

Acct	Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
☐ Fund : 1000								
☐ Loc : 0000								
11715	Secretary Juvenile	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11726	Secretary Juvenile	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
15210	FICA	0.00	0.00	200,000.00	200,000.00	147,812.77	52,187.23	26.0936
15220	PERF	0.00	0.00	250,000.00	250,000.00	226,503.98	23,496.02	9.3984
15230	Insurance	0.00	0.00	500,000.00	500,000.00	490,157.72	9,842.28	1.9685
31200	Contract Services	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%
32120	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
32202	Utilities	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	750,518.32	(750,518.32)	0.00%
39992	Property Tax Refunds	0.00	0.00	0.00	0.00	381,169.97	(381,169.97)	0.00%
50000	Unappropriated	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		0.00	0.00	950,000.00	950,000.00	1,996,162.76	(1,046,162.76)	(110.12%)
☐ Loc : 0001								
11100	Elected Official	51,020.00	0.00	781.89	51,801.89	50,824.28	977.61	1.8872
11200	Chief Deputy	36,000.00	0.00	551.48	36,551.48	35,862.32	689.16	1.8855
11300	First Deputy (3)	96,777.00	0.00	4,484.93	101,261.93	96,796.44	4,465.49	4.4098
11400	Second Deputy	544,572.00	0.00	(58,355.76)	486,216.24	458,658.06	27,558.18	5.6679
11433	Second Deputy (6)	0.00	0.00	63,700.00	63,700.00	56,719.74	6,980.26	10.958
11600	Part Time Hourly	81,000.00	0.00	1,016.50	82,016.50	66,389.41	15,627.09	19.0536
11700	Part Time	6,500.00	0.00	0.00	6,500.00	6,032.00	468.00	7.2
22300	File Stamps	500.00	0.00	0.00	500.00	145.82	354.18	70.836
23600	Office Supplies	35,000.00	0.00	1,543.18	36,543.18	36,862.66	(319.48)	-0.8743
31210	Maint & Serv Contracts	12,750.00	0.00	0.00	12,750.00	5,420.76	7,329.24	57.4842

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32120	Postage	55,000.00	20,000.00	1,978.68	76,978.68	63,903.52	13,075.16	16.9854
32530	Equipment Repair	1,000.00	0.00	0.00	1,000.00	905.52	94.48	9.448
32600	Dues & Subscriptions	750.00	0.00	0.00	750.00	595.00	155.00	20.6667
47210	Equipment	0.00	0.00	101,116.58	101,116.58	101,116.58	0.00	0.00%
		920,869.00	20,000.00	116,817.48	1,057,686.48	980,232.11	77,454.37	7.32%
☐ Loc : 0002								
11100	Elected Official	51,600.00	0.00	781.92	52,381.92	51,393.63	988.29	1.8867
11200	Chief Deputy	37,000.00	0.00	551.76	37,551.76	36,842.79	708.97	1.888
11302	1st Deputy-Finance Mgr (2)	69,500.00	0.00	1,018.98	70,518.98	69,188.14	1,330.84	1.8872
11303	1st Deputy-Tax Mgr (2)	67,200.00	0.00	1,011.40	68,211.40	66,883.71	1,327.69	1.9464
11403	Second Deputy-Finance (4)	125,000.00	0.00	1,854.72	126,854.72	123,973.62	2,881.10	2.2712
11404	Second Deputy-Tax (4)	126,000.00	0.00	3,454.72	129,454.72	125,381.85	4,072.87	3.1462
11601	GIS/Prop Rec Tech/Coordin	33,500.00	0.00	511.73	34,011.73	33,369.99	641.74	1.8868
11700	Part Time	2,000.00	0.00	(1,600.00)	400.00	0.00	400.00	100.00%
11800	Overtime	2,000.00	0.00	0.00	2,000.00	70.04	1,929.96	96.498
15220	PERF	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
23600	Office Supplies	4,000.00	0.00	2,088.60	6,088.60	6,087.13	1.47	0.0241
23602	Office Supplies-Personnel	3,500.00	0.00	(2,000.00)	1,500.00	241.10	1,258.90	83.9267
23710	Other Supplies	3,500.00	0.00	653.98	4,153.98	4,146.84	7.14	0.1719
31210	Maint & Serv Contracts	3,500.00	0.00	109.20	3,609.20	3,607.98	1.22	0.0338
31212	Maint&Srcv Contract-Personne	1,000.00	0.00	0.00	1,000.00	668.97	331.03	33.103
32120	Postage	4,500.00	0.00	(194.23)	4,305.77	314.79	3,990.98	92.6891
32130	Travel & Training	450.00	0.00	0.00	450.00	410.90	39.10	8.6889

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32132	Travel & Training-Personnel	750.00	0.00	2,000.00	2,750.00	448.00	2,302.00	83.7091
32412	Printing-Personnel	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
32530	Equipment Repair	200.00	0.00	0.00	200.00	0.00	200.00	100.00%
32532	Equip Repair-Personnel	300.00	0.00	0.00	300.00	0.00	300.00	100.00%
32600	Dues & Subscriptions	775.00	0.00	238.88	1,013.88	1,013.88	0.00	0.00%
32602	Dues & Subscript-Personnel	1,600.00	0.00	0.00	1,600.00	808.70	791.30	49.4562
		538,375.00	0.00	10,481.66	548,856.66	524,852.06	24,004.60	4.37%
☐ Loc : 0003								
11100	Elected Official	48,504.00	0.00	742.94	49,246.94	48,318.40	928.54	1.8855
11201	Supervisor	34,774.00	0.00	1,432.92	36,206.92	34,875.59	1,331.33	3.677
11304	First Deputy (2)	64,518.00	0.00	2,338.62	66,856.62	65,557.96	1,298.66	1.9425
11405	Second Deputy	29,865.00	0.00	(14,417.49)	15,447.51	15,447.51	0.00	0.00%
11700	Part Time	34,000.00	0.00	399.00	34,399.00	28,729.36	5,669.64	16.482
11800	Overtime	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
15210	FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
23600	Office Supplies	3,000.00	0.00	28.99	3,028.99	1,602.30	1,426.69	47.1012
31200	Contract Services	3,000.00	0.00	(973.50)	2,026.50	525.01	1,501.49	74.0928
31210	Maint & Serv Contracts	3,000.00	0.00	(3,000.00)	0.00	0.00	0.00	0.00%
32120	Postage	20,000.00	0.00	514.83	20,514.83	20,128.47	386.36	1.8833
32130	Travel & Training	400.00	0.00	0.00	400.00	244.09	155.91	38.9775
32201	Contract Serv-Tax Bills	17,500.00	0.00	0.00	17,500.00	13,105.22	4,394.78	25.113
32411	Tax Statements	1,000.00	0.00	682.50	1,682.50	682.50	1,000.00	59.4354
32530	Equipment Repair	400.00	0.00	0.00	400.00	0.00	400.00	100.00%

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32600	Dues & Subscriptions	250.00	0.00	0.00	250.00	250.00	0.00	0.00%
47210	Equipment	1,000.00	0.00	1,000.00	2,000.00	1,149.45	850.55	42.5275
		262,211.00	0.00	(11,251.19)	250,959.81	230,615.86	20,343.95	8.11%
☐ Loc : 0004								
11100	Elected Official	44,978.00	0.24	689.21	45,667.45	44,805.80	861.65	1.8868
11200	Chief Deputy	17,065.00	0.21	261.55	17,326.76	16,999.84	326.92	1.8868
11305	First Deputy	12,566.40	128.77	124.23	12,819.40	12,578.66	240.74	1.8779
11405	Second Deputy	12,101.60	0.00	185.48	12,287.08	12,055.16	231.92	1.8875
23600	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		86,711.00	129.22	1,260.47	88,100.69	86,439.46	1,661.23	1.89%
☐ Loc : 0005								
11100	Elected Official	53,645.00	0.00	822.16	54,467.16	53,439.36	1,027.80	1.887
11202	Merit Board	1,500.00	0.00	0.00	1,500.00	450.00	1,050.00	70.00%
11312	Deputy (16)	653,360.00	0.00	37,213.44	690,573.44	676,568.42	14,005.02	2.028
11313	Investigator (3)	122,505.00	0.00	(25,322.60)	97,182.40	93,873.60	3,308.80	3.4047
11314	Drug Investigator	46,082.00	0.00	706.00	46,788.00	45,905.60	882.40	1.886
11406	Clerical I	33,070.00	0.00	506.57	33,576.57	32,943.04	633.53	1.8868
11407	Clerical II (7)	210,000.00	0.00	3,218.32	213,218.32	209,194.44	4,023.88	1.8872
11408	Crt Security Officer (3)	92,859.00	0.00	1,423.08	94,282.08	92,503.32	1,778.76	1.8866
11409	OT-Crt Security Officer	10,000.00	0.00	0.00	10,000.00	4,190.58	5,809.42	58.0942
11410	Maintenance-Jail Sargeant	33,550.19	0.00	514.20	34,064.39	33,421.44	642.95	1.8875
11700	Part Time	19,540.00	0.00	330.09	19,870.09	13,222.40	6,647.69	33.4558
11702	Lieutenant 1 2/3	33,175.05	0.00	508.29	33,683.34	33,048.08	635.26	1.886
11703	Captain I	52,805.00	0.00	809.27	53,614.27	52,602.68	1,011.59	1.8868
11704	Captain II	51,258.00	0.00	785.56	52,043.56	51,061.40	982.16	1.8872
11801	Sergeant (3)	141,489.00	0.00	2,168.40	143,657.40	135,588.63	8,068.77	5.6167

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11802	Corporal (6)	276,492.00	0.00	4,236.24	280,728.24	273,668.80	7,059.44	2.5147
11904	Specialist Pay-C.I. (5)	4,855.00	0.00	0.00	4,855.00	3,884.00	971.00	20.00%
11905	Specialist Pay-SWAT (9)	8,325.00	0.00	0.00	8,325.00	8,325.00	0.00	0.00%
11907	OT-Deputy	40,000.00	40,000.00	1,241.98	81,241.98	69,160.82	12,081.16	14.8706
11909	Process Server (2)	62,255.00	0.00	98.19	62,353.19	62,090.82	262.37	0.4208
11921	Cheif Matron/Personnel 1/4	10,719.19	0.00	162.83	10,882.02	10,678.20	203.82	1.873
12108	Longevity	44,800.00	0.00	0.00	44,800.00	40,000.00	4,800.00	10.7143
12130	Shift Difference-Dpty (17)	17,000.00	0.00	0.00	17,000.00	14,999.48	2,000.52	11.7678
12230	Shift Diff-Dispatch (14)	14,000.00	0.00	0.00	14,000.00	13,124.99	875.01	6.2501
12300	Dispatcher (19)	626,601.00	0.00	9,603.36	636,204.36	574,665.48	61,538.88	9.6728
12301	Communications Director	44,100.00	0.00	658.43	44,758.43	43,931.16	827.27	1.8483
12302	IDACS Coordinator	39,850.00	0.00	590.96	40,440.96	39,697.32	743.64	1.8388
12303	Shift Super (4)	138,523.00	0.00	(28,407.80)	110,115.20	104,685.72	5,429.48	4.9307
12304	PT Dispatch	72,000.00	0.00	(19,426.40)	52,573.60	30,223.22	22,350.38	42.5126
12305	OT Dispatchers	75,000.00	0.00	53,428.93	128,428.93	113,114.95	15,313.98	11.9241
12400	OT Crt Deputy	5,000.00	0.00	0.00	5,000.00	1,742.44	3,257.56	65.1512
12800	OT Community Police	7,500.00	0.00	0.00	7,500.00	7,376.84	123.16	1.6421
13300	Uniform-Deputy (37)	29,600.00	0.00	0.00	29,600.00	28,537.69	1,062.31	3.5889
13310	Uniform-Correct Officer (56)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
13320	Uniform-Crt Security Officer	2,400.00	0.00	0.00	2,400.00	2,400.00	0.00	0.00%
15210	FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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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	25,366.33	205,366.33	120,150.15	85,216.18	41.4947
23230	Batteries	1,000.00	0.00	0.00	1,000.00	35.40	964.60	96.46
23301	Criminal Invest Supplies	3,000.00	0.00	928.92	3,928.92	1,361.13	2,567.79	65.3561
23400	Dive Team	1,500.00	0.00	867.21	2,367.21	2,367.21	0.00	0.00%
23500	Swat Supplies	5,000.00	0.00	3,119.35	8,119.35	6,518.24	1,601.11	19.7197
23600	Office Supplies	7,500.00	0.00	2,594.65	10,094.65	9,615.18	479.47	4.7497
23601	Emerg Response Team Supplies	1,500.00	0.00	879.40	2,379.40	1,971.88	407.52	17.127
23603	Camera Supplies	500.00	0.00	500.00	1,000.00	974.25	25.75	2.575
23700	Canine Supplies	3,000.00	0.00	1,768.41	4,768.41	3,041.86	1,726.55	36.2081
23710	Other Supplies	2,000.00	0.00	1,416.47	3,416.47	2,850.41	566.06	16.5686
23750	IDAC Supplies	3,000.00	0.00	960.93	3,960.93	2,819.23	1,141.70	28.824
23800	Hostage Negotiation Supplies	1,000.00	0.00	553.73	1,553.73	1,528.01	25.72	1.6554
25200	Garage&Motor Repair-Supplies	15,000.00	0.00	10,739.61	25,739.61	24,257.35	1,482.26	5.7587
31211	Maint & Serv-Radio	7,500.00	0.00	2,089.00	9,589.00	8,255.75	1,333.25	13.904
32120	Postage	10,000.00	0.00	5,606.02	15,606.02	14,216.46	1,389.56	8.904
32130	Travel & Training	11,750.00	0.00	1,678.07	13,428.07	12,116.07	1,312.00	9.7706
32131	Travel & Training-Firearms	3,960.00	0.00	0.00	3,960.00	2,334.68	1,625.32	41.0434
32202	Utilities	40,000.00	0.00	2,560.01	42,560.01	37,415.78	5,144.23	12.087
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	181.91	681.91	610.65	71.26	10.4501
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	1,219.65	1,280.35	51.214

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32430	Photography/Film Developing	500.00	0.00	0.00	500.00	47.61	452.39	90.478
32520	Garage & Motor Repair	40,500.00	0.00	(4,565.94)	35,934.06	23,355.12	12,578.94	35.0056
35220	Pension	0.00	0.00	0.00	0.00	642,210.00	(642,210.00)	0.00%
36130	ID Badging System	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
		3,417,068.43	40,000.00	103,113.58	3,560,182.01	3,889,591.99	(329,409.98)	(9.25%)
☐ Loc : 0006								
11100	Elected Official	42,011.00	0.00	643.77	42,654.77	41,850.12	804.65	1.8864
11305	First Deputy	28,000.00	0.00	429.02	28,429.02	27,892.80	536.22	1.8862
11315	Senior Secretary	32,342.00	0.00	495.56	32,837.56	32,218.16	619.40	1.8863
11316	Secretary	32,342.00	0.00	495.56	32,837.56	32,218.16	619.40	1.8863
11700	Part Time	2,575.00	(2,575.00)	0.00	0.00	0.00	0.00	0.00%
23210	Gas Oil & Lubricants	2,700.00	0.00	33.85	2,733.85	878.94	1,854.91	67.8497
23600	Office Supplies	3,750.00	0.00	(283.47)	3,466.53	2,315.85	1,150.68	33.194
23630	Printer Supplies	500.00	0.00	374.40	874.40	874.40	0.00	0.00%
23710	Other Supplies	300.00	0.00	0.00	300.00	0.00	300.00	100.00%
31200	Contract Services	500.00	0.00	400.00	900.00	175.00	725.00	80.5556
31210	Maint & Serv Contracts	2,800.00	0.00	172.57	2,972.57	1,025.44	1,947.13	65.5033
32120	Postage	1,600.00	0.00	1,510.12	3,110.12	1,510.12	1,600.00	51.445
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	145.81	1,054.19	87.8492
32520	Garage & Motor Repair	750.00	0.00	0.00	750.00	144.04	605.96	80.7947
32530	Equipment Repair	250.00	0.00	(79.88)	170.12	0.00	170.12	100.00%
32600	Dues & Subscriptions	250.00	0.00	79.88	329.88	329.88	0.00	0.00%
		152,120.00	(2,575.00)	4,271.38	153,816.38	141,578.72	12,237.66	7.96%

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☐ Loc : 0007								
11100	Elected Official	41,200.00	0.00	493.51	41,693.51	41,042.04	651.47	1.5625
11413	PT Clerical	5,637.00	0.00	47.72	5,684.72	5,615.48	69.24	1.218
11700	Part Time	25,500.00	(14,000.00)	500.00	12,000.00	7,600.00	4,400.00	36.6667
23210	Gas Oil & Lubricants	8,000.00	0.00	(3,000.00)	5,000.00	2,732.97	2,267.03	45.3406
23230	Batteries	400.00	0.00	0.00	400.00	360.00	40.00	10.00%
23300	Uniform-Protect Clothing	700.00	0.00	0.00	700.00	107.96	592.04	84.5771
23600	Office Supplies	1,000.00	0.00	0.00	1,000.00	497.13	502.87	50.287
23710	Other Supplies	7,000.00	0.00	3,000.00	10,000.00	7,496.38	2,503.62	25.0362
30000	Other Services & Charges	400.00	0.00	0.00	400.00	0.00	400.00	100.00%
31200	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
31210	Maint & Serv Contracts	300.00	0.00	0.00	300.00	244.61	55.39	18.4633
31213	Beepers	1,000.00	0.00	(500.00)	500.00	0.00	500.00	100.00%
32130	Travel & Training	1,500.00	0.00	0.00	1,500.00	849.17	650.83	43.3887
32160	Communications	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
32200	Advert/Publications	150.00	0.00	0.00	150.00	36.08	113.92	75.9467
32430	Photography/Film Developing	500.00	0.00	0.00	500.00	67.84	432.16	86.432
32520	Garage & Motor Repair	3,000.00	0.00	0.00	3,000.00	1,116.75	1,883.25	62.775
32530	Equipment Repair	1,000.00	0.00	0.00	1,000.00	436.77	563.23	56.323
32600	Dues & Subscriptions	800.00	0.00	500.00	1,300.00	1,200.00	100.00	7.6923
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%

Acct	Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
32635	Med & Hosp-Autopsy/Lab	150,000.00	69,000.00	6,000.00	225,000.00	193,718.33	31,281.67	13.903
		252,587.00	55,000.00	7,041.23	314,628.23	263,121.51	51,506.72	16.37%
☐ Loc : 0008								
11100	Elected Official	52,000.00	0.00	720.32	52,720.32	51,724.22	996.10	1.8894
11200	Chief Deputy	35,774.00	0.00	0.00	35,774.00	16,937.75	18,836.25	52.6535
11306	First Deputy (Level II)	66,518.00	0.00	988.80	67,506.80	66,251.80	1,255.00	1.8591
		154,292.00	0.00	1,709.12	156,001.12	134,913.77	21,087.35	13.52%
☐ Loc : 0009								
11104	Prosecutor Supplemental	7,000.00	0.00	107.22	7,107.22	6,973.20	134.02	1.8857
11309	First Deputy Prosec	36,500.00	0.00	559.19	37,059.19	36,359.96	699.23	1.8868
11310	First Deputy Sup II	33,500.00	0.00	513.07	34,013.07	33,371.52	641.55	1.8862
11311	First Deputy Drug Task	33,500.00	0.00	513.07	34,013.07	33,371.52	641.55	1.8862
11317	Administrator	27,580.00	0.00	422.68	28,002.68	27,474.20	528.48	1.8872
11323	Dep Prosecutor-Sup CT III	40,870.00	0.00	626.35	41,496.35	40,713.40	782.95	1.8868
11324	Dep Prosecutor-Sup CT I	40,870.00	0.00	626.35	41,496.35	40,713.40	782.95	1.8868
11325	Dep Prosecutor-Sup CT II	40,870.00	0.00	626.35	41,496.35	40,713.40	782.95	1.8868
11326	Dep Prosecutor-Juvenil e	40,870.00	0.00	626.35	41,496.35	40,713.40	782.95	1.8868
11327	Dep Prosecutor-Sup CT IV	40,870.00	0.00	626.35	41,496.35	40,713.40	782.95	1.8868

Acct	Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
11328	Dep Prosecutor-Circuit CT	40,870.00	0.00	626.35	41,496.35	40,713.40	782.95	1.8868
11329	Dep Prosecutor-Sup CT IV	40,870.00	0.00	626.35	41,496.35	40,713.40	782.95	1.8868
11330	Dep Prosecutor-Sup CT I	40,870.00	0.00	626.35	41,496.35	40,713.40	782.95	1.8868
11331	Investigator Supplemental	27,700.00	0.00	15,721.44	43,421.44	35,054.13	8,367.31	19.27
11332	Deputy Prosecutor Atty	0.00	0.00	40,870.00	40,870.00	0.00	40,870.00	100.00%
11803	Criminal Enforce Clerk(3)	90,942.00	0.00	1,393.80	92,335.80	85,923.07	6,412.73	6.945
23600	Office Supplies	8,000.00	0.00	0.00	8,000.00	7,910.26	89.74	1.1217
31120	Witness/Translator s	2,000.00	0.00	(1,000.00)	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	2,358.18	641.82	21.394
32160	Communications	1,000.00	0.00	535.00	1,535.00	1,529.30	5.70	0.3713
32190	Transcripts	2,000.00	0.00	1,000.00	3,000.00	2,888.65	111.35	3.7117
32200	Advert/Publication s	300.00	0.00	0.00	300.00	306.42	(6.42)	-2.14
32410	Printing	500.00	0.00	(500.00)	0.00	0.00	0.00	0.00%
32600	Dues & Subscriptions	300.00	0.00	0.00	300.00	300.00	0.00	0.00%
32610	Bond & Notary Fees	200.00	0.00	(35.00)	165.00	11.22	153.78	93.2
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	59,997.36	2.64	0.0044
47210	Equipment	5,000.00	0.00	(1,978.50)	3,021.50	0.00	3,021.50	100.00%
47240	Law Books	600.00	0.00	1,978.50	2,578.50	2,578.50	0.00	0.00%

Acct	Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
		708,582.00	0.00	65,111.27	773,693.27	704,114.69	69,578.58	8.99%
☐ Loc : 0010								
11107	Major Department Head	31,757.00	0.00	484.29	32,241.29	31,635.24	606.05	1.8797
11108	Major Department Head	31,757.00	0.00	484.29	32,241.29	31,635.24	606.05	1.8797
11700	Part Time	13,650.00	0.00	144.76	13,794.76	11,870.34	1,924.42	13.9504
11725	Part Time (2)	13,650.00	0.00	144.76	13,794.76	12,046.12	1,748.64	12.6761
23600	Office Supplies	3,000.00	0.00	0.00	3,000.00	2,855.46	144.54	4.818
32130	Travel & Training	200.00	0.00	0.00	200.00	88.40	111.60	55.8
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%
		94,264.00	0.00	1,258.10	95,522.10	90,170.80	5,351.30	5.60%
☐ Loc : 0011								
11203	Clerical Coordinator	30,953.00	474.38	0.00	31,427.38	30,834.44	592.94	1.8867
11317	Administrator	32,686.00	503.87	0.00	33,189.87	32,560.84	629.03	1.8952
11700	Part Time	11,000.00	(978.25)	0.00	10,021.75	5,126.63	4,895.12	48.845
15210	FICA	0.00	0.00	0.00	0.00	(9.64)	9.64	0.00%
23600	Office Supplies	5,500.00	0.00	0.00	5,500.00	2,966.00	2,534.00	46.0727
23640	Operating Supplies	2,000.00	0.00	0.00	2,000.00	764.56	1,235.44	61.772
31200	Contract Services	110,480.00	0.00	0.00	110,480.00	110,480.00	0.00	0.00%
31210	Maint & Serv Contracts	1,500.00	0.00	106.13	1,606.13	1,606.13	0.00	0.00%
32120	Postage	4,500.00	0.00	(106.13)	4,393.87	4,299.00	94.87	2.1591
32130	Travel & Training	6,500.00	0.00	540.76	7,040.76	4,941.20	2,099.56	29.8201
32530	Equipment Repair	500.00	0.00	81.50	581.50	261.50	320.00	55.0301
		205,619.00	0.00	622.26	206,241.26	193,830.66	12,410.60	6.02%
☐ Loc : 0012								

Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
11105	Veterans Service Officer	35,000.00	0.00	523.14	35,523.14	34,852.86	670.28	1.8869
11333	Admin Support Manager	28,000.00	0.00	413.80	28,413.80	27,877.47	536.33	1.8876
11334	Claims Adjuster	28,000.00	0.00	413.58	28,413.58	27,877.47	536.11	1.8868
11700	Part Time	28,000.00	0.00	465.30	28,465.30	23,523.50	4,941.80	17.3608
23600	Office Supplies	3,000.00	0.00	0.00	3,000.00	981.53	2,018.47	67.2823
31210	Maint & Serv Contracts	3,200.00	0.00	0.00	3,200.00	2,223.35	976.65	30.5203
32120	Postage	1,600.00	0.00	(100.00)	1,500.00	0.00	1,500.00	100.00%
32130	Travel & Training	1,500.00	0.00	0.00	1,500.00	910.29	589.71	39.314
32410	Printing	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
32600	Dues & Subscriptions	300.00	0.00	100.00	400.00	369.88	30.12	7.53
35470	Veteran Burial	20,000.00	0.00	0.00	20,000.00	13,300.00	6,700.00	33.5
35480	Memorial Day Expenses	1,900.00	0.00	0.00	1,900.00	1,584.00	316.00	16.6316
		151,000.00	0.00	1,815.82	152,815.82	133,500.35	19,315.47	12.64%
☐ Loc : 0013								
11100	Elected Official	48,047.00	0.00	675.04	48,722.04	47,801.58	920.46	1.8892
11200	Chief Deputy	35,774.00	0.00	532.87	36,306.87	31,989.60	4,317.27	11.8911
11305	First Deputy	36,259.00	0.00	15.85	36,274.85	36,058.93	215.92	0.5952
11700	Part Time	10,000.00	0.00	73.50	10,073.50	8,142.00	1,931.50	19.1741
15220	PERF	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
23600	Office Supplies	2,200.00	0.00	0.00	2,200.00	1,903.07	296.93	13.4968
23710	Other Supplies	500.00	0.00	0.00	500.00	493.95	6.05	1.21
31210	Maint & Serv Contracts	1,500.00	0.00	(500.00)	1,000.00	0.00	1,000.00	100.00%
32120	Postage	1,500.00	0.00	240.00	1,740.00	1,696.18	43.82	2.5184
32130	Travel & Training	250.00	0.00	500.00	750.00	661.37	88.63	11.8173
32160	Communications	480.00	0.00	40.00	520.00	480.00	40.00	7.6923

Acct	Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
32600	Dues & Subscriptions	750.00	0.00	0.00	750.00	735.47	14.53	1.9373
		137,260.00	0.00	1,577.26	138,837.26	129,962.15	8,875.11	6.39%
☐ Loc : 0062								
11106	Election Board Members	15,000.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00%
11205	Clerical Assistant	9,000.00	0.00	0.00	9,000.00	9,000.00	0.00	0.00%
11335	Absentee Voter Board	12,000.00	0.00	0.00	12,000.00	11,627.25	372.75	3.1063
11602	Precinct Officials	70,000.00	5,500.00	2,000.00	77,500.00	76,476.48	1,023.52	1.3207
12202	Election Board Assist	15,000.00	14,500.00	0.00	29,500.00	24,273.50	5,226.50	17.7169
15210	FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
23600	Office Supplies	6,000.00	3,000.00	(561.53)	8,438.47	8,311.99	126.48	1.4988
23710	Other Supplies	5,000.00	0.00	21,074.20	26,074.20	25,743.48	330.72	1.2684
31210	Maint & Serv Contracts	15,000.00	0.00	0.00	15,000.00	14,589.63	410.37	2.7358
32120	Postage	10,000.00	0.00	24,741.60	34,741.60	34,741.60	0.00	0.00%
32130	Travel & Training	1,500.00	0.00	47.00	1,547.00	1,230.74	316.26	20.4434
32200	Advert/Publications	1,500.00	0.00	0.00	1,500.00	1,170.00	330.00	22.00%
32410	Printing	80,000.00	0.00	(35,813.80)	44,186.20	41,833.73	2,352.47	5.324
32530	Equipment Repair	6,000.00	0.00	(6,000.00)	0.00	0.00	0.00	0.00%
33130	Meal Reimburse/Provided	9,000.00	0.00	(4,000.00)	5,000.00	4,420.63	579.37	11.5874
35640	Rental/Lease Fees	700.00	0.00	3,245.85	3,945.85	2,170.01	1,775.84	45.0053
		255,700.00	23,000.00	4,733.32	283,433.32	270,589.04	12,844.28	4.53%
☐ Loc : 0068								
11101	Commissioners (3)	66,809.00	0.00	1,023.84	67,832.84	66,551.16	1,281.68	1.8895
11102	Councilmen (7)	64,911.00	0.00	0.00	64,911.00	64,911.00	0.00	0.00%

Acct	Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
11336	Cty Attry-Comm	44,275.00	0.00	678.56	44,953.56	44,105.36	848.20	1.8868
11337	Cty Attry-Council	35,420.00	0.00	542.84	35,962.84	35,284.08	678.76	1.8874
11338	Cty Attry-Drainage Brd	8,855.00	0.00	135.53	8,990.53	8,821.28	169.25	1.8825
11418	Asst County Attorney	17,000.00	0.00	260.52	17,260.52	16,934.84	325.68	1.8868
11501	Cty Attry Legal Secretary	8,000.00	0.00	(7,840.58)	159.42	201.15	(41.73)	-26.1761
11502	Part Time Legal Secretary	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11604	Project Manager	46,000.00	0.00	689.68	46,689.68	44,827.64	1,862.04	3.9881
11901	Personnel Admin	37,804.00	0.00	5,597.72	43,401.72	40,658.30	2,743.42	6.321
12000	Benefits Rep/Secretary	31,525.00	0.00	(4,516.84)	27,008.16	5,556.16	21,452.00	79.4278
12109	PT Personnel	13,500.00	0.00	222.12	13,722.12	10,446.35	3,275.77	23.8722
12600	Drainage Brd	6,000.00	0.00	0.00	6,000.00	4,450.00	1,550.00	25.8333
15120	Unemployment Comp	75,000.00	0.00	0.00	75,000.00	59,029.53	15,970.47	21.294
15210	FICA	918,182.00	0.00	(188,329.20)	729,852.80	628,827.52	101,025.28	13.8419
15220	PERF	564,300.00	0.00	(250,000.00)	314,300.00	23,343.65	290,956.35	92.5728
15230	Insurance	1,150,000.00	0.00	(499,020.00)	650,980.00	117,650.10	533,329.90	81.9272
15240	Employee Service Bonus	196,500.00	0.00	0.00	196,500.00	192,093.76	4,406.24	2.2424
22400	Emerg Plan Supplies	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
23520	Med Supply&Immuniz- Hep B	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
30000	Other Services & Charges	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
31110	Continuing Education	500.00	0.00	0.00	500.00	355.00	145.00	29.00%
31200	Contract Services	199,039.25	0.00	10,000.00	209,039.25	207,115.98	1,923.27	0.9201

Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
31210	Maint & Serv Contracts	(49,039.25)	0.00	49,039.25	0.00	0.00	0.00	0.00%
31220	Disaster Relief	2,500.00	0.00	(650.00)	1,850.00	0.00	1,850.00	100.00%
32130	Travel & Training	0.00	0.00	1,000.00	1,000.00	755.62	244.38	24.438
32133	Travel & Training-Commissi on	300.00	0.00	650.00	950.00	853.20	96.80	10.1895
32134	Travel & Training-Council	100.00	0.00	5.00	105.00	105.00	0.00	0.00%
32160	Communications	155,000.00	0.00	3,075.61	158,075.61	153,447.75	4,627.86	2.9276
32200	Advert/Publication s	10,000.00	0.00	20,667.88	30,667.88	18,393.58	12,274.30	40.0233
32400	Codification Ord/Res	3,000.00	0.00	0.00	3,000.00	1,871.00	1,129.00	37.6333
32600	Dues & Subscriptions	3,000.00	0.00	0.00	3,000.00	2,925.30	74.70	2.49
32601	Dues & Subscriptions-Com miss	1,350.00	0.00	0.00	1,350.00	1,350.00	0.00	0.00%
32603	Dues & Subscriptions-Cou ncil	140.00	0.00	0.00	140.00	140.00	0.00	0.00%
32604	Dues & Subscript-Legal Dept	200.00	0.00	0.00	200.00	175.00	25.00	12.5
33740	Care of Individuals	65,000.00	0.00	(50,700.00)	14,300.00	9,391.40	4,908.60	34.3259
35120	Insurance Bldg & Vehicle	480,000.00	0.00	82,552.48	562,552.48	491,229.95	71,322.53	12.6784
35130	Insurance Deductible	200,000.00	0.00	(155,397.18)	44,602.82	44,602.82	0.00	0.00%
35140	Insurance Workmans Comp	250,000.00	0.00	71,294.00	321,294.00	321,294.00	0.00	0.00%
35430	Hlth Fair-Seniof Flu Shots	700.00	0.00	0.00	700.00	700.00	0.00	0.00%

Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
35651	Office Allowance-Asst Attry	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00%
36100	Mental Hlth Levy Payment	712,938.00	0.00	0.00	712,938.00	712,936.55	1.45	0.0002
36110	Humane Society Services	130,000.00	0.00	0.00	130,000.00	130,000.00	0.00	0.00%
47240	Law Books	500.00	0.00	700.00	1,200.00	1,164.00	36.00	3.00%
		5,454,809.00	0.00	(908,318.77)	4,546,490.23	3,464,498.03	1,081,992.20	23.80%
☐ Loc : 0079								
31200	Contract Services	266,599.72	0.00	0.00	266,599.72	148,891.13	117,708.59	44.1518
31210	Maint & Serv Contracts	(47,996.72)	0.00	47,996.72	0.00	0.00	0.00	0.00%
		218,603.00	0.00	47,996.72	266,599.72	148,891.13	117,708.59	44.15%
☐ Loc : 0174								
11111	Executive Director/Curator	44,677.00	0.00	684.72	45,361.72	44,505.76	855.96	1.887
11417	Curator	38,667.00	0.00	592.60	39,259.60	38,519.00	740.60	1.8864
11603	Labor/Maintenance	31,980.00	0.00	490.12	32,470.12	31,857.28	612.84	1.8874
		115,324.00	0.00	1,767.44	117,091.44	114,882.04	2,209.40	1.89%
☐ Loc : 0201								
11318	Court Reporter	36,542.00	0.00	559.94	37,101.94	36,402.09	699.85	1.8863
11412	Security Officer	30,953.00	0.00	9.74	30,962.74	30,834.42	128.32	0.4144
11413	PT Clerical	14,000.00	0.00	0.00	14,000.00	6,880.00	7,120.00	50.8571
11414	Asst Court	102,831.00	0.00	1,575.57	104,406.57	102,437.10	1,969.47	1.8863
11800	Overtime	3,000.00	0.00	0.00	3,000.00	1,432.84	1,567.16	52.2387
13320	Uniform-Crt Security Officer	300.00	0.00	0.00	300.00	87.67	212.33	70.7767
23600	Office Supplies	3,000.00	0.00	276.17	3,276.17	3,028.83	247.34	7.5497

Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
31110	Continuing Education	650.00	0.00	0.00	650.00	201.05	448.95	69.0692
31210	Maint & Serv Contracts	1,500.00	0.00	0.00	1,500.00	1,458.02	41.98	2.7987
32120	Postage	2,100.00	0.00	0.00	2,100.00	980.00	1,120.00	53.3333
32600	Dues & Subscriptions	300.00	0.00	0.00	300.00	250.00	50.00	16.6667
47240	Law Books	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
		196,176.00	0.00	2,421.42	198,597.42	183,992.02	14,605.40	7.35%
☐ Loc : 0202								
11318	Court Reporter	35,370.00	0.00	2,361.24	37,731.24	35,944.93	1,786.31	4.7343
11319	Asst Court Reporter (2)	70,740.00	0.00	(3,588.88)	67,151.12	39,565.28	27,585.84	41.0802
11411	Bailiff	35,370.00	0.00	2,773.56	38,143.56	37,424.36	719.20	1.8855
11412	Security Officer	30,953.00	0.00	466.05	31,419.05	29,846.19	1,572.86	5.0061
11800	Overtime	3,000.00	0.00	0.00	3,000.00	2,983.92	16.08	0.536
13320	Uniform-Crt Security Officer	300.00	0.00	40.34	340.34	340.34	0.00	0.00%
23600	Office Supplies	3,000.00	0.00	(682.83)	2,317.17	2,135.14	182.03	7.8557
31110	Continuing Education	400.00	0.00	(400.00)	0.00	0.00	0.00	0.00%
31210	Maint & Serv Contracts	777.60	0.00	305.18	1,082.78	993.60	89.18	8.2362
32120	Postage	350.00	0.00	279.18	629.18	628.99	0.19	0.0302
32410	Printing	1,000.00	0.00	(235.00)	765.00	763.52	1.48	0.1935
32600	Dues & Subscriptions	300.00	0.00	(44.18)	255.82	250.00	5.82	2.275
47210	Equipment	0.00	0.00	1,700.00	1,700.00	1,482.00	218.00	12.8235
47240	Law Books	500.00	0.00	(500.00)	0.00	0.00	0.00	0.00%
		182,060.60	0.00	2,474.66	184,535.26	152,358.27	32,176.99	17.44%
☐ Loc : 0203								

Acct	Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
11318	Court Reporter	37,542.00	0.00	575.14	38,117.14	37,398.40	718.74	1.8856
11412	Security Officer	30,953.00	0.00	474.34	31,427.34	30,131.19	1,296.15	4.1243
11421	Clerk/Civil (2)	70,554.00	0.00	1,081.28	71,635.28	70,283.20	1,352.08	1.8874
11806	Clerk/Criminal (3)	105,831.00	0.00	1,621.92	107,452.92	105,424.80	2,028.12	1.8874
13320	Uniform-Crt Security Officer	300.00	0.00	120.00	420.00	409.62	10.38	2.4714
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	753.27	6,753.27	3,902.42	2,850.85	42.2144
31110	Continuing Education	300.00	0.00	317.18	617.18	616.10	1.08	0.175
31210	Maint & Serv Contracts	950.00	0.00	300.00	1,250.00	1,209.74	40.26	3.2208
32120	Postage	2,500.00	0.00	(146.00)	2,354.00	0.00	2,354.00	100.00%
32410	Printing	400.00	0.00	132.00	532.00	189.56	342.44	64.3684
32530	Equipment Repair	400.00	0.00	0.00	400.00	0.00	400.00	100.00%
32600	Dues & Subscriptions	300.00	0.00	0.00	300.00	230.00	70.00	23.3333
47210	Equipment	0.00	276.15	0.00	276.15	0.00	276.15	100.00%
47240	Law Books	2,000.00	(276.15)	0.00	1,723.85	195.00	1,528.85	88.6881
		258,030.00	0.00	5,229.13	263,259.13	249,990.03	13,269.10	5.04%
☐ Loc : 0204								
11318	Court Reporter	37,542.00	0.00	0.00	37,542.00	37,383.08	158.92	0.4233
11412	Security Officer	30,953.00	0.00	0.00	30,953.00	30,834.44	118.56	0.383
11423	Baliff	37,542.00	0.00	509.16	38,051.16	37,315.64	735.52	1.933
11700	Part Time	20,000.00	0.00	0.00	20,000.00	7,993.70	12,006.30	60.0315
11800	Overtime	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
13320	Uniform-Crt Security Officer	300.00	0.00	172.00	472.00	444.89	27.11	5.7436
23600	Office Supplies	3,000.00	0.00	0.00	3,000.00	2,052.18	947.82	31.594

Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
31110	Continuing Education	300.00	0.00	0.00	300.00	11.24	288.76	96.2533
31210	Maint & Serv Contracts	1,000.00	0.00	0.00	1,000.00	777.60	222.40	22.24
32120	Postage	2,000.00	0.00	0.00	2,000.00	1,866.21	133.79	6.6895
32410	Printing	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
32600	Dues & Subscriptions	3,500.00	0.00	2,357.55	5,857.55	5,750.84	106.71	1.8218
47210	Equipment	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
		139,637.00	0.00	3,038.71	142,675.71	124,429.82	18,245.89	12.79%
☐ Loc : 0225								
31121	Witness Fees	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
31130	Translators	2,000.00	0.00	0.00	2,000.00	50.00	1,950.00	97.5
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	399.84	60,399.84	59,435.70	964.14	1.5963
31270	Guardian Ad Litem	10,000.00	0.00	0.00	10,000.00	6,807.00	3,193.00	31.93
32190	Transcripts	32,284.00	0.00	2,385.00	34,669.00	18,378.00	16,291.00	46.9901
32633	Med & Hosp-Psychiatric	20,000.00	0.00	0.00	20,000.00	16,200.00	3,800.00	19.00%
35440	Judge-Temporary	2,500.00	0.00	0.00	2,500.00	800.00	1,700.00	68.00%
35450	Return of Fugitives	15,800.00	0.00	0.00	15,800.00	7,413.57	8,386.43	53.0787
		145,084.00	0.00	2,784.84	147,868.84	109,084.27	38,784.57	26.23%
☐ Loc : 0232								
11236	Court Reporter (2)	73,084.00	0.00	1,119.92	74,203.92	72,804.16	1,399.76	1.8864
11411	Bailiff	34,297.00	0.00	525.63	34,822.63	34,165.56	657.07	1.8869
11412	Security Officer	30,953.00	212.54	214.38	31,379.92	30,834.44	545.48	1.7383
11705	Clerk-Juvenile	34,297.00	0.00	525.63	34,822.63	34,165.56	657.07	1.8869
11804	Juvenile Referee	59,964.00	0.00	918.46	60,882.46	59,734.48	1,147.98	1.8856

Acct	Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
13320	Uniform-Crt Security Officer	300.00	0.00	103.55	403.55	392.68	10.87	2.6936
23600	Office Supplies	4,000.00	0.00	208.06	4,208.06	3,615.78	592.28	14.0749
31210	Maint & Serv Contracts	1,500.00	0.00	(250.26)	1,249.74	1,249.63	0.11	0.0088
31380	Court Appointed Advocate	29,932.29	0.00	0.00	29,932.29	29,932.29	0.00	0.00%
32120	Postage	400.00	0.00	250.26	650.26	650.26	0.00	0.00%
32600	Dues & Subscriptions	50.00	0.00	0.00	50.00	50.00	0.00	0.00%
47240	Law Books	350.00	0.00	0.00	350.00	303.24	46.76	13.36
		269,127.29	212.54	3,615.63	272,955.46	267,898.08	5,057.38	1.85%
☐ Loc : 0235								
11242	Prob Officer	31,552.37	0.00	416.88	31,969.25	31,363.15	606.10	1.8959
11243	Prob Officer	38,484.34	0.00	577.08	39,061.42	38,324.28	737.14	1.8871
11244	Prob Officer	37,564.55	0.00	548.63	38,113.18	38,261.00	(147.82)	-0.3878
11248	Prob Officer	38,575.66	0.00	548.63	39,124.29	40,319.31	(1,195.02)	-3.0544
11249	Prob Officer	33,319.50	0.00	499.26	33,818.76	33,180.80	637.96	1.8864
11250	Adult Prob Officer	36,651.75	0.00	548.63	37,200.38	36,499.72	700.66	1.8835
11252	Adult Prob Officer	29,288.36	0.00	361.56	29,649.92	25,550.18	4,099.74	13.8272
11345	Asst Chief Prob Officer	48,097.50	0.00	722.48	48,819.98	47,898.56	921.42	1.8874
11422	Financial Clerk	22,735.50	0.00	348.44	23,083.94	22,125.94	958.00	4.1501
11503	Probation Officer Asst	15,000.00	0.00	181.38	15,181.38	14,991.60	189.78	1.2501
11605	Admin Asst	22,735.50	0.00	346.07	23,081.57	22,648.60	432.97	1.8758
11708	PT Prob Officer	17,250.00	0.00	(1,945.00)	15,305.00	14,432.81	872.19	5.6987
11709	PT Prob Officer	17,250.00	0.00	2,119.35	19,369.35	18,960.83	408.52	2.1091
11710	Juvenile Prob Officer	53,218.44	0.00	0.00	53,218.44	53,214.94	3.50	0.0066
11715	Secretary Juvenile	30,470.78	0.00	0.00	30,470.78	12,491.13	17,979.65	59.0062

Acct	Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
11726	Secretary Juvenile	(459.92)	0.00	459.92	0.00	0.00	0.00	0.00%
11902	Chief Prob Officer	58,831.74	0.00	890.04	59,721.78	58,592.08	1,129.70	1.8916
12002	Juvenile Prob Officer	58,538.70	0.00	872.74	59,411.44	58,296.08	1,115.36	1.8773
12003	Juvenile Prob Super	63,118.44	0.00	907.56	64,026.00	55,642.52	8,383.48	13.0939
12004	Juvenile Prob Officer	58,538.70	0.00	872.72	59,411.42	55,584.03	3,827.39	6.4422
12005	Juvenile Prob Officer	58,538.70	0.00	(36,330.59)	22,208.11	22,207.62	0.49	0.0022
12006	Shocap Tracker	27,400.41	0.00	375.33	27,775.74	26,029.24	1,746.50	6.2879
12111	Juvenile Prob Officer	35,631.54	0.00	516.00	36,147.54	36,102.39	45.15	0.1249
12203	Juvenile Prob Supervisor	63,488.70	0.00	957.56	64,446.26	63,225.68	1,220.58	1.894
12204	Juvenile Prob Officer	53,218.44	0.00	801.56	54,020.00	52,996.44	1,023.56	1.8948
12205	Juvenile Prob Officer	56,928.35	0.00	796.02	57,724.37	53,697.12	4,027.25	6.9767
12206	On-Call Probation Officer	11,656.72	0.00	0.00	11,656.72	10,715.30	941.42	8.0762
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	262.54	7,762.54	4,297.58	3,464.96	44.6369
23604	Office Supplies-Juvenile	3,000.00	0.00	139.95	3,139.95	589.81	2,550.14	81.2159
23650	Computer Supplies	500.00	0.00	0.00	500.00	309.16	190.84	38.168
23651	Comp Supplies-Juvenile	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
47210	Equipment	1,000.00	0.00	0.00	1,000.00	806.87	193.13	19.313
		1,030,124.77	0.00	(23,205.26)	1,006,919.51	949,354.77	57,564.74	5.72%
☐ Loc : 0271								
11114	Public Defender	82,237.20	0.00	1,240.88	83,478.08	81,898.02	1,580.06	1.8928

Acct	Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
11115	Public Defender Suppl	7,000.00	0.00	0.00	7,000.00	6,839.10	160.90	2.2986
11200	Chief Deputy	61,678.00	0.00	932.53	62,610.53	61,425.78	1,184.75	1.8923
11340	Deputies (4)	163,480.00	1,872.08	678.32	166,030.40	162,853.60	3,176.80	1.9134
11341	FT Deputy Pub Defend (11)	577,500.00	2,498.39	2,682.74	582,681.13	571,668.17	11,012.96	1.89
11419	Investigator	35,000.00	0.00	536.32	35,536.32	34,866.00	670.32	1.8863
11605	Admin Asst	29,884.00	0.00	458.00	30,342.00	29,769.48	572.52	1.8869
23600	Office Supplies	3,000.00	0.00	0.00	3,000.00	2,371.63	628.37	20.9457
31110	Continuing Education	500.00	0.00	0.00	500.00	230.00	270.00	54.00%
32120	Postage	7,500.00	0.00	1,000.00	8,500.00	8,499.72	0.28	0.0033
32130	Travel & Training	250.00	0.00	13.20	263.20	87.12	176.08	66.8997
32161	Communications-R eimburse	1,000.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00%
35652	Office Allowance	20,000.00	0.00	0.00	20,000.00	19,990.00	10.00	0.05
		989,029.20	4,370.47	6,541.99	999,941.66	980,498.62	19,443.04	1.94%
☐ Loc : 0302								
11113	Director	52,096.00	0.00	798.29	52,894.29	51,896.52	997.77	1.8863
11211	Mechanic	38,402.00	0.00	588.52	38,990.52	38,254.84	735.68	1.8868
11339	Support Staff Specialist	36,540.00	0.00	560.00	37,100.00	36,400.00	700.00	1.8868
22370	Medical Supplies	500.00	0.00	94.79	594.79	483.94	110.85	18.6368
22531	Equip Repair/Purchase	3,000.00	0.00	5,833.62	8,833.62	5,117.67	3,715.95	42.066
23210	Gas Oil & Lubricants	24,000.00	0.00	(4,292.10)	19,707.90	15,250.04	4,457.86	22.6197
23303	OSHA Uniforms & Supplies	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
23304	Uniform Allowance	2,000.00	0.00	438.08	2,438.08	2,059.83	378.25	15.5143
23350	Institut & Medical Supplies	3,000.00	0.00	(775.00)	2,225.00	1,638.61	586.39	26.3546

