

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

Acct	† Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
☐ Fund : 1000								
☐ Loc : 0000								
15210	FICA	0.00	0.00	1,021,079.87	1,021,079.87	323,357.03	697,722.84	68.3319
15220	PERF	0.00	0.00	1,534,984.26	1,534,984.26	506,638.31	1,028,345.95	66.9939
15230	Insurance	0.00	0.00	3,069,257.44	3,069,257.44	1,578,242.53	1,491,014.91	48.579
23710	Other Supplies	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	115,325.20	(115,325.20)	0.00%
39992	Property Tax Refunds	0.00	0.00	0.00	0.00	48,586.03	(48,586.03)	0.00%
		0.00	0.00	5,625,321.57	5,625,321.57	2,572,149.10	3,053,172.47	54.28%
☐ Loc : 0001								
02360	PERF-Employee Paid	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11100	Elected Official	51,020.00	0.00	977.39	51,997.39	20,600.39	31,397.00	60.3819
11200	Chief Deputy	36,000.00	0.00	689.16	36,689.16	14,535.86	22,153.30	60.381
11300	First Deputy (3)	98,277.00	0.00	1,882.71	100,159.71	39,681.51	60,478.20	60.3818
11400	Second Deputy	332,794.00	0.00	6,346.40	339,140.40	133,762.80	205,377.60	60.5583
11433	Second Deputy (6)	184,524.00	0.00	3,534.96	188,058.96	74,505.36	113,553.60	60.3819
11600	Part Time Hourly	81,000.00	0.00	1,080.00	82,080.00	26,560.88	55,519.12	67.6403
11700	Part Time	6,500.00	0.00	0.00	6,500.00	1,198.87	5,301.13	81.5558
22300	File Stamps	500.00	0.00	0.00	500.00	474.12	25.88	5.176
23600	Office Supplies	35,000.00	0.00	(62.91)	34,937.09	10,360.43	24,576.66	70.3455
23710	Other Supplies	0.00	0.00	400.00	400.00	0.00	400.00	100.00%
31210	Maint & Serv Contracts	12,750.00	0.00	256.42	13,006.42	2,208.20	10,798.22	83.0222
32120	Postage	55,000.00	0.00	5,211.98	60,211.98	18,077.69	42,134.29	69.9766
32530	Equipment Repair	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
32600	Dues & Subscriptions	975.00	0.00	0.00	975.00	618.75	356.25	36.5385

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Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
		895,340.00	0.00	20,316.11	915,656.11	342,584.86	573,071.25	62.59%
☐ Loc : 0002								
11100	Elected Official	51,600.00	0.00	988.29	52,588.29	20,834.71	31,753.58	60.3815
11200	Chief Deputy	37,000.00	0.00	708.81	37,708.81	14,939.61	22,769.20	60.3816
11302	1st Depty-Finance Mgr (2)	69,500.00	3,500.00	26,675.74	99,675.74	28,804.25	70,871.49	71.102
11303	1st Depty-Tax Mgr (2)	67,200.00	0.00	1,287.36	68,487.36	27,133.56	41,353.80	60.3817
11403	Second Deputy-Finance (4)	125,000.00	0.00	(21,167.74)	103,832.26	50,759.94	53,072.32	51.1135
11404	Second Deputy-Tax (4)	126,000.00	0.00	2,384.11	128,384.11	52,240.60	76,143.51	59.3091
11601	GIS/Prop Rec Tech/Coordin	33,500.00	0.00	641.74	34,141.74	13,526.36	20,615.38	60.3817
11700	Part Time	2,000.00	0.00	(1,782.52)	217.48	0.00	217.48	100.00%
11800	Overtime	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
23600	Office Supplies	5,000.00	0.00	(214.90)	4,785.10	1,366.71	3,418.39	71.4382
23602	Office Supplies-Personnel	1,500.00	0.00	0.00	1,500.00	262.77	1,237.23	82.482
23710	Other Supplies	3,500.00	0.00	214.90	3,714.90	3,714.90	0.00	0.00%
31210	Maint & Serv Contracts	3,500.00	0.00	0.00	3,500.00	1,007.01	2,492.99	71.2283
31212	Maint&Srcv Contract-Personne	1,000.00	0.00	(300.00)	700.00	0.00	700.00	100.00%
32120	Postage	4,500.00	0.00	0.00	4,500.00	37.12	4,462.88	99.1751
32130	Travel & Training	450.00	0.00	0.00	450.00	319.11	130.89	29.0867
32132	Travel & Training-Personnel	2,100.00	0.00	0.00	2,100.00	399.00	1,701.00	81.00%
32412	Printing-Personnel	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
32530	Equipment Repair	200.00	0.00	0.00	200.00	0.00	200.00	100.00%
32532	Equip Repair-Personnel	300.00	0.00	0.00	300.00	0.00	300.00	100.00%

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Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
32600	Dues & Subscriptions	750.00	0.00	0.00	750.00	239.88	510.12	68.016
32602	Dues & Subscript-Personnel	300.00	0.00	359.90	659.90	498.90	161.00	24.3976
		537,400.00	3,500.00	9,795.69	550,695.69	216,084.43	334,611.26	60.76%
☐ Loc : 0003								
11100	Elected Official	48,504.00	0.00	928.54	49,432.54	19,584.60	29,847.94	60.3812
11201	Supervisor	36,566.00	0.00	700.50	37,266.50	14,764.30	22,502.20	60.3818
11304	First Deputy (2)	67,204.00	0.00	1,289.46	68,493.46	27,135.86	41,357.60	60.3818
11700	Part Time	34,000.00	0.00	252.00	34,252.00	13,301.63	20,950.37	61.1654
11800	Overtime	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
23600	Office Supplies	3,000.00	0.00	329.52	3,329.52	1,040.60	2,288.92	68.7462
31200	Contract Services	3,000.00	0.00	30.00	3,030.00	245.43	2,784.57	91.9
31210	Maint & Serv Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
32120	Postage	20,000.00	0.00	0.00	20,000.00	14,931.93	5,068.07	25.3404
32130	Travel & Training	400.00	0.00	0.00	400.00	25.00	375.00	93.75
32201	Contract Serv-Tax Bills	17,500.00	0.00	0.00	17,500.00	30.00	17,470.00	99.8286
32411	Tax Statements	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
32530	Equipment Repair	400.00	0.00	0.00	400.00	102.00	298.00	74.5
32600	Dues & Subscriptions	250.00	0.00	0.00	250.00	250.00	0.00	0.00%
47210	Equipment	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
		233,824.00	0.00	3,530.02	237,354.02	91,411.35	145,942.67	61.49%
☐ Loc : 0004								
11100	Elected Official	44,978.00	0.00	861.65	45,839.65	18,160.85	27,678.80	60.3818
11200	Chief Deputy	6,826.00	0.00	326.92	7,152.92	2,952.32	4,200.60	58.7257
11305	First Deputy	6,283.00	0.00	241.74	6,524.74	2,657.34	3,867.40	59.2729
11405	Second Deputy	6,051.00	0.00	231.83	6,282.83	2,559.03	3,723.80	59.2695

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		64,138.00	0.00	1,662.14	65,800.14	26,329.54	39,470.60	59.99%
☐ Loc : 0005								
11100	Elected Official	53,645.00	0.00	1,027.68	54,672.68	21,660.28	33,012.40	60.3819
11202	Merit Board	1,500.00	0.00	0.00	1,500.00	200.00	1,300.00	86.6667
11312	Deputy (16)	694,195.00	0.00	14,002.81	708,197.81	299,154.09	409,043.72	57.7584
11313	Investigator (3)	122,505.00	0.00	1,564.56	124,069.56	32,976.16	91,093.40	73.4212
11314	Drug Investigator	46,082.00	0.00	882.40	46,964.40	18,606.60	28,357.80	60.3815
11406	Clerical I	33,070.00	0.00	633.52	33,703.52	13,352.72	20,350.80	60.3818
11407	Clerical II (7)	210,000.00	0.00	4,022.97	214,022.97	84,791.77	129,231.20	60.3819
11408	Crt Security Officer (3)	92,859.00	0.00	1,778.76	94,637.76	38,427.48	56,210.28	59.3952
11409	OT-Crt Security Officer	10,000.00	0.00	1,377.68	11,377.68	1,985.67	9,392.01	82.5477
11410	Maintenance-Jail Sargeant	0.00	0.00	642.72	642.72	642.72	0.00	0.00%
11700	Part Time	19,540.00	0.00	0.00	19,540.00	4,687.50	14,852.50	76.0107
11702	Lieutenant 1 2/3	33,175.00	0.00	636.26	33,811.26	15,947.06	17,864.20	52.8351
11703	Captain I	52,805.00	0.00	1,011.59	53,816.59	21,321.19	32,495.40	60.3818
11704	Captain II	51,258.00	0.00	981.95	52,239.95	20,696.55	31,543.40	60.3818
11801	Sergeant (3)	141,489.00	0.00	2,710.53	144,199.53	53,501.41	90,698.12	62.8977
11802	Corporal (6)	276,492.00	0.00	5,296.80	281,788.80	111,107.96	170,680.84	60.5705
11904	Specialist Pay-C.I. (5)	4,855.00	0.00	0.00	4,855.00	971.00	3,884.00	80.00%
11905	Specialist Pay-SWAT (9)	8,325.00	0.00	0.00	8,325.00	2,081.25	6,243.75	75.00%
11907	OT-Deputy	40,000.00	0.00	1,938.85	41,938.85	45,712.81	(3,773.96)	-8.9987
11909	Process Server (2)	62,255.00	0.00	262.37	62,517.37	25,136.60	37,380.77	59.7926
11921	Cheif Matron/Personnel 1/4	10,719.00	0.00	204.82	10,923.82	4,326.15	6,597.67	60.3971
12108	Longevity	44,800.00	0.00	0.00	44,800.00	43,300.00	1,500.00	3.3482

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12130	Shift Difference-Dpty (17)	17,000.00	0.00	0.00	17,000.00	0.00	17,000.00	100.00%
12230	Shift Diff-Dispatch (14)	14,000.00	0.00	0.00	14,000.00	0.00	14,000.00	100.00%
12300	Dispatcher (19)	626,601.00	5,928.00	10,740.26	643,269.26	225,845.50	417,423.76	64.891
12301	Communications Director	44,100.00	312.00	827.27	45,239.27	17,824.43	27,414.84	60.5997
12302	IDACS Coordinator	39,850.00	312.00	743.64	40,905.64	16,108.41	24,797.23	60.6206
12303	Shift Super (4)	103,890.00	936.00	1,990.23	106,816.23	42,001.83	64,814.40	60.6784
12304	PT Dispatch	72,000.00	0.00	581.13	72,581.13	11,469.86	61,111.27	84.1972
12305	OT Dispatchers	75,000.00	0.00	3,220.00	78,220.00	41,477.91	36,742.09	46.9728
12400	OT Crt Deputy	5,000.00	0.00	0.00	5,000.00	88.32	4,911.68	98.2336
12800	OT Community Police	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00	100.00%
13300	Uniform-Deputy (37)	29,600.00	0.00	0.00	29,600.00	12,650.92	16,949.08	57.2604
13320	Uniform-Crt Security Officer	2,400.00	0.00	0.00	2,400.00	1,200.00	1,200.00	50.00%
15210	FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
15220	PERF	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
23210	Gas Oil & Lubricants	180,000.00	0.00	11,630.32	191,630.32	52,742.06	138,888.26	72.4772
23230	Batteries	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
23301	Criminal Invest Supplies	3,000.00	0.00	2,558.40	5,558.40	3,302.95	2,255.45	40.5773
23400	Dive Team	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00%
23500	Swat Supplies	5,000.00	0.00	1,601.11	6,601.11	1,881.11	4,720.00	71.5031
23600	Office Supplies	7,500.00	0.00	22.52	7,522.52	2,475.90	5,046.62	67.0868
23601	Emerg Response Team Supplies	1,500.00	0.00	407.52	1,907.52	543.00	1,364.52	71.5337
23603	Camera Supplies	500.00	0.00	0.00	500.00	288.90	211.10	42.22

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23700	Canine Supplies	3,000.00	0.00	124.94	3,124.94	316.86	2,808.08	89.8603
23710	Other Supplies	2,000.00	0.00	466.29	2,466.29	1,169.19	1,297.10	52.5932
23750	IDAC Supplies	3,000.00	0.00	0.00	3,000.00	19.93	2,980.07	99.3357
23800	Hostage Negotiation Supplies	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
25200	Garage&Motor Repair-Supplies	15,000.00	0.00	1,155.22	16,155.22	12,136.31	4,018.91	24.8769
31210	Maint & Serv Contracts	0.00	38,649.00	0.00	38,649.00	38,579.03	69.97	0.181
31211	Maint & Serv-Radio	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00	100.00%
32120	Postage	10,000.00	0.00	930.41	10,930.41	3,812.42	7,117.99	65.121
32130	Travel & Training	11,750.00	0.00	0.00	11,750.00	4,938.14	6,811.86	57.9733
32131	Travel & Training-Firearms	3,960.00	0.00	0.00	3,960.00	0.00	3,960.00	100.00%
32202	Utilities	40,000.00	0.00	0.00	40,000.00	3,646.30	36,353.70	90.8842
32330	Criminal Investigation Srvc	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
32340	Dive Team Services	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
32370	Canine Services	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
32410	Printing	2,500.00	0.00	0.00	2,500.00	685.13	1,814.87	72.5948
32430	Photography/Film Developing	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
32520	Garage & Motor Repair	40,500.00	0.00	0.00	40,500.00	11,129.20	29,370.80	72.5205
35220	Pension	0.00	0.00	0.00	0.00	199,250.00	(199,250.00)	0.00%
36130	ID Badging System	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
		3,389,720.00	46,137.00	75,975.53	3,511,832.53	1,566,170.58	1,945,661.95	55.40%
☐ Loc : 0006								
11100	Elected Official	42,011.00	0.00	804.65	42,815.65	16,962.81	25,852.84	60.3818
11305	First Deputy	28,000.00	0.00	536.22	28,536.22	11,305.60	17,230.62	60.3816

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11315	Senior Secretary	32,342.00	0.00	619.40	32,961.40	13,058.78	19,902.62	60.3816
11316	Secretary	32,342.00	0.00	619.40	32,961.40	7,461.14	25,500.26	77.364
11700	Part Time	2,575.00	0.00	0.00	2,575.00	386.50	2,188.50	84.9903
23210	Gas Oil & Lubricants	2,700.00	0.00	37.39	2,737.39	364.34	2,373.05	86.6902
23600	Office Supplies	3,750.00	0.00	412.32	4,162.32	412.32	3,750.00	90.094
23630	Printer Supplies	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
23710	Other Supplies	300.00	0.00	0.00	300.00	110.07	189.93	63.31
31200	Contract Services	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
31210	Maint & Serv Contracts	2,800.00	0.00	0.00	2,800.00	450.85	2,349.15	83.8982
32120	Postage	1,600.00	0.00	1,819.83	3,419.83	1,600.00	1,819.83	53.214
32130	Travel & Training	250.00	0.00	0.00	250.00	0.00	250.00	100.00%
32200	Advert/Publications	1,200.00	0.00	0.00	1,200.00	136.00	1,064.00	88.6667
32520	Garage & Motor Repair	750.00	0.00	518.34	1,268.34	518.34	750.00	59.1324
32530	Equipment Repair	250.00	0.00	0.00	250.00	0.00	250.00	100.00%
32600	Dues & Subscriptions	250.00	0.00	0.00	250.00	50.00	200.00	80.00%
		152,120.00	0.00	5,367.55	157,487.55	52,816.75	104,670.80	66.46%
☐ Loc : 0007								
11100	Elected Official	61,800.00	0.00	651.47	62,451.47	24,558.47	37,893.00	60.6759
11200	Chief Deputy	22,500.00	0.00	0.00	22,500.00	8,653.80	13,846.20	61.5387
11413	PT Clerical	5,637.00	0.00	69.24	5,706.24	2,275.99	3,430.25	60.114
11700	Part Time	3,000.00	0.00	0.00	3,000.00	1,500.00	1,500.00	50.00%
23210	Gas Oil & Lubricants	8,000.00	0.00	0.00	8,000.00	986.13	7,013.87	87.6734
23230	Batteries	400.00	0.00	0.00	400.00	0.00	400.00	100.00%
23300	Uniform-Protect Clothing	700.00	0.00	0.00	700.00	416.70	283.30	40.4714

