,335.39	86.7078
15210	FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
23210	Gas Oil & Lubricants	1,000.00	0.00	0.00	1,000.00	298.10	701.90	70.19
23350	Institut & Medical Supplies	9,500.00	0.00	1,012.97	10,512.97	3,478.97	7,034.00	66.9078
23401	Food	16,000.00	0.00	1,033.01	17,033.01	8,828.93	8,204.08	48.1658
23600	Office Supplies	450.00	0.00	0.00	450.00	199.93	250.07	55.5711
30000	Other Services & Charges	1,000.00	0.00	345.75	1,345.75	741.50	604.25	44.9006
32120	Postage	100.00	0.00	0.00	100.00	0.00	100.00	100.00%
32130	Travel & Training	200.00	0.00	0.00	200.00	200.00	0.00	0.00%
32160	Communications	1,900.00	0.00	321.80	2,221.80	1,217.53	1,004.27	45.2007
32202	Utilities	25,000.00	0.00	1,066.38	26,066.38	13,711.43	12,354.95	47.398
		<b>212,803.00</b>	<b>0.00</b>	<b>5,949.57</b>	<b>218,752.57</b>	<b>127,633.14</b>	<b>91,119.43</b>	<b>41.65%</b>
<b>☐ Loc : 9601</b>								
11137	Info Systems Manager	55,784.00	0.00	213.68	55,997.68	36,470.07	19,527.61	34.8722
11239	Network Admin	50,509.00	0.00	236.50	50,745.50	33,021.50	17,724.00	34.9272
11240	Network Tech	37,540.00	0.00	(3,880.84)	33,659.16	17,684.29	15,974.87	47.4607
11241	Network & Database Admin	42,270.00	0.00	1,789.10	44,059.10	27,367.60	16,691.50	37.8843
11800	Overtime	3,000.00	0.00	3,000.00	6,000.00	2,751.83	3,248.17	54.1362
23600	Office Supplies	250.00	0.00	0.00	250.00	18.94	231.06	92.424

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

Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
23650	Computer Supplies	5,000.00	0.00	0.00	5,000.00	3,136.06	1,863.94	37.2788
31210	Maint & Serv Contracts	18,000.00	0.00	205.00	18,205.00	7,167.49	11,037.51	60.629
32120	Postage	250.00	0.00	0.00	250.00	0.00	250.00	100.00%
32130	Travel & Training	3,000.00	0.00	0.00	3,000.00	11.04	2,988.96	99.632
32600	Dues & Subscriptions	100.00	0.00	0.00	100.00	0.00	100.00	100.00%
		<b>215,703.00</b>	<b>0.00</b>	<b>1,563.44</b>	<b>217,266.44</b>	<b>127,628.82</b>	<b>89,637.62</b>	<b>41.26%</b>
		<b>21,061,238.00</b>	<b>63,766.26</b>	<b>566,538.63</b>	<b>21,691,542.89</b>	<b>14,338,855.87</b>	<b>7,352,687.02</b>	<b>33.90%</b>
<b>☐ Fund : 1101</b>								
<b>☐ Loc : 0000</b>								
50000	Unappropriated	0.00	0.00	0.00	0.00	3,755.84	(3,755.84)	0.00%
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,755.84</b>	<b>(3,755.84)</b>	<b>0.00%</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,755.84</b>	<b>(3,755.84)</b>	<b>0.00%</b>
<b>☐ Fund : 1112</b>								
<b>☐ Loc : 0000</b>								
30001	Special Project & Incentives	250,000.00	0.00	185,050.00	435,050.00	64,739.00	370,311.00	85.1192
30002	YMCA Donation	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	100.00%
31201	Unsafe Properties	50,000.00	0.00	0.00	50,000.00	330.00	49,670.00	99.34
32141	Internal DSL	12,000.00	0.00	565.92	12,565.92	7,378.21	5,187.71	41.284
32162	Small Business Develop	5,000.00	0.00	0.00	5,000.00	3,750.00	1,250.00	25.00%
32180	US31 Corridor Coalition	6,000.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00%
32204	4H Association	25,000.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00%
32210	KHCGCC	26,922.00	0.00	0.00	26,922.00	13,461.00	13,461.00	50.00%
32240	Flood Mitigation Match	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
32250	Misc. Economic Development	576,400.00	0.00	0.00	576,400.00	25,000.00	551,400.00	95.6627

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

Acct	† Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
32260	Co Museum Misc. Operating	45,400.00	0.00	0.00	45,400.00	34,050.00	11,350.00	25.00%
32270	North Central Ind RPC	0.00	0.00	63,719.00	63,719.00	63,568.00	151.00	0.237
32280	G K E D A	100,000.00	0.00	0.00	100,000.00	75,000.00	25,000.00	25.00%
37010	New Business Employ Incentive	30,000.00	0.00	5,000.00	35,000.00	9,800.00	25,200.00	72.00%
37011	Greentown Matching Grant	7,500.00	0.00	2,500.00	10,000.00	0.00	10,000.00	100.00%
37012	Russiaville Matching Grant	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00	100.00%
37013	Local Busines/Civic Grant	10,000.00	0.00	10,000.00	20,000.00	0.00	20,000.00	100.00%
47245	Building Upgrades Work Release	0.00	1,300,000.00	0.00	1,300,000.00	0.00	1,300,000.00	100.00%
		<b>1,252,722.00</b>	<b>1,300,000.00</b>	<b>266,834.92</b>	<b>2,819,556.92</b>	<b>328,076.21</b>	<b>2,491,480.71</b>	<b>88.36%</b>
		<b>1,252,722.00</b>	<b>1,300,000.00</b>	<b>266,834.92</b>	<b>2,819,556.92</b>	<b>328,076.21</b>	<b>2,491,480.71</b>	<b>88.36%</b>
<b>☐ Fund : 1114</b>								
<b>☐ Loc : 0000</b>								
11410	Maintenance-Jail Sargeant	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
15210	FICA	400,000.00	0.00	0.00	400,000.00	217,956.32	182,043.68	45.5109
15220	PERF	620,000.00	0.00	0.00	620,000.00	384,509.68	235,490.32	37.9823
15230	Insurance	1,200,000.00	0.00	0.00	1,200,000.00	628,993.68	571,006.32	47.5839
		<b>2,220,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,220,000.00</b>	<b>1,231,459.68</b>	<b>988,540.32</b>	<b>44.53%</b>
<b>☐ Loc : 0308</b>								
33740	Care of Individuals	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>☐ Loc : 0313</b>								
31210	Maint & Serv Contracts	31,000.00	0.00	0.00	31,000.00	23,847.70	7,152.30	23.0719

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

Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct	
32130	Travel & Training	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00%	
32510	Bldg &Structure Repair	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	100.00%	
32530	Equipment Repair	30,000.00	0.00	0.00	30,000.00	13,333.93	16,666.07	55.5536	
		<b>94,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>94,500.00</b>	<b>37,181.63</b>	<b>57,318.37</b>	<b>60.65%</b>	
<b>☐ Loc : 0380</b>									
11116	Sheriff 50%	53,645.00	0.00	0.00	53,645.00	34,043.79	19,601.21	36.5387	
11346	Jail Staff Sergeant (3)	103,110.00	936.00	0.00	104,046.00	58,384.72	45,661.28	43.8857	
11401	Clerical II (2)	60,000.00	0.00	0.00	60,000.00	38,076.72	21,923.28	36.5388	
11410	Maintenance-Jail Sargeant	33,550.00	312.00	1.00	33,863.00	21,387.60	12,475.40	36.8408	
11711	Captain (1)	44,100.00	312.00	0.00	44,412.00	28,082.64	16,329.36	36.7679	
11712	Lieutenant (1/3 of 1)	16,340.00	312.00	(312.00)	16,340.00	12,253.94	4,086.06	25.0065	
11903	Food Service Super	34,338.00	0.00	1.00	34,339.00	21,791.55	12,547.45	36.5399	
11906	Correction Officer (38)	1,190,160.00	11,865.00	0.00	1,202,025.00	565,913.01	636,111.99	52.92	
11908	Lieut/Asst Jail Command	39,984.00	0.00	312.00	40,296.00	25,470.36	14,825.64	36.7918	
11910	Chief Matron/Personnel (75%)	32,158.00	0.00	0.00	32,158.00	20,407.53	11,750.47	36.5398	
11911	PREA Sergeant	33,550.00	312.00	1.00	33,863.00	21,387.60	12,475.40	36.8408	
11912	Training Sergeant	33,550.00	312.00	1.00	33,863.00	21,534.54	12,328.46	36.4069	
11913	Asst Cook (3)	63,056.00	24,159.20	0.00	87,215.20	43,472.38	43,742.82	50.155	
11914	Sergeant First Class (2)	68,955.00	624.00	1.00	69,580.00	43,951.32	25,628.68	36.8334	
11915	Jail Sergeant (3)	100,651.00	936.00	0.00	101,587.00	58,727.79	42,859.21	42.1897	
11916	Jail Corporal (6)	196,431.00	1,872.00	1.00	198,304.00	119,156.39	79,147.61	39.9123	
12007	PT Cook (2)	31,000.00	0.00	0.00	31,000.00	21,858.24	9,141.76	29.4895	
12008	PT Correct Officer	200,000.00	0.00	(100,000.00)	100,000.00	41,913.49	58,086.51	58.0865	

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

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
12009	Road Crew Sergeant	33,550.00	312.00	1.00	33,863.00	21,387.60	12,475.40	36.8408
12190	Shift Diff-Corr Officer (24)	24,000.00	0.00	0.00	24,000.00	9,999.92	14,000.08	58.3337
12191	Field Training Officers	0.00	2,100.00	0.00	2,100.00	0.00	2,100.00	100.00%
12192	Armed Corrections Officers	0.00	12,000.00	0.00	12,000.00	0.00	12,000.00	100.00%
12193	Sign On / Referral	0.00	8,000.00	0.00	8,000.00	0.00	8,000.00	100.00%
12200	OT Correctional Officer	150,000.00	0.00	100,000.00	250,000.00	340,726.49	(90,726.49)	-36.2906
12500	Nurse Admin	52,119.00	0.00	0.00	52,119.00	33,075.24	19,043.76	36.539
12502	PT/OT PRN Nurse	75,000.00	0.00	0.00	75,000.00	26,709.39	48,290.61	64.3875
12503	Asst Nurse Admin	43,681.00	0.00	1.00	43,682.00	27,720.66	15,961.34	36.5399
12504	Staff Nurse (2)	84,818.00	32,497.20	0.00	117,315.20	63,235.21	54,079.99	46.098
13310	Uniform-Correct Officer (56)	44,800.00	0.00	0.00	44,800.00	17,294.73	27,505.27	61.3957
22530	Equip Repair Supplies	15,000.00	0.00	0.00	15,000.00	6,834.54	8,165.46	54.4364
23210	Gas Oil & Lubricants	40,000.00	0.00	0.00	40,000.00	1,097.20	38,902.80	97.257
23230	Batteries	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
23350	Institut & Medical Supplies	200,000.00	0.00	0.00	200,000.00	124,683.00	75,317.00	37.6585
23600	Office Supplies	8,000.00	0.00	0.00	8,000.00	6,257.69	1,742.31	21.7789
23660	Camera Supplies	500.00	0.00	0.00	500.00	398.00	102.00	20.4
23710	Other Supplies	1,500.00	0.00	0.00	1,500.00	91.95	1,408.05	93.87
23740	Care of Indv-Inmate Clothing	15,000.00	0.00	0.00	15,000.00	4,880.40	10,119.60	67.464
23741	Care of Individ-Inmate Article	15,000.00	0.00	0.00	15,000.00	4,155.00	10,845.00	72.3

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

Acct	t Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
31202	Contract Services-Doctor	40,000.00	0.00	0.00	40,000.00	29,699.66	10,300.34	25.7509
31210	Maint & Serv Contracts	20,000.00	0.00	0.00	20,000.00	6,080.71	13,919.29	69.5965
31211	Maint & Serv-Radio	5,000.00	0.00	0.00	5,000.00	1,815.40	3,184.60	63.692
32130	Travel & Training	6,750.00	0.00	(456.00)	6,294.00	1,014.64	5,279.36	83.8793
32131	Travel & Training-Firearms	1,334.00	0.00	456.00	1,790.00	1,790.00	0.00	0.00%
32202	Utilities	385,000.00	0.00	0.00	385,000.00	310,633.77	74,366.23	19.3159
32410	Printing	1,500.00	0.00	0.00	1,500.00	137.00	1,363.00	90.8667
32520	Garage & Motor Repair	4,500.00	0.00	0.00	4,500.00	981.35	3,518.65	78.1922
32530	Equipment Repair	20,000.00	0.00	0.00	20,000.00	5,749.10	14,250.90	71.2545
32634	Med & Hosp	250,000.00	0.00	0.00	250,000.00	47,235.74	202,764.26	81.1057
33400	Meals for Prisoners	425,000.00	0.00	57.00	425,057.00	349,974.64	75,082.36	17.6641
33740	Care of Individuals	0.00	320,000.00	0.00	320,000.00	210,431.70	109,568.30	34.2401
47210	Equipment	25,525.00	5,595.00	0.00	31,120.00	16,214.17	14,905.83	47.8979
		<b>4,323,155.00</b>	<b>422,456.40</b>	<b>65.00</b>	<b>4,745,676.40</b>	<b>2,868,118.51</b>	<b>1,877,557.89</b>	<b>39.56%</b>
<b>☐ Loc : 9603</b>								
11122	Maintenance Tech One	17,200.00	(2,200.00)	0.00	15,000.00	8,399.50	6,600.50	44.0033
11136	Shift Supervisor	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11141	Shlt Care Asst Pr Dir/Casework	38,500.00	0.00	0.00	38,500.00	24,432.54	14,067.46	36.5389
11208	Center Director	31,500.00	0.00	0.00	31,500.00	19,990.41	11,509.59	36.5384
11209	Labor/Maintenance	14,740.00	(700.00)	0.00	14,040.00	9,744.52	4,295.48	30.5946
11348	Shlt Care Prog Director	45,765.00	0.00	0.00	45,765.00	29,043.30	16,721.70	36.5382
11349	Shlt Care Complan Casework	31,000.00	0.00	0.00	31,000.00	19,672.95	11,327.05	36.5389