Acct	Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
23600	Office Supplies	1,500.00	0.00	465.95	1,965.95	727.55	1,238.40	62.9924
23710	Other Supplies	8,000.00	0.00	1,091.08	9,091.08	4,834.34	4,256.74	46.8233
25200	Garage&Motor Repair-Supplies	7,000.00	0.00	889.14	7,889.14	6,507.69	1,381.45	17.5108
30000	Other Services & Charges	0.00	0.00	1,189.00	1,189.00	1,072.60	116.40	9.7897
31200	Contract Services	0.00	0.00	9,357.71	9,357.71	5,855.43	3,502.28	37.4267
31210	Maint & Serv Contracts	7,000.00	0.00	(7,000.00)	0.00	0.00	0.00	0.00%
32120	Postage	300.00	0.00	0.00	300.00	0.00	300.00	100.00%
32130	Travel & Training	2,700.00	0.00	(1,500.00)	1,200.00	1,084.46	115.54	9.6283
32160	Communications	6,000.00	0.00	254.48	6,254.48	4,411.67	1,842.81	29.4638
32202	Utilities	17,000.00	0.00	0.00	17,000.00	10,931.67	6,068.33	35.6961
32203	Utilities-Trash/Exte rminator	1,100.00	0.00	188.18	1,288.18	1,081.47	206.71	16.0467
32410	Printing	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
32520	Garage & Motor Repair	6,000.00	0.00	(875.00)	5,125.00	2,499.00	2,626.00	51.239
32530	Equipment Repair	6,000.00	0.00	2,213.96	8,213.96	5,494.93	2,719.03	33.1025
32600	Dues & Subscriptions	600.00	0.00	0.00	600.00	420.00	180.00	30.00%
35160	Volunteer Life Insurance	1,000.00	0.00	(100.00)	900.00	418.99	481.01	53.4456
47210	Equipment	3,000.00	0.00	0.00	3,000.00	448.98	2,551.02	85.034
		227,738.00	0.00	9,420.70	237,158.70	196,890.23	40,268.47	16.98%
☐ Loc : 0308								
11112	Inspector	47,811.00	0.00	732.72	48,543.72	47,627.84	915.88	1.8867
11800	Overtime	3,750.00	0.00	0.00	3,750.00	3,349.76	400.24	10.6731
23210	Gas Oil & Lubricants	4,814.00	0.00	275.66	5,089.66	3,233.09	1,856.57	36.4773
23303	OSHA Uniforms & Supplies	400.00	0.00	0.00	400.00	271.20	128.80	32.2

Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
23600	Office Supplies	150.00	0.00	0.00	150.00	19.67	130.33	86.8867
23710	Other Supplies	750.00	0.00	0.00	750.00	424.91	325.09	43.3453
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	339.00	361.00	51.5714
32160	Communications	900.00	0.00	24.23	924.23	292.66	631.57	68.3347
32410	Printing	1,200.00	0.00	0.00	1,200.00	931.26	268.74	22.395
32520	Garage & Motor Repair	400.00	0.00	0.00	400.00	0.00	400.00	100.00%
32530	Equipment Repair	3,350.00	0.00	0.00	3,350.00	3,334.51	15.49	0.4624
32600	Dues & Subscriptions	105.00	0.00	0.00	105.00	105.00	0.00	0.00%
		64,355.00	0.00	1,032.61	65,387.61	59,928.90	5,458.71	8.35%
☐ Loc : 0313								
11109	Grounds & Bldg Superintendent	42,353.00	0.00	649.07	43,002.07	42,190.72	811.35	1.8868
11136	Shift Supervisor	35,253.00	0.00	0.00	35,253.00	35,117.68	135.32	0.3839
11207	Asst Bldg Super	37,779.00	0.00	579.00	38,358.00	37,634.48	723.52	1.8862
11415	Asst Shift Supervisor	33,617.00	0.00	0.00	33,617.00	33,488.00	129.00	0.3837
11500	Labor/Maintenance (3)	95,940.00	0.00	2,254.56	98,194.56	96,552.08	1,642.48	1.6727
11700	Part Time	14,911.00	0.00	0.00	14,911.00	14,878.74	32.26	0.2164
11706	Maintenance Tech One (4)	137,600.00	0.00	0.00	137,600.00	136,158.79	1,441.21	1.0474
11707	Maintenance Tech Two (2)	69,862.00	0.00	1,070.72	70,932.72	69,594.72	1,338.00	1.8863
11800	Overtime	10,000.00	0.00	1,159.31	11,159.31	8,361.95	2,797.36	25.0675
22530	Equip Repair Supplies	50,000.00	0.00	6,598.13	56,598.13	54,400.08	2,198.05	3.8836
23200	Grounds-Supplies	6,500.00	0.00	9,685.56	16,185.56	14,476.75	1,708.81	10.5576
23201	Grounds-Jail	2,000.00	0.00	2,688.20	4,688.20	4,410.70	277.50	5.9191

Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
23202	Grounds-Supplies-HowardHav	500.00	0.00	1,000.00	1,500.00	1,188.15	311.85	20.79
23210	Gas Oil & Lubricants	5,500.00	0.00	(3,659.28)	1,840.72	1,294.42	546.30	29.6786
23220	Tires & Tubes	1,500.00	0.00	0.00	1,500.00	717.24	782.76	52.184
23302	Uniform-Safety Items	5,600.00	0.00	1,143.15	6,743.15	6,095.96	647.19	9.5977
23360	Institutional Supplies	38,000.00	0.00	2,452.34	40,452.34	29,214.32	11,238.02	27.7809
23600	Office Supplies	1,000.00	0.00	252.64	1,252.64	558.99	693.65	55.375
31210	Maint & Serv Contracts	64,000.00	0.00	4,132.00	68,132.00	65,947.00	2,185.00	3.207
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	320.00	680.00	68.00%
32202	Utilities	275,000.00	0.00	(59,752.83)	215,247.17	203,645.26	11,601.91	5.39
32203	Utilities-Trash/Exterminator	10,000.00	0.00	(3,638.51)	6,361.49	2,645.00	3,716.49	58.4217
32520	Garage & Motor Repair	1,000.00	0.00	137.00	1,137.00	867.22	269.78	23.7274
32530	Equipment Repair	20,000.00	2,575.00	11,033.37	33,608.37	3,270.08	30,338.29	90.27
32531	Equipment Repair-Jail	15,000.00	0.00	300.00	15,300.00	15,109.28	190.72	1.2465
32533	Equip Repair-HowardHaven	3,500.00	0.00	0.00	3,500.00	1,041.27	2,458.73	70.2494
47210	Equipment	0.00	0.00	50,000.00	50,000.00	0.00	50,000.00	100.00%
		977,565.00	2,575.00	28,084.43	1,008,224.43	879,178.88	129,045.55	12.80%
☐ Loc : 0660								
11138	IV-D Deputy Prosecutor	40,870.00	0.00	626.35	41,496.35	40,713.40	782.95	1.8868
11139	IV-D Deputy Prosecutor	40,870.00	0.00	626.36	41,496.36	40,713.40	782.96	1.8868

Acct	Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
11140	IV-D Deputy Prosecutor	40,870.00	0.00	626.35	41,496.35	20,262.74	21,233.61	51.1698
11264	IV-D Caseworker	30,314.00	0.00	0.00	30,314.00	27,549.72	2,764.28	9.1188
11265	IV-D Caseworker	30,314.00	0.00	418.12	30,732.12	28,380.16	2,351.96	7.6531
11266	IV-D Caseworker	30,314.00	0.00	464.45	30,778.45	30,197.96	580.49	1.886
11267	IV-D Caseworker	30,314.00	0.00	464.45	30,778.45	27,596.29	3,182.16	10.3389
11268	IV-D Caseworker	30,314.00	0.00	464.45	30,778.45	30,197.96	580.49	1.886
11269	IV-D Caseworker	30,314.00	0.00	418.12	30,732.12	28,380.16	2,351.96	7.6531
11270	IV-D Caseworker	30,314.00	0.00	464.45	30,778.45	30,197.96	580.49	1.886
11271	IV-D Caseworker	30,314.00	0.00	(7,047.55)	23,266.45	23,235.96	30.49	0.131
11272	IV-D Caseworker	30,314.00	0.00	464.45	30,778.45	30,197.96	580.49	1.886
11317	Administrator	15,439.00	0.00	197.12	15,636.12	15,380.04	256.08	1.6377
11419	Investigator	15,300.00	0.00	(8,465.52)	6,834.48	6,741.30	93.18	1.3634
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	0.00	3,000.00	100.00%
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	0.00	3,000.00	878.00	2,122.00	70.7333
47210	Equipment	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%
		454,175.00	0.00	(10,278.40)	443,896.60	382,623.01	61,273.59	13.80%
☐ Loc : 0750								
11344	Secretary/Office Mgr	30,204.00	0.00	447.56	30,651.56	30,072.90	578.66	1.8879
11420	Resource Conservationist	33,233.00	25.00	487.00	33,745.00	33,090.48	654.52	1.9396
11700	Part Time	10,954.00	(25.00)	67.50	10,996.50	9,285.00	1,711.50	15.564
23600	Office Supplies	756.00	0.00	0.00	756.00	483.10	272.90	36.0979
32120	Postage	582.00	0.00	(183.00)	399.00	338.71	60.29	15.1103
32160	Communications	550.00	0.00	183.00	733.00	610.14	122.86	16.7613

Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
32200	Advert/Publications	25.00	0.00	0.00	25.00	22.22	2.78	11.12
32600	Dues & Subscriptions	1,475.00	0.00	0.00	1,475.00	1,475.00	0.00	0.00%
33200	Ditch Maintenance	50.00	0.00	0.00	50.00	34.42	15.58	31.16
35640	Rental/Lease Fees	1,620.00	0.00	0.00	1,620.00	1,620.00	0.00	0.00%
		79,449.00	0.00	1,002.06	80,451.06	77,031.97	3,419.09	4.25%
☐ Loc : 9600								
11110	Superintendent	35,000.00	91.18	0.00	35,091.18	34,843.53	247.65	0.7057
11237	Asst Superintendent	30,500.00	(8,745.00)	(10,010.00)	11,745.00	9,672.08	2,072.92	17.6494
11416	Housekeeper/Cook (3)	73,653.00	0.00	1,830.75	75,483.75	74,429.24	1,054.51	1.397
11700	Part Time	22,500.00	8,745.00	9,046.90	40,291.90	33,473.29	6,818.61	16.923
11800	Overtime	5,000.00	(91.18)	93.92	5,002.74	2,661.72	2,341.02	46.7948
15210	FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
23210	Gas Oil & Lubricants	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
23350	Institut & Medical Supplies	9,500.00	0.00	66.66	9,566.66	4,683.93	4,882.73	51.039
23401	Food	16,000.00	0.00	793.66	16,793.66	12,458.54	4,335.12	25.814
23600	Office Supplies	450.00	0.00	0.00	450.00	204.90	245.10	54.4667
30000	Other Services & Charges	1,000.00	0.00	345.75	1,345.75	691.50	654.25	48.616
32120	Postage	100.00	0.00	0.00	100.00	98.00	2.00	2.00%
32130	Travel & Training	200.00	0.00	6.44	206.44	103.03	103.41	50.092
32160	Communications	1,900.00	0.00	214.82	2,114.82	1,683.77	431.05	20.3823
32202	Utilities	25,000.00	0.00	836.30	25,836.30	19,117.86	6,718.44	26.0039
		221,803.00	0.00	3,225.20	225,028.20	194,121.39	30,906.81	13.73%
☐ Loc : 9601								

Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
11137	Info Systems Manager	55,784.00	0.00	0.00	55,784.00	55,570.32	213.68	0.383
11239	Network Admin	47,679.00	0.00	2,385.24	50,064.24	49,827.74	236.50	0.4724
11240	Network Tech	36,540.00	0.00	1,402.91	37,942.91	36,527.71	1,415.20	3.7298
11241	Network & Database Admin	40,500.00	0.00	1,491.95	41,991.95	41,802.85	189.10	0.4503
11343	System Administrator	37,601.00	0.00	(33,222.39)	4,378.61	4,378.61	0.00	0.00%
11800	Overtime	3,000.00	0.00	0.00	3,000.00	1,439.72	1,560.28	52.0093
23600	Office Supplies	250.00	0.00	7.98	257.98	7.98	250.00	96.9067
23650	Computer Supplies	5,000.00	0.00	327.26	5,327.26	5,290.32	36.94	0.6934
31210	Maint & Serv Contracts	18,000.00	0.00	87.50	18,087.50	16,233.89	1,853.61	10.248
32120	Postage	250.00	0.00	0.00	250.00	4.08	245.92	98.368
32130	Travel & Training	3,000.00	0.00	0.00	3,000.00	2,569.42	430.58	14.3527
32600	Dues & Subscriptions	150.00	0.00	0.00	150.00	55.00	95.00	63.3333
		247,754.00	0.00	(27,519.55)	220,234.45	213,707.64	6,526.81	2.96%
		18,607,502.29	142,712.23	407,875.32	19,158,089.84	18,519,035.03	639,054.81	3.34%
☐ Fund : 1101								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	22,282.57	(22,282.57)	0.00%
		0.00	0.00	0.00	0.00	22,282.57	(22,282.57)	0.00%
		0.00	0.00	0.00	0.00	22,282.57	(22,282.57)	0.00%
☐ Fund : 1112								
☐ Loc : 0000								
30001	Special Project & Incentives	250,000.00	0.00	40,000.00	290,000.00	55,821.00	234,179.00	80.7514
30002	YMCA Donation	100,000.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00%
31200	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Acct	Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
31201	Unsafe Properties	50,000.00	0.00	0.00	50,000.00	7,630.00	42,370.00	84.74
31210	Maint & Serv Contracts	0.00	0.00	230.55	230.55	0.00	230.55	100.00%
32141	Internal DSL	12,000.00	0.00	277.37	12,277.37	10,239.98	2,037.39	16.5947
32162	Small Business Develop	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00%
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	27,000.00	0.00	0.00	27,000.00	26,754.00	246.00	0.9111
32240	Flood Mitigation Match	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
32250	Misc. Economic Development	576,400.00	0.00	0.00	576,400.00	0.00	576,400.00	100.00%
32260	Co Museum Misc. Operating	45,400.00	0.00	0.00	45,400.00	45,400.00	0.00	0.00%
32270	North Central Ind RPC	0.00	0.00	63,719.00	63,719.00	63,719.00	0.00	0.00%
32280	G K E D A	100,000.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00%
37010	New Business Employ Incentive	30,000.00	0.00	5,000.00	35,000.00	25,000.00	10,000.00	28.5714
37011	Greentown Matching Grant	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00	100.00%
37012	Russiaville Matching Grant	7,500.00	0.00	7,500.00	15,000.00	0.00	15,000.00	100.00%
37013	Local Busines/Civic Grant	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%
50000	Unappropriated	0.00	0.00	0.00	0.00	1,200,000.00	(1,200,000.00)	0.00%
51000	Transfer to Another Fund	0.00	0.00	0.00	0.00	576,400.00	(576,400.00)	0.00%
		1,252,800.00	0.00	116,726.92	1,369,526.92	2,246,963.98	(877,437.06)	(64.07%)
		1,252,800.00	0.00	116,726.92	1,369,526.92	2,246,963.98	(877,437.06)	(64.07%)

☐ Fund : 1116

Acct	Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	22,500.48	(22,500.48)	0.00%
		0.00	0.00	0.00	0.00	22,500.48	(22,500.48)	0.00%
		0.00	0.00	0.00	0.00	22,500.48	(22,500.48)	0.00%
☐ Fund : 1119								
☐ Loc : 0000								
11700	Part Time	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
15210	FICA	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
23600	Office Supplies	10,000.00	10,000.00	0.00	20,000.00	11,474.36	8,525.64	42.6282
31210	Maint & Serv Contracts	45,000.00	0.00	30,157.90	75,157.90	68,457.90	6,700.00	8.9146
32130	Travel & Training	5,000.00	0.00	(2,000.00)	3,000.00	952.60	2,047.40	68.2467
32530	Equipment Repair	6,000.00	0.00	2,000.00	8,000.00	6,212.00	1,788.00	22.35
47210	Equipment	5,000.00	0.00	13,000.00	18,000.00	16,923.36	1,076.64	5.9813
		77,000.00	10,000.00	43,157.90	130,157.90	104,020.22	26,137.68	20.08%
		77,000.00	10,000.00	43,157.90	130,157.90	104,020.22	26,137.68	20.08%
☐ Fund : 1120								
☐ Loc : 0000								
15210	FICA	400,900.00	0.00	5,406.44	406,306.44	354,239.82	52,066.62	12.8146
15220	PERF	623,920.00	0.00	9,134.32	633,054.32	607,666.84	25,387.48	4.0103
15230	Insurance	1,186,700.00	0.00	15,135.48	1,201,835.48	987,201.42	214,634.06	17.8589
15240	Employee Service Bonus	112,125.00	0.00	0.00	112,125.00	97,500.00	14,625.00	13.0435
		2,323,645.00	0.00	29,676.24	2,353,321.24	2,046,608.08	306,713.16	13.03%
☐ Loc : 0005								
23500	Swat Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
☐ Loc : 0308								
32530	Equipment Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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%
☐ Loc : 0313								
31210	Maint & Serv Contracts	31,000.00	0.00	3,803.51	34,803.51	32,250.93	2,552.58	7.3343
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	1,004.36	28,995.64	96.6521
32530	Equipment Repair	30,000.00	0.00	(587.15)	29,412.85	18,475.05	10,937.80	37.1871
		94,500.00	0.00	3,216.36	97,716.36	51,730.34	45,986.02	47.06%
☐ Loc : 0380								
11116	Sheriff 50%	53,645.00	0.00	822.16	54,467.16	53,439.36	1,027.80	1.887
11346	Jail Staff Sergeant (3)	103,109.79	0.00	1,642.66	104,752.45	102,021.38	2,731.07	2.6072
11347	Civilian Transport (2)	62,178.00	0.00	(26,416.80)	35,761.20	30,969.64	4,791.56	13.3988
11401	Clerical II (2)	60,000.00	0.00	919.52	60,919.52	59,769.84	1,149.68	1.8872
11711	Captain (1)	51,258.00	0.00	0.00	51,258.00	43,165.63	8,092.37	15.7875
11712	Lieutenant (1/3 of 1)	16,339.95	0.00	250.40	16,590.35	16,276.00	314.35	1.8948
11903	Food Service Super	34,338.19	0.00	526.24	34,864.43	34,206.64	657.79	1.8867
11906	Correction Officer (38)	1,127,520.00	(150,000.00)	4,729.68	982,249.68	917,592.67	64,657.01	6.5825
11908	Lieut/Asst Jail Command	39,984.00	0.00	612.62	40,596.62	20,681.46	19,915.16	49.0562
11910	Chief Matron/Personnel (75%)	32,157.56	0.00	491.76	32,649.32	31,910.85	738.47	2.2618
11911	PREA Sergeant	33,550.19	0.00	514.16	34,064.35	33,421.44	642.91	1.8873
11912	Training Sergeant	33,550.19	0.00	514.16	34,064.35	33,421.44	642.91	1.8873
11913	Asst Cook (2)	63,056.00	0.00	966.40	64,022.40	62,813.92	1,208.48	1.8876
11914	Sergeant First Class (2)	68,955.40	0.00	822.43	69,777.83	63,422.55	6,355.28	9.1079

Acct	Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
11915	Jail Sergeant (3)	100,650.57	0.00	1,573.60	102,224.17	84,226.32	17,997.85	17.6063
11916	Jail Corporal (6)	196,431.30	0.00	2,508.60	198,939.90	166,933.20	32,006.70	16.0886
12007	PT Cook (2)	31,000.00	0.00	8,382.54	39,382.54	34,052.34	5,330.20	13.5344
12008	PT Correct Officer	200,000.00	0.00	3,806.25	203,806.25	95,302.54	108,503.71	53.2387
12009	Road Crew Sergeant	33,550.19	0.00	514.16	34,064.35	33,421.44	642.91	1.8873
12190	Shift Diff-Corr Officer (24)	24,000.00	0.00	0.00	24,000.00	21,916.65	2,083.35	8.6806
12200	OT Correctional Officer	150,000.00	150,000.00	184,269.54	484,269.54	451,759.37	32,510.17	6.7132
12500	Nurse Admin	52,118.71	0.00	798.30	52,917.01	51,956.32	960.69	1.8155
12502	PT/OT PRN Nurse	75,000.00	0.00	357.44	75,357.44	41,288.44	34,069.00	45.2099
12503	Asst Nurse Admin	43,681.27	0.00	669.24	44,350.51	43,514.12	836.39	1.8859
12504	Staff Nurse (2)	84,818.00	0.00	1,299.92	86,117.92	84,492.72	1,625.20	1.8872
13310	Uniform-Correct Officer (56)	44,800.00	0.00	0.00	44,800.00	38,976.78	5,823.22	12.9983
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%
22530	Equip Repair Supplies	15,000.00	0.00	7,355.43	22,355.43	18,581.07	3,774.36	16.8834
23210	Gas Oil & Lubricants	40,000.00	(1,142.00)	(7,256.15)	31,601.85	3,122.80	28,479.05	90.1183
23230	Batteries	1,000.00	0.00	0.00	1,000.00	988.88	11.12	1.112
23350	Institut & Medical Supplies	200,000.00	0.00	13,798.05	213,798.05	189,043.98	24,754.07	11.5782
23600	Office Supplies	8,000.00	1,142.00	3,492.98	12,634.98	11,226.59	1,408.39	11.1468
23660	Camera Supplies	500.00	0.00	135.00	635.00	617.46	17.54	2.7622
23710	Other Supplies	1,500.00	0.00	45.00	1,545.00	789.67	755.33	48.8887
23740	Care of Indv-Inmate Clothing	15,000.00	0.00	2,491.40	17,491.40	15,788.88	1,702.52	9.7335

Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
23741	Care of Individ-Inmate Article	15,000.00	0.00	491.34	15,491.34	12,894.19	2,597.15	16.7652
31202	Contract Services-Doctor	40,000.00	0.00	4,460.87	44,460.87	44,460.87	0.00	0.00%
31210	Maint & Serv Contracts	20,000.00	0.00	424.88	20,424.88	7,830.47	12,594.41	61.6621
31211	Maint & Serv-Radio	5,000.00	0.00	235.19	5,235.19	2,392.04	2,843.15	54.3084
32130	Travel & Training	6,750.00	0.00	3,778.00	10,528.00	5,222.60	5,305.40	50.3932
32131	Travel & Training-Firearms	1,334.00	0.00	0.00	1,334.00	800.00	534.00	40.03
32202	Utilities	385,000.00	0.00	18,985.04	403,985.04	353,172.88	50,812.16	12.5777
32410	Printing	1,500.00	0.00	0.00	1,500.00	1,395.78	104.22	6.948
32520	Garage & Motor Repair	4,500.00	0.00	0.00	4,500.00	999.31	3,500.69	77.7931
32530	Equipment Repair	20,000.00	0.00	0.00	20,000.00	9,804.30	10,195.70	50.9785
32634	Med & Hosp	250,000.00	0.00	(111,019.66)	138,980.34	99,336.04	39,644.30	28.5251
33400	Meals for Prisoners	425,000.00	0.00	142,886.05	567,886.05	530,375.04	37,511.01	6.6054
47210	Equipment	25,525.00	0.00	2,855.04	28,380.04	15,900.64	12,479.40	43.9725
		4,296,301.31	0.00	273,733.44	4,570,034.75	3,975,696.55	594,338.20	13.01%
☐ Loc : 9603								
11122	Maintenance Tech One	17,200.00	175.76	0.00	17,375.76	15,310.81	2,064.95	11.8841
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	295.08	294.96	39,090.04	38,352.60	737.44	1.8865
11208	Center Director	30,500.00	131.40	180.20	30,811.60	30,188.31	623.29	2.0229
11209	Labor/Maintenance	14,740.00	148.68	0.00	14,888.68	14,587.44	301.24	2.0233
11348	Shlt Care Prog Director	45,765.00	0.00	0.00	45,765.00	44,712.72	1,052.28	2.2993

Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
11349	Shlt Care Complian Casework	31,000.00	0.00	475.12	31,475.12	30,881.24	593.88	1.8868
11350	Shlt Care Admin Caseworker	32,278.00	0.00	0.00	32,278.00	30,286.35	1,991.65	6.1703
11504	Secretary/Bookkeeper	15,318.00	0.00	74.82	15,392.82	14,182.40	1,210.42	7.8635
11505	Secretary/Bookkeeper	14,681.00	(876.12)	133.36	13,938.24	13,679.20	259.04	1.8585
11605	Admin Asst	16,909.00	54.51	118.25	17,081.76	16,735.97	345.79	2.0243
11606	PT Maintenance	5,250.00	(2,000.00)	9.90	3,259.90	1,399.97	1,859.93	57.0548
11713	Youth Manager	622,305.00	0.00	3,797.45	626,102.45	626,502.42	(399.97)	-0.0639
11714	Asst Dir/Clinical Sup	29,500.00	70.69	230.71	29,801.40	29,198.38	603.02	2.0235
11715	Secretary Juvenile	0.00	0.00	6,358.66	6,358.66	6,213.70	144.96	2.2797
11726	Secretary Juvenile	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11800	Overtime	1,590.00	(500.00)	0.00	1,090.00	66.73	1,023.27	93.878
11807	Nurse Supervisor	21,407.00	(1,000.00)	0.00	20,407.00	19,324.95	1,082.05	5.3023
11808	Nurse	20,656.00	0.00	211.00	20,867.00	20,439.33	427.67	2.0495
11917	Shift Super (3)	45,084.00	2,000.00	1,500.00	48,584.00	47,640.00	944.00	1.943
11918	PT Shift Super	16,267.00	1,500.00	4,105.05	21,872.05	18,928.63	2,943.42	13.4574
12010	Dietary Manager	16,498.00	0.00	158.36	16,656.36	16,316.09	340.27	2.0429
12011	Cook	36,500.00	2,000.00	528.16	39,028.16	36,448.53	2,579.63	6.6097
12110	Shift Difference	18,000.00	0.00	0.00	18,000.00	15,500.00	2,500.00	13.8889
12112	On Call	910.00	0.00	0.00	910.00	892.50	17.50	1.9231
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%
22530	Equip Repair Supplies	4,600.00	0.00	957.43	5,557.43	4,632.60	924.83	16.6413
23210	Gas Oil & Lubricants	10,560.00	0.00	(177.00)	10,383.00	2,020.73	8,362.27	80.5381
23230	Batteries	400.00	(400.00)	0.00	0.00	0.00	0.00	0.00%