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23600	Office Supplies	1,000.00	0.00	159.98	1,159.98	452.72	707.26	60.9717
23710	Other Supplies	10,000.00	0.00	1,536.17	11,536.17	1,687.42	9,848.75	85.3728
30000	Other Services & Charges	400.00	0.00	0.00	400.00	65.00	335.00	83.75
31200	Contract Services	300.00	0.00	0.00	300.00	265.81	34.19	11.3967
31213	Beepers	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
32130	Travel & Training	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00%
32160	Communications	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
32200	Advert/Publications	150.00	0.00	44.64	194.64	44.64	150.00	77.0654
32430	Photography/Film Developing	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
32520	Garage & Motor Repair	3,000.00	0.00	0.00	3,000.00	547.90	2,452.10	81.7367
32530	Equipment Repair	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
32600	Dues & Subscriptions	800.00	0.00	0.00	800.00	0.00	800.00	100.00%
32631	Med & Hosp-Pathologist	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00%
32632	Med & Hosp-Transport	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
32635	Med & Hosp-Autopsy/Lab	125,000.00	0.00	11,080.00	136,080.00	73,475.00	62,605.00	46.006
		251,187.00	0.00	13,541.50	264,728.50	114,929.58	149,798.92	56.59%
☐ Loc : 0008								
11100	Elected Official	53,000.00	0.00	996.10	53,996.10	21,380.77	32,615.33	60.4031
11200	Chief Deputy	38,774.00	0.00	2,324.99	41,098.99	16,253.39	24,845.60	60.4531
11306	First Deputy (Level II)	66,518.00	0.00	2,955.00	69,473.00	27,513.77	41,959.23	60.3965
		158,292.00	0.00	6,276.09	164,568.09	65,147.93	99,420.16	60.41%
☐ Loc : 0009								

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

Acct	t Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
11104	Prosecutor Supplemental	7,000.00	0.00	134.02	7,134.02	2,826.50	4,307.52	60.38
11309	First Deputy Prosec	36,500.00	0.00	699.23	37,199.23	14,737.63	22,461.60	60.3819
11310	First Deputy Sup II	33,500.00	0.00	641.55	34,141.55	13,526.36	20,615.19	60.3815
11311	First Deputy Drug Task	33,500.00	0.00	641.55	34,141.55	13,526.36	20,615.19	60.3815
11317	Administrator	27,580.00	0.00	528.35	28,108.35	11,135.95	16,972.40	60.3821
11323	Dep Prosecutor-Sup CT III	40,870.00	0.00	782.95	41,652.95	16,502.15	25,150.80	60.3818
11324	Dep Prosecutor-Sup CT I	40,870.00	0.00	782.95	41,652.95	16,502.15	25,150.80	60.3818
11325	Dep Prosecutor-Sup CT II	40,870.00	0.00	782.95	41,652.95	16,502.15	25,150.80	60.3818
11326	Dep Prosecutor-Juvenile	40,870.00	0.00	782.95	41,652.95	16,502.15	25,150.80	60.3818
11327	Dep Prosecutor-Sup CT IV	40,870.00	0.00	782.95	41,652.95	24,331.75	17,321.20	41.5846
11328	Dep Prosecutor-Circuit CT	40,870.00	0.00	782.95	41,652.95	16,502.15	25,150.80	60.3818
11329	Dep Prosecutor-Sup CT IV	40,870.00	0.00	782.95	41,652.95	16,502.15	25,150.80	60.3818
11330	Dep Prosecutor-Sup CT I	40,870.00	0.00	782.95	41,652.95	16,502.15	25,150.80	60.3818
11331	Investigator Supplemental	43,000.00	0.00	0.00	43,000.00	16,310.25	26,689.75	62.0692
11332	Deputy Prosecutor Atty	20,435.00	0.00	0.00	20,435.00	0.00	20,435.00	100.00%

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

Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
11803	Criminal Enforce Clerk(3)	90,942.00	0.00	1,742.19	92,684.19	36,719.79	55,964.40	60.3818
15210	FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
15220	PERF	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
23600	Office Supplies	8,000.00	0.00	89.74	8,089.74	3,499.59	4,590.15	56.7404
31120	Witness/Translator s	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
31200	Contract Services	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
32120	Postage	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00%
32130	Travel & Training	3,000.00	0.00	0.00	3,000.00	151.22	2,848.78	94.9593
32160	Communications	1,000.00	0.00	0.00	1,000.00	396.05	603.95	60.395
32190	Transcripts	2,000.00	0.00	0.00	2,000.00	977.16	1,022.84	51.142
32200	Advert/Publication s	300.00	0.00	0.00	300.00	37.76	262.24	87.4133
32410	Printing	500.00	0.00	0.00	500.00	263.66	236.34	47.268
32600	Dues & Subscriptions	300.00	0.00	0.00	300.00	0.00	300.00	100.00%
32610	Bond & Notary Fees	200.00	0.00	0.00	200.00	111.22	88.78	44.39
34111	Grant Match Money	40,000.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00%
35650	Office Allowance	60,000.00	0.00	0.00	60,000.00	24,999.90	35,000.10	58.3335
47210	Equipment	5,000.00	0.00	0.00	5,000.00	1,389.15	3,610.85	72.217
47240	Law Books	600.00	0.00	0.00	600.00	0.00	600.00	100.00%
		744,317.00	0.00	10,740.23	755,057.23	322,455.35	432,601.88	57.29%
Loc : 0010								
11107	Major Department Head	31,757.00	0.00	606.05	32,363.05	12,822.57	19,540.48	60.379
11108	Major Department Head	31,757.00	0.00	606.05	32,363.05	12,822.57	19,540.48	60.379
11700	Part Time	12,500.00	0.00	286.94	12,786.94	4,172.20	8,614.74	67.3714

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

Acct	† Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
11725	Part Time (2)	12,500.00	0.00	258.50	12,758.50	4,536.68	8,221.82	64.4419
23600	Office Supplies	3,000.00	0.00	0.00	3,000.00	21.85	2,978.15	99.2717
32130	Travel & Training	200.00	0.00	0.00	200.00	0.00	200.00	100.00%
32410	Printing	200.00	0.00	0.00	200.00	0.00	200.00	100.00%
32600	Dues & Subscriptions	50.00	0.00	0.00	50.00	40.00	10.00	20.00%
		91,964.00	0.00	1,757.54	93,721.54	34,415.87	59,305.67	63.28%
☐ Loc : 0011								
11203	Clerical Coordinator	30,953.00	0.00	592.94	31,545.94	12,497.97	19,047.97	60.3817
11317	Administrator	32,686.00	0.00	626.17	33,312.17	13,197.77	20,114.40	60.3815
11700	Part Time	11,000.00	0.00	0.00	11,000.00	2,247.00	8,753.00	79.5727
15210	FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
23600	Office Supplies	5,500.00	0.00	0.00	5,500.00	1,161.81	4,338.19	78.8762
23640	Operating Supplies	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
31200	Contract Services	111,590.00	0.00	0.00	111,590.00	111,590.00	0.00	0.00%
31210	Maint & Serv Contracts	1,700.00	0.00	0.00	1,700.00	0.00	1,700.00	100.00%
32120	Postage	4,500.00	0.00	0.00	4,500.00	2,532.00	1,968.00	43.7333
32130	Travel & Training	6,500.00	0.00	545.16	7,045.16	1,597.20	5,447.96	77.3291
32530	Equipment Repair	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
		206,929.00	0.00	1,764.27	208,693.27	144,823.75	63,869.52	30.60%
☐ Loc : 0012								
11105	Veterans Service Officer	36,500.00	0.00	670.28	37,170.28	14,708.90	22,461.38	60.4283
11333	Admin Support Manager	30,000.00	0.00	536.33	30,536.33	12,074.80	18,461.53	60.4576
11334	Claims Adjuster	30,000.00	0.00	536.11	30,536.11	12,074.80	18,461.31	60.4573
11700	Part Time	33,000.00	0.00	465.30	33,465.30	9,592.80	23,872.50	71.3351
23600	Office Supplies	3,000.00	0.00	998.97	3,998.97	1,501.56	2,497.41	62.4513

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

Acct	† Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
31210	Maint & Serv Contracts	3,200.00	0.00	0.00	3,200.00	1,796.45	1,403.55	43.8609
32120	Postage	1,600.00	0.00	0.00	1,600.00	0.00	1,600.00	100.00%
32130	Travel & Training	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00%
32410	Printing	500.00	0.00	225.00	725.00	225.00	500.00	68.9655
32600	Dues & Subscriptions	300.00	0.00	0.00	300.00	40.00	260.00	86.6667
35470	Veteran Burial	20,000.00	0.00	0.00	20,000.00	3,400.00	16,600.00	83.00%
35480	Memorial Day Expenses	1,900.00	0.00	0.00	1,900.00	1,728.00	172.00	9.0526
		161,500.00	0.00	3,431.99	164,931.99	57,142.31	107,789.68	65.35%
☐ Loc : 0013								
11100	Elected Official	48,047.00	0.00	920.44	48,967.44	19,400.04	29,567.40	60.3818
11200	Chief Deputy	35,774.00	0.00	685.33	36,459.33	14,444.53	22,014.80	60.3818
11305	First Deputy	36,259.00	0.00	215.92	36,474.92	14,640.42	21,834.50	59.8617
11700	Part Time	10,000.00	0.00	66.00	10,066.00	2,231.94	7,834.06	77.8269
23600	Office Supplies	2,200.00	0.00	0.00	2,200.00	757.25	1,442.75	65.5795
23710	Other Supplies	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
31210	Maint & Serv Contracts	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00%
32120	Postage	1,500.00	0.00	0.00	1,500.00	485.56	1,014.44	67.6293
32130	Travel & Training	250.00	0.00	0.00	250.00	50.88	199.12	79.648
32160	Communications	480.00	0.00	40.00	520.00	200.00	320.00	61.5385
32600	Dues & Subscriptions	750.00	0.00	0.00	750.00	0.00	750.00	100.00%
		137,260.00	0.00	1,927.69	139,187.69	52,210.62	86,977.07	62.49%
☐ Loc : 0062								
11106	Election Board Members	15,000.00	0.00	0.00	15,000.00	7,500.00	7,500.00	50.00%
11205	Clerical Assistant	9,000.00	0.00	0.00	9,000.00	3,000.00	6,000.00	66.6667

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

Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
11335	Absentee Voter Board	0.00	0.00	58.00	58.00	58.00	0.00	0.00%
11602	Precinct Officials	10,000.00	0.00	250.00	10,250.00	275.00	9,975.00	97.3171
12202	Election Board Assist	9,000.00	0.00	72.00	9,072.00	3,252.00	5,820.00	64.1534
23600	Office Supplies	5,000.00	0.00	439.76	5,439.76	510.50	4,929.26	90.6154
23710	Other Supplies	0.00	0.00	10.33	10.33	10.33	0.00	0.00%
31210	Maint & Serv Contracts	0.00	0.00	8,510.55	8,510.55	8,510.55	0.00	0.00%
32120	Postage	5,000.00	0.00	(271.00)	4,729.00	43.88	4,685.12	99.0721
32130	Travel & Training	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00%
32160	Communications	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
32200	Advert/Publications	1,500.00	0.00	(84.75)	1,415.25	0.00	1,415.25	100.00%
32410	Printing	10,000.00	0.00	(7,257.77)	2,742.23	897.03	1,845.20	67.2883
32530	Equipment Repair	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00%
33130	Meal Reimburse/Provided	3,000.00	0.00	22.00	3,022.00	11.00	3,011.00	99.636
35640	Rental/Lease Fees	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
47210	Equipment	101,117.00	0.00	0.00	101,117.00	101,116.58	0.42	0.0004
		179,117.00	0.00	1,749.12	180,866.12	125,184.87	55,681.25	30.79%
☐ Loc : 0068								
11101	Commissioners (3)	66,809.00	0.00	1,279.83	68,088.83	26,974.83	41,114.00	60.3829
11102	Councilmen (7)	64,911.00	0.00	0.00	64,911.00	27,046.25	37,864.75	58.3333
11336	Cty Attry-Comm	44,275.00	0.00	848.18	45,123.18	17,876.98	27,246.20	60.3818
11337	Cty Attry-Council	35,420.00	0.00	678.54	36,098.54	14,301.54	21,797.00	60.3819
11338	Cty Attry-Drainage Brd	8,855.00	0.00	169.25	9,024.25	3,575.44	5,448.81	60.3796
11418	Asst County Attorney	17,000.00	0.00	325.67	17,325.67	6,864.07	10,461.60	60.3821

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

Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
11501	Cty Attry Legal Secretary	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	100.00%
11604	Project Manager	46,000.00	0.00	862.07	46,862.07	18,227.39	28,634.68	61.1042
11901	Personnel Admin	44,000.00	0.00	842.91	44,842.91	17,765.91	27,077.00	60.3819
12109	PT Personnel	13,500.00	0.00	0.00	13,500.00	4,507.75	8,992.25	66.6093
12304	PT Dispatch	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
12600	Drainage Brd	6,000.00	0.00	0.00	6,000.00	1,750.00	4,250.00	70.8333
15120	Unemployment Comp	80,000.00	0.00	0.00	80,000.00	11,502.43	68,497.57	85.622
15210	FICA	1,000,000.00	0.00	(1,000,000.00)	0.00	0.00	0.00	0.00%
15220	PERF	1,500,000.00	0.00	(1,500,000.00)	0.00	0.00	0.00	0.00%
15230	Insurance	3,000,000.00	0.00	(3,000,000.00)	0.00	0.00	0.00	0.00%
22400	Emerg Plan Supplies	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
23520	Med Supply&Immuniz-Hep B	2,000.00	0.00	0.00	2,000.00	75.00	1,925.00	96.25
30000	Other Services & Charges	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
31110	Continuing Education	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
31200	Contract Services	150,000.00	0.00	3,606.67	153,606.67	33,830.54	119,776.13	77.9759
31210	Maint & Serv Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
31220	Disaster Relief	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00%
32130	Travel & Training	0.00	750.00	51.15	801.15	256.22	544.93	68.0185
32133	Travel & Training-Commission	300.00	0.00	0.00	300.00	0.00	300.00	100.00%
32134	Travel & Training-Council	100.00	0.00	0.00	100.00	0.00	100.00	100.00%
32160	Communications	155,000.00	0.00	2,600.59	157,600.59	54,176.15	103,424.44	65.6244

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

Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
32200	Advert/Publications	10,000.00	20,000.00	93.31	30,093.31	15,089.23	15,004.08	49.8585
32400	Codification Ord/Res	3,000.00	0.00	(217.83)	2,782.17	0.00	2,782.17	100.00%
32600	Dues & Subscriptions	3,000.00	0.00	217.83	3,217.83	3,217.83	0.00	0.00%
32601	Dues & Subscriptions-Commiss	1,350.00	0.00	0.00	1,350.00	1,350.00	0.00	0.00%
32603	Dues & Subscriptions-Council	140.00	0.00	0.00	140.00	140.00	0.00	0.00%
32604	Dues & Subscript-Legal Dept	200.00	0.00	0.00	200.00	175.00	25.00	12.5
33740	Care of Individuals	65,000.00	(69,216.00)	4,216.00	0.00	0.00	0.00	0.00%
35120	Insurance Bldg & Vehicle	480,000.00	0.00	71,322.53	551,322.53	485,280.00	66,042.53	11.9789
35130	Insurance Deductible	200,000.00	0.00	917.60	200,917.60	31,837.46	169,080.14	84.154
35140	Insurance Workmans Comp	250,000.00	0.00	0.00	250,000.00	152,965.00	97,035.00	38.814
35430	Hlth Fair-Seniof Flu Shots	700.00	0.00	0.00	700.00	0.00	700.00	100.00%
35651	Office Allowance-Asst Attry	2,000.00	0.00	0.00	2,000.00	1,000.00	1,000.00	50.00%
36100	Mental Hlth Levy Payment	740,030.00	0.00	0.00	740,030.00	0.00	740,030.00	100.00%
36110	Humane Society Services	133,900.00	0.00	0.00	133,900.00	66,950.00	66,950.00	50.00%
47240	Law Books	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
		8,136,490.00	(48,466.00)	(5,412,185.70)	2,675,838.30	996,735.02	1,679,103.28	62.75%

☐ Loc : 0079

31200	Contract Services	218,603.00	0.00	0.00	218,603.00	73,246.86	145,356.14	66.4932
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Note: Balances include transactions after the last posted date of 01/01/2017.