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

Acct	t Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
11350	Shlt Care Admin Caseworker	32,278.00	0.00	0.00	32,278.00	19,672.95	12,605.05	39.0515
11504	Secretary/Bookkeeper	15,318.00	0.00	0.00	15,318.00	7,191.42	8,126.58	53.0525
11505	Secretary/Bookkeeper	14,681.00	0.00	0.00	14,681.00	9,202.05	5,478.95	37.32
11605	Admin Asst	16,909.00	0.00	0.00	16,909.00	10,730.61	6,178.39	36.5391
11606	PT Maintenance	5,250.00	(5,250.00)	0.00	0.00	0.00	0.00	0.00%
11713	Youth Manager	622,305.00	0.00	0.00	622,305.00	373,490.07	248,814.93	39.9828
11714	Asst Dir/Clinical Sup	30,500.00	0.00	0.00	30,500.00	19,355.82	11,144.18	36.5383
11715	Secretary Juvenile	7,578.00	0.00	0.00	7,578.00	4,809.42	2,768.58	36.5344
11800	Overtime	1,590.00	0.00	0.00	1,590.00	0.00	1,590.00	100.00%
11807	Nurse Supervisor	21,407.00	0.00	0.00	21,407.00	12,946.72	8,460.28	39.5211
11808	Nurse	20,656.00	0.00	0.00	20,656.00	13,105.08	7,550.92	36.5556
11917	Shift Super (3)	46,084.00	0.00	0.00	46,084.00	32,254.91	13,829.09	30.0084
11918	PT Shift Super	16,267.00	0.00	0.00	16,267.00	12,657.09	3,609.91	22.1916
12010	Dietary Manager	16,998.00	0.00	0.00	16,998.00	10,787.04	6,210.96	36.5394
12011	Cook	36,500.00	0.00	0.00	36,500.00	19,231.73	17,268.27	47.3103
12110	Shift Difference	18,000.00	0.00	0.00	18,000.00	7,250.00	10,750.00	59.7222
12112	On Call	910.00	0.00	0.00	910.00	577.50	332.50	36.5385
22530	Equip Repair Supplies	4,600.00	0.00	0.00	4,600.00	4,235.81	364.19	7.9172
23210	Gas Oil & Lubricants	10,560.00	0.00	(2,750.00)	7,810.00	235.88	7,574.12	96.9798
23230	Batteries	400.00	0.00	0.00	400.00	0.00	400.00	100.00%
23305	Uniforms-Shirts (2 EA)	3,300.00	0.00	0.00	3,300.00	1,561.92	1,738.08	52.6691
23350	Institut & Medical Supplies	3,680.00	0.00	(849.35)	2,830.65	837.37	1,993.28	70.4177
23401	Food	39,560.00	0.00	0.00	39,560.00	18,872.74	20,687.26	52.2934
23600	Office Supplies	4,950.00	0.00	3,599.35	8,549.35	4,610.56	3,938.79	46.0712

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

Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
23711	Other Supplies-Household	10,580.00	0.00	0.00	10,580.00	4,836.03	5,743.97	54.2908
23720	Educational Materials	230.00	0.00	0.00	230.00	0.00	230.00	100.00%
23742	Care of Individ-Supply	4,140.00	0.00	0.00	4,140.00	334.12	3,805.88	91.9295
23743	Resident Needs	10,500.00	0.00	0.00	10,500.00	1,118.58	9,381.42	89.3469
30000	Other Services & Charges	1,300.00	0.00	0.00	1,300.00	536.65	763.35	58.7192
31110	Continuing Education	3,300.00	0.00	0.00	3,300.00	790.68	2,509.32	76.04
31200	Contract Services	12,954.00	0.00	0.00	12,954.00	7,555.90	5,398.10	41.6713
31210	Maint & Serv Contracts	9,200.00	0.00	0.00	9,200.00	2,640.94	6,559.06	71.2941
32120	Postage	2,000.00	0.00	0.00	2,000.00	676.47	1,323.53	66.1765
32130	Travel & Training	5,280.00	0.00	0.00	5,280.00	2,904.94	2,375.06	44.9822
32160	Communications	2,530.00	0.00	0.00	2,530.00	574.36	1,955.64	77.298
32202	Utilities	56,120.00	0.00	0.00	56,120.00	28,932.47	27,187.53	48.4453
32410	Printing	660.00	0.00	0.00	660.00	143.22	516.78	78.3
32510	Bldg &Structure Repair	5,140.00	0.00	0.00	5,140.00	2,332.17	2,807.83	54.627
32530	Equipment Repair	4,700.00	0.00	0.00	4,700.00	2,169.95	2,530.05	53.8309
32600	Dues & Subscriptions	200.00	0.00	0.00	200.00	94.71	105.29	52.645
32630	Detention Alternatives	5,000.00	0.00	0.00	5,000.00	125.00	4,875.00	97.5
33741	Behavior Reward	690.00	0.00	0.00	690.00	286.88	403.12	58.4232
33742	Activities	6,600.00	0.00	0.00	6,600.00	3,226.03	3,373.97	51.1208
33743	Programming	1,250.00	0.00	0.00	1,250.00	1,250.00	0.00	0.00%
47210	Equipment	6,930.00	0.00	0.00	6,930.00	2,623.12	4,306.88	62.1483
		<b>1,318,290.00</b>	<b>(8,150.00)</b>	<b>0.00</b>	<b>1,310,140.00</b>	<b>758,052.13</b>	<b>552,087.87</b>	<b>42.14%</b>

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

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
☐ Loc : 9605								
11113	Director	31,500.00	0.00	0.00	31,500.00	19,990.41	11,509.59	36.5384
11122	Maintenance Tech One	17,200.00	(2,200.00)	0.00	15,000.00	8,366.50	6,633.50	44.2233
11136	Shift Supervisor	46,084.00	0.00	0.00	46,084.00	31,563.27	14,520.73	31.5093
11209	Labor/Maintenance	14,740.00	(700.00)	0.00	14,040.00	9,744.52	4,295.48	30.5946
11352	Caseworker	33,085.00	0.00	0.00	33,085.00	20,996.25	12,088.75	36.5385
11353	Prog Director/Secure Care	43,765.00	0.00	0.00	43,765.00	27,773.79	15,991.21	36.5388
11504	Secretary/Bookkeeper	15,319.00	0.00	0.00	15,319.00	7,179.61	8,139.39	53.1326
11505	Secretary/Bookkeeper	14,681.00	0.00	0.00	14,681.00	9,202.05	5,478.95	37.32
11605	Admin Asst	16,909.00	0.00	0.00	16,909.00	10,730.94	6,178.06	36.5371
11606	PT Maintenance	5,250.00	(5,250.00)	0.00	0.00	0.00	0.00	0.00%
11713	Youth Manager	753,022.00	0.00	0.00	753,022.00	464,284.78	288,737.22	38.3438
11714	Asst Dir/Clinical Sup	30,500.00	0.00	0.00	30,500.00	19,355.82	11,144.18	36.5383
11715	Secretary Juvenile	7,579.00	0.00	0.00	7,579.00	4,809.42	2,769.58	36.5428
11800	Overtime	1,590.00	0.00	0.00	1,590.00	0.00	1,590.00	100.00%
11807	Nurse Supervisor	21,406.00	0.00	0.00	21,406.00	13,440.58	7,965.42	37.2112
11808	Nurse	20,657.00	0.00	0.00	20,657.00	13,104.76	7,552.24	36.5602
11917	Shift Super (3)	0.00	0.00	0.00	0.00	(292.46)	292.46	0.00%
11918	PT Shift Super	16,268.00	0.00	0.00	16,268.00	12,663.88	3,604.12	22.1547
12011	Cook	36,500.00	0.00	0.00	36,500.00	19,086.47	17,413.53	47.7083
12015	Dietary Manager	16,997.00	0.00	0.00	16,997.00	10,787.04	6,209.96	36.5356
12110	Shift Difference	14,000.00	0.00	0.00	14,000.00	6,000.00	8,000.00	57.1429
12112	On Call	910.00	0.00	0.00	910.00	595.00	315.00	34.6154
22530	Equip Repair Supplies	5,400.00	0.00	0.00	5,400.00	5,084.55	315.45	5.8417

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

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
23210	Gas Oil & Lubricants	5,440.00	0.00	(1,416.95)	4,023.05	152.86	3,870.19	96.2004
23230	Batteries	200.00	0.00	0.00	200.00	0.00	200.00	100.00%
23305	Uniforms-Shirts (2 EA)	1,700.00	0.00	0.00	1,700.00	804.67	895.33	52.6665
23350	Institut & Medical Supplies	4,320.00	0.00	(849.35)	3,470.65	1,049.03	2,421.62	69.7742
23401	Food	46,440.00	0.00	0.00	46,440.00	21,397.02	25,042.98	53.9255
23600	Office Supplies	2,550.00	0.00	2,266.30	4,816.30	2,815.02	2,001.28	41.5522
23711	Other Supplies-Household	12,420.00	0.00	0.00	12,420.00	5,856.00	6,564.00	52.8502
23720	Educational Materials	270.00	0.00	0.00	270.00	0.00	270.00	100.00%
23742	Care of Individ-Supply	4,860.00	0.00	0.00	4,860.00	1,864.95	2,995.05	61.6265
30000	Other Services & Charges	1,700.00	0.00	0.00	1,700.00	625.44	1,074.56	63.2094
31110	Continuing Education	1,700.00	0.00	0.00	1,700.00	407.32	1,292.68	76.04
31200	Contract Services	6,673.00	0.00	0.00	6,673.00	3,892.36	2,780.64	41.67
31210	Maint & Serv Contracts	10,800.00	0.00	0.00	10,800.00	3,100.02	7,699.98	71.2961
32120	Postage	1,000.00	0.00	0.00	1,000.00	352.40	647.60	64.76
32130	Travel & Training	2,720.00	0.00	0.00	2,720.00	1,516.77	1,203.23	44.2364
32160	Communications	2,970.00	0.00	0.00	2,970.00	674.16	2,295.84	77.301
32202	Utilities	65,880.00	0.00	0.00	65,880.00	33,963.88	31,916.12	48.4458
32410	Printing	340.00	0.00	0.00	340.00	73.78	266.22	78.3
32510	Bldg &Structure Repair	5,860.00	0.00	0.00	5,860.00	2,737.73	3,122.27	53.2811
32530	Equipment Repair	5,300.00	0.00	0.00	5,300.00	2,036.27	3,263.73	61.5798
32600	Dues & Subscriptions	100.00	0.00	0.00	100.00	48.79	51.21	51.21

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

Acct	† Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
32630	Detention Alternatives	5,000.00	0.00	(220.00)	4,780.00	125.00	4,655.00	97.3849
33741	Behavior Reward	810.00	0.00	0.00	810.00	336.57	473.43	58.4481
33742	Activities	3,400.00	0.00	0.00	3,400.00	1,616.12	1,783.88	52.4671
37400	Programming	1,250.00	0.00	220.00	1,470.00	1,470.00	0.00	0.00%
47210	Equipment	3,570.00	0.00	0.00	3,570.00	1,351.30	2,218.70	62.1485
		<b>1,360,635.00</b>	<b>(8,150.00)</b>	<b>0.00</b>	<b>1,352,485.00</b>	<b>802,734.64</b>	<b>549,750.36</b>	<b>40.65%</b>
		<b>9,316,580.00</b>	<b>406,156.40</b>	<b>65.00</b>	<b>9,722,801.40</b>	<b>5,697,546.59</b>	<b>4,025,254.81</b>	<b>41.40%</b>
<b>☐ Fund : 1119</b>								
<b>☐ Loc : 0000</b>								
11700	Part Time	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
15210	FICA	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
23600	Office Supplies	10,000.00	0.00	2,236.33	12,236.33	2,134.03	10,102.30	82.5599
31210	Maint & Serv Contracts	45,000.00	0.00	0.00	45,000.00	0.00	45,000.00	100.00%
32130	Travel & Training	5,000.00	0.00	0.00	5,000.00	2,375.23	2,624.77	52.4954
32530	Equipment Repair	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00%
47210	Equipment	13,000.00	0.00	0.00	13,000.00	5,285.04	7,714.96	59.3458
		<b>85,000.00</b>	<b>0.00</b>	<b>2,236.33</b>	<b>87,236.33</b>	<b>9,794.30</b>	<b>77,442.03</b>	<b>88.77%</b>
		<b>85,000.00</b>	<b>0.00</b>	<b>2,236.33</b>	<b>87,236.33</b>	<b>9,794.30</b>	<b>77,442.03</b>	<b>88.77%</b>
<b>☐ Fund : 1122</b>								
<b>☐ Loc : 0000</b>								
11113	Director	51,000.00	0.00	970.17	51,970.17	7,761.36	44,208.81	85.0657
11283	Asst Director	39,000.00	0.00	746.99	39,746.99	5,975.92	33,771.07	84.9651
11290	Coordinator	21,000.00	0.00	0.00	21,000.00	0.00	21,000.00	100.00%
12012	Case Manager (2)	0.00	0.00	616.22	616.22	616.22	0.00	0.00%
12013	Case Manager	37,000.00	0.00	0.00	37,000.00	3,697.32	33,302.68	90.0072
12201	Field Officer	42,000.00	0.00	0.00	42,000.00	0.00	42,000.00	100.00%
23600	Office Supplies	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	100.00%