Acct	Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
23305	Uniforms-Shirts (2 EA)	3,300.00	0.00	887.25	4,187.25	4,187.08	0.17	0.0041
23350	Institut & Medical Supplies	3,680.00	0.00	98.64	3,778.64	2,648.09	1,130.55	29.9195
23401	Food	41,000.00	(3,150.00)	844.30	38,694.30	32,800.94	5,893.36	15.2306
23600	Office Supplies	4,950.00	0.00	74.98	5,024.98	4,937.36	87.62	1.7437
23711	Other Supplies-Household	10,580.00	0.00	131.05	10,711.05	8,922.97	1,788.08	16.6938
23720	Educational Materials	230.00	0.00	0.00	230.00	95.44	134.56	58.5043
23742	Care of Individ-Supply	4,140.00	0.00	825.92	4,965.92	1,162.42	3,803.50	76.5921
23743	Resident Needs	12,000.00	(3,400.00)	(1,685.61)	6,914.39	1,120.65	5,793.74	83.7925
30000	Other Services & Charges	1,300.00	0.00	80.00	1,380.00	426.32	953.68	69.1072
31110	Continuing Education	3,300.00	0.00	(1,680.17)	1,619.83	491.24	1,128.59	69.6734
31200	Contract Services	12,954.00	0.00	0.00	12,954.00	11,872.85	1,081.15	8.3461
31210	Maint & Serv Contracts	9,200.00	0.00	185.22	9,385.22	5,454.92	3,930.30	41.8775
32120	Postage	2,000.00	0.00	0.00	2,000.00	715.41	1,284.59	64.2295
32130	Travel & Training	5,280.00	0.00	0.00	5,280.00	4,440.99	839.01	15.8903
32160	Communications	2,530.00	0.00	0.00	2,530.00	1,627.87	902.13	35.6573
32202	Utilities	57,500.00	0.00	(6,072.69)	51,427.31	39,942.65	11,484.66	22.3318
32410	Printing	660.00	0.00	0.00	660.00	23.10	636.90	96.5
32510	Bldg &Structure Repair	5,140.00	0.00	7,953.18	13,093.18	11,441.18	1,652.00	12.6173
32530	Equipment Repair	4,700.00	0.00	1,821.51	6,521.51	6,450.63	70.88	1.0869
32600	Dues & Subscriptions	200.00	0.00	80.00	280.00	279.84	0.16	0.0571
32630	Mental Hlth Diagnostics	6,413.00	0.00	(5,525.00)	888.00	750.00	138.00	15.5405

Acct	Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
33741	Behavior Reward	690.00	0.00	24.46	714.46	422.04	292.42	40.9288
33742	Activities	6,600.00	0.00	0.00	6,600.00	4,024.20	2,575.80	39.0273
33743	Programming	1,250.00	0.00	0.00	1,250.00	1,040.00	210.00	16.8
47210	Equipment	7,920.00	4,950.00	495.00	13,365.00	10,035.95	3,329.05	24.9087
		1,313,935.00	0.00	17,494.47	1,331,429.47	1,249,755.74	81,673.73	6.13%
☐ Loc : 9604								
11113	Director	0.00	0.00	0.00	0.00	389.53	(389.53)	0.00%
11122	Maintenance Tech One	0.00	0.00	0.00	0.00	219.67	(219.67)	0.00%
11209	Labor/Maintenanc e	0.00	0.00	0.00	0.00	185.83	(185.83)	0.00%
11351	Prog Director/Residental	0.00	0.00	640.21	640.21	876.72	(236.51)	-36.9426
11504	Secretary/Bookkeeper	0.00	0.00	75.53	75.53	195.63	(120.10)	-159.0097
11505	Secretary/Bookkeeper	0.00	0.00	133.36	133.36	166.67	(33.31)	-24.9775
11605	Admin Asst	0.00	0.00	117.99	117.99	215.95	(97.96)	-83.024
11606	PT Maintenance	0.00	0.00	10.05	10.05	10.05	0.00	0.00%
11714	Asst Dir/Clinical Sup	0.00	0.00	0.00	0.00	376.76	(376.76)	0.00%
11808	Nurse	0.00	0.00	422.12	422.12	527.62	(105.50)	-24.9929
11809	Nurse	0.00	0.00	211.00	211.00	263.73	(52.73)	-24.9905
11918	PT Shift Super	0.00	0.00	1,656.16	1,656.16	1,656.16	0.00	0.00%
12011	Cook	0.00	0.00	528.38	528.38	528.38	0.00	0.00%
12015	Dietary Manager	0.00	0.00	158.36	158.36	197.95	(39.59)	(25.00%)
22530	Equip Repair Supplies	0.00	0.00	70.54	70.54	70.54	0.00	0.00%
23305	Uniforms-Shirts (2 EA)	0.00	0.00	710.25	710.25	710.25	0.00	0.00%
23350	Institut & Medical Supplies	0.00	0.00	82.86	82.86	82.86	0.00	0.00%

Acct	Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
23401	Food	0.00	0.00	399.77	399.77	399.77	0.00	0.00%
23600	Office Supplies	0.00	0.00	74.98	74.98	74.98	0.00	0.00%
23711	Other Supplies-Househol d	0.00	0.00	112.88	112.88	112.88	0.00	0.00%
23742	Care of Individ-Supply	0.00	0.00	13.77	13.77	13.77	0.00	0.00%
23743	Resident Needs	0.00	0.00	325.63	325.63	325.63	0.00	0.00%
30000	Other Services & Charges	0.00	0.00	67.20	67.20	67.20	0.00	0.00%
31110	Continuing Education	0.00	0.00	201.83	201.83	201.83	0.00	0.00%
31210	Maint & Serv Contracts	0.00	0.00	155.58	155.58	155.58	0.00	0.00%
32202	Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
33741	Behavior Reward	0.00	0.00	20.56	20.56	20.56	0.00	0.00%
47210	Equipment	0.00	0.00	495.00	495.00	495.00	0.00	0.00%
		0.00	0.00	6,684.01	6,684.01	8,541.50	(1,857.49)	(27.79%)
☐ Loc : 9605								
11113	Director	30,500.00	24.08	287.56	30,811.64	30,504.24	307.40	0.9977
11122	Maintenance Tech One	17,200.00	175.76	0.00	17,375.76	15,310.81	2,064.95	11.8841
11136	Shift Supervisor	(2,000.00)	2,000.00	1,500.00	1,500.00	1,299.52	200.48	13.3653
11209	Labor/Maintenanc e	14,740.00	114.91	33.77	14,888.68	14,587.47	301.21	2.0231
11352	Caseworker	31,885.00	335.51	994.36	33,214.87	32,394.73	820.14	2.4692
11353	Prog Director/Secure Care	43,765.00	0.00	335.77	44,100.77	42,759.60	1,341.17	3.0411
11504	Secretary/Bookkee per	15,319.00	(772.83)	83.77	14,629.94	14,182.41	447.53	3.059
11505	Secretary/Bookkee per	14,681.00	0.00	133.36	14,814.36	13,679.37	1,134.99	7.6614

Acct	Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
11605	Admin Asst	16,909.00	43.77	128.99	17,081.76	16,736.38	345.38	2.0219
11606	PT Maintenance	5,250.00	(2,000.00)	10.05	3,260.05	1,450.27	1,809.78	55.5139
11713	Youth Manager	753,022.00	0.00	23,687.11	776,709.11	689,915.90	86,793.21	11.1745
11714	Asst Dir/Clinical Sup	29,500.00	78.80	222.60	29,801.40	29,509.92	291.48	0.9781
11715	Secretary Juvenile	0.00	0.00	6,358.66	6,358.66	6,213.70	144.96	2.2797
11726	Secretary Juvenile	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11800	Overtime	1,590.00	(500.00)	0.00	1,090.00	452.51	637.49	58.4853
11807	Nurse Supervisor	21,406.00	(1,000.00)	211.08	20,617.08	19,916.58	700.50	3.3977
11808	Nurse	20,657.00	0.00	211.00	20,868.00	20,439.34	428.66	2.0541
11917	Shift Super (3)	47,084.00	0.00	0.00	47,084.00	45,133.28	1,950.72	4.1431
11918	PT Shift Super	16,268.00	1,500.00	2,698.80	20,466.80	19,656.30	810.50	3.9601
12011	Cook	36,500.00	2,000.00	528.65	39,028.65	36,232.92	2,795.73	7.1633
12015	Dietary Manager	16,497.00	0.00	158.36	16,655.36	16,316.40	338.96	2.0351
12110	Shift Difference	14,000.00	0.00	0.00	14,000.00	6,767.50	7,232.50	51.6607
12112	On Call	910.00	0.00	0.00	910.00	875.00	35.00	3.8462
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%
22530	Equip Repair Supplies	5,400.00	0.00	3,142.63	8,542.63	7,446.78	1,095.85	12.828
23210	Gas Oil & Lubricants	5,440.00	0.00	(2,559.00)	2,881.00	1,197.73	1,683.27	58.4266
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	823.76	2,523.76	2,522.77	0.99	0.0392
23350	Institut & Medical Supplies	4,320.00	0.00	213.04	4,533.04	3,400.99	1,132.05	24.9733
23401	Food	48,600.00	(2,000.00)	2,138.78	48,738.78	40,056.91	8,681.87	17.8131
23600	Office Supplies	2,550.00	0.00	339.54	2,889.54	2,831.46	58.08	2.01

Acct	Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
23711	Other Supplies-Househol d	12,420.00	0.00	183.35	12,603.35	9,999.77	2,603.58	20.6578
23720	Educational Materials	270.00	0.00	0.00	270.00	112.01	157.99	58.5148
23742	Care of Individ-Supply	4,860.00	0.00	952.38	5,812.38	5,713.67	98.71	1.6983
30000	Other Services & Charges	1,700.00	0.00	172.80	1,872.80	561.74	1,311.06	70.0053
31110	Continuing Education	1,700.00	0.00	(837.06)	862.94	357.03	505.91	58.6263
31200	Contract Services	6,673.00	0.00	0.00	6,673.00	6,116.33	556.67	8.3421
31210	Maint & Serv Contracts	10,800.00	0.00	400.08	11,200.08	6,585.89	4,614.19	41.1978
32120	Postage	1,000.00	0.00	0.00	1,000.00	411.15	588.85	58.885
32130	Travel & Training	2,720.00	0.00	0.00	2,720.00	2,633.22	86.78	3.1904
32160	Communications	2,970.00	0.00	0.00	2,970.00	1,758.31	1,211.69	40.7976
32202	Utilities	67,500.00	0.00	(7,760.98)	59,739.02	47,616.24	12,122.78	20.2929
32410	Printing	340.00	0.00	0.00	340.00	11.90	328.10	96.5
32510	Bldg &Structure Repair	5,860.00	0.00	6,734.01	12,594.01	11,701.93	892.08	7.0834
32530	Equipment Repair	5,300.00	0.00	1,723.18	7,023.18	6,939.98	83.20	1.1846
32600	Dues & Subscriptions	100.00	0.00	45.00	145.00	144.16	0.84	0.5793
32630	Mental Hlth Diagnostics	6,413.00	0.00	(3,725.00)	2,688.00	750.00	1,938.00	72.0982
33741	Behavior Reward	810.00	0.00	52.82	862.82	516.34	346.48	40.1567
33742	Activities	3,400.00	0.00	887.18	4,287.18	4,217.18	70.00	1.6328
37400	Programming	1,250.00	0.00	0.00	1,250.00	1,040.00	210.00	16.8
47210	Equipment	4,080.00	0.00	510.00	4,590.00	4,096.75	493.25	10.7462
		1,354,059.00	0.00	41,020.40	1,395,079.40	1,243,074.39	152,005.01	10.90%
		9,382,440.31	0.00	371,824.92	9,754,265.23	8,575,406.60	1,178,858.63	12.09%

Acct	Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
☐ Fund : 1121								
☐ Loc : 0000								
15220	PERF	1,000,000.00	0.00	18,362.36	1,018,362.36	928,794.22	89,568.14	8.7953
15230	Insurance	2,000,000.00	0.00	41,736.00	2,041,736.00	2,047,389.36	(5,653.36)	-0.2769
		3,000,000.00	0.00	60,098.36	3,060,098.36	2,976,183.58	83,914.78	2.74%
		3,000,000.00	0.00	60,098.36	3,060,098.36	2,976,183.58	83,914.78	2.74%
☐ Fund : 1122								
☐ Loc : 0000								
11113	Director	0.00	0.00	52,746.29	52,746.29	26,194.57	26,551.72	50.3386
11283	Asst Director	0.00	0.00	41,344.59	41,344.59	20,168.74	21,175.85	51.2179
12012	Case Manager (2)	0.00	0.00	37,000.00	37,000.00	15,528.77	21,471.23	58.0304
12201	Field Officer	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
15210	FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
15220	PERF	0.00	0.00	0.00	0.00	(350.05)	350.05	0.00%
15230	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
23600	Office Supplies	0.00	0.00	1,299.27	1,299.27	1,373.67	(74.40)	-5.7263
23710	Other Supplies	0.00	0.00	5,900.00	5,900.00	1,587.48	4,312.52	73.0936
30000	Other Services & Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
32130	Travel & Training	0.00	0.00	2,000.00	2,000.00	4,000.00	(2,000.00)	(100.00%)
32410	Printing	0.00	0.00	400.00	400.00	0.00	400.00	100.00%
32600	Dues & Subscriptions	0.00	0.00	400.00	400.00	0.00	400.00	100.00%
35640	Rental/Lease Fees	0.00	0.00	132,939.15	132,939.15	64,694.67	68,244.48	51.3351
		0.00	0.00	274,029.30	274,029.30	133,197.85	140,831.45	51.39%
		0.00	0.00	274,029.30	274,029.30	133,197.85	140,831.45	51.39%
☐ Fund : 1123								
☐ Loc : 0000								

Acct	Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
11811	Case Manager Super	0.00	0.00	43,339.38	43,339.38	19,723.96	23,615.42	54.4895
12013	Case Manager	0.00	0.00	38,219.05	38,219.05	17,608.50	20,610.55	53.9274
12201	Field Officer	0.00	0.00	36,135.74	36,135.74	17,034.42	19,101.32	52.8599
15210	FICA	0.00	0.00	12,270.08	12,270.08	3,953.70	8,316.38	67.7777
15220	PERF	0.00	0.00	15,524.56	15,524.56	7,720.10	7,804.46	50.2717
15230	Insurance	0.00	0.00	31,536.99	31,536.99	8,929.42	22,607.57	71.6859
35640	Rental/Lease Fees	0.00	0.00	40,000.00	40,000.00	0.00	40,000.00	100.00%
		0.00	0.00	217,025.80	217,025.80	74,970.10	142,055.70	65.46%
		0.00	0.00	217,025.80	217,025.80	74,970.10	142,055.70	65.46%
[-] Fund : 1124								
[-] Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	899.12	(899.12)	0.00%
		0.00	0.00	0.00	0.00	899.12	(899.12)	0.00%
		0.00	0.00	0.00	0.00	899.12	(899.12)	0.00%
[-] Fund : 1128								
[-] Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	6,121.94	(6,121.94)	0.00%
		0.00	0.00	0.00	0.00	6,121.94	(6,121.94)	0.00%
		0.00	0.00	0.00	0.00	6,121.94	(6,121.94)	0.00%
[-] Fund : 1135								
[-] Loc : 0000								
20000	Supplies	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00%
22401	Materials	40,000.00	0.00	0.00	40,000.00	28,032.36	11,967.64	29.9191
31210	Maint & Serv Contracts	500,000.00	0.00	(18,685.00)	481,315.00	481,287.42	27.58	0.0057
33500	B-64 LaFountain	10,000.00	0.00	(7,466.57)	2,533.43	0.00	2,533.43	100.00%
33501	B-72 CR 200 E - 275 S	75,000.00	0.00	124,000.00	199,000.00	198,968.12	31.88	0.016

Acct	Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
33502	B-21 CR 800 W - 215 S	100,000.00	0.00	(100,000.00)	0.00	0.00	0.00	0.00%
33506	B-508 PARK	40,000.00	0.00	86,907.65	126,907.65	120,733.96	6,173.69	4.8647
33509	B-87 CR 550 N - 1080 E	35,000.00	0.00	(35,000.00)	0.00	0.00	0.00	0.00%
33510	B-113 CR 300 S - 700 E	10,000.00	0.00	52,000.00	62,000.00	61,243.91	756.09	1.2195
33511	B-49 CARTER STREET	20,000.00	0.00	17,316.00	37,316.00	25,410.00	11,906.00	31.9059
33512	B-503 MCCANN STREET	0.00	0.00	35,998.00	35,998.00	28,965.00	7,033.00	19.5372
37700	Bridge Inspection	10,000.00	0.00	26,455.70	36,455.70	15,872.76	20,582.94	56.4601
47210	Equipment	10,000.00	0.00	0.00	10,000.00	199.00	9,801.00	98.01
51000	Transfer to Another Fund	0.00	0.00	0.00	0.00	300,000.00	(300,000.00)	0.00%
		870,000.00	0.00	181,525.78	1,051,525.78	1,260,712.53	(209,186.75)	(19.89%)
		870,000.00	0.00	181,525.78	1,051,525.78	1,260,712.53	(209,186.75)	(19.89%)
☐ Fund : 1138								
☐ Loc : 0000								
32510	Bldg &Structure Repair	50,000.00	0.00	3,519.00	53,519.00	26,477.79	27,041.21	50.5264
40000	Equip-Commissioners	150,000.00	0.00	4,395.00	154,395.00	30,416.70	123,978.30	80.2994
40500	Police Equip-Sheriff	45,000.00	0.00	2,104.11	47,104.11	29,195.97	17,908.14	38.0182
47231	Vehicles-Commissioners	60,000.00	0.00	0.00	60,000.00	43,030.90	16,969.10	28.2818
47232	Vehicles-Sheriff	185,000.00	0.00	12,936.20	197,936.20	189,995.44	7,940.76	4.0118
47241	Building Repair	185,000.00	0.00	9,569.00	194,569.00	150,138.55	44,430.45	22.8353
47243	Building Upgrades	100,000.00	0.00	480.00	100,480.00	22,018.29	78,461.71	78.0869
47331	Emergency Equipment	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%

Acct	Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
		780,000.00	0.00	33,003.31	813,003.31	491,273.64	321,729.67	39.57%
☐ Loc : 9601								
11601	GIS/Prop Rec Tech/Coordin	33,500.00	0.00	0.00	33,500.00	33,500.00	0.00	0.00%
31200	Contract Services	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%
32460	Computer Maintenance	216,000.00	0.00	4,293.28	220,293.28	161,270.66	59,022.62	26.7927
47210	Equipment	60,000.00	0.00	2,574.84	62,574.84	30,313.32	32,261.52	51.5567
47220	Computers-Hardw are/Software	18,000.00	0.00	455.36	18,455.36	12,288.09	6,167.27	33.4172
		327,500.00	0.00	7,323.48	334,823.48	237,372.07	97,451.41	29.11%
		1,107,500.00	0.00	40,326.79	1,147,826.79	728,645.71	419,181.08	36.52%
☐ Fund : 1148								
☐ Loc : 0000								
31000	Prevention & Education	25,000.00	0.00	3,230.79	28,230.79	27,157.76	1,073.03	3.8009
32000	Intervention & Treatment	25,000.00	0.00	0.00	25,000.00	24,900.00	100.00	0.4
33000	Criminal Justice Services	25,000.00	0.00	7,360.00	32,360.00	32,360.00	0.00	0.00%
34000	Discretionary	25,000.00	0.00	0.00	25,000.00	21,060.27	3,939.73	15.7589
		100,000.00	0.00	10,590.79	110,590.79	105,478.03	5,112.76	4.62%
		100,000.00	0.00	10,590.79	110,590.79	105,478.03	5,112.76	4.62%
☐ Fund : 1150								
☐ Loc : 0000								
20000	Supplies	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00%
47210	Equipment	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00%
		7,000.00	0.00	0.00	7,000.00	0.00	7,000.00	100.00%

Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
		7,000.00	0.00	0.00	7,000.00	0.00	7,000.00	100.00%
[-] Fund : 1152								
[-] Loc : 0000								
11800	Overtime	60.00	0.00	0.00	60.00	0.00	60.00	100.00%
23600	Office Supplies	200.00	0.00	0.00	200.00	27.47	172.53	86.265
23652	Hazmat Supplies	2,500.00	0.00	0.00	2,500.00	256.33	2,243.67	89.7468
32120	Postage	200.00	0.00	0.00	200.00	0.00	200.00	100.00%
32130	Travel & Training	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00%
32200	Advert/Publication s	100.00	0.00	0.00	100.00	19.38	80.62	80.62
32211	Business Meeting Stipend	1,200.00	0.00	0.00	1,200.00	749.47	450.53	37.5442
47210	Equipment	2,500.00	0.00	0.00	2,500.00	2,001.42	498.58	19.9432
		10,760.00	0.00	0.00	10,760.00	3,054.07	7,705.93	71.62%
		10,760.00	0.00	0.00	10,760.00	3,054.07	7,705.93	71.62%
[-] Fund : 1154								
[-] Loc : 0000								
31210	Maint & Serv Contracts	10,200.00	0.00	0.00	10,200.00	8,239.65	1,960.35	19.2191
		10,200.00	0.00	0.00	10,200.00	8,239.65	1,960.35	19.22%
		10,200.00	0.00	0.00	10,200.00	8,239.65	1,960.35	19.22%
[-] Fund : 1156								
[-] Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	26,862.13	(26,862.13)	0.00%
		0.00	0.00	0.00	0.00	26,862.13	(26,862.13)	0.00%
		0.00	0.00	0.00	0.00	26,862.13	(26,862.13)	0.00%
[-] Fund : 1158								
[-] Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	515,764.02	(515,764.02)	0.00%

Acct	Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
		0.00	0.00	0.00	0.00	515,764.02	(515,764.02)	0.00%
		0.00	0.00	0.00	0.00	515,764.02	(515,764.02)	0.00%
☐ Fund : 1159								
☐ Loc : 0000								
11142	Health Officer	25,220.00	0.00	0.00	25,220.00	25,220.04	(0.04)	-0.0002
11317	Administrator	50,000.00	0.00	750.84	50,750.84	49,792.90	957.94	1.8875
11425	Registrar	33,000.00	0.00	505.44	33,505.44	32,873.36	632.08	1.8865
11506	Environ Health Coord	43,000.00	0.00	875.71	43,875.71	42,835.00	1,040.71	2.372
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	1,726.14	114,379.14	112,221.72	2,157.42	1.8862
11608	PT Environ	21,718.00	0.00	0.00	21,718.00	21,031.29	686.71	3.1619
11716	PT Bio/Pandemic Prep Special	20,500.00	0.00	250.00	20,750.00	8,849.25	11,900.75	57.353
11800	Overtime	6,000.00	0.00	0.00	6,000.00	2,976.39	3,023.61	50.3935
11812	Public Health Nurse Coord	48,000.00	0.00	735.64	48,735.64	47,816.08	919.56	1.8868
11920	Public Health Nurses (3)	123,942.00	0.00	1,899.48	125,841.48	122,404.86	3,436.62	2.7309
12014	PT Nursing Secretary	17,140.00	0.00	307.84	17,447.84	16,919.36	528.48	3.0289
12113	Vital Records Clerk	28,000.00	0.00	392.55	28,392.55	27,856.26	536.29	1.8888
15210	FICA	41,072.78	0.00	0.00	41,072.78	38,216.28	2,856.50	6.9547
15220	PERF	69,143.92	0.00	0.00	69,143.92	62,305.64	6,838.28	9.8899
15230	Insurance	67,500.00	0.00	0.00	67,500.00	79,411.28	(11,911.28)	-17.6463
15240	Employee Service Bonus	9,750.00	0.00	375.00	10,125.00	10,125.00	0.00	0.00%
23210	Gas Oil & Lubricants	6,000.00	0.00	(500.00)	5,500.00	1,857.64	3,642.36	66.2247
23306	Uniforms	1,000.00	0.00	0.00	1,000.00	312.67	687.33	68.733

Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
23350	Institut & Medical Supplies	13,000.00	0.00	409.19	13,409.19	7,950.32	5,458.87	40.7099
23600	Office Supplies	4,500.00	0.00	1,503.77	6,003.77	5,267.65	736.12	12.261
23710	Other Supplies	4,100.00	0.00	0.00	4,100.00	1,875.03	2,224.97	54.2676
23714	Oth Supplies-Mosquito Chemic	1,500.00	0.00	0.00	1,500.00	1,478.80	21.20	1.4133
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	4,000.00	11,000.00	10,128.81	871.19	7.9199
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	20.72	3,620.72	3,603.00	17.72	0.4894
32130	Travel & Training	3,500.00	0.00	0.00	3,500.00	2,513.44	986.56	28.1874
32160	Communications	2,506.00	0.00	2,600.00	5,106.00	4,568.13	537.87	10.5341
32410	Printing	1,500.00	0.00	0.00	1,500.00	1,107.41	392.59	26.1727
32530	Equipment Repair	2,000.00	0.00	42.10	2,042.10	972.85	1,069.25	52.3603
32600	Dues & Subscriptions	350.00	0.00	100.00	450.00	175.00	275.00	61.1111
33210	Mileage	5,500.00	0.00	(629.20)	4,870.80	3,932.80	938.00	19.2576
35141	Malpractice Insurance	12,000.00	0.00	(6,600.00)	5,400.00	0.00	5,400.00	100.00%
50000	Unappropriated	0.00	0.00	0.00	0.00	12,986.58	(12,986.58)	0.00%
		785,396.70	0.00	8,765.22	794,161.92	759,584.84	34,577.08	4.35%
		785,396.70	0.00	8,765.22	794,161.92	759,584.84	34,577.08	4.35%
☐ Fund : 1160								
☐ Loc : 0000								
31200	Contract Services	8,300.00	0.00	0.00	8,300.00	1,461.00	6,839.00	82.3976
47210	Equipment	7,500.00	0.00	0.00	7,500.00	3,751.00	3,749.00	49.9867

Acct	Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
		15,800.00	0.00	0.00	15,800.00	5,212.00	10,588.00	67.01%
		15,800.00	0.00	0.00	15,800.00	5,212.00	10,588.00	67.01%
☐ Fund : 1167								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	67.42	(67.42)	0.00%
		0.00	0.00	0.00	0.00	67.42	(67.42)	0.00%
		0.00	0.00	0.00	0.00	67.42	(67.42)	0.00%
☐ Fund : 1168								
☐ Loc : 0000								
11143	PT Nurse-Health Educator	18,000.00	0.00	0.00	18,000.00	17,716.44	283.56	1.5753
11288	PT Nurse-Immuniz	6,886.90	0.00	0.00	6,886.90	2,430.05	4,456.85	64.7149
11413	PT Clerical	21,500.00	0.00	0.00	21,500.00	16,864.74	4,635.26	21.5593
11609	PT Sep/Proj Coordinator	0.00	0.00	9,289.00	9,289.00	275.10	9,013.90	97.0384
15210	FICA	3,648.60	0.00	711.00	4,359.60	2,938.48	1,421.12	32.5975
15240	Employee Service Bonus	1,125.00	0.00	0.00	1,125.00	1,125.00	0.00	0.00%
		51,160.50	0.00	10,000.00	61,160.50	41,349.81	19,810.69	32.39%
		51,160.50	0.00	10,000.00	61,160.50	41,349.81	19,810.69	32.39%
☐ Fund : 1169								
☐ Loc : 0000								
23751	Bituminous	245,000.00	0.00	220,000.00	465,000.00	461,265.38	3,734.62	0.8031
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	3,000.00	13,000.00	12,443.28	556.72	4.2825
37590	Dixon Rd-Zartman to Judson	5,000.00	0.00	(3,000.00)	2,000.00	0.00	2,000.00	100.00%
37610	Morgan St US31 to Touby Pike	155,000.00	0.00	263,068.60	418,068.60	159,114.12	258,954.48	61.9407

Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
37630	Touby Pike-Morgan St to US31	50,000.00	0.00	223,491.90	273,491.90	195,239.46	78,252.44	28.6123
37640	Judson Rd-Philips St.-Dixon Rd	50,000.00	0.00	102,740.88	152,740.88	72,176.10	80,564.78	52.746
50000	Unappropriated	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
51000	Transfer to Another Fund	0.00	0.00	0.00	0.00	312,141.88	(312,141.88)	0.00%
		520,000.00	0.00	809,301.38	1,329,301.38	1,212,380.22	116,921.16	8.80%
		520,000.00	0.00	809,301.38	1,329,301.38	1,212,380.22	116,921.16	8.80%
☐ Fund : 1175								
☐ Loc : 0000								
11700	Part Time	0.00	0.00	197.44	197.44	592.32	(394.88)	(200.00%)
15210	FICA	0.00	0.00	0.00	0.00	45.31	(45.31)	0.00%
47210	Equipment	0.00	0.00	39,135.75	39,135.75	39,135.75	0.00	0.00%
		0.00	0.00	39,333.19	39,333.19	39,773.38	(440.19)	(1.12%)
		0.00	0.00	39,333.19	39,333.19	39,773.38	(440.19)	(1.12%)
☐ Fund : 1176								
☐ Loc : 0000								
11315	Senior Secretary	34,171.00	0.00	523.54	34,694.54	34,040.24	654.30	1.8859
11316	Secretary	32,359.00	0.00	495.92	32,854.92	32,234.80	620.12	1.8874
11356	Engineer	62,800.00	0.00	961.50	63,761.50	62,559.64	1,201.86	1.8849
11357	Design Engineer/Supervis or	39,990.00	0.00	565.60	40,555.60	38,293.87	2,261.73	5.5769
11362	Drainage Engineer/Supervis or	39,990.00	0.00	(24,375.00)	15,615.00	0.00	15,615.00	100.00%
11700	Part Time	0.00	0.00	24,000.00	24,000.00	23,903.88	96.12	0.4005
11800	Overtime	100,000.00	0.00	30,534.58	130,534.58	92,283.44	38,251.14	29.3035
11813	Forman (2)	79,830.00	0.00	1,221.48	81,051.48	79,524.64	1,526.84	1.8838

Acct	Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
12100	Truck Driver (4)	141,244.00	0.00	2,020.81	143,264.81	131,372.77	11,892.04	8.3007
12101	Equip Operators	253,316.00	0.00	4,852.82	258,168.82	252,346.64	5,822.18	2.2552
12102	Laborer	34,507.00	0.00	404.40	34,911.40	34,374.60	536.80	1.5376
12103	Crew Leaders (2)	76,286.00	0.00	1,461.16	77,747.16	75,993.84	1,753.32	2.2552
12104	Special Equip Operator (8)	304,120.00	0.00	5,826.08	309,946.08	300,678.36	9,267.72	2.9901
12105	Laborers/Engineer's Aide	35,311.00	0.00	676.46	35,987.46	35,175.92	811.54	2.2551
12106	Truck Driver/Sign Shop Dir	36,316.00	0.00	290.18	36,606.18	36,176.92	429.26	1.1726
12107	Truck Driver/Safety Director	36,316.00	0.00	290.18	36,606.18	36,176.92	429.26	1.1726
14100	Mechanic (4)	152,425.00	0.00	2,846.52	155,271.52	150,495.51	4,776.01	3.0759
15210	FICA	113,662.00	0.00	0.00	113,662.00	102,886.93	10,775.07	9.4799
15220	PERF	207,176.00	0.00	0.00	207,176.00	193,451.82	13,724.18	6.6244
15230	Insurance	455,000.00	0.00	0.00	455,000.00	414,831.79	40,168.21	8.8282
15240	Employee Service Bonus	26,250.00	0.00	375.00	26,625.00	26,625.00	0.00	0.00%
22375	Other Highway Supplies	5,000.00	0.00	0.00	5,000.00	2,997.06	2,002.94	40.0588
23210	Gas Oil & Lubricants	200,000.00	0.00	(30,000.00)	170,000.00	121,630.64	48,369.36	28.4526
23220	Tires & Tubes	20,000.00	0.00	0.00	20,000.00	12,959.78	7,040.22	35.2011
23600	Office Supplies	2,600.00	0.00	0.00	2,600.00	2,477.48	122.52	4.7123
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	8,569.81	1,430.19	14.3019
23721	Salt	35,000.00	0.00	0.00	35,000.00	29,350.56	5,649.44	16.1413
23730	Safety Supplies	7,000.00	0.00	0.00	7,000.00	6,017.17	982.83	14.0404
23744	Paint Center Line	500.00	0.00	0.00	500.00	95.01	404.99	80.998
23751	Bituminous	575,000.00	0.00	330,000.00	905,000.00	895,734.49	9,265.51	1.0238
24100	Stone Gravel & Aggreg	75,000.00	0.00	0.00	75,000.00	64,463.56	10,536.44	14.0486

Acct	Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
24200	Culvert Tile & Sewer Pipe	4,000.00	0.00	0.00	4,000.00	856.08	3,143.92	78.598
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	12,124.73	3,875.27	24.2204
25200	Garage&Motor Repair-Supplies	7,000.00	0.00	0.00	7,000.00	6,440.66	559.34	7.9906
31500	Bonds	50.00	0.00	50.00	100.00	100.00	0.00	0.00%
32120	Postage	100.00	0.00	0.00	100.00	78.96	21.04	21.04
32130	Travel & Training	50.00	0.00	0.00	50.00	0.00	50.00	100.00%
32140	Telephone	100.00	0.00	0.00	100.00	0.00	100.00	100.00%
32160	Communications	100.00	0.00	(50.00)	50.00	0.00	50.00	100.00%
32202	Utilities	40,000.00	0.00	0.00	40,000.00	20,624.57	19,375.43	48.4386
32251	Refuse Disposal	2,000.00	0.00	100.00	2,100.00	2,055.68	44.32	2.1105
32510	Bldg &Structure Repair	5,000.00	0.00	0.00	5,000.00	1,197.40	3,802.60	76.052
32560	Rental of Equipment	24,000.00	0.00	(100.00)	23,900.00	22,177.74	1,722.26	7.2061
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	6,672.00	3,328.00	33.28
34250	Repairs Truck& Tractors	65,000.00	0.00	1,999.50	66,999.50	57,107.79	9,891.71	14.7639
34251	Repair Graders/Rollers	10,000.00	0.00	(1,500.00)	8,500.00	7,028.20	1,471.80	17.3153
34252	Other Repairs	5,000.00	0.00	4,500.00	9,500.00	9,323.90	176.10	1.8537
34511	Ins-BldgPers PropEtc.	90,000.00	0.00	0.00	90,000.00	71,730.00	18,270.00	20.3
41730	Office Equipment	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
44720	Garage Equipment	5,000.00	0.00	0.00	5,000.00	3,912.86	1,087.14	21.7428
47230	Vehicles	145,000.00	0.00	0.00	145,000.00	144,598.27	401.73	0.2771
50000	Unappropriated	0.00	0.00	0.00	0.00	10,221.48	(10,221.48)	0.00%

Acct	Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
		3,622,219.00	0.00	357,970.73	3,980,189.73	3,673,973.41	306,216.32	7.69%
		3,622,219.00	0.00	357,970.73	3,980,189.73	3,673,973.41	306,216.32	7.69%
☐ Fund : 1181								
☐ Loc : 0000								
20000	Supplies	5,000.00	0.00	0.00	5,000.00	887.71	4,112.29	82.2458
30000	Other Services & Charges	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00%
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	960.30	9,039.70	90.397
50000	Unappropriated	0.00	0.00	0.00	0.00	47.00	(47.00)	0.00%
		50,000.00	0.00	0.00	50,000.00	1,895.01	48,104.99	96.21%
		50,000.00	0.00	0.00	50,000.00	1,895.01	48,104.99	96.21%
☐ Fund : 1186								
☐ Loc : 0000								
47212	P-25 Equipment	0.00	550,000.00	1,784,942.33	2,334,942.33	2,281,308.93	53,633.40	2.297
		0.00	550,000.00	1,784,942.33	2,334,942.33	2,281,308.93	53,633.40	2.30%
		0.00	550,000.00	1,784,942.33	2,334,942.33	2,281,308.93	53,633.40	2.30%
☐ Fund : 1188								
☐ Loc : 0000								
11305	First Deputy	22,500.00	0.00	674.96	23,174.96	21,207.58	1,967.38	8.4892
11307	First Deputy (Level II Pay)	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
11320	Trending Deputy	43,000.00	0.00	0.00	43,000.00	23,889.43	19,110.57	44.4432
11321	Trending Deputy Level II Pay	1,000.00	0.00	0.00	1,000.00	250.00	750.00	75.00%
11322	Trending Deputy Level III Pay	4,000.00	0.00	0.00	4,000.00	3,000.00	1,000.00	25.00%

Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
11610	Board of Review	7,000.00	0.00	0.00	7,000.00	1,850.00	5,150.00	73.5714
11700	Part Time	7,500.00	0.00	102.50	7,602.50	5,553.37	2,049.13	26.9534
15210	FICA	7,000.00	0.00	59.50	7,059.50	4,351.00	2,708.50	38.3667
15240	Employee Service Bonus	1,125.00	0.00	0.00	1,125.00	1,125.00	0.00	0.00%
23210	Gas Oil & Lubricants	1,000.00	0.00	0.00	1,000.00	181.70	818.30	81.83
23600	Office Supplies	5,000.00	0.00	1,155.14	6,155.14	3,763.66	2,391.48	38.8534
23630	Printer Supplies	3,000.00	0.00	0.00	3,000.00	1,187.88	1,812.12	60.404
31200	Contract Services	170,000.00	0.00	196,742.53	366,742.53	23,344.70	343,397.83	93.6346
31210	Maint & Serv Contracts	1,500.00	0.00	24.08	1,524.08	1,338.46	185.62	12.1792
32120	Postage	20,000.00	0.00	0.00	20,000.00	15,897.15	4,102.85	20.5143
32130	Travel & Training	1,350.00	0.00	(34.00)	1,316.00	116.88	1,199.12	91.1185
32150	Construction Maintenance	49,500.00	0.00	0.00	49,500.00	8,400.00	41,100.00	83.0303
32160	Communications	480.00	0.00	40.00	520.00	520.00	0.00	0.00%
32170	Aerial Photography	21,000.00	0.00	0.00	21,000.00	20,737.17	262.83	1.2516
32350	MVP Tax Maintenance	72,650.00	0.00	0.00	72,650.00	72,640.89	9.11	0.0125
32410	Printing	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00%
32450	X-Soft Support/Maint	40,500.00	0.00	0.00	40,500.00	40,500.00	0.00	0.00%
32500	Internet Support	15,260.00	0.00	0.00	15,260.00	12,900.00	2,360.00	15.4653
32600	Dues & Subscriptions	795.00	0.00	50.00	845.00	845.00	0.00	0.00%
32650	Reassess Solution Contract	309,000.00	0.00	61,701.12	370,701.12	332,137.92	38,563.20	10.4028
47210	Equipment	10,000.00	0.00	2,466.16	12,466.16	3,452.46	9,013.70	72.3053
		817,660.00	0.00	262,981.99	1,080,641.99	599,190.25	481,451.74	44.55%
		817,660.00	0.00	262,981.99	1,080,641.99	599,190.25	481,451.74	44.55%

Acct	Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
☐ Fund : 1189								
☐ Loc : 0000								
11200	Chief Deputy	0.00	0.00	0.00	0.00	16,999.84	(16,999.84)	0.00%
11305	First Deputy	0.00	0.00	0.00	0.00	18,717.02	(18,717.02)	0.00%
11405	Second Deputy	0.00	0.00	0.00	0.00	18,083.00	(18,083.00)	0.00%
11426	Job Share	0.00	0.00	0.00	0.00	8,856.25	(8,856.25)	0.00%
11700	Part Time	0.00	0.00	0.00	0.00	7,956.25	(7,956.25)	0.00%
15210	FICA	0.00	0.00	0.00	0.00	5,111.16	(5,111.16)	0.00%
15220	PERF	0.00	0.00	0.00	0.00	7,980.76	(7,980.76)	0.00%
15230	Insurance	0.00	0.00	0.00	0.00	19,567.46	(19,567.46)	0.00%
50000	Unappropriated	0.00	0.00	0.00	0.00	47,032.46	(47,032.46)	0.00%
		0.00	0.00	0.00	0.00	150,304.20	(150,304.20)	0.00%
		0.00	0.00	0.00	0.00	150,304.20	(150,304.20)	0.00%
☐ Fund : 1191								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	438,880.38	(438,880.38)	0.00%
		0.00	0.00	0.00	0.00	438,880.38	(438,880.38)	0.00%
		0.00	0.00	0.00	0.00	438,880.38	(438,880.38)	0.00%
☐ Fund : 1192								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	3,486.72	(3,486.72)	0.00%
		0.00	0.00	0.00	0.00	3,486.72	(3,486.72)	0.00%
☐ Loc : 0005								
50000	Unappropriated	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		0.00	0.00	0.00	0.00	3,486.72	(3,486.72)	0.00%
☐ Fund : 1193								
☐ Loc : 0000								

Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
50000	Unappropriated	0.00	0.00	0.00	0.00	187,965.51	(187,965.51)	0.00%
		0.00	0.00	0.00	0.00	187,965.51	(187,965.51)	0.00%
		0.00	0.00	0.00	0.00	187,965.51	(187,965.51)	0.00%
☐ Fund : 1197								
☐ Loc : 0000								
11290	Coordinator	28,000.00	0.00	429.02	28,429.02	27,892.80	536.22	1.8862
11358	Field Tech	45,000.00	0.00	628.36	45,628.36	40,843.40	4,784.96	10.4868
11700	Part Time	5,000.00	0.00	0.00	5,000.00	395.00	4,605.00	92.1
11717	Marketing Educator	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
15210	FICA	6,526.00	0.00	0.00	6,526.00	5,179.34	1,346.66	20.6353
15220	PERF	11,218.00	0.00	0.00	11,218.00	9,921.20	1,296.80	11.56
15230	Insurance	38,560.80	0.00	0.00	38,560.80	16,589.14	21,971.66	56.9793
15240	Employee Service Bonus	1,125.00	0.00	0.00	1,125.00	1,125.00	0.00	0.00%
23210	Gas Oil & Lubricants	2,000.00	0.00	0.00	2,000.00	788.90	1,211.10	60.555
23306	Uniforms	300.00	0.00	0.00	300.00	122.45	177.55	59.1833
23600	Office Supplies	2,500.00	0.00	0.00	2,500.00	31.16	2,468.84	98.7536
23630	Printer Supplies	500.00	0.00	0.00	500.00	81.00	419.00	83.8
23650	Computer Supplies	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
23710	Other Supplies	6,000.00	0.00	500.00	6,500.00	5,725.25	774.75	11.9192
23720	Educational Materials	5,000.00	0.00	(500.00)	4,500.00	3,690.56	809.44	17.9876
23731	Promotional Materials	5,000.00	0.00	0.00	5,000.00	2,081.23	2,918.77	58.3754
31200	Contract Services	197,000.00	0.00	64,847.50	261,847.50	102,965.19	158,882.31	60.6774
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	200.00	1,300.00	86.6667
32130	Travel & Training	2,800.00	0.00	0.00	2,800.00	1,912.08	887.92	31.7114

Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
32160	Communications	2,600.00	0.00	88.36	2,688.36	1,061.38	1,626.98	60.5194
32200	Advert/Publication s	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
32410	Printing	6,000.00	0.00	1,467.50	7,467.50	5,582.95	1,884.55	25.2367
32520	Garage & Motor Repair	500.00	0.00	0.00	500.00	485.85	14.15	2.83
32530	Equipment Repair	500.00	0.00	0.00	500.00	129.00	371.00	74.2
33211	Conveyance Improvements	100,000.00	0.00	279.22	100,279.22	80,150.05	20,129.17	20.0731
35640	Rental/Lease Fees	2,000.00	0.00	0.00	2,000.00	125.00	1,875.00	93.75
47210	Equipment	15,000.00	0.00	0.00	15,000.00	11,296.84	3,703.16	24.6877
		493,829.80	0.00	67,739.96	561,569.76	318,374.77	243,194.99	43.31%
		493,829.80	0.00	67,739.96	561,569.76	318,374.77	243,194.99	43.31%
☐ Fund : 1200								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	82,822.89	(82,822.89)	0.00%
		0.00	0.00	0.00	0.00	82,822.89	(82,822.89)	0.00%
		0.00	0.00	0.00	0.00	82,822.89	(82,822.89)	0.00%
☐ Fund : 1201								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	33,567.14	(33,567.14)	0.00%
51000	Transfer to Another Fund	0.00	0.00	0.00	0.00	29,609.74	(29,609.74)	0.00%
		0.00	0.00	0.00	0.00	63,176.88	(63,176.88)	0.00%
		0.00	0.00	0.00	0.00	63,176.88	(63,176.88)	0.00%
☐ Fund : 1202								
☐ Loc : 0000								
31210	Maint & Serv Contracts	10,000.00	0.00	25,462.00	35,462.00	14,764.61	20,697.39	58.365

Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
		10,000.00	0.00	25,462.00	35,462.00	14,764.61	20,697.39	58.36%
		10,000.00	0.00	25,462.00	35,462.00	14,764.61	20,697.39	58.36%
[-] Fund : 1204								
[-] Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	458,018.59	(458,018.59)	0.00%
51000	Transfer to Another Fund	0.00	0.00	0.00	0.00	172.58	(172.58)	0.00%
		0.00	0.00	0.00	0.00	458,191.17	(458,191.17)	0.00%
[-] Loc : 0001								
50000	Unappropriated	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		0.00	0.00	0.00	0.00	458,191.17	(458,191.17)	0.00%
[-] Fund : 1205								
[-] Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	1,151,977.24	(1,151,977.24)	0.00%
51000	Transfer to Another Fund	0.00	0.00	0.00	0.00	85,789.95	(85,789.95)	0.00%
		0.00	0.00	0.00	0.00	1,237,767.19	(1,237,767.19)	0.00%
		0.00	0.00	0.00	0.00	1,237,767.19	(1,237,767.19)	0.00%
[-] Fund : 1206								
[-] Loc : 0000								
11609	PT Sep/Proj Coordinator	0.00	0.00	15,000.00	15,000.00	0.00	15,000.00	100.00%
11700	Part Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11718	PT Food Inspector	20,688.21	0.00	0.00	20,688.21	14,849.70	5,838.51	28.2214
12505	Part Time Nurse	5,144.00	0.00	9,289.36	14,433.36	8,131.47	6,301.89	43.662
15210	FICA	2,026.17	0.00	2,623.64	4,649.81	391.00	4,258.81	91.5911
15240	Employee Service Bonus	375.00	0.00	0.00	375.00	375.00	0.00	0.00%

Acct	Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
23600	Office Supplies	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
23710	Other Supplies	700.00	0.00	0.00	700.00	0.00	700.00	100.00%
31210	Maint & Serv Contracts	3,300.00	0.00	0.00	3,300.00	0.00	3,300.00	100.00%
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	10,000.00	0.00	0.00	10,000.00	376.41	9,623.59	96.2359
50000	Unappropriated	0.00	0.00	0.00	0.00	1,395.69	(1,395.69)	0.00%
		46,833.38	0.00	26,913.00	73,746.38	25,519.27	48,227.11	65.40%
		46,833.38	0.00	26,913.00	73,746.38	25,519.27	48,227.11	65.40%
☐ Fund : 1212								
☐ Loc : 0000								
11113	Director	48,392.53	0.00	706.32	49,098.85	48,171.28	927.57	1.8892
11700	Part Time	42,848.00	0.00	17,278.00	60,126.00	50,471.27	9,654.73	16.0575
15210	FICA	7,000.00	0.00	109.48	7,109.48	7,541.76	(432.28)	-6.0803
15220	PERF	7,000.00	0.00	0.00	7,000.00	6,840.26	159.74	2.282
15230	Insurance	7,500.00	0.00	4.03	7,504.03	209.56	7,294.47	97.2074
20000	Supplies	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
23713	Recruitment Supplies	2,250.00	0.00	0.00	2,250.00	1,200.00	1,050.00	46.6667
32120	Postage	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
32140	Telephone	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00%
32200	Advert/Publication s	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
32410	Printing	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	664.51	135.49	16.9363
32620	Professional Fees	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00%
32720	Awards & Grants	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
35700	Conference	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%

Acct	Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
		124,690.53	0.00	18,097.83	142,788.36	115,098.64	27,689.72	19.39%
		124,690.53	0.00	18,097.83	142,788.36	115,098.64	27,689.72	19.39%
☐ Fund : 1216								
☐ Loc : 0000								
11291	Hourly Pay	40,000.00	0.00	762.36	40,762.36	25,454.13	15,308.23	37.5548
15210	FICA	4,100.00	0.00	0.00	4,100.00	2,003.78	2,096.22	51.1273
15220	PERF	5,800.00	0.00	0.00	5,800.00	100.74	5,699.26	98.2631
15230	Insurance	6,000.00	0.00	0.00	6,000.00	1,025.04	4,974.96	82.916
15240	Employee Service Bonus	1,125.00	0.00	0.00	1,125.00	750.00	375.00	33.3333
23600	Office Supplies	8,000.00	0.00	0.00	8,000.00	2,573.12	5,426.88	67.836
30000	Other Services & Charges	1,500.00	0.00	40.00	1,540.00	745.00	795.00	51.6234
31200	Contract Services	38,500.00	0.00	2,185.00	40,685.00	13,733.38	26,951.62	66.2446
32130	Travel & Training	1,000.00	0.00	0.00	1,000.00	611.24	388.76	38.876
47210	Equipment	30,000.00	0.00	0.00	30,000.00	11,082.28	18,917.72	63.0591
47220	Computers-Hardware/Software	0.00	0.00	175,000.00	175,000.00	170,387.50	4,612.50	2.6357
50000	Unappropriated	0.00	0.00	0.00	0.00	32.63	(32.63)	0.00%
		136,025.00	0.00	177,987.36	314,012.36	228,498.84	85,513.52	27.23%
		136,025.00	0.00	177,987.36	314,012.36	228,498.84	85,513.52	27.23%
☐ Fund : 1217								
☐ Loc : 0000								
31110	Continuing Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
32135	Travel & Training-Clerk	2,000.00	0.00	0.00	2,000.00	906.88	1,093.12	54.656
32136	Travel & Training-Auditor	2,000.00	0.00	75.00	2,075.00	75.00	2,000.00	96.3855
32137	Travel & Training-Treasurer	2,000.00	0.00	0.00	2,000.00	119.34	1,880.66	94.033

