

Note: Balances include transactions after the last posted date of 08/31/2021.

| Acct                       | Acct Desc                 | Original Approp | Addt'l Approp | Adj Approp  | Total Approp        | Expenditure       | Unexpend Balance    | Unexpend Pct  |
|----------------------------|---------------------------|-----------------|---------------|-------------|---------------------|-------------------|---------------------|---------------|
| ☐ Fund : 1000              |                           |                 |               |             |                     |                   |                     |               |
| ☐ Loc : 0000               |                           |                 |               |             |                     |                   |                     |               |
| ☐ Loc Desc : No Department |                           |                 |               |             |                     |                   |                     |               |
| 12012                      | Case Manager              | 0.00            | 0.00          | 0.00        | 0.00                | 0.00              | 0.00                | 0.00%         |
| 15210                      | FICA                      | 0.00            | 0.00          | 0.00        | 1,201,627.14        | 65,117.78         | 555,363.49          | 46.22%        |
| 15220                      | PERF                      | 0.00            | 0.00          | 0.00        | 2,000,000.00        | 94,364.49         | 1,095,043.57        | 54.75%        |
| 15230                      | Insurance                 | 0.00            | 0.00          | 5.02        | 4,100,045.18        | 333,037.72        | 1,032,158.66        | 25.17%        |
| 15240                      | Employee Service Bonus    | 0.00            | 0.00          | 0.00        | 220,000.00          | 0.00              | 43,923.62           | 19.97%        |
| 23360                      | Institutional Supplies    | 0.00            | 0.00          | 0.00        | 0.00                | 0.00              | 0.00                | 0.00%         |
| 23600                      | Office Supplies           | 0.00            | 0.00          | 0.00        | 0.00                | 0.00              | 0.00                | 0.00%         |
| 30000                      | Other Services & Charges  | 0.00            | 0.00          | 0.00        | 0.00                | 0.00              | 0.00                | 0.00%         |
| 39990                      | Non Appropriated Accounts | 0.00            | 0.00          | 0.00        | 0.00                | 1,123.92          | (164,055.04)        | 0.00%         |
| 39992                      | Property Tax Refunds      | 0.00            | 0.00          | 0.00        | 0.00                | 675.76            | (11,223.48)         | 0.00%         |
| 47210                      | Equipment                 | 0.00            | 0.00          | 0.00        | 0.00                | 0.00              | 0.00                | 0.00%         |
| 50000                      | Unappropriated            | 0.00            | 0.00          | 0.00        | 50.00               | 0.00              | 0.00                | 0.00%         |
|                            |                           | <b>0.00</b>     | <b>0.00</b>   | <b>5.02</b> | <b>7,521,722.32</b> | <b>494,319.67</b> | <b>2,551,210.82</b> | <b>33.92%</b> |
|                            |                           | <b>0.00</b>     | <b>0.00</b>   | <b>5.02</b> | <b>7,521,722.32</b> | <b>494,319.67</b> | <b>2,551,210.82</b> | <b>33.92%</b> |
| ☐ Loc : 0001               |                           |                 |               |             |                     |                   |                     |               |
| ☐ Loc Desc : Clerk         |                           |                 |               |             |                     |                   |                     |               |
| 11100                      | Elected Official          | 0.00            | 0.00          | 0.00        | 56,650.00           | 4,357.70          | 15,251.85           | 26.92%        |
| 11200                      | Chief Deputy              | 0.00            | 0.00          | 0.00        | 40,028.00           | 3,079.08          | 10,776.74           | 26.92%        |
| 11300                      | First Deputy (3)          | 0.00            | 0.00          | 0.00        | 110,203.00          | 8,244.99          | 30,291.21           | 27.49%        |
| 11400                      | Second Deputy (10)        | 0.00            | 0.00          | 0.00        | 343,948.00          | 13,228.82         | 194,208.24          | 56.46%        |
| 11433                      | Second Deputy (6)         | 0.00            | 0.00          | 0.00        | 0.00                | 0.00              | 0.00                | 0.00%         |
| 11436                      | Bookkeeper                | 0.00            | 0.00          | 0.00        | 34,950.00           | 2,645.76          | 15,106.80           | 43.22%        |
| 11600                      | Part-Time Hourly          | 0.00            | 0.00          | 0.00        | 90,000.00           | 6,441.50          | 27,656.10           | 30.73%        |
| 11700                      | Part-Time                 | 0.00            | 0.00          | 0.00        | 10,000.00           | 577.50            | 2,249.25            | 22.49%        |
| 22300                      | File Stamps               | 0.00            | 0.00          | 0.00        | 1,000.00            | 0.00              | 1,000.00            | 100.00%       |

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|-----------------------------|-------------------------------|-----------------|--------------|-------------|-------------------|------------------|-------------------|---------------|--|
| 23600                       | Office Supplies               | 0.00            | 0.00         | 0.00        | 37,746.68         | 1,082.85         | 24,649.44         | 65.30%        |  |
| 31210                       | Maint & Service Contracts     | 0.00            | 0.00         | 0.00        | 6,000.00          | 0.00             | 3,172.69          | 52.88%        |  |
| 32120                       | Postage                       | 0.00            | 0.00         | 0.00        | 59,719.61         | 2,552.19         | 36,793.20         | 61.61%        |  |
| 32530                       | Equipment Repair              | 0.00            | 0.00         | 0.00        | 1,000.00          | 0.00             | 1,000.00          | 100.00%       |  |
| 32600                       | Dues & Subscriptions          | 0.00            | 0.00         | 0.00        | 1,000.00          | 0.00             | 63.50             | 6.35%         |  |
|                             |                               | <b>0.00</b>     | <b>0.00</b>  | <b>0.00</b> | <b>792,245.29</b> | <b>42,210.39</b> | <b>362,219.02</b> | <b>45.72%</b> |  |
|                             |                               | <b>0.00</b>     | <b>0.00</b>  | <b>0.00</b> | <b>792,245.29</b> | <b>42,210.39</b> | <b>362,219.02</b> | <b>45.72%</b> |  |
| <b>☐ Loc : 0002</b>         |                               |                 |              |             |                   |                  |                   |               |  |
| <b>☐ Loc Desc : Auditor</b> |                               |                 |              |             |                   |                  |                   |               |  |
| 11100                       | Elected Official              | 0.00            | 0.00         | 0.00        | 61,079.00         | 4,698.38         | 16,444.39         | 26.92%        |  |
| 11200                       | Chief Deputy                  | 0.00            | 0.00         | 0.00        | 41,066.00         | 3,000.00         | 11,856.39         | 28.87%        |  |
| 11302                       | First Deputy - Finance (2)    | 0.00            | 0.00         | 0.00        | 73,210.00         | 6,066.68         | 8,593.12          | 11.74%        |  |
| 11303                       | First Deputy - Tax (3)        | 0.00            | 0.00         | 0.00        | 109,344.00        | 5,575.06         | 43,399.56         | 39.69%        |  |
| 11403                       | Second Deputy-Finance (3)     | 0.00            | 0.00         | 0.00        | 104,390.00        | 8,124.92         | 25,265.63         | 24.20%        |  |
| 11404                       | Second Deputy-Tax (2)         | 0.00            | 0.00         | 0.00        | 70,767.00         | 5,443.52         | 17,694.66         | 25.00%        |  |
| 11601                       | GIS/Prop Rec Technician       | 0.00            | 0.00         | 0.00        | 34,769.00         | 2,674.52         | 9,356.21          | 26.91%        |  |
| 11612                       | GIS Coordinator               | 0.00            | 0.00         | 0.00        | 39,664.00         | 3,091.92         | 10,550.83         | 26.60%        |  |
| 11700                       | Part-Time                     | 0.00            | 0.00         | 0.00        | 764.00            | 0.00             | 764.00            | 100.00%       |  |
| 11800                       | Overtime                      | 0.00            | 0.00         | 0.00        | 2,000.00          | 0.00             | 971.88            | 48.59%        |  |
| 23600                       | Office Supplies               | 0.00            | 0.00         | 0.00        | 6,112.98          | 1,383.20         | 812.87            | 13.30%        |  |
| 23602                       | Office Supplies-Personnel     | 0.00            | 0.00         | 0.00        | 383.00            | 0.00             | 4.38              | 1.14%         |  |
| 31210                       | Maint & Service Contracts     | 0.00            | 0.00         | 0.00        | 2,997.00          | 0.00             | 2,053.40          | 68.52%        |  |
| 31212                       | Maint&Srcv Contract-Personnel | 0.00            | 0.00         | 0.00        | 1,000.00          | 0.00             | 742.10            | 74.21%        |  |
| 32120                       | Postage                       | 0.00            | 0.00         | 0.00        | 2,000.00          | 0.00             | 2,000.00          | 100.00%       |  |
| 32130                       | Travel & Training             | 0.00            | 0.00         | 0.00        | 450.00            | 0.00             | 342.07            | 76.02%        |  |

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|-------|-------------------------------|-----------------|---------------|-------------|-------------------|------------------|-------------------|---------------|
| 32132 | Travel & Training - Personnel | 0.00            | 0.00          | 0.00        | 2,100.00          | 0.00             | 2,100.00          | 100.00%       |
| 32530 | Equipment Repair              | 0.00            | 0.00          | 0.00        | 200.00            | 0.00             | 200.00            | 100.00%       |
| 32532 | Equipment Repair - Personnel  | 0.00            | 0.00          | 0.00        | 300.00            | 0.00             | 300.00            | 100.00%       |
| 32600 | Dues & Subscriptions          | 0.00            | 0.00          | 0.00        | 1,203.00          | 0.00             | 1.32              | 0.11%         |
| 32602 | Dues & Subs - Personnel       | 0.00            | 0.00          | 0.00        | 700.00            | 0.00             | 456.00            | 65.14%        |
|       |                               | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b> | <b>554,498.98</b> | <b>40,058.20</b> | <b>153,908.81</b> | <b>27.76%</b> |
|       |                               | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b> | <b>554,498.98</b> | <b>40,058.20</b> | <b>153,908.81</b> | <b>27.76%</b> |

☐ **Loc : 0003**

☐ **Loc Desc : Treasurer**

|       |                               |             |             |             |                   |                  |                  |               |
|-------|-------------------------------|-------------|-------------|-------------|-------------------|------------------|------------------|---------------|
| 11100 | Elected Official              | 0.00        | 0.00        | 0.00        | 55,105.00         | 4,238.84         | 14,836.02        | 26.92%        |
| 11201 | Supervising Deputy            | 0.00        | 0.00        | 0.00        | 39,569.00         | 3,043.76         | 10,653.28        | 26.92%        |
| 11304 | First Deputy                  | 0.00        | 0.00        | 0.00        | 72,726.00         | 5,594.32         | 19,579.96        | 26.92%        |
| 11700 | Part-Time                     | 0.00        | 0.00        | 0.00        | 36,071.00         | 1,247.47         | 17,513.59        | 48.55%        |
| 11800 | Overtime                      | 0.00        | 0.00        | 0.00        | 1,000.00          | 0.00             | 1,000.00         | 100.00%       |
| 23600 | Office Supplies               | 0.00        | 0.00        | 0.00        | 3,000.00          | 970.00           | 984.15           | 32.80%        |
| 31200 | Contract Services             | 0.00        | 0.00        | 0.00        | 2,000.00          | 15.00            | 1,289.39         | 64.47%        |
| 32120 | Postage                       | 0.00        | 0.00        | 0.00        | 18,000.00         | 0.00             | 3,300.00         | 18.33%        |
| 32130 | Travel & Training             | 0.00        | 0.00        | 0.00        | 400.00            | 0.00             | 365.00           | 91.25%        |
| 32201 | Contract Services - Tax Bills | 0.00        | 0.00        | 0.00        | 16,500.00         | 0.00             | 7,122.28         | 43.17%        |
| 32530 | Equipment Repair              | 0.00        | 0.00        | 0.00        | 400.00            | 0.00             | 400.00           | 100.00%       |
| 32600 | Dues & Subscriptions          | 0.00        | 0.00        | 0.00        | 300.00            | 0.00             | 25.00            | 8.33%         |
| 47210 | Equipment                     | 0.00        | 0.00        | 0.00        | 1,000.00          | 0.00             | 1,000.00         | 100.00%       |
| 50000 | Unappropriated                | 0.00        | 0.00        | 0.00        | 0.00              | 0.00             | (288.00)         | 0.00%         |
|       |                               | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>246,071.00</b> | <b>15,109.39</b> | <b>77,780.67</b> | <b>31.61%</b> |
|       |                               | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>246,071.00</b> | <b>15,109.39</b> | <b>77,780.67</b> | <b>31.61%</b> |

☐ **Loc : 0004**

☐ **Loc Desc : Recorder**

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|-----------------------------|----------------------------------|-----------------|---------------|-------------|------------------|-----------------|------------------|---------------|
| 11100                       | Elected Official                 | 0.00            | 0.00          | 0.00        | 52,000.00        | 4,000.00        | 14,000.00        | 26.92%        |
| 11200                       | Chief Deputy                     | 0.00            | 0.00          | 0.00        | 7,705.00         | 592.70          | 2,074.35         | 26.92%        |
| 11305                       | First Deputy                     | 0.00            | 0.00          | 0.00        | 14,284.00        | 1,098.80        | 3,845.40         | 26.92%        |
|                             |                                  | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b> | <b>73,989.00</b> | <b>5,691.50</b> | <b>19,919.75</b> | <b>26.92%</b> |
|                             |                                  | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b> | <b>73,989.00</b> | <b>5,691.50</b> | <b>19,919.75</b> | <b>26.92%</b> |
| ☐ <b>Loc : 0005</b>         |                                  |                 |               |             |                  |                 |                  |               |
| ☐ <b>Loc Desc : Sheriff</b> |                                  |                 |               |             |                  |                 |                  |               |
| 11100                       | Elected Official                 | 0.00            | 0.00          | 0.00        | 98,676.58        | 9,843.02        | 35,980.89        | 36.46%        |
| 11202                       | Merit Board                      | 0.00            | 0.00          | 0.00        | 1,500.00         | 200.00          | 1,175.00         | 78.33%        |
| 11312                       | Deputy (23)                      | 0.00            | 0.00          | 0.00        | 1,166,146.00     | 87,753.58       | 306,426.25       | 26.28%        |
| 11313                       | Investigator (2)                 | 0.00            | 0.00          | 0.00        | 101,404.00       | 7,800.32        | 27,300.96        | 26.92%        |
| 11314                       | Detective<br>Coordinator         | 0.00            | 0.00          | 0.00        | 56,360.00        | 4,335.38        | 15,173.89        | 26.92%        |
| 11406                       | Clerical I (3)                   | 0.00            | 0.00          | 0.00        | 110,604.00       | 8,508.00        | 26,279.82        | 23.76%        |
| 11407                       | Clerical II (4)                  | 0.00            | 0.00          | 0.00        | 138,512.00       | 10,654.78       | 38,713.75        | 27.95%        |
| 11408                       | Crt Security Officer<br>(8)      | 0.00            | 0.00          | 0.00        | 309,987.00       | 23,844.96       | 91,383.68        | 29.48%        |
| 11409                       | Overtime-Crt<br>Security Officer | 0.00            | 0.00          | 0.00        | 10,300.00        | 502.49          | 7,016.85         | 68.12%        |
| 11700                       | Part-Time                        | 0.00            | 0.00          | 0.00        | 20,731.00        | 1,212.00        | 5,845.08         | 28.19%        |
| 11702                       | Lieutenant Training              | 0.00            | 0.00          | 0.00        | 60,077.00        | 4,621.30        | 16,174.65        | 26.92%        |
| 11703                       | Captain I                        | 0.00            | 0.00          | 0.00        | 63,635.00        | 4,895.00        | 17,132.50        | 26.92%        |
| 11704                       | Lieutenant                       | 0.00            | 0.00          | 0.00        | 60,077.00        | 4,621.30        | 16,174.65        | 26.92%        |
| 11727                       | Major                            | 0.00            | 0.00          | 0.00        | 73,130.00        | 5,625.38        | 19,688.89        | 26.92%        |
| 11801                       | Sergeant (3)                     | 0.00            | 0.00          | 0.00        | 172,587.00       | 13,275.90       | 46,465.95        | 26.92%        |
| 11802                       | Corporal (6)                     | 0.00            | 0.00          | 0.00        | 338,155.00       | 26,011.80       | 91,693.30        | 27.12%        |
| 11907                       | Overtime - Deputy                | 0.00            | 0.00          | 0.00        | 84,872.00        | 8,019.56        | 20,849.55        | 24.57%        |
| 11909                       | Process Server (2)               | 0.00            | 0.00          | 621.25      | 83,582.99        | 6,652.29        | 21,621.26        | 25.87%        |
| 11921                       | Chief<br>Matron/Personnel        | 0.00            | 0.00          | 0.00        | 50,918.00        | 3,916.76        | 13,708.78        | 26.92%        |
| 11929                       | Specialist Pay                   | 0.00            | 0.00          | 0.00        | 69,270.00        | 10,312.50       | 16,687.50        | 24.09%        |
| 12108                       | Longevity                        | 0.00            | 0.00          | 0.00        | 45,300.00        | 0.00            | 5,200.00         | 11.48%        |

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|-------|--------------------------------|-----------------|---------------|------------|--------------|-------------|------------------|--------------|
| 12130 | Shift Difference - Deputy (18) | 0.00            | 0.00          | 0.00       | 23,000.00    | 4,250.00    | 10,000.00        | 43.48%       |
| 12303 | Corporal Shift Supervisor (3)  | 0.00            | 0.00          | 0.00       | 0.00         | 0.00        | 0.00             | 0.00%        |
| 12305 | Overtime - Dispatcher          | 0.00            | 0.00          | 0.00       | 0.00         | 0.00        | 0.00             | 0.00%        |
| 12400 | Overtime - Crt Deputy          | 0.00            | 0.00          | 0.00       | 5,000.00     | 76.80       | 2,149.20         | 42.98%       |
| 12800 | Overtime - Community Police    | 0.00            | 0.00          | 0.00       | 7,500.00     | 627.16      | 2,894.61         | 38.59%       |
| 13300 | Uniform - Deputy (37)          | 0.00            | 0.00          | 0.00       | 37,000.00    | 0.00        | 18,295.52        | 49.45%       |
| 13320 | Uniform - Crt Security Off (8) | 0.00            | 0.00          | 0.00       | 8,000.00     | 0.00        | 4,000.00         | 50.00%       |
| 15230 | Insurance                      | 0.00            | 0.00          | 0.00       | 0.00         | 0.00        | 152.22           | 0.00%        |
| 23210 | Gas, Oil, & Lubricants         | 0.00            | 0.00          | 0.00       | 190,276.33   | 15,631.64   | 72,654.83        | 38.18%       |
| 23230 | Batteries                      | 0.00            | 0.00          | 0.00       | 1,000.00     | 114.78      | 579.50           | 57.95%       |
| 23301 | Criminal Invest Supplies       | 0.00            | 0.00          | 0.00       | 3,000.00     | 0.00        | 2,583.78         | 86.13%       |
| 23400 | Dive Team Supplies             | 0.00            | 0.00          | 0.00       | 1,500.00     | 0.00        | 6.37             | 0.42%        |
| 23500 | SWAT Supplies                  | 0.00            | 0.00          | 0.00       | 5,000.00     | 961.85      | 79.23            | 1.58%        |
| 23600 | Office Supplies                | 0.00            | 0.00          | 0.00       | 10,331.18    | 776.56      | 5,247.79         | 50.80%       |
| 23601 | Emerg Response Team Supplies   | 0.00            | 0.00          | 0.00       | 1,500.00     | 0.00        | 1,149.60         | 76.64%       |
| 23603 | Camera Supplies                | 0.00            | 0.00          | 0.00       | 500.00       | 0.00        | 500.00           | 100.00%      |
| 23700 | Canine Supplies                | 0.00            | 0.00          | 0.00       | 3,767.88     | 159.43      | 873.17           | 23.17%       |
| 23710 | Other Supplies                 | 0.00            | 0.00          | 0.00       | 2,219.98     | 0.00        | 41.59            | 1.87%        |
| 23750 | IDACS Supplies                 | 0.00            | 0.00          | 0.00       | 3,000.00     | 0.00        | 3,000.00         | 100.00%      |
| 23800 | Hostage Negotiation Supplies   | 0.00            | 0.00          | 0.00       | 1,000.00     | 0.00        | 1,000.00         | 100.00%      |
| 25200 | Garage & Motor Repair Supplies | 0.00            | 0.00          | 0.00       | 15,038.59    | 1,776.53    | 2,137.50         | 14.21%       |
| 31210 | Maint & Service Contracts      | 0.00            | 0.00          | 0.00       | 48,000.00    | 0.00        | 261.80           | 0.55%        |
| 32120 | Postage                        | 0.00            | 0.00          | 0.00       | 10,000.00    | 988.15      | 6,232.63         | 62.33%       |

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| 32130 | Travel & Training                 | 0.00            | 0.00         | 0.00          | 12,295.00           | 0.00              | 242.00            | 1.97%         |
| 32131 | Travel & Training -<br>Firearms   | 0.00            | 0.00         | 0.00          | 4,524.70            | 0.00              | 245.00            | 5.41%         |
| 32202 | Utilities                         | 0.00            | 0.00         | 0.00          | 375,000.00          | 51,693.32         | (5,701.70)        | (1.52%)       |
| 32330 | Criminal<br>Investigation Service | 0.00            | 0.00         | 0.00          | 763.90              | 0.00              | 500.00            | 65.45%        |
| 32340 | Dive Team Services                | 0.00            | 0.00         | 0.00          | 1,000.00            | 0.00              | 368.50            | 36.85%        |
| 32370 | Canine Services                   | 0.00            | 0.00         | 0.00          | 2,100.00            | 0.00              | 947.60            | 45.12%        |
| 32410 | Printing                          | 0.00            | 0.00         | 0.00          | 2,500.00            | 54.58             | 1,251.89          | 50.08%        |
| 32430 | Photography/Film<br>Developing    | 0.00            | 0.00         | 0.00          | 500.00              | 0.00              | 500.00            | 100.00%       |
| 32520 | Garage & Motor<br>Repair          | 0.00            | 0.00         | 0.00          | 40,882.66           | 1,265.36          | 18,757.03         | 45.88%        |
| 35220 | Merit Pension                     | 0.00            | 0.00         | 0.00          | 0.00                | 0.00              | (263,620.00)      | 0.00%         |
| 36130 | ID Badging System                 | 0.00            | 0.00         | 0.00          | 500.00              | 0.00              | 500.00            | 100.00%       |
|       |                                   | <b>0.00</b>     | <b>0.00</b>  | <b>621.25</b> | <b>3,932,524.79</b> | <b>320,982.48</b> | <b>728,522.86</b> | <b>18.53%</b> |
|       |                                   | <b>0.00</b>     | <b>0.00</b>  | <b>621.25</b> | <b>3,932,524.79</b> | <b>320,982.48</b> | <b>728,522.86</b> | <b>18.53%</b> |

☐ **Loc : 0006**

☐ **Loc Desc : Surveyor**

|       |                              |      |      |      |           |          |           |         |
|-------|------------------------------|------|------|------|-----------|----------|-----------|---------|
| 11100 | Elected Official             | 0.00 | 0.00 | 0.00 | 52,000.00 | 4,000.00 | 14,000.00 | 26.92%  |
| 11304 | First Deputy                 | 0.00 | 0.00 | 0.00 | 45,000.00 | 3,076.92 | 29,923.09 | 66.50%  |
| 11305 | First Deputy                 | 0.00 | 0.00 | 0.00 | 31,536.00 | 2,425.84 | 8,490.52  | 26.92%  |
| 11316 | Administrative<br>Assistant  | 0.00 | 0.00 | 0.00 | 36,235.00 | 2,787.30 | 9,755.65  | 26.92%  |
| 11700 | Part-Time                    | 0.00 | 0.00 | 0.00 | 13,000.00 | 0.00     | 12,435.00 | 95.65%  |
| 23210 | Gas, Oil, &<br>Lubricants    | 0.00 | 0.00 | 0.00 | 2,078.41  | 55.64    | 1,254.21  | 60.34%  |
| 23600 | Office Supplies              | 0.00 | 0.00 | 0.00 | 4,069.37  | 0.00     | 2,912.17  | 71.56%  |
| 23630 | Printer Supplies             | 0.00 | 0.00 | 0.00 | 500.00    | 0.00     | 500.00    | 100.00% |
| 23710 | Other Supplies               | 0.00 | 0.00 | 0.00 | 300.00    | 0.00     | 28.61     | 9.54%   |
| 31200 | Contract Services            | 0.00 | 0.00 | 0.00 | 6,532.00  | 0.00     | 5,919.50  | 90.62%  |
| 31210 | Maint & Service<br>Contracts | 0.00 | 0.00 | 0.00 | 3,970.63  | 0.00     | 1,435.76  | 36.16%  |

Note: Balances include transactions after the last posted date of 08/31/2021.

| Acct                        | Acct Desc                     | Original Approp | Addt'l Approp | Adj Approp  | Total Approp      | Expenditure      | Unexpend Balance  | Unexpend Pct  |
|-----------------------------|-------------------------------|-----------------|---------------|-------------|-------------------|------------------|-------------------|---------------|
| 32120                       | Postage                       | 0.00            | 0.00          | 0.00        | 1,333.19          | 0.00             | 1,223.19          | 91.75%        |
| 32130                       | Travel & Training             | 0.00            | 0.00          | 0.00        | 250.00            | 0.00             | 10.00             | 4.00%         |
| 32200                       | Advertisements & Publications | 0.00            | 0.00          | 0.00        | 1,200.00          | 0.00             | 993.26            | 82.77%        |
| 32520                       | Garage & Motor Repair         | 0.00            | 0.00          | 0.00        | 750.00            | 0.00             | 750.00            | 100.00%       |
| 32530                       | Equipment Repair              | 0.00            | 0.00          | 0.00        | 3,250.00          | 0.00             | 3,250.00          | 100.00%       |
| 32600                       | Dues & Subscriptions          | 0.00            | 0.00          | 0.00        | 516.81            | 285.49           | 0.00              | 0.00%         |
| 33213                       | Obstruction Investigations    | 0.00            | 0.00          | 0.00        | 5,000.00          | 0.00             | 5,000.00          | 100.00%       |
| 47210                       | Equipment                     | 0.00            | 0.00          | 0.00        | 35,800.00         | 0.00             | 35,800.00         | 100.00%       |
|                             |                               | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b> | <b>243,321.41</b> | <b>12,631.19</b> | <b>133,680.96</b> | <b>54.94%</b> |
|                             |                               | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b> | <b>243,321.41</b> | <b>12,631.19</b> | <b>133,680.96</b> | <b>54.94%</b> |
| <b>☐ Loc : 0007</b>         |                               |                 |               |             |                   |                  |                   |               |
| <b>☐ Loc Desc : Coroner</b> |                               |                 |               |             |                   |                  |                   |               |
| 11100                       | Elected Official              | 0.00            | 0.00          | 0.00        | 70,500.00         | 5,423.08         | 18,980.74         | 26.92%        |
| 11200                       | Chief Deputy                  | 0.00            | 0.00          | 0.00        | 37,080.00         | 2,852.30         | 9,983.15          | 26.92%        |
| 11316                       | Administrative Assistant      | 0.00            | 0.00          | 0.00        | 34,629.00         | 2,663.76         | 9,261.51          | 26.74%        |
| 11700                       | Part-Time                     | 0.00            | 0.00          | (621.25)    | 15,812.82         | 2,287.50         | 3,500.32          | 22.14%        |
| 23210                       | Gas, Oil, & Lubricants        | 0.00            | 0.00          | 0.00        | 4,000.00          | 0.00             | 2,667.74          | 66.69%        |
| 23230                       | Batteries                     | 0.00            | 0.00          | 0.00        | 1,000.00          | 0.00             | 1,000.00          | 100.00%       |
| 23300                       | Uniform - Protective Clothing | 0.00            | 0.00          | 0.00        | 1,000.00          | 0.00             | 337.94            | 33.79%        |
| 23600                       | Office Supplies               | 0.00            | 0.00          | 0.00        | 2,000.00          | 219.36           | 22.61             | 1.13%         |
| 23710                       | Other Supplies                | 0.00            | 0.00          | 0.00        | 7,400.00          | 0.00             | 5,118.79          | 69.17%        |
| 30000                       | Other Services & Charges      | 0.00            | 0.00          | 0.00        | 200.00            | 0.00             | 174.05            | 87.02%        |
| 31200                       | Contract Services             | 0.00            | 0.00          | 0.00        | 3,500.00          | 535.60           | 2,404.40          | 68.70%        |
| 32130                       | Travel & Training             | 0.00            | 0.00          | 0.00        | 1,500.00          | 37.84            | 1,340.69          | 89.38%        |
| 32200                       | Advertisements & Publications | 0.00            | 0.00          | 0.00        | 500.00            | 0.00             | 500.00            | 100.00%       |

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| Acct                                     | † Acct Desc                  | Original Approp | Addt'l Approp | Adj Approp      | Total Approp      | Expenditure      | Unexpend Balance | Unexpend Pct  |
|--|------------------------------|-----------------|---------------|-----------------|-------------------|------------------|------------------|---------------|
| 32520                                    | Garage & Motor Repair        | 0.00            | 0.00          | 0.00            | 2,800.00          | 0.00             | 2,800.00         | 100.00%       |
| 32530                                    | Equipment Repair             | 0.00            | 0.00          | 0.00            | 1,584.72          | 0.00             | 1,000.00         | 63.10%        |
| 32600                                    | Dues & Subscriptions         | 0.00            | 0.00          | 0.00            | 800.00            | 0.00             | 800.00           | 100.00%       |
| 32632                                    | Medical & Hospital Transport | 0.00            | 0.00          | 0.00            | 500.00            | 0.00             | 500.00           | 100.00%       |
| 32635                                    | Autopsy and Lab              | 0.00            | 0.00          | 0.00            | 183,459.00        | 21,273.00        | 37,645.00        | 20.52%        |
| 47210                                    | Equipment                    | 0.00            | 0.00          | 0.00            | 3,059.98          | 0.00             | 66.04            | 2.16%         |
|  |                              | <b>0.00</b>     | <b>0.00</b>   | <b>(621.25)</b> | <b>371,325.52</b> | <b>35,292.44</b> | <b>98,102.98</b> | <b>26.42%</b> |
|  |                              | <b>0.00</b>     | <b>0.00</b>   | <b>(621.25)</b> | <b>371,325.52</b> | <b>35,292.44</b> | <b>98,102.98</b> | <b>26.42%</b> |
| <b>☐ Loc : 0008</b>                      |                              |                 |               |                 |                   |                  |                  |               |
| <b>☐ Loc Desc : Assessor</b>             |                              |                 |               |                 |                   |                  |                  |               |
| 11100                                    | Elected Official             | 0.00            | 0.00          | 0.00            | 59,740.00         | 4,595.38         | 16,083.89        | 26.92%        |
| 11200                                    | Chief Deputy                 | 0.00            | 0.00          | 0.00            | 44,992.00         | 3,460.92         | 12,113.26        | 26.92%        |
| 11306                                    | First Deputy (Level II) (2)  | 0.00            | 0.00          | 0.00            | 78,000.00         | 6,000.00         | 21,000.00        | 26.92%        |
| 11800                                    | Overtime                     | 0.00            | 0.00          | 0.00            | 0.00              | 0.00             | 0.00             | 0.00%         |
| 23600                                    | Office Supplies              | 0.00            | 0.00          | 0.00            | 1,000.00          | 0.00             | 706.80           | 70.68%        |
|  |                              | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b>     | <b>183,732.00</b> | <b>14,056.30</b> | <b>49,903.95</b> | <b>27.16%</b> |
|  |                              | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b>     | <b>183,732.00</b> | <b>14,056.30</b> | <b>49,903.95</b> | <b>27.16%</b> |
| <b>☐ Loc : 0009</b>                      |                              |                 |               |                 |                   |                  |                  |               |
| <b>☐ Loc Desc : Prosecuting Attorney</b> |                              |                 |               |                 |                   |                  |                  |               |
| 11104                                    | Prosecutor - Supplemental    | 0.00            | 0.00          | 0.00            | 7,000.00          | 538.46           | 1,884.63         | 26.92%        |
| 11113                                    | Director                     | 0.00            | 0.00          | 0.00            | 44,767.00         | 3,443.62         | 14,180.26        | 31.68%        |
| 11305                                    | First Deputy                 | 0.00            | 0.00          | 0.00            | 44,227.00         | 3,402.08         | 11,907.24        | 26.92%        |
| 11309                                    | First Deputy Prosecutor      | 0.00            | 0.00          | 0.00            | 44,767.00         | 3,443.62         | 12,052.61        | 26.92%        |
| 11310                                    | First Deputy - Sup Court III | 0.00            | 0.00          | 0.00            | 36,252.00         | 2,788.62         | 9,760.11         | 26.92%        |
| 11311                                    | First Deputy - Drug Task     | 0.00            | 0.00          | 0.00            | 40,372.00         | 3,105.54         | 10,869.37        | 26.92%        |
| 11317                                    | Administrator                | 0.00            | 0.00          | 0.00            | 29,846.00         | 2,295.84         | 8,035.52         | 26.92%        |



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| Acct  | † Acct Desc                          | Original Approp | Add'l Approp | Adj Approp | Total Approp | Expenditure | Unexpend Balance | Unexpend Pct |
|-------|--------------------------------------|-----------------|--------------|------------|--------------|-------------|------------------|--------------|
| 11323 | Deputy Prosecutor -<br>Sup Ct III    | 0.00            | 0.00         | 0.00       | 44,227.00    | 3,402.08    | 11,907.24        | 26.92%       |
| 11324 | Deputy Prosecutor -<br>Sup Ct I      | 0.00            | 0.00         | 0.00       | 44,227.00    | 3,402.08    | 11,907.24        | 26.92%       |
| 11326 | Deputy Prosecutor -<br>Juvenile      | 0.00            | 0.00         | 0.00       | 44,227.00    | 3,402.08    | 11,907.24        | 26.92%       |
| 11327 | Deputy Prosecutor -<br>Sup Ct IV     | 0.00            | 0.00         | 0.00       | 44,227.00    | 3,402.08    | 11,907.24        | 26.92%       |
| 11328 | Deputy Prosecutor -<br>Circuit Ct    | 0.00            | 0.00         | 0.00       | 69,875.06    | 3,675.74    | 12,975.37        | 18.57%       |
| 11329 | Deputy Prosecutor -<br>Circuit Ct    | 0.00            | 0.00         | 0.00       | 44,227.00    | 3,402.08    | 11,907.24        | 26.92%       |
| 11330 | Deputy Prosecutor -<br>Sup Ct I      | 0.00            | 0.00         | 0.00       | 44,227.00    | 3,402.08    | 11,907.24        | 26.92%       |
| 11331 | Investigator                         | 0.00            | 0.00         | 0.00       | 46,532.00    | 3,579.38    | 12,144.49        | 26.10%       |
| 11332 | Deputy Prosecutor -<br>Sup Ct IV     | 0.00            | 0.00         | 0.00       | 44,227.00    | 3,402.08    | 11,907.24        | 26.92%       |
| 11435 | Deputy Prosecutor -<br>Sup Ct I      | 0.00            | 0.00         | 0.00       | 95,790.00    | 7,368.46    | 25,789.63        | 26.92%       |
| 11803 | Criminal<br>Enforcement Clerk<br>(3) | 0.00            | 0.00         | 0.00       | 105,308.00   | 8,100.64    | 28,351.92        | 26.92%       |
| 23600 | Office Supplies                      | 0.00            | 0.00         | 0.00       | 9,020.23     | 69.04       | 5,188.39         | 57.52%       |
| 31120 | Witnesses &<br>Translators           | 0.00            | 0.00         | 0.00       | 1,000.00     | 601.68      | 398.32           | 39.83%       |
| 31200 | Contract Services                    | 0.00            | 0.00         | 0.00       | 2,673.50     | 240.77      | 750.77           | 28.08%       |
| 32120 | Postage                              | 0.00            | 0.00         | 0.00       | 2,000.00     | 0.00        | 2,000.00         | 100.00%      |
| 32130 | Travel & Training                    | 0.00            | 0.00         | 0.00       | 3,000.00     | 0.00        | 1,795.30         | 59.84%       |
| 32190 | Transcripts                          | 0.00            | 0.00         | 0.00       | 3,000.00     | 0.00        | 2,162.69         | 72.09%       |
| 32200 | Advertisements &<br>Publications     | 0.00            | 0.00         | 0.00       | 300.00       | 0.00        | 88.64            | 29.55%       |
| 32410 | Printing                             | 0.00            | 0.00         | 0.00       | 500.00       | 0.00        | 500.00           | 100.00%      |
| 32600 | Dues &<br>Subscriptions              | 0.00            | 0.00         | 0.00       | 300.00       | 0.00        | 300.00           | 100.00%      |
| 32610 | Bond & Notary Fees                   | 0.00            | 0.00         | 0.00       | 200.00       | 50.00       | 150.00           | 75.00%       |
| 34111 | Grant Match                          | 0.00            | 0.00         | 0.00       | 61,353.20    | 0.00        | 0.00             | 0.00%        |