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

Acct	† Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
23710	Other Supplies	3,200.00	0.00	0.00	3,200.00	0.00	3,200.00	100.00%
25200	Garage&Motor Repair-Supplies	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00%
32130	Travel & Training	2,000.00	0.00	0.00	2,000.00	157.50	1,842.50	92.125
32600	Dues & Subscriptions	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
35640	Rental/Lease Fees	81,614.00	0.00	6,015.53	87,629.53	17,797.08	69,832.45	79.6905
		<b>285,014.00</b>	<b>0.00</b>	<b>8,348.91</b>	<b>293,362.91</b>	<b>36,005.40</b>	<b>257,357.51</b>	<b>87.73%</b>
		<b>285,014.00</b>	<b>0.00</b>	<b>8,348.91</b>	<b>293,362.91</b>	<b>36,005.40</b>	<b>257,357.51</b>	<b>87.73%</b>
<b>☐ Fund : 1123</b>								
<b>☐ Loc : 0000</b>								
11811	Case Manager Super	42,000.00	0.00	744.10	42,744.10	5,952.80	36,791.30	86.0734
12013	Case Manager	37,000.00	0.00	0.00	37,000.00	0.00	37,000.00	100.00%
12201	Field Officer	35,000.00	0.00	630.90	35,630.90	5,047.20	30,583.70	85.8348
15210	FICA	12,000.00	0.00	98.59	12,098.59	788.72	11,309.87	93.4809
15220	PERF	15,000.00	0.00	195.25	15,195.25	1,562.00	13,633.25	89.7205
15230	Insurance	36,000.00	0.00	332.70	36,332.70	2,661.60	33,671.10	92.6744
35640	Rental/Lease Fees	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	100.00%
		<b>227,000.00</b>	<b>0.00</b>	<b>2,001.54</b>	<b>229,001.54</b>	<b>16,012.32</b>	<b>212,989.22</b>	<b>93.01%</b>
		<b>227,000.00</b>	<b>0.00</b>	<b>2,001.54</b>	<b>229,001.54</b>	<b>16,012.32</b>	<b>212,989.22</b>	<b>93.01%</b>
<b>☐ Fund : 1128</b>								
<b>☐ Loc : 0000</b>								
50000	Unappropriated	0.00	0.00	0.00	0.00	2,997.50	(2,997.50)	0.00%
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,997.50</b>	<b>(2,997.50)</b>	<b>0.00%</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,997.50</b>	<b>(2,997.50)</b>	<b>0.00%</b>
<b>☐ Fund : 1135</b>								
<b>☐ Loc : 0000</b>								
20000	Supplies	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00%

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

Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
22401	Materials	40,000.00	0.00	0.00	40,000.00	3,904.41	36,095.59	90.239
31210	Maint & Serv Contracts	500,000.00	0.00	0.00	500,000.00	77,976.67	422,023.33	84.4047
33500	B-64 LaFountain	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
33502	B-21 CR 800 W - 215 S	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%
33506	B-508 PARK	250,000.00	0.00	43,339.24	293,339.24	245,921.08	47,418.16	16.165
33510	B-113 CR 300 S - 700 E	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
33511	B-49 CARTER STREET	10,000.00	0.00	56,758.00	66,758.00	72,295.00	(5,537.00)	-8.2941
33512	B-503 MCCANN STREET	5,000.00	0.00	19,834.00	24,834.00	25,215.00	(381.00)	-1.5342
33515	B-136 CR 250 S - 610 W	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
37630	Touby Pike-Morgan St to US31	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
37700	Bridge Inspection	10,000.00	0.00	68,317.34	78,317.34	82,630.00	(4,312.66)	-5.5066
47210	Equipment	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%
		<b>870,000.00</b>	<b>0.00</b>	<b>188,248.58</b>	<b>1,058,248.58</b>	<b>507,942.16</b>	<b>550,306.42</b>	<b>52.00%</b>
		<b>870,000.00</b>	<b>0.00</b>	<b>188,248.58</b>	<b>1,058,248.58</b>	<b>507,942.16</b>	<b>550,306.42</b>	<b>52.00%</b>
<b>☐ Fund : 1138</b>								
<b>☐ Loc : 0000</b>								
32510	Bldg &Structure Repair	50,000.00	0.00	219.00	50,219.00	10,376.51	39,842.49	79.3375
40000	Equip-Commission ers	150,000.00	0.00	0.00	150,000.00	5,279.00	144,721.00	96.4807
40500	Police Equip-Sheriff	45,000.00	0.00	17,731.88	62,731.88	35,412.22	27,319.66	43.5499
47231	Vehicles-Commissi oners	60,000.00	0.00	0.00	60,000.00	0.00	60,000.00	100.00%
47232	Vehicles-Sheriff	70,998.00	114,002.00	0.00	185,000.00	0.00	185,000.00	100.00%

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

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
47241	Building Repair	70,999.00	114,001.00	94,243.16	279,243.16	85,456.12	193,787.04	69.3972
47243	Building Upgrades	100,000.00	0.00	0.00	100,000.00	10,000.00	90,000.00	90.00%
47331	Emergency Equipment	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
		<b>551,997.00</b>	<b>228,003.00</b>	<b>112,194.04</b>	<b>892,194.04</b>	<b>146,523.85</b>	<b>745,670.19</b>	<b>83.58%</b>
☐ <b>Loc : 9601</b>								
11601	GIS/Prop Rec Tech/Coordin	33,500.00	0.00	0.00	33,500.00	33,500.00	0.00	0.00%
23650	Computer Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
32460	Computer Maintenance	216,000.00	0.00	83,308.82	299,308.82	156,496.17	142,812.65	47.7141
47210	Equipment	60,000.00	0.00	31,419.55	91,419.55	67,019.26	24,400.29	26.6905
47220	Computers-Hardware/Software	18,000.00	0.00	4,179.52	22,179.52	13,449.55	8,729.97	39.3605
		<b>327,500.00</b>	<b>0.00</b>	<b>118,907.89</b>	<b>446,407.89</b>	<b>270,464.98</b>	<b>175,942.91</b>	<b>39.41%</b>
		<b>879,497.00</b>	<b>228,003.00</b>	<b>231,101.93</b>	<b>1,338,601.93</b>	<b>416,988.83</b>	<b>921,613.10</b>	<b>68.85%</b>
☐ <b>Fund : 1148</b>								
☐ <b>Loc : 0000</b>								
31000	Prevention & Education	25,000.00	0.00	1,581.14	26,581.14	17,628.76	8,952.38	33.6794
32000	Intervention & Treatment	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00%
33000	Criminal Justice Services	25,000.00	0.00	0.00	25,000.00	18,145.00	6,855.00	27.42
34000	Discretionary	25,000.00	0.00	0.00	25,000.00	15,466.78	9,533.22	38.1329
		<b>100,000.00</b>	<b>0.00</b>	<b>1,581.14</b>	<b>101,581.14</b>	<b>51,240.54</b>	<b>50,340.60</b>	<b>49.56%</b>
		<b>100,000.00</b>	<b>0.00</b>	<b>1,581.14</b>	<b>101,581.14</b>	<b>51,240.54</b>	<b>50,340.60</b>	<b>49.56%</b>
☐ <b>Fund : 1150</b>								
☐ <b>Loc : 0000</b>								
20000	Supplies	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00%



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

Acct	Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpended Balance	Unexpended Pct
47210	Equipment	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00%
		<b>7,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>100.00%</b>
		<b>7,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>100.00%</b>
☐ Fund : 1152								
☐ Loc : 0000								
11800	Overtime	60.00	0.00	0.00	60.00	0.00	60.00	100.00%
23600	Office Supplies	200.00	0.00	0.00	200.00	0.00	200.00	100.00%
23652	Hazmat Supplies	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00%
32120	Postage	200.00	0.00	0.00	200.00	0.00	200.00	100.00%
32130	Travel & Training	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00%
32200	Advert/Publications	200.00	0.00	0.00	200.00	17.09	182.91	91.455
32211	Business Meeting Stipend	1,400.00	0.00	234.70	1,634.70	718.81	915.89	56.028
47210	Equipment	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00%
		<b>11,060.00</b>	<b>0.00</b>	<b>234.70</b>	<b>11,294.70</b>	<b>735.90</b>	<b>10,558.80</b>	<b>93.48%</b>
		<b>11,060.00</b>	<b>0.00</b>	<b>234.70</b>	<b>11,294.70</b>	<b>735.90</b>	<b>10,558.80</b>	<b>93.48%</b>
☐ Fund : 1154								
☐ Loc : 0000								
31210	Maint & Serv Contracts	10,200.00	0.00	689.88	10,889.88	5,125.93	5,763.95	52.9294
		<b>10,200.00</b>	<b>0.00</b>	<b>689.88</b>	<b>10,889.88</b>	<b>5,125.93</b>	<b>5,763.95</b>	<b>52.93%</b>
		<b>10,200.00</b>	<b>0.00</b>	<b>689.88</b>	<b>10,889.88</b>	<b>5,125.93</b>	<b>5,763.95</b>	<b>52.93%</b>
☐ Fund : 1156								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	14,393.30	(14,393.30)	0.00%
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,393.30</b>	<b>(14,393.30)</b>	<b>0.00%</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,393.30</b>	<b>(14,393.30)</b>	<b>0.00%</b>

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

Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
☐ Fund : 1158								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	204,374.17	(204,374.17)	0.00%
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>204,374.17</b>	<b>(204,374.17)</b>	<b>0.00%</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>204,374.17</b>	<b>(204,374.17)</b>	<b>0.00%</b>
☐ Fund : 1159								
☐ Loc : 0000								
11142	Health Officer	25,220.00	0.00	0.00	25,220.00	16,813.36	8,406.64	33.3332
11317	Administrator	50,000.00	0.00	957.85	50,957.85	32,688.67	18,269.18	35.8516
11425	Registrar	33,000.00	0.00	632.08	33,632.08	21,574.64	12,057.44	35.851
11506	Environ Health Coord	43,000.00	0.00	823.75	43,823.75	28,774.61	15,049.14	34.3401
11605	Admin Asst	1.00	0.00	0.00	1.00	0.00	1.00	100.00%
11607	Environ Health Specialist (3)	112,653.00	0.00	2,157.42	114,810.42	73,648.98	41,161.44	35.8517
11608	PT Environ	21,718.00	0.00	299.88	22,017.88	9,843.12	12,174.76	55.2949
11716	PT Bio/Pandemic Prep Special	20,500.00	0.00	0.00	20,500.00	11,850.00	8,650.00	42.1951
11800	Overtime	16,000.00	0.00	0.00	16,000.00	1,359.95	14,640.05	91.5003
11812	Public Health Nurse Coord	48,000.00	0.00	919.54	48,919.54	31,381.18	17,538.36	35.8514
11920	Public Health Nurses (3)	123,942.00	0.00	2,374.38	126,316.38	81,029.88	45,286.50	35.8516
12014	PT Nursing Secretary	17,140.00	0.00	0.00	17,140.00	10,229.76	6,910.24	40.3165
12113	Vital Records Clerk	28,000.00	0.00	536.29	28,536.29	18,305.58	10,230.71	35.8516
15210	FICA	41,073.00	0.00	0.00	41,073.00	24,786.42	16,286.58	39.6528
15220	PERF	76,563.00	0.00	0.00	76,563.00	40,910.27	35,652.73	46.5665
15230	Insurance	67,500.00	0.00	0.00	67,500.00	57,314.31	10,185.69	15.0899
23210	Gas Oil & Lubricants	6,000.00	0.00	0.00	6,000.00	1,457.29	4,542.71	75.7118

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

Acct	t Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
23306	Uniforms	1,000.00	0.00	0.00	1,000.00	739.52	260.48	26.048
23350	Institut & Medical Supplies	13,000.00	0.00	1,010.27	14,010.27	6,039.49	7,970.78	56.8924
23600	Office Supplies	4,500.00	0.00	362.28	4,862.28	2,998.92	1,863.36	38.3228
23710	Other Supplies	4,100.00	0.00	0.00	4,100.00	911.19	3,188.81	77.7759
23714	Oth Supplies-Mosquito Chemic	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00%
23770	Vaccine Supplies	0.00	150,000.00	0.00	150,000.00	1,349.93	148,650.07	99.1
30000	Other Services & Charges	200.00	0.00	0.00	200.00	0.00	200.00	100.00%
31210	Maint & Serv Contracts	7,000.00	0.00	143.32	7,143.32	4,304.54	2,838.78	39.7403
31211	Maint & Serv-Radio	200.00	0.00	0.00	200.00	0.00	200.00	100.00%
32110	Freight & Express	300.00	0.00	0.00	300.00	0.00	300.00	100.00%
32120	Postage	3,600.00	0.00	10.68	3,610.68	3,099.83	510.85	14.1483
32130	Travel & Training	3,500.00	0.00	22.00	3,522.00	1,286.33	2,235.67	63.4773
32160	Communications	2,506.00	0.00	2,383.59	4,889.59	3,561.00	1,328.59	27.1718
32410	Printing	1,500.00	0.00	279.45	1,779.45	1,469.46	309.99	17.4206
32440	Contract Serv Vaccine Billing	0.00	12,000.00	0.00	12,000.00	61.78	11,938.22	99.4852
32530	Equipment Repair	2,000.00	0.00	85.30	2,085.30	1,505.82	579.48	27.7888
32600	Dues & Subscriptions	350.00	0.00	0.00	350.00	350.00	0.00	0.00%
33210	Mileage	5,500.00	0.00	86.02	5,586.02	2,045.92	3,540.10	63.3743
35141	Malpractice Insurance	12,000.00	0.00	(2,000.00)	10,000.00	0.00	10,000.00	100.00%
		<b>793,066.00</b>	<b>162,000.00</b>	<b>11,084.10</b>	<b>966,150.10</b>	<b>491,691.75</b>	<b>474,458.35</b>	<b>49.11%</b>
		<b>793,066.00</b>	<b>162,000.00</b>	<b>11,084.10</b>	<b>966,150.10</b>	<b>491,691.75</b>	<b>474,458.35</b>	<b>49.11%</b>

