

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

Acct	Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
☐ Fund : 1000								
☐ Loc : 0000								
15210	FICA	0.00	0.00	0.00	0.00	133,721.73	(133,721.73)	0.00%
15220	PERF	0.00	0.00	0.00	0.00	210,719.77	(210,719.77)	0.00%
15230	Insurance	0.00	0.00	300.00	300.00	440,398.91	(440,098.91)	-146699.6367
23710	Other Supplies	0.00	0.00	0.00	0.00	48.90	(48.90)	0.00%
39990	Non Appropriated Accounts	0.00	0.00	0.00	0.00	52,878.16	(52,878.16)	0.00%
39992	Property Tax Refunds	0.00	0.00	0.00	0.00	8,168.43	(8,168.43)	0.00%
		<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>300.00</b>	<b>845,935.90</b>	<b>(845,635.90)</b>	<b>(281,878.63%)</b>
☐ Loc : 0001								
11100	Elected Official	51,020.00	0.00	977.39	51,997.39	7,845.44	44,151.95	84.9119
11200	Chief Deputy	36,000.00	0.00	689.16	36,689.16	5,535.83	31,153.33	84.9115
11300	First Deputy (3)	98,277.00	0.00	1,882.71	100,159.71	15,112.29	85,047.42	84.9118
11400	Second Deputy	332,794.00	0.00	6,346.40	339,140.40	50,942.14	288,198.26	84.979
11433	Second Deputy (6)	184,524.00	0.00	3,534.96	188,058.96	28,374.60	159,684.36	84.9119
11600	Part Time Hourly	81,000.00	0.00	1,080.00	82,080.00	9,287.13	72,792.87	88.6853
11700	Part Time	6,500.00	0.00	0.00	6,500.00	221.38	6,278.62	96.5942
22300	File Stamps	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
23600	Office Supplies	35,000.00	0.00	(62.91)	34,937.09	3,971.96	30,965.13	88.6311
23710	Other Supplies	0.00	0.00	400.00	400.00	0.00	400.00	100.00%
31210	Maint & Serv Contracts	12,750.00	0.00	256.42	13,006.42	468.72	12,537.70	96.3962
32120	Postage	55,000.00	0.00	5,211.98	60,211.98	5,211.98	55,000.00	91.3439
32530	Equipment Repair	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
32600	Dues & Subscriptions	975.00	0.00	0.00	975.00	610.00	365.00	37.4359
		<b>895,340.00</b>	<b>0.00</b>	<b>20,316.11</b>	<b>915,656.11</b>	<b>127,581.47</b>	<b>788,074.64</b>	<b>86.07%</b>
☐ Loc : 0002								

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Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
11100	Elected Official	51,600.00	0.00	988.29	52,588.29	7,934.68	44,653.61	84.9117
11200	Chief Deputy	37,000.00	0.00	708.81	37,708.81	5,689.59	32,019.22	84.9118
11302	1st Deputy-Finance Mgr (2)	69,500.00	0.00	1,330.84	70,830.84	10,687.20	60,143.64	84.9117
11303	1st Deputy-Tax Mgr (2)	67,200.00	0.00	1,287.36	68,487.36	10,333.53	58,153.83	84.9118
11403	Second Deputy-Finance (4)	125,000.00	0.00	2,394.64	127,394.64	19,221.52	108,173.12	84.9118
11404	Second Deputy-Tax (4)	126,000.00	0.00	2,384.11	128,384.11	19,137.00	109,247.11	85.0939
11601	GIS/Prop Rec Tech/Coordin	33,500.00	0.00	641.74	34,141.74	5,151.37	28,990.37	84.9118
11700	Part Time	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
11800	Overtime	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
23600	Office Supplies	5,000.00	0.00	0.00	5,000.00	935.85	4,064.15	81.283
23602	Office Supplies-Personnel	1,500.00	0.00	0.00	1,500.00	178.99	1,321.01	88.0673
23710	Other Supplies	3,500.00	0.00	0.00	3,500.00	559.69	2,940.31	84.0089
31210	Maint & Serv Contracts	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00%
31212	Maint&Srcv Contract-Personne	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
32120	Postage	4,500.00	0.00	0.00	4,500.00	37.12	4,462.88	99.1751
32130	Travel & Training	450.00	0.00	0.00	450.00	0.00	450.00	100.00%
32132	Travel & Training-Personnel	2,100.00	0.00	0.00	2,100.00	0.00	2,100.00	100.00%
32412	Printing-Personnel	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
32530	Equipment Repair	200.00	0.00	0.00	200.00	0.00	200.00	100.00%
32532	Equip Repair-Personnel	300.00	0.00	0.00	300.00	0.00	300.00	100.00%
32600	Dues & Subscriptions	750.00	0.00	0.00	750.00	239.88	510.12	68.016

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Acct	Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
32602	Dues & Subscript-Personnel	300.00	0.00	59.90	359.90	59.90	300.00	83.3565
		<b>537,400.00</b>	<b>0.00</b>	<b>9,795.69</b>	<b>547,195.69</b>	<b>80,166.32</b>	<b>467,029.37</b>	<b>85.35%</b>
<b>☐ Loc : 0003</b>								
11100	Elected Official	48,504.00	0.00	928.54	49,432.54	7,458.59	41,973.95	84.9116
11201	Supervisor	36,566.00	0.00	700.50	37,266.50	5,622.83	31,643.67	84.9118
11304	First Deputy (2)	67,204.00	0.00	1,287.46	68,491.46	10,334.40	58,157.06	84.9114
11700	Part Time	34,000.00	0.00	252.00	34,252.00	3,423.00	30,829.00	90.0064
11800	Overtime	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
23600	Office Supplies	3,000.00	0.00	329.52	3,329.52	329.52	3,000.00	90.1031
31200	Contract Services	3,000.00	0.00	30.00	3,030.00	0.00	3,030.00	100.00%
31210	Maint & Serv Contracts	0.00	0.00	0.00	0.00	164.55	(164.55)	0.00%
32120	Postage	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00%
32130	Travel & Training	400.00	0.00	0.00	400.00	25.00	375.00	93.75
32201	Contract Serv-Tax Bills	17,500.00	0.00	0.00	17,500.00	30.00	17,470.00	99.8286
32411	Tax Statements	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
32530	Equipment Repair	400.00	0.00	0.00	400.00	0.00	400.00	100.00%
32600	Dues & Subscriptions	250.00	0.00	0.00	250.00	0.00	250.00	100.00%
47210	Equipment	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
		<b>233,824.00</b>	<b>0.00</b>	<b>3,528.02</b>	<b>237,352.02</b>	<b>27,387.89</b>	<b>209,964.13</b>	<b>88.46%</b>
<b>☐ Loc : 0004</b>								
11100	Elected Official	44,978.00	0.00	861.65	45,839.65	6,916.37	38,923.28	84.9118
11200	Chief Deputy	6,826.00	0.00	326.92	7,152.92	1,245.81	5,907.11	82.5832
11305	First Deputy	6,283.00	0.00	241.74	6,524.74	1,086.55	5,438.19	83.3472
11405	Second Deputy	6,051.00	0.00	231.83	6,282.83	1,046.35	5,236.48	83.3459
		<b>64,138.00</b>	<b>0.00</b>	<b>1,662.14</b>	<b>65,800.14</b>	<b>10,295.08</b>	<b>55,505.06</b>	<b>84.35%</b>

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☐ Loc : 0005								
11100	Elected Official	53,645.00	0.00	1,027.68	54,672.68	8,249.09	46,423.59	84.9119
11202	Merit Board	1,500.00	0.00	0.00	1,500.00	100.00	1,400.00	93.3333
11312	Deputy (16)	694,195.00	0.00	14,002.81	708,197.81	112,674.46	595,523.35	84.09
11313	Investigator (3)	122,505.00	0.00	1,564.56	124,069.56	12,558.62	111,510.94	89.8778
11314	Drug Investigator	46,082.00	0.00	882.40	46,964.40	7,086.13	39,878.27	84.9117
11406	Clerical I	33,070.00	0.00	633.52	33,703.52	5,085.24	28,618.28	84.9118
11407	Clerical II (7)	210,000.00	0.00	4,022.97	214,022.97	32,292.05	181,730.92	84.9119
11408	Crt Security Officer (3)	92,859.00	0.00	1,778.76	94,637.76	14,279.16	80,358.60	84.9118
11409	OT-Crt Security Officer	10,000.00	0.00	1,377.68	11,377.68	1,495.44	9,882.24	86.8564
11410	Maintenance-Jail Sargeant	0.00	0.00	642.72	642.72	5,159.12	(4,516.40)	-702.701
11700	Part Time	19,540.00	0.00	0.00	19,540.00	1,372.50	18,167.50	92.9759
11702	Lieutenant 1 2/3	33,175.00	0.00	636.26	33,811.26	5,101.40	28,709.86	84.9121
11703	Captain I	52,805.00	0.00	1,011.59	53,816.59	8,119.95	45,696.64	84.9118
11704	Captain II	51,258.00	0.00	981.95	52,239.95	7,882.06	44,357.89	84.9118
11801	Sergeant (3)	141,489.00	0.00	2,710.53	144,199.53	21,757.11	122,442.42	84.9118
11802	Corporal (6)	276,492.00	0.00	5,296.80	281,788.80	41,985.14	239,803.66	85.1005
11904	Specialist Pay-C.I. (5)	4,855.00	0.00	0.00	4,855.00	0.00	4,855.00	100.00%
11905	Specialist Pay-SWAT (9)	8,325.00	0.00	0.00	8,325.00	0.00	8,325.00	100.00%
11907	OT-Deputy	40,000.00	0.00	1,938.85	41,938.85	12,917.76	29,021.09	69.1986
11909	Process Server (2)	62,255.00	0.00	262.37	62,517.37	9,573.00	52,944.37	84.6875
11921	Cheif Matron/Personnel 1/4	10,719.00	0.00	204.82	10,923.82	1,646.33	9,277.49	84.929
12108	Longevity	44,800.00	0.00	0.00	44,800.00	43,300.00	1,500.00	3.3482

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12130	Shift Difference-Dpty (17)	17,000.00	0.00	0.00	17,000.00	0.00	17,000.00	100.00%
12230	Shift Diff-Dispatch (14)	14,000.00	0.00	0.00	14,000.00	0.00	14,000.00	100.00%
12300	Dispatcher (19)	626,601.00	0.00	10,740.26	637,341.26	85,545.08	551,796.18	86.5778
12301	Communications Director	44,100.00	0.00	827.27	44,927.27	6,781.39	38,145.88	84.9058
12302	IDACS Coordinator	39,850.00	0.00	743.64	40,593.64	6,127.86	34,465.78	84.9044
12303	Shift Super (4)	103,890.00	0.00	1,990.23	105,880.23	15,975.39	89,904.84	84.9118
12304	PT Dispatch	72,000.00	0.00	581.13	72,581.13	4,573.02	68,008.11	93.6994
12305	OT Dispatchers	75,000.00	0.00	3,220.00	78,220.00	14,324.85	63,895.15	81.6865
12400	OT Crt Deputy	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
12800	OT Community Police	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00	100.00%
13300	Uniform-Deputy (37)	29,600.00	0.00	0.00	29,600.00	0.00	29,600.00	100.00%
13320	Uniform-Crt Security Officer	2,400.00	0.00	0.00	2,400.00	0.00	2,400.00	100.00%
15210	FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
15220	PERF	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
23210	Gas Oil & Lubricants	180,000.00	0.00	11,630.32	191,630.32	20,361.90	171,268.42	89.3744
23230	Batteries	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
23301	Criminal Invest Supplies	3,000.00	0.00	2,558.40	5,558.40	2,864.22	2,694.18	48.4704
23400	Dive Team	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00%
23500	Swat Supplies	5,000.00	0.00	1,601.11	6,601.11	1,601.11	5,000.00	75.7448
23600	Office Supplies	7,500.00	0.00	22.52	7,522.52	560.50	6,962.02	92.549
23601	Emerg Response Team Supplies	1,500.00	0.00	407.52	1,907.52	543.00	1,364.52	71.5337
23603	Camera Supplies	500.00	0.00	0.00	500.00	249.00	251.00	50.2

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23700	Canine Supplies	3,000.00	0.00	124.94	3,124.94	220.90	2,904.04	92.9311
23710	Other Supplies	2,000.00	0.00	466.29	2,466.29	373.44	2,092.85	84.8582
23750	IDAC Supplies	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00%
23800	Hostage Negotiation Supplies	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
25200	Garage&Motor Repair-Supplies	15,000.00	0.00	1,155.22	16,155.22	5,175.66	10,979.56	67.9629
31210	Maint & Serv Contracts	0.00	0.00	0.00	0.00	69.97	(69.97)	0.00%
31211	Maint & Serv-Radio	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00	100.00%
32120	Postage	10,000.00	0.00	930.41	10,930.41	930.41	10,000.00	91.4879
32130	Travel & Training	11,750.00	0.00	0.00	11,750.00	710.00	11,040.00	93.9574
32131	Travel & Training-Firearms	3,960.00	0.00	0.00	3,960.00	0.00	3,960.00	100.00%
32202	Utilities	40,000.00	0.00	0.00	40,000.00	1,458.52	38,541.48	96.3537
32330	Criminal Investigation Srvc	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
32340	Dive Team Services	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
32370	Canine Services	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
32410	Printing	2,500.00	0.00	0.00	2,500.00	369.13	2,130.87	85.2348
32430	Photography/Film Developing	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
32520	Garage & Motor Repair	40,500.00	0.00	0.00	40,500.00	0.00	40,500.00	100.00%
35220	Pension	0.00	0.00	0.00	0.00	77,700.00	(77,700.00)	0.00%
36130	ID Badging System	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
		<b>3,389,720.00</b>	<b>0.00</b>	<b>75,975.53</b>	<b>3,465,695.53</b>	<b>599,149.91</b>	<b>2,866,545.62</b>	<b>82.71%</b>
<b>☐ Loc : 0006</b>								
11100	Elected Official	42,011.00	0.00	804.65	42,815.65	6,460.11	36,355.54	84.9118
11305	First Deputy	28,000.00	0.00	536.22	28,536.22	4,305.62	24,230.60	84.9117

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11315	Senior Secretary	32,342.00	0.00	619.40	32,961.40	4,973.30	27,988.10	84.9117
11316	Secretary	32,342.00	0.00	619.40	32,961.40	619.58	32,341.82	98.1203
11700	Part Time	2,575.00	0.00	0.00	2,575.00	0.00	2,575.00	100.00%
23210	Gas Oil & Lubricants	2,700.00	0.00	37.39	2,737.39	52.12	2,685.27	98.096
23600	Office Supplies	3,750.00	0.00	412.32	4,162.32	412.32	3,750.00	90.094
23630	Printer Supplies	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
23710	Other Supplies	300.00	0.00	0.00	300.00	0.00	300.00	100.00%
31200	Contract Services	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
31210	Maint & Serv Contracts	2,800.00	0.00	0.00	2,800.00	219.83	2,580.17	92.1489
32120	Postage	1,600.00	0.00	1,819.83	3,419.83	1,600.00	1,819.83	53.214
32130	Travel & Training	250.00	0.00	0.00	250.00	0.00	250.00	100.00%
32200	Advert/Publication s	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	100.00%
32520	Garage & Motor Repair	750.00	0.00	518.34	1,268.34	518.34	750.00	59.1324
32530	Equipment Repair	250.00	0.00	0.00	250.00	0.00	250.00	100.00%
32600	Dues & Subscriptions	250.00	0.00	0.00	250.00	50.00	200.00	80.00%
		<b>152,120.00</b>	<b>0.00</b>	<b>5,367.55</b>	<b>157,487.55</b>	<b>19,211.22</b>	<b>138,276.33</b>	<b>87.80%</b>
<b>☐ Loc : 0007</b>								
11100	Elected Official	61,800.00	0.00	651.47	62,451.47	9,108.49	53,342.98	85.4151
11200	Chief Deputy	22,500.00	0.00	0.00	22,500.00	3,028.83	19,471.17	86.5385
11413	PT Clerical	5,637.00	0.00	69.24	5,706.24	866.79	4,839.45	84.8098
11700	Part Time	3,000.00	0.00	0.00	3,000.00	400.00	2,600.00	86.6667
23210	Gas Oil & Lubricants	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	100.00%
23230	Batteries	400.00	0.00	0.00	400.00	0.00	400.00	100.00%
23300	Uniform-Protect Clothing	700.00	0.00	0.00	700.00	0.00	700.00	100.00%

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23600	Office Supplies	1,000.00	0.00	159.98	1,159.98	273.98	886.00	76.3806
23710	Other Supplies	10,000.00	0.00	1,536.17	11,536.17	1,536.17	10,000.00	86.6839
30000	Other Services & Charges	400.00	0.00	0.00	400.00	65.00	335.00	83.75
31200	Contract Services	300.00	0.00	0.00	300.00	0.00	300.00	100.00%
31213	Beepers	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
32130	Travel & Training	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00%
32160	Communications	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
32200	Advert/Publications	150.00	0.00	44.64	194.64	44.64	150.00	77.0654
32430	Photography/Film Developing	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
32520	Garage & Motor Repair	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00%
32530	Equipment Repair	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
32600	Dues & Subscriptions	800.00	0.00	0.00	800.00	0.00	800.00	100.00%
32631	Med & Hosp-Pathologist	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00%
32632	Med & Hosp-Transport	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
32635	Med & Hosp-Autopsy/Lab	125,000.00	0.00	11,080.00	136,080.00	13,860.00	122,220.00	89.8148
		<b>251,187.00</b>	<b>0.00</b>	<b>13,541.50</b>	<b>264,728.50</b>	<b>29,183.90</b>	<b>235,544.60</b>	<b>88.98%</b>
<b>☐ Loc : 0008</b>								
11100	Elected Official	53,000.00	0.00	996.10	53,996.10	8,130.78	45,865.32	84.9419
11200	Chief Deputy	38,774.00	0.00	724.99	39,498.99	5,944.54	33,554.45	84.9501
11306	First Deputy (Level II)	66,518.00	0.00	1,255.00	67,773.00	10,230.37	57,542.63	84.9049
		<b>158,292.00</b>	<b>0.00</b>	<b>2,976.09</b>	<b>161,268.09</b>	<b>24,305.69</b>	<b>136,962.40</b>	<b>84.93%</b>
<b>☐ Loc : 0009</b>								



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

Acct	Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
11104	Prosecutor Supplemental	7,000.00	0.00	134.02	7,134.02	1,076.44	6,057.58	84.9112
11309	First Deputy Prosec	36,500.00	0.00	699.23	37,199.23	5,612.67	31,586.56	84.9119
11310	First Deputy Sup II	33,500.00	0.00	641.55	34,141.55	5,151.37	28,990.18	84.9117
11311	First Deputy Drug Task	33,500.00	0.00	641.55	34,141.55	5,151.37	28,990.18	84.9117
11317	Administrator	27,580.00	0.00	528.35	28,108.35	4,241.01	23,867.34	84.9119
11323	Dep Prosecutor-Sup CT III	40,870.00	0.00	782.95	41,652.95	6,284.67	35,368.28	84.9118
11324	Dep Prosecutor-Sup CT I	40,870.00	0.00	782.95	41,652.95	6,284.67	35,368.28	84.9118
11325	Dep Prosecutor-Sup CT II	40,870.00	0.00	782.95	41,652.95	6,284.67	35,368.28	84.9118
11326	Dep Prosecutor-Juvenil e	40,870.00	0.00	782.95	41,652.95	6,284.67	35,368.28	84.9118
11327	Dep Prosecutor-Sup CT IV	40,870.00	0.00	782.95	41,652.95	9,025.03	32,627.92	78.3328
11328	Dep Prosecutor-Circuit CT	40,870.00	0.00	782.95	41,652.95	6,284.67	35,368.28	84.9118
11329	Dep Prosecutor-Sup CT IV	40,870.00	0.00	782.95	41,652.95	6,284.67	35,368.28	84.9118
11330	Dep Prosecutor-Sup CT I	40,870.00	0.00	782.95	41,652.95	6,284.67	35,368.28	84.9118
11331	Investigator Supplemental	43,000.00	0.00	0.00	43,000.00	5,601.50	37,398.50	86.9733
11332	Deputy Prosecutor Atty	20,435.00	0.00	0.00	20,435.00	0.00	20,435.00	100.00%

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

Acct	Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
11803	Criminal Enforce Clerk(3)	90,942.00	0.00	1,742.19	92,684.19	13,984.35	78,699.84	84.9118
15210	FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
15220	PERF	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
23600	Office Supplies	8,000.00	0.00	89.74	8,089.74	526.38	7,563.36	93.4932
31120	Witness/Translator s	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
31200	Contract Services	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
32120	Postage	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
32130	Travel & Training	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00%
32160	Communications	1,000.00	0.00	0.00	1,000.00	131.97	868.03	86.803
32190	Transcripts	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
32200	Advert/Publication s	300.00	0.00	0.00	300.00	0.00	300.00	100.00%
32410	Printing	500.00	0.00	0.00	500.00	22.75	477.25	95.45
32600	Dues & Subscriptions	300.00	0.00	0.00	300.00	0.00	300.00	100.00%
32610	Bond & Notary Fees	200.00	0.00	0.00	200.00	50.00	150.00	75.00%
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	9,999.96	50,000.04	83.3334
47210	Equipment	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
47240	Law Books	600.00	0.00	0.00	600.00	0.00	600.00	100.00%
		<b>744,317.00</b>	<b>0.00</b>	<b>10,740.23</b>	<b>755,057.23</b>	<b>144,567.49</b>	<b>610,489.74</b>	<b>80.85%</b>
<b>☐ Loc : 0010</b>								
11107	Major Department Head	31,757.00	0.00	606.05	32,363.05	4,883.34	27,479.71	84.9108
11108	Major Department Head	31,757.00	0.00	606.05	32,363.05	4,883.34	27,479.71	84.9108
11700	Part Time	12,500.00	0.00	286.94	12,786.94	1,644.06	11,142.88	87.1427