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| Acct                                  | † Acct Desc               | Original Approp | Addt'l Approp | Adj Approp  | Total Approp      | Expenditure      | Unexpend Balance  | Unexpend Pct  |
|---------------------------------------|---------------------------|-----------------|---------------|-------------|-------------------|------------------|-------------------|---------------|
| 35650                                 | Office Allowance          | 0.00            | 0.00          | 0.00        | 16,666.74         | 833.33           | 2,500.13          | 15.00%        |
| 47210                                 | Equipment                 | 0.00            | 0.00          | 0.00        | 1,539.00          | 0.00             | 982.00            | 63.81%        |
| 47240                                 | Law Books                 | 0.00            | 0.00          | 0.00        | 1,561.00          | 0.00             | 0.00              | 0.00%         |
|                                       |                           | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b> | <b>977,438.73</b> | <b>67,351.38</b> | <b>248,118.07</b> | <b>25.38%</b> |
|                                       |                           | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b> | <b>977,438.73</b> | <b>67,351.38</b> | <b>248,118.07</b> | <b>25.38%</b> |
| ☐ <b>Loc : 0011</b>                   |                           |                 |               |             |                   |                  |                   |               |
| ☐ <b>Loc Desc : County Extension</b>  |                           |                 |               |             |                   |                  |                   |               |
| 11203                                 | Clerical Coordinator      | 0.00            | 0.00          | 0.00        | 33,496.00         | 2,384.60         | 16,207.65         | 48.39%        |
| 11317                                 | Administrator             | 0.00            | 0.00          | 0.00        | 35,372.00         | 2,720.92         | 9,523.26          | 26.92%        |
| 11700                                 | Part-Time                 | 0.00            | 0.00          | 0.00        | 11,670.00         | 755.41           | 3,003.66          | 25.74%        |
| 23600                                 | Office Supplies           | 0.00            | 0.00          | 0.00        | 3,951.20          | 111.66           | 2,764.20          | 69.96%        |
| 23640                                 | Operating Supplies        | 0.00            | 0.00          | 0.00        | 1,524.50          | 16.00            | 1,373.00          | 90.06%        |
| 31200                                 | Contract Services         | 0.00            | 0.00          | 0.00        | 119,020.00        | 0.00             | 0.00              | 0.00%         |
| 31210                                 | Maint & Service Contracts | 0.00            | 0.00          | 0.00        | 2,000.00          | 0.00             | 2,000.00          | 100.00%       |
| 31230                                 | Town of Russiaville       | 0.00            | 0.00          | 0.00        | 0.00              | 0.00             | 0.00              | 0.00%         |
| 32120                                 | Postage                   | 0.00            | 0.00          | 0.00        | 2,500.00          | 0.00             | 1,876.00          | 75.04%        |
| 32130                                 | Travel & Training         | 0.00            | 0.00          | 0.00        | 6,745.96          | 266.20           | 5,447.52          | 80.75%        |
| 32460                                 | Computer Maintenance      | 0.00            | 0.00          | 0.00        | 3,800.00          | 0.00             | 2,510.27          | 66.06%        |
| 32530                                 | Equipment Repair          | 0.00            | 0.00          | 0.00        | 885.00            | 0.00             | 750.00            | 84.75%        |
| 32600                                 | Dues & Subscriptions      | 0.00            | 0.00          | 0.00        | 750.00            | 0.00             | 750.00            | 100.00%       |
| 41730                                 | Office Equipment          | 0.00            | 0.00          | 0.00        | 500.00            | 0.00             | 269.52            | 53.90%        |
|                                       |                           | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b> | <b>222,214.66</b> | <b>6,254.79</b>  | <b>46,475.08</b>  | <b>20.91%</b> |
|                                       |                           | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b> | <b>222,214.66</b> | <b>6,254.79</b>  | <b>46,475.08</b>  | <b>20.91%</b> |
| ☐ <b>Loc : 0012</b>                   |                           |                 |               |             |                   |                  |                   |               |
| ☐ <b>Loc Desc : Veterans Services</b> |                           |                 |               |             |                   |                  |                   |               |
| 11105                                 | Veterans Service Officer  | 0.00            | 0.00          | 0.00        | 46,037.00         | 3,653.84         | 12,788.97         | 27.78%        |
| 11333                                 | Assistant Office Manager  | 0.00            | 0.00          | 0.00        | 34,087.00         | 2,622.08         | 9,181.93          | 26.94%        |

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| Acct                                    | † Acct Desc               | Original Approp | Addt'l Approp | Adj Approp  | Total Approp      | Expenditure     | Unexpend Balance | Unexpend Pct  |
|---|---------------------------|-----------------|---------------|-------------|-------------------|-----------------|------------------|---------------|
| 11334                                   | Receptionist              | 0.00            | 0.00          | 0.00        | 23,660.00         | 1,485.25        | 7,819.50         | 33.05%        |
| 11700                                   | Part-Time                 | 0.00            | 0.00          | 0.00        | 17,472.00         | 504.00          | 11,463.00        | 65.61%        |
| 23600                                   | Office Supplies           | 0.00            | 0.00          | 0.00        | 3,000.00          | 99.95           | 2,110.87         | 70.36%        |
| 31210                                   | Maint & Service Contracts | 0.00            | 0.00          | 0.00        | 2,000.00          | 0.00            | 1,352.72         | 67.64%        |
| 32120                                   | Postage                   | 0.00            | 0.00          | 0.00        | 451.20            | 0.00            | 451.20           | 100.00%       |
| 32130                                   | Travel & Training         | 0.00            | 0.00          | 0.00        | 2,000.00          | 67.76           | 1,865.36         | 93.27%        |
| 32410                                   | Printing                  | 0.00            | 0.00          | 0.00        | 500.00            | 0.00            | 372.05           | 74.41%        |
| 32600                                   | Dues & Subscriptions      | 0.00            | 0.00          | 0.00        | 350.00            | 0.00            | 44.51            | 12.72%        |
| 33742                                   | Activities                | 0.00            | 0.00          | 0.00        | 300.00            | 0.00            | 300.00           | 100.00%       |
| 35470                                   | Veteran Burial            | 0.00            | 0.00          | 0.00        | 20,000.00         | 500.00          | 9,200.00         | 46.00%        |
| 35480                                   | Memorial Day Expenses     | 0.00            | 0.00          | 0.00        | 2,548.80          | 0.00            | 0.00             | 0.00%         |
|   |                           | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b> | <b>152,406.00</b> | <b>8,932.88</b> | <b>56,950.11</b> | <b>37.37%</b> |
|   |                           | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b> | <b>152,406.00</b> | <b>8,932.88</b> | <b>56,950.11</b> | <b>37.37%</b> |
| ☐ <b>Loc : 0013</b>                     |                           |                 |               |             |                   |                 |                  |               |
| ☐ <b>Loc Desc : Center Twp Assessor</b> |                           |                 |               |             |                   |                 |                  |               |
| 11100                                   | Elected Official          | 0.00            | 0.00          | 0.00        | 54,590.00         | 4,199.24        | 14,697.22        | 26.92%        |
| 11200                                   | Chief Deputy              | 0.00            | 0.00          | 0.00        | 31,712.00         | 3,068.76        | 11,808.90        | 37.24%        |
| 11305                                   | First Deputy              | 0.00            | 0.00          | 0.00        | 42,000.00         | 3,230.76        | 11,313.55        | 26.94%        |
| 11700                                   | Part-Time                 | 0.00            | 0.00          | 0.00        | 17,300.00         | 1,313.25        | 5,833.01         | 33.72%        |
| 15280                                   | 2021 Employee Stipend     | 0.00            | 0.00          | 0.00        | 2,100.00          | 0.00            | 2,100.00         | 100.00%       |
| 23600                                   | Office Supplies           | 0.00            | 0.00          | 0.00        | 2,500.00          | 8.02            | 1,496.79         | 59.87%        |
| 23710                                   | Other Supplies            | 0.00            | 0.00          | 0.00        | 750.00            | 0.00            | 750.00           | 100.00%       |
| 31210                                   | Maint & Service Contracts | 0.00            | 0.00          | 0.00        | 2,300.00          | 0.00            | 1,909.61         | 83.03%        |
| 32120                                   | Postage                   | 0.00            | 0.00          | 0.00        | 2,600.20          | 0.00            | 211.40           | 8.13%         |
| 32130                                   | Travel & Training         | 0.00            | 0.00          | 0.00        | 550.00            | 0.00            | 550.00           | 100.00%       |
| 32160                                   | Communications            | 0.00            | 0.00          | 0.00        | 480.00            | 40.00           | 160.00           | 33.33%        |
| 32600                                   | Dues & Subscriptions      | 0.00            | 0.00          | 0.00        | 1,300.00          | 0.00            | 1,300.00         | 100.00%       |

Note: Balances include transactions after the last posted date of 08/31/2021.

| Acct                                     | † Acct Desc                   | Original Approp | Add'l Approp | Adj Approp | Total Approp | Expenditure | Unexpend Balance | Unexpend Pct |
|--|-------------------------------|-----------------|--------------|------------|--------------|-------------|------------------|--------------|
|  |                               | 0.00            | 0.00         | 0.00       | 158,182.20   | 11,860.03   | 52,130.48        | 32.96%       |
|  |                               | 0.00            | 0.00         | 0.00       | 158,182.20   | 11,860.03   | 52,130.48        | 32.96%       |
| ☐ <b>Loc : 0062</b>                      |                               |                 |              |            |              |             |                  |              |
| ☐ <b>Loc Desc : Election</b>             |                               |                 |              |            |              |             |                  |              |
| 11106                                    | Election Board Members        | 0.00            | 0.00         | 0.00       | 15,000.00    | 0.00        | 0.00             | 0.00%        |
| 11205                                    | Clerical Assistants           | 0.00            | 0.00         | 0.00       | 9,000.00     | 0.00        | 7,500.00         | 83.33%       |
| 11335                                    | Absentee Voter Board          | 0.00            | 0.00         | 0.00       | 25,080.00    | 1,500.00    | 18,500.00        | 73.76%       |
| 11602                                    | Precinct Officials            | 0.00            | 0.00         | 0.00       | 15,250.00    | 0.00        | 15,000.00        | 98.36%       |
| 12202                                    | Election Board Assistants     | 0.00            | 0.00         | 0.00       | 9,000.00     | 750.00      | 2,575.00         | 28.61%       |
| 23600                                    | Office Supplies               | 0.00            | 0.00         | 0.00       | 5,000.00     | 279.80      | 1,550.20         | 31.00%       |
| 23710                                    | Other Supplies                | 0.00            | 0.00         | 0.00       | 5,000.00     | 0.00        | 2,900.00         | 58.00%       |
| 31210                                    | Maint & Service Contracts     | 0.00            | 0.00         | 0.00       | 14,536.45    | 0.00        | 7,984.10         | 54.92%       |
| 32130                                    | Travel & Training             | 0.00            | 0.00         | 0.00       | 2,000.00     | 0.00        | 2,000.00         | 100.00%      |
| 32160                                    | Communications                | 0.00            | 0.00         | 0.00       | 3,307.34     | 121.95      | 1,605.92         | 48.56%       |
| 32200                                    | Advertisements & Publications | 0.00            | 0.00         | 0.00       | 2,500.00     | 0.00        | 2,500.00         | 100.00%      |
| 32410                                    | Printing                      | 0.00            | 0.00         | 0.00       | 22,500.00    | 0.00        | 22,500.00        | 100.00%      |
| 32530                                    | Equipment Repair              | 0.00            | 0.00         | 0.00       | 2,500.00     | 0.00        | 2,500.00         | 100.00%      |
| 33130                                    | Meal Reimburse/Provided       | 0.00            | 0.00         | 0.00       | 2,500.00     | 0.00        | 2,478.00         | 99.12%       |
| 35640                                    | Rental/Lease Fees             | 0.00            | 0.00         | 0.00       | 5,000.00     | 0.00        | 250.00           | 5.00%        |
| 47210                                    | Equipment                     | 0.00            | 0.00         | 0.00       | 87,285.00    | 0.00        | 3,700.00         | 4.24%        |
|  |                               | 0.00            | 0.00         | 0.00       | 225,458.79   | 2,651.75    | 93,543.22        | 41.49%       |
|  |                               | 0.00            | 0.00         | 0.00       | 225,458.79   | 2,651.75    | 93,543.22        | 41.49%       |
| ☐ <b>Loc : 0068</b>                      |                               |                 |              |            |              |             |                  |              |
| ☐ <b>Loc Desc : County Commissioners</b> |                               |                 |              |            |              |             |                  |              |
| 11101                                    | Commissioners (3)             | 0.00            | 0.00         | 0.00       | 74,160.00    | 5,704.62    | 19,966.11        | 26.92%       |
| 11102                                    | Councilpersons (7)            | 0.00            | 0.00         | 0.00       | 77,147.00    | 5,934.32    | 20,770.96        | 26.92%       |

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| Acct  | † Acct Desc                     | Original Approp | Add'l Approp | Adj Approp | Total Approp | Expenditure | Unexpend Balance | Unexpend Pct |
|-------|---------------------------------|-----------------|--------------|------------|--------------|-------------|------------------|--------------|
| 11336 | County Attorney - Commissioners | 0.00            | 0.00         | 0.00       | 36,793.00    | 2,912.76    | 9,121.78         | 24.79%       |
| 11337 | County Attorney - Council       | 0.00            | 0.00         | 0.00       | 29,435.00    | 2,198.24    | 8,551.72         | 29.05%       |
| 11338 | County Attorney - Drainage Brd  | 0.00            | 0.00         | 0.00       | 7,360.00     | 549.62      | 2,138.61         | 29.06%       |
| 11418 | Assistant County Attorney       | 0.00            | 0.00         | 0.00       | 18,036.00    | 0.00        | 18,036.00        | 100.00%      |
| 11604 | Project Manager                 | 0.00            | 0.00         | 0.00       | 52,277.00    | 4,021.30    | 14,074.65        | 26.92%       |
| 11901 | Human Resources Director        | 0.00            | 0.00         | 0.00       | 58,025.00    | 4,463.46    | 15,622.13        | 26.92%       |
| 12109 | Part-Time Personnel             | 0.00            | 0.00         | 0.00       | 15,000.00    | 699.00      | 12,609.00        | 84.06%       |
| 12600 | Drainage Board                  | 0.00            | 0.00         | 0.00       | 6,000.00     | 250.00      | 1,400.00         | 23.33%       |
| 15120 | Unemployment Comp               | 0.00            | 0.00         | 0.00       | 80,000.00    | 0.00        | 73,320.15        | 91.65%       |
| 22400 | Emergency Planning Supplies     | 0.00            | 0.00         | 0.00       | 1,000.00     | 0.00        | 1,000.00         | 100.00%      |
| 23520 | Med Supply & Immuniz - Hep B    | 0.00            | 0.00         | 0.00       | 2,000.00     | 0.00        | 2,000.00         | 100.00%      |
| 30000 | Other Services & Charges        | 0.00            | 0.00         | 0.00       | 500.00       | 0.00        | 349.06           | 69.81%       |
| 31110 | Continuing Education            | 0.00            | 0.00         | 0.00       | 500.00       | 0.00        | 500.00           | 100.00%      |
| 31200 | Contract Services               | 0.00            | 0.00         | 0.00       | 162,981.75   | 3,205.12    | (1,252.14)       | (0.77%)      |
| 31220 | Disaster Relief                 | 0.00            | 0.00         | 0.00       | 1,300.00     | 0.00        | 1,300.00         | 100.00%      |
| 32130 | Travel & Training               | 0.00            | 0.00         | 0.00       | 532.17       | 0.00        | 532.17           | 100.00%      |
| 32133 | Travel & Training - Commission  | 0.00            | 0.00         | 0.00       | 300.00       | 0.00        | 200.00           | 66.67%       |
| 32134 | Travel & Training - Council     | 0.00            | 0.00         | 0.00       | 1,400.00     | 0.00        | 1,400.00         | 100.00%      |
| 32160 | Communications                  | 0.00            | 0.00         | 0.00       | 155,000.00   | 679.63      | 52,645.49        | 33.96%       |
| 32200 | Advertisements & Publications   | 0.00            | 0.00         | 0.00       | 6,000.00     | 56.94       | 3,970.19         | 66.17%       |
| 32400 | Codification Ord/Res            | 0.00            | 0.00         | 0.00       | 3,450.00     | 0.00        | 0.00             | 0.00%        |
| 32600 | Dues & Subscriptions            | 0.00            | 0.00         | 0.00       | 3,217.83     | 0.00        | 0.00             | 0.00%        |

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| Acct                                | † Acct Desc                    | Original Approp | Addt'l Approp   | Adj Approp       | Total Approp        | Expenditure       | Unexpend Balance  | Unexpend Pct  |
|-------------------------------------|--------------------------------|-----------------|-----------------|------------------|---------------------|-------------------|-------------------|---------------|
| 32601                               | Dues & Subscriptions - Comm    | 0.00            | 0.00            | 0.00             | 1,350.00            | 0.00              | 0.00              | 0.00%         |
| 32603                               | Dues & Subscriptions - Council | 0.00            | 0.00            | 0.00             | 140.00              | 0.00              | 0.00              | 0.00%         |
| 32604                               | Dues & Subscript - Legal Dept  | 0.00            | 0.00            | 0.00             | 200.00              | 0.00              | 200.00            | 100.00%       |
| 35120                               | Buildings & Vehicles Insurance | 0.00            | 0.00            | 0.00             | 721,524.26          | 0.00              | 31,909.48         | 4.42%         |
| 35130                               | Insurance Deductible           | 0.00            | 1,502.00        | 24,964.11        | 153,394.43          | 46,526.03         | 36,681.20         | 23.91%        |
| 35140                               | Insurance Workmans Comp        | 0.00            | 0.00            | 0.00             | 440,505.00          | 0.00              | 7,933.00          | 1.80%         |
| 36100                               | Mental Health Levy Payment     | 0.00            | 0.00            | 0.00             | 1,249,570.00        | 844,001.00        | 0.00              | 0.00%         |
| 36110                               | Humane Society Services        | 0.00            | 0.00            | 0.00             | 150,000.00          | 0.00              | 0.00              | 0.00%         |
| 47240                               | Law Books                      | 0.00            | 0.00            | 0.00             | 500.00              | 0.00              | 500.00            | 100.00%       |
| 47243                               | Building Upgrades              | 0.00            | 0.00            | 0.00             | 151,399.10          | 0.00              | 0.00              | 0.00%         |
|                                     |                                | <b>0.00</b>     | <b>1,502.00</b> | <b>24,964.11</b> | <b>3,660,997.54</b> | <b>921,202.04</b> | <b>335,479.56</b> | <b>9.16%</b>  |
|                                     |                                | <b>0.00</b>     | <b>1,502.00</b> | <b>24,964.11</b> | <b>3,660,997.54</b> | <b>921,202.04</b> | <b>335,479.56</b> | <b>9.16%</b>  |
| <b>☐ Loc : 0079</b>                 |                                |                 |                 |                  |                     |                   |                   |               |
| <b>☐ Loc Desc : Plan Commission</b> |                                |                 |                 |                  |                     |                   |                   |               |
| 31200                               | Contract Services              | 0.00            | 0.00            | 0.00             | 170,000.00          | 18,472.05         | 67,902.11         | 39.94%        |
|                                     |                                | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>170,000.00</b>   | <b>18,472.05</b>  | <b>67,902.11</b>  | <b>39.94%</b> |
|                                     |                                | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>170,000.00</b>   | <b>18,472.05</b>  | <b>67,902.11</b>  | <b>39.94%</b> |
| <b>☐ Loc : 0174</b>                 |                                |                 |                 |                  |                     |                   |                   |               |
| <b>☐ Loc Desc : County Museum</b>   |                                |                 |                 |                  |                     |                   |                   |               |
| 11111                               | Executive Director/Curator     | 0.00            | 0.00            | 0.00             | 48,348.00           | 3,719.08          | 13,016.74         | 26.92%        |
| 11417                               | Curator                        | 0.00            | 0.00            | 0.00             | 41,843.00           | 3,218.70          | 11,282.60         | 26.96%        |
| 11603                               | Labor/Maintenance              | 0.00            | 0.00            | 0.00             | 34,607.00           | 2,662.08          | 9,317.24          | 26.92%        |
|                                     |                                | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>124,798.00</b>   | <b>9,599.86</b>   | <b>33,616.58</b>  | <b>26.94%</b> |

Note: Balances include transactions after the last posted date of 08/31/2021.

| Acct                                  | † Acct Desc                  | Original Approp | Add'l Approp | Adj Approp  | Total Approp      | Expenditure     | Unexpend Balance | Unexpend Pct  |
|---------------------------------------|------------------------------|-----------------|--------------|-------------|-------------------|-----------------|------------------|---------------|
|                                       |                              | <b>0.00</b>     | <b>0.00</b>  | <b>0.00</b> | <b>124,798.00</b> | <b>9,599.86</b> | <b>33,616.58</b> | <b>26.94%</b> |
| ☐ <b>Loc : 0201</b>                   |                              |                 |              |             |                   |                 |                  |               |
| ☐ <b>Loc Desc : Superior Court I</b>  |                              |                 |              |             |                   |                 |                  |               |
| 11318                                 | Court Reporter               | 0.00            | 0.00         | 0.00        | 39,544.00         | 3,042.62        | 10,639.11        | 26.90%        |
| 11413                                 | Part-Time Clerical           | 0.00            | 0.00         | 0.00        | 14,000.00         | 0.00            | 14,000.00        | 100.00%       |
| 11414                                 | Assistant Court Reporter (3) | 0.00            | 0.00         | 0.00        | 111,277.00        | 5,706.48        | 44,939.17        | 40.38%        |
| 11800                                 | Overtime                     | 0.00            | 0.00         | 0.00        | 3,000.00          | 0.00            | 3,000.00         | 100.00%       |
| 23600                                 | Office Supplies              | 0.00            | 0.00         | 0.00        | 3,241.60          | 129.82          | 1,774.02         | 54.73%        |
| 31110                                 | Continuing Education         | 0.00            | 0.00         | 0.00        | 650.00            | 0.00            | 650.00           | 100.00%       |
| 31210                                 | Maint & Service Contracts    | 0.00            | 0.00         | 0.00        | 1,500.00          | 0.00            | 268.89           | 17.93%        |
| 32120                                 | Postage                      | 0.00            | 0.00         | 0.00        | 2,100.00          | 0.00            | 2,100.00         | 100.00%       |
| 32600                                 | Dues & Subscriptions         | 0.00            | 0.00         | 0.00        | 300.00            | 0.00            | 50.00            | 16.67%        |
| 32640                                 | Drug Screens                 | 0.00            | 0.00         | 0.00        | 12,000.00         | 0.00            | 12,000.00        | 100.00%       |
| 47240                                 | Law Books                    | 0.00            | 0.00         | 0.00        | 1,000.00          | 0.00            | 1,000.00         | 100.00%       |
|                                       |                              | <b>0.00</b>     | <b>0.00</b>  | <b>0.00</b> | <b>188,612.60</b> | <b>8,878.92</b> | <b>90,421.19</b> | <b>47.94%</b> |
|                                       |                              | <b>0.00</b>     | <b>0.00</b>  | <b>0.00</b> | <b>188,612.60</b> | <b>8,878.92</b> | <b>90,421.19</b> | <b>47.94%</b> |
| ☐ <b>Loc : 0202</b>                   |                              |                 |              |             |                   |                 |                  |               |
| ☐ <b>Loc Desc : Superior Court II</b> |                              |                 |              |             |                   |                 |                  |               |
| 11318                                 | Court Reporter               | 0.00            | 0.00         | 0.00        | 40,626.00         | 3,125.08        | 10,937.74        | 26.92%        |
| 11319                                 | Asst Court Reporter          | 0.00            | 0.00         | 0.00        | 40,626.00         | 3,125.08        | 10,937.74        | 26.92%        |
| 11411                                 | Bailiff                      | 0.00            | 0.00         | 0.00        | 40,626.00         | 3,125.08        | 10,937.74        | 26.92%        |
| 11800                                 | Overtime                     | 0.00            | 0.00         | 0.00        | 5,000.00          | 0.00            | 5,000.00         | 100.00%       |
| 23600                                 | Office Supplies              | 0.00            | 0.00         | 0.00        | 500.00            | 0.00            | 488.82           | 97.76%        |
| 31110                                 | Continuing Education         | 0.00            | 0.00         | 0.00        | 400.00            | 0.00            | 400.00           | 100.00%       |
| 31210                                 | Maint & Service Contracts    | 0.00            | 0.00         | 0.00        | 1,000.00          | 0.00            | 55.88            | 5.59%         |
| 32120                                 | Postage                      | 0.00            | 0.00         | 0.00        | 350.00            | 349.74          | 0.26             | 0.07%         |
| 32410                                 | Printing                     | 0.00            | 0.00         | 0.00        | 1,500.00          | 0.00            | 1,500.00         | 100.00%       |

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| Acct  | † Acct Desc          | Original Approp | Addt'l Approp | Adj Approp  | Total Approp      | Expenditure      | Unexpend Balance | Unexpend Pct  |
|-------|----------------------|-----------------|---------------|-------------|-------------------|------------------|------------------|---------------|
| 32600 | Dues & Subscriptions | 0.00            | 0.00          | 0.00        | 300.00            | 0.00             | 50.00            | 16.67%        |
| 32640 | Drug Screens         | 0.00            | 0.00          | 0.00        | 6,000.00          | 865.75           | 2,998.75         | 49.98%        |
|       |                      | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b> | <b>136,928.00</b> | <b>10,590.73</b> | <b>43,306.93</b> | <b>31.63%</b> |
|       |                      | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b> | <b>136,928.00</b> | <b>10,590.73</b> | <b>43,306.93</b> | <b>31.63%</b> |

☐ **Loc : 0203**

☐ **Loc Desc : Superior Court III**

|       |                           |             |             |             |                   |                  |                  |               |
|-------|---------------------------|-------------|-------------|-------------|-------------------|------------------|------------------|---------------|
| 11318 | Court Reporter            | 0.00        | 0.00        | 0.00        | 44,073.00         | 3,390.24         | 11,865.72        | 26.92%        |
| 11421 | Clerk/Civil               | 0.00        | 0.00        | 0.00        | 41,670.00         | 3,205.38         | 11,218.89        | 26.92%        |
| 11800 | Overtime                  | 0.00        | 0.00        | 0.00        | 2,000.00          | 0.00             | 2,000.00         | 100.00%       |
| 11806 | Clerk/Criminal (2)        | 0.00        | 0.00        | 0.00        | 83,340.00         | 6,410.76         | 22,437.78        | 26.92%        |
| 23600 | Office Supplies           | 0.00        | 0.00        | 0.00        | 6,000.00          | 488.43           | 3,036.61         | 50.61%        |
| 31110 | Continuing Education      | 0.00        | 0.00        | 99.20       | 1,399.20          | 0.00             | 99.20            | 7.09%         |
| 31210 | Maint & Service Contracts | 0.00        | 0.00        | (99.20)     | 1,420.80          | 0.00             | 39.39            | 2.77%         |
| 32120 | Postage                   | 0.00        | 0.00        | 0.00        | 1,600.00          | 0.00             | 1,600.00         | 100.00%       |
| 32410 | Printing                  | 0.00        | 0.00        | 0.00        | 400.00            | 0.00             | 311.00           | 77.75%        |
| 32530 | Equipment Repair          | 0.00        | 0.00        | 0.00        | 400.00            | 0.00             | 0.00             | 0.00%         |
| 32600 | Dues & Subscriptions      | 0.00        | 0.00        | 0.00        | 430.00            | 180.00           | 0.00             | 0.00%         |
| 47210 | Equipment                 | 0.00        | 0.00        | 0.00        | 500.00            | 0.00             | 394.80           | 78.96%        |
| 47240 | Law Books                 | 0.00        | 0.00        | 0.00        | 500.00            | 0.00             | 325.00           | 65.00%        |
|       |                           | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>183,733.00</b> | <b>13,674.81</b> | <b>53,328.39</b> | <b>29.02%</b> |
|       |                           | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>183,733.00</b> | <b>13,674.81</b> | <b>53,328.39</b> | <b>29.02%</b> |

☐ **Loc : 0204**

☐ **Loc Desc : Superior Court IV**

|       |                   |      |      |      |           |           |           |        |
|-------|-------------------|------|------|------|-----------|-----------|-----------|--------|
| 11318 | Court Reporter    | 0.00 | 0.00 | 0.00 | 55,001.00 | 12,343.03 | 16,094.79 | 29.26% |
| 11423 | Bailiff           | 0.00 | 0.00 | 0.00 | 40,626.00 | 6,250.14  | 4,228.68  | 10.41% |
| 11427 | Assistant Bailiff | 0.00 | 0.00 | 0.00 | 40,626.00 | 3,125.08  | 10,937.74 | 26.92% |
| 23600 | Office Supplies   | 0.00 | 0.00 | 0.00 | 3,500.00  | 363.64    | 1,937.10  | 55.35% |



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| Acct                                       | † Acct Desc                  | Original Approp | Addt'l Approp | Adj Approp  | Total Approp      | Expenditure      | Unexpend Balance | Unexpend Pct  |
|--|------------------------------|-----------------|---------------|-------------|-------------------|------------------|------------------|---------------|
| 31110                                      | Continuing Education         | 0.00            | 0.00          | 0.00        | 1,500.00          | 0.00             | 1,500.00         | 100.00%       |
| 31210                                      | Maint & Service Contracts    | 0.00            | 0.00          | 0.00        | 4,500.00          | 0.00             | 3,795.19         | 84.34%        |
| 32120                                      | Postage                      | 0.00            | 0.00          | 0.00        | 2,500.00          | 500.00           | 2,000.00         | 80.00%        |
| 32410                                      | Printing                     | 0.00            | 0.00          | 0.00        | 500.00            | 0.00             | 297.80           | 59.56%        |
| 32600                                      | Dues & Subscriptions         | 0.00            | 0.00          | 0.00        | 3,000.00          | 0.00             | 1,665.00         | 55.50%        |
| 47210                                      | Equipment                    | 0.00            | 0.00          | 0.00        | 1,000.00          | 0.00             | 1,000.00         | 100.00%       |
|  |                              | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b> | <b>152,753.00</b> | <b>22,581.89</b> | <b>43,456.30</b> | <b>28.45%</b> |
|  |                              | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b> | <b>152,753.00</b> | <b>22,581.89</b> | <b>43,456.30</b> | <b>28.45%</b> |
| <b>☐ Loc : 0225</b>                        |                              |                 |               |             |                   |                  |                  |               |
| <b>☐ Loc Desc : Unified Court Expenses</b> |                              |                 |               |             |                   |                  |                  |               |
| 31121                                      | Witness Fees                 | 0.00            | 0.00          | 0.00        | 500.00            | 0.00             | 500.00           | 100.00%       |
| 31130                                      | Translators                  | 0.00            | 0.00          | 1,000.00    | 5,258.96          | 585.35           | 1,026.85         | 19.53%        |
| 31222                                      | Change of Venue              | 0.00            | 0.00          | 0.00        | 500.00            | 0.00             | 500.00           | 100.00%       |
| 31240                                      | Pauper Attorney              | 0.00            | 0.00          | 0.00        | 1,000.00          | 0.00             | 1,000.00         | 100.00%       |
| 31250                                      | Juror Fees                   | 0.00            | 0.00          | 0.00        | 60,080.98         | 9,186.70         | 27,157.88        | 45.20%        |
| 31270                                      | Guardian Ad Litem            | 0.00            | 0.00          | 0.00        | 10,000.00         | 0.00             | 10,000.00        | 100.00%       |
| 32190                                      | Transcripts                  | 0.00            | 0.00          | 0.00        | 32,448.00         | 3,240.00         | 19,632.00        | 60.50%        |
| 32633                                      | Med & Hospital - Psychiatric | 0.00            | 0.00          | 0.00        | 24,850.00         | 4,285.00         | 3,581.25         | 14.41%        |
| 35440                                      | Judge - Temporary            | 0.00            | 0.00          | (1,000.00)  | 500.00            | 0.00             | 400.00           | 80.00%        |
| 35450                                      | Return of Fugitives          | 0.00            | 0.00          | 0.00        | 15,800.00         | 0.00             | 8,303.97         | 52.56%        |
|  |                              | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b> | <b>150,937.94</b> | <b>17,297.05</b> | <b>72,101.95</b> | <b>47.77%</b> |
|  |                              | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b> | <b>150,937.94</b> | <b>17,297.05</b> | <b>72,101.95</b> | <b>47.77%</b> |
| <b>☐ Loc : 0232</b>                        |                              |                 |               |             |                   |                  |                  |               |
| <b>☐ Loc Desc : Circuit Court</b>          |                              |                 |               |             |                   |                  |                  |               |
| 11236                                      | Court Reporter               | 0.00            | 0.00          | 0.00        | 40,626.00         | 3,125.08         | 10,937.74        | 26.92%        |
| 11411                                      | Bailiff                      | 0.00            | 0.00          | 0.00        | 40,626.00         | 3,125.08         | 10,937.74        | 26.92%        |
| 11700                                      | Part-Time                    | 0.00            | 0.00          | 0.00        | 21,218.00         | 0.00             | 12,434.14        | 58.60%        |
| 11705                                      | Clerk - Juvenile             | 0.00            | 0.00          | 0.00        | 40,626.00         | 3,125.08         | 10,893.37        | 26.81%        |

Note: Balances include transactions after the last posted date of 08/31/2021.

| Acct  | † Acct Desc               | Original Approp | Addt'l Approp | Adj Approp  | Total Approp      | Expenditure      | Unexpend Balance  | Unexpend Pct  |
|-------|---------------------------|-----------------|---------------|-------------|-------------------|------------------|-------------------|---------------|
| 11804 | Juvenile Referee          | 0.00            | 0.00          | 0.00        | 64,888.00         | 4,441.02         | 19,932.26         | 30.72%        |
| 23600 | Office Supplies           | 0.00            | 0.00          | 0.00        | 4,284.34          | 77.84            | 3,257.97          | 76.04%        |
| 31110 | Continuing Education      | 0.00            | 0.00          | 0.00        | 300.00            | 0.00             | 300.00            | 100.00%       |
| 31210 | Maint & Service Contracts | 0.00            | 0.00          | 0.00        | 1,500.00          | 0.00             | 72.50             | 4.83%         |
| 31380 | Court Appointed Advocate  | 0.00            | 0.00          | 0.00        | 58,493.00         | 0.00             | 58,493.00         | 100.00%       |
| 32120 | Postage                   | 0.00            | 0.00          | 0.00        | 730.00            | 0.00             | 306.50            | 41.99%        |
| 32600 | Dues & Subscriptions      | 0.00            | 0.00          | 0.00        | 50.00             | 0.00             | 0.00              | 0.00%         |
| 47210 | Equipment                 | 0.00            | 0.00          | 0.00        | 400.00            | 0.00             | 400.00            | 100.00%       |
| 47240 | Law Books                 | 0.00            | 0.00          | 0.00        | 350.00            | 0.00             | 175.00            | 50.00%        |
|       |                           | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b> | <b>274,091.34</b> | <b>13,894.10</b> | <b>128,140.22</b> | <b>46.75%</b> |
|       |                           | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b> | <b>274,091.34</b> | <b>13,894.10</b> | <b>128,140.22</b> | <b>46.75%</b> |

☐ **Loc : 0235**

☐ **Loc Desc : Probation**

|       |                                |      |      |      |           |          |           |        |
|-------|--------------------------------|------|------|------|-----------|----------|-----------|--------|
| 11123 | Probation Officer (KB)         | 0.00 | 0.00 | 0.00 | 10,364.00 | 797.24   | 2,790.22  | 26.92% |
| 11124 | Probation Officer (AR)         | 0.00 | 0.00 | 0.00 | 10,000.00 | 769.22   | 2,538.55  | 25.39% |
| 11125 | Probation Officer (CL)         | 0.00 | 0.00 | 0.00 | 3,724.00  | 286.46   | 1,002.63  | 26.92% |
| 11126 | Probation Officer (TM)         | 0.00 | 0.00 | 0.00 | 500.00    | 38.46    | 134.63    | 26.93% |
| 11242 | Prob Officer                   | 0.00 | 0.00 | 0.00 | 41,426.00 | 3,186.56 | 11,153.68 | 26.92% |
| 11243 | Prob Officer                   | 0.00 | 0.00 | 0.00 | 47,848.00 | 3,680.58 | 12,882.49 | 26.92% |
| 11244 | Assist Chief Probation Officer | 0.00 | 0.00 | 0.00 | 36,162.00 | 2,781.70 | 6,485.05  | 17.93% |
| 11246 | Probation Officer (SH)         | 0.00 | 0.00 | 0.00 | 4,643.00  | 357.16   | 1,249.98  | 26.92% |
| 11247 | Probation Officer (ML)         | 0.00 | 0.00 | 0.00 | 10,000.00 | 769.04   | 2,693.92  | 26.94% |
| 11248 | Prob Officer                   | 0.00 | 0.00 | 0.00 | 47,918.00 | 3,685.96 | 12,901.38 | 26.92% |
| 11249 | Prob Officer                   | 0.00 | 0.00 | 0.00 | 41,426.00 | 3,186.56 | 11,153.68 | 26.92% |

Note: Balances include transactions after the last posted date of 08/31/2021.

| Acct  | † Acct Desc                  | Original Approp | Addt'l Approp | Adj Approp | Total Approp | Expenditure | Unexpend Balance | Unexpend Pct |
|-------|------------------------------|-----------------|---------------|------------|--------------|-------------|------------------|--------------|
| 11250 | Adult Prob Officer           | 0.00            | 0.00          | 0.00       | 45,570.00    | 3,505.30    | 12,269.65        | 26.92%       |
| 11252 | Adult Prob Officer           | 0.00            | 0.00          | 0.00       | 37,659.00    | 2,096.18    | 19,841.47        | 52.69%       |
| 11253 | Director of Home Detention   | 0.00            | 0.00          | 0.00       | 8,357.00     | 642.86      | 2,249.83         | 26.92%       |
| 11256 | Probation Officer (AR)       | 0.00            | 0.00          | 0.00       | 0.00         | 0.00        | 0.00             | 0.00%        |
| 11261 | PSC Coordinator (OB)         | 0.00            | 0.00          | 0.00       | 46,350.00    | 3,565.38    | 12,478.89        | 26.92%       |
| 11345 | Asst Chief Prob Officer      | 0.00            | 0.00          | 0.00       | 0.00         | 0.00        | 0.00             | 0.00%        |
| 11422 | Financial Clerk              | 0.00            | 0.00          | 0.00       | 24,122.00    | 1,720.54    | 8,912.49         | 36.95%       |
| 11424 | Administrative Assistant     | 0.00            | 0.00          | 0.00       | 1,250.00     | 96.16       | 432.71           | 34.62%       |
| 11503 | Probation Officer Asst       | 0.00            | 0.00          | 0.00       | 15,914.00    | 1,224.16    | 3,797.34         | 23.86%       |
| 11605 | Administrative Assistant     | 0.00            | 0.00          | 0.00       | 25,917.00    | 2,079.80    | 7,392.33         | 28.52%       |
| 11708 | PT Prob Officer              | 0.00            | 0.00          | 0.00       | 20,434.00    | 1,869.40    | 2,667.29         | 13.05%       |
| 11709 | PT Prob Officer              | 0.00            | 0.00          | 0.00       | 18,976.00    | 2,146.00    | 8,707.00         | 45.88%       |
| 11710 | Juvenile Prob Officer        | 0.00            | 0.00          | 0.00       | 66,165.00    | 5,089.58    | 17,813.99        | 26.92%       |
| 11715 | Secretary Juvenile           | 0.00            | 0.00          | 0.00       | 25,710.00    | 1,919.62    | 7,473.61         | 29.07%       |
| 11811 | Probation Officer            | 0.00            | 0.00          | 0.00       | 10,000.00    | 16.30       | 7,193.15         | 71.93%       |
| 11902 | Director of Comm Supervision | 0.00            | 0.00          | 0.00       | 26,430.00    | 2,033.08    | 7,115.74         | 26.92%       |
| 12002 | Juvenile Prob Officer        | 0.00            | 0.00          | 0.00       | 66,165.00    | 5,089.58    | 17,813.99        | 26.92%       |
| 12003 | Juvenile Prob Super          | 0.00            | 0.00          | 0.00       | 76,065.00    | 5,851.12    | 20,479.36        | 26.92%       |
| 12004 | Juvenile Prob Officer        | 0.00            | 0.00          | 0.00       | 52,273.00    | 4,021.00    | 13,454.97        | 25.74%       |
| 12006 | Prob Off PCS Case Manager    | 0.00            | 0.00          | 0.00       | 39,575.00    | 3,044.22    | 10,654.91        | 26.92%       |
| 12012 | Case Manager                 | 0.00            | 0.00          | 0.00       | 1,462.00     | 112.46      | 1,012.16         | 69.23%       |
| 12013 | Case Manager (2)             | 0.00            | 0.00          | 0.00       | 0.00         | 0.00        | 0.00             | 0.00%        |
| 12111 | Juvenile Prob Officer        | 0.00            | 0.00          | 0.00       | 49,710.00    | 3,823.82    | 13,383.71        | 26.92%       |