☐ Fund : 1160

☐ Loc : 0000

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

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
31200	Contract Services	8,300.00	0.00	0.00	8,300.00	5,000.00	3,300.00	39.759
47210	Equipment	7,500.00	0.00	0.00	7,500.00	7,500.00	0.00	0.00%
		<b>15,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,800.00</b>	<b>12,500.00</b>	<b>3,300.00</b>	<b>20.89%</b>
		<b>15,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,800.00</b>	<b>12,500.00</b>	<b>3,300.00</b>	<b>20.89%</b>
<b>☐ Fund : 1168</b>								
<b>☐ Loc : 0000</b>								
11143	PT Nurse-Health Educator	17,500.00	0.00	0.00	17,500.00	11,803.19	5,696.81	32.5532
11288	PT Nurse-Immuniz	6,887.00	0.00	0.00	6,887.00	0.00	6,887.00	100.00%
11289	PT Food Server Inspector(2)	0.00	0.00	1,637.00	1,637.00	0.00	1,637.00	100.00%
11413	PT Clerical	21,000.00	0.00	331.52	21,331.52	10,855.01	10,476.51	49.1128
11609	PT Sep/Proj Coordinator	9,289.00	0.00	0.00	9,289.00	0.00	9,289.00	100.00%
15210	FICA	4,183.00	0.00	0.00	4,183.00	1,733.27	2,449.73	58.5639
		<b>58,859.00</b>	<b>0.00</b>	<b>1,968.52</b>	<b>60,827.52</b>	<b>24,391.47</b>	<b>36,436.05</b>	<b>59.90%</b>
		<b>58,859.00</b>	<b>0.00</b>	<b>1,968.52</b>	<b>60,827.52</b>	<b>24,391.47</b>	<b>36,436.05</b>	<b>59.90%</b>
<b>☐ Fund : 1169</b>								
<b>☐ Loc : 0000</b>								
23751	Bituminous	245,000.00	410,000.00	0.00	655,000.00	120,172.58	534,827.42	81.653
23752	Stone	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
37460	Paint Center Line	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%
37610	Morgan St US31 to Touby Pike	160,000.00	0.00	15,502.37	175,502.37	31,115.78	144,386.59	82.2705
37630	Touby Pike-Morgan St to US31	10,000.00	0.00	54,874.47	64,874.47	32,178.93	32,695.54	50.3982
37640	Judson Rd-Philips St.-Dixon Rd	90,000.00	0.00	21,871.92	111,871.92	60,319.90	51,552.02	46.0813
50001	Transfer Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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

Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
51000	Transfer to Another Fund	0.00	0.00	0.00	0.00	300,000.00	(300,000.00)	0.00%
		<b>520,000.00</b>	<b>410,000.00</b>	<b>92,248.76</b>	<b>1,022,248.76</b>	<b>543,787.19</b>	<b>478,461.57</b>	<b>46.80%</b>
		<b>520,000.00</b>	<b>410,000.00</b>	<b>92,248.76</b>	<b>1,022,248.76</b>	<b>543,787.19</b>	<b>478,461.57</b>	<b>46.80%</b>
☐ Fund : 1176								
☐ Loc : 0000								
11315	Senior Secretary	34,171.00	0.00	654.30	34,825.30	22,339.91	12,485.39	35.8515
11316	Secretary	32,359.00	0.00	619.90	32,978.90	21,155.47	11,823.43	35.8515
11356	Engineer	62,800.00	0.00	1,201.86	64,001.86	41,056.84	22,945.02	35.8506
11357	Design Engineer/Supervisor	39,990.00	0.00	766.09	40,756.09	26,144.41	14,611.68	35.8515
11700	Part Time	24,000.00	0.00	0.00	24,000.00	15,629.46	8,370.54	34.8773
11800	Overtime	100,000.00	0.00	399.75	100,399.75	17,311.87	83,087.88	82.7571
11813	Forman (2)	79,830.00	0.00	1,526.84	81,356.84	52,190.92	29,165.92	35.8494
12100	Truck Driver (4)	140,724.00	0.00	2,435.26	143,159.26	67,171.56	75,987.70	53.0791
12101	Equip Operators	252,380.00	0.00	5,822.18	258,202.18	159,747.21	98,454.97	38.131
12102	Laborer	34,380.00	0.00	536.80	34,916.80	22,611.23	12,305.57	35.2425
12103	Crew Leaders (2)	76,004.00	0.00	1,753.32	77,757.32	49,986.54	27,770.78	35.7147
12104	Special Equip Operator (8)	302,994.00	0.00	6,991.30	309,985.30	192,918.39	117,066.91	37.7653
12105	Laborers/Engineers Aide	35,181.00	0.00	811.54	35,992.54	17,048.97	18,943.57	52.6319
12106	Truck Driver/Sign Shop Dir	36,182.00	0.00	429.26	36,611.26	23,796.27	12,814.99	35.0029
12107	Truck Driver/Safety Director	36,182.00	0.00	429.26	36,611.26	23,796.27	12,814.99	35.0029
14100	Mechanic (4)	151,861.00	0.00	4,128.75	155,989.75	70,339.52	85,650.23	54.9076
15210	FICA	110,390.00	0.00	0.00	110,390.00	58,888.54	51,501.46	46.6541
15220	PERF	201,500.00	0.00	0.00	201,500.00	112,536.57	88,963.43	44.1506
15230	Insurance	435,000.00	0.00	0.00	435,000.00	231,150.93	203,849.07	46.8619

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

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
22375	Other Highway Supplies	5,000.00	0.00	(400.00)	4,600.00	2,042.50	2,557.50	55.5978
23210	Gas Oil & Lubricants	200,000.00	0.00	0.00	200,000.00	52,851.48	147,148.52	73.5743
23220	Tires & Tubes	20,000.00	0.00	0.00	20,000.00	11,176.28	8,823.72	44.1186
23600	Office Supplies	2,600.00	0.00	0.00	2,600.00	1,034.37	1,565.63	60.2165
23710	Other Supplies	100.00	0.00	0.00	100.00	0.00	100.00	100.00%
23712	Hardware & Tools	10,000.00	0.00	0.00	10,000.00	6,236.38	3,763.62	37.6362
23721	Salt	35,000.00	0.00	5,649.44	40,649.44	20,778.96	19,870.48	48.8825
23730	Safety Supplies	7,000.00	0.00	0.00	7,000.00	3,362.88	3,637.12	51.9589
23744	Paint Center Line	500.00	0.00	400.00	900.00	786.93	113.07	12.5633
23751	Bituminous	575,000.00	440,000.00	0.00	1,015,000.00	266,216.48	748,783.52	73.7718
24100	Stone Gravel & Aggreg	75,000.00	0.00	0.00	75,000.00	15,867.49	59,132.51	78.8433
24200	Culvert Tile & Sewer Pipe	4,000.00	0.00	0.00	4,000.00	2,362.42	1,637.58	40.9395
24500	Lumber	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
24800	New Signs & Hardware	16,000.00	0.00	0.00	16,000.00	14,725.46	1,274.54	7.9659
25200	Garage&Motor Repair-Supplies	7,000.00	0.00	0.00	7,000.00	4,597.52	2,402.48	34.3211
31500	Bonds	50.00	0.00	0.00	50.00	0.00	50.00	100.00%
32120	Postage	100.00	0.00	0.00	100.00	19.04	80.96	80.96
32130	Travel & Training	50.00	0.00	0.00	50.00	9.10	40.90	81.8
32140	Telephone	100.00	0.00	0.00	100.00	0.00	100.00	100.00%
32202	Utilities	40,000.00	0.00	0.00	40,000.00	19,810.78	20,189.22	50.4731
32251	Refuse Disposal	2,000.00	0.00	0.00	2,000.00	1,260.63	739.37	36.9685
32510	Bldg &Structure Repair	5,000.00	0.00	0.00	5,000.00	180.99	4,819.01	96.3802
32560	Rental of Equipment	24,000.00	0.00	0.00	24,000.00	14,521.68	9,478.32	39.493

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

Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
32600	Dues & Subscriptions	50.00	0.00	0.00	50.00	0.00	50.00	100.00%
34210	Radio Etc.	10,000.00	0.00	0.00	10,000.00	1,112.00	8,888.00	88.88
34250	Repairs Truck& Tractors	65,000.00	0.00	0.00	65,000.00	38,224.00	26,776.00	41.1938
34251	Repair Graders/Rollers	10,000.00	0.00	0.00	10,000.00	17.35	9,982.65	99.8265
34252	Other Repairs	5,000.00	0.00	0.00	5,000.00	4,449.82	550.18	11.0036
34511	Ins-BldgPers PropEtc.	90,000.00	0.00	18,270.00	108,270.00	92,343.00	15,927.00	14.7104
41730	Office Equipment	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
44720	Garage Equipment	5,000.00	0.00	4,000.00	9,000.00	8,910.89	89.11	0.9901
47230	Vehicles	145,000.00	0.00	(4,000.00)	141,000.00	110,953.50	30,046.50	21.3096
		<b>3,546,978.00</b>	<b>440,000.00</b>	<b>52,425.85</b>	<b>4,039,403.85</b>	<b>1,919,672.81</b>	<b>2,119,731.04</b>	<b>52.48%</b>
		<b>3,546,978.00</b>	<b>440,000.00</b>	<b>52,425.85</b>	<b>4,039,403.85</b>	<b>1,919,672.81</b>	<b>2,119,731.04</b>	<b>52.48%</b>
<b>☐ Fund : 1181</b>								
<b>☐ Loc : 0000</b>								
20000	Supplies	5,000.00	0.00	0.00	5,000.00	948.80	4,051.20	81.024
30000	Other Services & Charges	15,000.00	0.00	2,100.00	17,100.00	4,743.24	12,356.76	72.2618
31210	Maint & Serv Contracts	18,000.00	0.00	0.00	18,000.00	0.00	18,000.00	100.00%
32130	Travel & Training	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
47210	Equipment	10,000.00	0.00	0.00	10,000.00	122.40	9,877.60	98.776
50000	Unappropriated	0.00	0.00	0.00	0.00	15.00	(15.00)	0.00%
		<b>50,000.00</b>	<b>0.00</b>	<b>2,100.00</b>	<b>52,100.00</b>	<b>5,829.44</b>	<b>46,270.56</b>	<b>88.81%</b>
		<b>50,000.00</b>	<b>0.00</b>	<b>2,100.00</b>	<b>52,100.00</b>	<b>5,829.44</b>	<b>46,270.56</b>	<b>88.81%</b>
<b>☐ Fund : 1186</b>								
<b>☐ Loc : 0000</b>								
47212	P-25 Equipment	0.00	0.00	53,633.40	53,633.40	59,151.72	(5,518.32)	-10.289

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

Acct	Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
47213	Other Unit Radios / Loans	0.00	0.00	450,000.00	450,000.00	12,528.30	437,471.70	97.2159
		<b>0.00</b>	<b>0.00</b>	<b>503,633.40</b>	<b>503,633.40</b>	<b>71,680.02</b>	<b>431,953.38</b>	<b>85.77%</b>
		<b>0.00</b>	<b>0.00</b>	<b>503,633.40</b>	<b>503,633.40</b>	<b>71,680.02</b>	<b>431,953.38</b>	<b>85.77%</b>
<b>☐ Fund : 1188</b>								
<b>☐ Loc : 0000</b>								
11305	First Deputy	22,500.00	(22,500.00)	429.52	429.52	13,587.41	(13,157.89)	-3063.394
11307	First Deputy (Level II Pay)	1,000.00	0.00	1,000.00	2,000.00	1,000.00	1,000.00	50.00%
11320	Trending Deputy	43,000.00	0.00	280.00	43,280.00	10,347.75	32,932.25	76.0912
11321	Trending Deputy Level II Pay	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
11610	Board of Review	7,000.00	0.00	0.00	7,000.00	600.00	6,400.00	91.4286
11700	Part Time	7,500.00	0.00	(1,000.00)	6,500.00	515.63	5,984.37	92.0672
11800	Overtime	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	100.00%
15210	FICA	7,000.00	0.00	0.00	7,000.00	1,807.03	5,192.97	74.1853
15220	PERF	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
15230	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
23210	Gas Oil & Lubricants	1,000.00	0.00	0.00	1,000.00	81.36	918.64	91.864
23600	Office Supplies	5,000.00	0.00	20.67	5,020.67	3,797.40	1,223.27	24.3647
23630	Printer Supplies	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00%
31200	Contract Services	170,000.00	0.00	343,397.83	513,397.83	58,243.32	455,154.51	88.6553
31210	Maint & Serv Contracts	1,500.00	0.00	44.57	1,544.57	1,408.56	136.01	8.8057
32120	Postage	20,000.00	0.00	0.00	20,000.00	15,975.00	4,025.00	20.125
32130	Travel & Training	1,350.00	0.00	0.00	1,350.00	467.00	883.00	65.4074
32150	Construction Maintenance	49,500.00	0.00	0.00	49,500.00	10,000.00	39,500.00	79.798
32160	Communications	480.00	0.00	0.00	480.00	320.00	160.00	33.3333
32170	Aerial Photography	21,000.00	0.00	0.00	21,000.00	20,737.16	262.84	1.2516



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

Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
32350	MVP Tax Maintenance	75,250.00	0.00	0.00	75,250.00	75,242.24	7.76	0.0103
32410	Printing	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00%
32450	X-Soft Support/Maint	43,000.00	0.00	0.00	43,000.00	42,525.00	475.00	1.1047
32500	Internet Support	13,000.00	0.00	0.00	13,000.00	9,675.00	3,325.00	25.5769
32600	Dues & Subscriptions	1,100.00	0.00	0.00	1,100.00	1,009.30	90.70	8.2455
32650	Reassess Solution Contract	309,000.00	0.00	38,563.20	347,563.20	216,448.32	131,114.88	37.724
47210	Equipment	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%
		<b>816,680.00</b>	<b>(22,500.00)</b>	<b>383,735.79</b>	<b>1,177,915.79</b>	<b>483,787.48</b>	<b>694,128.31</b>	<b>58.93%</b>
		<b>816,680.00</b>	<b>(22,500.00)</b>	<b>383,735.79</b>	<b>1,177,915.79</b>	<b>483,787.48</b>	<b>694,128.31</b>	<b>58.93%</b>
<b>☐ Fund : 1192</b>								
☐ <b>Loc : 0000</b>								
50000	Unappropriated	0.00	0.00	0.00	0.00	233.65	(233.65)	0.00%
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>233.65</b>	<b>(233.65)</b>	<b>0.00%</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>233.65</b>	<b>(233.65)</b>	<b>0.00%</b>
<b>☐ Fund : 1193</b>								
☐ <b>Loc : 0000</b>								
50000	Unappropriated	0.00	0.00	0.00	0.00	68,023.75	(68,023.75)	0.00%
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68,023.75</b>	<b>(68,023.75)</b>	<b>0.00%</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68,023.75</b>	<b>(68,023.75)</b>	<b>0.00%</b>
<b>☐ Fund : 1197</b>								
☐ <b>Loc : 0000</b>								
11290	Coordinator	28,000.00	0.00	536.22	28,536.22	18,305.58	10,230.64	35.8514
11358	Field Tech	45,000.00	0.00	785.45	45,785.45	27,400.76	18,384.69	40.154
11700	Part Time	5,000.00	0.00	0.00	5,000.00	101.75	4,898.25	97.965
15210	FICA	5,967.00	0.00	57.65	6,024.65	3,297.53	2,727.12	45.266