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

Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
11725	Part Time (2)	12,500.00	0.00	258.50	12,758.50	1,920.66	10,837.84	84.946
23600	Office Supplies	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00%
32130	Travel & Training	200.00	0.00	0.00	200.00	0.00	200.00	100.00%
32410	Printing	200.00	0.00	0.00	200.00	0.00	200.00	100.00%
32600	Dues & Subscriptions	50.00	0.00	0.00	50.00	40.00	10.00	20.00%
		<b>91,964.00</b>	<b>0.00</b>	<b>1,757.54</b>	<b>93,721.54</b>	<b>13,371.40</b>	<b>80,350.14</b>	<b>85.73%</b>
<b>☐ Loc : 0011</b>								
11203	Clerical Coordinator	30,953.00	0.00	592.94	31,545.94	4,759.72	26,786.22	84.9118
11317	Administrator	32,686.00	0.00	626.17	33,312.17	5,026.23	28,285.94	84.9117
11700	Part Time	11,000.00	0.00	0.00	11,000.00	834.75	10,165.25	92.4114
15210	FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
23600	Office Supplies	5,500.00	0.00	0.00	5,500.00	0.00	5,500.00	100.00%
23640	Operating Supplies	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
31200	Contract Services	111,590.00	0.00	0.00	111,590.00	0.00	111,590.00	100.00%
31210	Maint & Serv Contracts	1,700.00	0.00	0.00	1,700.00	0.00	1,700.00	100.00%
32120	Postage	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	100.00%
32130	Travel & Training	6,500.00	0.00	545.16	7,045.16	545.16	6,500.00	92.2619
32530	Equipment Repair	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
		<b>206,929.00</b>	<b>0.00</b>	<b>1,764.27</b>	<b>208,693.27</b>	<b>11,165.86</b>	<b>197,527.41</b>	<b>94.65%</b>
<b>☐ Loc : 0012</b>								
11105	Veterans Service Officer	36,500.00	0.00	670.28	37,170.28	5,583.94	31,586.34	84.9774
11333	Admin Support Manager	30,000.00	0.00	536.33	30,536.33	4,574.84	25,961.49	85.0184
11334	Claims Adjuster	30,000.00	0.00	536.11	30,536.11	4,574.84	25,961.27	85.0183
11700	Part Time	33,000.00	0.00	465.30	33,465.30	3,644.85	29,820.45	89.1086
23600	Office Supplies	3,000.00	0.00	998.97	3,998.97	998.97	3,000.00	75.0193

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

Acct	Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
31210	Maint & Serv Contracts	3,200.00	0.00	0.00	3,200.00	0.00	3,200.00	100.00%
32120	Postage	1,600.00	0.00	0.00	1,600.00	0.00	1,600.00	100.00%
32130	Travel & Training	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00%
32410	Printing	500.00	0.00	225.00	725.00	225.00	500.00	68.9655
32600	Dues & Subscriptions	300.00	0.00	0.00	300.00	0.00	300.00	100.00%
35470	Veteran Burial	20,000.00	0.00	0.00	20,000.00	700.00	19,300.00	96.5
35480	Memorial Day Expenses	1,900.00	0.00	0.00	1,900.00	0.00	1,900.00	100.00%
		<b>161,500.00</b>	<b>0.00</b>	<b>3,431.99</b>	<b>164,931.99</b>	<b>20,302.44</b>	<b>144,629.55</b>	<b>87.69%</b>
<b>☐ Loc : 0013</b>								
11100	Elected Official	48,047.00	0.00	920.44	48,967.44	7,388.30	41,579.14	84.9118
11200	Chief Deputy	35,774.00	0.00	685.33	36,459.33	5,501.05	30,958.28	84.9118
11305	First Deputy	36,259.00	0.00	215.92	36,474.92	5,575.65	30,899.27	84.7137
11700	Part Time	10,000.00	0.00	66.00	10,066.00	814.44	9,251.56	91.909
23600	Office Supplies	2,200.00	0.00	0.00	2,200.00	312.93	1,887.07	85.7759
23710	Other Supplies	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
31210	Maint & Serv Contracts	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00%
32120	Postage	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00%
32130	Travel & Training	250.00	0.00	0.00	250.00	0.00	250.00	100.00%
32160	Communications	480.00	0.00	40.00	520.00	80.00	440.00	84.6154
32600	Dues & Subscriptions	750.00	0.00	0.00	750.00	0.00	750.00	100.00%
		<b>137,260.00</b>	<b>0.00</b>	<b>1,927.69</b>	<b>139,187.69</b>	<b>19,672.37</b>	<b>119,515.32</b>	<b>85.87%</b>
<b>☐ Loc : 0062</b>								
11106	Election Board Members	15,000.00	0.00	0.00	15,000.00	5,000.00	10,000.00	66.6667
11205	Clerical Assistant	9,000.00	0.00	0.00	9,000.00	1,500.00	7,500.00	83.3333

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

Acct	Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
11335	Absentee Voter Board	0.00	0.00	0.00	0.00	58.00	(58.00)	0.00%
11602	Precinct Officials	10,000.00	0.00	0.00	10,000.00	250.00	9,750.00	97.5
12202	Election Board Assist	9,000.00	0.00	0.00	9,000.00	1,072.00	7,928.00	88.0889
23600	Office Supplies	5,000.00	0.00	439.76	5,439.76	439.76	5,000.00	91.9158
23710	Other Supplies	0.00	0.00	10.33	10.33	10.33	0.00	0.00%
32120	Postage	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
32130	Travel & Training	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00%
32160	Communications	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
32200	Advert/Publications	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00%
32410	Printing	10,000.00	0.00	897.03	10,897.03	632.03	10,265.00	94.2
32530	Equipment Repair	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00%
33130	Meal Reimburse/Provided	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00%
35640	Rental/Lease Fees	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
47210	Equipment	101,117.00	0.00	0.00	101,117.00	0.00	101,117.00	100.00%
		<b>179,117.00</b>	<b>0.00</b>	<b>1,347.12</b>	<b>180,464.12</b>	<b>8,962.12</b>	<b>171,502.00</b>	<b>95.03%</b>
<b>☐ Loc : 0068</b>								
11101	Commissioners (3)	66,809.00	0.00	1,279.83	68,088.83	10,273.08	57,815.75	84.9122
11102	Councilmen (7)	64,911.00	0.00	0.00	64,911.00	10,818.50	54,092.50	83.3333
11336	Cty Attry-Comm	44,275.00	0.00	848.18	45,123.18	6,808.26	38,314.92	84.9118
11337	Cty Attry-Council	35,420.00	0.00	678.54	36,098.54	5,446.59	30,651.95	84.9119
11338	Cty Attry-Drainage Brd	8,855.00	0.00	169.25	9,024.25	1,361.67	7,662.58	84.911
11418	Asst County Attorney	17,000.00	0.00	325.67	17,325.67	2,614.11	14,711.56	84.9119
11501	Cty Attry Legal Secretary	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	100.00%

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Acct	Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
11604	Project Manager	46,000.00	0.00	862.07	46,862.07	6,977.45	39,884.62	85.1107
11901	Personnel Admin	44,000.00	0.00	842.91	44,842.91	6,765.96	38,076.95	84.9119
12109	PT Personnel	13,500.00	0.00	0.00	13,500.00	1,621.75	11,878.25	87.987
12600	Drainage Brd	6,000.00	0.00	0.00	6,000.00	500.00	5,500.00	91.6667
15120	Unemployment Comp	80,000.00	0.00	0.00	80,000.00	6,449.85	73,550.15	91.9377
15210	FICA	1,000,000.00	0.00	21,079.87	1,021,079.87	0.00	1,021,079.87	100.00%
15220	PERF	1,500,000.00	0.00	34,984.26	1,534,984.26	0.00	1,534,984.26	100.00%
15230	Insurance	3,000,000.00	0.00	68,357.44	3,068,357.44	4,303.58	3,064,053.86	99.8597
22400	Emerg Plan Supplies	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
23520	Med Supply&Immuniz- Hep B	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
30000	Other Services & Charges	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
31110	Continuing Education	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
31200	Contract Services	0.00	0.00	3,606.67	3,606.67	9,519.52	(5,912.85)	-163.9421
31210	Maint & Serv Contracts	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00	100.00%
31220	Disaster Relief	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00%
32130	Travel & Training	0.00	0.00	51.15	51.15	116.51	(65.36)	-127.781
32133	Travel & Training-Commissi on	300.00	0.00	0.00	300.00	0.00	300.00	100.00%
32134	Travel & Training-Council	100.00	0.00	0.00	100.00	0.00	100.00	100.00%
32160	Communications	155,000.00	0.00	2,600.59	157,600.59	24,556.57	133,044.02	84.4185
32200	Advert/Publication s	10,000.00	0.00	93.31	10,093.31	8,970.15	1,123.16	11.1278
32400	Codification Ord/Res	3,000.00	0.00	(217.83)	2,782.17	0.00	2,782.17	100.00%

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

Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
32600	Dues & Subscriptions	3,000.00	0.00	217.83	3,217.83	3,217.83	0.00	0.00%
32601	Dues & Subscriptions-Com miss	1,350.00	0.00	0.00	1,350.00	1,350.00	0.00	0.00%
32603	Dues & Subscriptions-Council	140.00	0.00	0.00	140.00	0.00	140.00	100.00%
32604	Dues & Subscript-Legal Dept	200.00	0.00	0.00	200.00	175.00	25.00	12.5
33740	Care of Individuals	65,000.00	0.00	4,216.00	69,216.00	39,451.00	29,765.00	43.0031
35120	Insurance Bldg & Vehicle	480,000.00	0.00	71,322.53	551,322.53	485,280.00	66,042.53	11.9789
35130	Insurance Deductible	200,000.00	0.00	917.60	200,917.60	5,336.50	195,581.10	97.3439
35140	Insurance Workmans Comp	250,000.00	0.00	0.00	250,000.00	152,965.00	97,035.00	38.814
35430	Hlth Fair-Seniof Flu Shots	700.00	0.00	0.00	700.00	0.00	700.00	100.00%
35651	Office Allowance-Asst Attry	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
36100	Mental Hlth Levy Payment	740,030.00	0.00	0.00	740,030.00	0.00	740,030.00	100.00%
36110	Humane Society Services	133,900.00	0.00	0.00	133,900.00	66,950.00	66,950.00	50.00%
47240	Law Books	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
		<b>8,136,490.00</b>	<b>0.00</b>	<b>212,235.87</b>	<b>8,348,725.87</b>	<b>861,828.88</b>	<b>7,486,896.99</b>	<b>89.68%</b>
<b>☐ Loc : 0079</b>								
31210	Maint & Serv Contracts	218,603.00	0.00	0.00	218,603.00	0.00	218,603.00	100.00%
		<b>218,603.00</b>	<b>0.00</b>	<b>0.00</b>	<b>218,603.00</b>	<b>0.00</b>	<b>218,603.00</b>	<b>100.00%</b>
<b>☐ Loc : 0174</b>								

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

Acct	Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
11111	Executive Director/Curator	44,677.00	0.00	855.88	45,532.88	6,870.07	38,662.81	84.9118
11417	Curator	38,667.00	0.00	740.60	39,407.60	5,945.95	33,461.65	84.9117
11603	Labor/Maintenanc e	31,980.00	0.00	612.64	32,592.64	4,917.64	27,675.00	84.9118
		<b>115,324.00</b>	<b>0.00</b>	<b>2,209.12</b>	<b>117,533.12</b>	<b>17,733.66</b>	<b>99,799.46</b>	<b>84.91%</b>
<b>☐ Loc : 0201</b>								
11318	Court Reporter	36,542.00	0.00	699.85	37,241.85	5,619.15	31,622.70	84.9117
11412	Security Officer	30,953.00	0.00	128.32	31,081.32	4,759.72	26,321.60	84.6862
11413	PT Clerical	14,000.00	0.00	160.00	14,160.00	1,040.00	13,120.00	92.6554
11414	Asst Court	102,831.00	0.00	1,969.47	104,800.47	15,812.52	88,987.95	84.9118
11800	Overtime	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00%
13320	Uniform-Crt Security Officer	400.00	0.00	0.00	400.00	0.00	400.00	100.00%
23600	Office Supplies	3,000.00	0.00	109.66	3,109.66	275.82	2,833.84	91.1302
31110	Continuing Education	650.00	0.00	0.00	650.00	0.00	650.00	100.00%
31210	Maint & Serv Contracts	1,500.00	0.00	0.00	1,500.00	933.12	566.88	37.792
32120	Postage	2,100.00	0.00	0.00	2,100.00	0.00	2,100.00	100.00%
32600	Dues & Subscriptions	300.00	0.00	0.00	300.00	200.00	100.00	33.3333
47240	Law Books	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
		<b>196,276.00</b>	<b>0.00</b>	<b>3,067.30</b>	<b>199,343.30</b>	<b>28,640.33</b>	<b>170,702.97</b>	<b>85.63%</b>
<b>☐ Loc : 0202</b>								
11318	Court Reporter	37,542.00	0.00	719.20	38,261.20	5,772.92	32,488.28	84.9118
11319	Asst Court Reporter (2)	37,542.00	0.00	719.20	38,261.20	5,772.92	32,488.28	84.9118
11411	Bailiff	37,542.00	0.00	719.20	38,261.20	5,772.92	32,488.28	84.9118
11412	Security Officer	30,953.00	0.00	997.90	31,950.90	4,759.72	27,191.18	85.103
11800	Overtime	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00%



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

Acct	Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
13320	Uniform-Crt Security Officer	400.00	0.00	0.00	400.00	0.00	400.00	100.00%
23600	Office Supplies	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00%
31110	Continuing Education	400.00	0.00	0.00	400.00	0.00	400.00	100.00%
31210	Maint & Serv Contracts	1,000.00	0.00	0.00	1,000.00	864.00	136.00	13.6
32120	Postage	350.00	0.00	0.00	350.00	0.00	350.00	100.00%
32410	Printing	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
32600	Dues & Subscriptions	300.00	0.00	0.00	300.00	200.00	100.00	33.3333
		<b>153,029.00</b>	<b>0.00</b>	<b>3,155.50</b>	<b>156,184.50</b>	<b>23,142.48</b>	<b>133,042.02</b>	<b>85.18%</b>
<b>☐ Loc : 0203</b>								
11318	Court Reporter	37,542.00	0.00	719.20	38,261.20	5,772.92	32,488.28	84.9118
11412	Security Officer	30,953.00	0.00	592.97	31,545.97	4,045.37	27,500.60	87.1763
11421	Clerk/Civil (2)	70,554.00	0.00	1,351.60	71,905.60	10,849.20	61,056.40	84.9119
11806	Clerk/Criminal (3)	105,831.00	0.00	2,027.40	107,858.40	16,273.80	91,584.60	84.9119
13320	Uniform-Crt Security Officer	400.00	0.00	0.00	400.00	96.90	303.10	75.775
15210	FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
15220	PERF	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
23600	Office Supplies	6,000.00	0.00	0.00	6,000.00	279.66	5,720.34	95.339
31110	Continuing Education	800.00	0.00	0.00	800.00	0.00	800.00	100.00%
31210	Maint & Serv Contracts	1,250.00	0.00	0.00	1,250.00	0.00	1,250.00	100.00%
32120	Postage	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00%
32410	Printing	400.00	0.00	244.56	644.56	467.16	177.40	27.5227
32530	Equipment Repair	400.00	0.00	0.00	400.00	0.00	400.00	100.00%
32600	Dues & Subscriptions	300.00	0.00	0.00	300.00	200.00	100.00	33.3333

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Acct	Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
47210	Equipment	0.00	0.00	276.15	276.15	276.15	0.00	0.00%
47240	Law Books	1,000.00	0.00	0.00	1,000.00	213.00	787.00	78.7
		<b>257,930.00</b>	<b>0.00</b>	<b>5,211.88</b>	<b>263,141.88</b>	<b>38,474.16</b>	<b>224,667.72</b>	<b>85.38%</b>
<b>☐ Loc : 0204</b>								
11318	Court Reporter	37,542.00	0.00	158.92	37,700.92	5,772.92	31,928.00	84.6876
11412	Security Officer	30,953.00	0.00	118.56	31,071.56	4,759.72	26,311.84	84.6814
11423	Baliff	37,542.00	0.00	719.20	38,261.20	5,772.92	32,488.28	84.9118
11700	Part Time	20,000.00	0.00	228.80	20,228.80	1,944.80	18,284.00	90.386
11800	Overtime	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
13320	Uniform-Crt Security Officer	400.00	0.00	0.00	400.00	0.00	400.00	100.00%
23600	Office Supplies	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00%
31110	Continuing Education	300.00	0.00	0.00	300.00	0.00	300.00	100.00%
31210	Maint & Serv Contracts	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
32120	Postage	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
32410	Printing	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
32600	Dues & Subscriptions	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00%
47210	Equipment	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
		<b>138,237.00</b>	<b>0.00</b>	<b>1,225.48</b>	<b>139,462.48</b>	<b>18,250.36</b>	<b>121,212.12</b>	<b>86.91%</b>
<b>☐ Loc : 0225</b>								
31121	Witness Fees	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
31130	Translators	2,000.00	0.00	435.60	2,435.60	435.60	2,000.00	82.1153
31222	Change of Venue	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
31240	Pauper Attorney	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
31250	Juror Fees	60,000.00	0.00	120.72	60,120.72	10,113.88	50,006.84	83.1774
31270	Guardian Ad Litem	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%
32190	Transcripts	32,284.00	0.00	80.00	32,364.00	80.00	32,284.00	99.7528

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Acct	Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
32633	Med & Hosp-Psychiatric	20,000.00	0.00	855.00	20,855.00	855.00	20,000.00	95.9003
35440	Judge-Temporary	2,500.00	0.00	0.00	2,500.00	50.00	2,450.00	98.00%
35450	Return of Fugitives	15,800.00	0.00	0.00	15,800.00	350.00	15,450.00	97.7848
		<b>145,084.00</b>	<b>0.00</b>	<b>1,491.32</b>	<b>146,575.32</b>	<b>11,884.48</b>	<b>134,690.84</b>	<b>91.89%</b>
<b>☐ Loc : 0232</b>								
11236	Court Reporter (2)	73,084.00	0.00	1,399.76	74,483.76	11,238.30	63,245.46	84.9117
11411	Bailiff	34,297.00	0.00	657.03	34,954.03	5,273.95	29,680.08	84.9118
11412	Security Officer	30,953.00	0.00	545.48	31,498.48	4,759.72	26,738.76	84.889
11705	Clerk-Juvenile	34,297.00	0.00	628.80	34,925.80	5,245.72	29,680.08	84.9804
11804	Juvenile Referee	59,964.00	0.00	1,147.98	61,111.98	9,220.79	51,891.19	84.9116
13320	Uniform-Crt Security Officer	400.00	0.00	0.00	400.00	0.00	400.00	100.00%
23600	Office Supplies	4,000.00	0.00	523.72	4,523.72	523.72	4,000.00	88.4228
31210	Maint & Serv Contracts	1,500.00	0.00	0.00	1,500.00	1,399.97	100.03	6.6687
31380	Court Appointed Advocate	29,932.00	0.00	1.00	29,933.00	0.00	29,933.00	100.00%
32120	Postage	400.00	0.00	0.00	400.00	0.00	400.00	100.00%
32600	Dues & Subscriptions	50.00	0.00	0.00	50.00	0.00	50.00	100.00%
47240	Law Books	350.00	0.00	0.00	350.00	121.00	229.00	65.4286
		<b>269,227.00</b>	<b>0.00</b>	<b>4,903.77</b>	<b>274,130.77</b>	<b>37,783.17</b>	<b>236,347.60</b>	<b>86.22%</b>
<b>☐ Loc : 0235</b>								
11242	Prob Officer	34,222.00	0.00	607.10	34,829.10	5,092.28	29,736.82	85.3792
11243	Prob Officer	43,603.00	0.00	738.14	44,341.14	6,454.41	37,886.73	85.4437
11244	Prob Officer	41,527.00	0.00	0.00	41,527.00	5,487.49	36,039.51	86.7857
11248	Prob Officer	41,527.00	0.00	0.00	41,527.00	4,265.08	37,261.92	89.7294
11249	Prob Officer	36,299.00	0.00	638.96	36,937.96	5,258.23	31,679.73	85.7647
11250	Adult Prob Officer	37,751.00	0.00	701.66	38,452.66	5,786.04	32,666.62	84.9528

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

Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
11252	Adult Prob Officer	29,501.00	0.00	497.21	29,998.21	4,095.77	25,902.44	86.3466
11345	Asst Chief Prob Officer	49,428.00	0.00	921.42	50,349.42	7,575.22	42,774.20	84.9547
11422	Financial Clerk	22,736.00	0.00	435.55	23,171.55	3,496.02	19,675.53	84.9124
11503	Probation Officer Asst	15,000.00	0.00	189.78	15,189.78	2,307.52	12,882.26	84.8087
11605	Admin Asst	22,736.00	0.00	432.97	23,168.97	3,496.02	19,672.95	84.9108
11708	PT Prob Officer	19,838.00	0.00	96.72	19,934.72	2,362.75	17,571.97	88.1476
11709	PT Prob Officer	18,975.00	0.00	363.82	19,338.82	3,039.89	16,298.93	84.2809
11710	Juvenile Prob Officer	54,815.00	0.00	4.50	54,819.50	8,433.12	46,386.38	84.6166
11715	Secretary Juvenile	7,579.00	0.00	145.18	7,724.18	1,165.36	6,558.82	84.9128
11902	Chief Prob Officer	64,420.00	0.00	1,128.05	65,548.05	9,572.93	55,975.12	85.3956
12002	Juvenile Prob Officer	60,295.00	0.00	1,115.36	61,410.36	9,276.16	52,134.20	84.8948
12003	Juvenile Prob Super	65,245.00	0.00	1,254.71	66,499.71	10,037.68	56,462.03	84.9057
12004	Juvenile Prob Officer	60,295.00	0.00	1,078.80	61,373.80	9,578.06	51,795.74	84.3939
12006	Shocap Tracker	33,349.00	0.00	1,728.30	35,077.30	6,435.11	28,642.19	81.6545
12111	Juvenile Prob Officer	41,057.00	0.00	46.15	41,103.15	6,039.12	35,064.03	85.3074
12203	Juvenile Prob Supervisor	65,245.00	0.00	1,220.58	66,465.58	10,037.68	56,427.90	84.8979
12204	Juvenile Prob Officer	54,815.00	0.00	1,024.56	55,839.56	8,433.12	47,406.44	84.8976
12205	Juvenile Prob Officer	60,295.00	0.00	1,159.52	61,454.52	9,276.16	52,178.36	84.9057
12206	On-Call Probation Officer	12,007.00	0.00	0.00	12,007.00	1,529.50	10,477.50	87.2616
15210	FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
15220	PERF	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
23600	Office Supplies	7,500.00	0.00	922.21	8,422.21	389.04	8,033.17	95.3808

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Acct	Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
23604	Office Supplies-Juvenile	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00%
23650	Computer Supplies	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
23651	Comp Supplies-Juvenile	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
31210	Maint & Serv Contracts	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%
47210	Equipment	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
		<b>1,015,060.00</b>	<b>0.00</b>	<b>16,451.25</b>	<b>1,031,511.25</b>	<b>148,919.76</b>	<b>882,591.49</b>	<b>85.56%</b>
<b>☐ Loc : 0271</b>								
11114	Public Defender	84,787.00	0.00	1,575.43	86,362.43	12,989.07	73,373.36	84.9598
11115	Public Defender Suppl	7,000.00	0.00	134.10	7,134.10	1,076.44	6,057.66	84.9113
11200	Chief Deputy	63,590.00	0.00	1,181.57	64,771.57	9,741.73	55,029.84	84.9599
11340	Deputies (4)	163,480.00	0.00	3,131.80	166,611.80	25,138.68	141,473.12	84.9118
11341	FT Deputy Pub Defend (11)	577,500.00	0.00	11,012.96	588,512.96	88,400.27	500,112.69	84.979
11419	Investigator	35,000.00	0.00	670.32	35,670.32	5,611.96	30,058.36	84.2671
11605	Admin Asst	29,884.00	0.00	572.49	30,456.49	4,216.01	26,240.48	86.1573
23600	Office Supplies	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00%
31110	Continuing Education	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
31210	Maint & Serv Contracts	1,000.00	0.00	0.00	1,000.00	978.66	21.34	2.134
32120	Postage	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00	100.00%
32130	Travel & Training	250.00	0.00	0.00	250.00	0.00	250.00	100.00%
35652	Office Allowance	20,000.00	0.00	0.00	20,000.00	17,000.00	3,000.00	15.00%
		<b>993,491.00</b>	<b>0.00</b>	<b>18,278.67</b>	<b>1,011,769.67</b>	<b>165,152.82</b>	<b>846,616.85</b>	<b>83.68%</b>
<b>☐ Loc : 0302</b>								
11113	Director	52,096.00	0.00	997.77	53,093.77	8,010.96	45,082.81	84.9117
11211	Mechanic	38,402.00	0.00	735.67	39,137.67	5,905.17	33,232.50	84.9118