Note: Balances include transactions after the last posted date of 08/31/2021.

| Acct  | † Acct Desc               | Original Approp | Add'l Approp | Adj Approp  | Total Approp        | Expenditure      | Unexpend Balance  | Unexpend Pct  |
|-------|---------------------------|-----------------|--------------|-------------|---------------------|------------------|-------------------|---------------|
| 12203 | Juvenile Prob Supervisor  | 0.00            | 0.00         | 0.00        | 71,115.00           | 5,470.36         | 19,146.58         | 26.92%        |
| 12204 | Juvenile Prob Officer     | 0.00            | 0.00         | 0.00        | 66,165.00           | 5,089.58         | 17,813.99         | 26.92%        |
| 12205 | Juvenile Prob Officer     | 0.00            | 0.00         | 0.00        | 66,165.00           | 5,089.58         | 17,813.99         | 26.92%        |
| 12206 | On-Call Probation Officer | 0.00            | 0.00         | 0.00        | 13,007.00           | 872.00           | 4,723.00          | 36.31%        |
| 23600 | Office Supplies           | 0.00            | 0.00         | 0.00        | 7,884.54            | 58.75            | 4,614.59          | 58.53%        |
| 23604 | Office Supplies-Juvenile  | 0.00            | 0.00         | 0.00        | 3,000.00            | 160.40           | 2,622.98          | 87.43%        |
| 23650 | Computer Supplies         | 0.00            | 0.00         | 0.00        | 500.00              | 0.00             | 500.00            | 100.00%       |
| 23651 | Comp Supplies-Juvenile    | 0.00            | 0.00         | 0.00        | 500.00              | 0.00             | 500.00            | 100.00%       |
| 32160 | Communications            | 0.00            | 0.00         | 0.00        | 1,320.00            | 0.00             | 683.96            | 51.82%        |
| 32600 | Dues & Subscriptions      | 0.00            | 0.00         | 0.00        | 480.00              | 0.00             | 0.00              | 0.00%         |
| 33212 | Copy Machine Maintenance  | 0.00            | 0.00         | 0.00        | 1,356.00            | 0.00             | 861.27            | 63.52%        |
| 35640 | Rental/Lease Fees         | 0.00            | 0.00         | 0.00        | 10,000.00           | 387.45           | 6,518.15          | 65.18%        |
| 47210 | Equipment                 | 0.00            | 0.00         | 0.00        | 1,000.00            | 0.00             | 1,000.00          | 100.00%       |
|       |                           | <b>0.00</b>     | <b>0.00</b>  | <b>0.00</b> | <b>1,154,607.54</b> | <b>86,613.62</b> | <b>336,929.31</b> | <b>29.18%</b> |
|       |                           | <b>0.00</b>     | <b>0.00</b>  | <b>0.00</b> | <b>1,154,607.54</b> | <b>86,613.62</b> | <b>336,929.31</b> | <b>29.18%</b> |

☐ Loc : 0271

☐ Loc Desc : Public Defender

|       |                                |      |      |      |            |           |            |        |
|-------|--------------------------------|------|------|------|------------|-----------|------------|--------|
| 11114 | Chief Public Defender          | 0.00 | 0.00 | 0.00 | 93,675.00  | 7,205.78  | 25,220.09  | 26.92% |
| 11115 | Public Defender - Supplemental | 0.00 | 0.00 | 0.00 | 7,000.00   | 538.46    | 1,884.63   | 26.92% |
| 11200 | Chief Deputy                   | 0.00 | 0.00 | 0.00 | 70,256.00  | 5,404.30  | 18,915.15  | 26.92% |
| 11341 | Deputy Public Defender (17)    | 0.00 | 0.00 | 0.00 | 892,500.00 | 68,653.82 | 240,288.71 | 26.92% |
| 11419 | Investigator                   | 0.00 | 0.00 | 0.00 | 42,000.00  | 3,230.76  | 11,307.78  | 26.92% |
| 11605 | Administrative Assistant       | 0.00 | 0.00 | 0.00 | 32,896.00  | 2,453.64  | 9,400.20   | 28.58% |
| 23600 | Office Supplies                | 0.00 | 0.00 | 0.00 | 3,079.00   | 0.00      | 879.72     | 28.57% |

Note: Balances include transactions after the last posted date of 08/31/2021.

| Acct                                     | † Acct Desc                    | Original Approp | Addt'l Approp | Adj Approp  | Total Approp        | Expenditure      | Unexpend Balance  | Unexpend Pct  |
|--|--------------------------------|-----------------|---------------|-------------|---------------------|------------------|-------------------|---------------|
| 31110                                    | Continuing Education           | 0.00            | 0.00          | 0.00        | 500.00              | 0.00             | 450.00            | 90.00%        |
| 31210                                    | Maint & Service Contracts      | 0.00            | 0.00          | 0.00        | 1,250.00            | 0.00             | 78.77             | 6.30%         |
| 32120                                    | Postage                        | 0.00            | 0.00          | 0.00        | 7,500.00            | 0.00             | 3,320.00          | 44.27%        |
| 32130                                    | Travel & Training              | 0.00            | 0.00          | 0.00        | 250.00              | 0.00             | 250.00            | 100.00%       |
| 35652                                    | Office Allowance               | 0.00            | 0.00          | 0.00        | 38,000.00           | 0.00             | 0.00              | 0.00%         |
| 47240                                    | Law Books                      | 0.00            | 0.00          | 0.00        | 8,165.00            | 455.00           | 4,796.00          | 58.74%        |
|  |                                | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b> | <b>1,197,071.00</b> | <b>87,941.76</b> | <b>316,791.05</b> | <b>26.46%</b> |
|  |                                | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b> | <b>1,197,071.00</b> | <b>87,941.76</b> | <b>316,791.05</b> | <b>26.46%</b> |
| <b>☐ Loc : 0302</b>                      |                                |                 |               |             |                     |                  |                   |               |
| <b>☐ Loc Desc : Emergency Management</b> |                                |                 |               |             |                     |                  |                   |               |
| 11113                                    | Director                       | 0.00            | 0.00          | 0.00        | 56,375.00           | 4,336.54         | 15,177.87         | 26.92%        |
| 11211                                    | Mechanic                       | 0.00            | 0.00          | 0.00        | 43,346.00           | 3,334.30         | 11,670.15         | 26.92%        |
| 11339                                    | Deputy Director                | 0.00            | 0.00          | 0.00        | 44,558.00           | 3,427.54         | 12,510.49         | 28.08%        |
| 22370                                    | Medical Supplies               | 0.00            | 0.00          | 0.00        | 600.00              | 0.00             | 468.05            | 78.01%        |
| 22531                                    | Equipment Repair/Purchase      | 0.00            | 0.00          | 0.00        | 4,799.29            | 366.38           | 2,106.49          | 43.89%        |
| 23210                                    | Gas, Oil, & Lubricants         | 0.00            | 0.00          | 0.00        | 24,000.00           | 313.91           | 16,870.50         | 70.29%        |
| 23303                                    | OSHA Uniforms & Supplies       | 0.00            | 0.00          | 0.00        | 500.00              | 0.00             | 500.00            | 100.00%       |
| 23304                                    | Uniform Allowance              | 0.00            | 0.00          | 0.00        | 2,736.72            | 26.43            | 2,290.42          | 83.69%        |
| 23350                                    | Institution & Medical Supplies | 0.00            | 0.00          | 0.00        | 3,133.00            | 133.40           | 1,589.14          | 50.72%        |
| 23600                                    | Office Supplies                | 0.00            | 0.00          | 0.00        | 1,500.00            | 0.00             | 1,279.94          | 85.33%        |
| 23710                                    | Other Supplies                 | 0.00            | 0.00          | 0.00        | 10,224.48           | 13.02            | 3,039.94          | 29.73%        |
| 23720                                    | Educational Supplies           | 0.00            | 0.00          | 0.00        | 1,188.94            | 671.36           | 328.64            | 27.64%        |
| 25200                                    | Garage & Motor Repair Supplies | 0.00            | 0.00          | 0.00        | 8,500.00            | 1,203.48         | 3,560.33          | 41.89%        |
| 30000                                    | Other Services & Charges       | 0.00            | 0.00          | 0.00        | 1,015.00            | 0.00             | 1,000.00          | 98.52%        |
| 31200                                    | Contract Services              | 0.00            | 0.00          | 0.00        | 9,412.00            | 631.72           | 2,977.88          | 31.64%        |
| 32120                                    | Postage                        | 0.00            | 0.00          | 0.00        | 150.00              | 0.00             | 150.00            | 100.00%       |

Note: Balances include transactions after the last posted date of 08/31/2021.

| Acct                                       | † Acct Desc                       | Original Approp | Add'l Approp | Adj Approp  | Total Approp      | Expenditure      | Unexpend Balance  | Unexpend Pct  |
|--|-----------------------------------|-----------------|--------------|-------------|-------------------|------------------|-------------------|---------------|
| 32130                                      | Travel & Training                 | 0.00            | 0.00         | 0.00        | 4,000.00          | 512.00           | 3,170.00          | 79.25%        |
| 32160                                      | Communications                    | 0.00            | 0.00         | 0.00        | 4,500.00          | 0.00             | 3,761.01          | 83.58%        |
| 32202                                      | Utilities                         | 0.00            | 0.00         | 0.00        | 16,000.00         | 934.54           | 5,657.29          | 35.36%        |
| 32203                                      | Utilities -<br>Trash/Exterminator | 0.00            | 0.00         | 0.00        | 2,300.00          | 183.87           | 673.18            | 29.27%        |
| 32410                                      | Printing                          | 0.00            | 0.00         | 0.00        | 500.00            | 0.00             | 500.00            | 100.00%       |
| 32520                                      | Garage & Motor<br>Repair          | 0.00            | 0.00         | 0.00        | 6,249.00          | 0.00             | 4,882.29          | 78.13%        |
| 32530                                      | Equipment Repair                  | 0.00            | 0.00         | 0.00        | 6,220.00          | 813.00           | 3,836.25          | 61.68%        |
| 32600                                      | Dues &<br>Subscriptions           | 0.00            | 0.00         | 0.00        | 700.00            | 0.00             | 355.00            | 50.71%        |
| 47210                                      | Equipment                         | 0.00            | 0.00         | 0.00        | 6,000.00          | 0.00             | 4,876.92          | 81.28%        |
|  |                                   | <b>0.00</b>     | <b>0.00</b>  | <b>0.00</b> | <b>258,507.43</b> | <b>16,901.49</b> | <b>103,231.78</b> | <b>39.93%</b> |
|  |                                   | <b>0.00</b>     | <b>0.00</b>  | <b>0.00</b> | <b>258,507.43</b> | <b>16,901.49</b> | <b>103,231.78</b> | <b>39.93%</b> |
| <b>☐ Loc : 0308</b>                        |                                   |                 |              |             |                   |                  |                   |               |
| <b>☐ Loc Desc : Weights &amp; Measures</b> |                                   |                 |              |             |                   |                  |                   |               |
| 11112                                      | Inspector                         | 0.00            | 0.00         | 0.00        | 51,738.00         | 3,979.84         | 13,929.52         | 26.92%        |
| 11800                                      | Overtime                          | 0.00            | 0.00         | 0.00        | 3,750.00          | 0.00             | 239.23            | 6.38%         |
| 23210                                      | Gas, Oil, &<br>Lubricants         | 0.00            | 0.00         | 0.00        | 5,017.54          | 348.66           | 3,054.95          | 60.89%        |
| 23303                                      | OSHA Uniforms &<br>Supplies       | 0.00            | 0.00         | 0.00        | 250.00            | 0.00             | 250.00            | 100.00%       |
| 23600                                      | Office Supplies                   | 0.00            | 0.00         | 0.00        | 100.00            | 0.00             | 24.47             | 24.47%        |
| 23710                                      | Other Supplies                    | 0.00            | 0.00         | 0.00        | 500.00            | 0.00             | 500.00            | 100.00%       |
| 32130                                      | Travel & Training                 | 0.00            | 0.00         | 0.00        | 600.00            | 0.00             | 510.00            | 85.00%        |
| 32160                                      | Communications                    | 0.00            | 0.00         | 0.00        | 600.00            | 0.00             | 252.96            | 42.16%        |
| 32410                                      | Printing                          | 0.00            | 0.00         | 0.00        | 1,000.00          | 0.00             | 1,000.00          | 100.00%       |
| 32520                                      | Garage & Motor<br>Repair          | 0.00            | 0.00         | 0.00        | 250.00            | 0.00             | 250.00            | 100.00%       |
| 32530                                      | Equipment Repair                  | 0.00            | 0.00         | 0.00        | 2,500.00          | 0.00             | 2,399.01          | 95.96%        |
| 32600                                      | Dues &<br>Subscriptions           | 0.00            | 0.00         | 0.00        | 105.00            | 0.00             | 75.00             | 71.43%        |
|  |                                   | <b>0.00</b>     | <b>0.00</b>  | <b>0.00</b> | <b>66,410.54</b>  | <b>4,328.50</b>  | <b>22,485.14</b>  | <b>33.86%</b> |

Note: Balances include transactions after the last posted date of 08/31/2021.

| Acct                            | † Acct Desc                   | Original Approp | Add'l Approp | Adj Approp | Total Approp | Expenditure | Unexpend Balance | Unexpend Pct |
|---------------------------------|-------------------------------|-----------------|--------------|------------|--------------|-------------|------------------|--------------|
|                                 |                               | 0.00            | 0.00         | 0.00       | 66,410.54    | 4,328.50    | 22,485.14        | 33.86%       |
| ☐ <b>Loc : 0313</b>             |                               |                 |              |            |              |             |                  |              |
| ☐ <b>Loc Desc : Maintenance</b> |                               |                 |              |            |              |             |                  |              |
| 11109                           | Grounds & Bldg Superintendent | 0.00            | 0.00         | 0.00       | 50,981.00    | 3,921.62    | 13,725.61        | 26.92%       |
| 11136                           | Shift Supervisor              | 0.00            | 0.00         | 0.00       | 38,149.00    | 2,934.54    | 10,270.87        | 26.92%       |
| 11207                           | Assistant Bldg Superintendent | 0.00            | 0.00         | 0.00       | 40,883.00    | 3,144.84    | 11,007.02        | 26.92%       |
| 11415                           | Assistant Shift Supervisor    | 0.00            | 0.00         | 0.00       | 36,378.00    | 2,798.30    | 9,794.15         | 26.92%       |
| 11500                           | Labor/Maintenance (3)         | 0.00            | 0.00         | 0.00       | 138,427.00   | 6,122.58    | 51,238.69        | 37.02%       |
| 11700                           | Part-Time                     | 0.00            | 0.00         | 0.00       | 21,644.00    | 0.00        | 13,447.50        | 62.13%       |
| 11706                           | Maintenance - Tech 1 (5)      | 0.00            | 0.00         | 0.00       | 186,126.00   | 14,307.07   | 50,121.88        | 26.93%       |
| 11707                           | Maintenance - Tech 2          | 0.00            | 0.00         | 0.00       | 37,800.00    | 2,907.70    | 10,176.85        | 26.92%       |
| 11800                           | Overtime                      | 0.00            | 0.00         | 0.00       | 14,000.00    | 108.68      | 11,020.42        | 78.72%       |
| 22530                           | Equipment Repair Supplies     | 0.00            | 0.00         | 0.00       | 49,000.00    | 280.53      | 85.70            | 0.17%        |
| 23200                           | Grounds - Supplies            | 0.00            | 0.00         | 0.00       | 10,578.30    | 656.63      | 1,661.77         | 15.71%       |
| 23201                           | Grounds - Jail                | 0.00            | 0.00         | 0.00       | 2,000.00     | 0.00        | 16.86            | 0.84%        |
| 23202                           | Grounds - Howard Haven        | 0.00            | 0.00         | 0.00       | 1,550.00     | 0.00        | 3.51             | 0.23%        |
| 23210                           | Gas, Oil, & Lubricants        | 0.00            | 0.00         | 0.00       | 1,450.00     | 34.93       | 1,353.11         | 93.32%       |
| 23220                           | Tires & Tubes                 | 0.00            | 0.00         | 0.00       | 1,500.00     | 273.25      | 1,026.25         | 68.42%       |
| 23302                           | Uniform - Safety Items        | 0.00            | 0.00         | 0.00       | 6,209.13     | 234.92      | 1,472.76         | 23.72%       |
| 23360                           | Institutional Supplies        | 0.00            | 0.00         | 0.00       | 38,075.80    | 5,208.77    | 15,521.13        | 40.76%       |
| 23600                           | Office Supplies               | 0.00            | 0.00         | 0.00       | 1,249.92     | 0.00        | 581.04           | 46.49%       |
| 31204                           | Trip Charges                  | 0.00            | 0.00         | 0.00       | 1,500.00     | 0.00        | 1,500.00         | 100.00%      |
| 31210                           | Maint & Service Contracts     | 0.00            | 0.00         | 0.00       | 81,125.91    | 3,933.95    | 9,516.35         | 11.73%       |
| 32120                           | Postage                       | 0.00            | 0.00         | 0.00       | 150.00       | 0.00        | 150.00           | 100.00%      |

Note: Balances include transactions after the last posted date of 08/31/2021.

| Acct                                | Acct Desc                         | Original Approp | Addt'l Approp | Adj Approp  | Total Approp        | Expenditure      | Unexpend Balance  | Unexpend Pct  |
|-------------------------------------|-----------------------------------|-----------------|---------------|-------------|---------------------|------------------|-------------------|---------------|
| 32130                               | Travel & Training                 | 0.00            | 0.00          | 0.00        | 1,000.00            | 0.00             | 1,000.00          | 100.00%       |
| 32202                               | Utilities                         | 0.00            | 0.00          | 0.00        | 259,000.00          | 19,768.93        | 73,479.13         | 28.37%        |
| 32203                               | Utilities -<br>Trash/Exterminator | 0.00            | 0.00          | 0.00        | 10,000.00           | 440.00           | 6,367.12          | 63.67%        |
| 32520                               | Garage & Motor<br>Repair          | 0.00            | 0.00          | 0.00        | 2,221.13            | 89.95            | 824.59            | 37.12%        |
| 32530                               | Equipment Repair                  | 0.00            | 0.00          | 0.00        | 48,613.04           | 9,274.28         | 2,924.92          | 6.02%         |
| 32531                               | Equipment Repair -<br>Jail        | 0.00            | 0.00          | 0.00        | 8,033.54            | 129.90           | 0.80              | 0.01%         |
| 32533                               | Equip Repair -<br>Howard Haven    | 0.00            | 0.00          | 0.00        | 3,500.00            | 74.00            | 246.54            | 7.04%         |
| 47210                               | Equipment                         | 0.00            | 0.00          | 0.00        | 9,500.00            | 0.00             | 9,500.00          | 100.00%       |
|                                     |                                   | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b> | <b>1,100,644.77</b> | <b>76,645.37</b> | <b>308,034.57</b> | <b>27.99%</b> |
|                                     |                                   | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b> | <b>1,100,644.77</b> | <b>76,645.37</b> | <b>308,034.57</b> | <b>27.99%</b> |
| <b>☐ Loc : 0660</b>                 |                                   |                 |               |             |                     |                  |                   |               |
| <b>☐ Loc Desc : Prosecutor IV-D</b> |                                   |                 |               |             |                     |                  |                   |               |
| 11138                               | IV-D Deputy<br>Prosecutor         | 0.00            | 0.00          | 0.00        | 90,000.00           | 6,923.08         | 24,230.74         | 26.92%        |
| 11139                               | IV-D Deputy<br>Prosecutor         | 0.00            | 0.00          | 0.00        | 44,227.00           | 3,402.08         | 11,907.24         | 26.92%        |
| 11140                               | IV-D Deputy<br>Prosecutor         | 0.00            | 0.00          | 0.00        | 44,227.00           | 3,402.08         | 11,907.24         | 26.92%        |
| 11264                               | IV-D Caseworker                   | 0.00            | 0.00          | 0.00        | 32,804.00           | 2,523.38         | 8,831.89          | 26.92%        |
| 11265                               | IV-D Caseworker 01                | 0.00            | 0.00          | 0.00        | 32,804.00           | 2,523.38         | 8,831.89          | 26.92%        |
| 11266                               | IV-D Caseworker 02                | 0.00            | 0.00          | 0.00        | 32,804.00           | 2,523.38         | 8,831.89          | 26.92%        |
| 11267                               | IV-D Caseworker 03                | 0.00            | 0.00          | 0.00        | 32,804.00           | 2,523.38         | 8,831.89          | 26.92%        |
| 11268                               | IV-D Caseworker 04                | 0.00            | 0.00          | 0.00        | 32,804.00           | 2,523.38         | 8,831.89          | 26.92%        |
| 11269                               | IV-D Caseworker 06                | 0.00            | 0.00          | 0.00        | 32,804.00           | 2,523.38         | 8,831.89          | 26.92%        |
| 11270                               | IV-D Caseworker 07                | 0.00            | 0.00          | 0.00        | 36,252.00           | 2,788.62         | 9,760.11          | 26.92%        |
| 11271                               | IV-D Caseworker 08                | 0.00            | 0.00          | 0.00        | 27,758.00           | 2,523.38         | 10,094.34         | 36.37%        |
| 11272                               | IV-D Caseworker 10                | 0.00            | 0.00          | 0.00        | 32,804.00           | 2,523.38         | 8,831.89          | 26.92%        |
| 11317                               | Administrator                     | 0.00            | 0.00          | 0.00        | 16,708.00           | 1,285.24         | 4,498.22          | 26.92%        |
| 11700                               | Part-Time                         | 0.00            | 0.00          | 0.00        | 6,242.00            | 0.00             | 6,242.00          | 100.00%       |
| 11800                               | Overtime                          | 0.00            | 0.00          | 0.00        | 10,000.00           | 0.00             | 10,000.00         | 100.00%       |



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| Acct  | † Acct Desc                      | Original Approp | Addt'l Approp | Adj Approp  | Total Approp      | Expenditure      | Unexpend Balance  | Unexpend Pct  |
|---|----------------------------------|-----------------|---------------|-------------|-------------------|------------------|-------------------|---------------|
| 31200   | Contract Services                | 0.00            | 0.00          | 0.00        | 3,000.00          | 464.88           | 953.25            | 31.78%        |
| 32120   | Postage                          | 0.00            | 0.00          | 0.00        | 2,000.00          | 0.00             | 2,000.00          | 100.00%       |
| 32410   | Printing                         | 0.00            | 0.00          | 0.00        | 3,000.00          | 1,015.00         | 1,045.00          | 34.83%        |
| 47210   | Equipment                        | 0.00            | 0.00          | 0.00        | 10,000.00         | 0.00             | 10,000.00         | 100.00%       |
|   |                                  | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b> | <b>523,042.00</b> | <b>39,468.02</b> | <b>164,461.37</b> | <b>31.44%</b> |
|   |                                  | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b> | <b>523,042.00</b> | <b>39,468.02</b> | <b>164,461.37</b> | <b>31.44%</b> |
| ☐ <b>Loc : 0750</b>                               |                                  |                 |               |             |                   |                  |                   |               |
| ☐ <b>Loc Desc : Soil &amp; Water Conservation</b> |                                  |                 |               |             |                   |                  |                   |               |
| 11344   | Office Manager                   | 0.00            | 0.00          | 0.00        | 32,685.00         | 2,514.24         | 8,799.72          | 26.92%        |
| 11420   | Resource<br>Conservationist      | 0.00            | 0.00          | 0.00        | 35,963.00         | 2,766.38         | 9,682.39          | 26.92%        |
| 11700   | Part-Time                        | 0.00            | 0.00          | 0.00        | 11,670.00         | 200.00           | 10,250.00         | 87.83%        |
| 11800   | Overtime                         | 0.00            | 0.00          | 0.00        | 2,000.00          | 0.00             | 2,000.00          | 100.00%       |
| 23600   | Office Supplies                  | 0.00            | 0.00          | 0.00        | 756.00            | 0.00             | 318.07            | 42.07%        |
| 32120   | Postage                          | 0.00            | 0.00          | 0.00        | 582.00            | 0.00             | 122.00            | 20.96%        |
| 32200   | Advertisements &<br>Publications | 0.00            | 0.00          | 0.00        | 30.00             | 0.00             | 3.18              | 10.60%        |
| 32600   | Dues &<br>Subscriptions          | 0.00            | 0.00          | 0.00        | 1,375.00          | 0.00             | 375.00            | 27.27%        |
| 33200   | Ditch Maintenance                | 0.00            | 0.00          | 0.00        | 50.00             | 0.00             | 26.27             | 52.54%        |
| 35640   | Rental/Lease Fees                | 0.00            | 0.00          | 0.00        | 1,620.00          | 135.00           | 405.00            | 25.00%        |
|   |                                  | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b> | <b>86,731.00</b>  | <b>5,615.62</b>  | <b>31,981.63</b>  | <b>36.87%</b> |
|   |                                  | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b> | <b>86,731.00</b>  | <b>5,615.62</b>  | <b>31,981.63</b>  | <b>36.87%</b> |
| ☐ <b>Loc : 9600</b>                               |                                  |                 |               |             |                   |                  |                   |               |
| ☐ <b>Loc Desc : Howard Haven</b>                  |                                  |                 |               |             |                   |                  |                   |               |
| 11110   | Superintendent                   | 0.00            | 0.00          | 0.00        | 40,580.00         | 3,121.54         | 10,925.37         | 26.92%        |
| 11416   | Housekeeper/Cook<br>(3)          | 0.00            | 0.00          | (17,500.00) | 76,820.00         | 6,441.50         | 28,889.13         | 37.61%        |
| 11700   | Part-Time                        | 0.00            | 0.00          | 14,000.00   | 56,436.00         | 3,191.13         | 20,362.55         | 36.08%        |
| 11800   | Overtime                         | 0.00            | 0.00          | 3,500.00    | 8,500.00          | 556.00           | 5,531.38          | 65.08%        |
| 23210   | Gas, Oil, &<br>Lubricants        | 0.00            | 0.00          | 0.00        | 500.00            | 0.00             | 500.00            | 100.00%       |

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| Acct                                  | Acct Desc                      | Original Approp | Addt'l Approp | Adj Approp  | Total Approp      | Expenditure      | Unexpend Balance | Unexpend Pct  |
|---------------------------------------|--------------------------------|-----------------|---------------|-------------|-------------------|------------------|------------------|---------------|
| 23350                                 | Institution & Medical Supplies | 0.00            | 0.00          | 0.00        | 8,570.00          | 94.98            | 4,162.35         | 48.57%        |
| 23401                                 | Food                           | 0.00            | 0.00          | 0.00        | 16,810.50         | 760.24           | 6,476.24         | 38.52%        |
| 23600                                 | Office Supplies                | 0.00            | 0.00          | 0.00        | 450.00            | 0.00             | 228.16           | 50.70%        |
| 30000                                 | Other Services & Charges       | 0.00            | 0.00          | 0.00        | 1,000.00          | 0.00             | 653.20           | 65.32%        |
| 32120                                 | Postage                        | 0.00            | 0.00          | 0.00        | 100.00            | 0.00             | 1.00             | 1.00%         |
| 32130                                 | Travel & Training              | 0.00            | 0.00          | 0.00        | 200.00            | 0.00             | 200.00           | 100.00%       |
| 32160                                 | Communications                 | 0.00            | 0.00          | 0.00        | 3,690.00          | 40.00            | 738.41           | 20.01%        |
| 32202                                 | Utilities                      | 0.00            | 0.00          | 0.00        | 26,055.85         | 2,141.07         | 7,577.25         | 29.08%        |
|                                       |                                | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b> | <b>239,712.35</b> | <b>16,346.46</b> | <b>86,245.04</b> | <b>35.98%</b> |
|                                       |                                | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b> | <b>239,712.35</b> | <b>16,346.46</b> | <b>86,245.04</b> | <b>35.98%</b> |
| <b>Loc : 9601</b>                     |                                |                 |               |             |                   |                  |                  |               |
| <b>Loc Desc : Information Systems</b> |                                |                 |               |             |                   |                  |                  |               |
| 11137                                 | Director                       | 0.00            | 0.00          | 0.00        | 60,881.00         | 4,683.16         | 16,390.98        | 26.92%        |
| 11239                                 | Network Administrator          | 0.00            | 0.00          | 0.00        | 54,657.00         | 4,204.38         | 14,715.39        | 26.92%        |
| 11240                                 | Network Technician             | 0.00            | 0.00          | 0.00        | 40,624.00         | 3,124.92         | 10,937.26        | 26.92%        |
| 11241                                 | Systems Administrator          | 0.00            | 0.00          | 0.00        | 40,624.00         | 3,124.92         | 16,405.87        | 40.38%        |
| 11800                                 | Overtime                       | 0.00            | 0.00          | 0.00        | 4,000.00          | 0.00             | 4,000.00         | 100.00%       |
| 23600                                 | Office Supplies                | 0.00            | 0.00          | 0.00        | 250.00            | 0.00             | 196.32           | 78.53%        |
| 23650                                 | Computer Supplies              | 0.00            | 0.00          | 0.00        | 20,000.00         | 1,356.87         | 6,494.58         | 32.47%        |
| 32120                                 | Postage                        | 0.00            | 0.00          | 0.00        | 50.00             | 0.00             | 50.00            | 100.00%       |
| 32130                                 | Travel & Training              | 0.00            | 0.00          | 0.00        | 4,000.00          | 0.00             | 897.06           | 22.43%        |
| 32460                                 | Computer Maintenance           | 0.00            | 0.00          | 0.00        | 0.00              | 0.00             | 0.00             | 0.00%         |
| 32600                                 | Dues & Subscriptions           | 0.00            | 0.00          | 0.00        | 100.00            | 0.00             | 100.00           | 100.00%       |
| 47210                                 | Equipment                      | 0.00            | 0.00          | 0.00        | 2,780.32          | 0.00             | 0.00             | 0.00%         |
| 47220                                 | Computers - Hardware/Software  | 0.00            | 0.00          | 0.00        | 168.00            | 0.00             | 0.00             | 0.00%         |
|                                       |                                | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b> | <b>228,134.32</b> | <b>16,494.25</b> | <b>70,187.46</b> | <b>30.77%</b> |

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| Acct                       | † Acct Desc                  | Original Approp | Addt'l Approp | Adj Approp | Total Approp  | Expenditure  | Unexpend Balance | Unexpend Pct |
|----------------------------|------------------------------|-----------------|---------------|------------|---------------|--------------|------------------|--------------|
|                            |                              | 0.00            | 0.00          | 0.00       | 228,134.32    | 16,494.25    | 70,187.46        | 30.77%       |
|                            |                              | 0.00            | 1,502.00      | 24,969.13  | 25,552,843.06 | 2,463,948.93 | 6,980,567.36     | 27.32%       |
| ☐ Fund : 1101              |                              |                 |               |            |               |              |                  |              |
| ☐ Loc : 0000               |                              |                 |               |            |               |              |                  |              |
| ☐ Loc Desc : No Department |                              |                 |               |            |               |              |                  |              |
| 50000                      | Unappropriated               | 0.00            | 0.00          | 0.00       | 0.00          | 0.00         | (11,350.43)      | 0.00%        |
|                            |                              | 0.00            | 0.00          | 0.00       | 0.00          | 0.00         | (11,350.43)      | 0.00%        |
|                            |                              | 0.00            | 0.00          | 0.00       | 0.00          | 0.00         | (11,350.43)      | 0.00%        |
|                            |                              | 0.00            | 0.00          | 0.00       | 0.00          | 0.00         | (11,350.43)      | 0.00%        |
| ☐ Fund : 1112              |                              |                 |               |            |               |              |                  |              |
| ☐ Loc : 0000               |                              |                 |               |            |               |              |                  |              |
| ☐ Loc Desc : No Department |                              |                 |               |            |               |              |                  |              |
| 30001                      | Special Project & Incentives | 0.00            | 0.00          | 0.00       | 197,000.00    | 1.00         | 186,463.08       | 94.65%       |
| 30003                      | Convention Center            | 0.00            | 0.00          | 0.00       | 130,000.00    | 0.00         | 130,000.00       | 100.00%      |
| 31201                      | Unsafe Properties            | 0.00            | 0.00          | 0.00       | 25,901.00     | 0.00         | 20,000.00        | 77.22%       |
| 32162                      | Small Business Development   | 0.00            | 0.00          | 0.00       | 5,000.00      | 0.00         | 5,000.00         | 100.00%      |
| 32180                      | US31 Corridor Coalition      | 0.00            | 0.00          | 0.00       | 6,000.00      | 0.00         | 0.00             | 0.00%        |
| 32204                      | 4H Association               | 0.00            | 0.00          | 0.00       | 25,000.00     | 0.00         | 0.00             | 0.00%        |
| 32210                      | KHCGCC                       | 0.00            | 0.00          | 0.00       | 23,209.00     | 0.00         | 11,834.50        | 50.99%       |
| 32250                      | Misc. Economic Development   | 0.00            | 0.00          | 0.00       | 576,400.00    | 0.00         | 551,400.00       | 95.66%       |
| 32260                      | Co Museum Misc. Operating    | 0.00            | 0.00          | 0.00       | 50,000.00     | 12,500.00    | 0.00             | 0.00%        |
| 32270                      | North Central Ind RPC        | 0.00            | 0.00          | 0.00       | 63,419.00     | 0.00         | 0.00             | 0.00%        |
| 32280                      | GKEDA                        | 0.00            | 0.00          | 0.00       | 100,000.00    | 0.00         | 25,000.00        | 25.00%       |
| 37011                      | Greentown Matching Grant     | 0.00            | 0.00          | 0.00       | 7,500.00      | 0.00         | 7,500.00         | 100.00%      |
| 37012                      | Russiaville Matching Grant   | 0.00            | 0.00          | 0.00       | 7,500.00      | 0.00         | 3,405.00         | 45.40%       |

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| Acct                       | † Acct Desc                 | Original Approp | Addt'l Approp | Adj Approp  | Total Approp        | Expenditure       | Unexpend Balance    | Unexpend Pct  |
|----------------------------|-----------------------------|-----------------|---------------|-------------|---------------------|-------------------|---------------------|---------------|
| 37013                      | Local Busines/Civic Grant   | 0.00            | 0.00          | 0.00        | 10,000.00           | 0.00              | 10,000.00           | 100.00%       |
| 52000                      | Loaned to Another Fund      | 0.00            | 0.00          | 0.00        | 719,000.00          | 0.00              | 629,000.00          | 87.48%        |
|                            |                             | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b> | <b>1,945,929.00</b> | <b>12,501.00</b>  | <b>1,579,602.58</b> | <b>81.17%</b> |
|                            |                             | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b> | <b>1,945,929.00</b> | <b>12,501.00</b>  | <b>1,579,602.58</b> | <b>81.17%</b> |
|                            |                             | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b> | <b>1,945,929.00</b> | <b>12,501.00</b>  | <b>1,579,602.58</b> | <b>81.17%</b> |
| ☐ Fund : 1114              |                             |                 |               |             |                     |                   |                     |               |
| ☐ Loc : 0000               |                             |                 |               |             |                     |                   |                     |               |
| ☐ Loc Desc : No Department |                             |                 |               |             |                     |                   |                     |               |
| 15210                      | FICA                        | 0.00            | 0.00          | 0.00        | 591,709.32          | 26,065.51         | 307,455.02          | 51.96%        |
| 15220                      | PERF                        | 0.00            | 0.00          | 0.00        | 1,084,299.32        | 48,112.34         | 579,014.37          | 53.40%        |
| 15230                      | Insurance                   | 0.00            | 0.00          | 0.00        | 1,947,807.24        | 121,356.50        | 674,222.47          | 34.61%        |
| 15240                      | Employee Service Bonus      | 0.00            | 0.00          | 0.00        | 110,000.00          | 0.00              | 22,322.33           | 20.29%        |
|                            |                             | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b> | <b>3,733,815.88</b> | <b>195,534.35</b> | <b>1,583,014.19</b> | <b>42.40%</b> |
|                            |                             | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b> | <b>3,733,815.88</b> | <b>195,534.35</b> | <b>1,583,014.19</b> | <b>42.40%</b> |
| ☐ Loc : 0062               |                             |                 |               |             |                     |                   |                     |               |
| ☐ Loc Desc : Election      |                             |                 |               |             |                     |                   |                     |               |
| 32160                      | Communications              | 0.00            | 0.00          | 0.00        | 0.00                | 0.00              | 0.00                | 0.00%         |
|                            |                             | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>         | <b>0.00%</b>  |
|                            |                             | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>         | <b>0.00%</b>  |
| ☐ Loc : 0313               |                             |                 |               |             |                     |                   |                     |               |
| ☐ Loc Desc : Maintenance   |                             |                 |               |             |                     |                   |                     |               |
| 31210                      | Maint & Service Contracts   | 0.00            | 0.00          | 0.00        | 36,550.00           | 0.00              | 21,656.10           | 59.25%        |
| 32130                      | Travel & Training           | 0.00            | 0.00          | 0.00        | 3,500.00            | 0.00              | 3,500.00            | 100.00%       |
| 32510                      | Building & Structure Repair | 0.00            | 0.00          | 0.00        | 30,000.00           | 0.00              | 30,000.00           | 100.00%       |
| 32530                      | Equipment Repair            | 0.00            | 0.00          | 0.00        | 38,320.95           | 1,846.44          | 16,038.23           | 41.85%        |
|                            |                             | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b> | <b>108,370.95</b>   | <b>1,846.44</b>   | <b>71,194.33</b>    | <b>65.70%</b> |