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

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
15220	PERF	10,366.00	0.00	111.53	10,477.53	6,337.56	4,139.97	39.5128
15230	Insurance	38,561.00	0.00	112.55	38,673.55	9,368.14	29,305.41	75.7764
23210	Gas Oil & Lubricants	2,000.00	0.00	34.25	2,034.25	342.28	1,691.97	83.1741
23306	Uniforms	300.00	0.00	149.35	449.35	149.35	300.00	66.7631
23600	Office Supplies	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00%
23630	Printer Supplies	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
23650	Computer Supplies	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
23710	Other Supplies	7,000.00	0.00	0.00	7,000.00	2,184.49	4,815.51	68.793
23720	Educational Materials	5,000.00	0.00	0.00	5,000.00	279.37	4,720.63	94.4126
23731	Promotional Materials	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
31200	Contract Services	467,000.00	0.00	103,068.06	570,068.06	140,453.83	429,614.23	75.3619
31210	Maint & Serv Contracts	7,700.00	0.00	0.00	7,700.00	0.00	7,700.00	100.00%
32120	Postage	1,500.00	0.00	0.00	1,500.00	320.85	1,179.15	78.61
32130	Travel & Training	3,600.00	0.00	0.00	3,600.00	916.00	2,684.00	74.5556
32160	Communications	3,600.00	0.00	88.44	3,688.44	737.53	2,950.91	80.0043
32200	Advert/Publications	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
32410	Printing	6,000.00	0.00	0.00	6,000.00	104.00	5,896.00	98.2667
32520	Garage & Motor Repair	4,500.00	0.00	0.00	4,500.00	147.20	4,352.80	96.7289
32530	Equipment Repair	700.00	0.00	120.00	820.00	120.00	700.00	85.3659
33211	Conveyance Improvements	100,000.00	0.00	917.25	100,917.25	5,941.33	94,975.92	94.1127
35640	Rental/Lease Fees	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
47210	Equipment	15,000.00	0.00	0.00	15,000.00	289.98	14,710.02	98.0668
50000	Unappropriated	0.00	0.00	0.00	0.00	1,050.00	(1,050.00)	0.00%
		<b>768,294.00</b>	<b>0.00</b>	<b>105,980.75</b>	<b>874,274.75</b>	<b>217,847.53</b>	<b>656,427.22</b>	<b>75.08%</b>

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

Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
		<b>768,294.00</b>	<b>0.00</b>	<b>105,980.75</b>	<b>874,274.75</b>	<b>217,847.53</b>	<b>656,427.22</b>	<b>75.08%</b>
☐ Fund : 1200								
☐ Loc : 0000								
11341	FT Deputy Pub Defend (11)	0.00	19,700.00	0.00	19,700.00	0.00	19,700.00	100.00%
15210	FICA	0.00	1,550.00	0.00	1,550.00	0.00	1,550.00	100.00%
15220	PERF	0.00	2,800.00	0.00	2,800.00	0.00	2,800.00	100.00%
15230	Insurance	0.00	2,350.00	0.00	2,350.00	0.00	2,350.00	100.00%
50000	Unappropriated	0.00	0.00	0.00	0.00	21,111.12	(21,111.12)	0.00%
		<b>0.00</b>	<b>26,400.00</b>	<b>0.00</b>	<b>26,400.00</b>	<b>21,111.12</b>	<b>5,288.88</b>	<b>20.03%</b>
		<b>0.00</b>	<b>26,400.00</b>	<b>0.00</b>	<b>26,400.00</b>	<b>21,111.12</b>	<b>5,288.88</b>	<b>20.03%</b>
☐ Fund : 1201								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	49,667.97	(49,667.97)	0.00%
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49,667.97</b>	<b>(49,667.97)</b>	<b>0.00%</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49,667.97</b>	<b>(49,667.97)</b>	<b>0.00%</b>
☐ Fund : 1202								
☐ Loc : 0000								
31210	Maint & Serv Contracts	10,000.00	0.00	20,697.39	30,697.39	19,601.92	11,095.47	36.1447
		<b>10,000.00</b>	<b>0.00</b>	<b>20,697.39</b>	<b>30,697.39</b>	<b>19,601.92</b>	<b>11,095.47</b>	<b>36.14%</b>
		<b>10,000.00</b>	<b>0.00</b>	<b>20,697.39</b>	<b>30,697.39</b>	<b>19,601.92</b>	<b>11,095.47</b>	<b>36.14%</b>
☐ Fund : 1204								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	230,209.14	(230,209.14)	0.00%
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>230,209.14</b>	<b>(230,209.14)</b>	<b>0.00%</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>230,209.14</b>	<b>(230,209.14)</b>	<b>0.00%</b>
☐ Fund : 1205								

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

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
☐ <b>Loc : 0000</b>								
50000	Unappropriated	0.00	0.00	0.00	0.00	647,620.57	(647,620.57)	0.00%
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>647,620.57</b>	<b>(647,620.57)</b>	<b>0.00%</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>647,620.57</b>	<b>(647,620.57)</b>	<b>0.00%</b>
☐ <b>Fund : 1206</b>								
☐ <b>Loc : 0000</b>								
11609	PT Sep/Proj Coordinator	15,000.00	0.00	0.00	15,000.00	2,906.75	12,093.25	80.6217
11700	Part Time	0.00	0.00	1.00	1.00	0.00	1.00	100.00%
11718	PT Food Inspector	20,688.00	0.00	1.00	20,689.00	7,186.21	13,502.79	65.2656
12505	Part Time Nurse	13,933.00	0.00	223.00	14,156.00	861.98	13,294.02	93.9109
15210	FICA	3,796.00	0.00	1.00	3,797.00	833.30	2,963.70	78.0537
23600	Office Supplies	1,000.00	0.00	4,300.00	5,300.00	0.00	5,300.00	100.00%
23710	Other Supplies	700.00	0.00	0.00	700.00	0.00	700.00	100.00%
31210	Maint & Serv Contracts	6,836.00	0.00	1,500.00	8,336.00	1,617.03	6,718.97	80.6018
32130	Travel & Training	600.00	0.00	0.00	600.00	0.00	600.00	100.00%
32530	Equipment Repair	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00%
47210	Equipment	13,237.00	0.00	28,065.00	41,302.00	25,297.01	16,004.99	38.7511
		<b>78,790.00</b>	<b>0.00</b>	<b>34,091.00</b>	<b>112,881.00</b>	<b>38,702.28</b>	<b>74,178.72</b>	<b>65.71%</b>
		<b>78,790.00</b>	<b>0.00</b>	<b>34,091.00</b>	<b>112,881.00</b>	<b>38,702.28</b>	<b>74,178.72</b>	<b>65.71%</b>
☐ <b>Fund : 1212</b>								
☐ <b>Loc : 0000</b>								
11113	Director	48,393.00	0.00	927.05	49,320.05	31,637.84	17,682.21	35.852
11700	Part Time	59,228.00	0.00	872.00	60,100.00	37,488.75	22,611.25	37.6227
15210	FICA	8,000.00	0.00	0.00	8,000.00	5,285.48	2,714.52	33.9315
15220	PERF	6,900.00	0.00	131.64	7,031.64	4,492.59	2,539.05	36.1089
15230	Insurance	500.00	0.00	4.03	504.03	137.02	367.01	72.8151
20000	Supplies	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%

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

Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
23713	Recruitment Supplies	300.00	0.00	0.00	300.00	0.00	300.00	100.00%
32120	Postage	400.00	0.00	0.00	400.00	0.00	400.00	100.00%
32140	Telephone	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
32200	Advert/Publications	400.00	0.00	0.00	400.00	0.00	400.00	100.00%
32521	Rental Maintenance Equip	800.00	0.00	0.00	800.00	395.76	404.24	50.53
32620	Professional Fees	4,000.00	7,200.00	0.00	11,200.00	3,200.00	8,000.00	71.4286
32720	Awards & Grants	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
35122	Insurance Liability	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
35700	Conference	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
		<b>134,921.00</b>	<b>7,200.00</b>	<b>1,934.72</b>	<b>144,055.72</b>	<b>82,637.44</b>	<b>61,418.28</b>	<b>42.64%</b>
		<b>134,921.00</b>	<b>7,200.00</b>	<b>1,934.72</b>	<b>144,055.72</b>	<b>82,637.44</b>	<b>61,418.28</b>	<b>42.64%</b>
<b>☐ Fund : 1216</b>								
<b>☐ Loc : 0000</b>								
11291	Hourly Pay	40,000.00	0.00	965.28	40,965.28	11,408.30	29,556.98	72.1513
15210	FICA	4,000.00	0.00	30.75	4,030.75	826.48	3,204.27	79.4956
15220	PERF	5,800.00	0.00	0.00	5,800.00	106.51	5,693.49	98.1636
15230	Insurance	6,000.00	0.00	0.00	6,000.00	214.14	5,785.86	96.431
23600	Office Supplies	8,000.00	0.00	1,285.61	9,285.61	1,285.61	8,000.00	86.1548
30000	Other Services & Charges	0.00	0.00	80.00	80.00	0.00	80.00	100.00%
31200	Contract Services	40,000.00	0.00	0.00	40,000.00	7,898.75	32,101.25	80.2531
32130	Travel & Training	1,000.00	0.00	0.00	1,000.00	430.80	569.20	56.92
47210	Equipment	30,000.00	0.00	(20,000.00)	10,000.00	0.00	10,000.00	100.00%
47220	Computers-Hardware/Software	0.00	0.00	20,000.00	20,000.00	31,135.68	(11,135.68)	-55.6784
50000	Unappropriated	0.00	0.00	0.00	0.00	8.75	(8.75)	0.00%
		<b>134,800.00</b>	<b>0.00</b>	<b>2,361.64</b>	<b>137,161.64</b>	<b>53,315.02</b>	<b>83,846.62</b>	<b>61.13%</b>

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

Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
		<b>134,800.00</b>	<b>0.00</b>	<b>2,361.64</b>	<b>137,161.64</b>	<b>53,315.02</b>	<b>83,846.62</b>	<b>61.13%</b>
☐ Fund : 1217								
☐ Loc : 0000								
32135	Travel & Training-Clerk	2,000.00	0.00	0.00	2,000.00	883.27	1,116.73	55.8365
32136	Travel & Training-Auditor	2,000.00	0.00	0.00	2,000.00	395.78	1,604.22	80.211
32137	Travel & Training-Treasurer	2,000.00	0.00	0.00	2,000.00	364.99	1,635.01	81.7505
32138	Travel & Training-Recorder	2,000.00	0.00	37.38	2,037.38	1,192.20	845.18	41.4837
32139	Travel & Training-Surveyor	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
		<b>10,000.00</b>	<b>0.00</b>	<b>37.38</b>	<b>10,037.38</b>	<b>2,836.24</b>	<b>7,201.14</b>	<b>71.74%</b>
		<b>10,000.00</b>	<b>0.00</b>	<b>37.38</b>	<b>10,037.38</b>	<b>2,836.24</b>	<b>7,201.14</b>	<b>71.74%</b>
☐ Fund : 1222								
☐ Loc : 0000								
15210	FICA	86,550.00	0.00	61,067.74	147,617.74	81,158.46	66,459.28	45.0212
15220	PERF	135,000.00	0.00	111,992.06	246,992.06	149,372.53	97,619.53	39.5233
15230	Insurance	170,000.00	0.00	159,752.31	329,752.31	204,703.43	125,048.88	37.9221
32130	Travel & Training	10,000.00	0.00	56.63	10,056.63	3,680.44	6,376.19	63.4028
32160	Communications	99,000.00	0.00	33,050.81	132,050.81	124,839.16	7,211.65	5.4613
35640	Rental/Lease Fees	84,000.00	0.00	0.00	84,000.00	62,586.00	21,414.00	25.4929
47210	Equipment	7,000.00	50,560.00	61,628.00	119,188.00	116,642.73	2,545.27	2.1355
		<b>591,550.00</b>	<b>50,560.00</b>	<b>427,547.55</b>	<b>1,069,657.55</b>	<b>742,982.75</b>	<b>326,674.80</b>	<b>30.54%</b>
		<b>591,550.00</b>	<b>50,560.00</b>	<b>427,547.55</b>	<b>1,069,657.55</b>	<b>742,982.75</b>	<b>326,674.80</b>	<b>30.54%</b>
☐ Fund : 1223								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	7,055.69	(7,055.69)	0.00%