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Acct	Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
11339	Support Staff Specialist	36,540.00	0.00	700.00	37,240.00	5,618.83	31,621.17	84.9118
22370	Medical Supplies	600.00	0.00	0.00	600.00	0.00	600.00	100.00%
22531	Equip Repair/Purchase	3,000.00	0.00	2,493.03	5,493.03	2,507.01	2,986.02	54.3602
23210	Gas Oil & Lubricants	24,000.00	0.00	0.00	24,000.00	50.70	23,949.30	99.7887
23303	OSHA Uniforms & Supplies	500.00	0.00	497.80	997.80	497.80	500.00	50.1102
23304	Uniform Allowance	2,500.00	0.00	350.08	2,850.08	525.12	2,324.96	81.5753
23350	Institut & Medical Supplies	3,000.00	0.00	570.83	3,570.83	570.83	3,000.00	84.0141
23600	Office Supplies	1,500.00	0.00	547.13	2,047.13	547.13	1,500.00	73.2733
23710	Other Supplies	8,000.00	0.00	3,440.66	11,440.66	4,310.69	7,129.97	62.3213
23720	Educational Materials	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
25200	Garage&Motor Repair-Supplies	7,000.00	0.00	1,209.11	8,209.11	1,757.31	6,451.80	78.5932
30000	Other Services & Charges	1,000.00	0.00	78.00	1,078.00	93.00	985.00	91.3729
31200	Contract Services	7,000.00	0.00	2,464.74	9,464.74	2,522.74	6,942.00	73.3459
31210	Maint & Serv Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
32120	Postage	300.00	0.00	196.00	496.00	196.00	300.00	60.4839
32130	Travel & Training	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00%
32160	Communications	6,000.00	0.00	221.52	6,221.52	586.35	5,635.17	90.5755
32202	Utilities	16,000.00	0.00	804.28	16,804.28	3,713.17	13,091.11	77.9034
32203	Utilities-Trash/Exterminator	1,100.00	0.00	94.77	1,194.77	191.27	1,003.50	83.9911
32410	Printing	500.00	0.00	128.91	628.91	128.91	500.00	79.5026
32520	Garage & Motor Repair	6,000.00	0.00	275.99	6,275.99	275.99	6,000.00	95.6024
32530	Equipment Repair	6,000.00	0.00	2,273.00	8,273.00	2,273.00	6,000.00	72.5251

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Acct	Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
32600	Dues & Subscriptions	600.00	0.00	0.00	600.00	0.00	600.00	100.00%
35160	Volunteer Life Insurance	1,000.00	0.00	35.03	1,035.03	72.22	962.81	93.0224
47210	Equipment	3,000.00	0.00	2,551.02	5,551.02	3,288.95	2,262.07	40.7505
		<b>229,138.00</b>	<b>0.00</b>	<b>20,665.34</b>	<b>249,803.34</b>	<b>43,643.15</b>	<b>206,160.19</b>	<b>82.53%</b>
<b>☐ Loc : 0308</b>								
11112	Inspector	47,811.00	0.00	915.88	48,726.88	7,352.00	41,374.88	84.9118
11800	Overtime	3,750.00	0.00	0.00	3,750.00	1,628.83	2,121.17	56.5645
23210	Gas Oil & Lubricants	4,850.00	0.00	213.37	5,063.37	475.40	4,587.97	90.611
23303	OSHA Uniforms & Supplies	400.00	0.00	0.00	400.00	0.00	400.00	100.00%
23600	Office Supplies	150.00	0.00	0.00	150.00	135.77	14.23	9.4867
23710	Other Supplies	750.00	0.00	0.00	750.00	0.00	750.00	100.00%
32120	Postage	25.00	0.00	0.00	25.00	0.00	25.00	100.00%
32130	Travel & Training	700.00	0.00	0.00	700.00	297.00	403.00	57.5714
32160	Communications	900.00	0.00	24.27	924.27	48.52	875.75	94.7505
32410	Printing	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	100.00%
32520	Garage & Motor Repair	300.00	0.00	0.00	300.00	0.00	300.00	100.00%
32530	Equipment Repair	3,000.00	0.00	0.00	3,000.00	1,721.20	1,278.80	42.6267
32600	Dues & Subscriptions	105.00	0.00	0.00	105.00	30.00	75.00	71.4286
		<b>63,941.00</b>	<b>0.00</b>	<b>1,153.52</b>	<b>65,094.52</b>	<b>11,688.72</b>	<b>53,405.80</b>	<b>82.04%</b>
<b>☐ Loc : 0313</b>								
11109	Grounds & Bldg Superintendent	42,353.00	0.00	811.35	43,164.35	6,512.72	36,651.63	84.9118
11136	Shift Supervisor	35,253.00	0.00	135.32	35,388.32	5,420.92	29,967.40	84.6816
11207	Asst Bldg Super	37,779.00	0.00	723.52	38,502.52	5,809.38	32,693.14	84.9117

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

Acct	Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
11415	Asst Shift Supervisor	33,617.00	0.00	129.00	33,746.00	5,169.36	28,576.64	84.6816
11500	Labor/Maintenance (3)	95,940.00	0.00	1,642.48	97,582.48	14,752.92	82,829.56	84.8816
11700	Part Time	14,911.00	0.00	32.26	14,943.26	2,316.16	12,627.10	84.5003
11706	Maintenance Tech One (4)	137,600.00	0.00	1,441.21	139,041.21	21,159.12	117,882.09	84.7821
11707	Maintenance Tech Two (2)	69,862.00	0.00	1,338.00	71,200.00	10,742.86	60,457.14	84.9117
11800	Overtime	14,000.00	0.00	302.28	14,302.28	1,071.85	13,230.43	92.5057
22530	Equip Repair Supplies	50,000.00	0.00	574.92	50,574.92	2,611.76	47,963.16	94.8359
23200	Grounds-Supplies	6,500.00	0.00	465.75	6,965.75	465.75	6,500.00	93.3137
23201	Grounds-Jail	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
23202	Grounds-Supplies-HowardHav	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
23210	Gas Oil & Lubricants	5,500.00	0.00	144.43	5,644.43	144.43	5,500.00	97.4412
23220	Tires & Tubes	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00%
23302	Uniform-Safety Items	5,600.00	0.00	398.88	5,998.88	586.03	5,412.85	90.231
23360	Institutional Supplies	38,000.00	0.00	5,268.44	43,268.44	6,975.14	36,293.30	83.8794
23600	Office Supplies	1,000.00	0.00	114.00	1,114.00	114.00	1,000.00	89.7666
31204	Trip Charges	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00%
31210	Maint & Serv Contracts	64,000.00	0.00	75.00	64,075.00	615.00	63,460.00	99.0402
32120	Postage	150.00	0.00	0.00	150.00	0.00	150.00	100.00%
32130	Travel & Training	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
32202	Utilities	269,500.00	0.00	780.37	270,280.37	26,167.21	244,113.16	90.3185
32203	Utilities-Trash/Exterminator	10,000.00	0.00	390.00	10,390.00	390.00	10,000.00	96.2464



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

Acct	Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
32520	Garage & Motor Repair	1,000.00	0.00	246.72	1,246.72	246.72	1,000.00	80.2105
32530	Equipment Repair	20,000.00	0.00	32,833.13	52,833.13	37,318.80	15,514.33	29.3648
32531	Equipment Repair-Jail	15,000.00	0.00	0.00	15,000.00	1,995.75	13,004.25	86.695
32533	Equip Repair-HowardHaven	3,500.00	0.00	0.00	3,500.00	412.00	3,088.00	88.2286
47210	Equipment	0.00	0.00	43,350.15	43,350.15	43,350.15	0.00	0.00%
		<b>977,565.00</b>	<b>0.00</b>	<b>91,197.21</b>	<b>1,068,762.21</b>	<b>194,348.03</b>	<b>874,414.18</b>	<b>81.82%</b>
<b>☐ Loc : 0660</b>								
11138	IV-D Deputy Prosecutor	40,870.00	0.00	782.95	41,652.95	6,284.67	35,368.28	84.9118
11139	IV-D Deputy Prosecutor	40,870.00	0.00	782.95	41,652.95	6,284.67	35,368.28	84.9118
11140	IV-D Deputy Prosecutor	40,870.00	0.00	563.72	41,433.72	5,232.33	36,201.39	87.3718
11264	IV-D Caseworker	30,314.00	0.00	551.69	30,865.69	4,620.74	26,244.95	85.0295
11265	IV-D Caseworker	30,314.00	0.00	580.73	30,894.73	4,661.45	26,233.28	84.9118
11266	IV-D Caseworker	30,314.00	0.00	580.49	30,894.49	3,495.53	27,398.96	88.6856
11267	IV-D Caseworker	30,314.00	0.00	418.12	30,732.12	3,880.91	26,851.21	87.3718
11268	IV-D Caseworker	30,314.00	0.00	580.49	30,894.49	4,661.45	26,233.04	84.9117
11269	IV-D Caseworker	30,314.00	0.00	580.73	30,894.73	3,903.70	26,991.03	87.3645
11270	IV-D Caseworker	30,314.00	0.00	580.49	30,894.49	4,661.45	26,233.04	84.9117
11271	IV-D Caseworker	30,314.00	0.00	0.00	30,314.00	4,080.72	26,233.28	86.5385
11272	IV-D Caseworker	30,314.00	0.00	580.49	30,894.49	4,661.45	26,233.04	84.9117
11317	Administrator	15,439.00	0.00	256.08	15,695.08	2,374.07	13,321.01	84.8738
11800	Overtime	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%
15210	FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
15220	PERF	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
31200	Contract Services	3,000.00	0.00	0.00	3,000.00	25.00	2,975.00	99.1667

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

Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
32120	Postage	2,000.00	0.00	0.00	2,000.00	1,000.00	1,000.00	50.00%
32410	Printing	3,000.00	0.00	1,475.44	4,475.44	1,475.44	3,000.00	67.0325
47210	Equipment	10,000.00	0.00	285.99	10,285.99	285.99	10,000.00	97.2196
		<b>438,875.00</b>	<b>0.00</b>	<b>8,600.36</b>	<b>447,475.36</b>	<b>61,589.57</b>	<b>385,885.79</b>	<b>86.24%</b>
<b>☐ Loc : 0750</b>								
11344	Secretary/Office Mgr	30,204.00	0.00	578.62	30,782.62	4,644.57	26,138.05	84.9117
11420	Resource Conservationist	33,233.00	0.00	636.65	33,869.65	5,110.35	28,759.30	84.9117
11700	Part Time	10,954.00	0.00	105.00	11,059.00	1,380.00	9,679.00	87.5215
11800	Overtime	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
23600	Office Supplies	756.00	0.00	0.00	756.00	0.00	756.00	100.00%
32120	Postage	582.00	0.00	0.00	582.00	147.00	435.00	74.7423
32160	Communications	780.00	0.00	0.00	780.00	75.32	704.68	90.3436
32200	Advert/Publications	25.00	0.00	0.00	25.00	0.00	25.00	100.00%
32600	Dues & Subscriptions	1,150.00	0.00	0.00	1,150.00	0.00	1,150.00	100.00%
33200	Ditch Maintenance	50.00	0.00	0.00	50.00	0.00	50.00	100.00%
35640	Rental/Lease Fees	1,620.00	0.00	0.00	1,620.00	135.00	1,485.00	91.6667
		<b>81,354.00</b>	<b>0.00</b>	<b>1,320.27</b>	<b>82,674.27</b>	<b>11,492.24</b>	<b>71,182.03</b>	<b>86.10%</b>
<b>☐ Loc : 9600</b>								
11110	Superintendent	36,500.00	0.00	247.65	36,747.65	5,583.94	31,163.71	84.8046
11416	Housekeeper/Cook (3)	76,153.00	0.00	1,054.51	77,207.51	11,710.36	65,497.15	84.8326
11700	Part Time	40,000.00	0.00	867.50	40,867.50	6,628.00	34,239.50	83.7817
11800	Overtime	5,000.00	0.00	0.00	5,000.00	330.26	4,669.74	93.3948
15210	FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
23210	Gas Oil & Lubricants	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%

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

Acct	Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
23350	Institut & Medical Supplies	9,500.00	0.00	1,012.97	10,512.97	1,085.15	9,427.82	89.678
23401	Food	16,000.00	0.00	1,033.01	17,033.01	2,263.87	14,769.14	86.7089
23600	Office Supplies	450.00	0.00	0.00	450.00	131.05	318.95	70.8778
30000	Other Services & Charges	1,000.00	0.00	345.75	1,345.75	345.75	1,000.00	74.308
32120	Postage	100.00	0.00	0.00	100.00	0.00	100.00	100.00%
32130	Travel & Training	200.00	0.00	0.00	200.00	0.00	200.00	100.00%
32160	Communications	1,900.00	0.00	321.80	2,221.80	434.62	1,787.18	80.4384
32202	Utilities	25,000.00	0.00	1,066.38	26,066.38	3,475.28	22,591.10	86.6676
		<b>212,803.00</b>	<b>0.00</b>	<b>5,949.57</b>	<b>218,752.57</b>	<b>31,988.28</b>	<b>186,764.29</b>	<b>85.38%</b>
<b>☐ Loc : 9601</b>								
11137	Info Systems Manager	55,784.00	0.00	213.68	55,997.68	8,578.05	47,419.63	84.6814
11239	Network Admin	50,509.00	0.00	236.50	50,745.50	7,766.92	42,978.58	84.6944
11240	Network Tech	37,540.00	0.00	719.16	38,259.16	5,772.60	32,486.56	84.9118
11241	Network & Database Admin	42,270.00	0.00	189.10	42,459.10	6,499.93	35,959.17	84.6913
11800	Overtime	3,000.00	0.00	0.00	3,000.00	169.97	2,830.03	94.3343
23600	Office Supplies	250.00	0.00	0.00	250.00	0.00	250.00	100.00%
23650	Computer Supplies	5,000.00	0.00	0.00	5,000.00	476.82	4,523.18	90.4636
31210	Maint & Serv Contracts	18,000.00	0.00	205.00	18,205.00	205.00	18,000.00	98.8739
32120	Postage	250.00	0.00	0.00	250.00	0.00	250.00	100.00%
32130	Travel & Training	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00%
32600	Dues & Subscriptions	100.00	0.00	0.00	100.00	0.00	100.00	100.00%
		<b>215,703.00</b>	<b>0.00</b>	<b>1,563.44</b>	<b>217,266.44</b>	<b>29,469.29</b>	<b>187,797.15</b>	<b>86.44%</b>
		<b>21,061,238.00</b>	<b>0.00</b>	<b>553,111.34</b>	<b>21,614,349.34</b>	<b>3,717,288.44</b>	<b>17,897,060.90</b>	<b>82.80%</b>
<b>☐ Fund : 1101</b>								

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

Acct	Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
☐ <b>Loc : 0000</b>								
50000	Unappropriated	0.00	0.00	0.00	0.00	3,625.84	(3,625.84)	0.00%
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,625.84</b>	<b>(3,625.84)</b>	<b>0.00%</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,625.84</b>	<b>(3,625.84)</b>	<b>0.00%</b>
☐ <b>Fund : 1112</b>								
☐ <b>Loc : 0000</b>								
30001	Special Project & Incentives	250,000.00	0.00	185,050.00	435,050.00	30,050.00	405,000.00	93.0927
30002	YMCA Donation	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	100.00%
31201	Unsafe Properties	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	100.00%
32141	Internal DSL	12,000.00	0.00	533.82	12,533.82	1,297.75	11,236.07	89.646
32162	Small Business Develop	5,000.00	0.00	0.00	5,000.00	1,250.00	3,750.00	75.00%
32180	US31 Corridor Coalition	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00%
32204	4H Association	25,000.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00%
32210	KHCGCC	26,922.00	0.00	0.00	26,922.00	0.00	26,922.00	100.00%
32240	Flood Mitigation Match	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
32250	Misc. Economic Development	576,400.00	0.00	0.00	576,400.00	0.00	576,400.00	100.00%
32260	Co Museum Misc. Operating	45,400.00	0.00	0.00	45,400.00	11,350.00	34,050.00	75.00%
32280	G K E D A	100,000.00	0.00	0.00	100,000.00	25,000.00	75,000.00	75.00%
37010	New Business Employ Incentive	30,000.00	0.00	5,000.00	35,000.00	5,000.00	30,000.00	85.7143
37011	Greentown Matching Grant	7,500.00	0.00	2,500.00	10,000.00	0.00	10,000.00	100.00%
37012	Russiaville Matching Grant	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00	100.00%
37013	Local Busines/Civic Grant	10,000.00	0.00	10,000.00	20,000.00	0.00	20,000.00	100.00%

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

Acct	Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
		<b>1,252,722.00</b>	<b>0.00</b>	<b>203,083.82</b>	<b>1,455,805.82</b>	<b>98,947.75</b>	<b>1,356,858.07</b>	<b>93.20%</b>
		<b>1,252,722.00</b>	<b>0.00</b>	<b>203,083.82</b>	<b>1,455,805.82</b>	<b>98,947.75</b>	<b>1,356,858.07</b>	<b>93.20%</b>
☐ <b>Fund : 1114</b>								
☐ <b>Loc : 0000</b>								
15210	FICA	400,000.00	0.00	0.00	400,000.00	0.00	400,000.00	100.00%
15220	PERF	620,000.00	0.00	0.00	620,000.00	0.00	620,000.00	100.00%
15230	Insurance	1,200,000.00	0.00	0.00	1,200,000.00	0.00	1,200,000.00	100.00%
		<b>2,220,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,220,000.00</b>	<b>0.00</b>	<b>2,220,000.00</b>	<b>100.00%</b>
☐ <b>Loc : 0313</b>								
31210	Maint & Serv Contracts	31,000.00	0.00	0.00	31,000.00	0.00	31,000.00	100.00%
32130	Travel & Training	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00%
32510	Bldg &Structure Repair	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	100.00%
32530	Equipment Repair	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	100.00%
		<b>94,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>94,500.00</b>	<b>0.00</b>	<b>94,500.00</b>	<b>100.00%</b>
☐ <b>Loc : 0380</b>								
11116	Sheriff 50%	53,645.00	0.00	0.00	53,645.00	7,221.41	46,423.59	86.5385
11346	Jail Staff Sergeant (3)	103,110.00	0.00	0.00	103,110.00	13,879.74	89,230.26	86.5389
11401	Clerical II (2)	60,000.00	0.00	0.00	60,000.00	8,076.88	51,923.12	86.5385
11410	Maintenance-Jail Sargeant	33,550.00	0.00	1.00	33,551.00	0.00	33,551.00	100.00%
11711	Captain (1)	44,100.00	0.00	0.00	44,100.00	5,936.56	38,163.44	86.5384
11712	Lieutenant (1/3 of 1)	16,340.00	0.00	0.00	16,340.00	2,199.40	14,140.60	86.5398
11903	Food Service Super	34,338.00	0.00	1.00	34,339.00	4,622.45	29,716.55	86.5388
11906	Correction Officer (38)	1,190,160.00	0.00	0.00	1,190,160.00	116,514.03	1,073,645.97	90.2102
11908	Lieut/Asst Jail Command	39,984.00	0.00	0.00	39,984.00	5,382.44	34,601.56	86.5385

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

Acct	Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
11910	Chief Matron/Personnel (75%)	32,158.00	0.00	0.00	32,158.00	4,328.87	27,829.13	86.5387
11911	PREA Sergeant	33,550.00	0.00	1.00	33,551.00	4,516.40	29,034.60	86.5387
11912	Training Sergeant	33,550.00	0.00	1.00	33,551.00	4,516.40	29,034.60	86.5387
11913	Asst Cook (2)	63,056.00	0.00	0.00	63,056.00	8,488.34	54,567.66	86.5384
11914	Sergeant First Class (2)	68,955.00	0.00	1.00	68,956.00	9,282.28	59,673.72	86.5388
11915	Jail Sergeant (3)	100,651.00	0.00	0.00	100,651.00	13,562.88	87,088.12	86.5248
11916	Jail Corporal (6)	196,431.00	0.00	1.00	196,432.00	23,924.04	172,507.96	87.8207
12007	PT Cook (2)	31,000.00	0.00	0.00	31,000.00	5,912.25	25,087.75	80.9282
12008	PT Correct Officer	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00	100.00%
12009	Road Crew Sergeant	33,550.00	0.00	1.00	33,551.00	4,516.40	29,034.60	86.5387
12190	Shift Diff-Corr Officer (24)	24,000.00	0.00	0.00	24,000.00	0.00	24,000.00	100.00%
12200	OT Correctional Officer	150,000.00	0.00	0.00	150,000.00	64,828.98	85,171.02	56.7807
12500	Nurse Admin	52,119.00	0.00	0.00	52,119.00	7,015.96	45,103.04	86.5386
12502	PT/OT PRN Nurse	75,000.00	0.00	0.00	75,000.00	6,237.99	68,762.01	91.6827
12503	Asst Nurse Admin	43,681.00	0.00	1.00	43,682.00	5,880.14	37,801.86	86.5388
12504	Staff Nurse (2)	84,818.00	0.00	0.00	84,818.00	11,417.84	73,400.16	86.5384
13310	Uniform-Correct Officer (56)	44,800.00	0.00	0.00	44,800.00	390.46	44,409.54	99.1284
22530	Equip Repair Supplies	15,000.00	0.00	0.00	15,000.00	1,104.43	13,895.57	92.6371
23210	Gas Oil & Lubricants	40,000.00	0.00	0.00	40,000.00	330.26	39,669.74	99.1744
23230	Batteries	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
23350	Institut & Medical Supplies	200,000.00	0.00	0.00	200,000.00	15,583.24	184,416.76	92.2084
23600	Office Supplies	8,000.00	0.00	0.00	8,000.00	1,059.35	6,940.65	86.7581