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| Acct                     | † Acct Desc                    | Original Approp | Add'l Approp | Adj Approp | Total Approp | Expenditure | Unexpend Balance | Unexpend Pct |
|--------------------------|--------------------------------|-----------------|--------------|------------|--------------|-------------|------------------|--------------|
|                          |                                | 0.00            | 0.00         | 0.00       | 108,370.95   | 1,846.44    | 71,194.33        | 65.70%       |
| ☐ <b>Loc : 0380</b>      |                                |                 |              |            |              |             |                  |              |
| ☐ <b>Loc Desc : Jail</b> |                                |                 |              |            |              |             |                  |              |
| 11116                    | Sheriff 50%                    | 0.00            | 0.00         | 0.00       | 29,283.42    | 0.00        | 0.00             | 0.00%        |
| 11346                    | Jail Staff Sergeant (3)        | 0.00            | 0.00         | 0.00       | 142,852.00   | 13,350.91   | 42,529.36        | 29.77%       |
| 11401                    | Clerical I                     | 0.00            | 0.00         | 0.00       | 45,000.00    | 2,836.00    | 12,796.31        | 28.44%       |
| 11410                    | Maintenance - Jail Sergeant    | 0.00            | 0.00         | 0.00       | 41,163.00    | 3,166.38    | 11,082.39        | 26.92%       |
| 11711                    | Captain (1)                    | 0.00            | 0.00         | 0.00       | 52,579.00    | 4,044.54    | 14,964.67        | 28.46%       |
| 11903                    | Food Service Supervisor        | 0.00            | 0.00         | 0.00       | 41,162.00    | 3,166.30    | 11,082.15        | 26.92%       |
| 11906                    | Correction Officer (45)        | 0.00            | 0.00         | 0.00       | 1,648,660.00 | 102,827.59  | 560,395.12       | 33.99%       |
| 11908                    | Lieutenant/Asst Jail Commander | 0.00            | 0.00         | 0.00       | 48,124.00    | 3,701.84    | 11,112.25        | 23.09%       |
| 11913                    | Assistant Cook (3)             | 0.00            | 0.00         | 0.00       | 102,353.00   | 7,873.38    | 27,555.89        | 26.92%       |
| 11914                    | Sergeant First Class (4)       | 0.00            | 0.00         | 0.00       | 173,136.00   | 13,318.16   | 47,471.95        | 27.42%       |
| 11915                    | Jail Sergeant (3)              | 0.00            | 0.00         | 0.00       | 89,852.00    | 0.00        | 55,626.92        | 61.91%       |
| 11916                    | Jail Corporal (3)              | 0.00            | 0.00         | 0.00       | 138,852.00   | 13,422.01   | 35,149.41        | 25.31%       |
| 12007                    | Part-Time Cook (2)             | 0.00            | 0.00         | 0.00       | 32,887.00    | 2,816.00    | 10,931.00        | 33.24%       |
| 12008                    | Part-Time Corrections Officer  | 0.00            | 0.00         | 0.00       | 212,180.00   | (808.00)    | 202,035.35       | 95.22%       |
| 12009                    | Road Crew Sergeant             | 0.00            | 0.00         | 0.00       | 41,163.00    | 3,166.30    | 11,082.87        | 26.92%       |
| 12108                    | Longevity                      | 0.00            | 0.00         | 0.00       | 34,000.00    | 0.00        | 700.00           | 2.06%        |
| 12190                    | Shift Diff - Corr Officer (24) | 0.00            | 0.00         | 0.00       | 26,000.00    | 3,250.00    | 10,250.00        | 39.42%       |
| 12191                    | Field Training Officers        | 0.00            | 0.00         | 0.00       | 10,000.00    | 1,875.00    | 3,250.00         | 32.50%       |
| 12192                    | Armed Corrections Officer      | 0.00            | 0.00         | 0.00       | 25,000.00    | 5,000.00    | 10,900.00        | 43.60%       |
| 12200                    | Overtime - Corrections Officer | 0.00            | 0.00         | 0.00       | 360,000.00   | 24,154.84   | 104,152.40       | 28.93%       |
| 12500                    | Nurse Admin                    | 0.00            | 0.00         | 0.00       | 33,796.52    | 0.00        | 0.00             | 0.00%        |

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| Acct  | † Acct Desc                    | Original Approp | Addt'l Approp | Adj Approp    | Total Approp        | Expenditure       | Unexpend Balance    | Unexpend Pct  |
|-------|--------------------------------|-----------------|---------------|---------------|---------------------|-------------------|---------------------|---------------|
| 12502 | PT/OT PRN Nurse                | 0.00            | 0.00          | 0.00          | 16,389.90           | 0.00              | 3,375.15            | 20.59%        |
| 12503 | Asst Nurse Admin               | 0.00            | 0.00          | 0.00          | 32,480.00           | 0.00              | 0.00                | 0.00%         |
| 12504 | Staff Nurse (3)                | 0.00            | 0.00          | 0.00          | 74,428.49           | 0.00              | 697.88              | 0.94%         |
| 13310 | Uniform - Correct Officer (64) | 0.00            | 0.00          | 0.00          | 1,336.08            | 0.00              | 0.00                | 0.00%         |
| 22530 | Equipment Repair Supplies      | 0.00            | 0.00          | 0.00          | 23,417.52           | 118.99            | 6,629.55            | 28.31%        |
| 23210 | Gas, Oil, & Lubricants         | 0.00            | 0.00          | 0.00          | 32,000.00           | 0.00              | 32,000.00           | 100.00%       |
| 23350 | Institution & Medical Supplies | 0.00            | 0.00          | 160.13        | 207,060.61          | 19,172.52         | 46,837.98           | 22.62%        |
| 23600 | Office Supplies                | 0.00            | 0.00          | 0.00          | 8,115.32            | 315.53            | 4,816.89            | 59.36%        |
| 23740 | Care of Indv - Inmate Clothing | 0.00            | 0.00          | 0.00          | 16,321.46           | 641.04            | 13,192.87           | 80.83%        |
| 23741 | Care of Indv - Inmate Article  | 0.00            | 0.00          | 0.00          | 15,124.43           | 2,348.57          | 8,899.68            | 58.84%        |
| 31202 | Contract Services - Doctor     | 0.00            | 0.00          | 0.00          | 352,494.21          | 48,896.33         | 126,187.54          | 35.80%        |
| 31210 | Maint & Service Contracts      | 0.00            | 0.00          | 0.00          | 18,000.00           | 387.22            | 2,847.64            | 15.82%        |
| 31211 | Maint & Service - Radio        | 0.00            | 0.00          | 0.00          | 5,133.00            | 503.00            | 3,824.65            | 74.51%        |
| 32130 | Travel & Training              | 0.00            | 0.00          | 0.00          | 383.10              | 0.00              | 0.00                | 0.00%         |
| 32131 | Travel & Training - Firearms   | 0.00            | 0.00          | 0.00          | 256.90              | 0.00              | 0.00                | 0.00%         |
| 32202 | Utilities                      | 0.00            | 0.00          | 0.00          | 1,608.39            | 0.00              | 0.00                | 0.00%         |
| 32410 | Printing                       | 0.00            | 0.00          | 0.00          | 1,500.00            | 21.22             | 1,265.35            | 84.36%        |
| 32520 | Garage & Motor Repair          | 0.00            | 0.00          | 0.00          | 0.00                | 0.00              | 0.00                | 0.00%         |
| 32530 | Equipment Repair               | 0.00            | 0.00          | 0.00          | 17,510.00           | 2,792.48          | 6,925.35            | 39.55%        |
| 32634 | Medical & Hospital Services    | 0.00            | 0.00          | 0.00          | 261,614.47          | 6,143.73          | 217,254.83          | 83.04%        |
| 33400 | Meals for Prisoners            | 0.00            | 0.00          | 0.00          | 646,608.99          | 69,178.38         | 175,915.00          | 27.21%        |
| 33740 | Care of Individuals            | 0.00            | 0.00          | 0.00          | 340,320.00          | 40,387.33         | 18,545.35           | 5.45%         |
| 47210 | Equipment                      | 0.00            | 0.00          | 0.00          | 26,523.39           | 1,839.98          | 8,306.52            | 31.32%        |
|       |                                | <b>0.00</b>     | <b>0.00</b>   | <b>160.13</b> | <b>5,426,669.20</b> | <b>399,907.57</b> | <b>1,860,590.27</b> | <b>34.29%</b> |

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| Acct                       | † Acct Desc                       | Original Approp | Addt'l Approp | Adj Approp | Total Approp | Expenditure | Unexpend Balance | Unexpend Pct |
|----------------------------|-----------------------------------|-----------------|---------------|------------|--------------|-------------|------------------|--------------|
|                            |                                   | 0.00            | 0.00          | 160.13     | 5,426,669.20 | 399,907.57  | 1,860,590.27     | 34.29%       |
| ☐ <b>Loc : 9603</b>        |                                   |                 |               |            |              |             |                  |              |
| ☐ <b>Loc Desc : Kinsey</b> |                                   |                 |               |            |              |             |                  |              |
| 11122                      | Maintenance Tech I                | 0.00            | 0.00          | 0.00       | 16,232.00    | 1,248.98    | 5,278.78         | 32.52%       |
| 11136                      | Shift Supervisor                  | 0.00            | 0.00          | 0.00       | 0.00         | 0.00        | 0.00             | 0.00%        |
| 11141                      | Shlt Care Asst Pr<br>Dir/Casework | 0.00            | 0.00          | 0.00       | 41,663.00    | 3,204.84    | 11,217.02        | 26.92%       |
| 11208                      | Center Director                   | 0.00            | 0.00          | 0.00       | 34,087.00    | 2,622.08    | 12,042.09        | 35.33%       |
| 11209                      | Labor/Maintenance                 | 0.00            | 0.00          | 0.00       | 16,709.00    | 1,285.32    | 11,805.56        | 70.65%       |
| 11348                      | Shelter Care<br>Program Director  | 0.00            | 0.00          | 0.00       | 49,524.00    | 3,809.54    | 13,333.37        | 26.92%       |
| 11349                      | Caseworker                        | 0.00            | 0.00          | 0.00       | 34,577.00    | 2,659.76    | 9,309.28         | 26.92%       |
| 11350                      | Caseworker                        | 0.00            | 0.00          | 0.00       | 34,760.00    | 2,659.76    | 10,822.15        | 31.13%       |
| 11505                      | Secretary/Bookkeep<br>er          | 0.00            | 0.00          | 0.00       | 17,091.00    | 1,314.70    | 4,601.35         | 26.92%       |
| 11605                      | Administrative<br>Assistant       | 0.00            | 0.00          | 0.00       | 20,083.00    | 1,544.86    | 7,097.03         | 35.34%       |
| 11713                      | Youth Manager                     | 0.00            | 0.00          | 0.00       | 665,438.00   | 39,364.54   | 223,922.76       | 33.65%       |
| 11714                      | Asst Dir/Clinical<br>Supervisor   | 0.00            | 0.00          | 0.00       | 33,006.00    | 2,538.92    | 10,550.66        | 31.97%       |
| 11800                      | Overtime                          | 0.00            | 0.00          | 0.00       | 0.00         | 229.50      | (229.50)         | 0.00%        |
| 11807                      | Nurse Supervisor                  | 0.00            | 0.00          | 0.00       | 23,679.00    | 1,821.46    | 8,362.33         | 35.32%       |
| 11808                      | Nurse                             | 0.00            | 0.00          | 0.00       | 22,868.00    | 1,759.08    | 6,925.94         | 30.29%       |
| 11917                      | Shift Supervisor (3)              | 0.00            | 0.00          | 0.00       | 63,140.00    | 4,190.41    | 18,358.80        | 29.08%       |
| 11918                      | Part-Time Shift<br>Supervisor     | 0.00            | 0.00          | 0.00       | 17,259.00    | 5,231.78    | (8,009.35)       | (46.41%)     |
| 12010                      | Dietary Manager                   | 0.00            | 0.00          | 0.00       | 18,394.00    | 1,415.08    | 6,524.84         | 35.47%       |
| 12011                      | Cook                              | 0.00            | 0.00          | 0.00       | 27,059.00    | 3,474.27    | 6,902.69         | 25.51%       |
| 12108                      | Longevity                         | 0.00            | 0.00          | 0.00       | 4,350.00     | 0.00        | 1,350.00         | 31.03%       |
| 12110                      | Shift Premium                     | 0.00            | 0.00          | 0.00       | 18,000.00    | 0.00        | 6,455.00         | 35.86%       |
| 12112                      | On-Call Nurse                     | 0.00            | 0.00          | 0.00       | 910.00       | (70.00)     | 105.00           | 11.54%       |
| 22530                      | Equipment Repair<br>Supplies      | 0.00            | 0.00          | 0.00       | 3,463.89     | 14.10       | 2,439.20         | 70.42%       |

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| Acct  | † Acct Desc                    | Original Approp | Add'l Approp | Adj Approp | Total Approp | Expenditure | Unexpend Balance | Unexpend Pct |
|-------|--------------------------------|-----------------|--------------|------------|--------------|-------------|------------------|--------------|
| 23210 | Gas, Oil, & Lubricants         | 0.00            | 0.00         | 0.00       | 7,260.00     | 0.00        | 6,231.64         | 85.84%       |
| 23305 | Uniforms                       | 0.00            | 0.00         | 0.00       | 3,342.94     | 1,223.65    | 264.40           | 7.91%        |
| 23350 | Institution & Medical Supplies | 0.00            | 0.00         | 0.00       | 2,990.00     | 104.63      | 2,053.20         | 68.67%       |
| 23401 | Food                           | 0.00            | 0.00         | 0.00       | 42,244.50    | 3,880.36    | 6,120.34         | 14.49%       |
| 23600 | Office Supplies                | 0.00            | 0.00         | 1,450.00   | 6,400.00     | 225.41      | 3,530.41         | 55.16%       |
| 23711 | Other Supplies - Household     | 0.00            | 0.00         | (1,450.00) | 8,292.62     | 349.87      | 2,056.00         | 24.79%       |
| 23720 | Educational Supplies           | 0.00            | 0.00         | 0.00       | 230.00       | 0.00        | 230.00           | 100.00%      |
| 23742 | Care of Indv - Supplies        | 0.00            | 0.00         | 0.00       | 3,220.00     | 0.00        | 2,634.80         | 81.83%       |
| 23743 | Resident Needs                 | 0.00            | 0.00         | 0.00       | 7,649.30     | 0.00        | 7,500.00         | 98.05%       |
| 30000 | Other Services & Charges       | 0.00            | 0.00         | 500.00     | 1,764.84     | 132.34      | 877.39           | 49.72%       |
| 31110 | Continuing Education           | 0.00            | 0.00         | (714.80)   | 99.00        | 0.00        | 0.00             | 0.00%        |
| 31200 | Contract Services              | 0.00            | 0.00         | 0.00       | 12,954.00    | 0.00        | 4,318.00         | 33.33%       |
| 31210 | Maint & Service Contracts      | 0.00            | 0.00         | 0.00       | 9,092.39     | 736.88      | 3,995.55         | 43.94%       |
| 32120 | Postage                        | 0.00            | 0.00         | (500.00)   | 840.00       | 36.30       | 796.15           | 94.78%       |
| 32130 | Travel & Training              | 0.00            | 0.00         | 1,430.79   | 5,390.79     | 0.00        | 2,971.71         | 55.13%       |
| 32160 | Communications                 | 0.00            | 0.00         | 0.00       | 1,738.04     | 0.00        | 581.86           | 33.48%       |
| 32202 | Utilities                      | 0.00            | 0.00         | 0.00       | 55,782.63    | 1,009.81    | 25,447.90        | 45.62%       |
| 32410 | Printing                       | 0.00            | 0.00         | 0.00       | 660.00       | 0.00        | 660.00           | 100.00%      |
| 32510 | Building & Structure Repair    | 0.00            | 0.00         | 0.00       | 4,220.00     | 0.00        | 3,452.72         | 81.82%       |
| 32530 | Equipment Repair               | 0.00            | 0.00         | 0.00       | 3,780.00     | 185.05      | 1,777.59         | 47.03%       |
| 32600 | Dues & Subscriptions           | 0.00            | 0.00         | 0.00       | 706.20       | 388.08      | 221.10           | 31.31%       |
| 32630 | Detention Alternatives         | 0.00            | 0.00         | 0.00       | 5,841.58     | 522.77      | 2,197.95         | 37.63%       |
| 33741 | Behavior Reward                | 0.00            | 0.00         | 0.00       | 690.00       | 64.67       | 163.58           | 23.71%       |
| 33742 | Activities                     | 0.00            | 0.00         | (715.99)   | 6,011.02     | 362.46      | 4,845.62         | 80.61%       |
| 33743 | Programming                    | 0.00            | 0.00         | 0.00       | 1,250.00     | 0.00        | 850.00           | 68.00%       |



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|---|------------------------------|-----------------|---------------|-------------|---------------------|------------------|-------------------|---------------|
| 47210                                       | Equipment                    | 0.00            | 0.00          | 0.00        | 5,780.00            | 0.00             | 4,918.81          | 85.10%        |
|   |                              | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b> | <b>1,360,522.74</b> | <b>89,541.26</b> | <b>457,861.72</b> | <b>33.65%</b> |
|   |                              | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b> | <b>1,360,522.74</b> | <b>89,541.26</b> | <b>457,861.72</b> | <b>33.65%</b> |
| ☐ <b>Loc : 9605</b>                         |                              |                 |               |             |                     |                  |                   |               |
| ☐ <b>Loc Desc : Kinsey Secure Detention</b> |                              |                 |               |             |                     |                  |                   |               |
| 11113                                       | Director                     | 0.00            | 0.00          | 0.00        | 34,087.00           | 2,622.08         | 6,312.39          | 18.52%        |
| 11122                                       | Maintenance Tech I           | 0.00            | 0.00          | 0.00        | 16,232.00           | 1,248.62         | 3,004.96          | 18.51%        |
| 11136                                       | Shift Supervisor             | 0.00            | 0.00          | 0.00        | 56,600.00           | 4,092.67         | 14,895.99         | 26.32%        |
| 11209                                       | Labor/Maintenance            | 0.00            | 0.00          | 0.00        | 16,709.00           | 1,285.30         | (2,808.45)        | (16.81%)      |
| 11352                                       | Caseworker                   | 0.00            | 0.00          | 0.00        | 36,833.00           | 2,833.30         | 9,916.65          | 26.92%        |
| 11353                                       | Secure Program Director      | 0.00            | 0.00          | 0.00        | 47,360.00           | 3,643.08         | 12,430.74         | 26.25%        |
| 11505                                       | Secretary/Bookkeeper         | 0.00            | 0.00          | 0.00        | 17,091.00           | 1,314.70         | 4,601.35          | 26.92%        |
| 11605                                       | Administrative Assistant     | 0.00            | 0.00          | 0.00        | 20,083.00           | 1,544.84         | 3,716.82          | 18.51%        |
| 11713                                       | Youth Manager                | 0.00            | 0.00          | 0.00        | 813,429.00          | 48,003.76        | 315,470.44        | 38.78%        |
| 11714                                       | Asst Dir/Clinical Supervisor | 0.00            | 0.00          | 0.00        | 33,006.00           | 2,538.92         | 7,221.86          | 21.88%        |
| 11807                                       | Nurse Supervisor             | 0.00            | 0.00          | 0.00        | 23,680.00           | 1,821.46         | 4,388.93          | 18.53%        |
| 11808                                       | Nurse                        | 0.00            | 0.00          | 0.00        | 22,868.00           | 1,759.08         | 5,387.54          | 23.56%        |
| 11917                                       | Shift Supervisor (3)         | 0.00            | 0.00          | 0.00        | 0.00                | 0.00             | 0.00              | 0.00%         |
| 11918                                       | Part-Time Shift Supervisor   | 0.00            | 0.00          | 0.00        | 17,260.00           | 1,478.54         | 6,831.51          | 39.58%        |
| 12011                                       | Cook                         | 0.00            | 0.00          | 0.00        | 27,058.00           | 687.51           | 13,670.50         | 50.52%        |
| 12015                                       | Dietary Manager              | 0.00            | 0.00          | 0.00        | 18,395.00           | 1,414.92         | 3,379.16          | 18.37%        |
| 12108                                       | Longevity                    | 0.00            | 0.00          | 0.00        | 9,400.00            | 0.00             | 600.00            | 6.38%         |
| 12110                                       | Shift Premium                | 0.00            | 0.00          | 0.00        | 14,000.00           | 0.00             | 1,855.75          | 13.26%        |
| 12112                                       | On-Call Nurse                | 0.00            | 0.00          | 0.00        | 910.00              | 210.00           | 385.00            | 42.31%        |
| 22530                                       | Equipment Repair Supplies    | 0.00            | 0.00          | 0.00        | 4,174.82            | 16.52            | 3,212.45          | 76.95%        |
| 23210                                       | Gas, Oil, & Lubricants       | 0.00            | 0.00          | 0.00        | 3,740.00            | 0.00             | 3,210.25          | 85.84%        |
| 23305                                       | Uniforms                     | 0.00            | 0.00          | 0.00        | 1,722.12            | 630.36           | 136.23            | 7.91%         |

Note: Balances include transactions after the last posted date of 08/31/2021.

| Acct  | † Acct Desc                    | Original Approp | Addt'l Approp | Adj Approp  | Total Approp        | Expenditure      | Unexpend Balance  | Unexpend Pct  |
|-------|--------------------------------|-----------------|---------------|-------------|---------------------|------------------|-------------------|---------------|
| 23350 | Institution & Medical Supplies | 0.00            | 0.00          | 0.00        | 3,510.00            | 122.77           | 2,339.45          | 66.65%        |
| 23401 | Food                           | 0.00            | 0.00          | 0.00        | 49,591.26           | 4,554.96         | 7,102.39          | 14.32%        |
| 23600 | Office Supplies                | 0.00            | 0.00          | 2,260.00    | 4,810.00            | 94.90            | 3,146.35          | 65.41%        |
| 23711 | Other Supplies - Household     | 0.00            | 0.00          | (2,260.00)  | 9,176.99            | 384.84           | 1,772.03          | 19.31%        |
| 23720 | Educational Supplies           | 0.00            | 0.00          | 0.00        | 270.00              | 0.00             | 270.00            | 100.00%       |
| 23742 | Care of Indv - Supplies        | 0.00            | 0.00          | 0.00        | 4,155.18            | 0.00             | 2,418.96          | 58.22%        |
| 30000 | Other Services & Charges       | 0.00            | 0.00          | 500.00      | 1,689.16            | 136.66           | 690.45            | 40.88%        |
| 31110 | Continuing Education           | 0.00            | 0.00          | (365.20)    | 51.00               | 0.00             | 0.00              | 0.00%         |
| 31200 | Contract Services              | 0.00            | 0.00          | 0.00        | 6,673.00            | 0.00             | 2,224.36          | 33.33%        |
| 31210 | Maint & Service Contracts      | 0.00            | 0.00          | 0.00        | 11,143.22           | 860.62           | 5,199.47          | 46.66%        |
| 32120 | Postage                        | 0.00            | 0.00          | (500.00)    | 160.00              | 27.57            | 118.85            | 74.28%        |
| 32130 | Travel & Training              | 0.00            | 0.00          | 1,755.44    | 3,795.44            | 13.88            | 2,152.07          | 56.70%        |
| 32160 | Communications                 | 0.00            | 0.00          | 0.00        | 2,040.31            | 0.00             | 683.09            | 33.48%        |
| 32202 | Utilities                      | 0.00            | 0.00          | 0.00        | 65,483.93           | 1,185.41         | 29,874.38         | 45.62%        |
| 32410 | Printing                       | 0.00            | 0.00          | 0.00        | 340.00              | 0.00             | 340.00            | 100.00%       |
| 32510 | Building & Structure Repair    | 0.00            | 0.00          | 0.00        | 4,780.00            | 0.00             | 3,879.28          | 81.16%        |
| 32530 | Equipment Repair               | 0.00            | 0.00          | 0.00        | 4,565.00            | 217.22           | 2,237.77          | 49.02%        |
| 32600 | Dues & Subscriptions           | 0.00            | 0.00          | 0.00        | 363.80              | 199.92           | 113.90            | 31.31%        |
| 32630 | Detention Alternatives         | 0.00            | 0.00          | 0.00        | 5,239.12            | 548.18           | 2,172.50          | 41.47%        |
| 33741 | Behavior Reward                | 0.00            | 0.00          | 0.00        | 810.00              | 18.92            | 223.24            | 27.56%        |
| 33742 | Activities                     | 0.00            | 0.00          | (1,420.24)  | 1,991.74            | 329.23           | 1,523.98          | 76.52%        |
| 37400 | Programming                    | 0.00            | 0.00          | 30.00       | 1,280.00            | 0.00             | 400.00            | 31.25%        |
| 47210 | Equipment                      | 0.00            | 0.00          | 0.00        | 3,220.00            | 0.00             | 2,546.37          | 79.08%        |
|       |                                | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b> | <b>1,419,777.09</b> | <b>85,840.74</b> | <b>489,248.96</b> | <b>34.46%</b> |
|       |                                | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b> | <b>1,419,777.09</b> | <b>85,840.74</b> | <b>489,248.96</b> | <b>34.46%</b> |

Note: Balances include transactions after the last posted date of 08/31/2021.

| 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>160.13</b> | <b>12,049,155.86</b> | <b>772,670.36</b> | <b>4,461,909.47</b> | <b>37.03%</b> |
| ☐ Fund : 1119              |                            |                 |               |               |                      |                   |                     |               |
| ☐ Loc : 0000               |                            |                 |               |               |                      |                   |                     |               |
| ☐ Loc Desc : No Department |                            |                 |               |               |                      |                   |                     |               |
| 11700                      | Part-Time                  | 0.00            | 0.00          | 0.00          | 15,000.00            | 0.00              | 1,448.00            | 9.65%         |
| 15210                      | FICA                       | 0.00            | 0.00          | 0.00          | 3,000.00             | 0.00              | 2,188.77            | 72.96%        |
| 15240                      | Employee Service Bonus     | 0.00            | 0.00          | 0.00          | 300.00               | 0.00              | 0.00                | 0.00%         |
| 23600                      | Office Supplies            | 0.00            | 0.00          | 0.00          | 10,000.00            | 0.00              | 8,682.70            | 86.83%        |
| 31210                      | Maint & Service Contracts  | 0.00            | 0.00          | 4,070.00      | 9,070.00             | 0.00              | 5,070.00            | 55.90%        |
| 32130                      | Travel & Training          | 0.00            | 0.00          | (1,070.00)    | 1,930.00             | (119.00)          | 1,511.00            | 78.29%        |
| 32530                      | Equipment Repair           | 0.00            | 0.00          | (3,000.00)    | 0.00                 | 0.00              | 0.00                | 0.00%         |
| 47210                      | Equipment                  | 0.00            | 0.00          | 0.00          | 7,500.00             | 0.00              | 2,159.43            | 28.79%        |
|                            |                            | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b>   | <b>46,800.00</b>     | <b>(119.00)</b>   | <b>21,059.90</b>    | <b>45.00%</b> |
|                            |                            | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b>   | <b>46,800.00</b>     | <b>(119.00)</b>   | <b>21,059.90</b>    | <b>45.00%</b> |
|                            |                            | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b>   | <b>46,800.00</b>     | <b>(119.00)</b>   | <b>21,059.90</b>    | <b>45.00%</b> |
| ☐ Fund : 1128              |                            |                 |               |               |                      |                   |                     |               |
| ☐ Loc : 0000               |                            |                 |               |               |                      |                   |                     |               |
| ☐ Loc Desc : No Department |                            |                 |               |               |                      |                   |                     |               |
| 50000                      | Unappropriated             | 0.00            | 0.00          | 0.00          | 0.00                 | 296.90            | (2,045.10)          | 0.00%         |
|                            |                            | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>          | <b>296.90</b>     | <b>(2,045.10)</b>   | <b>0.00%</b>  |
|                            |                            | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>          | <b>296.90</b>     | <b>(2,045.10)</b>   | <b>0.00%</b>  |
|                            |                            | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>          | <b>296.90</b>     | <b>(2,045.10)</b>   | <b>0.00%</b>  |
| ☐ Fund : 1131              |                            |                 |               |               |                      |                   |                     |               |
| ☐ Loc : 0000               |                            |                 |               |               |                      |                   |                     |               |
| ☐ Loc Desc : No Department |                            |                 |               |               |                      |                   |                     |               |
| 11320                      | Trending Deputy            | 0.00            | 0.00          | 0.00          | 14,000.00            | 624.00            | 8,781.50            | 62.72%        |
| 11321                      | Trending Deputy (Level II) | 0.00            | 0.00          | 0.00          | 1,000.00             | 0.00              | 1,000.00            | 100.00%       |
| 15210                      | FICA                       | 0.00            | 0.00          | 0.00          | 2,000.00             | 47.74             | 1,600.77            | 80.04%        |

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| Acct                       | † Acct Desc               | Original Approp | Addt'l Approp | Adj Approp  | Total Approp     | Expenditure   | Unexpend Balance | Unexpend Pct   |
|----------------------------|---------------------------|-----------------|---------------|-------------|------------------|---------------|------------------|----------------|
| 23306                      | Uniforms                  | 0.00            | 0.00          | 0.00        | 1,000.00         | 0.00          | 635.37           | 63.54%         |
| 31200                      | Contract Services         | 0.00            | 0.00          | 0.00        | 17,600.00        | 0.00          | 12,000.00        | 68.18%         |
|                            |                           | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b> | <b>35,600.00</b> | <b>671.74</b> | <b>24,017.64</b> | <b>67.47%</b>  |
|                            |                           | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b> | <b>35,600.00</b> | <b>671.74</b> | <b>24,017.64</b> | <b>67.47%</b>  |
|                            |                           | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b> | <b>35,600.00</b> | <b>671.74</b> | <b>24,017.64</b> | <b>67.47%</b>  |
| ☐ Fund : 1132              |                           |                 |               |             |                  |               |                  |                |
| ☐ Loc : 0000               |                           |                 |               |             |                  |               |                  |                |
| ☐ Loc Desc : No Department |                           |                 |               |             |                  |               |                  |                |
| 11254                      | Facility Mgr Work Release | 0.00            | 0.00          | 0.00        | 0.00             | 0.00          | 0.00             | 0.00%          |
| 11800                      | Overtime                  | 0.00            | 0.00          | 0.00        | 2,686.42         | 0.00          | 2,686.42         | 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%          |
| 15230                      | Insurance                 | 0.00            | 0.00          | 0.00        | 0.00             | 0.00          | 0.00             | 0.00%          |
|                            |                           | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b> | <b>2,686.42</b>  | <b>0.00</b>   | <b>2,686.42</b>  | <b>100.00%</b> |
|                            |                           | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b> | <b>2,686.42</b>  | <b>0.00</b>   | <b>2,686.42</b>  | <b>100.00%</b> |
|                            |                           | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b> | <b>2,686.42</b>  | <b>0.00</b>   | <b>2,686.42</b>  | <b>100.00%</b> |
| ☐ Fund : 1135              |                           |                 |               |             |                  |               |                  |                |
| ☐ Loc : 0000               |                           |                 |               |             |                  |               |                  |                |
| ☐ Loc Desc : No Department |                           |                 |               |             |                  |               |                  |                |
| 20000                      | Supplies                  | 0.00            | 0.00          | 0.00        | 20,000.00        | 0.00          | 20,000.00        | 100.00%        |
| 22401                      | Materials                 | 0.00            | 0.00          | 0.00        | 40,000.00        | 0.00          | 39,875.00        | 99.69%         |
| 31210                      | Maint & Service Contracts | 0.00            | 0.00          | 0.00        | 453,828.51       | 0.00          | 196,912.20       | 43.39%         |
| 33511                      | B-49 CARTER STREET        | 0.00            | 0.00          | 0.00        | 6,031.03         | 0.00          | 6,031.03         | 100.00%        |
| 33512                      | B-503 McCann St           | 0.00            | 0.00          | 23,667.80   | 85,571.01        | 27,016.49     | (32,786.25)      | (38.31%)       |
| 33516                      | B-30 CR 250 S - 310 W     | 0.00            | 0.00          | 0.00        | 10,000.00        | 0.00          | 10,000.00        | 100.00%        |
| 33517                      | B-507 DEFENBAUGH STREET   | 0.00            | 0.00          | 0.00        | 0.00             | 0.00          | 0.00             | 0.00%          |

Note: Balances include transactions after the last posted date of 08/31/2021.

| Acct                                    | † Acct Desc                     | Original Approp | Addt'l Approp | Adj Approp       | Total Approp        | Expenditure       | Unexpend Balance  | Unexpend Pct  |
|---|---------------------------------|-----------------|---------------|------------------|---------------------|-------------------|-------------------|---------------|
| 33518                                   | B-31 County Road<br>500 S 120 W | 0.00            | 0.00          | 0.00             | 240,000.00          | 0.00              | 240,000.00        | 100.00%       |
| 33519                                   | B-56 County Road<br>300 E 120 N | 0.00            | 0.00          | 21,071.92        | 51,333.38           | 3,330.00          | 587.41            | 1.14%         |
| 37700                                   | Bridge Inspection               | 0.00            | 0.00          | 0.00             | 66,407.17           | 0.00              | (21,666.79)       | (32.63%)      |
| 47210                                   | Equipment                       | 0.00            | 0.00          | 0.00             | 10,000.00           | 0.00              | 10,000.00         | 100.00%       |
|   |                                 | <b>0.00</b>     | <b>0.00</b>   | <b>44,739.72</b> | <b>983,171.10</b>   | <b>30,346.49</b>  | <b>468,952.60</b> | <b>47.70%</b> |
|   |                                 | <b>0.00</b>     | <b>0.00</b>   | <b>44,739.72</b> | <b>983,171.10</b>   | <b>30,346.49</b>  | <b>468,952.60</b> | <b>47.70%</b> |
|   |                                 | <b>0.00</b>     | <b>0.00</b>   | <b>44,739.72</b> | <b>983,171.10</b>   | <b>30,346.49</b>  | <b>468,952.60</b> | <b>47.70%</b> |
| <b>☐ Fund : 1138</b>                    |                                 |                 |               |                  |                     |                   |                   |               |
| <b>☐ Loc : 0000</b>                     |                                 |                 |               |                  |                     |                   |                   |               |
| <b>☐ Loc Desc : No Department</b>       |                                 |                 |               |                  |                     |                   |                   |               |
| 32510                                   | Building & Structure<br>Repair  | 0.00            | 0.00          | 0.00             | 50,000.00           | 1,903.76          | 31,455.99         | 62.91%        |
| 40000                                   | Equipment -<br>Commissioners    | 0.00            | 0.00          | 0.00             | 150,000.00          | 0.00              | 144,875.00        | 96.58%        |
| 40500                                   | Police Equipment -<br>Sheriff   | 0.00            | 0.00          | 0.00             | 77,972.73           | 3,283.36          | 11,489.65         | 14.74%        |
| 47210                                   | Equipment                       | 0.00            | 0.00          | 0.00             | 0.00                | 0.00              | 0.00              | 0.00%         |
| 47231                                   | Vehicles -<br>Commissioners     | 0.00            | 0.00          | 12,157.80        | 361,242.15          | 26,534.62         | 130,221.60        | 36.05%        |
| 47241                                   | Building Repair                 | 0.00            | 0.00          | 0.00             | 397,000.00          | 130,884.46        | 2,721.93          | 0.69%         |
| 47243                                   | Building Upgrades               | 0.00            | 0.00          | 0.00             | 100,000.00          | 0.00              | 100,000.00        | 100.00%       |
| 47331                                   | Emergency<br>Equipment          | 0.00            | 0.00          | 0.00             | 5,000.00            | 0.00              | 5,000.00          | 100.00%       |
|   |                                 | <b>0.00</b>     | <b>0.00</b>   | <b>12,157.80</b> | <b>1,141,214.88</b> | <b>162,606.20</b> | <b>425,764.17</b> | <b>37.31%</b> |
|   |                                 | <b>0.00</b>     | <b>0.00</b>   | <b>12,157.80</b> | <b>1,141,214.88</b> | <b>162,606.20</b> | <b>425,764.17</b> | <b>37.31%</b> |
| <b>☐ Loc : 9601</b>                     |                                 |                 |               |                  |                     |                   |                   |               |
| <b>☐ Loc Desc : Information Systems</b> |                                 |                 |               |                  |                     |                   |                   |               |
| 30000                                   | Other Services &<br>Charges     | 0.00            | 0.00          | 0.00             | 33,500.00           | 0.00              | 0.00              | 0.00%         |
| 32141                                   | Communications                  | 0.00            | 0.00          | 0.00             | 37,995.00           | 1,951.20          | 14,215.93         | 37.42%        |
| 32460                                   | Computer<br>Maintenance         | 0.00            | 0.00          | 0.00             | 277,603.00          | 52.25             | 724.75            | 0.26%         |

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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          | 0.00             | 115,000.00          | 53,797.74         | 20,543.66         | 17.86%        |  |
| 47220                             | Computers -<br>Hardware/Software | 0.00            | 0.00          | 0.00             | 20,000.00           | 52.39             | 1,425.42          | 7.13%         |  |
|                                   |                                  | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b>      | <b>484,098.00</b>   | <b>55,853.58</b>  | <b>36,909.76</b>  | <b>7.62%</b>  |  |
|                                   |                                  | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b>      | <b>484,098.00</b>   | <b>55,853.58</b>  | <b>36,909.76</b>  | <b>7.62%</b>  |  |
|                                   |                                  | <b>0.00</b>     | <b>0.00</b>   | <b>12,157.80</b> | <b>1,625,312.88</b> | <b>218,459.78</b> | <b>462,673.93</b> | <b>28.47%</b> |  |
| <b>☐ Fund : 1142</b>              |                                  |                 |               |                  |                     |                   |                   |               |  |
| <b>☐ Loc : 0000</b>               |                                  |                 |               |                  |                     |                   |                   |               |  |
| <b>☐ Loc Desc : No Department</b> |                                  |                 |               |                  |                     |                   |                   |               |  |
| 11125                             | Probation Officer<br>(CL)        | 0.00            | 0.00          | 0.00             | 35,876.00           | 2,759.58          | 9,209.21          | 25.67%        |  |
| 11126                             | Probation Officer<br>(TM)        | 0.00            | 0.00          | 0.00             | 35,876.00           | 2,759.54          | 9,660.37          | 26.93%        |  |
| 11246                             | Probation Officer<br>(SH)        | 0.00            | 0.00          | 0.00             | 37,926.00           | 2,917.30          | 10,211.65         | 26.93%        |  |
| 11253                             | Director of Home<br>Detention    | 0.00            | 0.00          | 0.00             | 52,276.00           | 4,040.60          | 14,055.71         | 26.89%        |  |
| 11254                             | Facility Mgr Work<br>Release     | 0.00            | 0.00          | 0.00             | 16,275.00           | 834.62            | 8,346.11          | 51.28%        |  |
| 11257                             | FT Detention Officer<br>(10)     | 0.00            | 0.00          | 0.00             | 260,720.00          | 24,080.25         | 32,423.63         | 12.44%        |  |
| 11258                             | PT Detention Officer             | 0.00            | 0.00          | 0.00             | 0.00                | 0.00              | 0.00              | 0.00%         |  |
| 11283                             | Administrative<br>Assistant      | 0.00            | 0.00          | 0.00             | 33,620.00           | 2,461.30          | 10,242.03         | 30.46%        |  |
| 11424                             | Administrative<br>Assistant      | 0.00            | 0.00          | 0.00             | 31,710.00           | 2,439.22          | 11,347.80         | 35.79%        |  |
| 11800                             | Overtime                         | 0.00            | 0.00          | 0.00             | 4,000.00            | 4,000.00          | 0.00              | 0.00%         |  |
| 11811                             | Probation Officer                | 0.00            | 0.00          | 0.00             | 0.00                | 0.00              | 0.00              | 0.00%         |  |
| 15210                             | FICA                             | 0.00            | 0.00          | 0.00             | 7,000.00            | 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             | 126,010.00          | 100,933.10        | 0.00              | 0.00%         |  |
| 23360                             | Institutional<br>Supplies        | 0.00            | 0.00          | (5,000.00)       | 33,000.00           | 2,847.28          | 12,809.92         | 38.82%        |  |
| 23401                             | Food                             | 0.00            | 0.00          | 0.00             | 900.00              | 123.93            | 247.31            | 27.48%        |  |