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
31210	Maint & Serv Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		218,603.00	0.00	0.00	218,603.00	73,246.86	145,356.14	66.49%
☐ Loc : 0174								
11111	Executive Director/Curator	44,677.00	0.00	855.88	45,532.88	18,039.28	27,493.60	60.3819
11417	Curator	38,667.00	0.00	740.60	39,407.60	15,612.75	23,794.85	60.3814
11603	Labor/Maintenanc e	31,980.00	0.00	612.64	32,592.64	12,912.64	19,680.00	60.3817
		115,324.00	0.00	2,209.12	117,533.12	46,564.67	70,968.45	60.38%
☐ Loc : 0201								
11318	Court Reporter	36,542.00	0.00	699.85	37,241.85	17,741.24	19,500.61	52.3621
11412	Security Officer	30,953.00	0.00	128.32	31,081.32	15,024.10	16,057.22	51.662
11413	PT Clerical	14,000.00	0.00	160.00	14,160.00	3,823.68	10,336.32	72.9966
11414	Asst Court	102,831.00	0.00	1,969.47	104,800.47	39,234.32	65,566.15	62.5628
11800	Overtime	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00%
13320	Uniform-Crt Security Officer	400.00	0.00	0.00	400.00	247.07	152.93	38.2325
23600	Office Supplies	3,000.00	0.00	109.66	3,109.66	807.39	2,302.27	74.0361
31110	Continuing Education	650.00	0.00	0.00	650.00	0.00	650.00	100.00%
31210	Maint & Serv Contracts	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00%
32120	Postage	2,100.00	0.00	0.00	2,100.00	1.96	2,098.04	99.9067
32600	Dues & Subscriptions	300.00	0.00	0.00	300.00	200.00	100.00	33.3333
47240	Law Books	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
		196,276.00	0.00	3,067.30	199,343.30	77,079.76	122,263.54	61.33%
☐ Loc : 0202								
11318	Court Reporter	37,542.00	0.00	719.20	38,261.20	15,158.40	23,102.80	60.3818

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

Acct	t Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
11319	Asst Court Reporter (2)	37,542.00	0.00	719.20	38,261.20	15,158.40	23,102.80	60.3818
11411	Bailiff	37,542.00	0.00	719.20	38,261.20	15,158.40	23,102.80	60.3818
11412	Security Officer	30,953.00	0.00	997.90	31,950.90	12,497.97	19,452.93	60.8838
11800	Overtime	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00%
13320	Uniform-Crt Security Officer	400.00	0.00	0.00	400.00	35.94	364.06	91.015
23600	Office Supplies	3,000.00	0.00	0.00	3,000.00	354.17	2,645.83	88.1943
31110	Continuing Education	400.00	0.00	0.00	400.00	0.00	400.00	100.00%
31210	Maint & Serv Contracts	1,000.00	0.00	0.00	1,000.00	864.00	136.00	13.6
32120	Postage	350.00	0.00	0.00	350.00	0.00	350.00	100.00%
32410	Printing	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
32600	Dues & Subscriptions	300.00	0.00	0.00	300.00	200.00	100.00	33.3333
		153,029.00	0.00	3,155.50	156,184.50	59,427.28	96,757.22	61.95%
☐ Loc : 0203								
11318	Court Reporter	37,542.00	0.00	719.20	38,261.20	15,158.40	23,102.80	60.3818
11412	Security Officer	30,953.00	0.00	592.97	31,545.97	10,610.23	20,935.74	66.3658
11421	Clerk/Civil (2)	70,554.00	0.00	1,351.60	71,905.60	28,487.60	43,418.00	60.3819
11806	Clerk/Criminal (3)	105,831.00	0.00	2,027.40	107,858.40	42,731.40	65,127.00	60.3819
13320	Uniform-Crt Security Officer	400.00	0.00	0.00	400.00	96.90	303.10	75.775
15210	FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
15220	PERF	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
23600	Office Supplies	6,000.00	0.00	0.00	6,000.00	1,194.53	4,805.47	80.0912
31110	Continuing Education	800.00	0.00	0.00	800.00	0.00	800.00	100.00%
31210	Maint & Serv Contracts	1,250.00	0.00	0.00	1,250.00	933.12	316.88	25.3504

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

Acct	† Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
32120	Postage	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00%
32410	Printing	400.00	0.00	244.56	644.56	559.06	85.50	13.2649
32530	Equipment Repair	400.00	0.00	0.00	400.00	0.00	400.00	100.00%
32600	Dues & Subscriptions	300.00	0.00	0.00	300.00	200.00	100.00	33.3333
47210	Equipment	0.00	0.00	690.44	690.44	690.44	0.00	0.00%
47240	Law Books	1,000.00	0.00	(414.29)	585.71	426.00	159.71	27.2678
		257,930.00	0.00	5,211.88	263,141.88	101,087.68	162,054.20	61.58%
☐ Loc : 0204								
11318	Court Reporter	37,542.00	0.00	158.92	37,700.92	15,158.40	22,542.52	59.793
11412	Security Officer	30,953.00	0.00	118.56	31,071.56	12,497.97	18,573.59	59.7768
11423	Baliff	37,542.00	0.00	719.20	38,261.20	15,302.78	22,958.42	60.0044
11700	Part Time	20,000.00	0.00	228.80	20,228.80	5,162.30	15,066.50	74.4804
11800	Overtime	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
13320	Uniform-Crt Security Officer	400.00	0.00	0.00	400.00	0.00	400.00	100.00%
23600	Office Supplies	3,000.00	0.00	0.00	3,000.00	72.80	2,927.20	97.5733
31110	Continuing Education	300.00	0.00	0.00	300.00	0.00	300.00	100.00%
31210	Maint & Serv Contracts	1,000.00	0.00	0.00	1,000.00	645.00	355.00	35.5
32120	Postage	2,000.00	0.00	0.00	2,000.00	247.50	1,752.50	87.625
32410	Printing	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
32600	Dues & Subscriptions	3,500.00	0.00	0.00	3,500.00	1,602.12	1,897.88	54.2251
47210	Equipment	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
		138,237.00	0.00	1,225.48	139,462.48	50,688.87	88,773.61	63.65%
☐ Loc : 0225								
31121	Witness Fees	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
31130	Translators	2,000.00	0.00	435.60	2,435.60	435.60	2,000.00	82.1153

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

Acct	t Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
31222	Change of Venue	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
31240	Pauper Attorney	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
31250	Juror Fees	60,000.00	0.00	120.72	60,120.72	18,175.83	41,944.89	69.7678
31270	Guardian Ad Litem	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%
32190	Transcripts	32,284.00	0.00	80.00	32,364.00	1,678.00	30,686.00	94.8152
32633	Med & Hosp-Psychiatric	20,000.00	0.00	855.00	20,855.00	17,805.00	3,050.00	14.6248
35440	Judge-Temporary	2,500.00	0.00	0.00	2,500.00	100.00	2,400.00	96.00%
35450	Return of Fugitives	15,800.00	0.00	0.00	15,800.00	5,531.24	10,268.76	64.9922
		145,084.00	0.00	1,491.32	146,575.32	43,725.67	102,849.65	70.17%
☐ Loc : 0232								
11236	Court Reporter (2)	73,084.00	0.00	1,399.76	74,483.76	27,867.90	46,615.86	62.5853
11411	Bailiff	34,297.00	0.00	657.03	34,954.03	13,848.23	21,105.80	60.3816
11412	Security Officer	30,953.00	0.00	545.48	31,498.48	12,497.97	19,000.51	60.322
11705	Clerk-Juvenile	34,297.00	0.00	628.80	34,925.80	13,820.00	21,105.80	60.4304
11804	Juvenile Referee	59,964.00	0.00	1,147.98	61,111.98	24,211.74	36,900.24	60.3814
13320	Uniform-Crt Security Officer	400.00	0.00	0.00	400.00	0.00	400.00	100.00%
23600	Office Supplies	4,000.00	0.00	523.72	4,523.72	950.14	3,573.58	78.9965
31210	Maint & Serv Contracts	1,500.00	0.00	0.00	1,500.00	1,399.97	100.03	6.6687
31380	Court Appointed Advocate	29,932.00	0.00	1.00	29,933.00	14,966.15	14,966.85	50.0012
32120	Postage	400.00	0.00	0.00	400.00	127.40	272.60	68.15
32600	Dues & Subscriptions	50.00	0.00	0.00	50.00	0.00	50.00	100.00%
47240	Law Books	350.00	0.00	0.00	350.00	121.00	229.00	65.4286
		269,227.00	0.00	4,903.77	274,130.77	109,810.50	164,320.27	59.94%
☐ Loc : 0235								
11242	Prob Officer	34,222.00	0.00	607.10	34,829.10	13,588.83	21,240.27	60.9843

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

Acct	† Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
11243	Prob Officer	43,603.00	0.00	738.14	44,341.14	17,355.17	26,985.97	60.8599
11244	Prob Officer	41,527.00	0.00	0.00	41,527.00	15,367.40	26,159.60	62.9942
11248	Prob Officer	41,527.00	0.00	0.00	41,527.00	14,047.52	27,479.48	66.1726
11249	Prob Officer	36,299.00	0.00	638.96	36,937.96	13,838.10	23,099.86	62.5369
11250	Adult Prob Officer	37,751.00	0.00	701.66	38,452.66	15,227.55	23,225.11	60.3992
11252	Adult Prob Officer	29,501.00	0.00	497.21	29,998.21	11,487.98	18,510.23	61.7044
11345	Asst Chief Prob Officer	49,428.00	0.00	921.42	50,349.42	19,932.24	30,417.18	60.4122
11422	Financial Clerk	22,736.00	0.00	435.55	23,171.55	9,179.75	13,991.80	60.3835
11503	Probation Officer Asst	15,000.00	0.00	189.78	15,189.78	6,057.50	9,132.28	60.1212
11605	Admin Asst	22,736.00	0.00	432.97	23,168.97	9,179.75	13,989.22	60.3791
11708	PT Prob Officer	19,838.00	0.00	96.72	19,934.72	6,968.37	12,966.35	65.0441
11709	PT Prob Officer	18,975.00	0.00	363.82	19,338.82	7,675.60	11,663.22	60.3099
11710	Juvenile Prob Officer	54,815.00	0.00	4.50	54,819.50	22,136.94	32,682.56	59.6185
11715	Secretary Juvenile	7,579.00	0.00	145.18	7,724.18	3,059.98	4,664.20	60.3844
11902	Chief Prob Officer	64,420.00	0.00	1,128.05	65,548.05	25,743.63	39,804.42	60.7256
12002	Juvenile Prob Officer	60,295.00	0.00	1,115.36	61,410.36	24,349.92	37,060.44	60.3488
12003	Juvenile Prob Super	65,245.00	0.00	1,254.71	66,499.71	26,348.91	40,150.80	60.3774
12004	Juvenile Prob Officer	60,295.00	0.00	1,078.80	61,373.80	24,785.50	36,588.30	59.6155
12006	Shocap Tracker	33,349.00	0.00	1,728.30	35,077.30	14,772.40	20,304.90	57.8862
12111	Juvenile Prob Officer	41,057.00	0.00	46.15	41,103.15	15,852.69	25,250.46	61.4319
12203	Juvenile Prob Supervisor	65,245.00	0.00	1,220.58	66,465.58	26,348.91	40,116.67	60.3571
12204	Juvenile Prob Officer	54,815.00	0.00	1,024.56	55,839.56	22,136.94	33,702.62	60.3562
12205	Juvenile Prob Officer	60,295.00	0.00	1,159.52	61,454.52	24,349.92	37,104.60	60.3773

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

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
12206	On-Call Probation Officer	12,007.00	0.00	0.00	12,007.00	4,151.50	7,855.50	65.4243
15210	FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
15220	PERF	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
23600	Office Supplies	7,500.00	0.00	922.21	8,422.21	2,681.02	5,741.19	68.1673
23604	Office Supplies-Juvenile	3,000.00	0.00	0.00	3,000.00	527.77	2,472.23	82.4077
23650	Computer Supplies	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
23651	Comp Supplies-Juvenile	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
31210	Maint & Serv Contracts	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%
32600	Dues & Subscriptions	0.00	0.00	0.00	0.00	529.80	(529.80)	0.00%
47210	Equipment	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
		1,015,060.00	0.00	16,451.25	1,031,511.25	397,681.59	633,829.66	61.45%
☐ Loc : 0271								
11114	Public Defender	84,787.00	0.00	1,575.43	86,362.43	34,185.83	52,176.60	60.4159
11115	Public Defender Suppl	7,000.00	0.00	134.10	7,134.10	2,826.50	4,307.60	60.3804
11200	Chief Deputy	63,590.00	0.00	1,181.57	64,771.57	25,639.17	39,132.40	60.416
11340	Deputies (4)	163,480.00	0.00	3,131.80	166,611.80	66,008.60	100,603.20	60.3818
11341	FT Deputy Pub Defend (11)	577,500.00	0.00	11,012.96	588,512.96	232,513.37	355,999.59	60.4914
11419	Investigator	35,000.00	0.00	670.32	35,670.32	14,362.00	21,308.32	59.7368
11605	Admin Asst	29,884.00	0.00	572.49	30,456.49	10,939.87	19,516.62	64.0803
23600	Office Supplies	3,000.00	0.00	0.00	3,000.00	346.09	2,653.91	88.4637
31110	Continuing Education	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
31210	Maint & Serv Contracts	1,000.00	0.00	0.00	1,000.00	978.66	21.34	2.134
32120	Postage	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00	100.00%

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

Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct	
32130	Travel & Training	250.00	0.00	0.00	250.00	31.07	218.93	87.572	
35652	Office Allowance	20,000.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00%	
		993,491.00	0.00	18,278.67	1,011,769.67	407,831.16	603,938.51	59.69%	
☐ Loc : 0302									
11113	Director	52,096.00	0.00	997.77	53,093.77	21,035.01	32,058.76	60.3814	
11211	Mechanic	38,402.00	0.00	735.67	39,137.67	15,505.67	23,632.00	60.3817	
11339	Support Staff Specialist	36,540.00	0.00	700.00	37,240.00	14,753.80	22,486.20	60.3818	
22370	Medical Supplies	600.00	0.00	0.00	600.00	0.00	600.00	100.00%	
22531	Equip Repair/Purchase	3,000.00	0.00	2,493.03	5,493.03	2,599.23	2,893.80	52.6813	
23210	Gas Oil & Lubricants	24,000.00	0.00	0.00	24,000.00	352.97	23,647.03	98.5293	
23303	OSHA Uniforms & Supplies	500.00	0.00	497.80	997.80	497.80	500.00	50.1102	
23304	Uniform Allowance	2,500.00	0.00	350.08	2,850.08	1,056.24	1,793.84	62.94	
23350	Institut & Medical Supplies	3,000.00	0.00	570.83	3,570.83	773.57	2,797.26	78.3364	
23600	Office Supplies	1,500.00	0.00	547.13	2,047.13	1,287.83	759.30	37.091	
23710	Other Supplies	8,000.00	0.00	3,440.66	11,440.66	5,209.50	6,231.16	54.465	
23720	Educational Materials	500.00	0.00	0.00	500.00	376.39	123.61	24.722	
25200	Garage&Motor Repair-Supplies	7,000.00	0.00	1,209.11	8,209.11	5,185.26	3,023.85	36.8353	
30000	Other Services & Charges	1,000.00	0.00	78.00	1,078.00	188.00	890.00	82.5603	
31200	Contract Services	7,000.00	0.00	2,464.74	9,464.74	4,476.57	4,988.17	52.7027	
31210	Maint & Serv Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
32120	Postage	300.00	0.00	196.00	496.00	204.82	291.18	58.7056	
32130	Travel & Training	3,000.00	0.00	0.00	3,000.00	895.60	2,104.40	70.1467	
32160	Communications	6,000.00	0.00	221.52	6,221.52	1,669.09	4,552.43	73.1723	