Acct	Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
32138	Travel & Training-Recorder	2,000.00	0.00	0.00	2,000.00	1,516.24	483.76	24.188
32139	Travel & Training-Surveyor	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
		10,000.00	0.00	75.00	10,075.00	2,617.46	7,457.54	74.02%
		10,000.00	0.00	75.00	10,075.00	2,617.46	7,457.54	74.02%
☐ Fund : 1222								
☐ Loc : 0000								
15210	FICA	86,550.00	0.00	66,789.66	153,339.66	66,789.66	86,550.00	56.4433
15220	PERF	135,000.00	0.00	124,735.90	259,735.90	124,735.90	135,000.00	51.9759
15230	Insurance	170,000.00	0.00	159,413.53	329,413.53	159,413.53	170,000.00	51.6069
31200	Contract Services	1,019.00	0.00	0.00	1,019.00	0.00	1,019.00	100.00%
31210	Maint & Serv Contracts	(1,019.00)	0.00	1,019.00	0.00	0.00	0.00	0.00%
32130	Travel & Training	7,000.00	0.00	0.00	7,000.00	4,624.74	2,375.26	33.9323
32160	Communications	60,000.00	7,500.00	1,566.39	69,066.39	36,531.30	32,535.09	47.107
35640	Rental/Lease Fees	103,000.00	0.00	344,242.50	447,242.50	384,229.02	63,013.48	14.0893
47210	Equipment	15,000.00	0.00	61,628.00	76,628.00	11,280.09	65,347.91	85.2794
		576,550.00	7,500.00	759,394.98	1,343,444.98	787,604.24	555,840.74	41.37%
		576,550.00	7,500.00	759,394.98	1,343,444.98	787,604.24	555,840.74	41.37%
☐ Fund : 1223								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	12,515.94	(12,515.94)	0.00%
51000	Transfer to Another Fund	0.00	0.00	0.00	0.00	5,026.31	(5,026.31)	0.00%
		0.00	0.00	0.00	0.00	17,542.25	(17,542.25)	0.00%
		0.00	0.00	0.00	0.00	17,542.25	(17,542.25)	0.00%
☐ Fund : 1229								
☐ Loc : 0000								

Acct	Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
50000	Unappropriated	0.00	0.00	0.00	0.00	742,288.66	(742,288.66)	0.00%
		0.00	0.00	0.00	0.00	742,288.66	(742,288.66)	0.00%
		0.00	0.00	0.00	0.00	742,288.66	(742,288.66)	0.00%
☐ Fund : 2000								
☐ Loc : 0000								
50001	Transfer Fund	100,000.00	0.00	(100,000.00)	0.00	0.00	0.00	0.00%
51000	Transfer to Another Fund	0.00	50,000.00	100,000.00	150,000.00	150,000.00	0.00	0.00%
		100,000.00	50,000.00	0.00	150,000.00	150,000.00	0.00	0.00%
		100,000.00	50,000.00	0.00	150,000.00	150,000.00	0.00	0.00%
☐ Fund : 2050								
☐ Loc : 0000								
50001	Transfer Fund	10,000.00	0.00	0.00	10,000.00	5,000.00	5,000.00	50.00%
		10,000.00	0.00	0.00	10,000.00	5,000.00	5,000.00	50.00%
		10,000.00	0.00	0.00	10,000.00	5,000.00	5,000.00	50.00%
☐ Fund : 2100								
☐ Loc : 0000								
11242	Prob Officer	10,657.01	0.00	0.00	10,657.01	10,545.16	111.85	1.0495
11243	Prob Officer	12,828.11	0.00	0.00	12,828.11	12,784.51	43.60	0.3399
11244	Prob Officer	12,704.72	0.00	0.00	12,704.72	12,624.44	80.28	0.6319
11248	Prob Officer	13,041.75	0.00	0.00	13,041.75	13,762.75	(721.00)	-5.5284
11249	Prob Officer	11,263.55	0.00	0.00	11,263.55	11,059.36	204.19	1.8128
11250	Adult Prob Officer	12,260.90	0.00	139.55	12,400.45	12,166.56	233.89	1.8861
11251	Adult Prob Officer	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11252	Adult Prob Officer	9,579.59	0.00	183.20	9,762.79	8,497.47	1,265.32	12.9606
11287	Adult Probation	0.00	0.00	599.76	599.76	11.35	588.41	98.1076
11292	Adult Prob Officer	(183.20)	0.00	183.20	0.00	(285.54)	285.54	0.00%
11293	Adult Prob Officer	(157.05)	0.00	157.05	0.00	0.00	0.00	0.00%

Acct	Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
11294	Adult Prob Officer	(183.20)	0.00	183.20	0.00	0.00	0.00	0.00%
11296	Adult Prob Officer	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11345	Asst Chief Prob Officer	16,032.50	0.00	241.03	16,273.53	15,966.92	306.61	1.8841
11422	Financial Clerk	7,694.66	0.00	0.00	7,694.66	7,375.45	319.21	4.1485
11429	Financial/Clerical	(116.16)	0.00	116.16	0.00	0.00	0.00	0.00%
11503	Probation Officer Asst	15,181.38	0.00	0.00	15,181.38	14,991.60	189.78	1.2501
11508	Prob Officer Asst	(181.38)	0.00	181.38	0.00	0.00	0.00	0.00%
11605	Admin Asst	7,578.50	0.00	114.84	7,693.34	7,550.40	142.94	1.858
11708	PT Prob Officer	5,750.00	0.00	(520.00)	5,230.00	5,110.93	119.07	2.2767
11709	PT Prob Officer	5,822.16	0.00	520.00	6,342.16	6,299.44	42.72	0.6736
11715	Secretary Juvenile	0.00	0.00	6,358.67	6,358.67	6,213.70	144.97	2.2799
11720	PT Financial Clerk	15,000.00	1,580.00	226.92	16,806.92	13,705.14	3,101.78	18.4554
11721	PT Adult Prob Officer	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11722	PT Adult Prob Officer	(72.16)	0.00	72.16	0.00	0.00	0.00	0.00%
11726	Secretary Juvenile	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
15210	FICA	9,914.00	0.00	0.00	9,914.00	11,557.23	(1,643.23)	-16.5748
15220	PERF	18,170.00	0.00	0.00	18,170.00	19,662.09	(1,492.09)	-8.2118
15230	Insurance	50,000.00	0.00	0.00	50,000.00	41,791.63	8,208.37	16.4167
15240	Employee Service Bonus	1,031.25	0.00	0.00	1,031.25	1,031.24	0.01	0.001
23210	Gas Oil & Lubricants	1,500.00	0.00	0.00	1,500.00	193.28	1,306.72	87.1147
23306	Uniforms	250.00	0.00	0.00	250.00	16.00	234.00	93.6
23701	Educational Materials (A&D)	3,000.00	0.00	188.52	3,188.52	734.96	2,453.56	76.9498
23710	Other Supplies	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	100.00%
31130	Translators	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%

Acct	Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
32120	Postage	1,000.00	0.00	0.00	1,000.00	1,213.75	(213.75)	-21.375
32130	Travel & Training	8,000.00	0.00	0.00	8,000.00	4,122.52	3,877.48	48.4685
32160	Communications	2,000.00	0.00	78.58	2,078.58	1,467.01	611.57	29.4225
32410	Printing	1,000.00	0.00	0.00	1,000.00	188.98	811.02	81.102
32520	Garage & Motor Repair	1,000.00	0.00	0.00	1,000.00	9.00	991.00	99.1
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	729.57	770.43	51.362
32640	Drug Screens	12,000.00	0.00	1,422.97	13,422.97	2,160.00	11,262.97	83.9082
33212	Copy Machine Maintenance	2,500.00	0.00	298.07	2,798.07	3,080.80	(282.73)	-10.1045
35640	Rental/Lease Fees	10,000.00	0.00	0.00	10,000.00	8,697.35	1,302.65	13.0265
		291,866.93	1,580.00	10,745.26	304,192.19	255,035.05	49,157.14	16.16%
		291,866.93	1,580.00	10,745.26	304,192.19	255,035.05	49,157.14	16.16%
☐ Fund : 2150								
☐ Loc : 0000								
11242	Prob Officer	(8.09)	0.00	8.09	0.00	0.00	0.00	0.00%
11243	Prob Officer	(8.46)	0.00	8.46	0.00	0.00	0.00	0.00%
11244	Prob Officer	(637.56)	0.00	0.00	(637.56)	(404.60)	(232.96)	36.5393
11248	Prob Officer	591.30	0.00	8.46	599.76	337.06	262.70	43.8009
11249	Prob Officer	591.30	0.00	8.46	599.76	224.56	375.20	62.5584
11298	Prob Officer	(4.88)	0.00	4.88	0.00	0.00	0.00	0.00%
11299	Prob Officer	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11710	Juvenile Prob Officer	545.65	0.00	0.00	545.65	535.44	10.21	1.8712
11715	Secretary Juvenile	303.14	0.00	0.00	303.14	197.38	105.76	34.8882
11902	Chief Prob Officer	594.26	0.00	9.00	603.26	592.64	10.62	1.7604
12002	Juvenile Prob Officer	599.76	0.00	0.00	599.76	590.00	9.76	1.6273

Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
12003	Juvenile Prob Super	627.88	0.00	9.68	637.56	515.21	122.35	19.1904
12111	Juvenile Prob Officer	1,002.35	0.00	0.00	1,002.35	774.68	227.67	22.7136
12203	Juvenile Prob Supervisor	650.98	0.00	0.00	650.98	639.40	11.58	1.7789
12204	Juvenile Prob Officer	537.56	0.00	0.00	537.56	535.44	2.12	0.3944
12205	Juvenile Prob Officer	580.89	0.00	0.00	580.89	543.00	37.89	6.5227
12206	On-Call Probation Officer	117.74	0.00	1.76	119.50	90.20	29.30	24.5188
12207	Prob Officer	(5.86)	0.00	5.86	0.00	0.00	0.00	0.00%
15210	FICA	495.00	0.00	0.00	495.00	378.89	116.11	23.4566
15220	PERF	864.00	0.00	0.00	864.00	634.59	229.41	26.5521
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	1,403.88	596.12	29.806
23304	Uniform Allowance	250.00	0.00	0.00	250.00	145.84	104.16	41.664
23710	Other Supplies	750.00	0.00	0.00	750.00	312.00	438.00	58.4
32120	Postage	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
32130	Travel & Training	6,000.00	0.00	0.00	6,000.00	3,273.26	2,726.74	45.4457
32160	Communications	2,000.00	0.00	112.40	2,112.40	1,622.08	490.32	23.2115
32410	Printing	500.00	0.00	0.00	500.00	181.00	319.00	63.8
32510	Bldg & Structure Repair	300.00	0.00	0.00	300.00	0.00	300.00	100.00%
32520	Garage & Motor Repair	1,000.00	0.00	0.00	1,000.00	272.85	727.15	72.715
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	450.00	550.00	55.00%
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	1,082.00	4,082.00	3,063.00	1,019.00	24.9633

Acct	Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
33212	Copy Machine Maintenance	1,500.00	0.00	187.93	1,687.93	1,632.59	55.34	3.2786
47210	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		27,936.96	0.00	1,446.98	29,383.94	18,540.39	10,843.55	36.90%
		27,936.96	0.00	1,446.98	29,383.94	18,540.39	10,843.55	36.90%
☐ Fund : 2501								
☐ Loc : 0000								
11242	Prob Officer	(669.16)	0.00	669.16	0.00	0.00	0.00	0.00%
11243	Prob Officer	105,277.73	0.00	391.10	105,668.83	92,813.48	12,855.35	12.1657
11244	Prob Officer	49,508.80	0.00	96.28	49,605.08	42,674.60	6,930.48	13.9713
11245	Prob Officer	45,095.16	0.00	0.00	45,095.16	44,239.96	855.20	1.8964
11248	Prob Officer	(736.08)	0.00	736.08	0.00	0.00	0.00	0.00%
11503	Probation Officer Asst	5,075.08	0.00	0.00	5,075.08	4,880.20	194.88	3.8399
11509	Prob Officer Asst	(75.08)	0.00	75.08	0.00	0.00	0.00	0.00%
11720	PT Financial Clerk	5,075.52	380.00	0.00	5,455.52	4,674.12	781.40	14.3231
11723	PT Financial Clerk	(75.52)	0.00	75.52	0.00	0.00	0.00	0.00%
15210	FICA	17,548.00	0.00	0.00	17,548.00	13,823.64	3,724.36	21.2238
15220	PERF	32,480.00	0.00	0.00	32,480.00	26,214.49	6,265.51	19.2904
15230	Insurance	56,000.00	0.00	0.00	56,000.00	39,675.98	16,324.02	29.15
15240	Employee Service Bonus	281.25	0.00	0.00	281.25	0.00	281.25	100.00%
		314,785.70	380.00	2,043.22	317,208.92	268,996.47	48,212.45	15.20%
		314,785.70	380.00	2,043.22	317,208.92	268,996.47	48,212.45	15.20%
☐ Fund : 2502								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	291.00	(291.00)	0.00%
		0.00	0.00	0.00	0.00	291.00	(291.00)	0.00%
		0.00	0.00	0.00	0.00	291.00	(291.00)	0.00%

Acct	Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
[-] Fund : 2503								
[-] Loc : 0000								
51000	Transfer to Another Fund	2,500.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00%
		2,500.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00%
		2,500.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00%
[-] Fund : 2504								
[-] Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	6,395.67	(6,395.67)	0.00%
		0.00	0.00	0.00	0.00	6,395.67	(6,395.67)	0.00%
		0.00	0.00	0.00	0.00	6,395.67	(6,395.67)	0.00%
[-] Fund : 2505								
[-] Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	12.00	(12.00)	0.00%
		0.00	0.00	0.00	0.00	12.00	(12.00)	0.00%
		0.00	0.00	0.00	0.00	12.00	(12.00)	0.00%
[-] Fund : 2506								
[-] Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	3,526.00	(3,526.00)	0.00%
		0.00	0.00	0.00	0.00	3,526.00	(3,526.00)	0.00%
		0.00	0.00	0.00	0.00	3,526.00	(3,526.00)	0.00%
[-] Fund : 2507								
[-] Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	6,691.00	(6,691.00)	0.00%
		0.00	0.00	0.00	0.00	6,691.00	(6,691.00)	0.00%
		0.00	0.00	0.00	0.00	6,691.00	(6,691.00)	0.00%
[-] Fund : 2509								
[-] Loc : 0000								

Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
50000	Unappropriated	0.00	0.00	0.00	0.00	379.00	(379.00)	0.00%
		0.00	0.00	0.00	0.00	379.00	(379.00)	0.00%
		0.00	0.00	0.00	0.00	379.00	(379.00)	0.00%
☐ Fund : 2510								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	208.00	(208.00)	0.00%
		0.00	0.00	0.00	0.00	208.00	(208.00)	0.00%
		0.00	0.00	0.00	0.00	208.00	(208.00)	0.00%
☐ Fund : 2511								
☐ Loc : 0000								
11113	Director	41,370.00	0.00	634.04	42,004.04	41,211.56	792.48	1.8867
11117	SUP CT III Deputy Suppl	7,725.00	0.00	118.15	7,843.15	7,695.48	147.67	1.8828
11700	Part Time	15,034.00	0.00	173.42	15,207.42	7,333.67	7,873.75	51.7757
15210	FICA	5,125.00	0.00	66.12	5,191.12	4,253.05	938.07	18.0707
15220	PERF	9,000.00	0.00	106.88	9,106.88	7,231.64	1,875.24	20.5915
15230	Insurance	16,000.00	0.00	151.08	16,151.08	12,618.30	3,532.78	21.8733
15240	Employee Service Bonus	1,125.00	0.00	0.00	1,125.00	1,125.00	0.00	0.00%
23600	Office Supplies	15,000.00	0.00	1,357.37	16,357.37	3,871.97	12,485.40	76.3289
31200	Contract Services	3,000.00	0.00	0.00	3,000.00	1,891.69	1,108.31	36.9437
31210	Maint & Serv Contracts	3,000.00	0.00	0.00	3,000.00	1,578.41	1,421.59	47.3863
31500	Bonds	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
32120	Postage	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
32130	Travel & Training	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00%
32160	Communications	3,000.00	0.00	109.73	3,109.73	360.29	2,749.44	88.4141
32190	Transcripts	3,000.00	0.00	578.00	3,578.00	1,257.10	2,320.90	64.8658
32410	Printing	2,000.00	0.00	0.00	2,000.00	878.00	1,122.00	56.1

Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
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	115.00	1,885.00	94.25
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%
		194,879.00	0.00	3,294.79	198,173.79	91,421.16	106,752.63	53.87%
		194,879.00	0.00	3,294.79	198,173.79	91,421.16	106,752.63	53.87%
☐ Fund : 2512								
☐ Loc : 0000								
31250	Juror Fees	10,000.00	0.00	0.00	10,000.00	7,574.00	2,426.00	24.26
50000	Unappropriated	0.00	0.00	0.00	0.00	1,009.00	(1,009.00)	0.00%
		10,000.00	0.00	0.00	10,000.00	8,583.00	1,417.00	14.17%
		10,000.00	0.00	0.00	10,000.00	8,583.00	1,417.00	14.17%
☐ Fund : 2513								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	8,718.66	(8,718.66)	0.00%
		0.00	0.00	0.00	0.00	8,718.66	(8,718.66)	0.00%

Acct	Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
		0.00	0.00	0.00	0.00	8,718.66	(8,718.66)	0.00%
[-] Fund : 2514								
[-] Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	3,515.66	(3,515.66)	0.00%
		0.00	0.00	0.00	0.00	3,515.66	(3,515.66)	0.00%
		0.00	0.00	0.00	0.00	3,515.66	(3,515.66)	0.00%
[-] Fund : 2515								
[-] Loc : 0000								
11212	Reception/Programmer	0.00	0.00	32,060.87	32,060.87	15,912.49	16,148.38	50.3679
11354	Tech Asst/FO Supervisor	0.00	0.00	39,305.21	39,305.21	19,576.47	19,728.74	50.1937
11424	Reception/Data	0.00	0.00	32,060.87	32,060.87	15,912.49	16,148.38	50.3679
11700	Part Time	0.00	0.00	43,191.00	43,191.00	18,792.00	24,399.00	56.4909
11800	Overtime	0.00	0.00	10,012.25	10,012.25	2,786.25	7,226.00	72.1716
12013	Case Manager	0.00	0.00	132,502.47	132,502.47	37,906.24	94,596.23	71.3921
12201	Field Officer	0.00	0.00	71,135.74	71,135.74	17,034.42	54,101.32	76.0536
15210	FICA	0.00	0.00	31,021.32	31,021.32	13,817.45	17,203.87	55.4582
15220	PERF	0.00	0.00	61,812.77	61,812.77	25,108.27	36,704.50	59.3801
15230	Insurance	0.00	0.00	147,042.95	147,042.95	30,129.93	116,913.02	79.5094
23600	Office Supplies	0.00	0.00	2,198.58	2,198.58	398.58	1,800.00	81.871
23710	Other Supplies	0.00	0.00	10,800.00	10,800.00	61.00	10,739.00	99.4352
25200	Garage&Motor Repair-Supplies	0.00	0.00	9,749.32	9,749.32	3,244.49	6,504.83	66.7209
30000	Other Services & Charges	0.00	0.00	8,676.29	8,676.29	7,666.17	1,010.12	11.6423
31200	Contract Services	0.00	0.00	4,000.00	4,000.00	1,133.00	2,867.00	71.675
31210	Maint & Serv Contracts	0.00	0.00	9,897.01	9,897.01	2,986.89	6,910.12	69.8203
32120	Postage	0.00	0.00	900.00	900.00	0.00	900.00	100.00%

Acct	Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
32130	Travel & Training	0.00	0.00	12,199.15	12,199.15	3,584.51	8,614.64	70.6167
32160	Communications	0.00	0.00	15,078.25	15,078.25	7,210.71	7,867.54	52.1781
32410	Printing	0.00	0.00	300.00	300.00	0.00	300.00	100.00%
32600	Dues & Subscriptions	0.00	0.00	600.00	600.00	0.00	600.00	100.00%
35120	Insurance Bldg & Vehicle	0.00	0.00	400.00	400.00	0.00	400.00	100.00%
35640	Rental/Lease Fees	0.00	0.00	49,160.03	49,160.03	19,287.53	29,872.50	60.7658
39993	Fee Reimbursement	0.00	0.00	0.00	0.00	1,283.00	(1,283.00)	0.00%
47210	Equipment	0.00	0.00	3,000.00	3,000.00	1,338.90	1,661.10	55.37
47230	Vehicles	0.00	0.00	20,000.00	20,000.00	0.00	20,000.00	100.00%
50000	Unappropriated	0.00	0.00	0.00	0.00	89.00	(89.00)	0.00%
		0.00	0.00	747,104.08	747,104.08	245,259.79	501,844.29	67.17%
		0.00	0.00	747,104.08	747,104.08	245,259.79	501,844.29	67.17%
☐ Fund : 2516								
☐ Loc : 0000								
11290	Coordinator	0.00	0.00	33,060.87	33,060.87	15,912.49	17,148.38	51.8691
15210	FICA	0.00	0.00	2,576.86	2,576.86	1,143.82	1,433.04	55.6119
15220	PERF	0.00	0.00	4,782.64	4,782.64	2,259.63	2,523.01	52.7535
15230	Insurance	0.00	0.00	8,189.60	8,189.60	3,245.12	4,944.48	60.3751
23600	Office Supplies	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	100.00%
32120	Postage	0.00	0.00	200.00	200.00	0.00	200.00	100.00%
32130	Travel & Training	0.00	0.00	600.00	600.00	0.00	600.00	100.00%
47210	Equipment	0.00	0.00	1,800.00	1,800.00	0.00	1,800.00	100.00%
		0.00	0.00	52,209.97	52,209.97	22,561.06	29,648.91	56.79%
		0.00	0.00	52,209.97	52,209.97	22,561.06	29,648.91	56.79%
☐ Fund : 2517								
☐ Loc : 0000								

Acct	Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
50000	Unappropriated	0.00	0.00	0.00	0.00	68.00	(68.00)	0.00%
		0.00	0.00	0.00	0.00	68.00	(68.00)	0.00%
		0.00	0.00	0.00	0.00	68.00	(68.00)	0.00%
☐ Fund : 2519								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	100.00	(100.00)	0.00%
		0.00	0.00	0.00	0.00	100.00	(100.00)	0.00%
		0.00	0.00	0.00	0.00	100.00	(100.00)	0.00%
☐ Fund : 2521								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	32,953.00	(32,953.00)	0.00%
		0.00	0.00	0.00	0.00	32,953.00	(32,953.00)	0.00%
		0.00	0.00	0.00	0.00	32,953.00	(32,953.00)	0.00%
☐ Fund : 2700								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	1,689,711.53	(1,689,711.53)	0.00%
		0.00	0.00	0.00	0.00	1,689,711.53	(1,689,711.53)	0.00%
		0.00	0.00	0.00	0.00	1,689,711.53	(1,689,711.53)	0.00%
☐ Fund : 4013								
☐ Loc : 0000								
11113	Director	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11118	Program Coordinator	0.00	0.00	0.00	0.00	31,999.76	(31,999.76)	0.00%
11144	Recycling Director	0.00	0.00	0.00	0.00	55,701.88	(55,701.88)	0.00%
11359	Recycle Technician	0.00	0.00	0.00	0.00	40,376.00	(40,376.00)	0.00%
11430	Recycle Coordinator	0.00	0.00	0.00	0.00	34,277.88	(34,277.88)	0.00%
11510	Warehouse Tech	0.00	0.00	0.00	0.00	29,993.60	(29,993.60)	0.00%