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| Acct                              | † Acct Desc                 | Original Approp | Add'l Approp | Adj Approp  | Total Approp      | Expenditure       | Unexpend Balance  | Unexpend Pct  |
|-----------------------------------|-----------------------------|-----------------|--------------|-------------|-------------------|-------------------|-------------------|---------------|
| 23600                             | Office Supplies             | 0.00            | 0.00         | 0.00        | 2,000.00          | 41.35             | 1,210.72          | 60.54%        |
| 23605                             | Office Supplies WR          | 0.00            | 0.00         | 5,000.00    | 5,000.00          | 0.00              | 3,530.34          | 70.61%        |
| 23701                             | Educational Materials (A&D) | 0.00            | 0.00         | 0.00        | 4,000.00          | 1,106.25          | 893.75            | 22.34%        |
| 23703                             | Educational Materials WR    | 0.00            | 0.00         | 0.00        | 2,000.00          | 1,106.25          | 836.08            | 41.80%        |
| 23802                             | Drug Screen Supplies        | 0.00            | 0.00         | 0.00        | 2,000.00          | 0.00              | 0.00              | 0.00%         |
| 23803                             | Drug Screen Supplies WR     | 0.00            | 0.00         | 0.00        | 2,000.00          | 0.00              | 0.00              | 0.00%         |
| 31210                             | Maint & Service Contracts   | 0.00            | 0.00         | 10,000.00   | 25,000.00         | 1,949.14          | 11,733.97         | 46.94%        |
| 32130                             | Travel & Training           | 0.00            | 0.00         | 0.00        | 2,000.00          | 100.00            | 1,680.00          | 84.00%        |
| 32142                             | Travel & Training WR        | 0.00            | 0.00         | 0.00        | 2,000.00          | 0.00              | 2,000.00          | 100.00%       |
| 32202                             | Utilities                   | 0.00            | 0.00         | (28,000.00) | 30,000.00         | 4,144.10          | 1,281.10          | 4.27%         |
| 32620                             | Professional Fees           | 0.00            | 0.00         | (5,240.50)  | 759.50            | 0.00              | 0.00              | 0.00%         |
| 33130                             | Meal Reimburse/Provided     | 0.00            | 0.00         | (10,000.00) | 17,000.00         | 851.25            | 4,818.54          | 28.34%        |
| 35640                             | Rental/Lease Fees           | 0.00            | 0.00         | 33,240.50   | 183,240.50        | 0.00              | 33,240.50         | 18.14%        |
|                                   |                             | <b>0.00</b>     | <b>0.00</b>  | <b>0.00</b> | <b>952,189.00</b> | <b>159,495.06</b> | <b>179,778.74</b> | <b>18.88%</b> |
|                                   |                             | <b>0.00</b>     | <b>0.00</b>  | <b>0.00</b> | <b>952,189.00</b> | <b>159,495.06</b> | <b>179,778.74</b> | <b>18.88%</b> |
| ☐ <b>Loc : 0313</b>               |                             |                 |              |             |                   |                   |                   |               |
| ☐ <b>Loc Desc : Maintenance</b>   |                             |                 |              |             |                   |                   |                   |               |
| 23360                             | Institutional Supplies      | 0.00            | 0.00         | 0.00        | 0.00              | 0.00              | 0.00              | 0.00%         |
|                                   |                             | <b>0.00</b>     | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00%</b>  |
|                                   |                             | <b>0.00</b>     | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00%</b>  |
|                                   |                             | <b>0.00</b>     | <b>0.00</b>  | <b>0.00</b> | <b>952,189.00</b> | <b>159,495.06</b> | <b>179,778.74</b> | <b>18.88%</b> |
| ☐ <b>Fund : 1148</b>              |                             |                 |              |             |                   |                   |                   |               |
| ☐ <b>Loc : 0000</b>               |                             |                 |              |             |                   |                   |                   |               |
| ☐ <b>Loc Desc : No Department</b> |                             |                 |              |             |                   |                   |                   |               |

Note: Balances include transactions after the last posted date of 08/31/2021.

| Acct                       | † Acct Desc                   | Original Approp | Addt'l Approp | Adj Approp  | Total Approp      | Expenditure     | Unexpend Balance | Unexpend Pct   |
|----------------------------|-------------------------------|-----------------|---------------|-------------|-------------------|-----------------|------------------|----------------|
| 31000                      | Prevention & Education        | 0.00            | 0.00          | 0.00        | 25,000.00         | 0.00            | 18,600.00        | 74.40%         |
| 32000                      | Intervention & Treatment      | 0.00            | 0.00          | 0.00        | 25,000.00         | 0.00            | 10,500.00        | 42.00%         |
| 33000                      | Criminal Justice Services     | 0.00            | 0.00          | 0.00        | 25,000.00         | 0.00            | 17,000.00        | 68.00%         |
| 34000                      | Discretionary                 | 0.00            | 0.00          | 0.00        | 26,779.36         | 1,793.36        | 13,696.00        | 51.14%         |
|                            |                               | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b> | <b>101,779.36</b> | <b>1,793.36</b> | <b>59,796.00</b> | <b>58.75%</b>  |
|                            |                               | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b> | <b>101,779.36</b> | <b>1,793.36</b> | <b>59,796.00</b> | <b>58.75%</b>  |
|                            |                               | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b> | <b>101,779.36</b> | <b>1,793.36</b> | <b>59,796.00</b> | <b>58.75%</b>  |
| ☐ Fund : 1150              |                               |                 |               |             |                   |                 |                  |                |
| ☐ Loc : 0000               |                               |                 |               |             |                   |                 |                  |                |
| ☐ Loc Desc : No Department |                               |                 |               |             |                   |                 |                  |                |
| 20000                      | Supplies                      | 0.00            | 0.00          | 0.00        | 3,000.00          | 0.00            | 3,000.00         | 100.00%        |
| 47210                      | Equipment                     | 0.00            | 0.00          | 0.00        | 4,000.00          | 0.00            | 4,000.00         | 100.00%        |
|                            |                               | <b>0.00</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>0.00</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>0.00</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               |                               |                 |               |             |                   |                 |                  |                |
| ☐ Loc Desc : No Department |                               |                 |               |             |                   |                 |                  |                |
| 11800                      | Overtime                      | 0.00            | 0.00          | 0.00        | 60.00             | 0.00            | 60.00            | 100.00%        |
| 23600                      | Office Supplies               | 0.00            | 0.00          | 0.00        | 200.00            | 0.00            | 200.00           | 100.00%        |
| 23652                      | Hazmat Supplies               | 0.00            | 0.00          | 0.00        | 2,500.00          | 0.00            | 2,500.00         | 100.00%        |
| 32120                      | Postage                       | 0.00            | 0.00          | 0.00        | 100.00            | 0.00            | 100.00           | 100.00%        |
| 32130                      | Travel & Training             | 0.00            | 0.00          | 0.00        | 3,500.00          | 620.00          | 2,880.00         | 82.29%         |
| 32200                      | Advertisements & Publications | 0.00            | 0.00          | 0.00        | 100.00            | 0.00            | 76.40            | 76.40%         |
| 32211                      | Business Meeting Stipend      | 0.00            | 0.00          | 0.00        | 1,800.00          | 269.54          | 933.38           | 51.85%         |
| 47210                      | Equipment                     | 0.00            | 0.00          | 0.00        | 2,500.00          | 0.00            | 2,500.00         | 100.00%        |
|                            |                               | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b> | <b>10,760.00</b>  | <b>889.54</b>   | <b>9,249.78</b>  | <b>85.96%</b>  |



Note: Balances include transactions after the last posted date of 08/31/2021.

| Acct                         | Acct Desc                 | Original Approp | Addt'l Approp | Adj Approp | Total Approp | Expenditure | Unexpend Balance | Unexpend Pct |
|------------------------------|---------------------------|-----------------|---------------|------------|--------------|-------------|------------------|--------------|
|                              |                           | 0.00            | 0.00          | 0.00       | 10,760.00    | 889.54      | 9,249.78         | 85.96%       |
|                              |                           | 0.00            | 0.00          | 0.00       | 10,760.00    | 889.54      | 9,249.78         | 85.96%       |
| [-] Fund : 1154              |                           |                 |               |            |              |             |                  |              |
| [-] Loc : 0000               |                           |                 |               |            |              |             |                  |              |
| [-] Loc Desc : No Department |                           |                 |               |            |              |             |                  |              |
| 31210                        | Maint & Service Contracts | 0.00            | 0.00          | 0.00       | 26,168.00    | 0.00        | 16,724.52        | 63.91%       |
|                              |                           | 0.00            | 0.00          | 0.00       | 26,168.00    | 0.00        | 16,724.52        | 63.91%       |
|                              |                           | 0.00            | 0.00          | 0.00       | 26,168.00    | 0.00        | 16,724.52        | 63.91%       |
|                              |                           | 0.00            | 0.00          | 0.00       | 26,168.00    | 0.00        | 16,724.52        | 63.91%       |
| [-] Fund : 1156              |                           |                 |               |            |              |             |                  |              |
| [-] Loc : 0000               |                           |                 |               |            |              |             |                  |              |
| [-] Loc Desc : No Department |                           |                 |               |            |              |             |                  |              |
| 50000                        | Unappropriated            | 0.00            | 0.00          | 0.00       | 0.00         | 219.98      | (22,713.72)      | 0.00%        |
|                              |                           | 0.00            | 0.00          | 0.00       | 0.00         | 219.98      | (22,713.72)      | 0.00%        |
|                              |                           | 0.00            | 0.00          | 0.00       | 0.00         | 219.98      | (22,713.72)      | 0.00%        |
|                              |                           | 0.00            | 0.00          | 0.00       | 0.00         | 219.98      | (22,713.72)      | 0.00%        |
| [-] Fund : 1158              |                           |                 |               |            |              |             |                  |              |
| [-] Loc : 0000               |                           |                 |               |            |              |             |                  |              |
| [-] Loc Desc : No Department |                           |                 |               |            |              |             |                  |              |
| 50000                        | Unappropriated            | 0.00            | 0.00          | 0.00       | 0.00         | 0.00        | (198,215.09)     | 0.00%        |
|                              |                           | 0.00            | 0.00          | 0.00       | 0.00         | 0.00        | (198,215.09)     | 0.00%        |
|                              |                           | 0.00            | 0.00          | 0.00       | 0.00         | 0.00        | (198,215.09)     | 0.00%        |
|                              |                           | 0.00            | 0.00          | 0.00       | 0.00         | 0.00        | (198,215.09)     | 0.00%        |
| [-] Fund : 1159              |                           |                 |               |            |              |             |                  |              |
| [-] Loc : 0000               |                           |                 |               |            |              |             |                  |              |
| [-] Loc Desc : No Department |                           |                 |               |            |              |             |                  |              |
| 11142                        | PT Health Officer         | 0.00            | 0.00          | 0.00       | 30,021.00    | 2,309.30    | 8,082.65         | 26.92%       |
| 11317                        | Administrator             | 0.00            | 0.00          | 0.00       | 58,435.00    | 4,495.00    | 15,732.50        | 26.92%       |

Note: Balances include transactions after the last posted date of 08/31/2021.

| Acct  | † Acct Desc                    | Original Approp | Addt'l Approp | Adj Approp | Total Approp | Expenditure | Unexpend Balance | Unexpend Pct |
|-------|--------------------------------|-----------------|---------------|------------|--------------|-------------|------------------|--------------|
| 11425 | Registrar                      | 0.00            | 0.00          | 0.00       | 38,568.00    | 2,966.76    | 9,795.73         | 25.40%       |
| 11506 | Envrnmntl Health Coordinator   | 0.00            | 0.00          | 0.00       | 50,255.00    | 3,865.76    | 13,178.21        | 26.22%       |
| 11607 | Environ Health Specialist (3)  | 0.00            | 0.00          | 0.00       | 128,001.00   | 9,846.22    | 35,118.19        | 27.44%       |
| 11608 | PT Environ Health Specialist   | 0.00            | 0.00          | 0.00       | 24,195.00    | 2,040.97    | 9,506.33         | 39.29%       |
| 11611 | Project Coordinator            | 0.00            | 0.00          | 0.00       | 42,667.00    | 3,282.08    | 12,530.48        | 29.37%       |
| 11716 | PT Bio/Pandemic Prep Special   | 0.00            | 0.00          | 0.00       | 22,837.00    | 2,242.50    | 5,501.50         | 24.09%       |
| 11800 | Overtime                       | 0.00            | 0.00          | 0.00       | 10,000.00    | 61.18       | 9,664.48         | 96.64%       |
| 11812 | Public Health Nurse Coord      | 0.00            | 0.00          | 0.00       | 56,098.00    | 4,315.24    | 15,103.22        | 26.92%       |
| 11920 | Public Health Nurses (4)       | 0.00            | 0.00          | 0.00       | 187,770.00   | 14,443.76   | 47,548.95        | 25.32%       |
| 12014 | Nursing Secretary              | 0.00            | 0.00          | 0.00       | 31,815.00    | 2,442.88    | 9,090.12         | 28.57%       |
| 12113 | Vital Records Clerk            | 0.00            | 0.00          | 0.00       | 31,815.00    | 2,447.30    | 8,604.98         | 27.05%       |
| 15210 | FICA                           | 0.00            | 0.00          | 0.00       | 57,569.00    | 3,957.32    | 16,670.58        | 28.96%       |
| 15220 | PERF                           | 0.00            | 0.00          | 0.00       | 95,225.00    | 6,839.56    | 25,235.01        | 26.50%       |
| 15230 | Insurance                      | 0.00            | 0.00          | 0.00       | 189,000.00   | 16,617.22   | 42,401.96        | 22.43%       |
| 15240 | Employee Service Bonus         | 0.00            | 0.00          | 0.00       | 13,409.00    | 0.00        | 553.86           | 4.13%        |
| 23210 | Gas, Oil, & Lubricants         | 0.00            | 0.00          | 0.00       | 4,000.00     | 0.00        | 3,206.88         | 80.17%       |
| 23306 | Uniforms                       | 0.00            | 0.00          | 0.00       | 1,000.00     | 0.00        | 221.62           | 22.16%       |
| 23350 | Institution & Medical Supplies | 0.00            | 0.00          | 0.00       | 13,721.03    | 1,425.98    | 5,566.93         | 40.57%       |
| 23600 | Office Supplies                | 0.00            | 0.00          | 0.00       | 6,890.48     | 607.24      | 3,144.59         | 45.64%       |
| 23710 | Other Supplies                 | 0.00            | 0.00          | 0.00       | 4,908.29     | 71.93       | 3,414.24         | 69.56%       |
| 23714 | Supplies - Mosquito Chemicals  | 0.00            | 0.00          | 0.00       | 1,500.00     | 0.00        | 1,500.00         | 100.00%      |
| 23770 | Vaccine Supplies               | 0.00            | 0.00          | 0.00       | 302,020.03   | 5,775.19    | 249,893.04       | 82.74%       |
| 30000 | Other Services & Charges       | 0.00            | 0.00          | 0.00       | 200.00       | 39.98       | 40.07            | 20.04%       |
| 31200 | Contract Services              | 0.00            | 0.00          | 0.00       | 600.00       | 0.00        | 600.00           | 100.00%      |

Note: Balances include transactions after the last posted date of 08/31/2021.

| Acct                              | † Acct Desc                   | Original Approp | Addt'l Approp | Adj Approp  | Total Approp        | Expenditure      | Unexpend Balance  | Unexpend Pct   |
|-----------------------------------|-------------------------------|-----------------|---------------|-------------|---------------------|------------------|-------------------|----------------|
| 31210                             | Maint & Service Contracts     | 0.00            | 0.00          | 0.00        | 10,000.00           | 602.04           | 4,478.66          | 44.79%         |
| 31211                             | Maint & Service - Radio       | 0.00            | 0.00          | 0.00        | 200.00              | 0.00             | 200.00            | 100.00%        |
| 32110                             | Freight & Express             | 0.00            | 0.00          | 0.00        | 300.00              | 0.00             | 300.00            | 100.00%        |
| 32120                             | Postage                       | 0.00            | 0.00          | 0.00        | 3,620.57            | 30.95            | 3,504.52          | 96.79%         |
| 32130                             | Travel & Training             | 0.00            | 0.00          | 0.00        | 3,500.00            | 19.87            | 3,310.13          | 94.58%         |
| 32160                             | Communications                | 0.00            | 0.00          | 0.00        | 4,167.38            | 261.74           | 2,443.16          | 58.63%         |
| 32410                             | Printing                      | 0.00            | 0.00          | 0.00        | 2,000.00            | 0.00             | 1,058.05          | 52.90%         |
| 32440                             | Contract Serv Vaccine Billing | 0.00            | 0.00          | 0.00        | 19,961.79           | 0.00             | 15,044.57         | 75.37%         |
| 32530                             | Equipment Repair              | 0.00            | 0.00          | 0.00        | 2,000.00            | 0.00             | 1,850.35          | 92.52%         |
| 32600                             | Dues & Subscriptions          | 0.00            | 0.00          | 0.00        | 350.00              | 0.00             | 350.00            | 100.00%        |
| 33210                             | Mileage                       | 0.00            | 0.00          | 0.00        | 4,966.44            | 193.16           | 4,482.00          | 90.25%         |
| 35141                             | Malpractice Insurance         | 0.00            | 0.00          | 0.00        | 10,000.00           | 0.00             | 2,832.00          | 28.32%         |
|                                   |                               | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b> | <b>1,463,586.01</b> | <b>91,201.13</b> | <b>591,759.56</b> | <b>40.43%</b>  |
|                                   |                               | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b> | <b>1,463,586.01</b> | <b>91,201.13</b> | <b>591,759.56</b> | <b>40.43%</b>  |
|                                   |                               | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b> | <b>1,463,586.01</b> | <b>91,201.13</b> | <b>591,759.56</b> | <b>40.43%</b>  |
| <b>☐ Fund : 1160</b>              |                               |                 |               |             |                     |                  |                   |                |
| <b>☐ Loc : 0000</b>               |                               |                 |               |             |                     |                  |                   |                |
| <b>☐ Loc Desc : No Department</b> |                               |                 |               |             |                     |                  |                   |                |
| 31200                             | Contract Services             | 0.00            | 0.00          | 0.00        | 8,300.00            | 0.00             | 8,300.00          | 100.00%        |
| 47210                             | Equipment                     | 0.00            | 0.00          | 0.00        | 7,500.00            | 0.00             | 7,500.00          | 100.00%        |
|                                   |                               | <b>0.00</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>0.00</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>0.00</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>               |                               |                 |               |             |                     |                  |                   |                |
| <b>☐ Loc Desc : No Department</b> |                               |                 |               |             |                     |                  |                   |                |

Note: Balances include transactions after the last posted date of 08/31/2021.

| Acct                              | Acct Desc                      | Original Approp | Addt'l Approp | Adj Approp  | Total Approp      | Expenditure     | Unexpend Balance  | Unexpend Pct  |
|-----------------------------------|--------------------------------|-----------------|---------------|-------------|-------------------|-----------------|-------------------|---------------|
| 11143                             | PT Nurse - Health Educator     | 0.00            | 0.00          | 0.00        | 24,387.00         | 0.00            | 24,387.00         | 100.00%       |
| 11288                             | PT Nurse - Immunization        | 0.00            | 0.00          | 0.00        | 25,018.00         | 1,022.87        | 4,624.80          | 18.49%        |
| 11289                             | PT Food Server Inspector       | 0.00            | 0.00          | 0.00        | 4,378.00          | 0.00            | 4,378.00          | 100.00%       |
| 11413                             | Part-Time Clerical             | 0.00            | 0.00          | 0.00        | 21,000.00         | 0.00            | 12,301.54         | 58.58%        |
| 15210                             | FICA                           | 0.00            | 0.00          | 0.00        | 5,721.00          | 78.26           | 3,155.72          | 55.16%        |
| 15240                             | Employee Service Bonus         | 0.00            | 0.00          | 0.00        | 1,200.00          | 0.00            | 600.00            | 50.00%        |
|                                   |                                | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b> | <b>81,704.00</b>  | <b>1,101.13</b> | <b>49,447.06</b>  | <b>60.52%</b> |
|                                   |                                | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b> | <b>81,704.00</b>  | <b>1,101.13</b> | <b>49,447.06</b>  | <b>60.52%</b> |
|                                   |                                | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b> | <b>81,704.00</b>  | <b>1,101.13</b> | <b>49,447.06</b>  | <b>60.52%</b> |
| <b>☐ Fund : 1169</b>              |                                |                 |               |             |                   |                 |                   |               |
| <b>☐ Loc : 0000</b>               |                                |                 |               |             |                   |                 |                   |               |
| <b>☐ Loc Desc : No Department</b> |                                |                 |               |             |                   |                 |                   |               |
| 23751                             | Bituminous                     | 0.00            | 0.00          | 0.00        | 545,000.00        | 0.00            | 535,631.06        | 98.28%        |
| 23752                             | Stone                          | 0.00            | 0.00          | 0.00        | 5,000.00          | 0.00            | 5,000.00          | 100.00%       |
| 37460                             | Painting of Center Lines       | 0.00            | 0.00          | 0.00        | 30,000.00         | 0.00            | 30,000.00         | 100.00%       |
| 37640                             | Judson Rd-Philips St.-Dixon Rd | 0.00            | 0.00          | 0.00        | 20,213.50         | 0.00            | 19,946.62         | 98.68%        |
|                                   |                                | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b> | <b>600,213.50</b> | <b>0.00</b>     | <b>590,577.68</b> | <b>98.39%</b> |
|                                   |                                | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b> | <b>600,213.50</b> | <b>0.00</b>     | <b>590,577.68</b> | <b>98.39%</b> |
|                                   |                                | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b> | <b>600,213.50</b> | <b>0.00</b>     | <b>590,577.68</b> | <b>98.39%</b> |
| <b>☐ Fund : 1170</b>              |                                |                 |               |             |                   |                 |                   |               |
| <b>☐ Loc : 0000</b>               |                                |                 |               |             |                   |                 |                   |               |
| <b>☐ Loc Desc : No Department</b> |                                |                 |               |             |                   |                 |                   |               |
| 11929                             | Specialist Pay                 | 0.00            | 0.00          | 0.00        | 3,000.00          | 675.00          | 1,050.00          | 35.00%        |
| 12108                             | Longevity                      | 0.00            | 0.00          | 0.00        | 15,000.00         | 0.00            | 600.00            | 4.00%         |
| 12230                             | Shift Premium - Dispatch (14)  | 0.00            | 0.00          | 0.00        | 14,000.00         | 3,000.00        | 4,500.00          | 32.14%        |
| 12300                             | Dispatcher (16)                | 0.00            | 0.00          | 0.00        | 625,408.00        | 44,642.35       | 190,071.47        | 30.39%        |

Note: Balances include transactions after the last posted date of 08/31/2021.

| Acct                              | † Acct Desc                    | Original Approp | Addt'l Approp | Adj Approp  | Total Approp        | Expenditure       | Unexpend Balance  | Unexpend Pct  |
|-----------------------------------|--------------------------------|-----------------|---------------|-------------|---------------------|-------------------|-------------------|---------------|
| 12301                             | Communications Director        | 0.00            | 0.00          | 0.00        | 53,841.00           | 4,141.62          | 14,495.61         | 26.92%        |
| 12302                             | IDACS Coordinator              | 0.00            | 0.00          | 0.00        | 48,920.00           | 3,763.08          | 13,170.74         | 26.92%        |
| 12303                             | Corporal Shift Supervisor (3)  | 0.00            | 0.00          | 0.00        | 128,625.00          | 9,894.22          | 41,272.40         | 32.09%        |
| 12304                             | Part-Time Dispatch             | 0.00            | 0.00          | 0.00        | 30,000.00           | 725.12            | 20,186.16         | 67.29%        |
| 12305                             | Overtime - Dispatcher          | 0.00            | 0.00          | 0.00        | 150,000.00          | 19,970.45         | 37,797.16         | 25.20%        |
| 12306                             | Sergeant Shift Supervisor (3)  | 0.00            | 0.00          | 0.00        | 133,440.00          | 10,264.62         | 35,926.11         | 26.92%        |
| 13330                             | Uniform - Dispatchers          | 0.00            | 0.00          | 0.00        | 6,079.96            | 308.92            | 3,383.59          | 55.65%        |
| 15210                             | FICA                           | 0.00            | 0.00          | 0.00        | 90,000.00           | 7,063.19          | 29,119.35         | 32.35%        |
| 15220                             | PERF                           | 0.00            | 0.00          | 0.00        | 150,000.00          | 13,681.86         | 33,709.16         | 22.47%        |
| 15230                             | Insurance                      | 0.00            | 0.00          | 0.00        | 320,000.00          | 22,345.30         | 93,637.85         | 29.26%        |
| 15240                             | Employee Service Bonus         | 0.00            | 0.00          | 0.00        | 22,000.00           | 0.00              | 4,910.60          | 22.32%        |
|                                   |                                | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b> | <b>1,790,313.96</b> | <b>140,475.73</b> | <b>523,830.20</b> | <b>29.26%</b> |
|                                   |                                | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b> | <b>1,790,313.96</b> | <b>140,475.73</b> | <b>523,830.20</b> | <b>29.26%</b> |
|                                   |                                | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b> | <b>1,790,313.96</b> | <b>140,475.73</b> | <b>523,830.20</b> | <b>29.26%</b> |
| <b>☐ Fund : 1175</b>              |                                |                 |               |             |                     |                   |                   |               |
| <b>☐ Loc : 0000</b>               |                                |                 |               |             |                     |                   |                   |               |
| <b>☐ Loc Desc : No Department</b> |                                |                 |               |             |                     |                   |                   |               |
| 13310                             | Uniform - Correct Officer (64) | 0.00            | 0.00          | 0.00        | 64,000.00           | 0.00              | 40,577.98         | 63.40%        |
| 13330                             | Uniform - Dispatchers          | 0.00            | 0.00          | 0.00        | 0.00                | 0.00              | 0.00              | 0.00%         |
| 15210                             | FICA                           | 0.00            | 0.00          | 0.00        | 0.00                | 0.00              | 0.00              | 0.00%         |
| 31210                             | Maint & Service Contracts      | 0.00            | 0.00          | 0.00        | 10,000.00           | 0.00              | 0.00              | 0.00%         |
| 47210                             | Equipment                      | 0.00            | 0.00          | 0.00        | 60,000.00           | 0.00              | 10,343.00         | 17.24%        |
|                                   |                                | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b> | <b>134,000.00</b>   | <b>0.00</b>       | <b>50,920.98</b>  | <b>38.00%</b> |
|                                   |                                | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b> | <b>134,000.00</b>   | <b>0.00</b>       | <b>50,920.98</b>  | <b>38.00%</b> |

Note: Balances include transactions after the last posted date of 08/31/2021.

| Acct                       | † Acct Desc                    | Original Approp | Addt'l Approp | Adj Approp | Total Approp | Expenditure | Unexpend Balance | Unexpend Pct |
|----------------------------|--------------------------------|-----------------|---------------|------------|--------------|-------------|------------------|--------------|
|                            |                                | 0.00            | 0.00          | 0.00       | 134,000.00   | 0.00        | 50,920.98        | 38.00%       |
| ☐ Fund : 1176              |                                |                 |               |            |              |             |                  |              |
| ☐ Loc : 0000               |                                |                 |               |            |              |             |                  |              |
| ☐ Loc Desc : No Department |                                |                 |               |            |              |             |                  |              |
| 11315                      | Senior Secretary               | 0.00            | 0.00          | 0.00       | 36,977.00    | 2,844.38    | 9,955.39         | 26.92%       |
| 11316                      | Administrative Assistant       | 0.00            | 0.00          | 0.00       | 35,017.00    | 2,693.62    | 9,427.61         | 26.92%       |
| 11356                      | Engineer                       | 0.00            | 0.00          | 0.00       | 40,384.59    | 0.00        | 10,769.18        | 26.67%       |
| 11357                      | Design Engineer                | 0.00            | 0.00          | 0.00       | 24,966.38    | 0.00        | 6,657.76         | 26.67%       |
| 11700                      | Part-Time                      | 0.00            | 0.00          | 0.00       | 18,994.50    | 2,024.00    | (38.00)          | (0.20%)      |
| 11800                      | Overtime                       | 0.00            | 0.00          | 0.00       | 71,000.00    | 45.21       | 18,649.48        | 26.27%       |
| 11813                      | Foreman (2)                    | 0.00            | 0.00          | 0.00       | 49,839.18    | 1,661.31    | 4,983.81         | 10.00%       |
| 12099                      | Janitor                        | 0.00            | 0.00          | 0.00       | 34,734.00    | 2,671.84    | 9,351.52         | 26.92%       |
| 12100                      | Truck Driver (4)               | 0.00            | 0.00          | 0.00       | 120,527.30   | 734.92      | 83,004.15        | 68.87%       |
| 12101                      | Equipment Operators (7)        | 0.00            | 0.00          | 0.00       | 152,890.40   | 6,025.40    | 24,850.66        | 16.25%       |
| 12103                      | Crew Leaders (2)               | 0.00            | 0.00          | 0.00       | 57,158.32    | 3,175.46    | 10,019.74        | 17.53%       |
| 12104                      | Special Equipment Operator (8) | 0.00            | 0.00          | 0.00       | 218,368.40   | 3,164.76    | 75,706.42        | 34.67%       |
| 12105                      | Laborers/Engineers Aide        | 0.00            | 0.00          | 0.00       | 38,218.00    | 0.00        | 38,218.00        | 100.00%      |
| 12107                      | Truck Driver/Safety Director   | 0.00            | 0.00          | 0.00       | 40,520.00    | 3,116.92    | 10,909.26        | 26.92%       |
| 14100                      | Mechanic (4)                   | 0.00            | 0.00          | 0.00       | 101,620.41   | 0.00        | 37,355.42        | 36.76%       |
| 15210                      | FICA                           | 0.00            | 0.00          | 0.00       | 81,000.00    | 1,911.85    | 30,471.32        | 37.62%       |
| 15220                      | PERF                           | 0.00            | 0.00          | 0.00       | 148,000.00   | 3,711.01    | 53,229.48        | 35.97%       |
| 15230                      | Insurance                      | 0.00            | 0.00          | 0.00       | 410,000.00   | 14,739.66   | 109,355.08       | 26.67%       |
| 15240                      | Employee Service Bonus         | 0.00            | 0.00          | 0.00       | 30,000.00    | 0.00        | 7,531.84         | 25.11%       |
| 22375                      | Other Highway Supplies         | 0.00            | 0.00          | 0.00       | 4,000.00     | 138.97      | 2,658.52         | 66.46%       |
| 23210                      | Gas, Oil, & Lubricants         | 0.00            | 0.00          | (8,500.00) | 131,500.00   | 0.00        | 73,370.50        | 55.80%       |
| 23220                      | Tires & Tubes                  | 0.00            | 0.00          | 0.00       | 18,000.00    | 0.00        | 10,922.04        | 60.68%       |
| 23600                      | Office Supplies                | 0.00            | 0.00          | 0.00       | 2,700.00     | 233.98      | 1,287.10         | 47.67%       |

Note: Balances include transactions after the last posted date of 08/31/2021.

| Acct  | † Acct Desc                    | Original Approp | Add'l Approp | Adj Approp | Total Approp | Expenditure | Unexpend Balance | Unexpend Pct |
|-------|--------------------------------|-----------------|--------------|------------|--------------|-------------|------------------|--------------|
| 23710 | Other Supplies                 | 0.00            | 0.00         | 0.00       | 100.00       | 0.00        | 100.00           | 100.00%      |
| 23712 | Hardware & Tools               | 0.00            | 0.00         | 0.00       | 10,000.00    | 430.12      | 5,651.26         | 56.51%       |
| 23721 | Salt                           | 0.00            | 0.00         | 0.00       | 35,620.56    | 0.00        | 100.60           | 0.28%        |
| 23730 | Safety Supplies                | 0.00            | 0.00         | 0.00       | 8,413.30     | 436.60      | 1,449.59         | 17.23%       |
| 23744 | Paint                          | 0.00            | 0.00         | 0.00       | 1,000.00     | 0.00        | 407.27           | 40.73%       |
| 23751 | Bituminous                     | 0.00            | 0.00         | 0.00       | 1,282.33     | 0.00        | 0.00             | 0.00%        |
| 24100 | Stone Gravel & Aggreg          | 0.00            | 0.00         | 0.00       | 24,582.16    | 0.00        | 1,241.95         | 5.05%        |
| 24200 | Culvert Tile & Sewer Pipe      | 0.00            | 0.00         | 0.00       | 5,644.00     | 0.00        | 0.00             | 0.00%        |
| 24500 | Lumber                         | 0.00            | 0.00         | 0.00       | 500.00       | 0.00        | 500.00           | 100.00%      |
| 24800 | New Signs & Hardware           | 0.00            | 0.00         | 0.00       | 16,000.00    | 0.00        | 4,683.17         | 29.27%       |
| 25200 | Garage & Motor Repair Supplies | 0.00            | 0.00         | 0.00       | 8,000.00     | 317.39      | 17.14            | 0.21%        |
| 31200 | Contract Services              | 0.00            | 0.00         | 0.00       | 1,476.28     | 0.00        | 1,476.28         | 100.00%      |
| 31500 | Bonds                          | 0.00            | 0.00         | 0.00       | 50.00        | 0.00        | 50.00            | 100.00%      |
| 32120 | Postage                        | 0.00            | 0.00         | 0.00       | 50.00        | 0.00        | 50.00            | 100.00%      |
| 32130 | Travel & Training              | 0.00            | 0.00         | 0.00       | 50.00        | 0.00        | 50.00            | 100.00%      |
| 32140 | Telephone                      | 0.00            | 0.00         | 0.00       | 50.00        | 0.00        | 50.00            | 100.00%      |
| 32202 | Utilities                      | 0.00            | 0.00         | 0.00       | 37,496.02    | 1,273.96    | 15,288.52        | 40.77%       |
| 32251 | Refuse Disposal                | 0.00            | 0.00         | 0.00       | 2,000.00     | 0.00        | 2,000.00         | 100.00%      |
| 32510 | Building & Structure Repair    | 0.00            | 0.00         | 0.00       | 5,000.00     | 14.94       | 3,761.61         | 75.23%       |
| 32560 | Rental Equipment               | 0.00            | 0.00         | 0.00       | 28,000.00    | 552.66      | 13,392.27        | 47.83%       |
| 32600 | Dues & Subscriptions           | 0.00            | 0.00         | 0.00       | 100.00       | 0.00        | 0.00             | 0.00%        |
| 34210 | Radio                          | 0.00            | 0.00         | 0.00       | 5,000.00     | 0.00        | 3,240.70         | 64.81%       |
| 34250 | Repairs Trucks & Tractors      | 0.00            | 0.00         | 1,000.00   | 66,000.00    | 1,000.00    | 37,435.22        | 56.72%       |
| 34251 | Repair Graders & Rollers       | 0.00            | 0.00         | 0.00       | 10,000.00    | 0.00        | 8,407.21         | 84.07%       |
| 34252 | Other Repairs                  | 0.00            | 0.00         | 0.00       | 5,000.00     | 0.00        | 4,958.10         | 99.16%       |
| 34511 | Insurance - Buildings & Prop   | 0.00            | 0.00         | 0.00       | 114,950.00   | 0.00        | 114,950.00       | 100.00%      |

Note: Balances include transactions after the last posted date of 08/31/2021.

| Acct                              | † Acct Desc               | Original Approp | Addt'l Approp | Adj Approp        | Total Approp        | Expenditure      | Unexpend Balance  | Unexpend Pct  |
|-----------------------------------|---------------------------|-----------------|---------------|-------------------|---------------------|------------------|-------------------|---------------|
| 41730                             | Office Equipment          | 0.00            | 0.00          | 0.00              | 2,000.00            | 0.00             | 2,000.00          | 100.00%       |
| 44720                             | Garage Equipment          | 0.00            | 0.00          | 0.00              | 15,610.25           | 0.00             | 5,436.30          | 34.83%        |
| 47230                             | Vehicles                  | 0.00            | 0.00          | 0.00              | 135,000.00          | 0.00             | 93,000.00         | 68.89%        |
|                                   |                           | <b>0.00</b>     | <b>0.00</b>   | <b>(7,500.00)</b> | <b>2,405,390.38</b> | <b>52,918.96</b> | <b>958,343.47</b> | <b>39.84%</b> |
|                                   |                           | <b>0.00</b>     | <b>0.00</b>   | <b>(7,500.00)</b> | <b>2,405,390.38</b> | <b>52,918.96</b> | <b>958,343.47</b> | <b>39.84%</b> |
|                                   |                           | <b>0.00</b>     | <b>0.00</b>   | <b>(7,500.00)</b> | <b>2,405,390.38</b> | <b>52,918.96</b> | <b>958,343.47</b> | <b>39.84%</b> |
| <b>☐ Fund : 1181</b>              |                           |                 |               |                   |                     |                  |                   |               |
| <b>☐ Loc : 0000</b>               |                           |                 |               |                   |                     |                  |                   |               |
| <b>☐ Loc Desc : No Department</b> |                           |                 |               |                   |                     |                  |                   |               |
| 11291                             | Hourly Pay                | 0.00            | 0.00          | 0.00              | 20,000.00           | 1,279.12         | 4,389.52          | 21.95%        |
| 11303                             | First Deputy - Tax (3)    | 0.00            | 0.00          | 0.00              | 1,454.00            | 40.86            | 746.33            | 51.33%        |
| 11404                             | Second Deputy-Tax (2)     | 0.00            | 0.00          | 0.00              | 531.00              | 40.86            | 142.83            | 26.90%        |
| 11601                             | GIS/Prop Rec Technician   | 0.00            | 0.00          | 0.00              | 531.00              | 40.86            | 142.83            | 26.90%        |
| 11612                             | GIS Coordinator           | 0.00            | 0.00          | 0.00              | 531.00              | 0.00             | 265.41            | 49.98%        |
| 15210                             | FICA                      | 0.00            | 0.00          | 0.00              | 2,000.00            | 106.49           | 640.02            | 32.00%        |
| 15220                             | PERF                      | 0.00            | 0.00          | 0.00              | 1,000.00            | 17.40            | 751.64            | 75.16%        |
| 15230                             | Insurance                 | 0.00            | 0.00          | 0.00              | 2,000.00            | 62.02            | 880.74            | 44.04%        |
| 15240                             | Employee Service Bonus    | 0.00            | 0.00          | 0.00              | 600.00              | 0.00             | 0.00              | 0.00%         |
| 20000                             | Supplies                  | 0.00            | 0.00          | 0.00              | 6,029.98            | 0.00             | 508.00            | 8.42%         |
| 30000                             | Other Services & Charges  | 0.00            | 0.00          | 0.00              | 15,000.00           | 0.00             | 15,000.00         | 100.00%       |
| 31210                             | Maint & Service Contracts | 0.00            | 0.00          | 0.00              | 18,000.00           | 0.00             | 18,000.00         | 100.00%       |
| 32130                             | Travel & Training         | 0.00            | 0.00          | 0.00              | 2,000.00            | 0.00             | 2,000.00          | 100.00%       |
| 47210                             | Equipment                 | 0.00            | 0.00          | 0.00              | 20,000.00           | 0.00             | 20,000.00         | 100.00%       |
|                                   |                           | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b>       | <b>89,676.98</b>    | <b>1,587.61</b>  | <b>63,467.32</b>  | <b>70.77%</b> |
|                                   |                           | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b>       | <b>89,676.98</b>    | <b>1,587.61</b>  | <b>63,467.32</b>  | <b>70.77%</b> |
|                                   |                           | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b>       | <b>89,676.98</b>    | <b>1,587.61</b>  | <b>63,467.32</b>  | <b>70.77%</b> |