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

Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
23660	Camera Supplies	500.00	0.00	0.00	500.00	398.00	102.00	20.4
23710	Other Supplies	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00%
23740	Care of Indv-Inmate Clothing	15,000.00	0.00	0.00	15,000.00	1,431.00	13,569.00	90.46
23741	Care of Individ-Inmate Article	15,000.00	0.00	0.00	15,000.00	3,192.00	11,808.00	78.72
31202	Contract Services-Doctor	40,000.00	0.00	0.00	40,000.00	7,567.20	32,432.80	81.082
31210	Maint & Serv Contracts	20,000.00	0.00	0.00	20,000.00	12,008.33	7,991.67	39.9583
31211	Maint & Serv-Radio	5,000.00	0.00	0.00	5,000.00	544.60	4,455.40	89.108
32130	Travel & Training	6,750.00	0.00	0.00	6,750.00	60.00	6,690.00	99.1111
32131	Travel & Training-Firearms	1,334.00	0.00	0.00	1,334.00	0.00	1,334.00	100.00%
32202	Utilities	385,000.00	0.00	0.00	385,000.00	82,359.15	302,640.85	78.608
32410	Printing	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00%
32520	Garage & Motor Repair	4,500.00	0.00	0.00	4,500.00	238.95	4,261.05	94.69
32530	Equipment Repair	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00%
32634	Med & Hosp	250,000.00	0.00	0.00	250,000.00	9,765.02	240,234.98	96.094
33400	Meals for Prisoners	425,000.00	0.00	0.00	425,000.00	55,908.88	369,091.12	86.845
47210	Equipment	25,525.00	0.00	0.00	25,525.00	5,595.00	19,930.00	78.0803
		<b>4,323,155.00</b>	<b>0.00</b>	<b>8.00</b>	<b>4,323,163.00</b>	<b>535,797.55</b>	<b>3,787,365.45</b>	<b>87.61%</b>
<b>☐ Loc : 9603</b>								
11122	Maintenance Tech One	17,200.00	0.00	0.00	17,200.00	865.50	16,334.50	94.968
11136	Shift Supervisor	0.00	0.00	0.00	0.00	110.25	(110.25)	0.00%
11141	Shlt Care Asst Pr Dir/Casework	38,500.00	0.00	0.00	38,500.00	5,182.66	33,317.34	86.5385

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

Acct	Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
11208	Center Director	31,500.00	0.00	0.00	31,500.00	4,240.39	27,259.61	86.5384
11209	Labor/Maintenanc e	14,740.00	0.00	0.00	14,740.00	2,024.60	12,715.40	86.2646
11348	Shlt Care Prog Director	45,765.00	0.00	0.00	45,765.00	6,160.70	39,604.30	86.5384
11349	Shlt Care Complian Casework	31,000.00	0.00	0.00	31,000.00	4,173.05	26,826.95	86.5385
11350	Shlt Care Admin Caseworker	32,278.00	0.00	0.00	32,278.00	4,173.05	28,104.95	87.0715
11504	Secretary/Bookkee per	15,318.00	0.00	0.00	15,318.00	1,786.27	13,531.73	88.3388
11505	Secretary/Bookkee per	14,681.00	0.00	0.00	14,681.00	1,951.95	12,729.05	86.7042
11605	Admin Asst	16,909.00	0.00	0.00	16,909.00	2,276.19	14,632.81	86.5386
11606	PT Maintenance	5,250.00	0.00	0.00	5,250.00	0.00	5,250.00	100.00%
11713	Youth Manager	622,305.00	0.00	0.00	622,305.00	74,944.00	547,361.00	87.957
11714	Asst Dir/Clinical Sup	30,500.00	0.00	0.00	30,500.00	4,105.78	26,394.22	86.5384
11715	Secretary Juvenile	7,578.00	0.00	0.00	7,578.00	1,020.18	6,557.82	86.5376
11800	Overtime	1,590.00	0.00	0.00	1,590.00	0.00	1,590.00	100.00%
11807	Nurse Supervisor	21,407.00	0.00	0.00	21,407.00	2,881.69	18,525.31	86.5386
11808	Nurse	20,656.00	0.00	0.00	20,656.00	2,779.96	17,876.04	86.5416
11917	Shift Super (3)	46,084.00	0.00	0.00	46,084.00	6,243.70	39,840.30	86.4515
11918	PT Shift Super	16,267.00	0.00	0.00	16,267.00	2,797.48	13,469.52	82.8027
12010	Dietary Manager	16,998.00	0.00	0.00	16,998.00	2,288.16	14,709.84	86.5387
12011	Cook	36,500.00	0.00	0.00	36,500.00	4,002.91	32,497.09	89.0331
12110	Shift Difference	18,000.00	0.00	0.00	18,000.00	0.00	18,000.00	100.00%
12112	On Call	910.00	0.00	0.00	910.00	122.50	787.50	86.5385
22530	Equip Repair Supplies	4,600.00	0.00	0.00	4,600.00	596.90	4,003.10	87.0239
23210	Gas Oil & Lubricants	10,560.00	0.00	0.00	10,560.00	0.00	10,560.00	100.00%



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

Acct	Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
23230	Batteries	400.00	0.00	0.00	400.00	0.00	400.00	100.00%
23305	Uniforms-Shirts (2 EA)	3,300.00	0.00	0.00	3,300.00	102.94	3,197.06	96.8806
23350	Institut & Medical Supplies	3,680.00	0.00	0.00	3,680.00	38.66	3,641.34	98.9495
23401	Food	39,560.00	0.00	0.00	39,560.00	5,464.44	34,095.56	86.187
23600	Office Supplies	4,950.00	0.00	0.00	4,950.00	696.28	4,253.72	85.9337
23711	Other Supplies-Household	10,580.00	0.00	0.00	10,580.00	759.60	9,820.40	92.8204
23720	Educational Materials	230.00	0.00	0.00	230.00	0.00	230.00	100.00%
23742	Care of Individ-Supply	4,140.00	0.00	0.00	4,140.00	71.49	4,068.51	98.2732
23743	Resident Needs	10,500.00	0.00	0.00	10,500.00	0.00	10,500.00	100.00%
30000	Other Services & Charges	1,300.00	0.00	0.00	1,300.00	64.86	1,235.14	95.0108
31110	Continuing Education	3,300.00	0.00	0.00	3,300.00	0.00	3,300.00	100.00%
31200	Contract Services	12,954.00	0.00	0.00	12,954.00	1,079.35	11,874.65	91.6678
31210	Maint & Serv Contracts	9,200.00	0.00	0.00	9,200.00	269.88	8,930.12	97.0665
32120	Postage	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
32130	Travel & Training	5,280.00	0.00	0.00	5,280.00	52.14	5,227.86	99.0125
32160	Communications	2,530.00	0.00	0.00	2,530.00	0.00	2,530.00	100.00%
32202	Utilities	56,120.00	0.00	0.00	56,120.00	7,296.49	48,823.51	86.9984
32410	Printing	660.00	0.00	0.00	660.00	0.00	660.00	100.00%
32510	Bldg &Structure Repair	5,140.00	0.00	0.00	5,140.00	1,334.23	3,805.77	74.0422
32530	Equipment Repair	4,700.00	0.00	0.00	4,700.00	0.00	4,700.00	100.00%
32600	Dues & Subscriptions	200.00	0.00	0.00	200.00	0.00	200.00	100.00%

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

Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
32630	Mental Hlth Diagnostics	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
33741	Behavior Reward	690.00	0.00	0.00	690.00	18.68	671.32	97.2928
33742	Activities	6,600.00	0.00	0.00	6,600.00	164.46	6,435.54	97.5082
33743	Programming	1,250.00	0.00	0.00	1,250.00	160.00	1,090.00	87.2
47210	Equipment	6,930.00	0.00	0.00	6,930.00	0.00	6,930.00	100.00%
		<b>1,318,290.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,318,290.00</b>	<b>152,301.37</b>	<b>1,165,988.63</b>	<b>88.45%</b>
<b>☐ Loc : 9605</b>								
11113	Director	31,500.00	0.00	0.00	31,500.00	4,240.39	27,259.61	86.5384
11122	Maintenance Tech One	17,200.00	0.00	0.00	17,200.00	883.00	16,317.00	94.8663
11136	Shift Supervisor	46,084.00	0.00	0.00	46,084.00	7,097.64	38,986.36	84.5985
11209	Labor/Maintenanc e	14,740.00	0.00	0.00	14,740.00	2,024.60	12,715.40	86.2646
11352	Caseworker	33,085.00	0.00	0.00	33,085.00	4,453.75	28,631.25	86.5385
11353	Prog Director/Secure Care	43,765.00	0.00	0.00	43,765.00	5,891.41	37,873.59	86.5385
11504	Secretary/Bookkee per	15,319.00	0.00	0.00	15,319.00	1,854.30	13,464.70	87.8954
11505	Secretary/Bookkee per	14,681.00	0.00	0.00	14,681.00	1,951.95	12,729.05	86.7042
11605	Admin Asst	16,909.00	0.00	0.00	16,909.00	2,276.26	14,632.74	86.5382
11606	PT Maintenance	5,250.00	0.00	0.00	5,250.00	0.00	5,250.00	100.00%
11713	Youth Manager	753,022.00	0.00	0.00	753,022.00	105,233.11	647,788.89	86.0252
11714	Asst Dir/Clinical Sup	30,500.00	0.00	0.00	30,500.00	4,228.84	26,271.16	86.135
11715	Secretary Juvenile	7,579.00	0.00	0.00	7,579.00	1,020.18	6,558.82	86.5394
11800	Overtime	1,590.00	0.00	0.00	1,590.00	0.00	1,590.00	100.00%
11807	Nurse Supervisor	21,406.00	0.00	0.00	21,406.00	2,881.62	18,524.38	86.5383
11808	Nurse	20,657.00	0.00	0.00	20,657.00	2,779.90	17,877.10	86.5426

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

Acct	Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
11917	Shift Super (3)	0.00	0.00	0.00	0.00	292.46	(292.46)	0.00%
11918	PT Shift Super	16,268.00	0.00	0.00	16,268.00	1,932.14	14,335.86	88.1231
12011	Cook	36,500.00	0.00	0.00	36,500.00	3,825.07	32,674.93	89.5204
12015	Dietary Manager	16,997.00	0.00	0.00	16,997.00	2,288.16	14,708.84	86.5379
12110	Shift Difference	14,000.00	0.00	0.00	14,000.00	0.00	14,000.00	100.00%
12112	On Call	910.00	0.00	0.00	910.00	105.00	805.00	88.4615
22530	Equip Repair Supplies	5,400.00	0.00	0.00	5,400.00	700.55	4,699.45	87.0269
23210	Gas Oil & Lubricants	5,440.00	0.00	0.00	5,440.00	0.00	5,440.00	100.00%
23230	Batteries	200.00	0.00	0.00	200.00	0.00	200.00	100.00%
23305	Uniforms-Shirts (2 EA)	1,700.00	0.00	0.00	1,700.00	53.02	1,646.98	96.8812
23350	Institut & Medical Supplies	4,320.00	0.00	0.00	4,320.00	97.84	4,222.16	97.7352
23401	Food	46,440.00	0.00	0.00	46,440.00	6,349.46	40,090.54	86.3276
23600	Office Supplies	2,550.00	0.00	0.00	2,550.00	553.14	1,996.86	78.3082
23711	Other Supplies-Househol d	12,420.00	0.00	0.00	12,420.00	841.90	11,578.10	93.2214
23720	Educational Materials	270.00	0.00	0.00	270.00	0.00	270.00	100.00%
23742	Care of Individ-Supply	4,860.00	0.00	0.00	4,860.00	117.10	4,742.90	97.5905
30000	Other Services & Charges	1,700.00	0.00	0.00	1,700.00	76.14	1,623.86	95.5212
31110	Continuing Education	1,700.00	0.00	0.00	1,700.00	0.00	1,700.00	100.00%
31200	Contract Services	6,673.00	0.00	0.00	6,673.00	556.03	6,116.97	91.6675
31210	Maint & Serv Contracts	10,800.00	0.00	0.00	10,800.00	316.79	10,483.21	97.0668
32120	Postage	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
32130	Travel & Training	2,720.00	0.00	0.00	2,720.00	32.85	2,687.15	98.7923

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

Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
32160	Communications	2,970.00	0.00	0.00	2,970.00	0.00	2,970.00	100.00%
32202	Utilities	65,880.00	0.00	0.00	65,880.00	8,565.37	57,314.63	86.9985
32410	Printing	340.00	0.00	0.00	340.00	0.00	340.00	100.00%
32510	Bldg &Structure Repair	5,860.00	0.00	0.00	5,860.00	1,566.27	4,293.73	73.2718
32530	Equipment Repair	5,300.00	0.00	0.00	5,300.00	0.00	5,300.00	100.00%
32600	Dues & Subscriptions	100.00	0.00	0.00	100.00	0.00	100.00	100.00%
32630	Mental Hlth Diagnostics	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
33741	Behavior Reward	810.00	0.00	0.00	810.00	21.92	788.08	97.2938
33742	Activities	3,400.00	0.00	0.00	3,400.00	105.00	3,295.00	96.9118
37400	Programing	1,250.00	0.00	0.00	1,250.00	320.00	930.00	74.4
47210	Equipment	3,570.00	0.00	0.00	3,570.00	0.00	3,570.00	100.00%
		<b>1,360,635.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,360,635.00</b>	<b>175,533.16</b>	<b>1,185,101.84</b>	<b>87.10%</b>
		<b>9,316,580.00</b>	<b>0.00</b>	<b>8.00</b>	<b>9,316,588.00</b>	<b>863,632.08</b>	<b>8,452,955.92</b>	<b>90.73%</b>
<b>☐ Fund : 1119</b>								
<b>☐ Loc : 0000</b>								
11700	Part Time	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
15210	FICA	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
23600	Office Supplies	10,000.00	0.00	2,236.33	12,236.33	2,134.03	10,102.30	82.5599
31210	Maint & Serv Contracts	45,000.00	0.00	0.00	45,000.00	0.00	45,000.00	100.00%
32130	Travel & Training	5,000.00	0.00	0.00	5,000.00	1,409.18	3,590.82	71.8164
32530	Equipment Repair	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00%
47210	Equipment	13,000.00	0.00	0.00	13,000.00	310.07	12,689.93	97.6148
		<b>85,000.00</b>	<b>0.00</b>	<b>2,236.33</b>	<b>87,236.33</b>	<b>3,853.28</b>	<b>83,383.05</b>	<b>95.58%</b>
		<b>85,000.00</b>	<b>0.00</b>	<b>2,236.33</b>	<b>87,236.33</b>	<b>3,853.28</b>	<b>83,383.05</b>	<b>95.58%</b>
<b>☐ Fund : 1120</b>								

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

Acct	Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
☐ <b>Loc : 0000</b>								
15210	FICA	0.00	0.00	0.00	0.00	40,465.50	(40,465.50)	0.00%
15220	PERF	0.00	0.00	0.00	0.00	69,885.70	(69,885.70)	0.00%
15230	Insurance	0.00	0.00	0.00	0.00	120,064.09	(120,064.09)	0.00%
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>230,415.29</b>	<b>(230,415.29)</b>	<b>0.00%</b>
☐ <b>Loc : 0313</b>								
31210	Maint & Serv Contracts	0.00	0.00	1,320.63	1,320.63	1,395.63	(75.00)	-5.6791
32530	Equipment Repair	0.00	0.00	32.60	32.60	2,913.60	(2,881.00)	-8837.4233
		<b>0.00</b>	<b>0.00</b>	<b>1,353.23</b>	<b>1,353.23</b>	<b>4,309.23</b>	<b>(2,956.00)</b>	<b>(218.44%)</b>
☐ <b>Loc : 0380</b>								
11116	Sheriff 50%	0.00	0.00	1,027.68	1,027.68	1,027.68	0.00	0.00%
11346	Jail Staff Sergeant (3)	0.00	0.00	1,975.23	1,975.23	1,975.23	0.00	0.00%
11401	Clerical II (2)	0.00	0.00	1,149.42	1,149.42	1,149.42	0.00	0.00%
11711	Captain (1)	0.00	0.00	844.83	844.83	844.83	0.00	0.00%
11712	Lieutenant (1/3 of 1)	0.00	0.00	313.00	313.00	313.00	0.00	0.00%
11903	Food Service Super	0.00	0.00	657.79	657.79	657.82	(0.03)	-0.0046
11906	Correction Officer (38)	0.00	0.00	18,240.00	18,240.00	18,240.00	0.00	0.00%
11908	Lieut/Asst Jail Command	0.00	0.00	765.98	765.98	765.98	0.00	0.00%
11910	Chief Matron/Personnel (75%)	0.00	0.00	616.05	616.05	616.05	0.00	0.00%
11911	PREA Sergeant	0.00	0.00	642.72	642.72	642.72	0.00	0.00%
11912	Training Sergeant	0.00	0.00	642.72	642.72	642.72	0.00	0.00%
11913	Asst Cook (2)	0.00	0.00	1,207.96	1,207.96	1,207.96	0.00	0.00%
11914	Sergeant First Class (2)	0.00	0.00	1,320.96	1,320.96	1,320.96	0.00	0.00%

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

Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
11915	Jail Sergeant (3)	0.00	0.00	1,285.44	1,285.44	1,285.44	0.00	0.00%
11916	Jail Corporal (6)	0.00	0.00	3,135.80	3,135.80	3,135.80	0.00	0.00%
12007	PT Cook (2)	0.00	0.00	814.44	814.44	814.44	0.00	0.00%
12008	PT Correct Officer	0.00	0.00	0.00	0.00	15,084.38	(15,084.38)	0.00%
12009	Road Crew Sergeant	0.00	0.00	642.72	642.72	642.72	0.00	0.00%
12200	OT Correctional Officer	0.00	0.00	8,605.39	8,605.39	8,605.42	(0.03)	-0.0003
12500	Nurse Admin	0.00	0.00	960.69	960.69	998.44	(37.75)	-3.9295
12502	PT/OT PRN Nurse	0.00	0.00	1,163.96	1,163.96	1,163.96	0.00	0.00%
12503	Asst Nurse Admin	0.00	0.00	836.39	836.39	836.81	(0.42)	-0.0502
12504	Staff Nurse (2)	0.00	0.00	1,624.86	1,624.86	1,624.86	0.00	0.00%
15210	FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
15220	PERF	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
22530	Equip Repair Supplies	0.00	0.00	589.48	589.48	589.48	0.00	0.00%
23210	Gas Oil & Lubricants	0.00	0.00	368.00	368.00	368.00	0.00	0.00%
23350	Institut & Medical Supplies	0.00	0.00	16,082.88	16,082.88	16,082.88	0.00	0.00%
23600	Office Supplies	0.00	0.00	1,407.92	1,407.92	1,407.92	0.00	0.00%
23740	Care of Indv-Inmate Clothing	0.00	0.00	267.42	267.42	267.42	0.00	0.00%
23741	Care of Individ-Inmate Article	0.00	0.00	391.77	391.77	391.77	0.00	0.00%
31210	Maint & Serv Contracts	0.00	0.00	11,388.72	11,388.72	684.73	10,703.99	93.9876
32130	Travel & Training	0.00	0.00	300.00	300.00	300.00	0.00	0.00%
32202	Utilities	0.00	0.00	43,206.28	43,206.28	43,206.28	0.00	0.00%
32634	Med & Hosp	0.00	0.00	12,603.58	12,603.58	12,911.60	(308.02)	-2.4439

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

Acct	Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
33400	Meals for Prisoners	0.00	0.00	29,942.82	29,942.82	29,942.82	0.00	0.00%
		<b>0.00</b>	<b>0.00</b>	<b>165,022.90</b>	<b>165,022.90</b>	<b>169,749.54</b>	<b>(4,726.64)</b>	<b>(2.86%)</b>
<b>☐ Loc : 9603</b>								
11122	Maintenance Tech One	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11136	Shift Supervisor	0.00	0.00	0.00	0.00	554.30	(554.30)	0.00%
11141	Shlt Care Asst Pr Dir/Casework	0.00	0.00	737.44	737.44	737.55	(0.11)	-0.0149
11208	Center Director	0.00	0.00	584.29	584.29	584.29	0.00	0.00%
11209	Labor/Maintenance	0.00	0.00	282.37	282.37	282.37	0.00	0.00%
11348	Shlt Care Prog Director	0.00	0.00	876.72	876.72	876.72	0.00	0.00%
11349	Shlt Care Complian Casework	0.00	0.00	593.87	593.87	593.87	0.00	0.00%
11350	Shlt Care Admin Caseworker	0.00	0.00	593.85	593.85	593.85	0.00	0.00%
11504	Secretary/Bookkeeper	0.00	0.00	263.90	263.90	263.90	0.00	0.00%
11505	Secretary/Bookkeeper	0.00	0.00	259.04	259.04	277.77	(18.73)	-7.2305
11605	Admin Asst	0.00	0.00	323.93	323.93	323.93	0.00	0.00%
11606	PT Maintenance	0.00	0.00	13.12	13.12	13.12	0.00	0.00%
11713	Youth Manager	0.00	0.00	0.00	0.00	871.04	(871.04)	0.00%
11714	Asst Dir/Clinical Sup	0.00	0.00	565.13	565.13	565.13	0.00	0.00%
11715	Secretary Juvenile	0.00	0.00	144.96	144.96	145.18	(0.22)	-0.1518
11800	Overtime	0.00	0.00	0.00	0.00	6.42	(6.42)	0.00%
11807	Nurse Supervisor	0.00	0.00	260.77	260.77	260.77	0.00	0.00%
11808	Nurse	0.00	0.00	395.60	395.60	395.60	0.00	0.00%
11917	Shift Super (3)	0.00	0.00	0.00	0.00	570.00	(570.00)	0.00%
11918	PT Shift Super	0.00	0.00	533.41	533.41	436.74	96.67	18.123

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

Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
12010	Dietary Manager	0.00	0.00	316.04	316.04	316.05	(0.01)	-0.0032
12011	Cook	0.00	0.00	878.85	878.85	722.27	156.58	17.8165
12112	On Call	0.00	0.00	17.50	17.50	17.50	0.00	0.00%
15210	FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
15220	PERF	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
22530	Equip Repair Supplies	0.00	0.00	924.83	924.83	924.83	0.00	0.00%
23350	Institut & Medical Supplies	0.00	0.00	562.02	562.02	562.02	0.00	0.00%
23401	Food	0.00	0.00	3,549.76	3,549.76	3,549.76	0.00	0.00%
23600	Office Supplies	0.00	0.00	83.97	83.97	83.97	0.00	0.00%
23711	Other Supplies-Househol d	0.00	0.00	779.47	779.47	779.47	0.00	0.00%
23742	Care of Individ-Supply	0.00	0.00	403.50	403.50	403.50	0.00	0.00%
23743	Resident Needs	0.00	0.00	1,861.05	1,861.05	1,861.05	0.00	0.00%
30000	Other Services & Charges	0.00	0.00	131.56	131.56	131.56	0.00	0.00%
31200	Contract Services	0.00	0.00	1,079.35	1,079.35	1,079.35	0.00	0.00%
31210	Maint & Serv Contracts	0.00	0.00	1,253.95	1,253.95	1,253.95	0.00	0.00%
32120	Postage	0.00	0.00	5.50	5.50	5.50	0.00	0.00%
32202	Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
32510	Bldg &Structure Repair	0.00	0.00	759.92	759.92	759.92	0.00	0.00%
32530	Equipment Repair	0.00	0.00	70.88	70.88	70.88	0.00	0.00%
33741	Behavior Reward	0.00	0.00	63.30	63.30	63.30	0.00	0.00%
33742	Activities	0.00	0.00	218.73	218.73	218.73	0.00	0.00%
33743	Programming	0.00	0.00	22.00	22.00	22.00	0.00	0.00%
47210	Equipment	0.00	0.00	2,614.79	2,614.79	2,614.79	0.00	0.00%