Acct	Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
11700	Part Time	0.00	0.00	0.00	0.00	39,970.44	(39,970.44)	0.00%
15210	FICA	0.00	0.00	0.00	0.00	17,304.63	(17,304.63)	0.00%
15220	PERF	0.00	0.00	0.00	0.00	27,313.49	(27,313.49)	0.00%
15230	Insurance	0.00	0.00	0.00	0.00	65,038.63	(65,038.63)	0.00%
		0.00	0.00	0.00	0.00	341,976.31	(341,976.31)	0.00%
		0.00	0.00	0.00	0.00	341,976.31	(341,976.31)	0.00%
[-] Fund : 4015								
[-] Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	22,133.82	(22,133.82)	0.00%
		0.00	0.00	0.00	0.00	22,133.82	(22,133.82)	0.00%
		0.00	0.00	0.00	0.00	22,133.82	(22,133.82)	0.00%
[-] Fund : 4101								
[-] Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	410.38	(410.38)	0.00%
		0.00	0.00	0.00	0.00	410.38	(410.38)	0.00%
		0.00	0.00	0.00	0.00	410.38	(410.38)	0.00%
[-] Fund : 4104								
[-] Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	16,103.24	(16,103.24)	0.00%
		0.00	0.00	0.00	0.00	16,103.24	(16,103.24)	0.00%
		0.00	0.00	0.00	0.00	16,103.24	(16,103.24)	0.00%
[-] Fund : 4701								
[-] Loc : 0000								
02480	Payroll Deduction	0.00	0.00	0.00	0.00	70,903.05	(70,903.05)	0.00%
02540	125 Health	0.00	0.00	0.00	0.00	214,674.51	(214,674.51)	0.00%
02610	Health Insurance Post Tax	0.00	0.00	0.00	0.00	435.80	(435.80)	0.00%
50000	Unappropriated	0.00	0.00	0.00	0.00	7,203,667.00	(7,203,667.00)	0.00%

Acct	Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
		0.00	0.00	0.00	0.00	7,489,680.36	(7,489,680.36)	0.00%
		0.00	0.00	0.00	0.00	7,489,680.36	(7,489,680.36)	0.00%
[-] Fund : 4702								
[-] Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	3,628.38	(3,628.38)	0.00%
		0.00	0.00	0.00	0.00	3,628.38	(3,628.38)	0.00%
		0.00	0.00	0.00	0.00	3,628.38	(3,628.38)	0.00%
[-] Fund : 4703								
[-] Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	1,439,644.26	(1,439,644.26)	0.00%
		0.00	0.00	0.00	0.00	1,439,644.26	(1,439,644.26)	0.00%
		0.00	0.00	0.00	0.00	1,439,644.26	(1,439,644.26)	0.00%
[-] Fund : 4705								
[-] Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	21,811.03	(21,811.03)	0.00%
		0.00	0.00	0.00	0.00	21,811.03	(21,811.03)	0.00%
		0.00	0.00	0.00	0.00	21,811.03	(21,811.03)	0.00%
[-] Fund : 4900								
[-] Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	181.50	(181.50)	0.00%
		0.00	0.00	0.00	0.00	181.50	(181.50)	0.00%
		0.00	0.00	0.00	0.00	181.50	(181.50)	0.00%
[-] Fund : 4903								
[-] Loc : 0000								
22530	Equip Repair Supplies	1,800.00	0.00	868.58	2,668.58	2,572.99	95.59	3.5821
32530	Equipment Repair	2,000.00	0.00	1,000.00	3,000.00	3,000.00	0.00	0.00%

Acct	Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
47210	Equipment	3,000.00	0.00	7,048.43	10,048.43	9,735.96	312.47	3.1096
		6,800.00	0.00	8,917.01	15,717.01	15,308.95	408.06	2.60%
		6,800.00	0.00	8,917.01	15,717.01	15,308.95	408.06	2.60%
☐ Fund : 4904								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	1,877.16	(1,877.16)	0.00%
		0.00	0.00	0.00	0.00	1,877.16	(1,877.16)	0.00%
		0.00	0.00	0.00	0.00	1,877.16	(1,877.16)	0.00%
☐ Fund : 4905								
☐ Loc : 0000								
23600	Office Supplies	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00%
32120	Postage	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
32130	Travel & Training	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00%
32160	Communications	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00%
32200	Advert/Publication s	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
32600	Dues & Subscriptions	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
		10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%
		10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%
☐ Fund : 4906								
☐ Loc : 0000								
47211	P-25 Radio Upgrade	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		0.00	0.00	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 : 4907								
☐ Loc : 0000								

Acct	Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
47211	P-25 Radio Upgrade	0.00	0.00	252,557.67	252,557.67	252,557.67	0.00	0.00%
		0.00	0.00	252,557.67	252,557.67	252,557.67	0.00	0.00%
		0.00	0.00	252,557.67	252,557.67	252,557.67	0.00	0.00%
[-] Fund : 4908								
[-] Loc : 0000								
23600	Office Supplies	500.00	0.00	363.84	863.84	639.06	224.78	26.021
32130	Travel & Training	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
		1,000.00	0.00	363.84	1,363.84	639.06	724.78	53.14%
		1,000.00	0.00	363.84	1,363.84	639.06	724.78	53.14%
[-] Fund : 4911								
[-] Loc : 0000								
02640	125 K & HO Gov. Co. Coord.	0.00	0.00	0.00	0.00	343.30	(343.30)	0.00%
11113	Director	0.00	0.00	0.00	0.00	65,629.72	(65,629.72)	0.00%
11206	Transportation Planner	0.00	0.00	0.00	0.00	59,996.04	(59,996.04)	0.00%
11360	Office Manager	0.00	0.00	0.00	0.00	52,807.78	(52,807.78)	0.00%
11432	Clerk	0.00	0.00	0.00	0.00	53,737.84	(53,737.84)	0.00%
11700	Part Time	0.00	0.00	0.00	0.00	4,197.00	(4,197.00)	0.00%
15210	FICA	0.00	0.00	0.00	0.00	17,949.41	(17,949.41)	0.00%
15220	PERF	0.00	0.00	0.00	0.00	32,967.53	(32,967.53)	0.00%
		0.00	0.00	0.00	0.00	287,628.62	(287,628.62)	0.00%
		0.00	0.00	0.00	0.00	287,628.62	(287,628.62)	0.00%
[-] 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%

Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
11431	FFT Supervisor	43,000.00	0.00	659.00	43,659.00	17,740.13	25,918.87	59.3666
15210	FICA	12,950.00	0.00	0.00	12,950.00	1,414.50	11,535.50	89.0772
15220	PERF	23,572.00	0.00	0.00	23,572.00	2,519.05	21,052.95	89.3134
15230	Insurance	20,500.00	0.00	0.00	20,500.00	0.00	20,500.00	100.00%
15240	Employee Service Bonus	3,000.00	0.00	0.00	3,000.00	750.00	2,250.00	75.00%
23210	Gas Oil & Lubricants	5,000.00	0.00	0.00	5,000.00	3,663.02	1,336.98	26.7396
32130	Travel & Training	20,000.00	0.00	0.00	20,000.00	59.67	19,940.33	99.7017
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	1,810.40	6,810.40	6,806.80	3.60	0.0529
47270	Ground Repairs	10,000.00	0.00	300.00	10,300.00	10,286.15	13.85	0.1345
		267,022.00	0.00	2,769.40	269,791.40	44,239.32	225,552.08	83.60%
		267,022.00	0.00	2,769.40	269,791.40	44,239.32	225,552.08	83.60%
☐ Fund : 4916								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	43,291.31	(43,291.31)	0.00%
		0.00	0.00	0.00	0.00	43,291.31	(43,291.31)	0.00%
		0.00	0.00	0.00	0.00	43,291.31	(43,291.31)	0.00%
☐ Fund : 4918								
☐ Loc : 0000								
31500	Bonds	95,000.00	0.00	0.00	95,000.00	93,036.10	1,963.90	2.0673
		95,000.00	0.00	0.00	95,000.00	93,036.10	1,963.90	2.07%
		95,000.00	0.00	0.00	95,000.00	93,036.10	1,963.90	2.07%
☐ Fund : 4919								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	128,414.04	(128,414.04)	0.00%
		0.00	0.00	0.00	0.00	128,414.04	(128,414.04)	0.00%

Acct	Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
		0.00	0.00	0.00	0.00	128,414.04	(128,414.04)	0.00%
[-] Fund : 4924								
[-] Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	137,700.00	(137,700.00)	0.00%
		0.00	0.00	0.00	0.00	137,700.00	(137,700.00)	0.00%
		0.00	0.00	0.00	0.00	137,700.00	(137,700.00)	0.00%
[-] Fund : 4925								
[-] Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	7,220.00	(7,220.00)	0.00%
		0.00	0.00	0.00	0.00	7,220.00	(7,220.00)	0.00%
		0.00	0.00	0.00	0.00	7,220.00	(7,220.00)	0.00%
[-] Fund : 4928								
[-] Loc : 0000								
30000	Other Services & Charges	3,485.05	0.00	0.00	3,485.05	50.50	3,434.55	98.551
50000	Unappropriated	0.00	0.00	0.00	0.00	50.00	(50.00)	0.00%
		3,485.05	0.00	0.00	3,485.05	100.50	3,384.55	97.12%
		3,485.05	0.00	0.00	3,485.05	100.50	3,384.55	97.12%
[-] Fund : 4929								
[-] Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	6,993.42	(6,993.42)	0.00%
		0.00	0.00	0.00	0.00	6,993.42	(6,993.42)	0.00%
		0.00	0.00	0.00	0.00	6,993.42	(6,993.42)	0.00%
[-] Fund : 4930								
[-] Loc : 0000								
11305	First Deputy	0.00	0.00	24,000.00	24,000.00	22,705.55	1,294.45	5.3935
11419	Investigator	6,000.00	0.00	351.30	6,351.30	17,125.89	(10,774.59)	-169.6439
15210	FICA	1,500.00	0.00	1,862.87	3,362.87	2,926.77	436.10	12.9681

Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
15220	PERF	2,000.00	0.00	2,737.88	4,737.88	5,853.88	(1,116.00)	-23.5548
15230	Insurance	0.00	0.00	2,568.60	2,568.60	3,032.24	(463.64)	-18.0503
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	20,000.00	0.00	0.00	20,000.00	16,578.16	3,421.84	17.1092
31121	Witness Fees	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00%
31210	Maint & Serv Contracts	30,000.00	0.00	0.00	30,000.00	2,636.88	27,363.12	91.2104
32130	Travel & Training	8,000.00	0.00	(8,000.00)	0.00	0.00	0.00	0.00%
32143	Witness Travel Expense	0.00	0.00	8,000.00	8,000.00	2,012.00	5,988.00	74.85
32410	Printing	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	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	20,000.00	40,000.00	66.6667
47210	Equipment	0.00	0.00	20,000.00	20,000.00	1,718.16	18,281.84	91.4092
47233	Kokomo Police Dept	20,000.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00%
47244	General Fund Sheriff	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%
47251	Indiana State	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%
47260	Community Contributions	0.00	0.00	75,000.00	75,000.00	50,000.00	25,000.00	33.3333
		178,000.00	0.00	126,520.65	304,520.65	164,589.53	139,931.12	45.95%
		178,000.00	0.00	126,520.65	304,520.65	164,589.53	139,931.12	45.95%
☐ Fund : 4931								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	1,200,000.00	(1,200,000.00)	0.00%
		0.00	0.00	0.00	0.00	1,200,000.00	(1,200,000.00)	0.00%
		0.00	0.00	0.00	0.00	1,200,000.00	(1,200,000.00)	0.00%

Acct	Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
☐ Fund : 4932								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	16,294.13	(16,294.13)	0.00%
		0.00	0.00	0.00	0.00	16,294.13	(16,294.13)	0.00%
		0.00	0.00	0.00	0.00	16,294.13	(16,294.13)	0.00%
☐ Fund : 4933								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	119,112.93	(119,112.93)	0.00%
		0.00	0.00	0.00	0.00	119,112.93	(119,112.93)	0.00%
		0.00	0.00	0.00	0.00	119,112.93	(119,112.93)	0.00%
☐ Fund : 5100								
☐ Loc : 0000								
02320	Chapter 13 Trustee	0.00	0.00	0.00	0.00	1,190.00	(1,190.00)	0.00%
02330	US Bnk Ct Southern IN	0.00	0.00	0.00	0.00	31,064.00	(31,064.00)	0.00%
02340	Clerk of Clinton Cty	0.00	0.00	0.00	0.00	498.00	(498.00)	0.00%
02350	Clerk of Hamilton Cty	0.00	0.00	0.00	0.00	1,085.71	(1,085.71)	0.00%
02360	PERF-Employee Paid	0.00	0.00	0.00	0.00	58,984.44	(58,984.44)	0.00%
02370	PERF-Pre-Tax	0.00	0.00	0.00	0.00	2,153.03	(2,153.03)	0.00%
02380	Federal Withholding	0.00	0.00	0.00	0.00	1,603,431.61	(1,603,431.61)	0.00%
02390	SSecurity & Medicare	0.00	0.00	0.00	0.00	2,321,693.16	(2,321,693.16)	0.00%
02400	State & County W/H	0.00	0.00	0.00	0.00	750,706.68	(750,706.68)	0.00%
02410	Garn/Howard Co Clerk	0.00	0.00	0.00	0.00	73,789.84	(73,789.84)	0.00%
02420	Deferred Comp	0.00	0.00	0.00	0.00	212,393.96	(212,393.96)	0.00%

Acct	Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
02430	Family Life Insurance	0.00	0.00	0.00	0.00	62,880.96	(62,880.96)	0.00%
02450	CS/Miami Co Clerk	0.00	0.00	0.00	0.00	5,289.00	(5,289.00)	0.00%
02460	Dept of Education	0.00	0.00	0.00	0.00	4,373.59	(4,373.59)	0.00%
02470	Garn/Tipton Circuit Ct	0.00	0.00	0.00	0.00	5,200.00	(5,200.00)	0.00%
02480	Payroll Deduction	0.00	0.00	0.00	0.00	579,334.82	(579,334.82)	0.00%
02490	PERF	0.00	0.00	0.00	0.00	1,843,928.86	(1,843,928.86)	0.00%
02500	Payment	0.00	0.00	0.00	0.00	43,474.12	(43,474.12)	0.00%
02510	FOP	0.00	0.00	0.00	0.00	5,092.50	(5,092.50)	0.00%
02520	Payroll Deduction (1)	0.00	0.00	0.00	0.00	6,761.07	(6,761.07)	0.00%
02530	Insurance Dep Life	0.00	0.00	0.00	0.00	134,752.81	(134,752.81)	0.00%
02540	125 Health	0.00	0.00	0.00	0.00	3,998,906.18	(3,998,906.18)	0.00%
02550	Grant Co \ Garn	0.00	0.00	0.00	0.00	160.00	(160.00)	0.00%
02640	125 K & HO Gov. Co. Coord.Counc	0.00	0.00	0.00	0.00	90.00	(90.00)	0.00%
02690	Sheriff Pension	0.00	0.00	0.00	0.00	18,889.54	(18,889.54)	0.00%
02700	United Way	0.00	0.00	0.00	0.00	1,535.00	(1,535.00)	0.00%
		0.00	0.00	0.00	0.00	11,767,658.88	(11,767,658.88)	0.00%
		0.00	0.00	0.00	0.00	11,767,658.88	(11,767,658.88)	0.00%
☐ Fund : 5200								
☐ Loc : 0000								
02430	Family Life Insurance	0.00	0.00	0.00	0.00	12,088.47	(12,088.47)	0.00%
02560	Boston Life Insurance	0.00	0.00	0.00	0.00	5,772.39	(5,772.39)	0.00%
02570	Standard	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
02730	Colonial Insurance	0.00	0.00	0.00	0.00	1,418.70	(1,418.70)	0.00%
50000	Unappropriated	0.00	0.00	0.00	0.00	99,941.48	(99,941.48)	0.00%

Acct	Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
		0.00	0.00	0.00	0.00	119,221.04	(119,221.04)	0.00%
		0.00	0.00	0.00	0.00	119,221.04	(119,221.04)	0.00%
[-] Fund : 5250								
[-] Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	4,092,962.03	(4,092,962.03)	0.00%
		0.00	0.00	0.00	0.00	4,092,962.03	(4,092,962.03)	0.00%
		0.00	0.00	0.00	0.00	4,092,962.03	(4,092,962.03)	0.00%
[-] Fund : 5351								
[-] Loc : 0000								
02450	CS/Miami Co Clerk	0.00	0.00	0.00	0.00	1,290.00	(1,290.00)	0.00%
02480	Payroll Deduction	0.00	0.00	0.00	0.00	4,109.97	(4,109.97)	0.00%
02600	Michigan Child Support	0.00	0.00	0.00	0.00	1,064.70	(1,064.70)	0.00%
02620	Child Support	0.00	0.00	0.00	0.00	12,852.50	(12,852.50)	0.00%
02650	State Central Child Support	0.00	0.00	0.00	0.00	2,434.00	(2,434.00)	0.00%
50000	Unappropriated	0.00	0.00	0.00	0.00	45,591.61	(45,591.61)	0.00%
		0.00	0.00	0.00	0.00	67,342.78	(67,342.78)	0.00%
		0.00	0.00	0.00	0.00	67,342.78	(67,342.78)	0.00%
[-] Fund : 5352								
[-] Loc : 0000								
02420	Deferred Comp	0.00	0.00	0.00	0.00	50,206.75	(50,206.75)	0.00%
02660	Hartford Roth - After Tax	0.00	0.00	0.00	0.00	5,295.00	(5,295.00)	0.00%
02670	Hartford Pre-Tax	0.00	0.00	0.00	0.00	12,565.10	(12,565.10)	0.00%
50000	Unappropriated	0.00	0.00	0.00	0.00	52,799.16	(52,799.16)	0.00%
		0.00	0.00	0.00	0.00	120,866.01	(120,866.01)	0.00%
		0.00	0.00	0.00	0.00	120,866.01	(120,866.01)	0.00%

Acct	Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
☐ Fund : 5353								
☐ Loc : 0000								
02380	Federal Withholding	0.00	0.00	0.00	0.00	500,346.71	(500,346.71)	0.00%
50000	Unappropriated	0.00	0.00	0.00	0.00	1,488,405.29	(1,488,405.29)	0.00%
		0.00	0.00	0.00	0.00	1,988,752.00	(1,988,752.00)	0.00%
		0.00	0.00	0.00	0.00	1,988,752.00	(1,988,752.00)	0.00%
☐ Fund : 5354								
☐ Loc : 0000								
02390	SSecurity & Medicare	0.00	0.00	0.00	0.00	437,183.57	(437,183.57)	0.00%
50000	Unappropriated	0.00	0.00	0.00	0.00	2,155,607.64	(2,155,607.64)	0.00%
		0.00	0.00	0.00	0.00	2,592,791.21	(2,592,791.21)	0.00%
		0.00	0.00	0.00	0.00	2,592,791.21	(2,592,791.21)	0.00%
☐ Fund : 5356								
☐ Loc : 0000								
02400	State & County W/H	0.00	0.00	0.00	0.00	47,409.85	(47,409.85)	0.00%
50000	Unappropriated	0.00	0.00	0.00	0.00	230,448.69	(230,448.69)	0.00%
		0.00	0.00	0.00	0.00	277,858.54	(277,858.54)	0.00%
		0.00	0.00	0.00	0.00	277,858.54	(277,858.54)	0.00%
☐ Fund : 5357								
☐ Loc : 0000								
02360	PERF-Employee Paid	0.00	0.00	0.00	0.00	13,664.84	(13,664.84)	0.00%
02370	PERF-Pre-Tax	0.00	0.00	0.00	0.00	508.90	(508.90)	0.00%
02480	Payroll Deduction	0.00	0.00	0.00	0.00	136,257.92	(136,257.92)	0.00%
50000	Unappropriated	0.00	0.00	0.00	0.00	1,769,171.01	(1,769,171.01)	0.00%
		0.00	0.00	0.00	0.00	1,919,602.67	(1,919,602.67)	0.00%

Acct	Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
		0.00	0.00	0.00	0.00	1,919,602.67	(1,919,602.67)	0.00%
[-] Fund : 5361								
[-] Loc : 0000								
02400	State & County W/H	0.00	0.00	0.00	0.00	95,982.30	(95,982.30)	0.00%
50000	Unappropriated	0.00	0.00	0.00	0.00	466,361.65	(466,361.65)	0.00%
		0.00	0.00	0.00	0.00	562,343.95	(562,343.95)	0.00%
		0.00	0.00	0.00	0.00	562,343.95	(562,343.95)	0.00%
[-] Fund : 5365								
[-] Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	529,989.16	(529,989.16)	0.00%
		0.00	0.00	0.00	0.00	529,989.16	(529,989.16)	0.00%
		0.00	0.00	0.00	0.00	529,989.16	(529,989.16)	0.00%
[-] Fund : 5901								
[-] Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	246,956.37	(246,956.37)	0.00%
		0.00	0.00	0.00	0.00	246,956.37	(246,956.37)	0.00%
		0.00	0.00	0.00	0.00	246,956.37	(246,956.37)	0.00%
[-] Fund : 5902								
[-] Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	3,307,275.50	(3,307,275.50)	0.00%
		0.00	0.00	0.00	0.00	3,307,275.50	(3,307,275.50)	0.00%
		0.00	0.00	0.00	0.00	3,307,275.50	(3,307,275.50)	0.00%
[-] Fund : 6000								
[-] Loc : 9606								
50000	Unappropriated	0.00	0.00	0.00	0.00	225,038.94	(225,038.94)	0.00%
		0.00	0.00	0.00	0.00	225,038.94	(225,038.94)	0.00%

Acct	Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
☐ Loc : 9607								
50000	Unappropriated	0.00	0.00	0.00	0.00	701,634.75	(701,634.75)	0.00%
		0.00	0.00	0.00	0.00	701,634.75	(701,634.75)	0.00%
☐ Loc : 9608								
50000	Unappropriated	0.00	0.00	0.00	0.00	19,882.75	(19,882.75)	0.00%
		0.00	0.00	0.00	0.00	19,882.75	(19,882.75)	0.00%
☐ Loc : 9609								
50000	Unappropriated	0.00	0.00	0.00	0.00	448,120.36	(448,120.36)	0.00%
		0.00	0.00	0.00	0.00	448,120.36	(448,120.36)	0.00%
☐ Loc : 9610								
50000	Unappropriated	0.00	0.00	0.00	0.00	78,233.46	(78,233.46)	0.00%
		0.00	0.00	0.00	0.00	78,233.46	(78,233.46)	0.00%
☐ Loc : 9611								
50000	Unappropriated	0.00	0.00	0.00	0.00	31,888,774.93	(31,888,774.93)	0.00%
		0.00	0.00	0.00	0.00	31,888,774.93	(31,888,774.93)	0.00%
☐ Loc : 9612								
50000	Unappropriated	0.00	0.00	0.00	0.00	3,191,261.34	(3,191,261.34)	0.00%
		0.00	0.00	0.00	0.00	3,191,261.34	(3,191,261.34)	0.00%
☐ Loc : 9613								
50000	Unappropriated	0.00	0.00	0.00	0.00	247,101.20	(247,101.20)	0.00%
		0.00	0.00	0.00	0.00	247,101.20	(247,101.20)	0.00%
☐ Loc : 9614								
50000	Unappropriated	0.00	0.00	0.00	0.00	247,106.09	(247,106.09)	0.00%
		0.00	0.00	0.00	0.00	247,106.09	(247,106.09)	0.00%
☐ Loc : 9615								
50000	Unappropriated	0.00	0.00	0.00	0.00	907,980.41	(907,980.41)	0.00%
		0.00	0.00	0.00	0.00	907,980.41	(907,980.41)	0.00%

Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
☐ Loc : 9616								
50000	Unappropriated	0.00	0.00	0.00	0.00	743,209.46	(743,209.46)	0.00%
		0.00	0.00	0.00	0.00	743,209.46	(743,209.46)	0.00%
☐ Loc : 9617								
50000	Unappropriated	0.00	0.00	0.00	0.00	204,923.02	(204,923.02)	0.00%
		0.00	0.00	0.00	0.00	204,923.02	(204,923.02)	0.00%
☐ Loc : 9618								
50000	Unappropriated	0.00	0.00	0.00	0.00	12,971.86	(12,971.86)	0.00%
		0.00	0.00	0.00	0.00	12,971.86	(12,971.86)	0.00%
☐ Loc : 9619								
50000	Unappropriated	0.00	0.00	0.00	0.00	1,202,854.13	(1,202,854.13)	0.00%
		0.00	0.00	0.00	0.00	1,202,854.13	(1,202,854.13)	0.00%
☐ Loc : 9620								
50000	Unappropriated	0.00	0.00	0.00	0.00	19,932,747.43	(19,932,747.43)	0.00%
		0.00	0.00	0.00	0.00	19,932,747.43	(19,932,747.43)	0.00%
☐ Loc : 9621								
50000	Unappropriated	0.00	0.00	0.00	0.00	4,880,911.48	(4,880,911.48)	0.00%
		0.00	0.00	0.00	0.00	4,880,911.48	(4,880,911.48)	0.00%
☐ Loc : 9622								
50000	Unappropriated	0.00	0.00	0.00	0.00	8,848,483.58	(8,848,483.58)	0.00%
		0.00	0.00	0.00	0.00	8,848,483.58	(8,848,483.58)	0.00%
☐ Loc : 9623								
50000	Unappropriated	0.00	0.00	0.00	0.00	589,629.61	(589,629.61)	0.00%
		0.00	0.00	0.00	0.00	589,629.61	(589,629.61)	0.00%
☐ Loc : 9624								
50000	Unappropriated	0.00	0.00	0.00	0.00	1,117,931.83	(1,117,931.83)	0.00%
		0.00	0.00	0.00	0.00	1,117,931.83	(1,117,931.83)	0.00%