Note: Balances include transactions after the last posted date of 08/31/2021.

| Acct                       | Acct Desc                      | Original Approp | Addt'l Approp | Adj Approp | Total Approp | Expenditure | Unexpend Balance | Unexpend Pct |
|----------------------------|--------------------------------|-----------------|---------------|------------|--------------|-------------|------------------|--------------|
| ☐ Fund : 1188              |                                |                 |               |            |              |             |                  |              |
| ☐ Loc : 0000               |                                |                 |               |            |              |             |                  |              |
| ☐ Loc Desc : No Department |                                |                 |               |            |              |             |                  |              |
| 11305                      | First Deputy                   | 0.00            | 0.00          | 0.00       | 21,000.00    | 0.00        | 16,084.87        | 76.59%       |
| 11307                      | First Deputy (Level II)        | 0.00            | 0.00          | 0.00       | 1,000.00     | 0.00        | 0.00             | 0.00%        |
| 11610                      | Board of Review                | 0.00            | 0.00          | 0.00       | 5,000.00     | 175.00      | 3,925.00         | 78.50%       |
| 11700                      | Part-Time                      | 0.00            | 0.00          | 0.00       | 10,000.00    | 1,131.00    | 2,504.25         | 25.04%       |
| 11800                      | Overtime                       | 0.00            | 0.00          | 0.00       | 1,000.00     | 0.00        | 1,000.00         | 100.00%      |
| 15210                      | FICA                           | 0.00            | 0.00          | 0.00       | 3,000.00     | 99.91       | 1,891.85         | 63.06%       |
| 15240                      | Employee Service Bonus         | 0.00            | 0.00          | 0.00       | 300.00       | 0.00        | 300.00           | 100.00%      |
| 23210                      | Gas, Oil, & Lubricants         | 0.00            | 0.00          | 0.00       | 1,029.97     | 0.00        | 757.57           | 73.55%       |
| 23600                      | Office Supplies                | 0.00            | 0.00          | 0.00       | 4,000.00     | 0.00        | 2,230.91         | 55.77%       |
| 23630                      | Printer Supplies               | 0.00            | 0.00          | 0.00       | 3,000.00     | 0.00        | 2,683.50         | 89.45%       |
| 31200                      | Contract Services              | 0.00            | 0.00          | 0.00       | 1,001,588.44 | 65.66       | 999,134.95       | 99.76%       |
| 31210                      | Maint & Service Contracts      | 0.00            | 0.00          | 0.00       | 1,500.00     | 283.11      | 1,090.84         | 72.72%       |
| 32120                      | Postage                        | 0.00            | 0.00          | 0.00       | 20,000.00    | 0.00        | 3,869.74         | 19.35%       |
| 32130                      | Travel & Training              | 0.00            | 0.00          | 0.00       | 1,500.00     | 0.00        | 1,500.00         | 100.00%      |
| 32150                      | Construction Maintenance       | 0.00            | 0.00          | 0.00       | 20,000.00    | 0.00        | 20,000.00        | 100.00%      |
| 32160                      | Communications                 | 0.00            | 0.00          | 0.00       | 480.00       | 80.00       | 160.00           | 33.33%       |
| 32170                      | Aerial Photography             | 0.00            | 0.00          | 0.00       | 33,000.00    | 0.00        | 26,400.00        | 80.00%       |
| 32350                      | MVP Tax Maintenance            | 0.00            | 0.00          | 0.00       | 87,035.00    | 0.00        | 0.00             | 0.00%        |
| 32410                      | Printing                       | 0.00            | 0.00          | 0.00       | 2,500.00     | 0.00        | 2,500.00         | 100.00%      |
| 32450                      | X-Soft Support/Maint           | 0.00            | 0.00          | 0.00       | 45,965.00    | 0.00        | 851.00           | 1.85%        |
| 32500                      | Internet Support               | 0.00            | 0.00          | 0.00       | 16,540.00    | 0.00        | 5,920.00         | 35.79%       |
| 32600                      | Dues & Subscriptions           | 0.00            | 0.00          | 0.00       | 1,500.00     | 0.00        | 204.51           | 13.63%       |
| 32650                      | Reassessment Solution Contract | 0.00            | 0.00          | 0.00       | 451,686.14   | 40,706.48   | 241,364.98       | 53.44%       |

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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          | 0.00        | 12,000.00           | 0.00             | 6,000.00            | 50.00%        |
|                            |                        | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b> | <b>1,744,624.55</b> | <b>42,541.16</b> | <b>1,340,373.97</b> | <b>76.83%</b> |
|                            |                        | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b> | <b>1,744,624.55</b> | <b>42,541.16</b> | <b>1,340,373.97</b> | <b>76.83%</b> |
|                            |                        | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b> | <b>1,744,624.55</b> | <b>42,541.16</b> | <b>1,340,373.97</b> | <b>76.83%</b> |
| ☐ Fund : 1189              |                        |                 |               |             |                     |                  |                     |               |
| ☐ Loc : 0000               |                        |                 |               |             |                     |                  |                     |               |
| ☐ Loc Desc : No Department |                        |                 |               |             |                     |                  |                     |               |
| 11200                      | Chief Deputy           | 0.00            | 0.00          | 0.00        | 31,024.00           | 2,386.46         | 8,352.63            | 26.92%        |
| 11305                      | First Deputy           | 0.00            | 0.00          | 0.00        | 57,134.00           | 3,924.00         | 15,853.52           | 27.75%        |
| 11700                      | Part-Time              | 0.00            | 0.00          | 0.00        | 50,000.00           | 1,050.94         | 39,793.69           | 79.59%        |
| 15210                      | FICA                   | 0.00            | 0.00          | 0.00        | 12,000.00           | 524.86           | 6,701.54            | 55.85%        |
| 15220                      | PERF                   | 0.00            | 0.00          | 0.00        | 15,000.00           | 896.07           | 5,919.11            | 39.46%        |
| 15230                      | Insurance              | 0.00            | 0.00          | 0.00        | 60,000.00           | 2,837.78         | 32,227.98           | 53.71%        |
| 15240                      | Employee Service Bonus | 0.00            | 0.00          | 0.00        | 2,100.00            | 0.00             | 0.00                | 0.00%         |
| 50000                      | Unappropriated         | 0.00            | 0.00          | 0.00        | 0.00                | 185.00           | (24,449.11)         | 0.00%         |
|                            |                        | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b> | <b>227,258.00</b>   | <b>11,805.11</b> | <b>84,399.36</b>    | <b>37.14%</b> |
|                            |                        | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b> | <b>227,258.00</b>   | <b>11,805.11</b> | <b>84,399.36</b>    | <b>37.14%</b> |
|                            |                        | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b> | <b>227,258.00</b>   | <b>11,805.11</b> | <b>84,399.36</b>    | <b>37.14%</b> |
| ☐ Fund : 1191              |                        |                 |               |             |                     |                  |                     |               |
| ☐ Loc : 0000               |                        |                 |               |             |                     |                  |                     |               |
| ☐ Loc Desc : No Department |                        |                 |               |             |                     |                  |                     |               |
| 47243                      | Building Upgrades      | 0.00            | 0.00          | 0.00        | 0.00                | 0.00             | 2,552.17            | 0.00%         |
|                            |                        | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>      | <b>2,552.17</b>     | <b>0.00%</b>  |
|                            |                        | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>      | <b>2,552.17</b>     | <b>0.00%</b>  |
|                            |                        | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>      | <b>2,552.17</b>     | <b>0.00%</b>  |
| ☐ Fund : 1192              |                        |                 |               |             |                     |                  |                     |               |
| ☐ Loc : 0000               |                        |                 |               |             |                     |                  |                     |               |
| ☐ Loc Desc : No Department |                        |                 |               |             |                     |                  |                     |               |

Note: Balances include transactions after the last posted date of 08/31/2021.

| 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         | 13.95           | (6,063.07)         | 0.00%        |
|                                   |                        | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>  | <b>13.95</b>    | <b>(6,063.07)</b>  | <b>0.00%</b> |
|                                   |                        | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>  | <b>13.95</b>    | <b>(6,063.07)</b>  | <b>0.00%</b> |
|                                   |                        | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>  | <b>13.95</b>    | <b>(6,063.07)</b>  | <b>0.00%</b> |
| <b>☐ Fund : 1193</b>              |                        |                 |               |             |              |                 |                    |              |
| <b>☐ Loc : 0000</b>               |                        |                 |               |             |              |                 |                    |              |
| <b>☐ Loc Desc : No Department</b> |                        |                 |               |             |              |                 |                    |              |
| 50000                             | Unappropriated         | 0.00            | 0.00          | 0.00        | 0.00         | 7,973.10        | (58,139.39)        | 0.00%        |
|                                   |                        | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>  | <b>7,973.10</b> | <b>(58,139.39)</b> | <b>0.00%</b> |
|                                   |                        | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>  | <b>7,973.10</b> | <b>(58,139.39)</b> | <b>0.00%</b> |
|                                   |                        | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>  | <b>7,973.10</b> | <b>(58,139.39)</b> | <b>0.00%</b> |
| <b>☐ Fund : 1197</b>              |                        |                 |               |             |              |                 |                    |              |
| <b>☐ Loc : 0000</b>               |                        |                 |               |             |              |                 |                    |              |
| <b>☐ Loc Desc : No Department</b> |                        |                 |               |             |              |                 |                    |              |
| 11290                             | Coordinator            | 0.00            | 0.00          | 0.00        | 30,300.00    | 2,330.78        | 8,157.59           | 26.92%       |
| 11358                             | Field Technician       | 0.00            | 0.00          | 0.00        | 48,696.00    | 3,029.22        | 20,118.37          | 41.31%       |
| 11700                             | Part-Time              | 0.00            | 0.00          | 0.00        | 5,000.00     | 0.00            | 4,350.00           | 87.00%       |
| 15210                             | FICA                   | 0.00            | 0.00          | 0.00        | 6,426.00     | 369.82          | 2,732.97           | 42.53%       |
| 15220                             | PERF                   | 0.00            | 0.00          | 0.00        | 11,217.00    | 761.12          | 4,014.76           | 35.79%       |
| 15230                             | Insurance              | 0.00            | 0.00          | 0.00        | 38,561.00    | 2,961.88        | 10,423.14          | 27.03%       |
| 15240                             | Employee Service Bonus | 0.00            | 0.00          | 0.00        | 1,900.00     | 0.00            | 0.00               | 0.00%        |
| 23210                             | Gas, Oil, & Lubricants | 0.00            | 0.00          | 0.00        | 1,500.00     | 58.34           | 1,002.74           | 66.85%       |
| 23306                             | Uniforms               | 0.00            | 0.00          | 0.00        | 500.00       | 229.19          | 270.81             | 54.16%       |
| 23600                             | Office Supplies        | 0.00            | 0.00          | 0.00        | 2,650.00     | 104.26          | 1,769.37           | 66.77%       |
| 23630                             | Printer Supplies       | 0.00            | 0.00          | 0.00        | 1,000.00     | 152.95          | 347.05             | 34.70%       |
| 23650                             | Computer Supplies      | 0.00            | 0.00          | 0.00        | 1,000.00     | 0.00            | 1,000.00           | 100.00%      |
| 23710                             | Other Supplies         | 0.00            | 0.00          | 0.00        | 37,000.00    | 580.07          | 29,162.62          | 78.82%       |
| 23720                             | Educational Supplies   | 0.00            | 0.00          | 0.00        | 5,000.00     | 202.14          | 4,797.86           | 95.96%       |

Note: Balances include transactions after the last posted date of 08/31/2021.

| Acct                              | † Acct Desc                   | Original Approp | Add'l Approp | Adj Approp  | Total Approp      | Expenditure      | Unexpend Balance   | Unexpend Pct  |
|-----------------------------------|-------------------------------|-----------------|--------------|-------------|-------------------|------------------|--------------------|---------------|
| 23731                             | Promotional Materials         | 0.00            | 0.00         | 0.00        | 5,000.00          | 0.00             | 4,955.00           | 99.10%        |
| 31200                             | Contract Services             | 0.00            | 0.00         | 0.00        | 330,860.00        | 1,085.72         | 304,126.29         | 91.92%        |
| 31210                             | Maint & Service Contracts     | 0.00            | 0.00         | 0.00        | 1,000.00          | 0.00             | 1,000.00           | 100.00%       |
| 32120                             | Postage                       | 0.00            | 0.00         | 0.00        | 1,000.00          | 0.00             | 948.10             | 94.81%        |
| 32130                             | Travel & Training             | 0.00            | 0.00         | 0.00        | 3,600.00          | 0.00             | 2,315.56           | 64.32%        |
| 32160                             | Communications                | 0.00            | 0.00         | 0.00        | 3,600.00          | 0.00             | 2,905.92           | 80.72%        |
| 32200                             | Advertisements & Publications | 0.00            | 0.00         | 0.00        | 500.00            | 0.00             | 500.00             | 100.00%       |
| 32410                             | Printing                      | 0.00            | 0.00         | 0.00        | 3,000.00          | 0.00             | 3,000.00           | 100.00%       |
| 32520                             | Garage & Motor Repair         | 0.00            | 0.00         | 0.00        | 4,500.00          | 0.00             | 4,500.00           | 100.00%       |
| 32530                             | Equipment Repair              | 0.00            | 0.00         | 0.00        | 700.00            | 0.00             | 551.00             | 78.71%        |
| 33211                             | Conveyance Improvements       | 0.00            | 0.00         | 0.00        | 100,000.00        | 1,242.45         | 98,757.55          | 98.76%        |
| 35640                             | Rental/Lease Fees             | 0.00            | 0.00         | 0.00        | 1,000.00          | 0.00             | 1,000.00           | 100.00%       |
| 47210                             | Equipment                     | 0.00            | 0.00         | 0.00        | 15,000.00         | 0.00             | 15,000.00          | 100.00%       |
|                                   |                               | <b>0.00</b>     | <b>0.00</b>  | <b>0.00</b> | <b>660,510.00</b> | <b>13,107.94</b> | <b>527,706.70</b>  | <b>79.89%</b> |
|                                   |                               | <b>0.00</b>     | <b>0.00</b>  | <b>0.00</b> | <b>660,510.00</b> | <b>13,107.94</b> | <b>527,706.70</b>  | <b>79.89%</b> |
|                                   |                               | <b>0.00</b>     | <b>0.00</b>  | <b>0.00</b> | <b>660,510.00</b> | <b>13,107.94</b> | <b>527,706.70</b>  | <b>79.89%</b> |
| <b>☐ Fund : 1200</b>              |                               |                 |              |             |                   |                  |                    |               |
| <b>☐ Loc : 0000</b>               |                               |                 |              |             |                   |                  |                    |               |
| <b>☐ Loc Desc : No Department</b> |                               |                 |              |             |                   |                  |                    |               |
| 50000                             | Unappropriated                | 0.00            | 0.00         | 0.00        | 0.00              | 0.00             | (22,720.93)        | 0.00%         |
|                                   |                               | <b>0.00</b>     | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b>      | <b>(22,720.93)</b> | <b>0.00%</b>  |
|                                   |                               | <b>0.00</b>     | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b>      | <b>(22,720.93)</b> | <b>0.00%</b>  |
|                                   |                               | <b>0.00</b>     | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b>      | <b>(22,720.93)</b> | <b>0.00%</b>  |
| <b>☐ Fund : 1201</b>              |                               |                 |              |             |                   |                  |                    |               |
| <b>☐ Loc : 0000</b>               |                               |                 |              |             |                   |                  |                    |               |
| <b>☐ Loc Desc : No Department</b> |                               |                 |              |             |                   |                  |                    |               |
| 50000                             | Unappropriated                | 0.00            | 0.00         | 0.00        | 0.00              | 6,983.75         | (69,296.01)        | 0.00%         |

Note: Balances include transactions after the last posted date of 08/31/2021.

| 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         | 6,983.75    | (69,296.01)      | 0.00%        |
|                            |                           | 0.00            | 0.00          | 0.00       | 0.00         | 6,983.75    | (69,296.01)      | 0.00%        |
|                            |                           | 0.00            | 0.00          | 0.00       | 0.00         | 6,983.75    | (69,296.01)      | 0.00%        |
| ☐ Fund : 1202              |                           |                 |               |            |              |             |                  |              |
| ☐ Loc : 0000               |                           |                 |               |            |              |             |                  |              |
| ☐ Loc Desc : No Department |                           |                 |               |            |              |             |                  |              |
| 31210                      | Maint & Service Contracts | 0.00            | 0.00          | 0.00       | 203,261.13   | 0.00        | 188,860.20       | 92.92%       |
|                            |                           | 0.00            | 0.00          | 0.00       | 203,261.13   | 0.00        | 188,860.20       | 92.92%       |
|                            |                           | 0.00            | 0.00          | 0.00       | 203,261.13   | 0.00        | 188,860.20       | 92.92%       |
|                            |                           | 0.00            | 0.00          | 0.00       | 203,261.13   | 0.00        | 188,860.20       | 92.92%       |
| ☐ Fund : 1204              |                           |                 |               |            |              |             |                  |              |
| ☐ Loc : 0000               |                           |                 |               |            |              |             |                  |              |
| ☐ Loc Desc : No Department |                           |                 |               |            |              |             |                  |              |
| 50000                      | Unappropriated            | 0.00            | 0.00          | 0.00       | 0.00         | 0.00        | 0.00             | 0.00%        |
| 50002                      | Unappropriated-Interest   | 0.00            | 0.00          | 0.00       | 0.00         | 9,213.55    | (41,091.59)      | 0.00%        |
| 50003                      | Unappropriated-NO N 1099  | 0.00            | 0.00          | 0.00       | 0.00         | 25,957.48   | (145,642.84)     | 0.00%        |
|                            |                           | 0.00            | 0.00          | 0.00       | 0.00         | 35,171.03   | (186,734.43)     | 0.00%        |
|                            |                           | 0.00            | 0.00          | 0.00       | 0.00         | 35,171.03   | (186,734.43)     | 0.00%        |
|                            |                           | 0.00            | 0.00          | 0.00       | 0.00         | 35,171.03   | (186,734.43)     | 0.00%        |
| ☐ Fund : 1205              |                           |                 |               |            |              |             |                  |              |
| ☐ Loc : 0000               |                           |                 |               |            |              |             |                  |              |
| ☐ Loc Desc : No Department |                           |                 |               |            |              |             |                  |              |
| 50000                      | Unappropriated            | 0.00            | 0.00          | 0.00       | 0.00         | 129,335.51  | (1,015,020.02)   | 0.00%        |
|                            |                           | 0.00            | 0.00          | 0.00       | 0.00         | 129,335.51  | (1,015,020.02)   | 0.00%        |
|                            |                           | 0.00            | 0.00          | 0.00       | 0.00         | 129,335.51  | (1,015,020.02)   | 0.00%        |
|                            |                           | 0.00            | 0.00          | 0.00       | 0.00         | 129,335.51  | (1,015,020.02)   | 0.00%        |

Note: Balances include transactions after the last posted date of 08/31/2021.

| Acct                       | Acct Desc                 | Original Approp | Addt'l Approp | Adj Approp  | Total Approp      | Expenditure   | Unexpend Balance  | Unexpend Pct  |
|----------------------------|---------------------------|-----------------|---------------|-------------|-------------------|---------------|-------------------|---------------|
| ☐ Fund : 1206              |                           |                 |               |             |                   |               |                   |               |
| ☐ Loc : 0000               |                           |                 |               |             |                   |               |                   |               |
| ☐ Loc Desc : No Department |                           |                 |               |             |                   |               |                   |               |
| 11413                      | Part-Time Clerical        | 0.00            | 0.00          | 0.00        | 14,677.00         | 0.00          | 14,677.00         | 100.00%       |
| 11718                      | Part-Time Food Inspector  | 0.00            | 0.00          | 0.00        | 23,208.00         | 0.00          | 22,859.02         | 98.50%        |
| 12505                      | Part-Time Nurse           | 0.00            | 0.00          | 0.00        | 25,641.00         | 46.76         | 14,049.39         | 54.79%        |
| 15210                      | FICA                      | 0.00            | 0.00          | 0.00        | 4,860.00          | 3.58          | 3,940.88          | 81.09%        |
| 15240                      | Employee Service Bonus    | 0.00            | 0.00          | 0.00        | 2,100.00          | 0.00          | 2,100.00          | 100.00%       |
| 23600                      | Office Supplies           | 0.00            | 0.00          | 0.00        | 5,800.00          | 0.00          | 5,800.00          | 100.00%       |
| 23710                      | Other Supplies            | 0.00            | 0.00          | 0.00        | 700.00            | 0.00          | 700.00            | 100.00%       |
| 31210                      | Maint & Service Contracts | 0.00            | 0.00          | 0.00        | 6,336.00          | 102.00        | 4,505.67          | 71.11%        |
| 32120                      | Postage                   | 0.00            | 0.00          | 0.00        | 500.00            | 0.00          | 500.00            | 100.00%       |
| 32130                      | Travel & Training         | 0.00            | 0.00          | 0.00        | 600.00            | 0.00          | 600.00            | 100.00%       |
| 32530                      | Equipment Repair          | 0.00            | 0.00          | 0.00        | 3,364.00          | 0.00          | 3,364.00          | 100.00%       |
| 47210                      | Equipment                 | 0.00            | 0.00          | 0.00        | 38,002.00         | 479.99        | 36,679.80         | 96.52%        |
|                            |                           | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b> | <b>125,788.00</b> | <b>632.33</b> | <b>109,775.76</b> | <b>87.27%</b> |
|                            |                           | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b> | <b>125,788.00</b> | <b>632.33</b> | <b>109,775.76</b> | <b>87.27%</b> |
|                            |                           | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b> | <b>125,788.00</b> | <b>632.33</b> | <b>109,775.76</b> | <b>87.27%</b> |
| ☐ Fund : 1212              |                           |                 |               |             |                   |               |                   |               |
| ☐ Loc : 0000               |                           |                 |               |             |                   |               |                   |               |
| ☐ Loc Desc : No Department |                           |                 |               |             |                   |               |                   |               |
| 11113                      | Director                  | 0.00            | 0.00          | 0.00        | 46,730.77         | 3,461.54      | 13,846.14         | 29.63%        |
| 11700                      | Part-Time                 | 0.00            | 0.00          | 0.00        | 97,911.54         | 4,578.01      | 49,530.90         | 50.59%        |
| 15210                      | FICA                      | 0.00            | 0.00          | 0.00        | 11,000.00         | 585.52        | 4,431.29          | 40.28%        |
| 15220                      | PERF                      | 0.00            | 0.00          | 0.00        | 7,500.00          | 491.54        | 2,830.37          | 37.74%        |
| 15230                      | Insurance                 | 0.00            | 0.00          | 0.00        | 34,119.60         | 2,346.40      | 11,828.80         | 34.67%        |
| 15240                      | Employee Service Bonus    | 0.00            | 0.00          | 0.00        | 2,050.00          | 0.00          | 0.00              | 0.00%         |
| 20000                      | Supplies                  | 0.00            | 0.00          | 0.00        | 500.00            | 0.00          | 500.00            | 100.00%       |

Note: Balances include transactions after the last posted date of 08/31/2021.

| Acct  | † Acct Desc                   | Original Approp | Addt'l Approp | Adj Approp  | Total Approp      | Expenditure      | Unexpend Balance  | Unexpend Pct  |
|-------|-------------------------------|-----------------|---------------|-------------|-------------------|------------------|-------------------|---------------|
| 32120 | Postage                       | 0.00            | 0.00          | 0.00        | 250.00            | 0.00             | 250.00            | 100.00%       |
| 32130 | Travel & Training             | 0.00            | 0.00          | 0.00        | 4,000.00          | 253.88           | 3,327.68          | 83.19%        |
| 32140 | Telephone                     | 0.00            | 0.00          | 0.00        | 3,160.00          | 171.42           | 2,078.68          | 65.78%        |
| 32200 | Advertisements & Publications | 0.00            | 0.00          | 0.00        | 400.00            | 0.00             | 400.00            | 100.00%       |
| 32521 | Rental Maintenance Equipment  | 0.00            | 0.00          | 0.00        | 750.00            | 0.00             | 750.00            | 100.00%       |
| 32620 | Professional Fees             | 0.00            | 0.00          | 0.00        | 49,658.44         | 1,800.00         | 35,258.44         | 71.00%        |
| 35122 | Liability Insurance           | 0.00            | 0.00          | 0.00        | 2,000.00          | 0.00             | 2,000.00          | 100.00%       |
| 47210 | Equipment                     | 0.00            | 0.00          | 0.00        | 0.00              | 0.00             | 0.00              | 0.00%         |
| 47220 | Computers - Hardware/Software | 0.00            | 0.00          | 0.00        | 12,000.00         | 0.00             | 2,517.62          | 20.98%        |
|       |                               | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b> | <b>272,030.35</b> | <b>13,688.31</b> | <b>129,549.92</b> | <b>47.62%</b> |
|       |                               | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b> | <b>272,030.35</b> | <b>13,688.31</b> | <b>129,549.92</b> | <b>47.62%</b> |
|       |                               | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b> | <b>272,030.35</b> | <b>13,688.31</b> | <b>129,549.92</b> | <b>47.62%</b> |

☐ Fund : 1216

☐ Loc : 0000

☐ Loc Desc : No Department

|       |                            |      |      |      |           |          |           |         |
|-------|----------------------------|------|------|------|-----------|----------|-----------|---------|
| 11291 | Hourly Pay                 | 0.00 | 0.00 | 0.00 | 40,000.00 | 0.00     | 38,425.57 | 96.06%  |
| 11302 | First Deputy - Finance (2) | 0.00 | 0.00 | 0.00 | 1,236.00  | 0.00     | 760.60    | 61.54%  |
| 11403 | Second Deputy-Finance (3)  | 0.00 | 0.00 | 0.00 | 2,472.00  | 190.16   | 570.40    | 23.07%  |
| 15210 | FICA                       | 0.00 | 0.00 | 0.00 | 4,500.00  | 14.14    | 4,216.72  | 93.70%  |
| 15220 | PERF                       | 0.00 | 0.00 | 0.00 | 5,800.00  | 13.50    | 5,536.95  | 95.46%  |
| 15230 | Insurance                  | 0.00 | 0.00 | 0.00 | 6,000.00  | 31.74    | 5,486.03  | 91.43%  |
| 15240 | Employee Service Bonus     | 0.00 | 0.00 | 0.00 | 300.00    | 0.00     | 300.00    | 100.00% |
| 23600 | Office Supplies            | 0.00 | 0.00 | 0.00 | 8,000.00  | 304.00   | 6,572.16  | 82.15%  |
| 31200 | Contract Services          | 0.00 | 0.00 | 0.00 | 40,080.00 | 3,290.00 | 14,335.68 | 35.77%  |
| 32130 | Travel & Training          | 0.00 | 0.00 | 0.00 | 2,000.00  | 0.00     | 2,000.00  | 100.00% |
| 47210 | Equipment                  | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00     | 15,000.00 | 100.00% |

Note: Balances include transactions after the last posted date of 08/31/2021.

| Acct   | Acct Desc                     | Original Approp | Addt'l Approp | Adj Approp  | Total Approp      | Expenditure     | Unexpend Balance  | Unexpend Pct  |
|--|-------------------------------|-----------------|---------------|-------------|-------------------|-----------------|-------------------|---------------|
| 47220  | Computers - Hardware/Software | 0.00            | 0.00          | 0.00        | 15,000.00         | 0.00            | 15,000.00         | 100.00%       |
| 50000  | Unappropriated                | 0.00            | 0.00          | 0.00        | 0.00              | 0.00            | (21.16)           | 0.00%         |
|  |                               | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b> | <b>140,388.00</b> | <b>3,843.54</b> | <b>108,182.95</b> | <b>77.06%</b> |
|  |                               | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b> | <b>140,388.00</b> | <b>3,843.54</b> | <b>108,182.95</b> | <b>77.06%</b> |
|  |                               | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b> | <b>140,388.00</b> | <b>3,843.54</b> | <b>108,182.95</b> | <b>77.06%</b> |
| <input type="checkbox"/> <b>Fund : 1217</b>              |                               |                 |               |             |                   |                 |                   |               |
| <input type="checkbox"/> <b>Loc : 0000</b>               |                               |                 |               |             |                   |                 |                   |               |
| <input type="checkbox"/> <b>Loc Desc : No Department</b> |                               |                 |               |             |                   |                 |                   |               |
| 32135  | Travel & Training - Clerk     | 0.00            | 0.00          | 0.00        | 2,000.00          | 0.00            | 1,181.00          | 59.05%        |
| 32136  | Travel & Training - Auditor   | 0.00            | 0.00          | 0.00        | 2,000.00          | 0.00            | 2,000.00          | 100.00%       |
| 32137  | Travel & Training - Treasurer | 0.00            | 0.00          | 0.00        | 2,000.00          | 435.00          | 1,465.00          | 73.25%        |
| 32138  | Travel & Training - Recorder  | 0.00            | 0.00          | 0.00        | 2,000.00          | 0.00            | 1,234.29          | 61.71%        |
| 32139  | Travel & Training - Surveyor  | 0.00            | 0.00          | 0.00        | 2,000.00          | 0.00            | 2,000.00          | 100.00%       |
|  |                               | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b> | <b>10,000.00</b>  | <b>435.00</b>   | <b>7,880.29</b>   | <b>78.80%</b> |
|  |                               | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b> | <b>10,000.00</b>  | <b>435.00</b>   | <b>7,880.29</b>   | <b>78.80%</b> |
|  |                               | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b> | <b>10,000.00</b>  | <b>435.00</b>   | <b>7,880.29</b>   | <b>78.80%</b> |
| <input type="checkbox"/> <b>Fund : 1222</b>              |                               |                 |               |             |                   |                 |                   |               |
| <input type="checkbox"/> <b>Loc : 0000</b>               |                               |                 |               |             |                   |                 |                   |               |
| <input type="checkbox"/> <b>Loc Desc : No Department</b> |                               |                 |               |             |                   |                 |                   |               |
| 31211  | Maint & Service - Radio       | 0.00            | 0.00          | 0.00        | 7,500.00          | 0.00            | 7,500.00          | 100.00%       |
| 32130  | Travel & Training             | 0.00            | 0.00          | 0.00        | 86,320.00         | 0.00            | 85,015.97         | 98.49%        |
| 32160  | Communications                | 0.00            | 0.00          | 0.00        | 756,104.07        | 1,299.90        | 384,226.18        | 50.82%        |
| 32202  | Utilities                     | 0.00            | 0.00          | 0.00        | 50,000.00         | 2,150.66        | 42,434.11         | 84.87%        |
| 35640  | Rental/Lease Fees             | 0.00            | 0.00          | 0.00        | 111,924.00        | 0.00            | 27,839.07         | 24.87%        |
| 47210  | Equipment                     | 0.00            | 0.00          | 0.00        | 51,055.55         | 574.19          | 11,487.88         | 22.50%        |



Note: Balances include transactions after the last posted date of 08/31/2021.

| Acct | † Acct Desc                     | Original Approp | Addt'l Approp | Adj Approp | Total Approp | Expenditure | Unexpend Balance | Unexpend Pct |
|------|---------------------------------|-----------------|---------------|------------|--------------|-------------|------------------|--------------|
|      |                                 | 0.00            | 0.00          | 0.00       | 1,062,903.62 | 4,024.75    | 558,503.21       | 52.54%       |
|      |                                 | 0.00            | 0.00          | 0.00       | 1,062,903.62 | 4,024.75    | 558,503.21       | 52.54%       |
|      |                                 | 0.00            | 0.00          | 0.00       | 1,062,903.62 | 4,024.75    | 558,503.21       | 52.54%       |
| ☐    | <b>Fund : 1223</b>              |                 |               |            |              |             |                  |              |
| ☐    | <b>Loc : 0000</b>               |                 |               |            |              |             |                  |              |
| ☐    | <b>Loc Desc : No Department</b> |                 |               |            |              |             |                  |              |
|      | 50000 Unappropriated            | 0.00            | 0.00          | 0.00       | 0.00         | 96.00       | (7,130.50)       | 0.00%        |
|      |                                 | 0.00            | 0.00          | 0.00       | 0.00         | 96.00       | (7,130.50)       | 0.00%        |
|      |                                 | 0.00            | 0.00          | 0.00       | 0.00         | 96.00       | (7,130.50)       | 0.00%        |
|      |                                 | 0.00            | 0.00          | 0.00       | 0.00         | 96.00       | (7,130.50)       | 0.00%        |
| ☐    | <b>Fund : 2000</b>              |                 |               |            |              |             |                  |              |
| ☐    | <b>Loc : 0000</b>               |                 |               |            |              |             |                  |              |
| ☐    | <b>Loc Desc : No Department</b> |                 |               |            |              |             |                  |              |
|      | 32179 Unobligated Account       | 0.00            | 0.00          | 0.00       | 100,000.00   | 50,000.00   | 50,000.00        | 50.00%       |
|      |                                 | 0.00            | 0.00          | 0.00       | 100,000.00   | 50,000.00   | 50,000.00        | 50.00%       |
|      |                                 | 0.00            | 0.00          | 0.00       | 100,000.00   | 50,000.00   | 50,000.00        | 50.00%       |
|      |                                 | 0.00            | 0.00          | 0.00       | 100,000.00   | 50,000.00   | 50,000.00        | 50.00%       |
| ☐    | <b>Fund : 2032</b>              |                 |               |            |              |             |                  |              |
| ☐    | <b>Loc : 0000</b>               |                 |               |            |              |             |                  |              |
| ☐    | <b>Loc Desc : No Department</b> |                 |               |            |              |             |                  |              |
|      | 50001 Transfer Fund             | 0.00            | 0.00          | 0.00       | 0.00         | 0.00        | (301,900.30)     | 0.00%        |
|      |                                 | 0.00            | 0.00          | 0.00       | 0.00         | 0.00        | (301,900.30)     | 0.00%        |
|      |                                 | 0.00            | 0.00          | 0.00       | 0.00         | 0.00        | (301,900.30)     | 0.00%        |
|      |                                 | 0.00            | 0.00          | 0.00       | 0.00         | 0.00        | (301,900.30)     | 0.00%        |
| ☐    | <b>Fund : 2042</b>              |                 |               |            |              |             |                  |              |
| ☐    | <b>Loc : 0000</b>               |                 |               |            |              |             |                  |              |
| ☐    | <b>Loc Desc : No Department</b> |                 |               |            |              |             |                  |              |

Note: Balances include transactions after the last posted date of 08/31/2021.

| Acct                       | † Acct Desc              | Original Approp | Addt'l Approp | Adj Approp  | Total Approp      | Expenditure | Unexpend Balance  | Unexpend Pct   |
|----------------------------|--------------------------|-----------------|---------------|-------------|-------------------|-------------|-------------------|----------------|
| 32179                      | Unobligated Account      | 0.00            | 0.00          | 0.00        | 100,000.00        | 0.00        | 100,000.00        | 100.00%        |
|                            |                          | <b>0.00</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>0.00</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>0.00</b>     | <b>0.00</b>   | <b>0.00</b> | <b>100,000.00</b> | <b>0.00</b> | <b>100,000.00</b> | <b>100.00%</b> |
| ☐ Fund : 2050              |                          |                 |               |             |                   |             |                   |                |
| ☐ Loc : 0000               |                          |                 |               |             |                   |             |                   |                |
| ☐ Loc Desc : No Department |                          |                 |               |             |                   |             |                   |                |
| 32179                      | Unobligated Account      | 0.00            | 0.00          | 0.00        | 10,000.00         | 0.00        | 10,000.00         | 100.00%        |
| 51000                      | Transfer to Another Fund | 0.00            | 0.00          | 0.00        | 0.00              | 0.00        | (2,300.00)        | 0.00%          |
|                            |                          | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b> | <b>10,000.00</b>  | <b>0.00</b> | <b>7,700.00</b>   | <b>77.00%</b>  |
|                            |                          | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b> | <b>10,000.00</b>  | <b>0.00</b> | <b>7,700.00</b>   | <b>77.00%</b>  |
|                            |                          | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b> | <b>10,000.00</b>  | <b>0.00</b> | <b>7,700.00</b>   | <b>77.00%</b>  |
| ☐ Fund : 2100              |                          |                 |               |             |                   |             |                   |                |
| ☐ Loc : 0000               |                          |                 |               |             |                   |             |                   |                |
| ☐ Loc Desc : No Department |                          |                 |               |             |                   |             |                   |                |
| 11242                      | Prob Officer             | 0.00            | 0.00          | 0.00        | 13,809.00         | 1,062.20    | 3,115.90          | 22.56%         |
| 11243                      | Prob Officer             | 0.00            | 0.00          | 0.00        | 15,950.00         | 1,226.88    | 4,294.64          | 26.93%         |
| 11248                      | Prob Officer             | 0.00            | 0.00          | 0.00        | 15,973.00         | 1,228.66    | 4,300.73          | 26.92%         |
| 11249                      | Prob Officer             | 0.00            | 0.00          | 0.00        | 13,809.00         | 1,062.20    | 3,718.10          | 26.93%         |
| 11250                      | Adult Prob Officer       | 0.00            | 0.00          | 0.00        | 15,190.00         | 1,168.46    | 4,089.63          | 26.92%         |
| 11252                      | Adult Prob Officer       | 0.00            | 0.00          | 0.00        | 12,553.00         | 698.74      | 6,613.71          | 52.69%         |
| 11422                      | Financial Clerk          | 0.00            | 0.00          | 0.00        | 8,042.00          | 602.20      | 2,931.91          | 36.46%         |
| 11503                      | Probation Officer Asst   | 0.00            | 0.00          | 0.00        | 20,136.00         | 1,548.92    | 5,908.40          | 29.34%         |
| 11605                      | Administrative Assistant | 0.00            | 0.00          | 0.00        | 8,640.00          | 693.26      | 2,464.55          | 28.52%         |
| 11708                      | PT Prob Officer          | 0.00            | 0.00          | 0.00        | 6,811.00          | 57.82       | 4,859.90          | 71.35%         |
| 11709                      | PT Prob Officer          | 0.00            | 0.00          | 0.00        | 6,325.00          | 0.00        | (958.52)          | (15.15%)       |
| 11715                      | Secretary Juvenile       | 0.00            | 0.00          | 0.00        | 8,042.00          | 676.62      | 1,614.11          | 20.07%         |

Note: Balances include transactions after the last posted date of 08/31/2021.