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

Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
		0.00	0.00	22,025.37	22,025.37	23,792.95	(1,767.58)	(8.03%)
☐ <b>Loc : 9605</b>								
11113	Director	0.00	0.00	307.40	307.40	584.29	(276.89)	-90.0748
11122	Maintenance Tech One	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11136	Shift Supervisor	0.00	0.00	200.48	200.48	839.85	(639.37)	-318.9196
11209	Labor/Maintenance	0.00	0.00	282.37	282.37	282.37	0.00	0.00%
11352	Caseworker	0.00	0.00	610.82	610.82	610.82	0.00	0.00%
11353	Prog Director/Secure Care	0.00	0.00	838.41	838.41	838.41	0.00	0.00%
11504	Secretary/Bookkeeper	0.00	0.00	263.90	263.90	263.90	0.00	0.00%
11505	Secretary/Bookkeeper	0.00	0.00	277.78	277.78	277.78	0.00	0.00%
11605	Admin Asst	0.00	0.00	323.93	323.93	323.93	0.00	0.00%
11606	PT Maintenance	0.00	0.00	13.12	13.12	13.12	0.00	0.00%
11713	Youth Manager	0.00	0.00	31,209.29	31,209.29	25,100.09	6,109.20	19.5749
11714	Asst Dir/Clinical Sup	0.00	0.00	291.48	291.48	1,342.74	(1,051.26)	-360.6628
11715	Secretary Juvenile	0.00	0.00	144.96	144.96	145.18	(0.22)	-0.1518
11800	Overtime	0.00	0.00	0.00	0.00	16.14	(16.14)	0.00%
11807	Nurse Supervisor	0.00	0.00	260.77	260.77	260.77	0.00	0.00%
11808	Nurse	0.00	0.00	395.60	395.60	395.60	0.00	0.00%
11917	Shift Super (3)	0.00	0.00	0.00	0.00	285.00	(285.00)	0.00%
11918	PT Shift Super	0.00	0.00	533.42	533.42	437.20	96.22	18.0383
12011	Cook	0.00	0.00	879.15	879.15	722.56	156.59	17.8115
12015	Dietary Manager	0.00	0.00	316.04	316.04	316.04	0.00	0.00%
12110	Shift Difference	0.00	0.00	0.00	0.00	7,000.00	(7,000.00)	0.00%
12112	On Call	0.00	0.00	17.50	17.50	17.50	0.00	0.00%

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

Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
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	0.00	0.00	1,095.85	1,095.85	1,095.85	0.00	0.00%
23210	Gas Oil & Lubricants	0.00	0.00	45.01	45.01	45.01	0.00	0.00%
23350	Institut & Medical Supplies	0.00	0.00	684.74	684.74	684.74	0.00	0.00%
23401	Food	0.00	0.00	4,102.24	4,102.24	4,102.24	0.00	0.00%
23600	Office Supplies	0.00	0.00	58.08	58.08	58.08	0.00	0.00%
23711	Other Supplies-Househol d	0.00	0.00	221.89	221.89	221.89	0.00	0.00%
23742	Care of Individ-Supply	0.00	0.00	15.22	15.22	15.22	0.00	0.00%
30000	Other Services & Charges	0.00	0.00	334.44	334.44	334.44	0.00	0.00%
31200	Contract Services	0.00	0.00	556.03	556.03	556.03	0.00	0.00%
31210	Maint & Serv Contracts	0.00	0.00	1,472.02	1,472.02	1,472.02	0.00	0.00%
32202	Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
32510	Bldg &Structure Repair	0.00	0.00	892.08	892.08	892.08	0.00	0.00%
32530	Equipment Repair	0.00	0.00	83.20	83.20	83.20	0.00	0.00%
33741	Behavior Reward	0.00	0.00	74.30	74.30	74.30	0.00	0.00%
33742	Activities	0.00	0.00	70.00	70.00	70.00	0.00	0.00%
37400	Programming	0.00	0.00	210.00	210.00	210.00	0.00	0.00%
47210	Equipment	0.00	0.00	443.00	443.00	443.00	0.00	0.00%
		<b>0.00</b>	<b>0.00</b>	<b>47,524.52</b>	<b>47,524.52</b>	<b>50,431.39</b>	<b>(2,906.87)</b>	<b>(6.12%)</b>
		<b>0.00</b>	<b>0.00</b>	<b>235,926.02</b>	<b>235,926.02</b>	<b>478,698.40</b>	<b>(242,772.38)</b>	<b>(102.90%)</b>

☐ Fund : 1121

☐ Loc : 0000

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

Acct	Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
15230	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
51000	Transfer to Another Fund	0.00	0.00	0.00	0.00	2,722,958.37	(2,722,958.37)	0.00%
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,722,958.37</b>	<b>(2,722,958.37)</b>	<b>0.00%</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,722,958.37</b>	<b>(2,722,958.37)</b>	<b>0.00%</b>
<b>☐ Fund : 1122</b>								
<b>☐ Loc : 0000</b>								
11113	Director	0.00	0.00	52,746.29	52,746.29	33,955.93	18,790.36	35.624
11283	Asst Director	0.00	0.00	41,344.59	41,344.59	26,144.66	15,199.93	36.764
12012	Case Manager (2)	0.00	0.00	37,000.00	37,000.00	19,710.37	17,289.63	46.7287
12201	Field Officer	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
15210	FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
15220	PERF	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
15230	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
23600	Office Supplies	0.00	0.00	1,373.67	1,373.67	1,373.67	0.00	0.00%
23710	Other Supplies	0.00	0.00	5,825.60	5,825.60	1,740.53	4,085.07	70.1227
30000	Other Services & Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
32130	Travel & Training	0.00	0.00	6,585.00	6,585.00	4,766.08	1,818.92	27.6222
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	77,141.47	55,797.68	41.9723
		<b>0.00</b>	<b>0.00</b>	<b>278,614.30</b>	<b>278,614.30</b>	<b>164,832.71</b>	<b>113,781.59</b>	<b>40.84%</b>
		<b>0.00</b>	<b>0.00</b>	<b>278,614.30</b>	<b>278,614.30</b>	<b>164,832.71</b>	<b>113,781.59</b>	<b>40.84%</b>
<b>☐ Fund : 1123</b>								
<b>☐ Loc : 0000</b>								
11811	Case Manager Super	0.00	0.00	43,339.38	43,339.38	25,676.76	17,662.62	40.7542

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

Acct	Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
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	22,081.62	14,054.12	38.8926
15210	FICA	0.00	0.00	12,270.08	12,270.08	4,742.42	7,527.66	61.3497
15220	PERF	0.00	0.00	15,524.56	15,524.56	9,282.10	6,242.46	40.2102
15230	Insurance	0.00	0.00	31,536.99	31,536.99	11,591.02	19,945.97	63.2463
35640	Rental/Lease Fees	0.00	0.00	40,000.00	40,000.00	0.00	40,000.00	100.00%
		<b>0.00</b>	<b>0.00</b>	<b>217,025.80</b>	<b>217,025.80</b>	<b>90,982.42</b>	<b>126,043.38</b>	<b>58.08%</b>
		<b>0.00</b>	<b>0.00</b>	<b>217,025.80</b>	<b>217,025.80</b>	<b>90,982.42</b>	<b>126,043.38</b>	<b>58.08%</b>
☐ Fund : 1124								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	449.56	(449.56)	0.00%
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>449.56</b>	<b>(449.56)</b>	<b>0.00%</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>449.56</b>	<b>(449.56)</b>	<b>0.00%</b>
☐ Fund : 1128								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	187.55	(187.55)	0.00%
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>187.55</b>	<b>(187.55)</b>	<b>0.00%</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>187.55</b>	<b>(187.55)</b>	<b>0.00%</b>
☐ Fund : 1135								
☐ Loc : 0000								
20000	Supplies	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00%
22401	Materials	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	100.00%
31210	Maint & Serv Contracts	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00	100.00%
33500	B-64 LaFountain	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
33502	B-21 CR 800 W - 215 S	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%
33506	B-508 PARK	250,000.00	0.00	26,085.21	276,085.21	19,380.00	256,705.21	92.9804

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

Acct	Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
33510	B-113 CR 300 S - 700 E	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
33511	B-49 CARTER STREET	10,000.00	0.00	15,918.00	25,918.00	20,950.00	4,968.00	19.1681
33512	B-503 MCCANN STREET	5,000.00	0.00	7,174.00	12,174.00	0.00	12,174.00	100.00%
33515	B-136 CR 250 S - 610 W	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
37630	Touby Pike-Morgan St to US31	0.00	0.00	0.00	0.00	10,974.79	(10,974.79)	0.00%
37700	Bridge Inspection	10,000.00	0.00	20,582.94	30,582.94	48,412.00	(17,829.06)	-58.2974
47210	Equipment	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%
		<b>870,000.00</b>	<b>0.00</b>	<b>69,760.15</b>	<b>939,760.15</b>	<b>99,716.79</b>	<b>840,043.36</b>	<b>89.39%</b>
		<b>870,000.00</b>	<b>0.00</b>	<b>69,760.15</b>	<b>939,760.15</b>	<b>99,716.79</b>	<b>840,043.36</b>	<b>89.39%</b>

☐ Fund : 1138

☐ Loc : 0000

32510	Bldg &Structure Repair	50,000.00	0.00	219.00	50,219.00	1,652.50	48,566.50	96.7094
40000	Equip-Commission ers	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00	100.00%
40500	Police Equip-Sheriff	45,000.00	0.00	17,731.88	62,731.88	18,776.68	43,955.20	70.0684
47231	Vehicles-Commissi oners	60,000.00	0.00	0.00	60,000.00	0.00	60,000.00	100.00%
47232	Vehicles-Sheriff	70,998.00	0.00	0.00	70,998.00	0.00	70,998.00	100.00%
47241	Building Repair	70,999.00	0.00	51,619.27	122,618.27	39,869.27	82,749.00	67.485
47243	Building Upgrades	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	100.00%
47331	Emergency Equipment	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
		<b>551,997.00</b>	<b>0.00</b>	<b>69,570.15</b>	<b>621,567.15</b>	<b>60,298.45</b>	<b>561,268.70</b>	<b>90.30%</b>

☐ Loc : 9601

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

Acct	Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
11601	GIS/Prop Rec Tech/Coordin	33,500.00	0.00	0.00	33,500.00	0.00	33,500.00	100.00%
32460	Computer Maintenance	216,000.00	0.00	83,308.82	299,308.82	18,602.55	280,706.27	93.7848
47210	Equipment	60,000.00	0.00	31,419.55	91,419.55	32,466.22	58,953.33	64.4866
47220	Computers-Hardw are/Software	18,000.00	0.00	4,179.52	22,179.52	4,179.52	18,000.00	81.1559
		<b>327,500.00</b>	<b>0.00</b>	<b>118,907.89</b>	<b>446,407.89</b>	<b>55,248.29</b>	<b>391,159.60</b>	<b>87.62%</b>
		<b>879,497.00</b>	<b>0.00</b>	<b>188,478.04</b>	<b>1,067,975.04</b>	<b>115,546.74</b>	<b>952,428.30</b>	<b>89.18%</b>
☐ Fund : 1148								
☐ Loc : 0000								
31000	Prevention & Education	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00%
32000	Intervention & Treatment	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00%
33000	Criminal Justice Services	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00%
34000	Discretionary	25,000.00	0.00	0.00	25,000.00	4,084.94	20,915.06	83.6602
		<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>4,084.94</b>	<b>95,915.06</b>	<b>95.92%</b>
		<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>4,084.94</b>	<b>95,915.06</b>	<b>95.92%</b>
☐ 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%
		<b>7,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>100.00%</b>
		<b>7,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>100.00%</b>
☐ Fund : 1152								
☐ Loc : 0000								
11800	Overtime	60.00	0.00	0.00	60.00	0.00	60.00	100.00%
23600	Office Supplies	200.00	0.00	0.00	200.00	0.00	200.00	100.00%

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

Acct	Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
23652	Hazmat Supplies	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00%
32120	Postage	200.00	0.00	0.00	200.00	0.00	200.00	100.00%
32130	Travel & Training	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00%
32200	Advert/Publication s	200.00	0.00	0.00	200.00	17.09	182.91	91.455
32211	Business Meeting Stipend	1,400.00	0.00	234.70	1,634.70	234.70	1,400.00	85.6426
47210	Equipment	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00%
		<b>11,060.00</b>	<b>0.00</b>	<b>234.70</b>	<b>11,294.70</b>	<b>251.79</b>	<b>11,042.91</b>	<b>97.77%</b>
		<b>11,060.00</b>	<b>0.00</b>	<b>234.70</b>	<b>11,294.70</b>	<b>251.79</b>	<b>11,042.91</b>	<b>97.77%</b>
<b>[-] Fund : 1154</b>								
<b>[-] Loc : 0000</b>								
31210	Maint & Serv Contracts	10,200.00	0.00	689.88	10,889.88	1,416.36	9,473.52	86.9938
		<b>10,200.00</b>	<b>0.00</b>	<b>689.88</b>	<b>10,889.88</b>	<b>1,416.36</b>	<b>9,473.52</b>	<b>86.99%</b>
		<b>10,200.00</b>	<b>0.00</b>	<b>689.88</b>	<b>10,889.88</b>	<b>1,416.36</b>	<b>9,473.52</b>	<b>86.99%</b>
<b>[-] Fund : 1158</b>								
<b>[-] Loc : 0000</b>								
50000	Unappropriated	0.00	0.00	0.00	0.00	2,428.92	(2,428.92)	0.00%
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,428.92</b>	<b>(2,428.92)</b>	<b>0.00%</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,428.92</b>	<b>(2,428.92)</b>	<b>0.00%</b>
<b>[-] Fund : 1159</b>								
<b>[-] Loc : 0000</b>								
11142	Health Officer	25,220.00	0.00	0.00	25,220.00	4,203.34	21,016.66	83.3333
11317	Administrator	50,000.00	0.00	957.85	50,957.85	7,688.63	43,269.22	84.9118
11425	Registrar	33,000.00	0.00	632.08	33,632.08	5,074.52	28,557.56	84.9117
11506	Environ Health Coord	43,000.00	0.00	823.75	43,823.75	6,612.19	37,211.56	84.9119
11605	Admin Asst	1.00	0.00	0.00	1.00	0.00	1.00	100.00%

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

Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
11607	Environ Health Specialist (3)	112,653.00	0.00	2,157.42	114,810.42	17,322.84	97,487.58	84.9118
11608	PT Environ	21,718.00	0.00	299.88	22,017.88	1,799.28	20,218.60	91.8281
11716	PT Bio/Pandemic Prep Special	20,500.00	0.00	0.00	20,500.00	2,100.00	18,400.00	89.7561
11800	Overtime	16,000.00	0.00	0.00	16,000.00	296.60	15,703.40	98.1462
11812	Public Health Nurse Coord	48,000.00	0.00	919.54	48,919.54	7,381.10	41,538.44	84.9118
11920	Public Health Nurses (3)	123,942.00	0.00	2,374.38	126,316.38	19,058.88	107,257.50	84.9118
12014	PT Nursing Secretary	17,140.00	0.00	0.00	17,140.00	2,146.00	14,994.00	87.4796
12113	Vital Records Clerk	28,000.00	0.00	536.29	28,536.29	4,305.62	24,230.67	84.9118
15210	FICA	41,073.00	0.00	0.00	41,073.00	5,724.61	35,348.39	86.0624
15220	PERF	76,563.00	0.00	0.00	76,563.00	9,619.11	66,943.89	87.4363
15230	Insurance	67,500.00	0.00	0.00	67,500.00	13,504.16	53,995.84	79.9938
23210	Gas Oil & Lubricants	6,000.00	0.00	0.00	6,000.00	292.96	5,707.04	95.1173
23306	Uniforms	1,000.00	0.00	0.00	1,000.00	100.96	899.04	89.904
23350	Institut & Medical Supplies	13,000.00	0.00	1,010.27	14,010.27	1,821.45	12,188.82	86.9992
23600	Office Supplies	4,500.00	0.00	362.28	4,862.28	539.15	4,323.13	88.9116
23710	Other Supplies	4,100.00	0.00	0.00	4,100.00	180.55	3,919.45	95.5963
23714	Oth Supplies-Mosquito Chemic	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00%
30000	Other Services & Charges	200.00	0.00	0.00	200.00	0.00	200.00	100.00%
31210	Maint & Serv Contracts	7,000.00	0.00	143.32	7,143.32	758.47	6,384.85	89.3821
31211	Maint & Serv-Radio	200.00	0.00	0.00	200.00	0.00	200.00	100.00%
32110	Freight & Express	300.00	0.00	0.00	300.00	0.00	300.00	100.00%



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Acct	Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
32120	Postage	3,600.00	0.00	10.68	3,610.68	10.68	3,600.00	99.7042
32130	Travel & Training	3,500.00	0.00	22.00	3,522.00	69.52	3,452.48	98.0261
32160	Communications	2,506.00	0.00	383.59	2,889.59	680.55	2,209.04	76.4482
32410	Printing	1,500.00	0.00	279.45	1,779.45	279.45	1,500.00	84.2957
32530	Equipment Repair	2,000.00	0.00	85.30	2,085.30	652.69	1,432.61	68.7004
32600	Dues & Subscriptions	350.00	0.00	0.00	350.00	0.00	350.00	100.00%
33210	Mileage	5,500.00	0.00	86.02	5,586.02	280.59	5,305.43	94.9769
35141	Malpractice Insurance	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	100.00%
		<b>793,066.00</b>	<b>0.00</b>	<b>11,084.10</b>	<b>804,150.10</b>	<b>112,503.90</b>	<b>691,646.20</b>	<b>86.01%</b>
		<b>793,066.00</b>	<b>0.00</b>	<b>11,084.10</b>	<b>804,150.10</b>	<b>112,503.90</b>	<b>691,646.20</b>	<b>86.01%</b>
<b>☐ Fund : 1160</b>								
<b>☐ Loc : 0000</b>								
31200	Contract Services	8,300.00	0.00	0.00	8,300.00	0.00	8,300.00	100.00%
47210	Equipment	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00	100.00%
		<b>15,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,800.00</b>	<b>0.00</b>	<b>15,800.00</b>	<b>100.00%</b>
		<b>15,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,800.00</b>	<b>0.00</b>	<b>15,800.00</b>	<b>100.00%</b>
<b>☐ Fund : 1168</b>								
<b>☐ Loc : 0000</b>								
11143	PT Nurse-Health Educator	17,500.00	0.00	0.00	17,500.00	2,880.78	14,619.22	83.5384
11288	PT Nurse-Immuniz	6,887.00	0.00	0.00	6,887.00	0.00	6,887.00	100.00%
11413	PT Clerical	21,000.00	0.00	331.52	21,331.52	2,320.64	19,010.88	89.1211
11609	PT Sep/Proj Coordinator	9,289.00	0.00	0.00	9,289.00	0.00	9,289.00	100.00%
15210	FICA	4,183.00	0.00	0.00	4,183.00	397.89	3,785.11	90.4879
		<b>58,859.00</b>	<b>0.00</b>	<b>331.52</b>	<b>59,190.52</b>	<b>5,599.31</b>	<b>53,591.21</b>	<b>90.54%</b>
		<b>58,859.00</b>	<b>0.00</b>	<b>331.52</b>	<b>59,190.52</b>	<b>5,599.31</b>	<b>53,591.21</b>	<b>90.54%</b>

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

Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
☐ Fund : 1169								
☐ Loc : 0000								
23751	Bituminous	245,000.00	0.00	0.00	245,000.00	0.00	245,000.00	100.00%
23752	Stone	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
37460	Paint Center Line	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%
37610	Morgan St US31 to Touby Pike	160,000.00	0.00	1,307.25	161,307.25	1,971.85	159,335.40	98.7776
37630	Touby Pike-Morgan St to US31	10,000.00	0.00	20,877.37	30,877.37	9,279.72	21,597.65	69.9465
37640	Judson Rd-Philips St.-Dixon Rd	90,000.00	0.00	0.00	90,000.00	16,885.80	73,114.20	81.238
		<b>520,000.00</b>	<b>0.00</b>	<b>22,184.62</b>	<b>542,184.62</b>	<b>28,137.37</b>	<b>514,047.25</b>	<b>94.81%</b>
		<b>520,000.00</b>	<b>0.00</b>	<b>22,184.62</b>	<b>542,184.62</b>	<b>28,137.37</b>	<b>514,047.25</b>	<b>94.81%</b>
☐ Fund : 1176								
☐ Loc : 0000								
11315	Senior Secretary	34,171.00	0.00	654.30	34,825.30	5,254.53	29,570.77	84.9117
11316	Secretary	32,359.00	0.00	619.90	32,978.90	4,975.93	28,002.97	84.9118
11356	Engineer	62,800.00	0.00	1,201.86	64,001.86	9,656.90	54,344.96	84.9115
11357	Design Engineer/Supervis or	39,990.00	0.00	766.09	40,756.09	6,149.37	34,606.72	84.9118
11700	Part Time	24,000.00	0.00	0.00	24,000.00	3,677.52	20,322.48	84.677
11800	Overtime	100,000.00	0.00	399.75	100,399.75	5,336.13	95,063.62	94.6851
11813	Forman (2)	79,830.00	0.00	1,526.84	81,356.84	12,275.72	69,081.12	84.9113
12100	Truck Driver (4)	140,724.00	0.00	2,435.26	143,159.26	19,488.27	123,670.99	86.387
12101	Equip Operators	252,380.00	0.00	5,822.18	258,202.18	38,826.97	219,375.21	84.9626
12102	Laborer	34,380.00	0.00	536.80	34,916.80	5,289.10	29,627.70	84.8523
12103	Crew Leaders (2)	76,004.00	0.00	1,753.32	77,757.32	11,692.62	66,064.70	84.9627
12104	Special Equip Operator (8)	302,994.00	0.00	6,991.30	309,985.30	46,613.68	263,371.62	84.9626