Acct	Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
☐ Loc : 9625								
50000	Unappropriated	0.00	0.00	0.00	0.00	4,741,120.61	(4,741,120.61)	0.00%
		0.00	0.00	0.00	0.00	4,741,120.61	(4,741,120.61)	0.00%
☐ Loc : 9626								
50000	Unappropriated	0.00	0.00	0.00	0.00	789,490.17	(789,490.17)	0.00%
		0.00	0.00	0.00	0.00	789,490.17	(789,490.17)	0.00%
☐ Loc : 9627								
50000	Unappropriated	0.00	0.00	0.00	0.00	1,843.69	(1,843.69)	0.00%
		0.00	0.00	0.00	0.00	1,843.69	(1,843.69)	0.00%
☐ Loc : 9628								
50000	Unappropriated	0.00	0.00	0.00	0.00	3,074,041.94	(3,074,041.94)	0.00%
		0.00	0.00	0.00	0.00	3,074,041.94	(3,074,041.94)	0.00%
☐ Loc : 9629								
50000	Unappropriated	0.00	0.00	0.00	0.00	952,561.01	(952,561.01)	0.00%
		0.00	0.00	0.00	0.00	952,561.01	(952,561.01)	0.00%
		0.00	0.00	0.00	0.00	85,047,854.05	(85,047,854.05)	0.00%
☐ Fund : 6021								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	99,224.96	(99,224.96)	0.00%
		0.00	0.00	0.00	0.00	99,224.96	(99,224.96)	0.00%
		0.00	0.00	0.00	0.00	99,224.96	(99,224.96)	0.00%
☐ Fund : 6022								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	1,402,145.98	(1,402,145.98)	0.00%
		0.00	0.00	0.00	0.00	1,402,145.98	(1,402,145.98)	0.00%
		0.00	0.00	0.00	0.00	1,402,145.98	(1,402,145.98)	0.00%
☐ Fund : 6023								

Acct	Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	334,512.00	(334,512.00)	0.00%
		0.00	0.00	0.00	0.00	334,512.00	(334,512.00)	0.00%
		0.00	0.00	0.00	0.00	334,512.00	(334,512.00)	0.00%
☐ Fund : 6041								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	161,124.71	(161,124.71)	0.00%
		0.00	0.00	0.00	0.00	161,124.71	(161,124.71)	0.00%
		0.00	0.00	0.00	0.00	161,124.71	(161,124.71)	0.00%
☐ Fund : 6042								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	640,796.30	(640,796.30)	0.00%
		0.00	0.00	0.00	0.00	640,796.30	(640,796.30)	0.00%
		0.00	0.00	0.00	0.00	640,796.30	(640,796.30)	0.00%
☐ Fund : 6051								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	542,163.39	(542,163.39)	0.00%
		0.00	0.00	0.00	0.00	542,163.39	(542,163.39)	0.00%
		0.00	0.00	0.00	0.00	542,163.39	(542,163.39)	0.00%
☐ Fund : 6105								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	8,286,955.48	(8,286,955.48)	0.00%
		0.00	0.00	0.00	0.00	8,286,955.48	(8,286,955.48)	0.00%
		0.00	0.00	0.00	0.00	8,286,955.48	(8,286,955.48)	0.00%
☐ Fund : 7101								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	2,230.00	(2,230.00)	0.00%

Acct	Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
		0.00	0.00	0.00	0.00	2,230.00	(2,230.00)	0.00%
		0.00	0.00	0.00	0.00	2,230.00	(2,230.00)	0.00%
[-] Fund : 7102								
[-] Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	88,781.70	(88,781.70)	0.00%
		0.00	0.00	0.00	0.00	88,781.70	(88,781.70)	0.00%
		0.00	0.00	0.00	0.00	88,781.70	(88,781.70)	0.00%
[-] Fund : 7104								
[-] Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	9,730.00	(9,730.00)	0.00%
		0.00	0.00	0.00	0.00	9,730.00	(9,730.00)	0.00%
		0.00	0.00	0.00	0.00	9,730.00	(9,730.00)	0.00%
[-] Fund : 7105								
[-] Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	12,124.00	(12,124.00)	0.00%
		0.00	0.00	0.00	0.00	12,124.00	(12,124.00)	0.00%
		0.00	0.00	0.00	0.00	12,124.00	(12,124.00)	0.00%
[-] Fund : 7106								
[-] Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	12,764.00	(12,764.00)	0.00%
		0.00	0.00	0.00	0.00	12,764.00	(12,764.00)	0.00%
		0.00	0.00	0.00	0.00	12,764.00	(12,764.00)	0.00%
[-] Fund : 7107								
[-] Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	1,760.50	(1,760.50)	0.00%
		0.00	0.00	0.00	0.00	1,760.50	(1,760.50)	0.00%
		0.00	0.00	0.00	0.00	1,760.50	(1,760.50)	0.00%

Acct	Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
☐ Fund : 7108								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	7,712.50	(7,712.50)	0.00%
		0.00	0.00	0.00	0.00	7,712.50	(7,712.50)	0.00%
		0.00	0.00	0.00	0.00	7,712.50	(7,712.50)	0.00%
☐ Fund : 7111								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	773.00	(773.00)	0.00%
		0.00	0.00	0.00	0.00	773.00	(773.00)	0.00%
		0.00	0.00	0.00	0.00	773.00	(773.00)	0.00%
☐ Fund : 7113								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	810.00	(810.00)	0.00%
		0.00	0.00	0.00	0.00	810.00	(810.00)	0.00%
		0.00	0.00	0.00	0.00	810.00	(810.00)	0.00%
☐ Fund : 7301								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	806.25	(806.25)	0.00%
		0.00	0.00	0.00	0.00	806.25	(806.25)	0.00%
		0.00	0.00	0.00	0.00	806.25	(806.25)	0.00%
☐ Fund : 7304								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	607,304.14	(607,304.14)	0.00%
		0.00	0.00	0.00	0.00	607,304.14	(607,304.14)	0.00%
		0.00	0.00	0.00	0.00	607,304.14	(607,304.14)	0.00%
☐ Fund : 7312								
☐ Loc : 0000								

Acct	Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
31203	County	0.00	0.00	0.00	0.00	1,119,577.00	(1,119,577.00)	0.00%
31214	City of Kokomo	0.00	0.00	0.00	0.00	2,169,701.04	(2,169,701.04)	0.00%
31221	Town of Greentown	0.00	0.00	0.00	0.00	20,553.00	(20,553.00)	0.00%
31230	Town of Russiaville	0.00	0.00	0.00	0.00	13,869.96	(13,869.96)	0.00%
		0.00	0.00	0.00	0.00	3,323,701.00	(3,323,701.00)	0.00%
		0.00	0.00	0.00	0.00	3,323,701.00	(3,323,701.00)	0.00%
[-] Fund : 7313								
[-] Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	11,604,931.00	(11,604,931.00)	0.00%
		0.00	0.00	0.00	0.00	11,604,931.00	(11,604,931.00)	0.00%
		0.00	0.00	0.00	0.00	11,604,931.00	(11,604,931.00)	0.00%
[-] Fund : 7315								
[-] Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	2,410,455.01	(2,410,455.01)	0.00%
		0.00	0.00	0.00	0.00	2,410,455.01	(2,410,455.01)	0.00%
		0.00	0.00	0.00	0.00	2,410,455.01	(2,410,455.01)	0.00%
[-] Fund : 8100								
[-] Loc : 0000								
11700	Part Time	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00	100.00%
15210	FICA	573.75	0.00	0.00	573.75	0.00	573.75	100.00%
23401	Food	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	100.00%
47210	Equipment	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
50000	Unappropriated	0.00	0.00	0.00	0.00	58,341.44	(58,341.44)	0.00%
		43,073.75	0.00	0.00	43,073.75	58,341.44	(15,267.69)	(35.45%)
		43,073.75	0.00	0.00	43,073.75	58,341.44	(15,267.69)	(35.45%)
[-] Fund : 8102								
[-] Loc : 0000								

Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
11305	First Deputy	0.00	0.00	0.00	0.00	2,777.72	(2,777.72)	0.00%
15210	FICA	0.00	0.00	0.00	0.00	233.36	(233.36)	0.00%
15230	Insurance	0.00	0.00	0.00	0.00	312.20	(312.20)	0.00%
50000	Unappropriated	0.00	0.00	0.00	0.00	9,830.09	(9,830.09)	0.00%
		0.00	0.00	0.00	0.00	13,153.37	(13,153.37)	0.00%
		0.00	0.00	0.00	0.00	13,153.37	(13,153.37)	0.00%
☐ Fund : 8107								
☐ Loc : 0000								
11305	First Deputy	0.00	0.00	0.00	0.00	6,252.96	(6,252.96)	0.00%
15210	FICA	0.00	0.00	0.00	0.00	412.77	(412.77)	0.00%
15220	PERF	0.00	0.00	0.00	0.00	40.13	(40.13)	0.00%
15230	Insurance	0.00	0.00	0.00	0.00	1,143.70	(1,143.70)	0.00%
50000	Unappropriated	0.00	0.00	0.00	0.00	362.72	(362.72)	0.00%
		0.00	0.00	0.00	0.00	8,212.28	(8,212.28)	0.00%
		0.00	0.00	0.00	0.00	8,212.28	(8,212.28)	0.00%
☐ Fund : 8109								
☐ Loc : 0000								
11147	Deputy Director	40,870.00	0.00	324.90	41,194.90	40,713.40	481.50	1.1688
11352	Caseworker	30,314.00	0.00	0.00	30,314.00	30,197.96	116.04	0.3828
15210	FICA	5,625.00	0.00	76.00	5,701.00	4,979.35	721.65	12.6583
15220	PERF	10,110.00	0.00	154.92	10,264.92	10,069.28	195.64	1.9059
15230	Insurance	18,000.00	0.00	216.04	18,216.04	17,096.14	1,119.90	6.1479
15240	Employee Service Bonus	1,125.00	0.00	0.00	1,125.00	1,125.00	0.00	0.00%
		106,044.00	0.00	771.86	106,815.86	104,181.13	2,634.73	2.47%
		106,044.00	0.00	771.86	106,815.86	104,181.13	2,634.73	2.47%
☐ Fund : 8112								
☐ Loc : 0000								

Acct	Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
11305	First Deputy	40,870.00	0.00	626.35	41,496.35	40,713.40	782.95	1.8868
15210	FICA	3,180.00	0.00	39.80	3,219.80	2,615.18	604.62	18.7782
15220	PERF	5,820.00	0.00	88.94	5,908.94	5,781.36	127.58	2.1591
15230	Insurance	16,100.00	0.00	231.76	16,331.76	15,062.32	1,269.44	7.7728
15240	Employee Service Bonus	375.00	0.00	0.00	375.00	375.00	0.00	0.00%
		66,345.00	0.00	986.85	67,331.85	64,547.26	2,784.59	4.14%
		66,345.00	0.00	986.85	67,331.85	64,547.26	2,784.59	4.14%
☐ Fund : 8113								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	(975.00)	975.00	0.00%
		0.00	0.00	0.00	0.00	(975.00)	975.00	0.00%
		0.00	0.00	0.00	0.00	(975.00)	975.00	0.00%
☐ Fund : 8125								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	5,111.00	(5,111.00)	0.00%
		0.00	0.00	0.00	0.00	5,111.00	(5,111.00)	0.00%
		0.00	0.00	0.00	0.00	5,111.00	(5,111.00)	0.00%
☐ Fund : 8126								
☐ Loc : 0000								
11724	BT Coordinator	0.00	0.00	10,826.77	10,826.77	5,541.82	5,284.95	48.8137
15210	FICA	0.00	0.00	832.23	832.23	423.96	408.27	49.0574
23600	Office Supplies	0.00	0.00	1,105.15	1,105.15	1,221.95	(116.80)	-10.5687
23710	Other Supplies	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	100.00%
31215	ERS Radio Twr Sys Access	0.00	0.00	3,000.00	3,000.00	2,880.00	120.00	4.00%
		0.00	0.00	17,764.15	17,764.15	10,067.73	7,696.42	43.33%
		0.00	0.00	17,764.15	17,764.15	10,067.73	7,696.42	43.33%

Acct	Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
☐ Fund : 8131								
☐ Loc : 0000								
11148	Voca Officer	0.00	0.00	0.00	0.00	8,618.09	(8,618.09)	0.00%
15210	FICA	0.00	0.00	0.00	0.00	623.49	(623.49)	0.00%
15220	PERF	0.00	0.00	0.00	0.00	1,223.82	(1,223.82)	0.00%
15230	Insurance	0.00	0.00	0.00	0.00	1,580.02	(1,580.02)	0.00%
		0.00	0.00	0.00	0.00	12,045.42	(12,045.42)	0.00%
		0.00	0.00	0.00	0.00	12,045.42	(12,045.42)	0.00%
☐ Fund : 8132								
☐ Loc : 0000								
11149	PT Truck Driver	0.00	0.00	150.00	150.00	0.00	150.00	100.00%
11700	Part Time	0.00	0.00	22,932.00	22,932.00	22,076.25	855.75	3.7317
15210	FICA	0.00	0.00	1,766.00	1,766.00	1,688.82	77.18	4.3703
20000	Supplies	0.00	0.00	3,153.00	3,153.00	3,144.00	9.00	0.2854
31210	Maint & Serv Contracts	0.00	0.00	2,125.00	2,125.00	1,922.50	202.50	9.5294
32120	Postage	0.00	0.00	1,000.00	1,000.00	999.94	0.06	0.006
32130	Travel & Training	0.00	0.00	854.00	854.00	627.12	226.88	26.5667
32160	Communications	0.00	0.00	719.00	719.00	667.52	51.48	7.1599
32200	Advert/Publication s	0.00	0.00	20,042.00	20,042.00	19,698.50	343.50	1.7139
32410	Printing	0.00	0.00	623.00	623.00	584.69	38.31	6.1493
32440	Billing Srvc-Upp Technolog	0.00	0.00	1,500.00	1,500.00	1,500.00	0.00	0.00%
32605	Screen License Fee	0.00	0.00	332.00	332.00	0.00	332.00	100.00%
47210	Equipment	0.00	0.00	14,904.00	14,904.00	14,629.03	274.97	1.8449
		0.00	0.00	70,100.00	70,100.00	67,538.37	2,561.63	3.65%
		0.00	0.00	70,100.00	70,100.00	67,538.37	2,561.63	3.65%
☐ Fund : 8133								

Acct	Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	11,137.49	(11,137.49)	0.00%
		0.00	0.00	0.00	0.00	11,137.49	(11,137.49)	0.00%
		0.00	0.00	0.00	0.00	11,137.49	(11,137.49)	0.00%
☐ Fund : 8134								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	34,580.04	(34,580.04)	0.00%
		0.00	0.00	0.00	0.00	34,580.04	(34,580.04)	0.00%
		0.00	0.00	0.00	0.00	34,580.04	(34,580.04)	0.00%
☐ Fund : 8135								
☐ Loc : 0000								
23710	Other Supplies	0.00	0.00	0.00	0.00	1,439.38	(1,439.38)	0.00%
47210	Equipment	0.00	0.00	0.00	0.00	1,099.00	(1,099.00)	0.00%
		0.00	0.00	0.00	0.00	2,538.38	(2,538.38)	0.00%
		0.00	0.00	0.00	0.00	2,538.38	(2,538.38)	0.00%
☐ Fund : 8895								
☐ Loc : 0000								
11264	IV-D Caseworker	0.00	0.00	7,512.00	7,512.00	4,522.95	2,989.05	39.7903
15210	FICA	0.00	0.00	0.00	0.00	416.80	(416.80)	0.00%
15220	PERF	0.00	0.00	0.00	0.00	824.60	(824.60)	0.00%
15230	Insurance	0.00	0.00	0.00	0.00	1,215.40	(1,215.40)	0.00%
		0.00	0.00	7,512.00	7,512.00	6,979.75	532.25	7.09%
		0.00	0.00	7,512.00	7,512.00	6,979.75	532.25	7.09%
☐ Fund : 8897								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	6,992.79	(6,992.79)	0.00%
		0.00	0.00	0.00	0.00	6,992.79	(6,992.79)	0.00%

Acct	Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
		0.00	0.00	0.00	0.00	6,992.79	(6,992.79)	0.00%
[-] Fund : 8899								
[-] Loc : 0000								
23600	Office Supplies	0.00	0.00	0.00	0.00	120.93	(120.93)	0.00%
50000	Unappropriated	0.00	0.00	0.00	0.00	24,152.50	(24,152.50)	0.00%
		0.00	0.00	0.00	0.00	24,273.43	(24,273.43)	0.00%
		0.00	0.00	0.00	0.00	24,273.43	(24,273.43)	0.00%
[-] Fund : 9100								
[-] Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	0.32	(0.32)	0.00%
		0.00	0.00	0.00	0.00	0.32	(0.32)	0.00%
		0.00	0.00	0.00	0.00	0.32	(0.32)	0.00%
[-] Fund : 9101								
[-] Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	3,377.77	(3,377.77)	0.00%
		0.00	0.00	0.00	0.00	3,377.77	(3,377.77)	0.00%
		0.00	0.00	0.00	0.00	3,377.77	(3,377.77)	0.00%
[-] Fund : 9102								
[-] Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	3,589.86	(3,589.86)	0.00%
		0.00	0.00	0.00	0.00	3,589.86	(3,589.86)	0.00%
		0.00	0.00	0.00	0.00	3,589.86	(3,589.86)	0.00%
[-] Fund : 9103								
[-] Loc : 0000								
11120	Juvenile Referee	0.00	0.00	0.00	0.00	344.82	(344.82)	0.00%
12006	Shocap Tracker	0.00	0.00	0.00	0.00	1,061.46	(1,061.46)	0.00%
15210	FICA	0.00	0.00	0.00	0.00	101.28	(101.28)	0.00%

Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
15220	PERF	0.00	0.00	0.00	0.00	199.71	(199.71)	0.00%
15230	Insurance	0.00	0.00	0.00	0.00	395.41	(395.41)	0.00%
23801	Shocap Drug Screens	0.00	0.00	0.00	0.00	1,985.00	(1,985.00)	0.00%
32130	Travel & Training	0.00	0.00	0.00	0.00	217.38	(217.38)	0.00%
32641	Drug Screens/Drug Court	0.00	0.00	0.00	0.00	165.00	(165.00)	0.00%
		0.00	0.00	0.00	0.00	4,470.06	(4,470.06)	0.00%
		0.00	0.00	0.00	0.00	4,470.06	(4,470.06)	0.00%
☐ Fund : 9104								
☐ Loc : 0000								
11120	Juvenile Referee	0.00	0.00	10,000.00	10,000.00	4,827.57	5,172.43	51.7243
12013	Case Manager	0.00	0.00	30,600.00	30,600.00	14,860.44	15,739.56	51.4365
15210	FICA	0.00	0.00	3,106.00	3,106.00	1,419.57	1,686.43	54.2959
15220	PERF	0.00	0.00	6,630.00	6,630.00	3,140.54	3,489.46	52.6314
15230	Insurance	0.00	0.00	7,366.00	7,366.00	7,206.54	159.46	2.1648
32130	Travel & Training	0.00	0.00	8,534.00	8,534.00	61.81	8,472.19	99.2757
32640	Drug Screens	0.00	0.00	9,000.00	9,000.00	234.00	8,766.00	97.4
32641	Drug Screens/Drug Court	0.00	0.00	1,364.00	1,364.00	0.00	1,364.00	100.00%
37401	Rewards-Drug Court	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	100.00%
		0.00	0.00	77,600.00	77,600.00	31,750.47	45,849.53	59.08%
		0.00	0.00	77,600.00	77,600.00	31,750.47	45,849.53	59.08%
☐ Fund : 9112								
☐ Loc : 0000								
11150	JDAI Coordinator	0.00	0.00	23,087.40	23,087.40	8,272.93	14,814.47	64.1669
11700	Part Time	(900.00)	0.00	24,934.00	24,034.00	15,571.39	8,462.61	35.211
15210	FICA	0.00	0.00	3,978.56	3,978.56	1,824.13	2,154.43	54.151

Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
20000	Supplies	0.00	0.00	600.00	600.00	146.96	453.04	75.5067
32130	Travel & Training	0.00	0.00	2,465.02	2,465.02	642.56	1,822.46	73.9329
35640	Rental/Lease Fees	2,100.00	0.00	0.00	2,100.00	975.00	1,125.00	53.5714
47210	Equipment	(1,200.00)	0.00	1,935.02	735.02	0.00	735.02	100.00%
		0.00	0.00	57,000.00	57,000.00	27,432.97	29,567.03	51.87%
		0.00	0.00	57,000.00	57,000.00	27,432.97	29,567.03	51.87%
☐ Fund : 9114								
☐ Loc : 0000								
11150	JDAI Coordinator	0.00	0.00	0.00	0.00	972.00	(972.00)	0.00%
11700	Part Time	0.00	0.00	0.00	0.00	720.00	(720.00)	0.00%
15210	FICA	0.00	0.00	0.00	0.00	129.44	(129.44)	0.00%
32130	Travel & Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		0.00	0.00	0.00	0.00	1,821.44	(1,821.44)	0.00%
		0.00	0.00	0.00	0.00	1,821.44	(1,821.44)	0.00%
☐ Fund : 9115								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	19,581.45	(19,581.45)	0.00%
		0.00	0.00	0.00	0.00	19,581.45	(19,581.45)	0.00%
		0.00	0.00	0.00	0.00	19,581.45	(19,581.45)	0.00%
☐ Fund : 9116								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	11,984.89	(11,984.89)	0.00%
		0.00	0.00	0.00	0.00	11,984.89	(11,984.89)	0.00%
		0.00	0.00	0.00	0.00	11,984.89	(11,984.89)	0.00%
☐ Fund : 9117								
☐ Loc : 0000								
12013	Case Manager	0.00	0.00	33,990.00	33,990.00	11,758.80	22,231.20	65.4051

Acct	Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
15210	FICA	0.00	0.00	2,700.00	2,700.00	865.87	1,834.13	67.9307
15220	PERF	0.00	0.00	5,000.00	5,000.00	1,090.53	3,909.47	78.1894
15230	Insurance	0.00	0.00	9,310.00	9,310.00	2,025.90	7,284.10	78.2395
		0.00	0.00	51,000.00	51,000.00	15,741.10	35,258.90	69.14%
		0.00	0.00	51,000.00	51,000.00	15,741.10	35,258.90	69.14%
☐ Fund : 9118								
☐ Loc : 0000								
11242	Prob Officer	0.00	0.00	32,228.20	32,228.20	15,889.18	16,339.02	50.6979
15210	FICA	0.00	0.00	4,576.40	4,576.40	1,215.51	3,360.89	73.4396
15220	PERF	0.00	0.00	4,800.00	4,800.00	2,256.44	2,543.56	52.9908
15230	Insurance	0.00	0.00	16,699.00	16,699.00	0.00	16,699.00	100.00%
32130	Travel & Training	0.00	0.00	2,096.40	2,096.40	126.72	1,969.68	93.9554
47210	Equipment	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00%
50000	Unappropriated	0.00	0.00	0.00	0.00	19,187.50	(19,187.50)	0.00%
		0.00	0.00	61,400.00	61,400.00	39,675.35	21,724.65	35.38%
		0.00	0.00	61,400.00	61,400.00	39,675.35	21,724.65	35.38%
☐ Fund : 9119								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	17,700.00	(17,700.00)	0.00%
		0.00	0.00	0.00	0.00	17,700.00	(17,700.00)	0.00%
		0.00	0.00	0.00	0.00	17,700.00	(17,700.00)	0.00%
☐ Fund : 9120								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	5,312.00	(5,312.00)	0.00%
		0.00	0.00	0.00	0.00	5,312.00	(5,312.00)	0.00%
		0.00	0.00	0.00	0.00	5,312.00	(5,312.00)	0.00%
☐ Fund : 9121								

Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
<input type="checkbox"/> Loc : 0000								
11242	Prob Officer	0.00	0.00	0.00	0.00	16,945.69	(16,945.69)	0.00%
15210	FICA	0.00	0.00	0.00	0.00	1,280.39	(1,280.39)	0.00%
15220	PERF	0.00	0.00	0.00	0.00	2,406.41	(2,406.41)	0.00%
15230	Insurance	0.00	0.00	0.00	0.00	607.70	(607.70)	0.00%
		0.00	0.00	0.00	0.00	21,240.19	(21,240.19)	0.00%
		0.00	0.00	0.00	0.00	21,240.19	(21,240.19)	0.00%
<input type="checkbox"/> Fund : 9122								
<input type="checkbox"/> Loc : 0000								
23751	Bituminous	556,716.49	0.00	0.00	556,716.49	540,791.68	15,924.81	2.8605
		556,716.49	0.00	0.00	556,716.49	540,791.68	15,924.81	2.86%
		556,716.49	0.00	0.00	556,716.49	540,791.68	15,924.81	2.86%
		43,970,822.39	762,172.23	7,624,254.58	52,357,249.20	206,860,489.56	(154,503,240.36)	(295.09%)