| Acct  | † Acct Desc                 | Original Approp | Add'l Approp | Adj Approp  | Total Approp      | Expenditure      | Unexpend Balance  | Unexpend Pct  |
|-------|-----------------------------|-----------------|--------------|-------------|-------------------|------------------|-------------------|---------------|
| 15210 | FICA                        | 0.00            | 0.00         | 0.00        | 14,050.00         | 91.06            | 13,255.42         | 94.34%        |
| 15220 | PERF                        | 0.00            | 0.00         | 0.00        | 26,078.00         | 184.72           | 24,466.35         | 93.82%        |
| 15230 | Insurance                   | 0.00            | 0.00         | 0.00        | 50,000.00         | 620.32           | 44,656.66         | 89.31%        |
| 15240 | Employee Service Bonus      | 0.00            | 0.00         | 0.00        | 500.00            | 0.00             | 0.00              | 0.00%         |
| 23210 | Gas, Oil, & Lubricants      | 0.00            | 0.00         | 0.00        | 1,500.00          | 0.00             | 1,500.00          | 100.00%       |
| 23306 | Uniforms                    | 0.00            | 0.00         | 0.00        | 250.00            | 0.00             | 250.00            | 100.00%       |
| 23701 | Educational Materials (A&D) | 0.00            | 0.00         | 0.00        | 5,000.00          | 2,212.50         | 2,787.50          | 55.75%        |
| 23802 | Drug Screen Supplies        | 0.00            | 0.00         | 0.00        | 4,000.00          | 0.00             | 4,000.00          | 100.00%       |
| 31130 | Translators                 | 0.00            | 0.00         | 0.00        | 2,000.00          | 0.00             | 2,000.00          | 100.00%       |
| 32120 | Postage                     | 0.00            | 0.00         | 0.00        | 1,000.00          | 0.00             | 500.00            | 50.00%        |
| 32130 | Travel & Training           | 0.00            | 0.00         | 0.00        | 8,000.00          | 38.72            | 6,888.44          | 86.11%        |
| 32160 | Communications              | 0.00            | 0.00         | 0.00        | 6,000.00          | 622.21           | 207.42            | 3.46%         |
| 32410 | Printing                    | 0.00            | 0.00         | 0.00        | 1,000.00          | 0.00             | 888.00            | 88.80%        |
| 32520 | Garage & Motor Repair       | 0.00            | 0.00         | 0.00        | 1,000.00          | 0.00             | 1,000.00          | 100.00%       |
| 32530 | Equipment Repair            | 0.00            | 0.00         | 0.00        | 500.00            | 0.00             | 500.00            | 100.00%       |
| 32600 | Dues & Subscriptions        | 0.00            | 0.00         | 0.00        | 1,500.00          | 0.00             | 1,400.00          | 93.33%        |
| 32640 | Drug Screens                | 0.00            | 0.00         | 0.00        | 8,295.00          | 368.40           | 3,473.10          | 41.87%        |
| 33212 | Copy Machine Maintenance    | 0.00            | 0.00         | 0.00        | 3,088.01          | 69.96            | 2,174.66          | 70.42%        |
|       |                             | <b>0.00</b>     | <b>0.00</b>  | <b>0.00</b> | <b>279,041.01</b> | <b>14,233.85</b> | <b>152,900.61</b> | <b>54.80%</b> |
|       |                             | <b>0.00</b>     | <b>0.00</b>  | <b>0.00</b> | <b>279,041.01</b> | <b>14,233.85</b> | <b>152,900.61</b> | <b>54.80%</b> |
|       |                             | <b>0.00</b>     | <b>0.00</b>  | <b>0.00</b> | <b>279,041.01</b> | <b>14,233.85</b> | <b>152,900.61</b> | <b>54.80%</b> |

☐ Fund : 2150

☐ Loc : 0000

☐ Loc Desc : No Department

|       |                       |      |      |      |        |       |        |        |
|-------|-----------------------|------|------|------|--------|-------|--------|--------|
| 11710 | Juvenile Prob Officer | 0.00 | 0.00 | 0.00 | 669.00 | 51.42 | 180.51 | 26.98% |
|-------|-----------------------|------|------|------|--------|-------|--------|--------|

Note: Balances include transactions after the last posted date of 08/31/2021.

| Acct  | † Acct Desc                 | Original Approp | Addt'l Approp | Adj Approp | Total Approp | Expenditure | Unexpend Balance | Unexpend Pct |
|-------|-----------------------------|-----------------|---------------|------------|--------------|-------------|------------------|--------------|
| 12002 | Juvenile Prob Officer       | 0.00            | 0.00          | 0.00       | 669.00       | 51.42       | 180.51           | 26.98%       |
| 12003 | Juvenile Prob Super         | 0.00            | 0.00          | 0.00       | 769.00       | 59.12       | 207.36           | 26.96%       |
| 12111 | Juvenile Prob Officer       | 0.00            | 0.00          | 0.00       | 503.00       | 38.64       | 135.92           | 27.02%       |
| 12203 | Juvenile Prob Supervisor    | 0.00            | 0.00          | 0.00       | 719.00       | 55.26       | 194.03           | 26.99%       |
| 12204 | Juvenile Prob Officer       | 0.00            | 0.00          | 0.00       | 669.00       | 51.42       | 180.51           | 26.98%       |
| 12205 | Juvenile Prob Officer       | 0.00            | 0.00          | 0.00       | 669.00       | 51.42       | 180.51           | 26.98%       |
| 12206 | On-Call Probation Officer   | 0.00            | 0.00          | 0.00       | 131.00       | 8.80        | 47.40            | 36.18%       |
| 15210 | FICA                        | 0.00            | 0.00          | 0.00       | 367.00       | 26.54       | 181.06           | 49.34%       |
| 15220 | PERF                        | 0.00            | 0.00          | 0.00       | 705.00       | 52.18       | 339.81           | 48.20%       |
| 15230 | Insurance                   | 0.00            | 0.00          | 0.00       | 0.00         | 0.00        | 0.00             | 0.00%        |
| 23210 | Gas, Oil, & Lubricants      | 0.00            | 0.00          | 0.00       | 2,000.00     | 0.00        | 1,829.15         | 91.46%       |
| 23304 | Uniform Allowance           | 0.00            | 0.00          | 0.00       | 500.00       | 0.00        | 500.00           | 100.00%      |
| 23710 | Other Supplies              | 0.00            | 0.00          | 0.00       | 750.00       | 0.00        | 750.00           | 100.00%      |
| 23802 | Drug Screen Supplies        | 0.00            | 0.00          | 0.00       | 750.00       | 0.00        | 750.00           | 100.00%      |
| 32120 | Postage                     | 0.00            | 0.00          | 0.00       | 1,000.00     | 0.00        | 1,000.00         | 100.00%      |
| 32130 | Travel & Training           | 0.00            | 0.00          | 0.00       | 6,000.00     | 0.00        | 6,000.00         | 100.00%      |
| 32160 | Communications              | 0.00            | 0.00          | 0.00       | 3,000.00     | 139.06      | 2,442.81         | 81.43%       |
| 32410 | Printing                    | 0.00            | 0.00          | 0.00       | 500.00       | 0.00        | 500.00           | 100.00%      |
| 32510 | Building & Structure Repair | 0.00            | 0.00          | 0.00       | 300.00       | 0.00        | 300.00           | 100.00%      |
| 32520 | Garage & Motor Repair       | 0.00            | 0.00          | 0.00       | 1,000.00     | 0.00        | 647.75           | 64.78%       |
| 32530 | Equipment Repair            | 0.00            | 0.00          | 0.00       | 200.00       | 0.00        | 200.00           | 100.00%      |
| 32600 | Dues & Subscriptions        | 0.00            | 0.00          | 0.00       | 1,000.00     | 0.00        | 1,000.00         | 100.00%      |
| 32611 | Psychiatric Svcs            | 0.00            | 0.00          | 0.00       | 1,000.00     | 0.00        | 1,000.00         | 100.00%      |
| 32640 | Drug Screens                | 0.00            | 0.00          | 0.00       | 4,000.00     | 256.00      | 2,180.00         | 54.50%       |

Note: Balances include transactions after the last posted date of 08/31/2021.

| Acct                       | † Acct Desc                    | Original Approp | Addt'l Approp | Adj Approp  | Total Approp      | Expenditure      | Unexpend Balance  | Unexpend Pct  |
|----------------------------|--------------------------------|-----------------|---------------|-------------|-------------------|------------------|-------------------|---------------|
| 33212                      | Copy Machine Maintenance       | 0.00            | 0.00          | 0.00        | 1,612.67          | 112.67           | 1,274.66          | 79.04%        |
|                            |                                | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b> | <b>29,482.67</b>  | <b>953.95</b>    | <b>22,201.99</b>  | <b>75.31%</b> |
|                            |                                | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b> | <b>29,482.67</b>  | <b>953.95</b>    | <b>22,201.99</b>  | <b>75.31%</b> |
|                            |                                | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b> | <b>29,482.67</b>  | <b>953.95</b>    | <b>22,201.99</b>  | <b>75.31%</b> |
| ☐ Fund : 2501              |                                |                 |               |             |                   |                  |                   |               |
| ☐ Loc : 0000               |                                |                 |               |             |                   |                  |                   |               |
| ☐ Loc Desc : No Department |                                |                 |               |             |                   |                  |                   |               |
| 11243                      | Prob Officer                   | 0.00            | 0.00          | 0.00        | 70,759.00         | 5,443.00         | 19,050.50         | 26.92%        |
| 11244                      | Assist Chief Probation Officer | 0.00            | 0.00          | 0.00        | 60,759.00         | 4,673.76         | 16,054.06         | 26.42%        |
| 11245                      | Prob Officer                   | 0.00            | 0.00          | 0.00        | 55,234.00         | 4,119.83         | 14,999.71         | 27.16%        |
| 12004                      | Juvenile Prob Officer          | 0.00            | 0.00          | 0.00        | 39,721.00         | 3,055.46         | 10,694.13         | 26.92%        |
| 15210                      | FICA                           | 0.00            | 0.00          | 0.00        | 16,440.00         | 205.78           | 14,587.98         | 88.73%        |
| 15220                      | PERF                           | 0.00            | 0.00          | 0.00        | 30,515.00         | 433.88           | 26,610.08         | 87.20%        |
| 15230                      | Insurance                      | 0.00            | 0.00          | 0.00        | 56,000.00         | 2,346.40         | 34,882.40         | 62.29%        |
|                            |                                | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b> | <b>329,428.00</b> | <b>20,278.11</b> | <b>136,878.86</b> | <b>41.55%</b> |
|                            |                                | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b> | <b>329,428.00</b> | <b>20,278.11</b> | <b>136,878.86</b> | <b>41.55%</b> |
|                            |                                | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b> | <b>329,428.00</b> | <b>20,278.11</b> | <b>136,878.86</b> | <b>41.55%</b> |
| ☐ Fund : 2504              |                                |                 |               |             |                   |                  |                   |               |
| ☐ Loc : 0000               |                                |                 |               |             |                   |                  |                   |               |
| ☐ Loc Desc : No Department |                                |                 |               |             |                   |                  |                   |               |
| 50000                      | Unappropriated                 | 0.00            | 0.00          | 0.00        | 0.00              | 52.66            | (769.34)          | 0.00%         |
|                            |                                | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>       | <b>52.66</b>     | <b>(769.34)</b>   | <b>0.00%</b>  |
|                            |                                | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>       | <b>52.66</b>     | <b>(769.34)</b>   | <b>0.00%</b>  |
|                            |                                | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>       | <b>52.66</b>     | <b>(769.34)</b>   | <b>0.00%</b>  |
| ☐ Fund : 2508              |                                |                 |               |             |                   |                  |                   |               |
| ☐ Loc : 0000               |                                |                 |               |             |                   |                  |                   |               |
| ☐ Loc Desc : No Department |                                |                 |               |             |                   |                  |                   |               |

Note: Balances include transactions after the last posted date of 08/31/2021.

| Acct                       | † Acct Desc                     | Original Approp | Addt'l Approp | Adj Approp  | Total Approp    | Expenditure | Unexpend Balance | Unexpend Pct  |
|----------------------------|---------------------------------|-----------------|---------------|-------------|-----------------|-------------|------------------|---------------|
| 32130                      | Travel & Training               | 0.00            | 0.00          | 0.00        | 5,000.00        | 0.00        | 3,055.00         | 61.10%        |
|                            |                                 | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b> | <b>5,000.00</b> | <b>0.00</b> | <b>3,055.00</b>  | <b>61.10%</b> |
|                            |                                 | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b> | <b>5,000.00</b> | <b>0.00</b> | <b>3,055.00</b>  | <b>61.10%</b> |
|                            |                                 | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b> | <b>5,000.00</b> | <b>0.00</b> | <b>3,055.00</b>  | <b>61.10%</b> |
| ☐ Fund : 2511              |                                 |                 |               |             |                 |             |                  |               |
| ☐ Loc : 0000               |                                 |                 |               |             |                 |             |                  |               |
| ☐ Loc Desc : No Department |                                 |                 |               |             |                 |             |                  |               |
| 11117                      | Dep Pros - Supp -<br>Sup Ct III | 0.00            | 0.00          | 0.00        | 8,196.00        | 630.46      | 2,206.63         | 26.92%        |
| 11700                      | Part-Time                       | 0.00            | 0.00          | 0.00        | 20,000.00       | 246.50      | 15,686.25        | 78.43%        |
| 15210                      | FICA                            | 0.00            | 0.00          | 0.00        | 2,160.00        | 64.33       | 1,397.95         | 64.72%        |
| 15220                      | PERF                            | 0.00            | 0.00          | 0.00        | 1,170.00        | 89.54       | 319.37           | 27.30%        |
| 15230                      | Insurance                       | 0.00            | 0.00          | 0.00        | 2,050.00        | 148.00      | 644.00           | 31.41%        |
| 23600                      | Office Supplies                 | 0.00            | 0.00          | 0.00        | 15,000.00       | 0.00        | 15,000.00        | 100.00%       |
| 31200                      | Contract Services               | 0.00            | 0.00          | 0.00        | 3,000.00        | 0.00        | 3,000.00         | 100.00%       |
| 31210                      | Maint & Service<br>Contracts    | 0.00            | 0.00          | 0.00        | 3,000.00        | 0.00        | 3,000.00         | 100.00%       |
| 31500                      | Bonds                           | 0.00            | 0.00          | 0.00        | 500.00          | 0.00        | 500.00           | 100.00%       |
| 32120                      | Postage                         | 0.00            | 0.00          | 0.00        | 2,000.00        | 0.00        | 2,000.00         | 100.00%       |
| 32130                      | Travel & Training               | 0.00            | 0.00          | 0.00        | 3,000.00        | 0.00        | 3,000.00         | 100.00%       |
| 32160                      | Communications                  | 0.00            | 0.00          | 0.00        | 3,000.00        | 0.00        | 3,000.00         | 100.00%       |
| 32190                      | Transcripts                     | 0.00            | 0.00          | 0.00        | 3,000.00        | 0.00        | 3,000.00         | 100.00%       |
| 32410                      | Printing                        | 0.00            | 0.00          | 0.00        | 2,000.00        | 0.00        | 2,000.00         | 100.00%       |
| 32420                      | Legal Advertising               | 0.00            | 0.00          | 0.00        | 1,000.00        | 0.00        | 1,000.00         | 100.00%       |
| 32460                      | Computer<br>Maintenance         | 0.00            | 0.00          | 0.00        | 500.00          | 0.00        | 500.00           | 100.00%       |
| 32530                      | Equipment Repair                | 0.00            | 0.00          | 0.00        | 2,000.00        | 0.00        | 2,000.00         | 100.00%       |
| 32540                      | Telephone Syst<br>Maint         | 0.00            | 0.00          | 0.00        | 500.00          | 0.00        | 500.00           | 100.00%       |
| 32600                      | Dues &<br>Subscriptions         | 0.00            | 0.00          | 0.00        | 1,500.00        | 0.00        | 1,500.00         | 100.00%       |
| 33001                      | Process Server                  | 0.00            | 0.00          | 0.00        | 500.00          | 0.00        | 500.00           | 100.00%       |
| 34111                      | Grant Match                     | 0.00            | 0.00          | 0.00        | 27,000.00       | 0.00        | 27,000.00        | 100.00%       |

Note: Balances include transactions after the last posted date of 08/31/2021.

| Acct                       | † Acct Desc                      | Original Approp | Addt'l Approp | Adj Approp  | Total Approp      | Expenditure     | Unexpend Balance  | Unexpend Pct   |
|----------------------------|----------------------------------|-----------------|---------------|-------------|-------------------|-----------------|-------------------|----------------|
| 35700                      | Conference                       | 0.00            | 0.00          | 0.00        | 4,500.00          | 0.00            | 4,500.00          | 100.00%        |
| 47210                      | Equipment                        | 0.00            | 0.00          | 0.00        | 15,000.00         | 0.00            | 15,000.00         | 100.00%        |
| 47220                      | Computers -<br>Hardware/Software | 0.00            | 0.00          | 0.00        | 4,500.00          | 0.00            | 4,500.00          | 100.00%        |
| 47240                      | Law Books                        | 0.00            | 0.00          | 0.00        | 3,000.00          | 0.00            | 3,000.00          | 100.00%        |
| 47250                      | Upgrade Computers                | 0.00            | 0.00          | 0.00        | 5,000.00          | 0.00            | 5,000.00          | 100.00%        |
|                            |                                  | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b> | <b>133,076.00</b> | <b>1,178.83</b> | <b>119,754.20</b> | <b>89.99%</b>  |
|                            |                                  | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b> | <b>133,076.00</b> | <b>1,178.83</b> | <b>119,754.20</b> | <b>89.99%</b>  |
|                            |                                  | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b> | <b>133,076.00</b> | <b>1,178.83</b> | <b>119,754.20</b> | <b>89.99%</b>  |
| ☐ Fund : 2512              |                                  |                 |               |             |                   |                 |                   |                |
| ☐ Loc : 0000               |                                  |                 |               |             |                   |                 |                   |                |
| ☐ Loc Desc : No Department |                                  |                 |               |             |                   |                 |                   |                |
| 31250                      | Juror Fees                       | 0.00            | 0.00          | 0.00        | 10,000.00         | 0.00            | 10,000.00         | 100.00%        |
|                            |                                  | <b>0.00</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>0.00</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>0.00</b>     | <b>0.00</b>   | <b>0.00</b> | <b>10,000.00</b>  | <b>0.00</b>     | <b>10,000.00</b>  | <b>100.00%</b> |
| ☐ Fund : 2513              |                                  |                 |               |             |                   |                 |                   |                |
| ☐ Loc : 0000               |                                  |                 |               |             |                   |                 |                   |                |
| ☐ Loc Desc : No Department |                                  |                 |               |             |                   |                 |                   |                |
| 30001                      | Special Project &<br>Incentives  | 0.00            | 0.00          | 0.00        | 5,976.16          | 0.00            | 4,478.68          | 74.94%         |
| 32000                      | Intervention &<br>Treatment      | 0.00            | 0.00          | 0.00        | 5,882.00          | 0.00            | 5,882.00          | 100.00%        |
| 32130                      | Travel & Training                | 0.00            | 0.00          | 0.00        | 5,882.00          | 0.00            | 5,882.00          | 100.00%        |
| 32641                      | Drug Screens/Drug<br>Court       | 0.00            | 0.00          | 0.00        | 5,882.00          | 0.00            | 2,437.00          | 41.43%         |
|                            |                                  | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b> | <b>23,622.16</b>  | <b>0.00</b>     | <b>18,679.68</b>  | <b>79.08%</b>  |
|                            |                                  | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b> | <b>23,622.16</b>  | <b>0.00</b>     | <b>18,679.68</b>  | <b>79.08%</b>  |
|                            |                                  | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b> | <b>23,622.16</b>  | <b>0.00</b>     | <b>18,679.68</b>  | <b>79.08%</b>  |
| ☐ Fund : 2514              |                                  |                 |               |             |                   |                 |                   |                |

Note: Balances include transactions after the last posted date of 08/31/2021.

| Acct                              | Acct Desc                    | Original Approp | Addt'l Approp | Adj Approp  | Total Approp     | Expenditure | Unexpend Balance | Unexpend Pct   |
|-----------------------------------|------------------------------|-----------------|---------------|-------------|------------------|-------------|------------------|----------------|
| ☐ <b>Loc : 0000</b>               |                              |                 |               |             |                  |             |                  |                |
| ☐ <b>Loc Desc : No Department</b> |                              |                 |               |             |                  |             |                  |                |
| 30001                             | Special Project & Incentives | 0.00            | 0.00          | 0.00        | 19,592.00        | 0.00        | 18,514.81        | 94.50%         |
| 32000                             | Intervention & Treatment     | 0.00            | 0.00          | 0.00        | 19,592.00        | 0.00        | 19,592.00        | 100.00%        |
| 32130                             | Travel & Training            | 0.00            | 0.00          | 0.00        | 19,592.00        | 0.00        | 19,592.00        | 100.00%        |
| 32640                             | Drug Screens                 | 0.00            | 0.00          | 0.00        | 19,592.00        | 0.00        | 18,366.00        | 93.74%         |
|                                   |                              | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b> | <b>78,368.00</b> | <b>0.00</b> | <b>76,064.81</b> | <b>97.06%</b>  |
|                                   |                              | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b> | <b>78,368.00</b> | <b>0.00</b> | <b>76,064.81</b> | <b>97.06%</b>  |
|                                   |                              | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b> | <b>78,368.00</b> | <b>0.00</b> | <b>76,064.81</b> | <b>97.06%</b>  |
| ☐ <b>Fund : 2524</b>              |                              |                 |               |             |                  |             |                  |                |
| ☐ <b>Loc : 0000</b>               |                              |                 |               |             |                  |             |                  |                |
| ☐ <b>Loc Desc : No Department</b> |                              |                 |               |             |                  |             |                  |                |
| 23710                             | Other Supplies               | 0.00            | 0.00          | 0.00        | 2,000.00         | 0.00        | 1,968.58         | 98.43%         |
|                                   |                              | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b> | <b>2,000.00</b>  | <b>0.00</b> | <b>1,968.58</b>  | <b>98.43%</b>  |
|                                   |                              | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b> | <b>2,000.00</b>  | <b>0.00</b> | <b>1,968.58</b>  | <b>98.43%</b>  |
|                                   |                              | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b> | <b>2,000.00</b>  | <b>0.00</b> | <b>1,968.58</b>  | <b>98.43%</b>  |
| ☐ <b>Fund : 2525</b>              |                              |                 |               |             |                  |             |                  |                |
| ☐ <b>Loc : 0000</b>               |                              |                 |               |             |                  |             |                  |                |
| ☐ <b>Loc Desc : No Department</b> |                              |                 |               |             |                  |             |                  |                |
| 23710                             | Other Supplies               | 0.00            | 0.00          | 0.00        | 3,000.00         | 0.00        | 3,000.00         | 100.00%        |
| 32130                             | Travel & Training            | 0.00            | 0.00          | 0.00        | 3,000.00         | 0.00        | 3,000.00         | 100.00%        |
|                                   |                              | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b> | <b>6,000.00</b>  | <b>0.00</b> | <b>6,000.00</b>  | <b>100.00%</b> |
|                                   |                              | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b> | <b>6,000.00</b>  | <b>0.00</b> | <b>6,000.00</b>  | <b>100.00%</b> |
|                                   |                              | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b> | <b>6,000.00</b>  | <b>0.00</b> | <b>6,000.00</b>  | <b>100.00%</b> |
| ☐ <b>Fund : 2532</b>              |                              |                 |               |             |                  |             |                  |                |
| ☐ <b>Loc : 0000</b>               |                              |                 |               |             |                  |             |                  |                |
| ☐ <b>Loc Desc : No Department</b> |                              |                 |               |             |                  |             |                  |                |
| 11919                             | Educator/Facilitor           | 0.00            | 0.00          | 0.00        | 0.00             | 0.00        | 0.00             | 0.00%          |



Note: Balances include transactions after the last posted date of 08/31/2021.

| Acct  | † Acct Desc               | Original Approp | Addt'l Approp | Adj Approp  | Total Approp     | Expenditure | Unexpend Balance    | Unexpend Pct       |
|-------|---------------------------|-----------------|---------------|-------------|------------------|-------------|---------------------|--------------------|
| 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%              |
| 23360 | Institutional Supplies    | 0.00            | 0.00          | 0.00        | 4,042.37         | 0.00        | 2,097.06            | 51.88%             |
| 23600 | Office Supplies           | 0.00            | 0.00          | 0.00        | 469.75           | 0.00        | 0.00                | 0.00%              |
| 23802 | Drug Screen Supplies      | 0.00            | 0.00          | 0.00        | 1,013.00         | 0.00        | 0.00                | 0.00%              |
| 31210 | Maint & Service Contracts | 0.00            | 0.00          | 0.00        | 5,454.80         | 0.00        | 0.00                | 0.00%              |
| 32160 | Communications            | 0.00            | 0.00          | 0.00        | 1,057.76         | 0.00        | 0.00                | 0.00%              |
| 32202 | Utilities                 | 0.00            | 0.00          | 0.00        | 2,406.42         | 0.00        | 0.00                | 0.00%              |
| 32620 | Professional Fees         | 0.00            | 0.00          | 0.00        | 10.98            | 0.00        | 0.00                | 0.00%              |
| 41730 | Office Equipment          | 0.00            | 0.00          | 0.00        | 549.75           | 0.00        | 0.00                | 0.00%              |
| 47210 | Equipment                 | 0.00            | 0.00          | 0.00        | 2,678.97         | 0.00        | 0.00                | 0.00%              |
| 50001 | Transfer Fund             | 0.00            | 0.00          | 0.00        | 0.00             | 0.00        | (323,820.91)        | 0.00%              |
|       |                           | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b> | <b>17,683.80</b> | <b>0.00</b> | <b>(321,723.85)</b> | <b>(1,819.31%)</b> |
|       |                           | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b> | <b>17,683.80</b> | <b>0.00</b> | <b>(321,723.85)</b> | <b>(1,819.31%)</b> |
|       |                           | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b> | <b>17,683.80</b> | <b>0.00</b> | <b>(321,723.85)</b> | <b>(1,819.31%)</b> |

☐ Fund : 2542

☐ Loc : 0000

☐ Loc Desc : No Department

|       |                                |      |      |      |           |          |           |        |
|-------|--------------------------------|------|------|------|-----------|----------|-----------|--------|
| 11121 | Community Service/Intake Coord | 0.00 | 0.00 | 0.00 | 36,772.00 | 2,773.08 | 10,427.74 | 28.36% |
| 11125 | Probation Officer (CL)         | 0.00 | 0.00 | 0.00 | 5,860.00  | 450.78   | 2,028.37  | 34.61% |
| 11126 | Probation Officer (TM)         | 0.00 | 0.00 | 0.00 | 4,514.00  | 347.24   | 1,215.22  | 26.92% |
| 11244 | Assist Chief Probation Officer | 0.00 | 0.00 | 0.00 | 38,724.00 | 2,753.00 | 16,474.24 | 42.54% |
| 11246 | Probation Officer (SH)         | 0.00 | 0.00 | 0.00 | 7,644.00  | 588.00   | 2,058.00  | 26.92% |

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| Acct  | † Acct Desc                  | Original Approp | Addt'l Approp | Adj Approp | Total Approp | Expenditure | Unexpend Balance | Unexpend Pct |
|-------|------------------------------|-----------------|---------------|------------|--------------|-------------|------------------|--------------|
| 11247 | Probation Officer (ML)       | 0.00            | 0.00          | 0.00       | 36,610.00    | 2,774.72    | 7,271.58         | 19.86%       |
| 11253 | Director of Home Detention   | 0.00            | 0.00          | 0.00       | 10,128.00    | 779.00      | 2,130.00         | 21.03%       |
| 11254 | Facility Mgr Work Release    | 0.00            | 0.00          | 0.00       | 28,778.00    | 2,153.84    | 8,316.52         | 28.90%       |
| 11256 | Probation Officer (AR)       | 0.00            | 0.00          | 0.00       | 36,610.00    | 2,774.54    | 10,405.73        | 28.42%       |
| 11257 | FT Detention Officer (10)    | 0.00            | 0.00          | 0.00       | 84,040.00    | 0.00        | 80,075.00        | 95.28%       |
| 11258 | PT Detention Officer         | 0.00            | 0.00          | 0.00       | 72,510.00    | 4,180.31    | 37,113.48        | 51.18%       |
| 11259 | Detention Officer Supervisor | 0.00            | 0.00          | 0.00       | 8,600.00     | 1.00        | 7,415.50         | 86.23%       |
| 11260 | PT Reception/Data            | 0.00            | 0.00          | 0.00       | 21,012.00    | 1,415.34    | 11,487.14        | 54.67%       |
| 11800 | Overtime                     | 0.00            | 0.00          | 0.00       | 40,000.00    | (349.84)    | 23,638.55        | 59.10%       |
| 11811 | Probation Officer            | 0.00            | 0.00          | 0.00       | 33,212.00    | 0.00        | 33,212.00        | 100.00%      |
| 11902 | Director of Comm Supervision | 0.00            | 0.00          | 0.00       | 43,804.00    | 3,369.54    | 11,793.37        | 26.92%       |
| 11919 | Educator/Facilitor           | 0.00            | 0.00          | 0.00       | 20,400.00    | 0.00        | 17,663.47        | 86.59%       |
| 12201 | Field Officer                | 0.00            | 0.00          | 0.00       | 147,088.00   | 8,319.24    | 68,055.22        | 46.27%       |
| 15210 | FICA                         | 0.00            | 0.00          | 0.00       | 90,000.00    | 5,681.62    | 57,991.85        | 64.44%       |
| 15220 | PERF                         | 0.00            | 0.00          | 0.00       | 167,000.00   | 10,369.76   | 77,668.88        | 46.51%       |
| 15230 | Insurance                    | 0.00            | 0.00          | 0.00       | 342,578.00   | (82,827.44) | 271,673.43       | 79.30%       |
| 22530 | Equipment Repair Supplies    | 0.00            | 0.00          | 0.00       | 0.00         | 0.00        | (857.60)         | 0.00%        |
| 23210 | Gas, Oil, & Lubricants       | 0.00            | 0.00          | 0.00       | 5,000.00     | 0.00        | 2,295.92         | 45.92%       |
| 23211 | Gas, Oil, & Lubricants - WR  | 0.00            | 0.00          | 0.00       | 2,000.00     | 0.00        | 2,000.00         | 100.00%      |
| 23306 | Uniforms                     | 0.00            | 0.00          | 0.00       | 3,500.00     | 0.00        | 0.00             | 0.00%        |
| 23307 | Uniforms WR                  | 0.00            | 0.00          | 0.00       | 17,500.00    | 0.00        | 14,826.59        | 84.72%       |
| 23360 | Institutional Supplies       | 0.00            | 0.00          | 0.00       | 6,000.00     | 0.00        | 2,424.82         | 40.41%       |
| 23361 | Institutional Supplies WR    | 0.00            | 0.00          | 0.00       | 28,000.00    | 130.62      | 14,391.19        | 51.40%       |
| 23401 | Food                         | 0.00            | 0.00          | 0.00       | 2,000.00     | 0.00        | 2,000.00         | 100.00%      |

Note: Balances include transactions after the last posted date of 08/31/2021.

| Acct  | † Acct Desc                    | Original Approp | Addt'l Approp | Adj Approp | Total Approp | Expenditure | Unexpend Balance | Unexpend Pct |
|-------|--------------------------------|-----------------|---------------|------------|--------------|-------------|------------------|--------------|
| 23600 | Office Supplies                | 0.00            | 0.00          | 0.00       | 6,500.00     | 0.00        | 6,500.00         | 100.00%      |
| 23605 | Office Supplies WR             | 0.00            | 0.00          | 0.00       | 3,000.00     | 367.20      | 2,632.80         | 87.76%       |
| 23701 | Educational Materials (A&D)    | 0.00            | 0.00          | 0.00       | 16,000.00    | 0.00        | 13,826.40        | 86.42%       |
| 23703 | Educational Materials WR       | 0.00            | 0.00          | 0.00       | 2,500.00     | 0.00        | 2,500.00         | 100.00%      |
| 23745 | Incentives                     | 0.00            | 0.00          | 0.00       | 3,000.00     | 0.00        | 3,000.00         | 100.00%      |
| 23748 | Incentives WR                  | 0.00            | 0.00          | 0.00       | 3,500.00     | 0.00        | 3,500.00         | 100.00%      |
| 23802 | Drug Screen Supplies           | 0.00            | 0.00          | 0.00       | 5,000.00     | 1,491.00    | 871.00           | 17.42%       |
| 23803 | Drug Screen Supplies WR        | 0.00            | 0.00          | 0.00       | 7,000.00     | 802.00      | 1,061.00         | 15.16%       |
| 25200 | Garage & Motor Repair Supplies | 0.00            | 0.00          | 0.00       | 6,000.00     | 295.00      | 5,690.00         | 94.83%       |
| 25201 | Garage&Motor Repr Supplies WR  | 0.00            | 0.00          | 0.00       | 2,000.00     | 660.00      | 1,305.00         | 65.25%       |
| 31210 | Maint & Service Contracts      | 0.00            | 0.00          | 0.00       | 11,000.00    | 0.00        | 10,716.75        | 97.42%       |
| 31216 | Maint & Serv Contracts WR      | 0.00            | 0.00          | 0.00       | 45,000.00    | 0.00        | 20,585.00        | 45.74%       |
| 32120 | Postage                        | 0.00            | 0.00          | 0.00       | 2,000.00     | 0.00        | 2,000.00         | 100.00%      |
| 32130 | Travel & Training              | 0.00            | 0.00          | 0.00       | 14,000.00    | 0.00        | 14,000.00        | 100.00%      |
| 32140 | Telephone                      | 0.00            | 0.00          | 0.00       | 10,000.00    | 0.00        | 10,000.00        | 100.00%      |
| 32142 | Travel & Training WR           | 0.00            | 0.00          | 0.00       | 6,500.00     | 0.00        | 6,500.00         | 100.00%      |
| 32160 | Communications                 | 0.00            | 0.00          | 0.00       | 14,000.00    | 686.67      | 8,892.47         | 63.52%       |
| 32163 | Communications WR              | 0.00            | 0.00          | 0.00       | 6,000.00     | 353.00      | 3,163.69         | 52.73%       |
| 32202 | Utilities                      | 0.00            | 0.00          | 0.00       | 1,000.00     | 0.00        | 1,000.00         | 100.00%      |
| 32205 | Utilities WR                   | 0.00            | 0.00          | 0.00       | 27,534.54    | 0.00        | 27,534.54        | 100.00%      |
| 32410 | Printing                       | 0.00            | 0.00          | 0.00       | 1,200.00     | 64.00       | 1,136.00         | 94.67%       |
| 32600 | Dues & Subscriptions           | 0.00            | 0.00          | 0.00       | 500.00       | 0.00        | 500.00           | 100.00%      |
| 32620 | Professional Fees              | 0.00            | 0.00          | 0.00       | 9,000.00     | 0.00        | 9,000.00         | 100.00%      |
| 32640 | Drug Screens                   | 0.00            | 0.00          | 0.00       | 5,000.00     | 0.00        | 5,000.00         | 100.00%      |

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| Acct                       | † Acct Desc                | Original Approp | Addt'l Approp | Adj Approp  | Total Approp        | Expenditure      | Unexpend Balance    | Unexpend Pct       |
|----------------------------|----------------------------|-----------------|---------------|-------------|---------------------|------------------|---------------------|--------------------|
| 33131                      | Meal Reimburse/Provided WR | 0.00            | 0.00          | 0.00        | 20,000.00           | 0.00             | 20,000.00           | 100.00%            |
| 35640                      | Rental/Lease Fees          | 0.00            | 0.00          | 0.00        | 150,000.00          | 50,184.60        | 56,687.00           | 37.79%             |
| 35641                      | Rental/Lease Fees WR       | 0.00            | 0.00          | 0.00        | 60,000.00           | 13,521.80        | 34,707.00           | 57.84%             |
| 41730                      | Office Equipment           | 0.00            | 0.00          | 0.00        | 0.00                | 0.00             | 0.00                | 0.00%              |
| 41731                      | Office Equipment WR        | 0.00            | 0.00          | 0.00        | 11,000.00           | 0.00             | 10,421.00           | 94.74%             |
| 47210                      | Equipment                  | 0.00            | 0.00          | 0.00        | 30,000.00           | 894.00           | 2,115.47            | 7.05%              |
|                            |                            | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b> | <b>1,818,118.54</b> | <b>35,003.62</b> | <b>1,080,041.33</b> | <b>59.40%</b>      |
|                            |                            | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b> | <b>1,818,118.54</b> | <b>35,003.62</b> | <b>1,080,041.33</b> | <b>59.40%</b>      |
|                            |                            | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b> | <b>1,818,118.54</b> | <b>35,003.62</b> | <b>1,080,041.33</b> | <b>59.40%</b>      |
| ☐ Fund : 2700              |                            |                 |               |             |                     |                  |                     |                    |
| ☐ Loc : 0000               |                            |                 |               |             |                     |                  |                     |                    |
| ☐ Loc Desc : No Department |                            |                 |               |             |                     |                  |                     |                    |
| 50000                      | Unappropriated             | 0.00            | 0.00          | 0.00        | 12,215.34           | 78,183.90        | (634,553.31)        | (5,194.72%)        |
|                            |                            | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b> | <b>12,215.34</b>    | <b>78,183.90</b> | <b>(634,553.31)</b> | <b>(5,194.72%)</b> |
|                            |                            | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b> | <b>12,215.34</b>    | <b>78,183.90</b> | <b>(634,553.31)</b> | <b>(5,194.72%)</b> |
|                            |                            | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b> | <b>12,215.34</b>    | <b>78,183.90</b> | <b>(634,553.31)</b> | <b>(5,194.72%)</b> |
| ☐ Fund : 4900              |                            |                 |               |             |                     |                  |                     |                    |
| ☐ Loc : 0000               |                            |                 |               |             |                     |                  |                     |                    |
| ☐ Loc Desc : No Department |                            |                 |               |             |                     |                  |                     |                    |
| 50000                      | Unappropriated             | 0.00            | 0.00          | 0.00        | 0.00                | 0.00             | (4,724.76)          | 0.00%              |
|                            |                            | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>      | <b>(4,724.76)</b>   | <b>0.00%</b>       |
|                            |                            | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>      | <b>(4,724.76)</b>   | <b>0.00%</b>       |
|                            |                            | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>      | <b>(4,724.76)</b>   | <b>0.00%</b>       |
| ☐ Fund : 4903              |                            |                 |               |             |                     |                  |                     |                    |
| ☐ Loc : 0000               |                            |                 |               |             |                     |                  |                     |                    |
| ☐ Loc Desc : No Department |                            |                 |               |             |                     |                  |                     |                    |

Note: Balances include transactions after the last posted date of 08/31/2021.