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Acct	t Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
32202	Utilities	16,000.00	0.00	804.28	16,804.28	7,188.80	9,615.48	57.2204
32203	Utilities-Trash/Exterminator	1,100.00	0.00	94.77	1,194.77	482.54	712.23	59.6123
32410	Printing	500.00	0.00	128.91	628.91	128.91	500.00	79.5026
32520	Garage & Motor Repair	6,000.00	0.00	275.99	6,275.99	275.99	6,000.00	95.6024
32530	Equipment Repair	6,000.00	0.00	2,273.00	8,273.00	2,700.39	5,572.61	67.359
32600	Dues & Subscriptions	600.00	0.00	0.00	600.00	20.00	580.00	96.6667
35160	Volunteer Life Insurance	1,000.00	0.00	35.03	1,035.03	109.03	926.00	89.466
47210	Equipment	3,000.00	0.00	2,551.02	5,551.02	3,688.95	1,862.07	33.5446
		229,138.00	0.00	20,665.34	249,803.34	90,661.96	159,141.38	63.71%
☐ Loc : 0308								
11112	Inspector	47,811.00	0.00	915.88	48,726.88	19,304.72	29,422.16	60.3818
11800	Overtime	3,750.00	0.00	0.00	3,750.00	2,929.21	820.79	21.8877
23210	Gas Oil & Lubricants	4,850.00	0.00	213.37	5,063.37	1,132.48	3,930.89	77.6339
23303	OSHA Uniforms & Supplies	400.00	0.00	0.00	400.00	0.00	400.00	100.00%
23600	Office Supplies	150.00	0.00	0.00	150.00	135.77	14.23	9.4867
23710	Other Supplies	750.00	0.00	0.00	750.00	0.00	750.00	100.00%
32120	Postage	25.00	0.00	0.00	25.00	0.00	25.00	100.00%
32130	Travel & Training	700.00	0.00	0.00	700.00	297.00	403.00	57.5714
32160	Communications	900.00	0.00	24.27	924.27	122.03	802.24	86.7971
32410	Printing	1,200.00	0.00	(1,200.00)	0.00	0.00	0.00	0.00%
32520	Garage & Motor Repair	300.00	0.00	0.00	300.00	0.00	300.00	100.00%
32530	Equipment Repair	3,000.00	0.00	1,200.00	4,200.00	1,756.16	2,443.84	58.1867
32600	Dues & Subscriptions	105.00	0.00	0.00	105.00	30.00	75.00	71.4286

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Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct	
		63,941.00	0.00	1,153.52	65,094.52	25,707.37	39,387.15	60.51%	
☐ Loc : 0313									
11109	Grounds & Bldg Superintendent	42,353.00	0.00	811.35	43,164.35	17,100.96	26,063.39	60.3818	
11136	Shift Supervisor	35,253.00	0.00	135.32	35,388.32	14,234.14	21,154.18	59.7773	
11207	Asst Bldg Super	37,779.00	0.00	723.52	38,502.52	15,254.14	23,248.38	60.3815	
11415	Asst Shift Supervisor	33,617.00	0.00	129.00	33,746.00	11,449.46	22,296.54	66.0717	
11500	Labor/Maintenanc e (3)	95,940.00	0.00	1,642.48	97,582.48	38,737.92	58,844.56	60.3024	
11700	Part Time	14,911.00	0.00	32.26	14,943.26	5,948.08	8,995.18	60.1956	
11706	Maintenance Tech One (4)	137,600.00	0.00	1,441.21	139,041.21	55,559.20	83,482.01	60.0412	
11707	Maintenance Tech Two (2)	69,862.00	0.00	1,338.00	71,200.00	28,256.34	42,943.66	60.3141	
11800	Overtime	14,000.00	0.00	302.28	14,302.28	3,165.06	11,137.22	77.8702	
22530	Equip Repair Supplies	50,000.00	0.00	654.92	50,654.92	15,383.22	35,271.70	69.6313	
23200	Grounds-Supplies	6,500.00	0.00	465.75	6,965.75	2,130.90	4,834.85	69.4089	
23201	Grounds-Jail	2,000.00	0.00	300.00	2,300.00	0.00	2,300.00	100.00%	
23202	Grounds-Supplies-HowardHav	500.00	0.00	1,000.00	1,500.00	506.90	993.10	66.2067	
23210	Gas Oil & Lubricants	5,500.00	0.00	(1,155.57)	4,344.43	280.17	4,064.26	93.5511	
23220	Tires & Tubes	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00%	
23302	Uniform-Safety Items	5,600.00	0.00	398.88	5,998.88	1,159.14	4,839.74	80.6774	
23360	Institutional Supplies	38,000.00	0.00	5,268.44	43,268.44	13,344.61	29,923.83	69.1586	
23600	Office Supplies	1,000.00	0.00	114.00	1,114.00	162.98	951.02	85.3698	
31204	Trip Charges	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00%	

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

Acct	t Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
31210	Maint & Serv Contracts	64,000.00	0.00	75.00	64,075.00	8,431.90	55,643.10	86.8406
32120	Postage	150.00	0.00	0.00	150.00	0.00	150.00	100.00%
32130	Travel & Training	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
32202	Utilities	269,500.00	0.00	(2,219.63)	267,280.37	89,882.39	177,397.98	66.3715
32203	Utilities-Trash/Exterminator	10,000.00	0.00	390.00	10,390.00	1,185.00	9,205.00	88.5948
32520	Garage & Motor Repair	1,000.00	0.00	246.72	1,246.72	643.57	603.15	48.3789
32530	Equipment Repair	20,000.00	0.00	32,833.13	52,833.13	40,413.05	12,420.08	23.5081
32531	Equipment Repair-Jail	15,000.00	0.00	0.00	15,000.00	11,348.77	3,651.23	24.3415
32533	Equip Repair-Howard Haven	3,500.00	0.00	3,000.00	6,500.00	4,736.43	1,763.57	27.1318
47210	Equipment	0.00	0.00	43,350.15	43,350.15	43,890.38	(540.23)	-1.2462
		977,565.00	0.00	91,277.21	1,068,842.21	423,204.71	645,637.50	60.41%
Loc : 0660								
11138	IV-D Deputy Prosecutor	40,870.00	0.00	782.95	41,652.95	16,502.15	25,150.80	60.3818
11139	IV-D Deputy Prosecutor	40,870.00	0.00	782.95	41,652.95	16,502.15	25,150.80	60.3818
11140	IV-D Deputy Prosecutor	40,870.00	0.00	563.72	41,433.72	14,883.89	26,549.83	64.0778
11264	IV-D Caseworker	30,314.00	0.00	551.69	30,865.69	12,199.22	18,666.47	60.4764
11265	IV-D Caseworker	30,314.00	0.00	580.73	30,894.73	12,239.93	18,654.80	60.3818
11266	IV-D Caseworker	30,314.00	0.00	580.49	30,894.49	6,538.62	24,355.87	78.8356
11267	IV-D Caseworker	30,314.00	0.00	418.12	30,732.12	11,022.16	19,709.96	64.1347
11268	IV-D Caseworker	30,314.00	0.00	580.49	30,894.49	12,239.93	18,654.56	60.3815
11269	IV-D Caseworker	30,314.00	0.00	580.73	30,894.73	6,946.79	23,947.94	77.5146
11270	IV-D Caseworker	30,314.00	0.00	580.49	30,894.49	12,239.93	18,654.56	60.3815
11271	IV-D Caseworker	30,314.00	0.00	0.00	30,314.00	11,659.20	18,654.80	61.5386

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

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
11272	IV-D Caseworker	30,314.00	0.00	580.49	30,894.49	12,239.93	18,654.56	60.3815
11317	Administrator	15,439.00	0.00	256.08	15,695.08	6,233.77	9,461.31	60.282
11800	Overtime	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%
15210	FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
15220	PERF	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
31200	Contract Services	3,000.00	0.00	0.00	3,000.00	25.00	2,975.00	99.1667
32120	Postage	2,000.00	0.00	0.00	2,000.00	1,000.00	1,000.00	50.00%
32410	Printing	3,000.00	0.00	1,475.44	4,475.44	1,475.44	3,000.00	67.0325
47210	Equipment	10,000.00	0.00	285.99	10,285.99	285.99	10,000.00	97.2196
		438,875.00	0.00	8,600.36	447,475.36	154,234.10	293,241.26	65.53%
☐ Loc : 0750								
11344	Secretary/Office Mgr	30,204.00	0.00	578.62	30,782.62	12,195.62	18,587.00	60.3815
11420	Resource Conservationist	33,233.00	0.00	636.65	33,869.65	13,418.65	20,451.00	60.3815
11700	Part Time	10,954.00	0.00	105.00	11,059.00	4,353.75	6,705.25	60.6316
11800	Overtime	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
23600	Office Supplies	756.00	0.00	0.00	756.00	418.45	337.55	44.6495
32120	Postage	582.00	0.00	0.00	582.00	147.00	435.00	74.7423
32160	Communications	780.00	0.00	0.00	780.00	276.24	503.76	64.5846
32200	Advert/Publications	25.00	0.00	0.00	25.00	25.00	0.00	0.00%
32600	Dues & Subscriptions	1,150.00	0.00	0.00	1,150.00	0.00	1,150.00	100.00%
33200	Ditch Maintenance	50.00	0.00	0.00	50.00	34.42	15.58	31.16
35640	Rental/Lease Fees	1,620.00	0.00	0.00	1,620.00	540.00	1,080.00	66.6667
		81,354.00	0.00	1,320.27	82,674.27	31,409.13	51,265.14	62.01%
☐ Loc : 9600								
11110	Superintendent	36,500.00	0.00	247.65	36,747.65	14,708.90	22,038.75	59.9732

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

Acct	t Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpended Balance	Unexpended Pct
11416	Housekeeper/Cook (3)	76,153.00	0.00	1,054.51	77,207.51	30,748.47	46,459.04	60.1742
11700	Part Time	40,000.00	0.00	867.50	40,867.50	15,478.00	25,389.50	62.1264
11800	Overtime	5,000.00	0.00	0.00	5,000.00	521.36	4,478.64	89.5728
15210	FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
23210	Gas Oil & Lubricants	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
23350	Institut & Medical Supplies	9,500.00	0.00	1,012.97	10,512.97	2,055.46	8,457.51	80.4483
23401	Food	16,000.00	0.00	1,033.01	17,033.01	5,486.72	11,546.29	67.7877
23600	Office Supplies	450.00	0.00	0.00	450.00	131.05	318.95	70.8778
30000	Other Services & Charges	1,000.00	0.00	345.75	1,345.75	395.75	950.00	70.5926
32120	Postage	100.00	0.00	0.00	100.00	0.00	100.00	100.00%
32130	Travel & Training	200.00	0.00	0.00	200.00	200.00	0.00	0.00%
32160	Communications	1,900.00	0.00	321.80	2,221.80	795.81	1,425.99	64.1817
32202	Utilities	25,000.00	0.00	1,066.38	26,066.38	8,203.95	17,862.43	68.5267
		212,803.00	0.00	5,949.57	218,752.57	78,725.47	140,027.10	64.01%
☐ Loc : 9601								
11137	Info Systems Manager	55,784.00	0.00	213.68	55,997.68	22,524.06	33,473.62	59.7768
11239	Network Admin	50,509.00	0.00	236.50	50,745.50	20,394.21	30,351.29	59.8108
11240	Network Tech	37,540.00	0.00	719.16	38,259.16	14,435.64	23,823.52	62.2688
11241	Network & Database Admin	42,270.00	0.00	189.10	42,459.10	16,800.16	25,658.94	60.4321
11800	Overtime	3,000.00	0.00	0.00	3,000.00	2,543.71	456.29	15.2097
23600	Office Supplies	250.00	0.00	0.00	250.00	18.94	231.06	92.424
23650	Computer Supplies	5,000.00	0.00	0.00	5,000.00	1,358.30	3,641.70	72.834
31210	Maint & Serv Contracts	18,000.00	0.00	205.00	18,205.00	1,737.49	16,467.51	90.456
32120	Postage	250.00	0.00	0.00	250.00	0.00	250.00	100.00%

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Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
32130	Travel & Training	3,000.00	0.00	0.00	3,000.00	11.04	2,988.96	99.632
32600	Dues & Subscriptions	100.00	0.00	0.00	100.00	0.00	100.00	100.00%
		215,703.00	0.00	1,563.44	217,266.44	79,823.55	137,442.89	63.26%
		21,061,238.00	1,171.00	557,495.34	21,619,904.34	9,031,502.24	12,588,402.10	58.23%
☐ Fund : 1101								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	3,625.84	(3,625.84)	0.00%
		0.00	0.00	0.00	0.00	3,625.84	(3,625.84)	0.00%
		0.00	0.00	0.00	0.00	3,625.84	(3,625.84)	0.00%
☐ Fund : 1112								
☐ Loc : 0000								
30001	Special Project & Incentives	250,000.00	0.00	185,050.00	435,050.00	30,864.00	404,186.00	92.9056
30002	YMCA Donation	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	100.00%
31201	Unsafe Properties	50,000.00	0.00	0.00	50,000.00	330.00	49,670.00	99.34
32141	Internal DSL	12,000.00	0.00	565.92	12,565.92	4,135.14	8,430.78	67.0924
32162	Small Business Develop	5,000.00	0.00	0.00	5,000.00	2,500.00	2,500.00	50.00%
32180	US31 Corridor Coalition	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00%
32204	4H Association	25,000.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00%
32210	KHCGCC	26,922.00	0.00	0.00	26,922.00	6,730.50	20,191.50	75.00%
32240	Flood Mitigation Match	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
32250	Misc. Economic Development	576,400.00	0.00	0.00	576,400.00	0.00	576,400.00	100.00%
32260	Co Museum Misc. Operating	45,400.00	0.00	0.00	45,400.00	22,700.00	22,700.00	50.00%
32270	North Central Ind RPC	0.00	0.00	63,719.00	63,719.00	63,568.00	151.00	0.237

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Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
32280	G K E D A	100,000.00	0.00	0.00	100,000.00	75,000.00	25,000.00	25.00%
37010	New Business Employ Incentive	30,000.00	0.00	5,000.00	35,000.00	5,000.00	30,000.00	85.7143
37011	Greentown Matching Grant	7,500.00	0.00	2,500.00	10,000.00	0.00	10,000.00	100.00%
37012	Russiaville Matching Grant	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00	100.00%
37013	Local Busines/Civic Grant	10,000.00	0.00	10,000.00	20,000.00	0.00	20,000.00	100.00%
		1,252,722.00	0.00	266,834.92	1,519,556.92	235,827.64	1,283,729.28	84.48%
		1,252,722.00	0.00	266,834.92	1,519,556.92	235,827.64	1,283,729.28	84.48%
☐ Fund : 1114								
☐ Loc : 0000								
11410	Maintenance-Jail Sargeant	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
15210	FICA	400,000.00	0.00	0.00	400,000.00	129,641.62	270,358.38	67.5896
15220	PERF	620,000.00	0.00	0.00	620,000.00	227,255.75	392,744.25	63.3458
15230	Insurance	1,200,000.00	0.00	0.00	1,200,000.00	377,176.97	822,823.03	68.5686
		2,220,000.00	0.00	0.00	2,220,000.00	734,074.34	1,485,925.66	66.93%
☐ Loc : 0308								
33740	Care of Individuals	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
☐ Loc : 0313								
31210	Maint & Serv Contracts	31,000.00	0.00	0.00	31,000.00	1,050.00	29,950.00	96.6129
32130	Travel & Training	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00%
32510	Bldg &Structure Repair	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	100.00%
32530	Equipment Repair	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	100.00%
		94,500.00	0.00	0.00	94,500.00	1,050.00	93,450.00	98.89%