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

Acct	Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
12105	Laborers/Engineer s Aide	35,181.00	0.00	811.54	35,992.54	5,412.31	30,580.23	84.9627
12106	Truck Driver/Sign Shop Dir	36,182.00	0.00	429.26	36,611.26	5,566.31	31,044.95	84.7962
12107	Truck Driver/Safety Director	36,182.00	0.00	429.26	36,611.26	5,566.31	31,044.95	84.7962
14100	Mechanic (4)	151,861.00	0.00	3,504.00	155,365.00	22,590.98	132,774.02	85.4594
15210	FICA	110,390.00	0.00	0.00	110,390.00	14,921.51	95,468.49	86.4829
15220	PERF	201,500.00	0.00	0.00	201,500.00	28,414.46	173,085.54	85.8985
15230	Insurance	435,000.00	0.00	0.00	435,000.00	56,871.00	378,129.00	86.9262
22375	Other Highway Supplies	5,000.00	0.00	0.00	5,000.00	307.00	4,693.00	93.86
23210	Gas Oil & Lubricants	200,000.00	0.00	0.00	200,000.00	2,568.07	197,431.93	98.716
23220	Tires & Tubes	20,000.00	0.00	0.00	20,000.00	4,144.91	15,855.09	79.2755
23600	Office Supplies	2,600.00	0.00	0.00	2,600.00	0.00	2,600.00	100.00%
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	597.69	9,402.31	94.0231
23721	Salt	35,000.00	0.00	5,649.44	40,649.44	14,865.15	25,784.29	63.4309
23730	Safety Supplies	7,000.00	0.00	0.00	7,000.00	1,520.22	5,479.78	78.2826
23744	Paint Center Line	500.00	0.00	0.00	500.00	63.69	436.31	87.262
23751	Bituminous	575,000.00	0.00	0.00	575,000.00	803.26	574,196.74	99.8603
24100	Stone Gravel & Aggreg	75,000.00	0.00	0.00	75,000.00	7,697.97	67,302.03	89.736
24200	Culvert Tile & Sewer Pipe	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00%
24500	Lumber	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
24800	New Signs & Hardware	16,000.00	0.00	0.00	16,000.00	0.00	16,000.00	100.00%
25200	Garage&Motor Repair-Supplies	7,000.00	0.00	0.00	7,000.00	1,788.75	5,211.25	74.4464
31500	Bonds	50.00	0.00	0.00	50.00	0.00	50.00	100.00%

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

Acct	Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
32120	Postage	100.00	0.00	0.00	100.00	9.32	90.68	90.68
32130	Travel & Training	50.00	0.00	0.00	50.00	0.00	50.00	100.00%
32140	Telephone	100.00	0.00	0.00	100.00	0.00	100.00	100.00%
32202	Utilities	40,000.00	0.00	0.00	40,000.00	7,819.13	32,180.87	80.4522
32251	Refuse Disposal	2,000.00	0.00	0.00	2,000.00	180.09	1,819.91	90.9955
32510	Bldg &Structure Repair	5,000.00	0.00	0.00	5,000.00	180.99	4,819.01	96.3802
32560	Rental of Equipment	24,000.00	0.00	0.00	24,000.00	3,050.82	20,949.18	87.2883
32600	Dues & Subscriptions	50.00	0.00	0.00	50.00	0.00	50.00	100.00%
34210	Radio Etc.	10,000.00	0.00	0.00	10,000.00	1,112.00	8,888.00	88.88
34250	Repairs Truck& Tractors	65,000.00	0.00	0.00	65,000.00	8,098.17	56,901.83	87.5413
34251	Repair Graders/Rollers	10,000.00	0.00	0.00	10,000.00	3.54	9,996.46	99.9646
34252	Other Repairs	5,000.00	0.00	0.00	5,000.00	130.54	4,869.46	97.3892
34511	Ins-BldgPers PropEtc.	90,000.00	0.00	18,270.00	108,270.00	92,343.00	15,927.00	14.7104
41730	Office Equipment	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
44720	Garage Equipment	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
47230	Vehicles	145,000.00	0.00	0.00	145,000.00	0.00	145,000.00	100.00%
		<b>3,546,978.00</b>	<b>0.00</b>	<b>51,801.10</b>	<b>3,598,779.10</b>	<b>455,863.93</b>	<b>3,142,915.17</b>	<b>87.33%</b>
		<b>3,546,978.00</b>	<b>0.00</b>	<b>51,801.10</b>	<b>3,598,779.10</b>	<b>455,863.93</b>	<b>3,142,915.17</b>	<b>87.33%</b>
<b>☐ Fund : 1181</b>								
<b>☐ Loc : 0000</b>								
20000	Supplies	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
30000	Other Services & Charges	15,000.00	0.00	2,100.00	17,100.00	3,300.00	13,800.00	80.7018
31210	Maint & Serv Contracts	18,000.00	0.00	0.00	18,000.00	0.00	18,000.00	100.00%

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

Acct	Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
32130	Travel & Training	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
47210	Equipment	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%
		<b>50,000.00</b>	<b>0.00</b>	<b>2,100.00</b>	<b>52,100.00</b>	<b>3,300.00</b>	<b>48,800.00</b>	<b>93.67%</b>
		<b>50,000.00</b>	<b>0.00</b>	<b>2,100.00</b>	<b>52,100.00</b>	<b>3,300.00</b>	<b>48,800.00</b>	<b>93.67%</b>
<b>☐ Fund : 1186</b>								
<b>☐ Loc : 0000</b>								
47212	P-25 Equipment	0.00	0.00	53,633.40	53,633.40	0.00	53,633.40	100.00%
		<b>0.00</b>	<b>0.00</b>	<b>53,633.40</b>	<b>53,633.40</b>	<b>0.00</b>	<b>53,633.40</b>	<b>100.00%</b>
		<b>0.00</b>	<b>0.00</b>	<b>53,633.40</b>	<b>53,633.40</b>	<b>0.00</b>	<b>53,633.40</b>	<b>100.00%</b>
<b>☐ Fund : 1188</b>								
<b>☐ Loc : 0000</b>								
11305	First Deputy	22,500.00	0.00	790.62	23,290.62	7,184.34	16,106.28	69.1535
11307	First Deputy (Level II Pay)	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
11320	Trending Deputy	43,000.00	0.00	280.00	43,280.00	2,400.25	40,879.75	94.4541
11321	Trending Deputy Level II Pay	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
11610	Board of Review	7,000.00	0.00	0.00	7,000.00	450.00	6,550.00	93.5714
11700	Part Time	7,500.00	0.00	0.00	7,500.00	340.63	7,159.37	95.4583
15210	FICA	7,000.00	0.00	0.00	7,000.00	603.56	6,396.44	91.3777
15220	PERF	0.00	0.00	0.00	0.00	411.78	(411.78)	0.00%
15230	Insurance	0.00	0.00	0.00	0.00	1,284.90	(1,284.90)	0.00%
23210	Gas Oil & Lubricants	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
23600	Office Supplies	5,000.00	0.00	20.67	5,020.67	20.67	5,000.00	99.5883
23630	Printer Supplies	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00%
31200	Contract Services	170,000.00	0.00	343,397.83	513,397.83	820.00	512,577.83	99.8403
31210	Maint & Serv Contracts	1,500.00	0.00	44.57	1,544.57	44.57	1,500.00	97.1144

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

Acct	Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
32120	Postage	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00%
32130	Travel & Training	1,350.00	0.00	0.00	1,350.00	0.00	1,350.00	100.00%
32150	Construction Maintenance	49,500.00	0.00	0.00	49,500.00	0.00	49,500.00	100.00%
32160	Communications	480.00	0.00	0.00	480.00	40.00	440.00	91.6667
32170	Aerial Photography	21,000.00	0.00	0.00	21,000.00	0.00	21,000.00	100.00%
32350	MVP Tax Maintenance	75,250.00	0.00	0.00	75,250.00	75,242.24	7.76	0.0103
32410	Printing	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00%
32450	X-Soft Support/Maint	43,000.00	0.00	0.00	43,000.00	42,525.00	475.00	1.1047
32500	Internet Support	13,000.00	0.00	0.00	13,000.00	0.00	13,000.00	100.00%
32600	Dues & Subscriptions	1,100.00	0.00	0.00	1,100.00	1,009.30	90.70	8.2455
32650	Reassess Solution Contract	309,000.00	0.00	38,563.20	347,563.20	23,137.92	324,425.28	93.3428
47210	Equipment	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%
		<b>816,680.00</b>	<b>0.00</b>	<b>383,096.89</b>	<b>1,199,776.89</b>	<b>156,515.16</b>	<b>1,043,261.73</b>	<b>86.95%</b>
		<b>816,680.00</b>	<b>0.00</b>	<b>383,096.89</b>	<b>1,199,776.89</b>	<b>156,515.16</b>	<b>1,043,261.73</b>	<b>86.95%</b>
<b>☐ Fund : 1189</b>								
<b>☐ Loc : 0000</b>								
11200	Chief Deputy	0.00	0.00	0.00	0.00	4,002.48	(4,002.48)	0.00%
11405	Second Deputy	0.00	0.00	0.00	0.00	3,605.90	(3,605.90)	0.00%
11700	Part Time	0.00	0.00	0.00	0.00	2,190.62	(2,190.62)	0.00%
15210	FICA	0.00	0.00	0.00	0.00	586.51	(586.51)	0.00%
15220	PERF	0.00	0.00	0.00	0.00	843.90	(843.90)	0.00%
15230	Insurance	0.00	0.00	0.00	0.00	1,569.24	(1,569.24)	0.00%
50000	Unappropriated	0.00	0.00	0.00	0.00	30,160.00	(30,160.00)	0.00%
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,958.65</b>	<b>(42,958.65)</b>	<b>0.00%</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,958.65</b>	<b>(42,958.65)</b>	<b>0.00%</b>

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

Acct	Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
☐ Fund : 1193								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	14,121.00	(14,121.00)	0.00%
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,121.00</b>	<b>(14,121.00)</b>	<b>0.00%</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,121.00</b>	<b>(14,121.00)</b>	<b>0.00%</b>
☐ Fund : 1197								
☐ Loc : 0000								
11290	Coordinator	28,000.00	0.00	536.22	28,536.22	4,305.62	24,230.60	84.9117
11358	Field Tech	45,000.00	0.00	785.45	45,785.45	6,400.82	39,384.63	86.02
11700	Part Time	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
15210	FICA	5,967.00	0.00	57.65	6,024.65	709.50	5,315.15	88.2234
15220	PERF	10,366.00	0.00	111.53	10,477.53	1,367.66	9,109.87	86.9467
15230	Insurance	38,561.00	0.00	112.55	38,673.55	1,939.42	36,734.13	94.9852
23210	Gas Oil & Lubricants	2,000.00	0.00	34.25	2,034.25	34.25	2,000.00	98.3163
23306	Uniforms	300.00	0.00	149.35	449.35	149.35	300.00	66.7631
23600	Office Supplies	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00%
23630	Printer Supplies	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
23650	Computer Supplies	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
23710	Other Supplies	7,000.00	0.00	0.00	7,000.00	340.40	6,659.60	95.1371
23720	Educational Materials	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
23731	Promotional Materials	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
31200	Contract Services	467,000.00	0.00	103,068.06	570,068.06	103,687.31	466,380.75	81.8114
31210	Maint & Serv Contracts	7,700.00	0.00	0.00	7,700.00	0.00	7,700.00	100.00%
32120	Postage	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00%
32130	Travel & Training	3,600.00	0.00	0.00	3,600.00	25.00	3,575.00	99.3056
32160	Communications	3,600.00	0.00	88.44	3,688.44	176.84	3,511.60	95.2056

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

Acct	Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
32200	Advert/Publications	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
32410	Printing	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00%
32520	Garage & Motor Repair	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	100.00%
32530	Equipment Repair	700.00	0.00	120.00	820.00	120.00	700.00	85.3659
33211	Conveyance Improvements	100,000.00	0.00	917.25	100,917.25	917.25	100,000.00	99.0911
35640	Rental/Lease Fees	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
47210	Equipment	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00%
		<b>768,294.00</b>	<b>0.00</b>	<b>105,980.75</b>	<b>874,274.75</b>	<b>120,173.42</b>	<b>754,101.33</b>	<b>86.25%</b>
		<b>768,294.00</b>	<b>0.00</b>	<b>105,980.75</b>	<b>874,274.75</b>	<b>120,173.42</b>	<b>754,101.33</b>	<b>86.25%</b>
<b>☐ Fund : 1200</b>								
☐ <b>Loc : 0000</b>								
50000	Unappropriated	0.00	0.00	0.00	0.00	1,598.09	(1,598.09)	0.00%
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,598.09</b>	<b>(1,598.09)</b>	<b>0.00%</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,598.09</b>	<b>(1,598.09)</b>	<b>0.00%</b>
<b>☐ Fund : 1201</b>								
☐ <b>Loc : 0000</b>								
50000	Unappropriated	0.00	0.00	0.00	0.00	33,061.42	(33,061.42)	0.00%
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,061.42</b>	<b>(33,061.42)</b>	<b>0.00%</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,061.42</b>	<b>(33,061.42)</b>	<b>0.00%</b>
<b>☐ Fund : 1202</b>								
☐ <b>Loc : 0000</b>								
31210	Maint & Serv Contracts	10,000.00	0.00	20,697.39	30,697.39	9,302.28	21,395.11	69.6968
		<b>10,000.00</b>	<b>0.00</b>	<b>20,697.39</b>	<b>30,697.39</b>	<b>9,302.28</b>	<b>21,395.11</b>	<b>69.70%</b>
		<b>10,000.00</b>	<b>0.00</b>	<b>20,697.39</b>	<b>30,697.39</b>	<b>9,302.28</b>	<b>21,395.11</b>	<b>69.70%</b>
<b>☐ Fund : 1204</b>								



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

Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct	
☐ <b>Loc : 0000</b>									
50000	Unappropriated	0.00	0.00	0.00	0.00	100,575.60	(100,575.60)	0.00%	
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,575.60</b>	<b>(100,575.60)</b>	<b>0.00%</b>	
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,575.60</b>	<b>(100,575.60)</b>	<b>0.00%</b>	
☐ <b>Fund : 1205</b>									
☐ <b>Loc : 0000</b>									
50000	Unappropriated	0.00	0.00	0.00	0.00	254,431.96	(254,431.96)	0.00%	
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>254,431.96</b>	<b>(254,431.96)</b>	<b>0.00%</b>	
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>254,431.96</b>	<b>(254,431.96)</b>	<b>0.00%</b>	
☐ <b>Fund : 1206</b>									
☐ <b>Loc : 0000</b>									
11609	PT Sep/Proj Coordinator	15,000.00	0.00	0.00	15,000.00	1,403.01	13,596.99	90.6466	
11700	Part Time	0.00	0.00	1.00	1.00	275.10	(274.10)	(27,410.00%)	
11718	PT Food Inspector	20,688.00	0.00	1.00	20,689.00	318.44	20,370.56	98.4608	
12505	Part Time Nurse	13,933.00	0.00	0.00	13,933.00	467.67	13,465.33	96.6434	
15210	FICA	3,796.00	0.00	1.00	3,797.00	188.48	3,608.52	95.0361	
23600	Office Supplies	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%	
23710	Other Supplies	700.00	0.00	0.00	700.00	0.00	700.00	100.00%	
31210	Maint & Serv Contracts	6,836.00	0.00	0.00	6,836.00	0.00	6,836.00	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	13,237.00	0.00	0.00	13,237.00	0.00	13,237.00	100.00%	
		<b>78,790.00</b>	<b>0.00</b>	<b>3.00</b>	<b>78,793.00</b>	<b>2,652.70</b>	<b>76,140.30</b>	<b>96.63%</b>	
		<b>78,790.00</b>	<b>0.00</b>	<b>3.00</b>	<b>78,793.00</b>	<b>2,652.70</b>	<b>76,140.30</b>	<b>96.63%</b>	
☐ <b>Fund : 1212</b>									
☐ <b>Loc : 0000</b>									
11113	Director	48,393.00	0.00	927.05	49,320.05	7,441.46	41,878.59	84.9119	
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Note: Balances include transactions after the last posted date of 01/01/2017.

Acct	Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
11700	Part Time	59,228.00	0.00	872.00	60,100.00	8,641.50	51,458.50	85.6215
15210	FICA	8,000.00	0.00	0.00	8,000.00	1,229.70	6,770.30	84.6287
15220	PERF	6,900.00	0.00	131.64	7,031.64	1,056.69	5,974.95	84.9724
15230	Insurance	500.00	0.00	4.03	504.03	32.24	471.79	93.6036
20000	Supplies	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
23713	Recruitment Supplies	300.00	0.00	0.00	300.00	0.00	300.00	100.00%
32120	Postage	400.00	0.00	0.00	400.00	0.00	400.00	100.00%
32140	Telephone	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
32200	Advert/Publication s	400.00	0.00	0.00	400.00	0.00	400.00	100.00%
32521	Rental Maintenance Equip	800.00	0.00	0.00	800.00	171.84	628.16	78.52
32620	Professional Fees	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00%
32720	Awards & Grants	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
35122	Insurance Liability	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
35700	Conference	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
		<b>134,921.00</b>	<b>0.00</b>	<b>1,934.72</b>	<b>136,855.72</b>	<b>18,573.43</b>	<b>118,282.29</b>	<b>86.43%</b>
		<b>134,921.00</b>	<b>0.00</b>	<b>1,934.72</b>	<b>136,855.72</b>	<b>18,573.43</b>	<b>118,282.29</b>	<b>86.43%</b>
<b>☐ Fund : 1216</b>								
<b>☐ Loc : 0000</b>								
11291	Hourly Pay	40,000.00	0.00	965.28	40,965.28	3,837.54	37,127.74	90.6322
15210	FICA	4,000.00	0.00	30.75	4,030.75	248.78	3,781.97	93.8279
15220	PERF	5,800.00	0.00	0.00	5,800.00	67.50	5,732.50	98.8362
15230	Insurance	6,000.00	0.00	0.00	6,000.00	107.02	5,892.98	98.2163
23600	Office Supplies	8,000.00	0.00	1,285.61	9,285.61	1,285.61	8,000.00	86.1548
30000	Other Services & Charges	0.00	0.00	80.00	80.00	80.00	0.00	0.00%
31200	Contract Services	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	100.00%
32130	Travel & Training	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%

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

Acct	Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
47210	Equipment	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	100.00%
		<b>134,800.00</b>	<b>0.00</b>	<b>2,361.64</b>	<b>137,161.64</b>	<b>5,626.45</b>	<b>131,535.19</b>	<b>95.90%</b>
		<b>134,800.00</b>	<b>0.00</b>	<b>2,361.64</b>	<b>137,161.64</b>	<b>5,626.45</b>	<b>131,535.19</b>	<b>95.90%</b>
☐ Fund : 1217								
☐ Loc : 0000								
32135	Travel & Training-Clerk	2,000.00	0.00	0.00	2,000.00	111.18	1,888.82	94.441
32136	Travel & Training-Auditor	2,000.00	0.00	0.00	2,000.00	230.90	1,769.10	88.455
32137	Travel & Training-Treasurer	2,000.00	0.00	0.00	2,000.00	264.23	1,735.77	86.7885
32138	Travel & Training-Recorder	2,000.00	0.00	0.00	2,000.00	75.00	1,925.00	96.25
32139	Travel & Training-Surveyor	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
		<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>681.31</b>	<b>9,318.69</b>	<b>93.19%</b>
		<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>681.31</b>	<b>9,318.69</b>	<b>93.19%</b>
☐ Fund : 1222								
☐ Loc : 0000								
15210	FICA	86,550.00	0.00	61,067.74	147,617.74	61,067.74	86,550.00	58.6312
15220	PERF	135,000.00	0.00	111,992.06	246,992.06	111,992.06	135,000.00	54.6576
15230	Insurance	170,000.00	0.00	159,752.31	329,752.31	159,752.31	170,000.00	51.5538
32130	Travel & Training	10,000.00	0.00	0.00	10,000.00	253.59	9,746.41	97.4641
32160	Communications	99,000.00	0.00	33,050.81	132,050.81	57,192.42	74,858.39	56.6891
35640	Rental/Lease Fees	84,000.00	0.00	0.00	84,000.00	20,862.00	63,138.00	75.1643
47210	Equipment	7,000.00	0.00	61,628.00	68,628.00	30,814.13	37,813.87	55.0998
		<b>591,550.00</b>	<b>0.00</b>	<b>427,490.92</b>	<b>1,019,040.92</b>	<b>441,934.25</b>	<b>577,106.67</b>	<b>56.63%</b>
		<b>591,550.00</b>	<b>0.00</b>	<b>427,490.92</b>	<b>1,019,040.92</b>	<b>441,934.25</b>	<b>577,106.67</b>	<b>56.63%</b>
☐ Fund : 1223								

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

Acct	Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
☐ <b>Loc : 0000</b>								
50000	Unappropriated	0.00	0.00	0.00	0.00	5,988.85	(5,988.85)	0.00%
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,988.85</b>	<b>(5,988.85)</b>	<b>0.00%</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,988.85</b>	<b>(5,988.85)</b>	<b>0.00%</b>
☐ <b>Fund : 2000</b>								
☐ <b>Loc : 0000</b>								
51000	Transfer to Another Fund	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	100.00%
		<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100.00%</b>
		<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100.00%</b>
☐ <b>Fund : 2050</b>								
☐ <b>Loc : 0000</b>								
51000	Transfer to Another Fund	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%
		<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>100.00%</b>
		<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>100.00%</b>
☐ <b>Fund : 2100</b>								
☐ <b>Loc : 0000</b>								
11242	Prob Officer	11,407.00	0.00	112.85	11,519.85	1,697.40	9,822.45	85.2654
11243	Prob Officer	14,534.00	0.00	44.60	14,578.60	2,151.50	12,427.10	85.2421
11244	Prob Officer	13,842.00	0.00	81.28	13,923.28	2,120.85	11,802.43	84.7676
11248	Prob Officer	13,842.00	0.00	1.00	13,843.00	2,120.85	11,722.15	84.6793
11249	Prob Officer	12,100.00	0.00	204.19	12,304.19	1,752.68	10,551.51	85.7554
11250	Adult Prob Officer	12,584.00	0.00	233.89	12,817.89	1,928.68	10,889.21	84.9532
11252	Adult Prob Officer	9,834.00	0.00	165.73	9,999.73	1,365.25	8,634.48	86.3471
11345	Asst Chief Prob Officer	16,476.00	0.00	306.61	16,782.61	2,525.03	14,257.58	84.9545
11422	Financial Clerk	7,579.00	0.00	145.18	7,724.18	1,165.36	6,558.82	84.9128

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

Acct	Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
11503	Probation Officer Asst	15,000.00	0.00	189.78	15,189.78	2,307.52	12,882.26	84.8087
11605	Admin Asst	7,579.00	0.00	142.94	7,721.94	1,165.38	6,556.56	84.9082
11708	PT Prob Officer	6,613.00	0.00	32.22	6,645.22	786.76	5,858.46	88.1605
11709	PT Prob Officer	6,325.00	0.00	42.72	6,367.72	1,016.27	5,351.45	84.0403
11715	Secretary Juvenile	7,579.00	0.00	144.97	7,723.97	1,165.36	6,558.61	84.9124
11720	PT Financial Clerk	15,000.00	0.00	283.64	15,283.64	2,269.12	13,014.52	85.1533
15210	FICA	12,995.00	0.00	0.00	12,995.00	1,515.33	11,479.67	88.3391
15220	PERF	24,122.00	0.00	0.00	24,122.00	2,420.89	21,701.11	89.964
15230	Insurance	50,000.00	0.00	157.68	50,157.68	5,555.47	44,602.21	88.924
23210	Gas Oil & Lubricants	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00%
23306	Uniforms	250.00	0.00	0.00	250.00	0.00	250.00	100.00%
23701	Educational Materials (A&D)	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00%
23710	Other Supplies	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	100.00%
31130	Translators	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
32120	Postage	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
32130	Travel & Training	8,000.00	0.00	207.53	8,207.53	207.53	8,000.00	97.4715
32160	Communications	2,000.00	0.00	112.06	2,112.06	257.85	1,854.21	87.7915
32410	Printing	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
32520	Garage & Motor Repair	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
32530	Equipment Repair	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
32600	Dues & Subscriptions	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00%
32640	Drug Screens	12,000.00	0.00	306.00	12,306.00	127.00	12,179.00	98.968
33212	Copy Machine Maintenance	2,500.00	0.00	302.52	2,802.52	0.00	2,802.52	100.00%
35640	Rental/Lease Fees	10,000.00	0.00	71.25	10,071.25	130.74	9,940.51	98.7018
		<b>315,661.00</b>	<b>0.00</b>	<b>3,288.64</b>	<b>318,949.64</b>	<b>35,752.82</b>	<b>283,196.82</b>	<b>88.79%</b>