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

Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
		0.00	0.00	0.00	0.00	7,055.69	(7,055.69)	0.00%
		0.00	0.00	0.00	0.00	7,055.69	(7,055.69)	0.00%
Fund : 2000								
Loc : 0000								
51000	Transfer to Another Fund	100,000.00	0.00	0.00	100,000.00	40,000.00	60,000.00	60.00%
		100,000.00	0.00	0.00	100,000.00	40,000.00	60,000.00	60.00%
		100,000.00	0.00	0.00	100,000.00	40,000.00	60,000.00	60.00%
Fund : 2050								
Loc : 0000								
51000	Transfer to Another Fund	10,000.00	0.00	0.00	10,000.00	4,500.00	5,500.00	55.00%
		10,000.00	0.00	0.00	10,000.00	4,500.00	5,500.00	55.00%
		10,000.00	0.00	0.00	10,000.00	4,500.00	5,500.00	55.00%
Fund : 2100								
Loc : 0000								
11242	Prob Officer	11,407.00	0.00	112.85	11,519.85	7,389.38	4,130.47	35.8552
11243	Prob Officer	14,534.00	0.00	44.60	14,578.60	9,418.76	5,159.84	35.3932
11244	Prob Officer	13,842.00	0.00	81.28	13,923.28	9,042.05	4,881.23	35.058
11248	Prob Officer	13,842.00	0.00	1.00	13,843.00	9,042.05	4,800.95	34.6814
11249	Prob Officer	12,100.00	0.00	204.19	12,304.19	7,711.28	4,592.91	37.328
11250	Adult Prob Officer	12,584.00	0.00	233.89	12,817.89	8,223.02	4,594.87	35.8473
11252	Adult Prob Officer	9,834.00	0.00	165.73	9,999.73	6,302.36	3,697.37	36.9747
11345	Asst Chief Prob Officer	16,476.00	0.00	306.61	16,782.61	10,762.87	6,019.74	35.8689
11422	Financial Clerk	7,579.00	0.00	145.18	7,724.18	4,954.60	2,769.58	35.856
11503	Probation Officer Asst	15,000.00	0.00	189.78	15,189.78	9,807.48	5,382.30	35.4337
11605	Admin Asst	7,579.00	0.00	142.94	7,721.94	4,954.62	2,767.32	35.8371

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

Acct	t Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
11708	PT Prob Officer	6,613.00	0.00	32.22	6,645.22	3,388.56	3,256.66	49.0076
11709	PT Prob Officer	6,325.00	0.00	42.72	6,367.72	4,414.66	1,953.06	30.6713
11715	Secretary Juvenile	7,579.00	0.00	144.97	7,723.97	4,954.60	2,769.37	35.8542
11720	PT Financial Clerk	15,000.00	0.00	283.64	15,283.64	9,643.76	5,639.88	36.9014
15210	FICA	12,995.00	0.00	0.00	12,995.00	7,692.86	5,302.14	40.8014
15220	PERF	24,122.00	0.00	0.00	24,122.00	12,517.06	11,604.94	48.1094
15230	Insurance	50,000.00	0.00	157.68	50,157.68	27,128.41	23,029.27	45.9137
23210	Gas Oil & Lubricants	1,500.00	0.00	0.00	1,500.00	28.97	1,471.03	98.0687
23306	Uniforms	250.00	0.00	0.00	250.00	0.00	250.00	100.00%
23701	Educational Materials (A&D)	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00%
23710	Other Supplies	12,000.00	0.00	0.00	12,000.00	266.50	11,733.50	97.7792
31130	Translators	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
32120	Postage	1,000.00	0.00	0.00	1,000.00	500.00	500.00	50.00%
32130	Travel & Training	8,000.00	0.00	207.53	8,207.53	1,085.72	7,121.81	86.7717
32160	Communications	2,000.00	0.00	112.06	2,112.06	1,090.05	1,022.01	48.3893
32410	Printing	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
32520	Garage & Motor Repair	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
32530	Equipment Repair	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
32600	Dues & Subscriptions	1,500.00	0.00	0.00	1,500.00	250.00	1,250.00	83.3333
32640	Drug Screens	12,000.00	0.00	306.00	12,306.00	3,039.50	9,266.50	75.3007
33212	Copy Machine Maintenance	2,500.00	0.00	302.52	2,802.52	2,807.53	(5.01)	-0.1788
35640	Rental/Lease Fees	10,000.00	0.00	71.25	10,071.25	3,258.24	6,813.01	67.6481
		<b>315,661.00</b>	<b>0.00</b>	<b>3,288.64</b>	<b>318,949.64</b>	<b>169,674.89</b>	<b>149,274.75</b>	<b>46.80%</b>
		<b>315,661.00</b>	<b>0.00</b>	<b>3,288.64</b>	<b>318,949.64</b>	<b>169,674.89</b>	<b>149,274.75</b>	<b>46.80%</b>

☐ Fund : 2150



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

Acct	† Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
☐ Loc : 0000								
11242	Prob Officer	554.00	0.00	(554.00)	0.00	0.00	0.00	0.00%
11248	Prob Officer	609.00	0.00	1.00	610.00	0.00	610.00	100.00%
11710	Juvenile Prob Officer	0.00	0.00	564.21	564.21	362.10	202.11	35.8218
11902	Chief Prob Officer	651.00	0.00	10.62	661.62	422.94	238.68	36.0751
12002	Juvenile Prob Officer	609.00	0.00	10.76	619.76	398.14	221.62	35.759
12003	Juvenile Prob Super	659.00	0.00	13.67	672.67	430.78	241.89	35.9597
12111	Juvenile Prob Officer	415.00	0.00	7.63	422.63	259.42	163.21	38.6177
12203	Juvenile Prob Supervisor	659.00	0.00	12.58	671.58	430.78	240.80	35.8557
12204	Juvenile Prob Officer	554.00	0.00	2.12	556.12	362.10	194.02	34.8882
12205	Juvenile Prob Officer	609.00	0.00	12.71	621.71	398.14	223.57	35.9605
12206	On-Call Probation Officer	121.00	0.00	1.00	122.00	74.80	47.20	38.6885
15210	FICA	418.00	0.00	0.00	418.00	218.16	199.84	47.8086
15220	PERF	774.00	0.00	0.00	774.00	420.48	353.52	45.6744
15230	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
23210	Gas Oil & Lubricants	2,000.00	0.00	0.00	2,000.00	1,179.24	820.76	41.038
23304	Uniform Allowance	250.00	0.00	0.00	250.00	134.88	115.12	46.048
23710	Other Supplies	750.00	0.00	0.00	750.00	0.00	750.00	100.00%
32120	Postage	1,000.00	0.00	0.00	1,000.00	250.00	750.00	75.00%
32130	Travel & Training	6,000.00	0.00	53.52	6,053.52	1,815.79	4,237.73	70.0044
32160	Communications	2,000.00	0.00	128.88	2,128.88	1,833.37	295.51	13.881
32410	Printing	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
32510	Bldg &Structure Repair	300.00	0.00	0.00	300.00	0.00	300.00	100.00%

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

Acct	Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
32520	Garage & Motor Repair	1,000.00	0.00	0.00	1,000.00	336.96	663.04	66.304
32530	Equipment Repair	200.00	0.00	0.00	200.00	0.00	200.00	100.00%
32600	Dues & Subscriptions	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
32611	Psychiatric Svcs	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
32640	Drug Screens	3,000.00	0.00	112.00	3,112.00	1,763.50	1,348.50	43.3323
33212	Copy Machine Maintenance	1,500.00	0.00	116.01	1,616.01	1,533.66	82.35	5.0959
		<b>27,132.00</b>	<b>0.00</b>	<b>492.71</b>	<b>27,624.71</b>	<b>12,625.24</b>	<b>14,999.47</b>	<b>54.30%</b>
		<b>27,132.00</b>	<b>0.00</b>	<b>492.71</b>	<b>27,624.71</b>	<b>12,625.24</b>	<b>14,999.47</b>	<b>54.30%</b>
<b>☐ Fund : 2501</b>								
<b>☐ Loc : 0000</b>								
11243	Prob Officer	50,335.00	0.00	936.20	51,271.20	32,975.69	18,295.51	35.6838
11244	Prob Officer	50,335.00	0.00	936.20	51,271.20	32,879.54	18,391.66	35.8713
11245	Prob Officer	46,219.00	0.00	851.05	47,070.05	29,890.39	17,179.66	36.4981
11503	Probation Officer Asst	5,000.00	0.00	93.85	5,093.85	3,266.80	1,827.05	35.8678
11720	PT Financial Clerk	0.00	0.00	94.36	94.36	0.00	94.36	100.00%
11723	PT Financial Clerk	5,000.00	0.00	0.00	5,000.00	3,208.24	1,791.76	35.8352
12004	Juvenile Prob Officer	63,137.00	0.00	1.00	63,138.00	24,561.93	38,576.07	61.098
15210	FICA	16,453.00	0.00	211.61	16,664.61	8,273.50	8,391.11	50.3529
15220	PERF	30,540.00	0.00	400.05	30,940.05	15,683.73	15,256.32	49.3093
15230	Insurance	56,000.00	0.00	668.32	56,668.32	24,777.54	31,890.78	56.2762
		<b>323,019.00</b>	<b>0.00</b>	<b>4,192.64</b>	<b>327,211.64</b>	<b>175,517.36</b>	<b>151,694.28</b>	<b>46.36%</b>
		<b>323,019.00</b>	<b>0.00</b>	<b>4,192.64</b>	<b>327,211.64</b>	<b>175,517.36</b>	<b>151,694.28</b>	<b>46.36%</b>
<b>☐ Fund : 2502</b>								
<b>☐ Loc : 0000</b>								
50000	Unappropriated	0.00	0.00	0.00	0.00	97.00	(97.00)	0.00%

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

Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
		0.00	0.00	0.00	0.00	97.00	(97.00)	0.00%
		0.00	0.00	0.00	0.00	97.00	(97.00)	0.00%
Fund : 2503								
Loc : 0000								
51000	Transfer to Another Fund	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00%
		2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00%
		2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00%
Fund : 2504								
Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	1,248.34	(1,248.34)	0.00%
		0.00	0.00	0.00	0.00	1,248.34	(1,248.34)	0.00%
		0.00	0.00	0.00	0.00	1,248.34	(1,248.34)	0.00%
Fund : 2511								
Loc : 0000								
11113	Director	41,370.00	0.00	792.48	42,162.48	27,046.67	15,115.81	35.8513
11117	SUP CT III Deputy Suppl	7,725.00	0.00	147.67	7,872.67	5,050.47	2,822.20	35.8481
11700	Part Time	15,034.00	0.00	66.70	15,100.70	4,562.28	10,538.42	69.7876
15210	FICA	5,000.00	0.00	64.19	5,064.19	2,695.52	2,368.67	46.7729
15220	PERF	9,000.00	0.00	112.54	9,112.54	4,515.75	4,596.79	50.4447
15230	Insurance	16,000.00	0.00	135.96	16,135.96	6,315.12	9,820.84	60.8631
23600	Office Supplies	15,000.00	0.00	917.37	15,917.37	3,099.35	12,818.02	80.5285
31200	Contract Services	3,000.00	0.00	426.97	3,426.97	426.97	3,000.00	87.5409
31210	Maint & Serv Contracts	3,000.00	0.00	0.00	3,000.00	791.97	2,208.03	73.601
31500	Bonds	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
32120	Postage	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
32130	Travel & Training	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00%

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

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
32160	Communications	3,000.00	0.00	264.10	3,264.10	264.10	3,000.00	91.9089
32190	Transcripts	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00%
32410	Printing	2,000.00	0.00	372.59	2,372.59	372.59	2,000.00	84.2961
32420	Legal Advertising	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00%
32460	Computer Maintenance	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
32530	Equipment Repair	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
32540	Telephone Syst Maint	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
32600	Dues & Subscriptions	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00%
33001	Process Server	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
34111	Grant Match Money	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00%
35700	Conference	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
47210	Equipment	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00%
47220	Computers-Hardware/Software	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
47240	Law Books	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00%
47250	Upgrade Computers	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
		<b>193,629.00</b>	<b>0.00</b>	<b>3,300.57</b>	<b>196,929.57</b>	<b>55,140.79</b>	<b>141,788.78</b>	<b>72.00%</b>
		<b>193,629.00</b>	<b>0.00</b>	<b>3,300.57</b>	<b>196,929.57</b>	<b>55,140.79</b>	<b>141,788.78</b>	<b>72.00%</b>
<b>☐ Fund : 2512</b>								
<b>☐ Loc : 0000</b>								
31250	Juror Fees	10,000.00	0.00	0.00	10,000.00	1,778.30	8,221.70	82.217
		<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>1,778.30</b>	<b>8,221.70</b>	<b>82.22%</b>
		<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>1,778.30</b>	<b>8,221.70</b>	<b>82.22%</b>
<b>☐ Fund : 2513</b>								
<b>☐ Loc : 0000</b>								

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

Acct	† Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
50000	Unappropriated	0.00	0.00	0.00	0.00	10,044.81	(10,044.81)	0.00%
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,044.81</b>	<b>(10,044.81)</b>	<b>0.00%</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,044.81</b>	<b>(10,044.81)</b>	<b>0.00%</b>
☐ Fund : 2514								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	4,702.20	(4,702.20)	0.00%
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,702.20</b>	<b>(4,702.20)</b>	<b>0.00%</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,702.20</b>	<b>(4,702.20)</b>	<b>0.00%</b>
☐ Fund : 2515								
☐ Loc : 0000								
11212	Reception/Programmer	0.00	0.00	589.35	589.35	4,714.80	(4,125.45)	(700.00%)
11354	Tech Asst/FO Supervisor	38,000.00	0.00	725.05	38,725.05	5,800.40	32,924.65	85.0216
11424	Reception/Data	64,000.00	0.00	589.35	64,589.35	4,714.80	59,874.55	92.7003
11700	Part Time	6,000.00	0.00	776.25	6,776.25	1,608.75	5,167.50	76.259
11800	Overtime	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	100.00%
12013	Case Manager	37,000.00	0.00	1,264.87	38,264.87	10,118.96	28,145.91	73.5555
12201	Field Officer	46,000.00	0.00	1,198.71	47,198.71	9,684.33	37,514.38	79.4818
15210	FICA	20,000.00	0.00	484.32	20,484.32	3,957.68	16,526.64	80.6795
15220	PERF	40,000.00	0.00	951.52	40,951.52	7,538.12	33,413.40	81.5926
15230	Insurance	85,000.00	0.00	1,271.09	86,271.09	10,434.58	75,836.51	87.9049
23600	Office Supplies	1,800.00	0.00	159.54	1,959.54	1,190.66	768.88	39.2378
23710	Other Supplies	6,800.00	0.00	0.00	6,800.00	73.53	6,726.47	98.9187
25200	Garage&Motor Repair-Supplies	6,000.00	0.00	35.84	6,035.84	433.84	5,602.00	92.8123
30000	Other Services & Charges	9,500.00	0.00	1,188.00	10,688.00	2,947.21	7,740.79	72.4251
31200	Contract Services	12,000.00	0.00	566.50	12,566.50	849.75	11,716.75	93.238