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Acct	† Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
☐ Loc : 0380								
11116	Sheriff 50%	53,645.00	0.00	0.00	53,645.00	20,632.60	33,012.40	61.5386
11346	Jail Staff Sergeant (3)	103,110.00	936.00	0.00	104,046.00	39,710.40	64,335.60	61.8338
11401	Clerical II (2)	60,000.00	0.00	0.00	60,000.00	23,076.80	36,923.20	61.5387
11410	Maintenance-Jail Sargeant	33,550.00	312.00	1.00	33,863.00	12,904.00	20,959.00	61.8935
11711	Captain (1)	44,100.00	312.00	0.00	44,412.00	16,979.60	27,432.40	61.768
11712	Lieutenant (1/3 of 1)	16,340.00	312.00	0.00	16,652.00	7,540.88	9,111.12	54.7149
11903	Food Service Super	34,338.00	0.00	1.00	34,339.00	13,207.00	21,132.00	61.5394
11906	Correction Officer (38)	1,190,160.00	11,865.00	0.00	1,202,025.00	338,308.90	863,716.10	71.8551
11908	Lieut/Asst Jail Command	39,984.00	0.00	0.00	39,984.00	15,396.40	24,587.60	61.4936
11910	Chief Matron/Personnel (75%)	32,158.00	0.00	0.00	32,158.00	12,368.20	19,789.80	61.5393
11911	PREA Sergeant	33,550.00	312.00	1.00	33,863.00	12,904.00	20,959.00	61.8935
11912	Training Sergeant	33,550.00	312.00	1.00	33,863.00	12,904.00	20,959.00	61.8935
11913	Asst Cook (2)	63,056.00	24,159.20	0.00	87,215.20	26,071.33	61,143.87	70.1069
11914	Sergeant First Class (2)	68,955.00	624.00	1.00	69,580.00	26,556.80	43,023.20	61.8327
11915	Jail Sergeant (3)	100,651.00	936.00	0.00	101,587.00	34,748.01	66,838.99	65.7948
11916	Jail Corporal (6)	196,431.00	1,872.00	1.00	198,304.00	68,736.66	129,567.34	65.3377
12007	PT Cook (2)	31,000.00	0.00	0.00	31,000.00	15,282.62	15,717.38	50.7012
12008	PT Correct Officer	200,000.00	0.00	0.00	200,000.00	41,806.07	158,193.93	79.097
12009	Road Crew Sergeant	33,550.00	312.00	1.00	33,863.00	12,904.00	20,959.00	61.8935
12190	Shift Diff-Corr Officer (24)	24,000.00	0.00	0.00	24,000.00	0.00	24,000.00	100.00%
12191	Field Training Officers	0.00	2,100.00	0.00	2,100.00	0.00	2,100.00	100.00%

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

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
12192	Armed Corrections Officers	0.00	12,000.00	0.00	12,000.00	0.00	12,000.00	100.00%
12193	Sign On / Referral	0.00	8,000.00	0.00	8,000.00	0.00	8,000.00	100.00%
12200	OT Correctional Officer	150,000.00	0.00	0.00	150,000.00	196,372.65	(46,372.65)	-30.9151
12500	Nurse Admin	52,119.00	0.00	0.00	52,119.00	20,045.60	32,073.40	61.5388
12502	PT/OT PRN Nurse	75,000.00	0.00	0.00	75,000.00	20,564.26	54,435.74	72.581
12503	Asst Nurse Admin	43,681.00	0.00	1.00	43,682.00	16,800.40	26,881.60	61.5393
12504	Staff Nurse (2)	84,818.00	32,497.20	0.00	117,315.20	35,069.08	82,246.12	70.107
13310	Uniform-Correct Officer (56)	44,800.00	0.00	0.00	44,800.00	16,438.91	28,361.09	63.306
22530	Equip Repair Supplies	15,000.00	0.00	0.00	15,000.00	2,742.88	12,257.12	81.7141
23210	Gas Oil & Lubricants	40,000.00	0.00	0.00	40,000.00	953.99	39,046.01	97.615
23230	Batteries	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
23350	Institut & Medical Supplies	200,000.00	0.00	0.00	200,000.00	79,629.62	120,370.38	60.1852
23600	Office Supplies	8,000.00	0.00	0.00	8,000.00	4,557.82	3,442.18	43.0273
23660	Camera Supplies	500.00	0.00	0.00	500.00	398.00	102.00	20.4
23710	Other Supplies	1,500.00	0.00	0.00	1,500.00	91.95	1,408.05	93.87
23740	Care of Indv-Inmate Clothing	15,000.00	0.00	0.00	15,000.00	3,194.28	11,805.72	78.7048
23741	Care of Individ-Inmate Article	15,000.00	0.00	0.00	15,000.00	3,645.80	11,354.20	75.6947
31202	Contract Services-Doctor	40,000.00	0.00	0.00	40,000.00	20,765.14	19,234.86	48.0872
31210	Maint & Serv Contracts	20,000.00	0.00	0.00	20,000.00	3,616.40	16,383.60	81.918
31211	Maint & Serv-Radio	5,000.00	0.00	0.00	5,000.00	1,719.40	3,280.60	65.612

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

Acct	t Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
32130	Travel & Training	6,750.00	0.00	0.00	6,750.00	120.00	6,630.00	98.2222
32131	Travel & Training-Firearms	1,334.00	0.00	0.00	1,334.00	0.00	1,334.00	100.00%
32202	Utilities	385,000.00	0.00	0.00	385,000.00	170,258.27	214,741.73	55.7771
32410	Printing	1,500.00	0.00	0.00	1,500.00	69.00	1,431.00	95.4
32520	Garage & Motor Repair	4,500.00	0.00	0.00	4,500.00	542.05	3,957.95	87.9544
32530	Equipment Repair	20,000.00	0.00	0.00	20,000.00	3,286.14	16,713.86	83.5693
32634	Med & Hosp	250,000.00	0.00	0.00	250,000.00	34,488.10	215,511.90	86.2048
33400	Meals for Prisoners	425,000.00	0.00	21.00	425,021.00	188,026.54	236,994.46	55.7606
33740	Care of Individuals	0.00	320,000.00	0.00	320,000.00	120,453.31	199,546.69	62.3583
47210	Equipment	25,525.00	0.00	0.00	25,525.00	9,870.00	15,655.00	61.332
		4,323,155.00	416,861.40	29.00	4,740,045.40	1,705,757.86	3,034,287.54	64.01%
☐ Loc : 9603								
11122	Maintenance Tech One	17,200.00	(2,200.00)	0.00	15,000.00	4,649.00	10,351.00	69.0067
11136	Shift Supervisor	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11141	Shlt Care Asst Pr Dir/Casework	38,500.00	0.00	0.00	38,500.00	14,807.60	23,692.40	61.5387
11208	Center Director	31,500.00	0.00	0.00	31,500.00	12,115.40	19,384.60	61.5384
11209	Labor/Maintenance	14,740.00	(700.00)	0.00	14,040.00	5,884.56	8,155.44	58.0872
11348	Shlt Care Prog Director	45,765.00	0.00	0.00	45,765.00	17,602.00	28,163.00	61.5383
11349	Shlt Care Complian Casework	31,000.00	0.00	0.00	31,000.00	11,923.00	19,077.00	61.5387
11350	Shlt Care Admin Caseworker	32,278.00	0.00	0.00	32,278.00	11,923.00	20,355.00	63.0615
11504	Secretary/Bookkeeper	15,318.00	0.00	0.00	15,318.00	5,193.65	10,124.35	66.0945
11505	Secretary/Bookkeeper	14,681.00	0.00	0.00	14,681.00	5,577.00	9,104.00	62.0121

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

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
11605	Admin Asst	16,909.00	0.00	0.00	16,909.00	6,503.40	10,405.60	61.5388
11606	PT Maintenance	5,250.00	(5,250.00)	0.00	0.00	0.00	0.00	0.00%
11713	Youth Manager	622,305.00	0.00	0.00	622,305.00	222,955.56	399,349.44	64.1726
11714	Asst Dir/Clinical Sup	30,500.00	0.00	0.00	30,500.00	11,730.80	18,769.20	61.5384
11715	Secretary Juvenile	7,578.00	0.00	0.00	7,578.00	2,914.80	4,663.20	61.536
11800	Overtime	1,590.00	0.00	0.00	1,590.00	0.00	1,590.00	100.00%
11807	Nurse Supervisor	21,407.00	0.00	0.00	21,407.00	8,089.20	13,317.80	62.2124
11808	Nurse	20,656.00	0.00	0.00	20,656.00	7,942.52	12,713.48	61.5486
11917	Shift Super (3)	46,084.00	0.00	0.00	46,084.00	19,387.71	26,696.29	57.9296
11918	PT Shift Super	16,267.00	0.00	0.00	16,267.00	10,396.09	5,870.91	36.0909
12010	Dietary Manager	16,998.00	0.00	0.00	16,998.00	6,537.60	10,460.40	61.539
12011	Cook	36,500.00	0.00	0.00	36,500.00	11,781.42	24,718.58	67.7221
12110	Shift Difference	18,000.00	0.00	0.00	18,000.00	3,500.00	14,500.00	80.5556
12112	On Call	910.00	0.00	0.00	910.00	350.00	560.00	61.5385
22530	Equip Repair Supplies	4,600.00	0.00	0.00	4,600.00	2,484.25	2,115.75	45.9946
23210	Gas Oil & Lubricants	10,560.00	0.00	0.00	10,560.00	159.70	10,400.30	98.4877
23230	Batteries	400.00	0.00	0.00	400.00	0.00	400.00	100.00%
23305	Uniforms-Shirts (2 EA)	3,300.00	0.00	0.00	3,300.00	769.19	2,530.81	76.6912
23350	Institut & Medical Supplies	3,680.00	0.00	0.00	3,680.00	515.63	3,164.37	85.9883
23401	Food	39,560.00	0.00	0.00	39,560.00	13,073.49	26,486.51	66.9528
23600	Office Supplies	4,950.00	0.00	0.00	4,950.00	1,731.40	3,218.60	65.0222
23711	Other Supplies-Household	10,580.00	0.00	0.00	10,580.00	2,701.23	7,878.77	74.4685
23720	Educational Materials	230.00	0.00	0.00	230.00	0.00	230.00	100.00%

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

Acct	t Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
23742	Care of Individ-Supply	4,140.00	0.00	0.00	4,140.00	254.12	3,885.88	93.8618
23743	Resident Needs	10,500.00	0.00	0.00	10,500.00	154.11	10,345.89	98.5323
30000	Other Services & Charges	1,300.00	0.00	0.00	1,300.00	267.60	1,032.40	79.4154
31110	Continuing Education	3,300.00	0.00	0.00	3,300.00	31.68	3,268.32	99.04
31200	Contract Services	12,954.00	0.00	0.00	12,954.00	4,317.40	8,636.60	66.6713
31210	Maint & Serv Contracts	9,200.00	0.00	0.00	9,200.00	1,433.72	7,766.28	84.4161
32120	Postage	2,000.00	0.00	0.00	2,000.00	16.47	1,983.53	99.1765
32130	Travel & Training	5,280.00	0.00	0.00	5,280.00	329.74	4,950.26	93.7549
32160	Communications	2,530.00	0.00	0.00	2,530.00	181.74	2,348.26	92.8166
32202	Utilities	56,120.00	0.00	0.00	56,120.00	14,517.46	41,602.54	74.1314
32410	Printing	660.00	0.00	0.00	660.00	143.22	516.78	78.3
32510	Bldg &Structure Repair	5,140.00	0.00	0.00	5,140.00	2,118.73	3,021.27	58.7796
32530	Equipment Repair	4,700.00	0.00	0.00	4,700.00	811.19	3,888.81	82.7406
32600	Dues & Subscriptions	200.00	0.00	0.00	200.00	0.00	200.00	100.00%
32630	Detention Alternatives	5,000.00	0.00	0.00	5,000.00	125.00	4,875.00	97.5
33741	Behavior Reward	690.00	0.00	0.00	690.00	123.03	566.97	82.1696
33742	Activities	6,600.00	0.00	0.00	6,600.00	1,864.88	4,735.12	71.7442
33743	Programming	1,250.00	0.00	0.00	1,250.00	640.00	610.00	48.8
47210	Equipment	6,930.00	0.00	0.00	6,930.00	1,085.03	5,844.97	84.343
		1,318,290.00	(8,150.00)	0.00	1,310,140.00	451,614.32	858,525.68	65.53%
☐ Loc : 9605								
11113	Director	31,500.00	0.00	0.00	31,500.00	12,115.40	19,384.60	61.5384
11122	Maintenance Tech One	17,200.00	(2,200.00)	0.00	15,000.00	4,633.50	10,366.50	69.11

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

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
11136	Shift Supervisor	46,084.00	0.00	0.00	46,084.00	19,482.12	26,601.88	57.7248
11209	Labor/Maintenanc e	14,740.00	(700.00)	0.00	14,040.00	5,884.56	8,155.44	58.0872
11352	Caseworker	33,085.00	0.00	0.00	33,085.00	12,725.00	20,360.00	61.5385
11353	Prog Director/Secure Care	43,765.00	0.00	0.00	43,765.00	16,832.60	26,932.40	61.5387
11504	Secretary/Bookkee per	15,319.00	0.00	0.00	15,319.00	5,261.68	10,057.32	65.6526
11505	Secretary/Bookkee per	14,681.00	0.00	0.00	14,681.00	5,577.00	9,104.00	62.0121
11605	Admin Asst	16,909.00	0.00	0.00	16,909.00	6,503.60	10,405.40	61.5376
11606	PT Maintenance	5,250.00	(5,250.00)	0.00	0.00	0.00	0.00	0.00%
11713	Youth Manager	753,022.00	0.00	0.00	753,022.00	277,438.49	475,583.51	63.1567
11714	Asst Dir/Clinical Sup	30,500.00	0.00	0.00	30,500.00	11,853.86	18,646.14	61.1349
11715	Secretary Juvenile	7,579.00	0.00	0.00	7,579.00	2,914.80	4,664.20	61.5411
11800	Overtime	1,590.00	0.00	0.00	1,590.00	0.00	1,590.00	100.00%
11807	Nurse Supervisor	21,406.00	0.00	0.00	21,406.00	8,089.00	13,317.00	62.2115
11808	Nurse	20,657.00	0.00	0.00	20,657.00	7,942.33	12,714.67	61.5514
11917	Shift Super (3)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11918	PT Shift Super	16,268.00	0.00	0.00	16,268.00	6,904.35	9,363.65	57.5587
12011	Cook	36,500.00	0.00	0.00	36,500.00	11,427.27	25,072.73	68.6924
12015	Dietary Manager	16,997.00	0.00	0.00	16,997.00	6,537.60	10,459.40	61.5367
12110	Shift Difference	14,000.00	0.00	0.00	14,000.00	3,000.00	11,000.00	78.5714
12112	On Call	910.00	0.00	0.00	910.00	332.50	577.50	63.4615
22530	Equip Repair Supplies	5,400.00	0.00	0.00	5,400.00	2,859.52	2,540.48	47.0459
23210	Gas Oil & Lubricants	5,440.00	0.00	0.00	5,440.00	99.20	5,340.80	98.1765
23230	Batteries	200.00	0.00	0.00	200.00	0.00	200.00	100.00%

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

Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
23305	Uniforms-Shirts (2 EA)	1,700.00	0.00	0.00	1,700.00	396.30	1,303.70	76.6882
23350	Institut & Medical Supplies	4,320.00	0.00	0.00	4,320.00	706.35	3,613.65	83.6493
23401	Food	46,440.00	0.00	0.00	46,440.00	15,005.74	31,434.26	67.6879
23600	Office Supplies	2,550.00	0.00	0.00	2,550.00	1,112.41	1,437.59	56.3761
23711	Other Supplies-Household	12,420.00	0.00	0.00	12,420.00	3,657.63	8,762.37	70.5505
23720	Educational Materials	270.00	0.00	0.00	270.00	0.00	270.00	100.00%
23742	Care of Individ-Supply	4,860.00	0.00	0.00	4,860.00	1,732.75	3,127.25	64.3467
30000	Other Services & Charges	1,700.00	0.00	0.00	1,700.00	314.14	1,385.86	81.5212
31110	Continuing Education	1,700.00	0.00	0.00	1,700.00	16.32	1,683.68	99.04
31200	Contract Services	6,673.00	0.00	0.00	6,673.00	2,224.12	4,448.88	66.6699
31210	Maint & Serv Contracts	10,800.00	0.00	0.00	10,800.00	1,682.95	9,117.05	84.4171
32120	Postage	1,000.00	0.00	0.00	1,000.00	8.48	991.52	99.152
32130	Travel & Training	2,720.00	0.00	0.00	2,720.00	220.25	2,499.75	91.9026
32160	Communications	2,970.00	0.00	0.00	2,970.00	213.31	2,756.69	92.8178
32202	Utilities	65,880.00	0.00	0.00	65,880.00	17,042.05	48,837.95	74.1317
32410	Printing	340.00	0.00	0.00	340.00	73.78	266.22	78.3
32510	Bldg &Structure Repair	5,860.00	0.00	0.00	5,860.00	2,487.17	3,372.83	57.5568
32530	Equipment Repair	5,300.00	0.00	0.00	5,300.00	1,488.17	3,811.83	71.9213
32600	Dues & Subscriptions	100.00	0.00	0.00	100.00	0.00	100.00	100.00%
32630	Detention Alternatives	5,000.00	0.00	0.00	5,000.00	125.00	4,875.00	97.5
33741	Behavior Reward	810.00	0.00	0.00	810.00	144.29	665.71	82.1864