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

Acct	Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
		<b>315,661.00</b>	<b>0.00</b>	<b>3,288.64</b>	<b>318,949.64</b>	<b>35,752.82</b>	<b>283,196.82</b>	<b>88.79%</b>
☐ Fund : 2150								
☐ Loc : 0000								
11242	Prob Officer	554.00	0.00	0.00	554.00	0.00	554.00	100.00%
11248	Prob Officer	609.00	0.00	1.00	610.00	0.00	610.00	100.00%
11710	Juvenile Prob Officer	0.00	0.00	10.21	10.21	85.20	(74.99)	-734.476
11902	Chief Prob Officer	651.00	0.00	10.62	661.62	96.64	564.98	85.3934
12002	Juvenile Prob Officer	609.00	0.00	10.76	619.76	93.68	526.08	84.8845
12003	Juvenile Prob Super	659.00	0.00	13.67	672.67	101.36	571.31	84.9317
12111	Juvenile Prob Officer	415.00	0.00	7.63	422.63	61.04	361.59	85.5571
12203	Juvenile Prob Supervisor	659.00	0.00	12.58	671.58	101.36	570.22	84.9072
12204	Juvenile Prob Officer	554.00	0.00	2.12	556.12	85.20	470.92	84.6796
12205	Juvenile Prob Officer	609.00	0.00	12.71	621.71	93.68	528.03	84.9319
12206	On-Call Probation Officer	121.00	0.00	1.00	122.00	17.60	104.40	85.5738
15210	FICA	418.00	0.00	0.00	418.00	41.10	376.90	90.1675
15220	PERF	774.00	0.00	0.00	774.00	79.15	694.85	89.7739
15230	Insurance	0.00	0.00	0.00	0.00	126.24	(126.24)	0.00%
23210	Gas Oil & Lubricants	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
23304	Uniform Allowance	250.00	0.00	0.00	250.00	0.00	250.00	100.00%
23710	Other Supplies	750.00	0.00	0.00	750.00	0.00	750.00	100.00%
32120	Postage	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
32130	Travel & Training	6,000.00	0.00	3.52	6,003.52	(202.48)	6,206.00	103.3727
32160	Communications	2,000.00	0.00	128.88	2,128.88	380.26	1,748.62	82.138

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Acct	Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
32410	Printing	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
32510	Bldg &Structure Repair	300.00	0.00	0.00	300.00	0.00	300.00	100.00%
32520	Garage & Motor Repair	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
32530	Equipment Repair	200.00	0.00	0.00	200.00	0.00	200.00	100.00%
32600	Dues & Subscriptions	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
32611	Psychiatric Svcs	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
32640	Drug Screens	3,000.00	0.00	112.00	3,112.00	0.00	3,112.00	100.00%
33212	Copy Machine Maintenance	1,500.00	0.00	116.01	1,616.01	0.00	1,616.01	100.00%
		<b>27,132.00</b>	<b>0.00</b>	<b>442.71</b>	<b>27,574.71</b>	<b>1,160.03</b>	<b>26,414.68</b>	<b>95.79%</b>
		<b>27,132.00</b>	<b>0.00</b>	<b>442.71</b>	<b>27,574.71</b>	<b>1,160.03</b>	<b>26,414.68</b>	<b>95.79%</b>
<b>☐ Fund : 2501</b>								
<b>☐ Loc : 0000</b>								
11243	Prob Officer	50,335.00	0.00	936.20	51,271.20	7,712.06	43,559.14	84.9583
11244	Prob Officer	50,335.00	0.00	936.20	51,271.20	7,712.06	43,559.14	84.9583
11245	Prob Officer	46,219.00	0.00	851.05	47,070.05	7,010.91	40,059.14	85.1054
11503	Probation Officer Asst	5,000.00	0.00	93.85	5,093.85	766.90	4,326.95	84.9446
11720	PT Financial Clerk	0.00	0.00	94.36	94.36	754.88	(660.52)	(700.00%)
11723	PT Financial Clerk	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
12004	Juvenile Prob Officer	63,137.00	0.00	1.00	63,138.00	0.00	63,138.00	100.00%
15210	FICA	16,453.00	0.00	211.61	16,664.61	1,743.56	14,921.05	89.5373
15220	PERF	30,540.00	0.00	400.05	30,940.05	3,294.62	27,645.43	89.3516
15230	Insurance	56,000.00	0.00	668.32	56,668.32	5,353.98	51,314.34	90.5521
		<b>323,019.00</b>	<b>0.00</b>	<b>4,192.64</b>	<b>327,211.64</b>	<b>34,348.97</b>	<b>292,862.67</b>	<b>89.50%</b>
		<b>323,019.00</b>	<b>0.00</b>	<b>4,192.64</b>	<b>327,211.64</b>	<b>34,348.97</b>	<b>292,862.67</b>	<b>89.50%</b>

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

Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
<b>☐ Fund : 2502</b>								
<b>☐ Loc : 0000</b>								
50000	Unappropriated	0.00	0.00	0.00	0.00	97.00	(97.00)	0.00%
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>97.00</b>	<b>(97.00)</b>	<b>0.00%</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>97.00</b>	<b>(97.00)</b>	<b>0.00%</b>
<b>☐ Fund : 2503</b>								
<b>☐ Loc : 0000</b>								
51000	Transfer to Another Fund	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00%
		<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>100.00%</b>
		<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>100.00%</b>
<b>☐ Fund : 2504</b>								
<b>☐ Loc : 0000</b>								
50000	Unappropriated	0.00	0.00	0.00	0.00	(50.00)	50.00	0.00%
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(50.00)</b>	<b>50.00</b>	<b>0.00%</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(50.00)</b>	<b>50.00</b>	<b>0.00%</b>
<b>☐ Fund : 2506</b>								
<b>☐ Loc : 0000</b>								
50000	Unappropriated	0.00	0.00	0.00	0.00	428.00	(428.00)	0.00%
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>428.00</b>	<b>(428.00)</b>	<b>0.00%</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>428.00</b>	<b>(428.00)</b>	<b>0.00%</b>
<b>☐ Fund : 2507</b>								
<b>☐ Loc : 0000</b>								
50000	Unappropriated	0.00	0.00	0.00	0.00	1,023.00	(1,023.00)	0.00%
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,023.00</b>	<b>(1,023.00)</b>	<b>0.00%</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,023.00</b>	<b>(1,023.00)</b>	<b>0.00%</b>
<b>☐ Fund : 2509</b>								
<b>☐ Loc : 0000</b>								



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

Acct	Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
50000	Unappropriated	0.00	0.00	0.00	0.00	64.00	(64.00)	0.00%
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64.00</b>	<b>(64.00)</b>	<b>0.00%</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64.00</b>	<b>(64.00)</b>	<b>0.00%</b>
☐ Fund : 2510								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	32.00	(32.00)	0.00%
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.00</b>	<b>(32.00)</b>	<b>0.00%</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.00</b>	<b>(32.00)</b>	<b>0.00%</b>
☐ Fund : 2511								
☐ Loc : 0000								
11113	Director	41,370.00	0.00	792.48	42,162.48	6,361.59	35,800.89	84.9117
11117	SUP CT III Deputy Suppl	7,725.00	0.00	147.67	7,872.67	1,187.91	6,684.76	84.911
11700	Part Time	15,034.00	0.00	66.70	15,100.70	1,180.59	13,920.11	92.1819
15210	FICA	5,000.00	0.00	64.19	5,064.19	626.48	4,437.71	87.6292
15220	PERF	9,000.00	0.00	112.54	9,112.54	1,029.93	8,082.61	88.6977
15230	Insurance	16,000.00	0.00	135.96	16,135.96	1,405.02	14,730.94	91.2926
23600	Office Supplies	15,000.00	0.00	917.37	15,917.37	917.37	15,000.00	94.2367
31200	Contract Services	3,000.00	0.00	426.97	3,426.97	426.97	3,000.00	87.5409
31210	Maint & Serv Contracts	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00%
31500	Bonds	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
32120	Postage	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
32130	Travel & Training	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00%
32160	Communications	3,000.00	0.00	264.10	3,264.10	264.10	3,000.00	91.9089
32190	Transcripts	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00%
32410	Printing	2,000.00	0.00	372.59	2,372.59	372.59	2,000.00	84.2961
32420	Legal Advertising	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00%

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

Acct	Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
32460	Computer Maintenance	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
32530	Equipment Repair	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
32540	Telephone Syst Maint	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
32600	Dues & Subscriptions	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00%
33001	Process Server	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
34111	Grant Match Money	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00%
35700	Conference	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
47210	Equipment	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00%
47220	Computers-Hardware/Software	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
47240	Law Books	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00%
47250	Upgrade Computers	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
		<b>193,629.00</b>	<b>0.00</b>	<b>3,300.57</b>	<b>196,929.57</b>	<b>13,772.55</b>	<b>183,157.02</b>	<b>93.01%</b>
		<b>193,629.00</b>	<b>0.00</b>	<b>3,300.57</b>	<b>196,929.57</b>	<b>13,772.55</b>	<b>183,157.02</b>	<b>93.01%</b>
<b>☐ Fund : 2512</b>								
<b>☐ Loc : 0000</b>								
31250	Juror Fees	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%
		<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>100.00%</b>
		<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>100.00%</b>
<b>☐ Fund : 2513</b>								
<b>☐ Loc : 0000</b>								
50000	Unappropriated	0.00	0.00	0.00	0.00	260.00	(260.00)	0.00%
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>260.00</b>	<b>(260.00)</b>	<b>0.00%</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>260.00</b>	<b>(260.00)</b>	<b>0.00%</b>
<b>☐ Fund : 2514</b>								

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

Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
<b>☐ Loc : 0000</b>								
50000	Unappropriated	0.00	0.00	0.00	0.00	3,596.54	(3,596.54)	0.00%
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,596.54</b>	<b>(3,596.54)</b>	<b>0.00%</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,596.54</b>	<b>(3,596.54)</b>	<b>0.00%</b>
<b>☐ Fund : 2515</b>								
<b>☐ Loc : 0000</b>								
11212	Reception/Programmer	0.00	0.00	32,060.87	32,060.87	20,627.29	11,433.58	35.6621
11354	Tech Asst/FO Supervisor	0.00	0.00	39,305.21	39,305.21	25,376.87	13,928.34	35.4364
11424	Reception/Data	0.00	0.00	32,060.87	32,060.87	20,627.29	11,433.58	35.6621
11700	Part Time	0.00	0.00	43,191.00	43,191.00	22,440.00	20,751.00	48.0447
11800	Overtime	0.00	0.00	10,012.25	10,012.25	3,752.60	6,259.65	62.5199
12013	Case Manager	0.00	0.00	132,502.47	132,502.47	46,764.98	85,737.49	64.7063
12201	Field Officer	0.00	0.00	71,135.74	71,135.74	22,081.62	49,054.12	68.9585
15210	FICA	0.00	0.00	31,021.32	31,021.32	17,599.21	13,422.11	43.2674
15220	PERF	0.00	0.00	61,812.77	61,812.77	31,577.33	30,235.44	48.9146
15230	Insurance	0.00	0.00	147,042.95	147,042.95	38,526.11	108,516.84	73.7994
23600	Office Supplies	0.00	0.00	2,198.58	2,198.58	604.98	1,593.60	72.4831
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	13,576.29	13,576.29	8,603.67	4,972.62	36.6272
31200	Contract Services	0.00	0.00	3,200.00	3,200.00	1,416.25	1,783.75	55.7422
31210	Maint & Serv Contracts	0.00	0.00	7,897.01	7,897.01	3,501.73	4,395.28	55.6575
32120	Postage	0.00	0.00	100.00	100.00	0.00	100.00	100.00%
32130	Travel & Training	0.00	0.00	12,199.15	12,199.15	3,584.51	8,614.64	70.6167
32160	Communications	0.00	0.00	15,078.25	15,078.25	9,227.69	5,850.56	38.8013

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

Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
32410	Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
32600	Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
35120	Insurance Bldg & Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
35640	Rental/Lease Fees	0.00	0.00	49,160.03	49,160.03	19,287.53	29,872.50	60.7658
39993	Fee Reimbursement	0.00	0.00	0.00	0.00	1,372.00	(1,372.00)	0.00%
47210	Equipment	0.00	0.00	3,925.50	3,925.50	2,588.90	1,336.60	34.0492
47230	Vehicles	0.00	0.00	19,074.50	19,074.50	0.00	19,074.50	100.00%
50000	Unappropriated	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		<b>0.00</b>	<b>0.00</b>	<b>747,104.08</b>	<b>747,104.08</b>	<b>302,866.05</b>	<b>444,238.03</b>	<b>59.46%</b>
		<b>0.00</b>	<b>0.00</b>	<b>747,104.08</b>	<b>747,104.08</b>	<b>302,866.05</b>	<b>444,238.03</b>	<b>59.46%</b>
<b>☐ Fund : 2516</b>								
<b>☐ Loc : 0000</b>								
11290	Coordinator	0.00	0.00	33,060.87	33,060.87	20,627.29	12,433.58	37.6081
15210	FICA	0.00	0.00	2,576.86	2,576.86	1,479.18	1,097.68	42.5976
15220	PERF	0.00	0.00	4,782.64	4,782.64	2,929.15	1,853.49	38.7545
15230	Insurance	0.00	0.00	8,189.60	8,189.60	4,247.28	3,942.32	48.1381
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%
		<b>0.00</b>	<b>0.00</b>	<b>52,209.97</b>	<b>52,209.97</b>	<b>29,282.90</b>	<b>22,927.07</b>	<b>43.91%</b>
		<b>0.00</b>	<b>0.00</b>	<b>52,209.97</b>	<b>52,209.97</b>	<b>29,282.90</b>	<b>22,927.07</b>	<b>43.91%</b>
<b>☐ Fund : 2517</b>								
<b>☐ Loc : 0000</b>								
50000	Unappropriated	0.00	0.00	0.00	0.00	4.00	(4.00)	0.00%
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.00</b>	<b>(4.00)</b>	<b>0.00%</b>

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

Acct	Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.00</b>	<b>(4.00)</b>	<b>0.00%</b>
<b>☐ Fund : 2521</b>								
<b>☐ Loc : 0000</b>								
50000	Unappropriated	0.00	0.00	0.00	0.00	4,642.00	(4,642.00)	0.00%
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,642.00</b>	<b>(4,642.00)</b>	<b>0.00%</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,642.00</b>	<b>(4,642.00)</b>	<b>0.00%</b>
<b>☐ Fund : 2700</b>								
<b>☐ Loc : 0000</b>								
50000	Unappropriated	0.00	0.00	0.00	0.00	40,430.59	(40,430.59)	0.00%
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,430.59</b>	<b>(40,430.59)</b>	<b>0.00%</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,430.59</b>	<b>(40,430.59)</b>	<b>0.00%</b>
<b>☐ Fund : 4013</b>								
<b>☐ Loc : 0000</b>								
11118	Program Coordinator	0.00	0.00	0.00	0.00	5,052.26	(5,052.26)	0.00%
11144	Recycling Director	0.00	0.00	0.00	0.00	8,794.43	(8,794.43)	0.00%
11359	Recycle Technician	0.00	0.00	0.00	0.00	6,764.97	(6,764.97)	0.00%
11430	Recycle Coordinator	0.00	0.00	0.00	0.00	5,411.91	(5,411.91)	0.00%
11510	Warehouse Tech	0.00	0.00	0.00	0.00	4,735.64	(4,735.64)	0.00%
11700	Part Time	0.00	0.00	0.00	0.00	4,246.47	(4,246.47)	0.00%
15210	FICA	0.00	0.00	0.00	0.00	2,604.86	(2,604.86)	0.00%
15220	PERF	0.00	0.00	0.00	0.00	4,367.80	(4,367.80)	0.00%
15230	Insurance	0.00	0.00	0.00	0.00	10,180.64	(10,180.64)	0.00%
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52,158.98</b>	<b>(52,158.98)</b>	<b>0.00%</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52,158.98</b>	<b>(52,158.98)</b>	<b>0.00%</b>
<b>☐ Fund : 4015</b>								
<b>☐ Loc : 0000</b>								

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

Acct	Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
50000	Unappropriated	0.00	0.00	0.00	0.00	4,489.00	(4,489.00)	0.00%
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,489.00</b>	<b>(4,489.00)</b>	<b>0.00%</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,489.00</b>	<b>(4,489.00)</b>	<b>0.00%</b>
☐ Fund : 4101								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	262.50	(262.50)	0.00%
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>262.50</b>	<b>(262.50)</b>	<b>0.00%</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>262.50</b>	<b>(262.50)</b>	<b>0.00%</b>
☐ Fund : 4104								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	1,800.79	(1,800.79)	0.00%
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,800.79</b>	<b>(1,800.79)</b>	<b>0.00%</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,800.79</b>	<b>(1,800.79)</b>	<b>0.00%</b>
☐ Fund : 4701								
☐ Loc : 0000								
02540	125 Health	0.00	0.00	0.00	0.00	172,564.41	(172,564.41)	0.00%
02610	Health Insurance Post Tax	0.00	0.00	0.00	0.00	348.64	(348.64)	0.00%
50000	Unappropriated	0.00	0.00	0.00	0.00	1,269,025.92	(1,269,025.92)	0.00%
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,441,938.97</b>	<b>(1,441,938.97)</b>	<b>0.00%</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,441,938.97</b>	<b>(1,441,938.97)</b>	<b>0.00%</b>
☐ Fund : 4702								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	437.96	(437.96)	0.00%
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>437.96</b>	<b>(437.96)</b>	<b>0.00%</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>437.96</b>	<b>(437.96)</b>	<b>0.00%</b>
☐ Fund : 4705								

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

Acct	Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
☐ <b>Loc : 0000</b>								
50000	Unappropriated	0.00	0.00	0.00	0.00	852.50	(852.50)	0.00%
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>852.50</b>	<b>(852.50)</b>	<b>0.00%</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>852.50</b>	<b>(852.50)</b>	<b>0.00%</b>
☐ <b>Fund : 4903</b>								
☐ <b>Loc : 0000</b>								
22530	Equip Repair Supplies	1,800.00	0.00	6.00	1,806.00	200.00	1,606.00	88.9258
32530	Equipment Repair	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
47210	Equipment	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00%
		<b>6,800.00</b>	<b>0.00</b>	<b>6.00</b>	<b>6,806.00</b>	<b>200.00</b>	<b>6,606.00</b>	<b>97.06%</b>
		<b>6,800.00</b>	<b>0.00</b>	<b>6.00</b>	<b>6,806.00</b>	<b>200.00</b>	<b>6,606.00</b>	<b>97.06%</b>
☐ <b>Fund : 4905</b>								
☐ <b>Loc : 0000</b>								
23600	Office Supplies	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00%
32120	Postage	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
32130	Travel & Training	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00%
32160	Communications	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00%
32200	Advert/Publication s	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
32600	Dues & Subscriptions	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
		<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>100.00%</b>
		<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>100.00%</b>
☐ <b>Fund : 4908</b>								
☐ <b>Loc : 0000</b>								
23600	Office Supplies	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
32130	Travel & Training	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
		<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>100.00%</b>

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

Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
		1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
☐ Fund : 4911								
☐ Loc : 0000								
02640	125 K & HO Gov. Co. Coord.Counc	0.00	0.00	0.00	0.00	225.68	(225.68)	0.00%
11113	Director	0.00	0.00	0.00	0.00	10,096.88	(10,096.88)	0.00%
11206	Transportation Planner	0.00	0.00	0.00	0.00	9,230.16	(9,230.16)	0.00%
11360	Office Manager	0.00	0.00	0.00	0.00	8,267.36	(8,267.36)	0.00%
11432	Clerk	0.00	0.00	0.00	0.00	8,267.36	(8,267.36)	0.00%
15210	FICA	0.00	0.00	0.00	0.00	2,726.16	(2,726.16)	0.00%
15220	PERF	0.00	0.00	0.00	0.00	5,092.24	(5,092.24)	0.00%
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,905.84</b>	<b>(43,905.84)</b>	<b>0.00%</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,905.84</b>	<b>(43,905.84)</b>	<b>0.00%</b>
☐ Fund : 4913								
☐ Loc : 0000								
11145	FFT	41,000.00	0.00	0.00	41,000.00	0.00	41,000.00	100.00%
11210	FFT	41,000.00	0.00	0.00	41,000.00	0.00	41,000.00	100.00%
11361	FFT	41,000.00	0.00	0.00	41,000.00	0.00	41,000.00	100.00%
11431	FFT Supervisor	43,000.00	0.00	0.00	43,000.00	0.00	43,000.00	100.00%
15210	FICA	12,700.00	0.00	0.00	12,700.00	0.00	12,700.00	100.00%
15220	PERF	23,572.00	0.00	0.00	23,572.00	0.00	23,572.00	100.00%
15230	Insurance	20,500.00	0.00	0.00	20,500.00	0.00	20,500.00	100.00%
23210	Gas Oil & Lubricants	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
32130	Travel & Training	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00%
32160	Communications	1,000.00	0.00	0.00	1,000.00	557.09	442.91	44.291
47252	Building Repair/Improve	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
47270	Ground Repairs	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%