| Acct                       | † Acct Desc                      | Original Approp | Addt'l Approp | Adj Approp  | Total Approp     | Expenditure   | Unexpend Balance | Unexpend Pct   |
|----------------------------|----------------------------------|-----------------|---------------|-------------|------------------|---------------|------------------|----------------|
| 22530                      | Equipment Repair<br>Supplies     | 0.00            | 0.00          | 0.00        | 2,500.00         | 139.03        | 1,055.02         | 42.20%         |
| 32530                      | Equipment Repair                 | 0.00            | 0.00          | 0.00        | 3,500.00         | 508.28        | 1,277.33         | 36.50%         |
| 47210                      | Equipment                        | 0.00            | 0.00          | 0.00        | 1,000.00         | 0.00          | 1,000.00         | 100.00%        |
| 50000                      | Unappropriated                   | 0.00            | 0.00          | 0.00        | 0.00             | 0.00          | (1,200.04)       | 0.00%          |
|                            |                                  | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b> | <b>7,000.00</b>  | <b>647.31</b> | <b>2,132.31</b>  | <b>30.46%</b>  |
|                            |                                  | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b> | <b>7,000.00</b>  | <b>647.31</b> | <b>2,132.31</b>  | <b>30.46%</b>  |
|                            |                                  | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b> | <b>7,000.00</b>  | <b>647.31</b> | <b>2,132.31</b>  | <b>30.46%</b>  |
| ☐ Fund : 4905              |                                  |                 |               |             |                  |               |                  |                |
| ☐ Loc : 0000               |                                  |                 |               |             |                  |               |                  |                |
| ☐ Loc Desc : No Department |                                  |                 |               |             |                  |               |                  |                |
| 23600                      | Office Supplies                  | 0.00            | 0.00          | 0.00        | 5,500.00         | 0.00          | 5,500.00         | 100.00%        |
| 32120                      | Postage                          | 0.00            | 0.00          | 0.00        | 1,000.00         | 0.00          | 1,000.00         | 100.00%        |
| 32130                      | Travel & Training                | 0.00            | 0.00          | 0.00        | 3,000.00         | 0.00          | 3,000.00         | 100.00%        |
| 32160                      | Communications                   | 0.00            | 0.00          | 0.00        | 500.00           | 0.00          | 500.00           | 100.00%        |
| 32200                      | Advertisements &<br>Publications | 0.00            | 0.00          | 0.00        | 500.00           | 0.00          | 500.00           | 100.00%        |
| 32600                      | Dues &<br>Subscriptions          | 0.00            | 0.00          | 0.00        | 1,500.00         | 0.00          | 1,500.00         | 100.00%        |
| 47210                      | Equipment                        | 0.00            | 0.00          | 0.00        | 10,000.00        | 0.00          | 10,000.00        | 100.00%        |
|                            |                                  | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b> | <b>22,000.00</b> | <b>0.00</b>   | <b>22,000.00</b> | <b>100.00%</b> |
|                            |                                  | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b> | <b>22,000.00</b> | <b>0.00</b>   | <b>22,000.00</b> | <b>100.00%</b> |
|                            |                                  | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b> | <b>22,000.00</b> | <b>0.00</b>   | <b>22,000.00</b> | <b>100.00%</b> |
| ☐ Fund : 4908              |                                  |                 |               |             |                  |               |                  |                |
| ☐ Loc : 0000               |                                  |                 |               |             |                  |               |                  |                |
| ☐ Loc Desc : No Department |                                  |                 |               |             |                  |               |                  |                |
| 23600                      | Office Supplies                  | 0.00            | 0.00          | 0.00        | 0.00             | 0.00          | 0.00             | 0.00%          |
|                            |                                  | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>   | <b>0.00</b>      | <b>0.00%</b>   |
|                            |                                  | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>   | <b>0.00</b>      | <b>0.00%</b>   |
|                            |                                  | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>   | <b>0.00</b>      | <b>0.00%</b>   |

Note: Balances include transactions after the last posted date of 08/31/2021.

| Acct                       | Acct Desc                 | Original Approp | Addt'l Approp | Adj Approp  | Total Approp      | Expenditure     | Unexpend Balance  | Unexpend Pct  |
|----------------------------|---------------------------|-----------------|---------------|-------------|-------------------|-----------------|-------------------|---------------|
| ☐ Fund : 4918              |                           |                 |               |             |                   |                 |                   |               |
| ☐ Loc : 0000               |                           |                 |               |             |                   |                 |                   |               |
| ☐ Loc Desc : No Department |                           |                 |               |             |                   |                 |                   |               |
| 31500                      | Bonds                     | 0.00            | 0.00          | 0.00        | 95,000.00         | 0.00            | 48,483.24         | 51.04%        |
|                            |                           | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b> | <b>95,000.00</b>  | <b>0.00</b>     | <b>48,483.24</b>  | <b>51.04%</b> |
|                            |                           | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b> | <b>95,000.00</b>  | <b>0.00</b>     | <b>48,483.24</b>  | <b>51.04%</b> |
|                            |                           | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b> | <b>95,000.00</b>  | <b>0.00</b>     | <b>48,483.24</b>  | <b>51.04%</b> |
| ☐ Fund : 4930              |                           |                 |               |             |                   |                 |                   |               |
| ☐ Loc : 0000               |                           |                 |               |             |                   |                 |                   |               |
| ☐ Loc Desc : No Department |                           |                 |               |             |                   |                 |                   |               |
| 11419                      | Investigator              | 0.00            | 0.00          | 0.00        | 32,445.00         | 0.00            | 29,761.20         | 91.73%        |
| 15210                      | FICA                      | 0.00            | 0.00          | 0.00        | 4,000.00          | 0.00            | 3,794.69          | 94.87%        |
| 15220                      | PERF                      | 0.00            | 0.00          | 0.00        | 0.00              | 0.00            | 0.00              | 0.00%         |
| 23210                      | Gas, Oil, & Lubricants    | 0.00            | 0.00          | 0.00        | 500.00            | 0.00            | 500.00            | 100.00%       |
| 30000                      | Other Services & Charges  | 0.00            | 0.00          | 0.00        | 70,000.00         | 0.00            | 45,175.60         | 64.54%        |
| 31121                      | Witness Fees              | 0.00            | 0.00          | 0.00        | 5,000.00          | 0.00            | 5,000.00          | 100.00%       |
| 31210                      | Maint & Service Contracts | 0.00            | 0.00          | 0.00        | 8,000.00          | 0.00            | 8,000.00          | 100.00%       |
| 32130                      | Travel & Training         | 0.00            | 0.00          | 0.00        | 5,000.00          | 0.00            | 5,000.00          | 100.00%       |
| 32143                      | Witness Travel Expense    | 0.00            | 0.00          | 0.00        | 5,000.00          | 0.00            | 5,000.00          | 100.00%       |
| 32410                      | Printing                  | 0.00            | 0.00          | 0.00        | 2,000.00          | 0.00            | 75.00             | 3.75%         |
| 32420                      | Legal Advertising         | 0.00            | 0.00          | 0.00        | 1,500.00          | 0.00            | 1,500.00          | 100.00%       |
| 34111                      | Grant Match               | 0.00            | 0.00          | 0.00        | 70,000.00         | 0.00            | 70,000.00         | 100.00%       |
| 47210                      | Equipment                 | 0.00            | 0.00          | 0.00        | 32,000.00         | 1,500.00        | 29,781.08         | 93.07%        |
| 50000                      | Unappropriated            | 0.00            | 0.00          | 0.00        | 0.00              | 0.00            | (173.00)          | 0.00%         |
|                            |                           | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b> | <b>235,445.00</b> | <b>1,500.00</b> | <b>203,414.57</b> | <b>86.40%</b> |
|                            |                           | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b> | <b>235,445.00</b> | <b>1,500.00</b> | <b>203,414.57</b> | <b>86.40%</b> |
|                            |                           | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b> | <b>235,445.00</b> | <b>1,500.00</b> | <b>203,414.57</b> | <b>86.40%</b> |
| ☐ Fund : 4932              |                           |                 |               |             |                   |                 |                   |               |

Note: Balances include transactions after the last posted date of 08/31/2021.

| Acct                              | Acct Desc      | Original Approp | Addt'l Approp | Adj Approp  | Total Approp     | Expenditure     | Unexpend Balance   | Unexpend Pct  |
|-----------------------------------|----------------|-----------------|---------------|-------------|------------------|-----------------|--------------------|---------------|
| ☐ <b>Loc : 0000</b>               |                |                 |               |             |                  |                 |                    |               |
| ☐ <b>Loc Desc : No Department</b> |                |                 |               |             |                  |                 |                    |               |
| 50000                             | Unappropriated | 0.00            | 0.00          | 0.00        | 0.00             | 0.00            | (1,196.64)         | 0.00%         |
|                                   |                | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>     | <b>(1,196.64)</b>  | <b>0.00%</b>  |
|                                   |                | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>     | <b>(1,196.64)</b>  | <b>0.00%</b>  |
|                                   |                | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>     | <b>(1,196.64)</b>  | <b>0.00%</b>  |
| ☐ <b>Fund : 4934</b>              |                |                 |               |             |                  |                 |                    |               |
| ☐ <b>Loc : 0000</b>               |                |                 |               |             |                  |                 |                    |               |
| ☐ <b>Loc Desc : No Department</b> |                |                 |               |             |                  |                 |                    |               |
| 50000                             | Unappropriated | 0.00            | 0.00          | 0.00        | 0.00             | 0.00            | (21,937.45)        | 0.00%         |
|                                   |                | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>     | <b>(21,937.45)</b> | <b>0.00%</b>  |
|                                   |                | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>     | <b>(21,937.45)</b> | <b>0.00%</b>  |
|                                   |                | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>     | <b>(21,937.45)</b> | <b>0.00%</b>  |
| ☐ <b>Fund : 8100</b>              |                |                 |               |             |                  |                 |                    |               |
| ☐ <b>Loc : 0000</b>               |                |                 |               |             |                  |                 |                    |               |
| ☐ <b>Loc Desc : No Department</b> |                |                 |               |             |                  |                 |                    |               |
| 11700                             | Part-Time      | 0.00            | 0.00          | 0.00        | 27,008.00        | 2,338.37        | 6,915.69           | 25.61%        |
| 15210                             | FICA           | 0.00            | 0.00          | 0.00        | 1,920.00         | 167.24          | 493.56             | 25.71%        |
| 15220                             | PERF           | 0.00            | 0.00          | 0.00        | 3,834.00         | 332.05          | 980.92             | 25.58%        |
| 15230                             | Insurance      | 0.00            | 0.00          | 0.00        | 11,435.00        | 914.80          | 2,744.40           | 24.00%        |
|                                   |                | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b> | <b>44,197.00</b> | <b>3,752.46</b> | <b>11,134.57</b>   | <b>25.19%</b> |
|                                   |                | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b> | <b>44,197.00</b> | <b>3,752.46</b> | <b>11,134.57</b>   | <b>25.19%</b> |
|                                   |                | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b> | <b>44,197.00</b> | <b>3,752.46</b> | <b>11,134.57</b>   | <b>25.19%</b> |
| ☐ <b>Fund : 8102</b>              |                |                 |               |             |                  |                 |                    |               |
| ☐ <b>Loc : 0000</b>               |                |                 |               |             |                  |                 |                    |               |
| ☐ <b>Loc Desc : No Department</b> |                |                 |               |             |                  |                 |                    |               |
| 11305                             | First Deputy   | 0.00            | 0.00          | 0.00        | 15,975.00        | 326.48          | 7,153.14           | 44.78%        |
| 15210                             | FICA           | 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%         |

Note: Balances include transactions after the last posted date of 08/31/2021.

| 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              | 0.00            | (126.00)         | 0.00%         |
|                                   |                   | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b> | <b>15,975.00</b>  | <b>326.48</b>   | <b>7,027.14</b>  | <b>43.99%</b> |
|                                   |                   | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b> | <b>15,975.00</b>  | <b>326.48</b>   | <b>7,027.14</b>  | <b>43.99%</b> |
|                                   |                   | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b> | <b>15,975.00</b>  | <b>326.48</b>   | <b>7,027.14</b>  | <b>43.99%</b> |
| ☐ <b>Fund : 8107</b>              |                   |                 |               |             |                   |                 |                  |               |
| ☐ <b>Loc : 0000</b>               |                   |                 |               |             |                   |                 |                  |               |
| ☐ <b>Loc Desc : No Department</b> |                   |                 |               |             |                   |                 |                  |               |
| 11305                             | First Deputy      | 0.00            | 0.00          | 0.00        | 11,225.00         | 2,003.20        | 5,995.23         | 53.41%        |
| 15210                             | FICA              | 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%         |
| 50000                             | Unappropriated    | 0.00            | 0.00          | 0.00        | 0.00              | 0.00            | (252.00)         | 0.00%         |
|                                   |                   | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b> | <b>11,225.00</b>  | <b>2,003.20</b> | <b>5,743.23</b>  | <b>51.16%</b> |
|                                   |                   | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b> | <b>11,225.00</b>  | <b>2,003.20</b> | <b>5,743.23</b>  | <b>51.16%</b> |
|                                   |                   | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b> | <b>11,225.00</b>  | <b>2,003.20</b> | <b>5,743.23</b>  | <b>51.16%</b> |
| ☐ <b>Fund : 8109</b>              |                   |                 |               |             |                   |                 |                  |               |
| ☐ <b>Loc : 0000</b>               |                   |                 |               |             |                   |                 |                  |               |
| ☐ <b>Loc Desc : No Department</b> |                   |                 |               |             |                   |                 |                  |               |
| 11147                             | Deputy Prosecutor | 0.00            | 0.00          | 0.00        | 47,895.00         | 3,675.80        | 12,974.90        | 27.09%        |
| 11352                             | Caseworker        | 0.00            | 0.00          | 0.00        | 33,788.00         | 2,523.38        | 9,815.89         | 29.05%        |
| 15210                             | FICA              | 0.00            | 0.00          | 0.00        | 7,000.00          | 467.72          | 2,554.17         | 36.49%        |
| 15220                             | PERF              | 0.00            | 0.00          | 0.00        | 13,000.00         | 880.30          | 4,637.16         | 35.67%        |
| 15230                             | Insurance         | 0.00            | 0.00          | 0.00        | 27,500.00         | 478.32          | 23,151.89        | 84.19%        |
|                                   |                   | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b> | <b>129,183.00</b> | <b>8,025.52</b> | <b>53,134.01</b> | <b>41.13%</b> |
|                                   |                   | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b> | <b>129,183.00</b> | <b>8,025.52</b> | <b>53,134.01</b> | <b>41.13%</b> |
|                                   |                   | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b> | <b>129,183.00</b> | <b>8,025.52</b> | <b>53,134.01</b> | <b>41.13%</b> |
| ☐ <b>Fund : 8126</b>              |                   |                 |               |             |                   |                 |                  |               |
| ☐ <b>Loc : 0000</b>               |                   |                 |               |             |                   |                 |                  |               |
| ☐ <b>Loc Desc : No Department</b> |                   |                 |               |             |                   |                 |                  |               |
| 23710                             | Other Supplies    | 0.00            | 0.00          | 0.00        | 0.00              | 0.00            | (500.00)         | 0.00%         |



Note: Balances include transactions after the last posted date of 08/31/2021.

| Acct                              | † Acct Desc              | Original Approp | Addt'l Approp | Adj Approp  | Total Approp      | Expenditure     | Unexpend Balance  | Unexpend Pct  |
|-----------------------------------|--------------------------|-----------------|---------------|-------------|-------------------|-----------------|-------------------|---------------|
| 47210                             | Equipment                | 0.00            | 0.00          | 0.00        | 0.00              | 0.00            | (1,694.01)        | 0.00%         |
|                                   |                          | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b>     | <b>(2,194.01)</b> | <b>0.00%</b>  |
|                                   |                          | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b>     | <b>(2,194.01)</b> | <b>0.00%</b>  |
|                                   |                          | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b>     | <b>(2,194.01)</b> | <b>0.00%</b>  |
| <b>☐ Fund : 8131</b>              |                          |                 |               |             |                   |                 |                   |               |
| <b>☐ Loc : 0000</b>               |                          |                 |               |             |                   |                 |                   |               |
| <b>☐ Loc Desc : No Department</b> |                          |                 |               |             |                   |                 |                   |               |
| 11242                             | Prob Officer             | 0.00            | 0.00          | 0.00        | 72,100.00         | 5,541.21        | 1,090.26          | 1.51%         |
| 15210                             | FICA                     | 0.00            | 0.00          | 0.00        | 5,515.65          | 400.62          | 603.88            | 10.95%        |
| 15220                             | PERF                     | 0.00            | 0.00          | 0.00        | 10,599.00         | 786.86          | 1,536.59          | 14.50%        |
| 15230                             | Insurance                | 0.00            | 0.00          | 0.00        | 41,600.00         | 1,829.60        | 10,426.07         | 25.06%        |
| 32130                             | Travel & Training        | 0.00            | 0.00          | 0.00        | 2,000.00          | 0.00            | 2,000.00          | 100.00%       |
| 32160                             | Communications           | 0.00            | 0.00          | 0.00        | 2,400.00          | 98.70           | 1,214.42          | 50.60%        |
| 41730                             | Office Equipment         | 0.00            | 0.00          | 0.00        | 1,200.00          | 0.00            | 1,050.00          | 87.50%        |
|                                   |                          | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b> | <b>135,414.65</b> | <b>8,656.99</b> | <b>17,921.22</b>  | <b>13.23%</b> |
|                                   |                          | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b> | <b>135,414.65</b> | <b>8,656.99</b> | <b>17,921.22</b>  | <b>13.23%</b> |
|                                   |                          | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b> | <b>135,414.65</b> | <b>8,656.99</b> | <b>17,921.22</b>  | <b>13.23%</b> |
| <b>☐ Fund : 8133</b>              |                          |                 |               |             |                   |                 |                   |               |
| <b>☐ Loc : 0000</b>               |                          |                 |               |             |                   |                 |                   |               |
| <b>☐ Loc Desc : No Department</b> |                          |                 |               |             |                   |                 |                   |               |
| 23401                             | Food                     | 0.00            | 0.00          | 0.00        | 250.00            | 0.00            | (146.57)          | (58.63%)      |
| 23600                             | Office Supplies          | 0.00            | 0.00          | 0.00        | 500.00            | 0.00            | 500.00            | 100.00%       |
| 23710                             | Other Supplies           | 0.00            | 0.00          | 0.00        | 250.00            | 0.00            | 97.46             | 38.98%        |
| 30000                             | Other Services & Charges | 0.00            | 0.00          | 0.00        | 5,650.00          | 0.00            | 5,650.00          | 100.00%       |
| 31215                             | ERS Radio Twr Sys Access | 0.00            | 0.00          | 0.00        | 600.00            | 0.00            | 600.00            | 100.00%       |
| 32410                             | Printing                 | 0.00            | 0.00          | 0.00        | 350.00            | 0.00            | 350.00            | 100.00%       |
| 47210                             | Equipment                | 0.00            | 0.00          | 0.00        | 9,084.00          | 0.00            | 9,084.00          | 100.00%       |
| 50000                             | Unappropriated           | 0.00            | 0.00          | 0.00        | 0.00              | 0.00            | 0.00              | 0.00%         |

Note: Balances include transactions after the last posted date of 08/31/2021.

| Acct | † Acct Desc                        | Original Approp | Addt'l Approp | Adj Approp | Total Approp | Expenditure | Unexpend Balance | Unexpend Pct |
|------|------------------------------------|-----------------|---------------|------------|--------------|-------------|------------------|--------------|
|      |                                    | 0.00            | 0.00          | 0.00       | 16,684.00    | 0.00        | 16,134.89        | 96.71%       |
|      |                                    | 0.00            | 0.00          | 0.00       | 16,684.00    | 0.00        | 16,134.89        | 96.71%       |
|      |                                    | 0.00            | 0.00          | 0.00       | 16,684.00    | 0.00        | 16,134.89        | 96.71%       |
| ☐    | <b>Fund : 8144</b>                 |                 |               |            |              |             |                  |              |
| ☐    | <b>Loc : 0000</b>                  |                 |               |            |              |             |                  |              |
| ☐    | <b>Loc Desc : No Department</b>    |                 |               |            |              |             |                  |              |
|      | 50000 Unappropriated               | 0.00            | 0.00          | 0.00       | 0.00         | 0.00        | (3,521.52)       | 0.00%        |
|      |                                    | 0.00            | 0.00          | 0.00       | 0.00         | 0.00        | (3,521.52)       | 0.00%        |
|      |                                    | 0.00            | 0.00          | 0.00       | 0.00         | 0.00        | (3,521.52)       | 0.00%        |
|      |                                    | 0.00            | 0.00          | 0.00       | 0.00         | 0.00        | (3,521.52)       | 0.00%        |
| ☐    | <b>Fund : 8145</b>                 |                 |               |            |              |             |                  |              |
| ☐    | <b>Loc : 0000</b>                  |                 |               |            |              |             |                  |              |
| ☐    | <b>Loc Desc : No Department</b>    |                 |               |            |              |             |                  |              |
|      | 22401 Materials                    | 0.00            | 0.00          | 0.00       | 2,000.00     | 1,432.28    | 567.72           | 28.39%       |
|      | 23601 Emerg Response Team Supplies | 0.00            | 0.00          | 0.00       | 4,360.00     | 0.00        | 3,981.00         | 91.31%       |
|      | 31208 Peer Recovery Coaches        | 0.00            | 0.00          | 0.00       | 90,635.77    | 28,560.39   | 21,657.66        | 23.90%       |
|      | 32140 Telephone                    | 0.00            | 0.00          | 0.00       | 2,000.00     | 0.00        | 2,000.00         | 100.00%      |
|      | 32141 Communications               | 0.00            | 0.00          | 0.00       | 33,424.62    | 24,189.13   | (7,213.84)       | (21.58%)     |
|      | 35655 Training                     | 0.00            | 0.00          | 0.00       | 11,000.00    | 118.20      | 4,881.80         | 44.38%       |
|      |                                    | 0.00            | 0.00          | 0.00       | 143,420.39   | 54,300.00   | 25,874.34        | 18.04%       |
|      |                                    | 0.00            | 0.00          | 0.00       | 143,420.39   | 54,300.00   | 25,874.34        | 18.04%       |
|      |                                    | 0.00            | 0.00          | 0.00       | 143,420.39   | 54,300.00   | 25,874.34        | 18.04%       |
| ☐    | <b>Fund : 8149</b>                 |                 |               |            |              |             |                  |              |
| ☐    | <b>Loc : 0000</b>                  |                 |               |            |              |             |                  |              |
| ☐    | <b>Loc Desc : No Department</b>    |                 |               |            |              |             |                  |              |
|      | 11305 First Deputy                 | 0.00            | 0.00          | 0.00       | 0.00         | 0.00        | (448.78)         | 0.00%        |
|      | 15210 FICA                         | 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%        |

Note: Balances include transactions after the last posted date of 08/31/2021.

| 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         | 0.00        | (448.78)         | 0.00%        |
|                            |                        | 0.00            | 0.00          | 0.00       | 0.00         | 0.00        | (448.78)         | 0.00%        |
|                            |                        | 0.00            | 0.00          | 0.00       | 0.00         | 0.00        | (448.78)         | 0.00%        |
| ☐ Fund : 8150              |                        |                 |               |            |              |             |                  |              |
| ☐ Loc : 0000               |                        |                 |               |            |              |             |                  |              |
| ☐ Loc Desc : No Department |                        |                 |               |            |              |             |                  |              |
| 12004                      | Juvenile Prob Officer  | 0.00            | 0.00          | 0.00       | 0.00         | 0.00        | (11,250.00)      | 0.00%        |
| 15210                      | FICA                   | 0.00            | 0.00          | 0.00       | 0.00         | 0.00        | (826.86)         | 0.00%        |
| 15220                      | PERF                   | 0.00            | 0.00          | 0.00       | 0.00         | 0.00        | (1,597.50)       | 0.00%        |
| 15230                      | Insurance              | 0.00            | 0.00          | 0.00       | 0.00         | 0.00        | (2,666.34)       | 0.00%        |
| 50000                      | Unappropriated         | 0.00            | 0.00          | 0.00       | 0.00         | 0.00        | (1,551.97)       | 0.00%        |
|                            |                        | 0.00            | 0.00          | 0.00       | 0.00         | 0.00        | (17,892.67)      | 0.00%        |
|                            |                        | 0.00            | 0.00          | 0.00       | 0.00         | 0.00        | (17,892.67)      | 0.00%        |
|                            |                        | 0.00            | 0.00          | 0.00       | 0.00         | 0.00        | (17,892.67)      | 0.00%        |
| ☐ Fund : 8895              |                        |                 |               |            |              |             |                  |              |
| ☐ Loc : 0000               |                        |                 |               |            |              |             |                  |              |
| ☐ Loc Desc : No Department |                        |                 |               |            |              |             |                  |              |
| 11804                      | Juvenile Referee       | 0.00            | 0.00          | 0.00       | 10,383.00    | 552.38      | 5,135.39         | 49.46%       |
| 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%        |
| 15240                      | Employee Service Bonus | 0.00            | 0.00          | 0.00       | 215.00       | 0.00        | 0.00             | 0.00%        |
| 50000                      | Unappropriated         | 0.00            | 0.00          | 0.00       | 0.00         | 2,250.00    | (11,250.00)      | 0.00%        |
|                            |                        | 0.00            | 0.00          | 0.00       | 10,598.00    | 2,802.38    | (6,114.61)       | (57.70%)     |
|                            |                        | 0.00            | 0.00          | 0.00       | 10,598.00    | 2,802.38    | (6,114.61)       | (57.70%)     |
|                            |                        | 0.00            | 0.00          | 0.00       | 10,598.00    | 2,802.38    | (6,114.61)       | (57.70%)     |
| ☐ Fund : 8897              |                        |                 |               |            |              |             |                  |              |
| ☐ Loc : 0000               |                        |                 |               |            |              |             |                  |              |

Note: Balances include transactions after the last posted date of 08/31/2021.

| Acct   | Acct Desc                      | Original Approp | Addt'l Approp | Adj Approp  | Total Approp      | Expenditure     | Unexpend Balance   | Unexpend Pct  |
|--|--------------------------------|-----------------|---------------|-------------|-------------------|-----------------|--------------------|---------------|
| <input type="checkbox"/> <b>Loc Desc : No Department</b>   |                                |                 |               |             |                   |                 |                    |               |
| 11331  | Investigator                   | 0.00            | 0.00          | 0.00        | 25,000.00         | 1,923.08        | 6,730.74           | 26.92%        |
| 11700  | Part-Time                      | 0.00            | 0.00          | 0.00        | 30,000.00         | 0.00            | 30,000.00          | 100.00%       |
| 11803  | Criminal Enforcement Clerk (3) | 0.00            | 0.00          | 0.00        | 17,000.00         | 265.22          | 14,480.41          | 85.18%        |
| 15210  | FICA                           | 0.00            | 0.00          | 0.00        | 6,000.00          | 166.30          | 4,411.48           | 73.52%        |
| 15220  | PERF                           | 0.00            | 0.00          | 0.00        | 11,000.00         | 310.74          | 8,031.02           | 73.01%        |
| 15230  | Insurance                      | 0.00            | 0.00          | 0.00        | 10,000.00         | 87.00           | 9,136.79           | 91.37%        |
| 15240  | Employee Service Bonus         | 0.00            | 0.00          | 0.00        | 1,200.00          | 0.00            | 0.00               | 0.00%         |
| 50000  | Unappropriated                 | 0.00            | 0.00          | 0.00        | 0.00              | 1,951.67        | (21,316.98)        | 0.00%         |
|  |                                | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b> | <b>100,200.00</b> | <b>4,704.01</b> | <b>51,473.46</b>   | <b>51.37%</b> |
|  |                                | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b> | <b>100,200.00</b> | <b>4,704.01</b> | <b>51,473.46</b>   | <b>51.37%</b> |
| <input type="checkbox"/> <b>Loc : 0660</b>                 |                                |                 |               |             |                   |                 |                    |               |
| <input type="checkbox"/> <b>Loc Desc : Prosecutor IV-D</b> |                                |                 |               |             |                   |                 |                    |               |
| 50000  | Unappropriated                 | 0.00            | 0.00          | 0.00        | 0.00              | 0.00            | 0.00               | 0.00%         |
|  |                                | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b>     | <b>0.00</b>        | <b>0.00%</b>  |
|  |                                | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b>     | <b>0.00</b>        | <b>0.00%</b>  |
|  |                                | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b> | <b>100,200.00</b> | <b>4,704.01</b> | <b>51,473.46</b>   | <b>51.37%</b> |
| <input type="checkbox"/> <b>Fund : 8899</b>                |                                |                 |               |             |                   |                 |                    |               |
| <input type="checkbox"/> <b>Loc : 0000</b>                 |                                |                 |               |             |                   |                 |                    |               |
| <input type="checkbox"/> <b>Loc Desc : No Department</b>   |                                |                 |               |             |                   |                 |                    |               |
| 50000  | Unappropriated                 | 0.00            | 0.00          | 0.00        | 0.00              | 2,970.26        | (10,209.62)        | 0.00%         |
|  |                                | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>       | <b>2,970.26</b> | <b>(10,209.62)</b> | <b>0.00%</b>  |
|  |                                | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>       | <b>2,970.26</b> | <b>(10,209.62)</b> | <b>0.00%</b>  |
| <input type="checkbox"/> <b>Loc : 0001</b>                 |                                |                 |               |             |                   |                 |                    |               |
| <input type="checkbox"/> <b>Loc Desc : Clerk</b>           |                                |                 |               |             |                   |                 |                    |               |
| 50000  | Unappropriated                 | 0.00            | 0.00          | 0.00        | 0.00              | 0.00            | (181.62)           | 0.00%         |
|  |                                | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b>     | <b>(181.62)</b>    | <b>0.00%</b>  |

Note: Balances include transactions after the last posted date of 08/31/2021.

| 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         | 0.00        | (181.62)         | 0.00%        |
|                          |                           | 0.00            | 0.00          | 0.00       | 0.00         | 2,970.26    | (10,391.24)      | 0.00%        |
| Fund : 9103              |                           |                 |               |            |              |             |                  |              |
| Loc : 0000               |                           |                 |               |            |              |             |                  |              |
| Loc Desc : No Department |                           |                 |               |            |              |             |                  |              |
| 11120                    | Juvenile Referee          | 0.00            | 0.00          | 0.00       | 0.00         | 790.30      | (2,766.05)       | 0.00%        |
| 12006                    | Prob Off PCS Case Manager | 0.00            | 0.00          | 0.00       | 0.00         | 2,353.86    | (8,238.51)       | 0.00%        |
| 15210                    | FICA                      | 0.00            | 0.00          | 0.00       | 0.00         | 224.06      | (784.02)         | 0.00%        |
| 15220                    | PERF                      | 0.00            | 0.00          | 0.00       | 0.00         | 446.47      | (1,562.66)       | 0.00%        |
| 15230                    | Insurance                 | 0.00            | 0.00          | 0.00       | 0.00         | 999.26      | (1,513.79)       | 0.00%        |
| 23804                    | Curriculum                | 0.00            | 0.00          | 0.00       | 0.00         | 653.70      | (653.70)         | 0.00%        |
| 32130                    | Travel & Training         | 0.00            | 0.00          | 0.00       | 0.00         | 236.32      | (236.32)         | 0.00%        |
|                          |                           | 0.00            | 0.00          | 0.00       | 0.00         | 5,703.97    | (15,755.05)      | 0.00%        |
|                          |                           | 0.00            | 0.00          | 0.00       | 0.00         | 5,703.97    | (15,755.05)      | 0.00%        |
|                          |                           | 0.00            | 0.00          | 0.00       | 0.00         | 5,703.97    | (15,755.05)      | 0.00%        |
| Fund : 9104              |                           |                 |               |            |              |             |                  |              |
| Loc : 0000               |                           |                 |               |            |              |             |                  |              |
| Loc Desc : No Department |                           |                 |               |            |              |             |                  |              |
| 50000                    | Unappropriated            | 0.00            | 0.00          | 0.00       | 0.00         | 0.00        | (3,512.37)       | 0.00%        |
|                          |                           | 0.00            | 0.00          | 0.00       | 0.00         | 0.00        | (3,512.37)       | 0.00%        |
|                          |                           | 0.00            | 0.00          | 0.00       | 0.00         | 0.00        | (3,512.37)       | 0.00%        |
|                          |                           | 0.00            | 0.00          | 0.00       | 0.00         | 0.00        | (3,512.37)       | 0.00%        |
| Fund : 9105              |                           |                 |               |            |              |             |                  |              |
| Loc : 0000               |                           |                 |               |            |              |             |                  |              |
| Loc Desc : No Department |                           |                 |               |            |              |             |                  |              |
| 11120                    | Juvenile Referee          | 0.00            | 0.00          | 0.00       | 0.00         | 0.00        | 0.00             | 0.00%        |
| 12006                    | Prob Off PCS Case Manager | 0.00            | 0.00          | 0.00       | 0.00         | 0.00        | 0.00             | 0.00%        |
| 15210                    | FICA                      | 0.00            | 0.00          | 0.00       | 0.00         | 0.00        | 0.00             | 0.00%        |

Note: Balances include transactions after the last posted date of 08/31/2021.

| Acct                       | † Acct Desc                | Original Approp | Addt'l Approp | Adj Approp  | Total Approp | Expenditure     | Unexpend Balance  | Unexpend Pct |  |
|----------------------------|----------------------------|-----------------|---------------|-------------|--------------|-----------------|-------------------|--------------|--|
| 15220                      | PERF                       | 0.00            | 0.00          | 0.00        | 0.00         | 0.00            | 0.00              | 0.00%        |  |
| 23802                      | Drug Screen<br>Supplies    | 0.00            | 0.00          | 0.00        | 0.00         | 345.44          | (6,038.30)        | 0.00%        |  |
| 32130                      | Travel & Training          | 0.00            | 0.00          | 0.00        | 0.00         | 0.00            | (2,360.28)        | 0.00%        |  |
| 32641                      | Drug Screens/Drug<br>Court | 0.00            | 0.00          | 0.00        | 0.00         | 112.00          | (348.00)          | 0.00%        |  |
|                            |                            | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>  | <b>457.44</b>   | <b>(8,746.58)</b> | <b>0.00%</b> |  |
|                            |                            | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>  | <b>457.44</b>   | <b>(8,746.58)</b> | <b>0.00%</b> |  |
|                            |                            | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>  | <b>457.44</b>   | <b>(8,746.58)</b> | <b>0.00%</b> |  |
| ☐ Fund : 9114              |                            |                 |               |             |              |                 |                   |              |  |
| ☐ Loc : 0000               |                            |                 |               |             |              |                 |                   |              |  |
| ☐ Loc Desc : No Department |                            |                 |               |             |              |                 |                   |              |  |
| 11700                      | Part-Time                  | 0.00            | 0.00          | 0.00        | 0.00         | 6,281.25        | (6,543.75)        | 0.00%        |  |
| 15210                      | FICA                       | 0.00            | 0.00          | 0.00        | 0.00         | 480.51          | (500.60)          | 0.00%        |  |
| 20000                      | Supplies                   | 0.00            | 0.00          | 0.00        | 0.00         | 345.18          | (345.18)          | 0.00%        |  |
| 31200                      | Contract Services          | 0.00            | 0.00          | 0.00        | 0.00         | 0.00            | (320.00)          | 0.00%        |  |
|                            |                            | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>  | <b>7,106.94</b> | <b>(7,709.53)</b> | <b>0.00%</b> |  |
|                            |                            | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>  | <b>7,106.94</b> | <b>(7,709.53)</b> | <b>0.00%</b> |  |
|                            |                            | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>  | <b>7,106.94</b> | <b>(7,709.53)</b> | <b>0.00%</b> |  |
| ☐ Fund : 9125              |                            |                 |               |             |              |                 |                   |              |  |
| ☐ Loc : 0000               |                            |                 |               |             |              |                 |                   |              |  |
| ☐ Loc Desc : No Department |                            |                 |               |             |              |                 |                   |              |  |
| 50000                      | Unappropriated             | 0.00            | 0.00          | 0.00        | 0.00         | 0.00            | (5,639.40)        | 0.00%        |  |
|                            |                            | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>     | <b>(5,639.40)</b> | <b>0.00%</b> |  |
|                            |                            | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>     | <b>(5,639.40)</b> | <b>0.00%</b> |  |
|                            |                            | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>     | <b>(5,639.40)</b> | <b>0.00%</b> |  |
| ☐ Fund : 9128              |                            |                 |               |             |              |                 |                   |              |  |
| ☐ Loc : 0000               |                            |                 |               |             |              |                 |                   |              |  |
| ☐ Loc Desc : No Department |                            |                 |               |             |              |                 |                   |              |  |

Note: Balances include transactions after the last posted date of 08/31/2021.

| Acct                              | Acct Desc                     | Original Approp | Addt'l Approp   | Adj Approp       | Total Approp         | Expenditure         | Unexpend Balance     | Unexpend Pct   |
|-----------------------------------|-------------------------------|-----------------|-----------------|------------------|----------------------|---------------------|----------------------|----------------|
| 32200                             | Advertisements & Publications | 0.00            | 0.00            | 0.00             | 1,138.00             | 0.00                | 1,138.00             | 100.00%        |
|                                   |                               | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>1,138.00</b>      | <b>0.00</b>         | <b>1,138.00</b>      | <b>100.00%</b> |
|                                   |                               | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>1,138.00</b>      | <b>0.00</b>         | <b>1,138.00</b>      | <b>100.00%</b> |
|                                   |                               | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>1,138.00</b>      | <b>0.00</b>         | <b>1,138.00</b>      | <b>100.00%</b> |
| <b>☐ Fund : 9129</b>              |                               |                 |                 |                  |                      |                     |                      |                |
| <b>☐ Loc : 0000</b>               |                               |                 |                 |                  |                      |                     |                      |                |
| <b>☐ Loc Desc : No Department</b> |                               |                 |                 |                  |                      |                     |                      |                |
| 50000                             | Unappropriated                | 0.00            | 0.00            | 0.00             | 0.00                 | 0.00                | (97.96)              | 0.00%          |
|                                   |                               | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>          | <b>0.00</b>         | <b>(97.96)</b>       | <b>0.00%</b>   |
|                                   |                               | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>          | <b>0.00</b>         | <b>(97.96)</b>       | <b>0.00%</b>   |
|                                   |                               | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>          | <b>0.00</b>         | <b>(97.96)</b>       | <b>0.00%</b>   |
| <b>☐ Fund : 9142</b>              |                               |                 |                 |                  |                      |                     |                      |                |
| <b>☐ Loc : 0000</b>               |                               |                 |                 |                  |                      |                     |                      |                |
| <b>☐ Loc Desc : No Department</b> |                               |                 |                 |                  |                      |                     |                      |                |
| 11123                             | Probation Officer (KB)        | 0.00            | 0.00            | 0.00             | 39,848.00            | 3,065.22            | 10,728.41            | 26.92%         |
| 11124                             | Probation Officer (AR)        | 0.00            | 0.00            | 0.00             | 37,852.00            | 2,911.70            | 10,190.85            | 26.92%         |
| 15210                             | FICA                          | 0.00            | 0.00            | 0.00             | 6,704.00             | 457.22              | 2,369.61             | 35.35%         |
| 15220                             | PERF                          | 0.00            | 0.00            | 0.00             | 12,882.00            | 848.74              | 4,818.97             | 37.41%         |
| 15230                             | Insurance                     | 0.00            | 0.00            | 0.00             | 30,086.00            | 0.00                | 29,360.02            | 97.59%         |
|                                   |                               | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>127,372.00</b>    | <b>7,282.88</b>     | <b>57,467.86</b>     | <b>45.12%</b>  |
|                                   |                               | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>127,372.00</b>    | <b>7,282.88</b>     | <b>57,467.86</b>     | <b>45.12%</b>  |
|                                   |                               | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>127,372.00</b>    | <b>7,282.88</b>     | <b>57,467.86</b>     | <b>45.12%</b>  |
|                                   |                               | <b>0.00</b>     | <b>1,502.00</b> | <b>74,526.78</b> | <b>58,415,730.72</b> | <b>4,528,234.94</b> | <b>19,516,015.58</b> | <b>33.41%</b>  |