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

Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
33742	Activities	3,400.00	0.00	0.00	3,400.00	642.03	2,757.97	81.1168
37400	Programming	1,250.00	0.00	0.00	1,250.00	1,250.00	0.00	0.00%
47210	Equipment	3,570.00	0.00	0.00	3,570.00	558.95	3,011.05	84.3431
		1,360,635.00	(8,150.00)	0.00	1,352,485.00	479,516.57	872,968.43	64.55%
		9,316,580.00	400,561.40	29.00	9,717,170.40	3,372,013.09	6,345,157.31	65.30%
☐ Fund : 1119								
☐ Loc : 0000								
11700	Part Time	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
15210	FICA	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
23600	Office Supplies	10,000.00	0.00	2,236.33	12,236.33	2,134.03	10,102.30	82.5599
31210	Maint & Serv Contracts	45,000.00	0.00	0.00	45,000.00	0.00	45,000.00	100.00%
32130	Travel & Training	5,000.00	0.00	0.00	5,000.00	1,409.18	3,590.82	71.8164
32530	Equipment Repair	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00%
47210	Equipment	13,000.00	0.00	0.00	13,000.00	4,385.87	8,614.13	66.2625
		85,000.00	0.00	2,236.33	87,236.33	7,929.08	79,307.25	90.91%
		85,000.00	0.00	2,236.33	87,236.33	7,929.08	79,307.25	90.91%
☐ Fund : 1122								
☐ Loc : 0000								
11113	Director	0.00	0.00	52,746.29	52,746.29	46,568.14	6,178.15	11.713
11283	Asst Director	0.00	0.00	41,344.59	41,344.59	35,855.53	5,489.06	13.2764
12012	Case Manager (2)	0.00	0.00	37,000.00	37,000.00	26,715.73	10,284.27	27.7953
12201	Field Officer	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
15210	FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
15220	PERF	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
15230	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
23600	Office Supplies	0.00	0.00	1,373.67	1,373.67	1,373.67	0.00	0.00%
23710	Other Supplies	0.00	0.00	5,825.60	5,825.60	5,825.60	0.00	0.00%

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

Acct	t Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
30000	Other Services & Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
32130	Travel & Training	0.00	0.00	6,585.00	6,585.00	5,205.28	1,379.72	20.9525
32410	Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
32600	Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
35640	Rental/Lease Fees	0.00	0.00	133,739.15	133,739.15	113,204.37	20,534.78	15.3544
		0.00	0.00	278,614.30	278,614.30	234,748.32	43,865.98	15.74%
		0.00	0.00	278,614.30	278,614.30	234,748.32	43,865.98	15.74%
☐ Fund : 1123								
☐ Loc : 0000								
11811	Case Manager Super	0.00	0.00	43,339.38	43,339.38	35,350.06	7,989.32	18.4343
12013	Case Manager	0.00	0.00	38,219.05	38,219.05	17,608.50	20,610.55	53.9274
12201	Field Officer	0.00	0.00	36,135.74	36,135.74	30,283.32	5,852.42	16.1957
15210	FICA	0.00	0.00	12,270.08	12,270.08	6,024.09	6,245.99	50.9042
15220	PERF	0.00	0.00	15,524.56	15,524.56	11,820.35	3,704.21	23.8603
15230	Insurance	0.00	0.00	31,536.99	31,536.99	15,916.12	15,620.87	49.5319
35640	Rental/Lease Fees	0.00	0.00	40,000.00	40,000.00	0.00	40,000.00	100.00%
		0.00	0.00	217,025.80	217,025.80	117,002.44	100,023.36	46.09%
		0.00	0.00	217,025.80	217,025.80	117,002.44	100,023.36	46.09%
☐ Fund : 1128								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	2,168.95	(2,168.95)	0.00%
		0.00	0.00	0.00	0.00	2,168.95	(2,168.95)	0.00%
		0.00	0.00	0.00	0.00	2,168.95	(2,168.95)	0.00%
☐ Fund : 1135								
☐ Loc : 0000								
20000	Supplies	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00%

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

Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
22401	Materials	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	100.00%
31210	Maint & Serv Contracts	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00	100.00%
33500	B-64 LaFountain	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
33502	B-21 CR 800 W - 215 S	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%
33506	B-508 PARK	250,000.00	0.00	41,589.21	291,589.21	233,450.05	58,139.16	19.9387
33510	B-113 CR 300 S - 700 E	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
33511	B-49 CARTER STREET	10,000.00	0.00	32,678.00	42,678.00	44,200.00	(1,522.00)	-3.5662
33512	B-503 MCCANN STREET	5,000.00	0.00	7,174.00	12,174.00	15,825.00	(3,651.00)	-29.9901
33515	B-136 CR 250 S - 610 W	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
37630	Touby Pike-Morgan St to US31	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
37700	Bridge Inspection	10,000.00	0.00	65,270.94	75,270.94	78,822.00	(3,551.06)	-4.7177
47210	Equipment	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%
		870,000.00	0.00	146,712.15	1,016,712.15	372,297.05	644,415.10	63.38%
		870,000.00	0.00	146,712.15	1,016,712.15	372,297.05	644,415.10	63.38%

☐ Fund : 1138

☐ Loc : 0000

32510	Bldg &Structure Repair	50,000.00	0.00	219.00	50,219.00	7,301.01	42,917.99	85.4617
40000	Equip-Commission ers	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00	100.00%
40500	Police Equip-Sheriff	45,000.00	0.00	17,731.88	62,731.88	29,583.07	33,148.81	52.842
47231	Vehicles-Commissi oners	60,000.00	0.00	0.00	60,000.00	0.00	60,000.00	100.00%
47232	Vehicles-Sheriff	70,998.00	114,002.00	0.00	185,000.00	0.00	185,000.00	100.00%

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

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
47241	Building Repair	70,999.00	114,001.00	94,243.16	279,243.16	71,521.12	207,722.04	74.3875
47243	Building Upgrades	100,000.00	0.00	0.00	100,000.00	10,000.00	90,000.00	90.00%
47331	Emergency Equipment	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
		551,997.00	228,003.00	112,194.04	892,194.04	118,405.20	773,788.84	86.73%
☐ Loc : 9601								
11601	GIS/Prop Rec Tech/Coordin	33,500.00	0.00	0.00	33,500.00	33,500.00	0.00	0.00%
23650	Computer Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
32460	Computer Maintenance	216,000.00	0.00	83,308.82	299,308.82	128,431.33	170,877.49	57.0907
47210	Equipment	60,000.00	0.00	31,419.55	91,419.55	53,976.36	37,443.19	40.9575
47220	Computers-Hardware/Software	18,000.00	0.00	4,179.52	22,179.52	10,323.46	11,856.06	53.455
		327,500.00	0.00	118,907.89	446,407.89	226,231.15	220,176.74	49.32%
		879,497.00	228,003.00	231,101.93	1,338,601.93	344,636.35	993,965.58	74.25%
☐ Fund : 1148								
☐ Loc : 0000								
31000	Prevention & Education	25,000.00	0.00	700.00	25,700.00	0.00	25,700.00	100.00%
32000	Intervention & Treatment	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00%
33000	Criminal Justice Services	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00%
34000	Discretionary	25,000.00	0.00	0.00	25,000.00	9,789.01	15,210.99	60.844
		100,000.00	0.00	700.00	100,700.00	9,789.01	90,910.99	90.28%
		100,000.00	0.00	700.00	100,700.00	9,789.01	90,910.99	90.28%
☐ Fund : 1150								
☐ Loc : 0000								
20000	Supplies	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00%

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

Acct	Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
47210	Equipment	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00%
		7,000.00	0.00	0.00	7,000.00	0.00	7,000.00	100.00%
		7,000.00	0.00	0.00	7,000.00	0.00	7,000.00	100.00%
☐ Fund : 1152								
☐ Loc : 0000								
11800	Overtime	60.00	0.00	0.00	60.00	0.00	60.00	100.00%
23600	Office Supplies	200.00	0.00	0.00	200.00	0.00	200.00	100.00%
23652	Hazmat Supplies	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00%
32120	Postage	200.00	0.00	0.00	200.00	0.00	200.00	100.00%
32130	Travel & Training	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00%
32200	Advert/Publication s	200.00	0.00	0.00	200.00	17.09	182.91	91.455
32211	Business Meeting Stipend	1,400.00	0.00	234.70	1,634.70	535.23	1,099.47	67.2582
47210	Equipment	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00%
		11,060.00	0.00	234.70	11,294.70	552.32	10,742.38	95.11%
		11,060.00	0.00	234.70	11,294.70	552.32	10,742.38	95.11%
☐ Fund : 1154								
☐ Loc : 0000								
31210	Maint & Serv Contracts	10,200.00	0.00	689.88	10,889.88	2,150.26	8,739.62	80.2545
		10,200.00	0.00	689.88	10,889.88	2,150.26	8,739.62	80.25%
		10,200.00	0.00	689.88	10,889.88	2,150.26	8,739.62	80.25%
☐ Fund : 1156								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	2,510.83	(2,510.83)	0.00%
		0.00	0.00	0.00	0.00	2,510.83	(2,510.83)	0.00%
		0.00	0.00	0.00	0.00	2,510.83	(2,510.83)	0.00%

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

Acct	Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
☐ Fund : 1158								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	150,630.96	(150,630.96)	0.00%
		0.00	0.00	0.00	0.00	150,630.96	(150,630.96)	0.00%
		0.00	0.00	0.00	0.00	150,630.96	(150,630.96)	0.00%
☐ Fund : 1159								
☐ Loc : 0000								
11142	Health Officer	25,220.00	0.00	0.00	25,220.00	10,508.35	14,711.65	58.3333
11317	Administrator	50,000.00	0.00	957.85	50,957.85	20,188.65	30,769.20	60.3817
11425	Registrar	33,000.00	0.00	632.08	33,632.08	13,324.58	20,307.50	60.3813
11506	Environ Health Coord	43,000.00	0.00	823.75	43,823.75	18,024.65	25,799.10	58.8701
11605	Admin Asst	1.00	0.00	0.00	1.00	0.00	1.00	100.00%
11607	Environ Health Specialist (3)	112,653.00	0.00	2,157.42	114,810.42	45,485.91	69,324.51	60.3817
11608	PT Environ	21,718.00	0.00	299.88	22,017.88	6,015.24	16,002.64	72.6802
11716	PT Bio/Pandemic Prep Special	20,500.00	0.00	0.00	20,500.00	6,412.50	14,087.50	68.7195
11800	Overtime	16,000.00	0.00	0.00	16,000.00	1,005.50	14,994.50	93.7156
11812	Public Health Nurse Coord	48,000.00	0.00	919.54	48,919.54	19,381.14	29,538.40	60.3816
11920	Public Health Nurses (3)	123,942.00	0.00	2,374.38	126,316.38	50,044.38	76,272.00	60.3817
12014	PT Nursing Secretary	17,140.00	0.00	0.00	17,140.00	6,476.48	10,663.52	62.2142
12113	Vital Records Clerk	28,000.00	0.00	536.29	28,536.29	11,305.60	17,230.69	60.3817
15210	FICA	41,073.00	0.00	0.00	41,073.00	15,289.84	25,783.16	62.774
15220	PERF	76,563.00	0.00	0.00	76,563.00	25,289.85	51,273.15	66.9686
15230	Insurance	67,500.00	0.00	0.00	67,500.00	35,429.98	32,070.02	47.5111
23210	Gas Oil & Lubricants	6,000.00	0.00	0.00	6,000.00	799.23	5,200.77	86.6795

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

Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
23306	Uniforms	1,000.00	0.00	0.00	1,000.00	100.96	899.04	89.904
23350	Institut & Medical Supplies	13,000.00	0.00	1,010.27	14,010.27	2,876.13	11,134.14	79.4713
23600	Office Supplies	4,500.00	0.00	362.28	4,862.28	1,881.22	2,981.06	61.3099
23710	Other Supplies	4,100.00	0.00	0.00	4,100.00	555.08	3,544.92	86.4615
23714	Oth Supplies-Mosquito Chemic	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00%
30000	Other Services & Charges	200.00	0.00	0.00	200.00	0.00	200.00	100.00%
31210	Maint & Serv Contracts	7,000.00	0.00	143.32	7,143.32	1,373.62	5,769.70	80.7706
31211	Maint & Serv-Radio	200.00	0.00	0.00	200.00	0.00	200.00	100.00%
32110	Freight & Express	300.00	0.00	0.00	300.00	0.00	300.00	100.00%
32120	Postage	3,600.00	0.00	10.68	3,610.68	55.83	3,554.85	98.4538
32130	Travel & Training	3,500.00	0.00	22.00	3,522.00	655.38	2,866.62	81.3918
32160	Communications	2,506.00	0.00	383.59	2,889.59	1,832.27	1,057.32	36.5907
32410	Printing	1,500.00	0.00	279.45	1,779.45	683.45	1,096.00	61.5921
32530	Equipment Repair	2,000.00	0.00	85.30	2,085.30	652.69	1,432.61	68.7004
32600	Dues & Subscriptions	350.00	0.00	0.00	350.00	305.00	45.00	12.8571
33210	Mileage	5,500.00	0.00	86.02	5,586.02	728.25	4,857.77	86.963
35141	Malpractice Insurance	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	100.00%
		793,066.00	0.00	11,084.10	804,150.10	296,681.76	507,468.34	63.11%
		793,066.00	0.00	11,084.10	804,150.10	296,681.76	507,468.34	63.11%
☐ Fund : 1160								
☐ Loc : 0000								
31200	Contract Services	8,300.00	0.00	0.00	8,300.00	5,000.00	3,300.00	39.759
47210	Equipment	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00	100.00%

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

Acct	† Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
		15,800.00	0.00	0.00	15,800.00	5,000.00	10,800.00	68.35%
		15,800.00	0.00	0.00	15,800.00	5,000.00	10,800.00	68.35%
☐ Fund : 1168								
☐ Loc : 0000								
11143	PT Nurse-Health Educator	17,500.00	0.00	0.00	17,500.00	7,640.01	9,859.99	56.3428
11288	PT Nurse-Immuniz	6,887.00	0.00	0.00	6,887.00	0.00	6,887.00	100.00%
11289	PT Food Server Inspector(2)	0.00	0.00	1,637.00	1,637.00	0.00	1,637.00	100.00%
11413	PT Clerical	21,000.00	0.00	331.52	21,331.52	6,494.24	14,837.28	69.5557
11609	PT Sep/Proj Coordinator	9,289.00	0.00	0.00	9,289.00	0.00	9,289.00	100.00%
15210	FICA	4,183.00	0.00	0.00	4,183.00	1,081.23	3,101.77	74.1518
		58,859.00	0.00	1,968.52	60,827.52	15,215.48	45,612.04	74.99%
		58,859.00	0.00	1,968.52	60,827.52	15,215.48	45,612.04	74.99%
☐ Fund : 1169								
☐ Loc : 0000								
23751	Bituminous	245,000.00	410,000.00	0.00	655,000.00	0.00	655,000.00	100.00%
23752	Stone	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
37460	Paint Center Line	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%
37610	Morgan St US31 to Touby Pike	160,000.00	0.00	6,411.73	166,411.73	8,256.76	158,154.97	95.0384
37630	Touby Pike-Morgan St to US31	10,000.00	0.00	52,918.22	62,918.22	30,558.24	32,359.98	51.4318
37640	Judson Rd-Philips St.-Dixon Rd	90,000.00	0.00	13,508.64	103,508.64	20,229.90	83,278.74	80.4558
50001	Transfer Fund	0.00	0.00	0.00	0.00	300,000.00	(300,000.00)	0.00%
		520,000.00	410,000.00	72,838.59	1,002,838.59	359,044.90	643,793.69	64.20%
		520,000.00	410,000.00	72,838.59	1,002,838.59	359,044.90	643,793.69	64.20%