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

Acct	Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
		<b>263,772.00</b>	<b>0.00</b>	<b>0.00</b>	<b>263,772.00</b>	<b>557.09</b>	<b>263,214.91</b>	<b>99.79%</b>
		<b>263,772.00</b>	<b>0.00</b>	<b>0.00</b>	<b>263,772.00</b>	<b>557.09</b>	<b>263,214.91</b>	<b>99.79%</b>
☐ Fund : 4916								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	2,646.36	(2,646.36)	0.00%
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,646.36</b>	<b>(2,646.36)</b>	<b>0.00%</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,646.36</b>	<b>(2,646.36)</b>	<b>0.00%</b>
☐ Fund : 4918								
☐ Loc : 0000								
31500	Bonds	95,000.00	0.00	0.00	95,000.00	0.00	95,000.00	100.00%
		<b>95,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95,000.00</b>	<b>0.00</b>	<b>95,000.00</b>	<b>100.00%</b>
		<b>95,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95,000.00</b>	<b>0.00</b>	<b>95,000.00</b>	<b>100.00%</b>
☐ Fund : 4925								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	39.99	(39.99)	0.00%
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.99</b>	<b>(39.99)</b>	<b>0.00%</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.99</b>	<b>(39.99)</b>	<b>0.00%</b>
☐ Fund : 4928								
☐ Loc : 0000								
30000	Other Services & Charges	3,316.00	0.00	0.00	3,316.00	0.00	3,316.00	100.00%
50000	Unappropriated	0.00	0.00	0.00	0.00	262.80	(262.80)	0.00%
		<b>3,316.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,316.00</b>	<b>262.80</b>	<b>3,053.20</b>	<b>92.07%</b>
		<b>3,316.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,316.00</b>	<b>262.80</b>	<b>3,053.20</b>	<b>92.07%</b>
☐ Fund : 4930								
☐ Loc : 0000								
11305	First Deputy	0.00	0.00	782.95	782.95	3,533.81	(2,750.86)	-351.3456

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

Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
11332	Deputy Prosecutor Atty	20,435.00	0.00	0.00	20,435.00	0.00	20,435.00	100.00%
11419	Investigator	20,000.00	0.00	0.00	20,000.00	2,142.93	17,857.07	89.2853
15210	FICA	2,000.00	0.00	55.73	2,055.73	415.64	1,640.09	79.7814
15220	PERF	0.00	0.00	0.00	0.00	806.08	(806.08)	0.00%
15230	Insurance	0.00	0.00	0.00	0.00	471.22	(471.22)	0.00%
23210	Gas Oil & Lubricants	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
30000	Other Services & Charges	60,000.00	0.00	0.00	60,000.00	650.00	59,350.00	98.9167
31121	Witness Fees	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00%
31210	Maint & Serv Contracts	20,000.00	0.00	0.00	20,000.00	371.63	19,628.37	98.1418
32143	Witness Travel Expense	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	100.00%
32410	Printing	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
32420	Legal Advertising	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
34111	Grant Match Money	60,000.00	0.00	0.00	60,000.00	0.00	60,000.00	100.00%
47210	Equipment	30,000.00	0.00	(10,000.00)	20,000.00	0.00	20,000.00	100.00%
47260	Community Contributions	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00	100.00%
50000	Unappropriated	0.00	0.00	0.00	0.00	618.50	(618.50)	0.00%
		<b>229,435.00</b>	<b>0.00</b>	<b>838.68</b>	<b>230,273.68</b>	<b>9,009.81</b>	<b>221,263.87</b>	<b>96.09%</b>
		<b>229,435.00</b>	<b>0.00</b>	<b>838.68</b>	<b>230,273.68</b>	<b>9,009.81</b>	<b>221,263.87</b>	<b>96.09%</b>
<b>☐ Fund : 4932</b>								
<b>☐ Loc : 0000</b>								
50000	Unappropriated	0.00	0.00	0.00	0.00	6,455.66	(6,455.66)	0.00%
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,455.66</b>	<b>(6,455.66)</b>	<b>0.00%</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,455.66</b>	<b>(6,455.66)</b>	<b>0.00%</b>

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

Acct	Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
<b>☐ Fund : 5100</b>								
<b>☐ Loc : 0000</b>								
02330	US Bnk Ct Southern IN	0.00	0.00	0.00	0.00	3,727.68	(3,727.68)	0.00%
02410	Garn/Howard Co Clerk	0.00	0.00	0.00	0.00	360.00	(360.00)	0.00%
02470	Garn/Tipton Circuit Ct	0.00	0.00	0.00	0.00	800.00	(800.00)	0.00%
02510	FOP	0.00	0.00	0.00	0.00	809.04	(809.04)	0.00%
02690	Sheriff Pension	0.00	0.00	0.00	0.00	16,587.56	(16,587.56)	0.00%
02700	United Way	0.00	0.00	0.00	0.00	1,299.00	(1,299.00)	0.00%
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,583.28</b>	<b>(23,583.28)</b>	<b>0.00%</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,583.28</b>	<b>(23,583.28)</b>	<b>0.00%</b>
<b>☐ Fund : 5200</b>								
<b>☐ Loc : 0000</b>								
02430	Family Life Insurance	0.00	0.00	0.00	0.00	15,215.03	(15,215.03)	0.00%
02560	Boston Life Insurance	0.00	0.00	0.00	0.00	8,826.89	(8,826.89)	0.00%
02730	Colonial Insurance	0.00	0.00	0.00	0.00	2,772.41	(2,772.41)	0.00%
50000	Unappropriated	0.00	0.00	0.00	0.00	16,817.89	(16,817.89)	0.00%
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,632.22</b>	<b>(43,632.22)</b>	<b>0.00%</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,632.22</b>	<b>(43,632.22)</b>	<b>0.00%</b>
<b>☐ Fund : 5351</b>								
<b>☐ Loc : 0000</b>								
02450	CS/Miami Co Clerk	0.00	0.00	0.00	0.00	1,032.00	(1,032.00)	0.00%
02600	Michigan Child Support	0.00	0.00	0.00	0.00	851.76	(851.76)	0.00%
02620	Child Support	0.00	0.00	0.00	0.00	10,915.12	(10,915.12)	0.00%
02650	State Central Child Support	0.00	0.00	0.00	0.00	1,840.00	(1,840.00)	0.00%

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

Acct	Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
		0.00	0.00	0.00	0.00	14,638.88	(14,638.88)	0.00%
		0.00	0.00	0.00	0.00	14,638.88	(14,638.88)	0.00%
[-] Fund : 5352								
[-] Loc : 0000								
02420	Deferred Comp	0.00	0.00	0.00	0.00	35,784.20	(35,784.20)	0.00%
02660	Hartford Roth - After Tax	0.00	0.00	0.00	0.00	5,255.00	(5,255.00)	0.00%
02670	Hartford Pre-Tax	0.00	0.00	0.00	0.00	10,016.88	(10,016.88)	0.00%
		0.00	0.00	0.00	0.00	51,056.08	(51,056.08)	0.00%
		0.00	0.00	0.00	0.00	51,056.08	(51,056.08)	0.00%
[-] Fund : 5353								
[-] Loc : 0000								
02380	Federal Withholding	0.00	0.00	0.00	0.00	300,376.18	(300,376.18)	0.00%
		0.00	0.00	0.00	0.00	300,376.18	(300,376.18)	0.00%
		0.00	0.00	0.00	0.00	300,376.18	(300,376.18)	0.00%
[-] Fund : 5354								
[-] Loc : 0000								
02390	SSecurity & Medicare	0.00	0.00	0.00	0.00	216,522.83	(216,522.83)	0.00%
		0.00	0.00	0.00	0.00	216,522.83	(216,522.83)	0.00%
		0.00	0.00	0.00	0.00	216,522.83	(216,522.83)	0.00%
[-] Fund : 5356								
[-] Loc : 0000								
02400	State & County W/H	0.00	0.00	0.00	0.00	54,496.84	(54,496.84)	0.00%
		0.00	0.00	0.00	0.00	54,496.84	(54,496.84)	0.00%
		0.00	0.00	0.00	0.00	54,496.84	(54,496.84)	0.00%

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

Acct	Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
☐ Fund : 5357								
☐ Loc : 0000								
02360	PERF-Employee Paid	0.00	0.00	0.00	0.00	10,828.87	(10,828.87)	0.00%
02370	PERF-Pre-Tax	0.00	0.00	0.00	0.00	408.45	(408.45)	0.00%
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,237.32</b>	<b>(11,237.32)</b>	<b>0.00%</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,237.32</b>	<b>(11,237.32)</b>	<b>0.00%</b>
☐ Fund : 5361								
☐ Loc : 0000								
02400	State & County W/H	0.00	0.00	0.00	0.00	108,805.37	(108,805.37)	0.00%
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>108,805.37</b>	<b>(108,805.37)</b>	<b>0.00%</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>108,805.37</b>	<b>(108,805.37)</b>	<b>0.00%</b>
☐ Fund : 6021								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	21,281.87	(21,281.87)	0.00%
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,281.87</b>	<b>(21,281.87)</b>	<b>0.00%</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,281.87</b>	<b>(21,281.87)</b>	<b>0.00%</b>
☐ Fund : 6022								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	245,708.55	(245,708.55)	0.00%
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>245,708.55</b>	<b>(245,708.55)</b>	<b>0.00%</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>245,708.55</b>	<b>(245,708.55)</b>	<b>0.00%</b>
☐ Fund : 7301								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	187.50	(187.50)	0.00%
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>187.50</b>	<b>(187.50)</b>	<b>0.00%</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>187.50</b>	<b>(187.50)</b>	<b>0.00%</b>

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

Acct	Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
<b>☐ Fund : 7304</b>								
<b>☐ Loc : 0000</b>								
50000	Unappropriated	0.00	0.00	0.00	0.00	83,442.22	(83,442.22)	0.00%
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>83,442.22</b>	<b>(83,442.22)</b>	<b>0.00%</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>83,442.22</b>	<b>(83,442.22)</b>	<b>0.00%</b>
<b>☐ Fund : 7330</b>								
<b>☐ Loc : 0000</b>								
50000	Unappropriated	0.00	0.00	0.00	0.00	2,065,752.34	(2,065,752.34)	0.00%
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,065,752.34</b>	<b>(2,065,752.34)</b>	<b>0.00%</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,065,752.34</b>	<b>(2,065,752.34)</b>	<b>0.00%</b>
<b>☐ Fund : 7332</b>								
<b>☐ Loc : 0000</b>								
31203	County	0.00	0.00	0.00	0.00	196,470.84	(196,470.84)	0.00%
31214	City of Kokomo	0.00	0.00	0.00	0.00	388,871.34	(388,871.34)	0.00%
31221	Town of Greentown	0.00	0.00	0.00	0.00	3,992.16	(3,992.16)	0.00%
31230	Town of Russiaville	0.00	0.00	0.00	0.00	2,443.66	(2,443.66)	0.00%
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>591,778.00</b>	<b>(591,778.00)</b>	<b>0.00%</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>591,778.00</b>	<b>(591,778.00)</b>	<b>0.00%</b>
<b>☐ Fund : 8100</b>								
<b>☐ Loc : 0000</b>								
11700	Part Time	0.00	0.00	0.00	0.00	1,287.33	(1,287.33)	0.00%
15210	FICA	0.00	0.00	0.00	0.00	92.16	(92.16)	0.00%
50000	Unappropriated	0.00	0.00	0.00	0.00	984.92	(984.92)	0.00%
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,364.41</b>	<b>(2,364.41)</b>	<b>0.00%</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,364.41</b>	<b>(2,364.41)</b>	<b>0.00%</b>
<b>☐ Fund : 8102</b>								
<b>☐ Loc : 0000</b>								

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

Acct	Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
11305	First Deputy	0.00	0.00	0.00	0.00	324.91	(324.91)	0.00%
15210	FICA	0.00	0.00	0.00	0.00	14.79	(14.79)	0.00%
15230	Insurance	0.00	0.00	0.00	0.00	47.52	(47.52)	0.00%
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>387.22</b>	<b>(387.22)</b>	<b>0.00%</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>387.22</b>	<b>(387.22)</b>	<b>0.00%</b>
<b>☐ Fund : 8109</b>								
<b>☐ Loc : 0000</b>								
11147	Deputy Director	40,870.00	0.00	481.50	41,351.50	6,284.67	35,066.83	84.8018
11352	Caseworker	30,314.00	0.00	116.04	30,430.04	4,661.45	25,768.59	84.6814
15210	FICA	5,500.00	0.00	94.27	5,594.27	756.89	4,837.38	86.4703
15220	PERF	11,000.00	0.00	193.64	11,193.64	1,554.37	9,639.27	86.1138
15230	Insurance	20,000.00	0.00	296.17	20,296.17	2,369.36	17,926.81	88.3261
		<b>107,684.00</b>	<b>0.00</b>	<b>1,181.62</b>	<b>108,865.62</b>	<b>15,626.74</b>	<b>93,238.88</b>	<b>85.65%</b>
		<b>107,684.00</b>	<b>0.00</b>	<b>1,181.62</b>	<b>108,865.62</b>	<b>15,626.74</b>	<b>93,238.88</b>	<b>85.65%</b>
<b>☐ Fund : 8110</b>								
<b>☐ Loc : 0000</b>								
23600	Office Supplies	0.00	0.00	0.00	0.00	47.00	(47.00)	0.00%
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47.00</b>	<b>(47.00)</b>	<b>0.00%</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47.00</b>	<b>(47.00)</b>	<b>0.00%</b>
<b>☐ Fund : 8112</b>								
<b>☐ Loc : 0000</b>								
11305	First Deputy	40,870.00	0.00	782.95	41,652.95	6,284.67	35,368.28	84.9118
15210	FICA	3,200.00	0.00	48.24	3,248.24	387.53	2,860.71	88.0695
15220	PERF	5,900.00	0.00	111.18	6,011.18	892.45	5,118.73	85.1535
15230	Insurance	17,000.00	0.00	270.04	17,270.04	2,160.32	15,109.72	87.4909
		<b>66,970.00</b>	<b>0.00</b>	<b>1,212.41</b>	<b>68,182.41</b>	<b>9,724.97</b>	<b>58,457.44</b>	<b>85.74%</b>
		<b>66,970.00</b>	<b>0.00</b>	<b>1,212.41</b>	<b>68,182.41</b>	<b>9,724.97</b>	<b>58,457.44</b>	<b>85.74%</b>

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

Acct	Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
<b>☐ Fund : 8113</b>								
<b>☐ Loc : 0000</b>								
50000	Unappropriated	0.00	0.00	0.00	0.00	(975.00)	975.00	0.00%
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(975.00)</b>	<b>975.00</b>	<b>0.00%</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(975.00)</b>	<b>975.00</b>	<b>0.00%</b>
<b>☐ Fund : 8126</b>								
<b>☐ Loc : 0000</b>								
11724	BT Coordinator	0.00	0.00	0.00	10,827.00	6,104.32	4,722.68	43.6195
15210	FICA	0.00	0.00	1.00	833.00	466.99	366.01	43.9388
23600	Office Supplies	0.00	0.00	0.00	0.00	1,505.61	(1,505.61)	0.00%
23710	Other Supplies	0.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
31215	ERS Radio Twr Sys Access	0.00	0.00	0.00	3,000.00	2,880.00	120.00	4.00%
		<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>16,660.00</b>	<b>10,956.92</b>	<b>5,703.08</b>	<b>34.23%</b>
		<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>16,660.00</b>	<b>10,956.92</b>	<b>5,703.08</b>	<b>34.23%</b>
<b>☐ Fund : 8131</b>								
<b>☐ Loc : 0000</b>								
11148	Voca Officer	0.00	0.00	0.00	0.00	15,019.21	(15,019.21)	0.00%
15210	FICA	0.00	0.00	0.00	0.00	1,085.70	(1,085.70)	0.00%
15220	PERF	0.00	0.00	0.00	0.00	2,132.77	(2,132.77)	0.00%
15230	Insurance	0.00	0.00	0.00	0.00	2,834.27	(2,834.27)	0.00%
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,071.95</b>	<b>(21,071.95)</b>	<b>0.00%</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,071.95</b>	<b>(21,071.95)</b>	<b>0.00%</b>
<b>☐ Fund : 8132</b>								
<b>☐ Loc : 0000</b>								
31210	Maint & Serv Contracts	0.00	0.00	190.00	190.00	190.00	0.00	0.00%
32130	Travel & Training	0.00	0.00	150.00	150.00	150.00	0.00	0.00%
32160	Communications	0.00	0.00	51.48	51.48	111.46	(59.98)	-116.5113



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

Acct	Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
32200	Advert/Publication s	0.00	0.00	658.50	658.50	658.50	0.00	0.00%
		<b>0.00</b>	<b>0.00</b>	<b>1,049.98</b>	<b>1,049.98</b>	<b>1,109.96</b>	<b>(59.98)</b>	<b>(5.71%)</b>
		<b>0.00</b>	<b>0.00</b>	<b>1,049.98</b>	<b>1,049.98</b>	<b>1,109.96</b>	<b>(59.98)</b>	<b>(5.71%)</b>
☐ 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%
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,538.38</b>	<b>(2,538.38)</b>	<b>0.00%</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,538.38</b>	<b>(2,538.38)</b>	<b>0.00%</b>
☐ Fund : 8895								
☐ Loc : 0000								
11264	IV-D Caseworker	0.00	0.00	580.73	580.73	580.73	0.00	0.00%
15210	FICA	580.00	0.00	0.00	580.00	41.68	538.32	92.8138
15220	PERF	1,080.00	0.00	0.00	1,080.00	82.46	997.54	92.3648
15230	Insurance	480.00	0.00	0.00	480.00	121.54	358.46	74.6792
		<b>2,140.00</b>	<b>0.00</b>	<b>580.73</b>	<b>2,720.73</b>	<b>826.41</b>	<b>1,894.32</b>	<b>69.63%</b>
		<b>2,140.00</b>	<b>0.00</b>	<b>580.73</b>	<b>2,720.73</b>	<b>826.41</b>	<b>1,894.32</b>	<b>69.63%</b>
☐ Fund : 8897								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	103.97	(103.97)	0.00%
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>103.97</b>	<b>(103.97)</b>	<b>0.00%</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>103.97</b>	<b>(103.97)</b>	<b>0.00%</b>
☐ Fund : 8899								
☐ Loc : 0000								
23600	Office Supplies	0.00	0.00	40.25	40.25	142.55	(102.30)	-254.1615
50000	Unappropriated	0.00	0.00	0.00	0.00	3,565.61	(3,565.61)	0.00%

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

Acct	Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
		0.00	0.00	40.25	40.25	3,708.16	(3,667.91)	(9,112.82%)
		0.00	0.00	40.25	40.25	3,708.16	(3,667.91)	(9,112.82%)
☐ Fund : 9102								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	150.00	(150.00)	0.00%
		0.00	0.00	0.00	0.00	150.00	(150.00)	0.00%
		0.00	0.00	0.00	0.00	150.00	(150.00)	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%
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	5,402.28	4,597.72	45.9772
12013	Case Manager	0.00	0.00	30,600.00	30,600.00	19,520.36	11,079.64	36.208
15210	FICA	0.00	0.00	3,106.00	3,106.00	1,573.23	1,532.77	49.3487
15220	PERF	0.00	0.00	6,630.00	6,630.00	3,438.85	3,191.15	48.132
15230	Insurance	0.00	0.00	7,366.00	7,366.00	7,584.10	(218.10)	-2.9609

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

Acct	Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
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	339.00	8,661.00	96.2333
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%
		<b>0.00</b>	<b>0.00</b>	<b>77,600.00</b>	<b>77,600.00</b>	<b>37,919.63</b>	<b>39,680.37</b>	<b>51.13%</b>
		<b>0.00</b>	<b>0.00</b>	<b>77,600.00</b>	<b>77,600.00</b>	<b>37,919.63</b>	<b>39,680.37</b>	<b>51.13%</b>
<b>☐ Fund : 9105</b>								
<b>☐ Loc : 0000</b>								
11120	Juvenile Referee	0.00	0.00	0.00	0.00	957.85	(957.85)	0.00%
12006	Shocap Tracker	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
15210	FICA	0.00	0.00	0.00	0.00	269.32	(269.32)	0.00%
15220	PERF	0.00	0.00	0.00	0.00	526.63	(526.63)	0.00%
15230	Insurance	0.00	0.00	0.00	0.00	774.62	(774.62)	0.00%
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,528.42</b>	<b>(2,528.42)</b>	<b>0.00%</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,528.42</b>	<b>(2,528.42)</b>	<b>0.00%</b>
<b>☐ Fund : 9112</b>								
<b>☐ Loc : 0000</b>								
11150	JDAI Coordinator	0.00	0.00	0.00	0.00	6,632.01	(6,632.01)	0.00%
11700	Part Time	0.00	0.00	0.00	0.00	1,083.61	(1,083.61)	0.00%
15210	FICA	0.00	0.00	0.00	0.00	471.40	(471.40)	0.00%
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,187.02</b>	<b>(8,187.02)</b>	<b>0.00%</b>
<b>☐ Loc : 0068</b>								
15210	FICA	0.00	0.00	0.00	0.00	80.66	(80.66)	0.00%
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80.66</b>	<b>(80.66)</b>	<b>0.00%</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,267.68</b>	<b>(8,267.68)</b>	<b>0.00%</b>
<b>☐ Fund : 9114</b>								

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

Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
☐ <b>Loc : 0000</b>								
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%
50000	Unappropriated	0.00	0.00	0.00	0.00	959.49	(959.49)	0.00%
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,780.93</b>	<b>(2,780.93)</b>	<b>0.00%</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,780.93</b>	<b>(2,780.93)</b>	<b>0.00%</b>
☐ <b>Fund : 9115</b>								
☐ <b>Loc : 0000</b>								
50000	Unappropriated	0.00	0.00	0.00	0.00	10,100.00	(10,100.00)	0.00%
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,100.00</b>	<b>(10,100.00)</b>	<b>0.00%</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,100.00</b>	<b>(10,100.00)</b>	<b>0.00%</b>
☐ <b>Fund : 9121</b>								
☐ <b>Loc : 0000</b>								
11242	Prob Officer	0.00	0.00	0.00	0.00	22,117.74	(22,117.74)	0.00%
15210	FICA	0.00	0.00	0.00	0.00	1,653.15	(1,653.15)	0.00%
15220	PERF	0.00	0.00	0.00	0.00	3,140.84	(3,140.84)	0.00%
15230	Insurance	0.00	0.00	0.00	0.00	1,453.08	(1,453.08)	0.00%
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,364.81</b>	<b>(28,364.81)</b>	<b>0.00%</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,364.81</b>	<b>(28,364.81)</b>	<b>0.00%</b>
☐ <b>Fund : 9122</b>								
☐ <b>Loc : 0000</b>								
23751	Bituminous	0.00	0.00	564,124.76	564,124.76	560,172.74	3,952.02	0.7006
		<b>0.00</b>	<b>0.00</b>	<b>564,124.76</b>	<b>564,124.76</b>	<b>560,172.74</b>	<b>3,952.02</b>	<b>0.70%</b>
		<b>0.00</b>	<b>0.00</b>	<b>564,124.76</b>	<b>564,124.76</b>	<b>560,172.74</b>	<b>3,952.02</b>	<b>0.70%</b>
☐ <b>Fund : 9124</b>								

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

Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
<input type="checkbox"/> <b>Loc : 0000</b>								
47210	Equipment	90,000.00	0.00	0.00	90,000.00	0.00	90,000.00	100.00%
		<b>90,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90,000.00</b>	<b>0.00</b>	<b>90,000.00</b>	<b>100.00%</b>
		<b>90,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90,000.00</b>	<b>0.00</b>	<b>90,000.00</b>	<b>100.00%</b>
		<b>42,981,093.00</b>	<b>0.00</b>	<b>4,289,042.47</b>	<b>47,286,794.47</b>	<b>16,769,974.56</b>	<b>30,516,819.91</b>	<b>64.54%</b>