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

Acct	Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
31210	Maint & Serv Contracts	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00	100.00%
32120	Postage	900.00	0.00	0.00	900.00	0.00	900.00	100.00%
32130	Travel & Training	12,000.00	0.00	0.00	12,000.00	1,629.01	10,370.99	86.4249
32160	Communications	14,000.00	0.00	452.51	14,452.51	2,156.17	12,296.34	85.081
35120	Insurance Bldg & Vehicle	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
35640	Rental/Lease Fees	40,000.00	0.00	18,460.27	58,460.27	18,587.77	39,872.50	68.2044
41730	Office Equipment	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00%
47230	Vehicles	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00%
		<b>485,500.00</b>	<b>0.00</b>	<b>28,713.17</b>	<b>514,213.17</b>	<b>86,440.36</b>	<b>427,772.81</b>	<b>83.19%</b>
		<b>485,500.00</b>	<b>0.00</b>	<b>28,713.17</b>	<b>514,213.17</b>	<b>86,440.36</b>	<b>427,772.81</b>	<b>83.19%</b>
<b>☐ Fund : 2516</b>								
<b>☐ Loc : 0000</b>								
11290	Coordinator	32,000.00	0.00	589.35	32,589.35	4,714.80	27,874.55	85.5327
15210	FICA	2,500.00	0.00	41.92	2,541.92	335.36	2,206.56	86.8068
15220	PERF	4,632.00	0.00	83.69	4,715.69	669.52	4,046.17	85.8023
15230	Insurance	8,000.00	0.00	125.27	8,125.27	1,002.16	7,123.11	87.6661
23600	Office Supplies	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
32120	Postage	200.00	0.00	0.00	200.00	0.00	200.00	100.00%
32160	Communications	600.00	0.00	0.00	600.00	0.00	600.00	100.00%
41730	Office Equipment	1,800.00	0.00	0.00	1,800.00	0.00	1,800.00	100.00%
47210	Equipment	0.00	0.00	112.59	112.59	112.59	0.00	0.00%
		<b>50,732.00</b>	<b>0.00</b>	<b>952.82</b>	<b>51,684.82</b>	<b>6,834.43</b>	<b>44,850.39</b>	<b>86.78%</b>
		<b>50,732.00</b>	<b>0.00</b>	<b>952.82</b>	<b>51,684.82</b>	<b>6,834.43</b>	<b>44,850.39</b>	<b>86.78%</b>
<b>☐ Fund : 2517</b>								
<b>☐ Loc : 0000</b>								
50000	Unappropriated	0.00	0.00	0.00	0.00	52.00	(52.00)	0.00%
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52.00</b>	<b>(52.00)</b>	<b>0.00%</b>

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

Acct	Acct Desc	Original Approp	Addtl Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
		0.00	0.00	0.00	0.00	52.00	(52.00)	0.00%
Fund : 2521								
Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	20,677.00	(20,677.00)	0.00%
		0.00	0.00	0.00	0.00	20,677.00	(20,677.00)	0.00%
		0.00	0.00	0.00	0.00	20,677.00	(20,677.00)	0.00%
Fund : 2700								
Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	796,013.69	(796,013.69)	0.00%
		0.00	0.00	0.00	0.00	796,013.69	(796,013.69)	0.00%
		0.00	0.00	0.00	0.00	796,013.69	(796,013.69)	0.00%
Fund : 4101								
Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	262.50	(262.50)	0.00%
		0.00	0.00	0.00	0.00	262.50	(262.50)	0.00%
		0.00	0.00	0.00	0.00	262.50	(262.50)	0.00%
Fund : 4104								
Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	13,482.05	(13,482.05)	0.00%
		0.00	0.00	0.00	0.00	13,482.05	(13,482.05)	0.00%
		0.00	0.00	0.00	0.00	13,482.05	(13,482.05)	0.00%
Fund : 4900								
Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	246,110.99	(246,110.99)	0.00%
		0.00	0.00	0.00	0.00	246,110.99	(246,110.99)	0.00%
		0.00	0.00	0.00	0.00	246,110.99	(246,110.99)	0.00%
Fund : 4903								

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

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
☐ <b>Loc : 0000</b>								
22530	Equip Repair Supplies	1,800.00	0.00	6.00	1,806.00	1,734.01	71.99	3.9862
32530	Equipment Repair	2,000.00	0.00	0.00	2,000.00	1,116.37	883.63	44.1815
47210	Equipment	3,000.00	0.00	0.00	3,000.00	893.95	2,106.05	70.2017
		<b>6,800.00</b>	<b>0.00</b>	<b>6.00</b>	<b>6,806.00</b>	<b>3,744.33</b>	<b>3,061.67</b>	<b>44.98%</b>
		<b>6,800.00</b>	<b>0.00</b>	<b>6.00</b>	<b>6,806.00</b>	<b>3,744.33</b>	<b>3,061.67</b>	<b>44.98%</b>
☐ <b>Fund : 4904</b>								
☐ <b>Loc : 0000</b>								
50000	Unappropriated	0.00	0.00	0.00	0.00	216.70	(216.70)	0.00%
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>216.70</b>	<b>(216.70)</b>	<b>0.00%</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>216.70</b>	<b>(216.70)</b>	<b>0.00%</b>
☐ <b>Fund : 4905</b>								
☐ <b>Loc : 0000</b>								
23600	Office Supplies	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00%
32120	Postage	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
32130	Travel & Training	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00%
32160	Communications	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00%
32200	Advert/Publications	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
32600	Dues & Subscriptions	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
		<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>100.00%</b>
		<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>100.00%</b>
☐ <b>Fund : 4908</b>								
☐ <b>Loc : 0000</b>								
23600	Office Supplies	500.00	0.00	0.00	500.00	16.58	483.42	96.684
32130	Travel & Training	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
		<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>16.58</b>	<b>983.42</b>	<b>98.34%</b>



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

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
		<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>16.58</b>	<b>983.42</b>	<b>98.34%</b>
☐ Fund : 4913								
☐ Loc : 0000								
11145	FFT	41,000.00	0.00	0.00	41,000.00	0.00	41,000.00	100.00%
11210	FFT	41,000.00	0.00	0.00	41,000.00	0.00	41,000.00	100.00%
11361	FFT	41,000.00	0.00	0.00	41,000.00	0.00	41,000.00	100.00%
11431	FFT Supervisor	43,000.00	0.00	0.00	43,000.00	0.00	43,000.00	100.00%
15210	FICA	12,700.00	0.00	0.00	12,700.00	0.00	12,700.00	100.00%
15220	PERF	23,572.00	0.00	0.00	23,572.00	0.00	23,572.00	100.00%
15230	Insurance	20,500.00	0.00	0.00	20,500.00	0.00	20,500.00	100.00%
23210	Gas Oil & Lubricants	5,000.00	0.00	0.00	5,000.00	1,885.51	3,114.49	62.2898
32130	Travel & Training	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00%
32160	Communications	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
47252	Building Repair/Improve	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
47270	Ground Repairs	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%
		<b>263,772.00</b>	<b>0.00</b>	<b>0.00</b>	<b>263,772.00</b>	<b>2,885.51</b>	<b>260,886.49</b>	<b>98.91%</b>
		<b>263,772.00</b>	<b>0.00</b>	<b>0.00</b>	<b>263,772.00</b>	<b>2,885.51</b>	<b>260,886.49</b>	<b>98.91%</b>
☐ Fund : 4916								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	51,260.52	(51,260.52)	0.00%
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51,260.52</b>	<b>(51,260.52)</b>	<b>0.00%</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51,260.52</b>	<b>(51,260.52)</b>	<b>0.00%</b>
☐ Fund : 4918								
☐ Loc : 0000								
31500	Bonds	95,000.00	0.00	0.00	95,000.00	46,522.06	48,477.94	51.0294
		<b>95,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95,000.00</b>	<b>46,522.06</b>	<b>48,477.94</b>	<b>51.03%</b>

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

Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
		<b>95,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95,000.00</b>	<b>46,522.06</b>	<b>48,477.94</b>	<b>51.03%</b>
☐ Fund : 4919								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	100,950.60	(100,950.60)	0.00%
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,950.60</b>	<b>(100,950.60)</b>	<b>0.00%</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,950.60</b>	<b>(100,950.60)</b>	<b>0.00%</b>
☐ Fund : 4925								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	384.99	(384.99)	0.00%
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>384.99</b>	<b>(384.99)</b>	<b>0.00%</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>384.99</b>	<b>(384.99)</b>	<b>0.00%</b>
☐ Fund : 4928								
☐ Loc : 0000								
30000	Other Services & Charges	3,316.00	0.00	0.00	3,316.00	2,018.80	1,297.20	39.1194
50000	Unappropriated	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		<b>3,316.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,316.00</b>	<b>2,018.80</b>	<b>1,297.20</b>	<b>39.12%</b>
		<b>3,316.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,316.00</b>	<b>2,018.80</b>	<b>1,297.20</b>	<b>39.12%</b>
☐ Fund : 4929								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	3,945.81	(3,945.81)	0.00%
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,945.81</b>	<b>(3,945.81)</b>	<b>0.00%</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,945.81</b>	<b>(3,945.81)</b>	<b>0.00%</b>
☐ Fund : 4930								
☐ Loc : 0000								
11305	First Deputy	0.00	0.00	782.95	782.95	782.95	0.00	0.00%
11332	Deputy Prosecutor Atty	20,435.00	0.00	0.00	20,435.00	12,968.34	7,466.66	36.5386

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

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
11419	Investigator	20,000.00	0.00	0.00	20,000.00	13,366.97	6,633.03	33.1652
15210	FICA	2,000.00	0.00	1,155.73	3,155.73	2,002.10	1,153.63	36.5567
15220	PERF	0.00	0.00	3,000.00	3,000.00	3,466.62	(466.62)	-15.554
15230	Insurance	0.00	0.00	1,010.00	1,010.00	1,833.10	(823.10)	-81.495
23210	Gas Oil & Lubricants	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
30000	Other Services & Charges	60,000.00	0.00	0.00	60,000.00	47,637.52	12,362.48	20.6041
31121	Witness Fees	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00%
31210	Maint & Serv Contracts	20,000.00	0.00	0.00	20,000.00	9,658.77	10,341.23	51.7061
32143	Witness Travel Expense	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	100.00%
32410	Printing	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
32420	Legal Advertising	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
34111	Grant Match Money	60,000.00	0.00	0.00	60,000.00	0.00	60,000.00	100.00%
47210	Equipment	30,000.00	0.00	(10,000.00)	20,000.00	17,212.28	2,787.72	13.9386
47260	Community Contributions	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00%
50000	Unappropriated	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		<b>229,435.00</b>	<b>0.00</b>	<b>5,948.68</b>	<b>235,383.68</b>	<b>118,928.65</b>	<b>116,455.03</b>	<b>49.47%</b>
		<b>229,435.00</b>	<b>0.00</b>	<b>5,948.68</b>	<b>235,383.68</b>	<b>118,928.65</b>	<b>116,455.03</b>	<b>49.47%</b>

☐ Fund : 4932

☐ Loc : 0000

50000	Unappropriated	0.00	0.00	0.00	0.00	18,061.13	(18,061.13)	0.00%
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,061.13</b>	<b>(18,061.13)</b>	<b>0.00%</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,061.13</b>	<b>(18,061.13)</b>	<b>0.00%</b>

☐ Fund : 4933

☐ Loc : 0000

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

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
50000	Unappropriated	0.00	0.00	0.00	0.00	13,051.40	(13,051.40)	0.00%
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,051.40</b>	<b>(13,051.40)</b>	<b>0.00%</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,051.40</b>	<b>(13,051.40)</b>	<b>0.00%</b>
☐ Fund : 8100								
☐ Loc : 0000								
11700	Part Time	7,500.00	0.00	0.00	7,500.00	7,377.17	122.83	1.6377
15210	FICA	573.75	0.00	0.00	573.75	558.02	15.73	2.7416
50000	Unappropriated	0.00	0.00	0.00	0.00	41,925.39	(41,925.39)	0.00%
		<b>8,073.75</b>	<b>0.00</b>	<b>0.00</b>	<b>8,073.75</b>	<b>49,860.58</b>	<b>(41,786.83)</b>	<b>(517.56%)</b>
		<b>8,073.75</b>	<b>0.00</b>	<b>0.00</b>	<b>8,073.75</b>	<b>49,860.58</b>	<b>(41,786.83)</b>	<b>(517.56%)</b>
☐ Fund : 8102								
☐ Loc : 0000								
11305	First Deputy	0.00	0.00	0.00	0.00	1,651.32	(1,651.32)	0.00%
15210	FICA	0.00	0.00	0.00	0.00	108.96	(108.96)	0.00%
15220	PERF	0.00	0.00	0.00	0.00	16.72	(16.72)	0.00%
15230	Insurance	0.00	0.00	0.00	0.00	391.47	(391.47)	0.00%
50000	Unappropriated	0.00	0.00	0.00	0.00	6,487.80	(6,487.80)	0.00%
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,656.27</b>	<b>(8,656.27)</b>	<b>0.00%</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,656.27</b>	<b>(8,656.27)</b>	<b>0.00%</b>
☐ Fund : 8107								
☐ Loc : 0000								
11305	First Deputy	0.00	0.00	0.00	0.00	3,923.11	(3,923.11)	0.00%
15210	FICA	0.00	0.00	0.00	0.00	277.69	(277.69)	0.00%
15220	PERF	0.00	0.00	0.00	0.00	66.90	(66.90)	0.00%
15230	Insurance	0.00	0.00	0.00	0.00	948.12	(948.12)	0.00%
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,215.82</b>	<b>(5,215.82)</b>	<b>0.00%</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,215.82</b>	<b>(5,215.82)</b>	<b>0.00%</b>