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

Acct	† Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
☐ Fund : 1176								
☐ Loc : 0000								
11315	Senior Secretary	34,171.00	0.00	654.30	34,825.30	13,797.22	21,028.08	60.3816
11316	Secretary	32,359.00	0.00	619.90	32,978.90	13,065.70	19,913.20	60.3816
11356	Engineer	62,800.00	0.00	1,201.86	64,001.86	25,356.87	38,644.99	60.381
11357	Design Engineer/Supervisor	39,990.00	0.00	766.09	40,756.09	16,146.89	24,609.20	60.3817
11700	Part Time	24,000.00	0.00	0.00	24,000.00	9,653.49	14,346.51	59.7771
11800	Overtime	100,000.00	0.00	399.75	100,399.75	9,443.48	90,956.27	90.5941
11813	Forman (2)	79,830.00	0.00	1,526.84	81,356.84	32,233.32	49,123.52	60.3803
12100	Truck Driver (4)	140,724.00	0.00	2,435.26	143,159.26	45,386.67	97,772.59	68.2964
12101	Equip Operators	252,380.00	0.00	5,822.18	258,202.18	102,892.51	155,309.67	60.1504
12102	Laborer	34,380.00	0.00	536.80	34,916.80	14,016.28	20,900.52	59.8581
12103	Crew Leaders (2)	76,004.00	0.00	1,753.32	77,757.32	30,985.74	46,771.58	60.1507
12104	Special Equip Operator (8)	302,994.00	0.00	6,991.30	309,985.30	122,507.75	187,477.55	60.4795
12105	Laborers/Engineers Aide	35,181.00	0.00	811.54	35,992.54	14,342.77	21,649.77	60.1507
12106	Truck Driver/Sign Shop Dir	36,182.00	0.00	429.26	36,611.26	14,750.87	21,860.39	59.7095
12107	Truck Driver/Safety Director	36,182.00	0.00	429.26	36,611.26	14,750.87	21,860.39	59.7095
14100	Mechanic (4)	151,861.00	0.00	3,952.66	155,813.66	41,865.62	113,948.04	73.131
15210	FICA	110,390.00	0.00	0.00	110,390.00	37,316.75	73,073.25	66.1955
15220	PERF	201,500.00	0.00	0.00	201,500.00	70,808.78	130,691.22	64.8592
15230	Insurance	435,000.00	0.00	0.00	435,000.00	144,583.99	290,416.01	66.7623
22375	Other Highway Supplies	5,000.00	0.00	(100.00)	4,900.00	886.60	4,013.40	81.9061
23210	Gas Oil & Lubricants	200,000.00	0.00	0.00	200,000.00	38,046.12	161,953.88	80.9769
23220	Tires & Tubes	20,000.00	0.00	0.00	20,000.00	6,225.44	13,774.56	68.8728

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

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
23600	Office Supplies	2,600.00	0.00	0.00	2,600.00	757.77	1,842.23	70.855
23710	Other Supplies	100.00	0.00	0.00	100.00	0.00	100.00	100.00%
23712	Hardware & Tools	10,000.00	0.00	0.00	10,000.00	3,131.95	6,868.05	68.6805
23721	Salt	35,000.00	0.00	5,649.44	40,649.44	20,778.96	19,870.48	48.8825
23730	Safety Supplies	7,000.00	0.00	0.00	7,000.00	2,562.88	4,437.12	63.3874
23744	Paint Center Line	500.00	0.00	100.00	600.00	561.61	38.39	6.3983
23751	Bituminous	575,000.00	440,000.00	0.00	1,015,000.00	1,859.44	1,013,140.56	99.8168
24100	Stone Gravel & Aggreg	75,000.00	0.00	0.00	75,000.00	10,967.53	64,032.47	85.3766
24200	Culvert Tile & Sewer Pipe	4,000.00	0.00	0.00	4,000.00	296.10	3,703.90	92.5975
24500	Lumber	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
24800	New Signs & Hardware	16,000.00	0.00	0.00	16,000.00	9,693.10	6,306.90	39.4181
25200	Garage&Motor Repair-Supplies	7,000.00	0.00	0.00	7,000.00	3,460.88	3,539.12	50.5589
31500	Bonds	50.00	0.00	0.00	50.00	0.00	50.00	100.00%
32120	Postage	100.00	0.00	0.00	100.00	17.79	82.21	82.21
32130	Travel & Training	50.00	0.00	0.00	50.00	9.10	40.90	81.8
32140	Telephone	100.00	0.00	0.00	100.00	0.00	100.00	100.00%
32202	Utilities	40,000.00	0.00	0.00	40,000.00	15,961.10	24,038.90	60.0973
32251	Refuse Disposal	2,000.00	0.00	0.00	2,000.00	720.36	1,279.64	63.982
32510	Bldg &Structure Repair	5,000.00	0.00	0.00	5,000.00	180.99	4,819.01	96.3802
32560	Rental of Equipment	24,000.00	0.00	0.00	24,000.00	8,818.66	15,181.34	63.2556
32600	Dues & Subscriptions	50.00	0.00	0.00	50.00	0.00	50.00	100.00%
34210	Radio Etc.	10,000.00	0.00	0.00	10,000.00	1,112.00	8,888.00	88.88
34250	Repairs Truck& Tractors	65,000.00	0.00	0.00	65,000.00	24,432.97	40,567.03	62.4108

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

Acct	Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
34251	Repair Graders/Rollers	10,000.00	0.00	0.00	10,000.00	17.35	9,982.65	99.8265
34252	Other Repairs	5,000.00	0.00	0.00	5,000.00	1,466.58	3,533.42	70.6684
34511	Ins-BldgPers PropEtc.	90,000.00	0.00	18,270.00	108,270.00	92,343.00	15,927.00	14.7104
41730	Office Equipment	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
44720	Garage Equipment	5,000.00	0.00	4,000.00	9,000.00	8,361.89	638.11	7.0901
47230	Vehicles	145,000.00	0.00	(4,000.00)	141,000.00	38,789.50	102,210.50	72.4897
		3,546,978.00	440,000.00	52,249.76	4,039,227.76	1,065,365.24	2,973,862.52	73.62%
		3,546,978.00	440,000.00	52,249.76	4,039,227.76	1,065,365.24	2,973,862.52	73.62%
☐ Fund : 1181								
☐ Loc : 0000								
20000	Supplies	5,000.00	0.00	0.00	5,000.00	326.30	4,673.70	93.474
30000	Other Services & Charges	15,000.00	0.00	2,100.00	17,100.00	4,743.24	12,356.76	72.2618
31210	Maint & Serv Contracts	18,000.00	0.00	0.00	18,000.00	0.00	18,000.00	100.00%
32130	Travel & Training	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
47210	Equipment	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%
		50,000.00	0.00	2,100.00	52,100.00	5,069.54	47,030.46	90.27%
		50,000.00	0.00	2,100.00	52,100.00	5,069.54	47,030.46	90.27%
☐ Fund : 1186								
☐ Loc : 0000								
47212	P-25 Equipment	0.00	0.00	53,633.40	53,633.40	59,151.72	(5,518.32)	-10.289
47213	Other Unit Radios / Loans	0.00	0.00	450,000.00	450,000.00	12,528.30	437,471.70	97.2159
		0.00	0.00	503,633.40	503,633.40	71,680.02	431,953.38	85.77%
		0.00	0.00	503,633.40	503,633.40	71,680.02	431,953.38	85.77%
☐ Fund : 1188								

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Acct	† Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
☐ Loc : 0000								
11305	First Deputy	22,500.00	0.00	429.52	22,929.52	8,958.57	13,970.95	60.93
11307	First Deputy (Level II Pay)	1,000.00	0.00	1,000.00	2,000.00	1,000.00	1,000.00	50.00%
11320	Trending Deputy	43,000.00	(22,500.00)	280.00	20,780.00	6,390.50	14,389.50	69.2469
11321	Trending Deputy Level II Pay	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
11610	Board of Review	7,000.00	0.00	0.00	7,000.00	600.00	6,400.00	91.4286
11700	Part Time	7,500.00	0.00	(1,000.00)	6,500.00	340.63	6,159.37	94.7595
11800	Overtime	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	100.00%
15210	FICA	7,000.00	0.00	0.00	7,000.00	1,136.70	5,863.30	83.7614
15220	PERF	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
15230	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
23210	Gas Oil & Lubricants	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
23600	Office Supplies	5,000.00	0.00	20.67	5,020.67	152.91	4,867.76	96.9544
23630	Printer Supplies	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00%
31200	Contract Services	170,000.00	0.00	343,397.83	513,397.83	17,005.00	496,392.83	96.6878
31210	Maint & Serv Contracts	1,500.00	0.00	44.57	1,544.57	205.25	1,339.32	86.7115
32120	Postage	20,000.00	0.00	0.00	20,000.00	15,975.00	4,025.00	20.125
32130	Travel & Training	1,350.00	0.00	0.00	1,350.00	101.00	1,249.00	92.5185
32150	Construction Maintenance	49,500.00	0.00	0.00	49,500.00	0.00	49,500.00	100.00%
32160	Communications	480.00	0.00	0.00	480.00	160.00	320.00	66.6667
32170	Aerial Photography	21,000.00	0.00	0.00	21,000.00	0.00	21,000.00	100.00%
32350	MVP Tax Maintenance	75,250.00	0.00	0.00	75,250.00	75,242.24	7.76	0.0103
32410	Printing	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00%
32450	X-Soft Support/Maint	43,000.00	0.00	0.00	43,000.00	42,525.00	475.00	1.1047

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

Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
32500	Internet Support	13,000.00	0.00	0.00	13,000.00	6,450.00	6,550.00	50.3846
32600	Dues & Subscriptions	1,100.00	0.00	0.00	1,100.00	1,009.30	90.70	8.2455
32650	Reassess Solution Contract	309,000.00	0.00	38,563.20	347,563.20	92,551.68	255,011.52	73.3713
47210	Equipment	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%
		816,680.00	(22,500.00)	383,735.79	1,177,915.79	269,803.78	908,112.01	77.09%
		816,680.00	(22,500.00)	383,735.79	1,177,915.79	269,803.78	908,112.01	77.09%
☐ Fund : 1189								
☐ Loc : 0000								
11200	Chief Deputy	0.00	0.00	0.00	0.00	10,828.52	(10,828.52)	0.00%
11305	First Deputy	0.00	0.00	0.00	0.00	10,027.50	(10,027.50)	0.00%
11405	Second Deputy	0.00	0.00	0.00	0.00	9,656.75	(9,656.75)	0.00%
11700	Part Time	0.00	0.00	0.00	0.00	6,140.62	(6,140.62)	0.00%
15210	FICA	0.00	0.00	0.00	0.00	2,459.40	(2,459.40)	0.00%
15220	PERF	0.00	0.00	0.00	0.00	3,976.32	(3,976.32)	0.00%
15230	Insurance	0.00	0.00	0.00	0.00	9,011.38	(9,011.38)	0.00%
50000	Unappropriated	0.00	0.00	0.00	0.00	30,116.32	(30,116.32)	0.00%
		0.00	0.00	0.00	0.00	82,216.81	(82,216.81)	0.00%
		0.00	0.00	0.00	0.00	82,216.81	(82,216.81)	0.00%
☐ Fund : 1192								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	233.65	(233.65)	0.00%
		0.00	0.00	0.00	0.00	233.65	(233.65)	0.00%
		0.00	0.00	0.00	0.00	233.65	(233.65)	0.00%
☐ Fund : 1193								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	56,013.05	(56,013.05)	0.00%

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

Acct	Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
		0.00	0.00	0.00	0.00	56,013.05	(56,013.05)	0.00%
		0.00	0.00	0.00	0.00	56,013.05	(56,013.05)	0.00%
☐ Fund : 1197								
☐ Loc : 0000								
11290	Coordinator	28,000.00	0.00	536.22	28,536.22	11,305.60	17,230.62	60.3816
11358	Field Tech	45,000.00	0.00	785.45	45,785.45	16,900.79	28,884.66	63.087
11700	Part Time	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
15210	FICA	5,967.00	0.00	57.65	6,024.65	1,999.62	4,025.03	66.8094
15220	PERF	10,366.00	0.00	111.53	10,477.53	3,852.61	6,624.92	63.2298
15230	Insurance	38,561.00	0.00	112.55	38,673.55	5,653.78	33,019.77	85.3808
23210	Gas Oil & Lubricants	2,000.00	0.00	34.25	2,034.25	94.78	1,939.47	95.3408
23306	Uniforms	300.00	0.00	149.35	449.35	149.35	300.00	66.7631
23600	Office Supplies	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00%
23630	Printer Supplies	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
23650	Computer Supplies	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
23710	Other Supplies	7,000.00	0.00	0.00	7,000.00	1,498.51	5,501.49	78.5927
23720	Educational Materials	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
23731	Promotional Materials	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
31200	Contract Services	467,000.00	0.00	103,068.06	570,068.06	122,637.79	447,430.27	78.4872
31210	Maint & Serv Contracts	7,700.00	0.00	0.00	7,700.00	0.00	7,700.00	100.00%
32120	Postage	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00%
32130	Travel & Training	3,600.00	0.00	0.00	3,600.00	301.00	3,299.00	91.6389
32160	Communications	3,600.00	0.00	88.44	3,688.44	442.12	3,246.32	88.0134
32200	Advert/Publications	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
32410	Printing	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00%

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

Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
32520	Garage & Motor Repair	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	100.00%
32530	Equipment Repair	700.00	0.00	120.00	820.00	120.00	700.00	85.3659
33211	Conveyance Improvements	100,000.00	0.00	917.25	100,917.25	4,525.80	96,391.45	95.5153
35640	Rental/Lease Fees	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
47210	Equipment	15,000.00	0.00	0.00	15,000.00	289.98	14,710.02	98.0668
50000	Unappropriated	0.00	0.00	0.00	0.00	1,050.00	(1,050.00)	0.00%
		768,294.00	0.00	105,980.75	874,274.75	170,821.73	703,453.02	80.46%
		768,294.00	0.00	105,980.75	874,274.75	170,821.73	703,453.02	80.46%
☐ Fund : 1200								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	9,786.89	(9,786.89)	0.00%
		0.00	0.00	0.00	0.00	9,786.89	(9,786.89)	0.00%
		0.00	0.00	0.00	0.00	9,786.89	(9,786.89)	0.00%
☐ Fund : 1201								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	36,300.00	(36,300.00)	0.00%
		0.00	0.00	0.00	0.00	36,300.00	(36,300.00)	0.00%
		0.00	0.00	0.00	0.00	36,300.00	(36,300.00)	0.00%
☐ Fund : 1202								
☐ Loc : 0000								
31210	Maint & Serv Contracts	10,000.00	0.00	20,697.39	30,697.39	13,497.03	17,200.36	56.032
		10,000.00	0.00	20,697.39	30,697.39	13,497.03	17,200.36	56.03%
		10,000.00	0.00	20,697.39	30,697.39	13,497.03	17,200.36	56.03%
☐ Fund : 1204								
☐ Loc : 0000								

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

Acct	† Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
50000	Unappropriated	0.00	0.00	0.00	0.00	194,620.56	(194,620.56)	0.00%
		0.00	0.00	0.00	0.00	194,620.56	(194,620.56)	0.00%
		0.00	0.00	0.00	0.00	194,620.56	(194,620.56)	0.00%
☐ Fund : 1205								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	554,041.46	(554,041.46)	0.00%
		0.00	0.00	0.00	0.00	554,041.46	(554,041.46)	0.00%
		0.00	0.00	0.00	0.00	554,041.46	(554,041.46)	0.00%
☐ Fund : 1206								
☐ Loc : 0000								
11609	PT Sep/Proj Coordinator	15,000.00	0.00	0.00	15,000.00	4,264.05	10,735.95	71.573
11700	Part Time	0.00	0.00	1.00	1.00	0.00	1.00	100.00%
11718	PT Food Inspector	20,688.00	0.00	1.00	20,689.00	2,120.03	18,568.97	89.7529
12505	Part Time Nurse	13,933.00	0.00	223.00	14,156.00	467.67	13,688.33	96.6963
15210	FICA	3,796.00	0.00	1.00	3,797.00	524.13	3,272.87	86.1962
23600	Office Supplies	1,000.00	0.00	4,300.00	5,300.00	0.00	5,300.00	100.00%
23710	Other Supplies	700.00	0.00	0.00	700.00	0.00	700.00	100.00%
31210	Maint & Serv Contracts	6,836.00	0.00	1,500.00	8,336.00	1,617.03	6,718.97	80.6018
32130	Travel & Training	600.00	0.00	0.00	600.00	0.00	600.00	100.00%
32530	Equipment Repair	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00%
47210	Equipment	13,237.00	0.00	28,065.00	41,302.00	24,101.51	17,200.49	41.6457
		78,790.00	0.00	34,091.00	112,881.00	33,094.42	79,786.58	70.68%
		78,790.00	0.00	34,091.00	112,881.00	33,094.42	79,786.58	70.68%
☐ Fund : 1212								
☐ Loc : 0000								
11113	Director	48,393.00	0.00	927.05	49,320.05	19,539.65	29,780.40	60.3819