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

Acct	† Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
☐ Fund : 8109								
☐ Loc : 0000								
11147	Deputy Director	40,870.00	0.00	481.50	41,351.50	26,719.63	14,631.87	35.3841
11352	Caseworker	30,314.00	0.00	116.04	30,430.04	19,818.41	10,611.63	34.8722
15210	FICA	5,500.00	0.00	94.27	5,594.27	3,218.05	2,376.22	42.476
15220	PERF	11,000.00	0.00	193.64	11,193.64	6,608.51	4,585.13	40.9619
15230	Insurance	20,000.00	0.00	296.17	20,296.17	10,069.78	10,226.39	50.3858
		<b>107,684.00</b>	<b>0.00</b>	<b>1,181.62</b>	<b>108,865.62</b>	<b>66,434.38</b>	<b>42,431.24</b>	<b>38.98%</b>
		<b>107,684.00</b>	<b>0.00</b>	<b>1,181.62</b>	<b>108,865.62</b>	<b>66,434.38</b>	<b>42,431.24</b>	<b>38.98%</b>
☐ Fund : 8112								
☐ Loc : 0000								
11305	First Deputy	40,870.00	0.00	782.95	41,652.95	26,719.63	14,933.32	35.8518
15210	FICA	3,200.00	0.00	48.24	3,248.24	1,647.75	1,600.49	49.2725
15220	PERF	5,900.00	0.00	111.18	6,011.18	3,794.31	2,216.87	36.8791
15230	Insurance	17,000.00	0.00	270.04	17,270.04	9,181.36	8,088.68	46.8365
		<b>66,970.00</b>	<b>0.00</b>	<b>1,212.41</b>	<b>68,182.41</b>	<b>41,343.05</b>	<b>26,839.36</b>	<b>39.36%</b>
		<b>66,970.00</b>	<b>0.00</b>	<b>1,212.41</b>	<b>68,182.41</b>	<b>41,343.05</b>	<b>26,839.36</b>	<b>39.36%</b>
☐ Fund : 8126								
☐ Loc : 0000								
11724	BT Coordinator	12,000.00	0.00	0.00	12,000.00	2,498.82	9,501.18	79.1765
15210	FICA	918.00	0.00	0.00	918.00	191.17	726.83	79.1754
23600	Office Supplies	2,001.00	0.00	283.32	2,284.32	1,387.32	897.00	39.2677
31215	ERS Radio Twr Sys Access	2,880.00	0.00	0.00	2,880.00	0.00	2,880.00	100.00%
32160	Communications	1,880.00	0.00	0.00	1,880.00	0.00	1,880.00	100.00%
47210	Equipment	3,656.00	0.00	0.00	3,656.00	0.00	3,656.00	100.00%
		<b>23,335.00</b>	<b>0.00</b>	<b>283.32</b>	<b>23,618.32</b>	<b>4,077.31</b>	<b>19,541.01</b>	<b>82.74%</b>
		<b>23,335.00</b>	<b>0.00</b>	<b>283.32</b>	<b>23,618.32</b>	<b>4,077.31</b>	<b>19,541.01</b>	<b>82.74%</b>

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

Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
☐ Fund : 8131								
☐ Loc : 0000								
11148	Voca Officer	57,750.00	0.00	0.00	57,750.00	27,680.39	30,069.61	52.0686
15210	FICA	4,417.88	0.00	0.00	4,417.88	2,963.85	1,454.03	32.9124
15220	PERF	8,431.50	0.00	0.00	8,431.50	5,794.46	2,637.04	31.276
15230	Insurance	31,661.18	0.00	(2,500.00)	29,161.18	7,235.99	21,925.19	75.1862
23710	Other Supplies	720.24	0.00	0.00	720.24	0.00	720.24	100.00%
32130	Travel & Training	1,021.10	0.00	2,500.00	3,521.10	1,646.71	1,874.39	53.2331
47210	Equipment	998.10	0.00	0.00	998.10	0.00	998.10	100.00%
		<b>105,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>105,000.00</b>	<b>45,321.40</b>	<b>59,678.60</b>	<b>56.84%</b>
		<b>105,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>105,000.00</b>	<b>45,321.40</b>	<b>59,678.60</b>	<b>56.84%</b>
☐ Fund : 8132								
☐ Loc : 0000								
11700	Part Time	22,932.00	0.00	(9,266.00)	13,666.00	4,242.00	9,424.00	68.9595
15210	FICA	1,754.29	0.00	(709.00)	1,045.29	324.52	720.77	68.9541
20000	Supplies	900.77	0.00	176.00	1,076.77	556.81	519.96	48.2889
31210	Maint & Serv Contracts	4,125.00	0.00	190.00	4,315.00	4,160.00	155.00	3.5921
32120	Postage	680.00	0.00	0.00	680.00	0.00	680.00	100.00%
32130	Travel & Training	444.99	0.00	150.00	594.99	507.46	87.53	14.7112
32160	Communications	719.76	0.00	51.48	771.24	471.34	299.90	38.8854
32200	Advert/Publication s	20,407.00	0.00	658.50	21,065.50	11,370.25	9,695.25	46.0243
32440	Contract Serv Vaccine Billing	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
47210	Equipment	536.19	0.00	9,799.00	10,335.19	0.00	10,335.19	100.00%
		<b>52,500.00</b>	<b>0.00</b>	<b>1,049.98</b>	<b>53,549.98</b>	<b>21,632.38</b>	<b>31,917.60</b>	<b>59.60%</b>
		<b>52,500.00</b>	<b>0.00</b>	<b>1,049.98</b>	<b>53,549.98</b>	<b>21,632.38</b>	<b>31,917.60</b>	<b>59.60%</b>
☐ Fund : 8135								

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

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
☐ <b>Loc : 0000</b>								
23710	Other Supplies	0.00	0.00	0.00	0.00	1,439.38	(1,439.38)	0.00%
47210	Equipment	0.00	0.00	0.00	0.00	1,099.00	(1,099.00)	0.00%
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,538.38</b>	<b>(2,538.38)</b>	<b>0.00%</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,538.38</b>	<b>(2,538.38)</b>	<b>0.00%</b>
☐ <b>Fund : 8895</b>								
☐ <b>Loc : 0000</b>								
11264	IV-D Caseworker	0.00	0.00	580.73	580.73	580.73	0.00	0.00%
15210	FICA	580.00	0.00	0.00	580.00	41.68	538.32	92.8138
15220	PERF	1,080.00	0.00	0.00	1,080.00	82.46	997.54	92.3648
15230	Insurance	480.00	0.00	0.00	480.00	121.54	358.46	74.6792
		<b>2,140.00</b>	<b>0.00</b>	<b>580.73</b>	<b>2,720.73</b>	<b>826.41</b>	<b>1,894.32</b>	<b>69.63%</b>
		<b>2,140.00</b>	<b>0.00</b>	<b>580.73</b>	<b>2,720.73</b>	<b>826.41</b>	<b>1,894.32</b>	<b>69.63%</b>
☐ <b>Fund : 8897</b>								
☐ <b>Loc : 0000</b>								
50000	Unappropriated	0.00	0.00	0.00	0.00	5,506.32	(5,506.32)	0.00%
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,506.32</b>	<b>(5,506.32)</b>	<b>0.00%</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,506.32</b>	<b>(5,506.32)</b>	<b>0.00%</b>
☐ <b>Fund : 8899</b>								
☐ <b>Loc : 0000</b>								
23600	Office Supplies	0.00	0.00	40.25	40.25	377.59	(337.34)	-838.1118
50000	Unappropriated	0.00	0.00	0.00	0.00	12,388.61	(12,388.61)	0.00%
		<b>0.00</b>	<b>0.00</b>	<b>40.25</b>	<b>40.25</b>	<b>12,766.20</b>	<b>(12,725.95)</b>	<b>(31,617.27%)</b>
☐ <b>Loc : 0001</b>								
50000	Unappropriated	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
		<b>0.00</b>	<b>0.00</b>	<b>40.25</b>	<b>40.25</b>	<b>12,766.20</b>	<b>(12,725.95)</b>	<b>(31,617.27%)</b>

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

Acct	Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
☐ Fund : 9102								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	977.88	(977.88)	0.00%
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>977.88</b>	<b>(977.88)</b>	<b>0.00%</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>977.88</b>	<b>(977.88)</b>	<b>0.00%</b>
☐ Fund : 9105								
☐ Loc : 0000								
11120	Juvenile Referee	10,000.00	0.00	0.00	10,000.00	1,340.99	8,659.01	86.5901
12006	PCS Case Manager	30,600.00	0.00	0.00	30,600.00	4,119.22	26,480.78	86.5385
15210	FICA	3,106.00	0.00	0.00	3,106.00	395.50	2,710.50	87.2666
15220	PERF	6,630.00	0.00	0.00	6,630.00	775.38	5,854.62	88.305
15230	Insurance	7,366.00	0.00	0.00	7,366.00	1,150.56	6,215.44	84.3801
23801	Drug Screens / Curriculum	9,000.00	0.00	(600.00)	8,400.00	0.00	8,400.00	100.00%
32130	Travel & Training	8,534.00	0.00	0.00	8,534.00	2,686.63	5,847.37	68.5185
32641	Drug Screens/Drug Court	1,364.00	0.00	0.00	1,364.00	0.00	1,364.00	100.00%
35640	Rental/Lease Fees	0.00	0.00	600.00	600.00	0.00	600.00	100.00%
37401	Rewards - PSC	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
		<b>77,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77,600.00</b>	<b>10,468.28</b>	<b>67,131.72</b>	<b>86.51%</b>
		<b>77,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77,600.00</b>	<b>10,468.28</b>	<b>67,131.72</b>	<b>86.51%</b>
☐ Fund : 9114								
☐ Loc : 0000								
11700	Part Time	17,464.00	0.00	0.00	17,464.00	3,425.00	14,039.00	80.3882
15210	FICA	1,446.00	0.00	0.00	1,446.00	254.37	1,191.63	82.4087
20000	Supplies	5,500.00	0.00	0.00	5,500.00	0.00	5,500.00	100.00%
32130	Travel & Training	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00%
47210	Equipment	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00%
		<b>28,910.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,910.00</b>	<b>3,679.37</b>	<b>25,230.63</b>	<b>87.27%</b>



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

Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
		<b>28,910.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,910.00</b>	<b>3,679.37</b>	<b>25,230.63</b>	<b>87.27%</b>
☐ Fund : 9118								
☐ Loc : 0000								
11242	Prob Officer	39,460.00	0.00	0.00	39,460.00	4,798.08	34,661.92	87.8406
15210	FICA	3,119.00	0.00	0.00	3,119.00	347.83	2,771.17	88.848
15220	PERF	5,603.00	0.00	0.00	5,603.00	681.31	4,921.69	87.8403
15230	Insurance	13,318.00	0.00	0.00	13,318.00	850.78	12,467.22	93.6118
51000	Transfer to Another Fund	0.00	0.00	0.00	0.00	40,912.15	(40,912.15)	0.00%
		<b>61,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61,500.00</b>	<b>47,590.15</b>	<b>13,909.85</b>	<b>22.62%</b>
		<b>61,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61,500.00</b>	<b>47,590.15</b>	<b>13,909.85</b>	<b>22.62%</b>
☐ Fund : 9121								
☐ Loc : 0000								
11242	Prob Officer	0.00	0.00	0.00	0.00	685.44	(685.44)	0.00%
15210	FICA	0.00	0.00	0.00	0.00	49.69	(49.69)	0.00%
15220	PERF	0.00	0.00	0.00	0.00	97.33	(97.33)	0.00%
15230	Insurance	0.00	0.00	0.00	0.00	121.54	(121.54)	0.00%
32130	Travel & Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>954.00</b>	<b>(954.00)</b>	<b>0.00%</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>954.00</b>	<b>(954.00)</b>	<b>0.00%</b>
☐ Fund : 9122								
☐ Loc : 0000								
23751	Bituminous	0.00	0.00	564,124.76	564,124.76	560,172.74	3,952.02	0.7006
		<b>0.00</b>	<b>0.00</b>	<b>564,124.76</b>	<b>564,124.76</b>	<b>560,172.74</b>	<b>3,952.02</b>	<b>0.70%</b>
		<b>0.00</b>	<b>0.00</b>	<b>564,124.76</b>	<b>564,124.76</b>	<b>560,172.74</b>	<b>3,952.02</b>	<b>0.70%</b>
☐ Fund : 9123								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
		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%
☐ Fund : 9124								
☐ Loc : 0000								
47210	Equipment	90,000.00	0.00	0.00	90,000.00	90,000.00	0.00	0.00%
		<b>90,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>0.00</b>	<b>0.00%</b>
		<b>90,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>0.00</b>	<b>0.00%</b>
☐ Fund : 9125								
☐ Loc : 0000								
11700	Part Time	9,235.00	0.00	0.00	9,235.00	0.00	9,235.00	100.00%
15210	FICA	765.00	0.00	0.00	765.00	0.00	765.00	100.00%
		<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>100.00%</b>
		<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>100.00%</b>
☐ Fund : 9126								
☐ Loc : 0000								
11113	Director	9,000.00	0.00	0.00	9,000.00	0.00	9,000.00	100.00%
11424	Reception/Data	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	100.00%
11700	Part Time	183,000.00	0.00	0.00	183,000.00	0.00	183,000.00	100.00%
11906	Correction Officer (38)	155,000.00	0.00	0.00	155,000.00	0.00	155,000.00	100.00%
12013	Case Manager	35,000.00	0.00	0.00	35,000.00	0.00	35,000.00	100.00%
15210	FICA	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00%
15220	PERF	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	100.00%
15230	Insurance	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	100.00%
23306	Uniforms	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%
23360	Institutional Supplies	2,600.00	0.00	0.00	2,600.00	0.00	2,600.00	100.00%
23802	Drug Screen Supplies	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	100.00%

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

Acct	† Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
32202	Utilities	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	100.00%
		<b>608,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>608,600.00</b>	<b>0.00</b>	<b>608,600.00</b>	<b>100.00%</b>
		<b>608,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>608,600.00</b>	<b>0.00</b>	<b>608,600.00</b>	<b>100.00%</b>
		<b>45,004,857.75</b>	<b>3,071,585.66</b>	<b>3,523,096.71</b>	<b>51,599,540.12</b>	<b>30,354,240.04</b>	<b>21,245,300.08</b>	<b>41.17%</b>