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

Acct	t Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
11700	Part Time	59,228.00	0.00	872.00	60,100.00	22,748.00	37,352.00	62.1498
15210	FICA	8,000.00	0.00	0.00	8,000.00	3,233.32	4,766.68	59.5835
15220	PERF	6,900.00	0.00	131.64	7,031.64	2,774.64	4,257.00	60.5406
15230	Insurance	500.00	0.00	4.03	504.03	84.63	419.40	83.2093
20000	Supplies	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
23713	Recruitment Supplies	300.00	0.00	0.00	300.00	0.00	300.00	100.00%
32120	Postage	400.00	0.00	0.00	400.00	0.00	400.00	100.00%
32140	Telephone	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
32200	Advert/Publication s	400.00	0.00	0.00	400.00	0.00	400.00	100.00%
32521	Rental Maintenance Equip	800.00	0.00	0.00	800.00	395.76	404.24	50.53
32620	Professional Fees	4,000.00	0.00	0.00	4,000.00	800.00	3,200.00	80.00%
32720	Awards & Grants	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
35122	Insurance Liability	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
35700	Conference	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
		134,921.00	0.00	1,934.72	136,855.72	49,576.00	87,279.72	63.78%
		134,921.00	0.00	1,934.72	136,855.72	49,576.00	87,279.72	63.78%
☐ Fund : 1216								
☐ Loc : 0000								
11291	Hourly Pay	40,000.00	0.00	965.28	40,965.28	7,726.97	33,238.31	81.1378
15210	FICA	4,000.00	0.00	30.75	4,030.75	545.10	3,485.65	86.4765
15220	PERF	5,800.00	0.00	0.00	5,800.00	100.91	5,699.09	98.2602
15230	Insurance	6,000.00	0.00	0.00	6,000.00	197.67	5,802.33	96.7055
23600	Office Supplies	8,000.00	0.00	1,285.61	9,285.61	1,285.61	8,000.00	86.1548
30000	Other Services & Charges	0.00	0.00	80.00	80.00	0.00	80.00	100.00%
31200	Contract Services	40,000.00	0.00	0.00	40,000.00	7,858.75	32,141.25	80.3531
32130	Travel & Training	1,000.00	0.00	0.00	1,000.00	400.00	600.00	60.00%

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

Acct	Acct Desc	Original Approp	Addtl Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
47210	Equipment	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	100.00%
		134,800.00	0.00	2,361.64	137,161.64	18,115.01	119,046.63	86.79%
		134,800.00	0.00	2,361.64	137,161.64	18,115.01	119,046.63	86.79%
☐ Fund : 1217								
☐ Loc : 0000								
32135	Travel & Training-Clerk	2,000.00	0.00	0.00	2,000.00	215.46	1,784.54	89.227
32136	Travel & Training-Auditor	2,000.00	0.00	0.00	2,000.00	275.34	1,724.66	86.233
32137	Travel & Training-Treasurer	2,000.00	0.00	0.00	2,000.00	364.99	1,635.01	81.7505
32138	Travel & Training-Recorder	2,000.00	0.00	37.38	2,037.38	710.28	1,327.10	65.1376
32139	Travel & Training-Surveyor	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
		10,000.00	0.00	37.38	10,037.38	1,566.07	8,471.31	84.40%
		10,000.00	0.00	37.38	10,037.38	1,566.07	8,471.31	84.40%
☐ Fund : 1222								
☐ Loc : 0000								
15210	FICA	86,550.00	0.00	61,067.74	147,617.74	64,823.04	82,794.70	56.0872
15220	PERF	135,000.00	0.00	111,992.06	246,992.06	119,084.27	127,907.79	51.7862
15230	Insurance	170,000.00	0.00	159,752.31	329,752.31	169,358.37	160,393.94	48.6407
32130	Travel & Training	10,000.00	0.00	56.63	10,056.63	2,187.76	7,868.87	78.2456
32160	Communications	99,000.00	0.00	33,050.81	132,050.81	69,028.73	63,022.08	47.7256
35640	Rental/Lease Fees	84,000.00	0.00	0.00	84,000.00	41,724.00	42,276.00	50.3286
47210	Equipment	7,000.00	50,560.00	61,628.00	119,188.00	112,959.73	6,228.27	5.2256
		591,550.00	50,560.00	427,547.55	1,069,657.55	579,165.90	490,491.65	45.86%
		591,550.00	50,560.00	427,547.55	1,069,657.55	579,165.90	490,491.65	45.86%
☐ Fund : 1223								

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

Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	6,003.49	(6,003.49)	0.00%
		0.00	0.00	0.00	0.00	6,003.49	(6,003.49)	0.00%
		0.00	0.00	0.00	0.00	6,003.49	(6,003.49)	0.00%
☐ Fund : 2000								
☐ Loc : 0000								
51000	Transfer to Another Fund	100,000.00	0.00	0.00	100,000.00	20,000.00	80,000.00	80.00%
		100,000.00	0.00	0.00	100,000.00	20,000.00	80,000.00	80.00%
		100,000.00	0.00	0.00	100,000.00	20,000.00	80,000.00	80.00%
☐ Fund : 2050								
☐ Loc : 0000								
51000	Transfer to Another Fund	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%
		10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%
		10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%
☐ Fund : 2100								
☐ Loc : 0000								
11242	Prob Officer	11,407.00	0.00	112.85	11,519.85	4,529.51	6,990.34	60.6808
11243	Prob Officer	14,534.00	0.00	44.60	14,578.60	5,785.13	8,793.47	60.3177
11244	Prob Officer	13,842.00	0.00	81.28	13,923.28	5,581.45	8,341.83	59.9128
11248	Prob Officer	13,842.00	0.00	1.00	13,843.00	5,581.45	8,261.55	59.6803
11249	Prob Officer	12,100.00	0.00	204.19	12,304.19	4,612.55	7,691.64	62.5124
11250	Adult Prob Officer	12,584.00	0.00	233.89	12,817.89	5,075.85	7,742.04	60.4003
11252	Adult Prob Officer	9,834.00	0.00	165.73	9,999.73	3,824.17	6,175.56	61.7573
11345	Asst Chief Prob Officer	16,476.00	0.00	306.61	16,782.61	6,643.95	10,138.66	60.4117
11422	Financial Clerk	7,579.00	0.00	145.18	7,724.18	3,059.98	4,664.20	60.3844

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

Acct	t Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
11503	Probation Officer Asst	15,000.00	0.00	189.78	15,189.78	6,057.50	9,132.28	60.1212
11605	Admin Asst	7,579.00	0.00	142.94	7,721.94	3,060.00	4,661.94	60.3727
11708	PT Prob Officer	6,613.00	0.00	32.22	6,645.22	2,182.18	4,463.04	67.1617
11709	PT Prob Officer	6,325.00	0.00	42.72	6,367.72	2,707.21	3,660.51	57.4854
11715	Secretary Juvenile	7,579.00	0.00	144.97	7,723.97	3,059.98	4,663.99	60.3833
11720	PT Financial Clerk	15,000.00	0.00	283.64	15,283.64	5,956.44	9,327.20	61.0273
15210	FICA	12,995.00	0.00	0.00	12,995.00	4,599.24	8,395.76	64.6076
15220	PERF	24,122.00	0.00	0.00	24,122.00	7,448.67	16,673.33	69.1208
15230	Insurance	50,000.00	0.00	157.68	50,157.68	16,402.68	33,755.00	67.2978
23210	Gas Oil & Lubricants	1,500.00	0.00	0.00	1,500.00	28.97	1,471.03	98.0687
23306	Uniforms	250.00	0.00	0.00	250.00	0.00	250.00	100.00%
23701	Educational Materials (A&D)	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00%
23710	Other Supplies	12,000.00	0.00	0.00	12,000.00	266.50	11,733.50	97.7792
31130	Translators	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
32120	Postage	1,000.00	0.00	0.00	1,000.00	500.00	500.00	50.00%
32130	Travel & Training	8,000.00	0.00	207.53	8,207.53	742.44	7,465.09	90.9542
32160	Communications	2,000.00	0.00	112.06	2,112.06	736.96	1,375.10	65.1071
32410	Printing	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
32520	Garage & Motor Repair	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
32530	Equipment Repair	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
32600	Dues & Subscriptions	1,500.00	0.00	0.00	1,500.00	100.00	1,400.00	93.3333
32640	Drug Screens	12,000.00	0.00	306.00	12,306.00	2,533.50	9,772.50	79.4125
33212	Copy Machine Maintenance	2,500.00	0.00	302.52	2,802.52	1,561.44	1,241.08	44.2844
35640	Rental/Lease Fees	10,000.00	0.00	71.25	10,071.25	1,383.24	8,688.01	86.2655
		315,661.00	0.00	3,288.64	318,949.64	104,020.99	214,928.65	67.39%

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

Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
		315,661.00	0.00	3,288.64	318,949.64	104,020.99	214,928.65	67.39%
☐ Fund : 2150								
☐ Loc : 0000								
11242	Prob Officer	554.00	0.00	0.00	554.00	223.65	330.35	59.63
11248	Prob Officer	609.00	0.00	1.00	610.00	0.00	610.00	100.00%
11710	Juvenile Prob Officer	0.00	0.00	10.21	10.21	0.00	10.21	100.00%
11902	Chief Prob Officer	651.00	0.00	10.62	661.62	259.79	401.83	60.7343
12002	Juvenile Prob Officer	609.00	0.00	10.76	619.76	245.91	373.85	60.3217
12003	Juvenile Prob Super	659.00	0.00	13.67	672.67	266.07	406.60	60.4457
12111	Juvenile Prob Officer	415.00	0.00	7.63	422.63	160.23	262.40	62.0874
12203	Juvenile Prob Supervisor	659.00	0.00	12.58	671.58	266.07	405.51	60.3815
12204	Juvenile Prob Officer	554.00	0.00	2.12	556.12	223.65	332.47	59.7839
12205	Juvenile Prob Officer	609.00	0.00	12.71	621.71	245.91	375.80	60.4462
12206	On-Call Probation Officer	121.00	0.00	1.00	122.00	44.00	78.00	63.9344
15210	FICA	418.00	0.00	0.00	418.00	129.49	288.51	69.0215
15220	PERF	774.00	0.00	0.00	774.00	249.50	524.50	67.7649
15230	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
23210	Gas Oil & Lubricants	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
23304	Uniform Allowance	250.00	0.00	0.00	250.00	0.00	250.00	100.00%
23710	Other Supplies	750.00	0.00	0.00	750.00	0.00	750.00	100.00%
32120	Postage	1,000.00	0.00	0.00	1,000.00	250.00	750.00	75.00%
32130	Travel & Training	6,000.00	0.00	53.52	6,053.52	(125.69)	6,179.21	102.0763
32160	Communications	2,000.00	0.00	128.88	2,128.88	1,446.04	682.84	32.0751

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

Acct	t Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
32410	Printing	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
32510	Bldg & Structure Repair	300.00	0.00	0.00	300.00	0.00	300.00	100.00%
32520	Garage & Motor Repair	1,000.00	0.00	0.00	1,000.00	336.96	663.04	66.304
32530	Equipment Repair	200.00	0.00	0.00	200.00	0.00	200.00	100.00%
32600	Dues & Subscriptions	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
32611	Psychiatric Svcs	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
32640	Drug Screens	3,000.00	0.00	112.00	3,112.00	307.00	2,805.00	90.135
33212	Copy Machine Maintenance	1,500.00	0.00	116.01	1,616.01	533.74	1,082.27	66.9717
		27,132.00	0.00	492.71	27,624.71	5,062.32	22,562.39	81.67%
		27,132.00	0.00	492.71	27,624.71	5,062.32	22,562.39	81.67%
☐ Fund : 2501								
☐ Loc : 0000								
11243	Prob Officer	50,335.00	0.00	936.20	51,271.20	20,295.80	30,975.40	60.4148
11244	Prob Officer	50,335.00	0.00	936.20	51,271.20	20,295.80	30,975.40	60.4148
11245	Prob Officer	46,219.00	0.00	851.05	47,070.05	18,450.65	28,619.40	60.8017
11503	Probation Officer Asst	5,000.00	0.00	93.85	5,093.85	2,016.85	3,077.00	60.4062
11720	PT Financial Clerk	0.00	0.00	94.36	94.36	0.00	94.36	100.00%
11723	PT Financial Clerk	5,000.00	0.00	0.00	5,000.00	1,981.56	3,018.44	60.3688
12004	Juvenile Prob Officer	63,137.00	0.00	1.00	63,138.00	14,649.17	48,488.83	76.7982
15210	FICA	16,453.00	0.00	211.61	16,664.61	4,699.47	11,965.14	71.7997
15220	PERF	30,540.00	0.00	400.05	30,940.05	8,886.81	22,053.24	71.2773
15230	Insurance	56,000.00	0.00	668.32	56,668.32	14,323.20	42,345.12	74.7245
		323,019.00	0.00	4,192.64	327,211.64	105,599.31	221,612.33	67.73%
		323,019.00	0.00	4,192.64	327,211.64	105,599.31	221,612.33	67.73%

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

Acct	Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
☐ Fund : 2502								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	97.00	(97.00)	0.00%
		0.00	0.00	0.00	0.00	97.00	(97.00)	0.00%
		0.00	0.00	0.00	0.00	97.00	(97.00)	0.00%
☐ Fund : 2503								
☐ Loc : 0000								
51000	Transfer to Another Fund	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00%
		2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00%
		2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00%
☐ Fund : 2504								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	878.34	(878.34)	0.00%
		0.00	0.00	0.00	0.00	878.34	(878.34)	0.00%
		0.00	0.00	0.00	0.00	878.34	(878.34)	0.00%
☐ Fund : 2511								
☐ Loc : 0000								
11113	Director	41,370.00	0.00	792.48	42,162.48	16,704.13	25,458.35	60.3815
11117	SUP CT III Deputy Suppl	7,725.00	0.00	147.67	7,872.67	3,119.19	4,753.48	60.3795
11700	Part Time	15,034.00	0.00	66.70	15,100.70	2,801.40	12,299.30	81.4485
15210	FICA	5,000.00	0.00	64.19	5,064.19	1,655.63	3,408.56	67.3071
15220	PERF	9,000.00	0.00	112.54	9,112.54	2,772.84	6,339.70	69.5712
15230	Insurance	16,000.00	0.00	135.96	16,135.96	3,860.07	12,275.89	76.0778
23600	Office Supplies	15,000.00	0.00	917.37	15,917.37	917.37	15,000.00	94.2367
31200	Contract Services	3,000.00	0.00	426.97	3,426.97	426.97	3,000.00	87.5409
31210	Maint & Serv Contracts	3,000.00	0.00	0.00	3,000.00	344.29	2,655.71	88.5237

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

Acct	t Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
31500	Bonds	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
32120	Postage	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
32130	Travel & Training	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00%
32160	Communications	3,000.00	0.00	264.10	3,264.10	264.10	3,000.00	91.9089
32190	Transcripts	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00%
32410	Printing	2,000.00	0.00	372.59	2,372.59	372.59	2,000.00	84.2961
32420	Legal Advertising	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00%
32460	Computer Maintenance	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
32530	Equipment Repair	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
32540	Telephone Syst Maint	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
32600	Dues & Subscriptions	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00%
33001	Process Server	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
34111	Grant Match Money	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00%
35700	Conference	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
47210	Equipment	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00%
47220	Computers-Hardware/Software	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
47240	Law Books	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00%
47250	Upgrade Computers	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
		193,629.00	0.00	3,300.57	196,929.57	33,238.58	163,690.99	83.12%
		193,629.00	0.00	3,300.57	196,929.57	33,238.58	163,690.99	83.12%
☐ Fund : 2512								
☐ Loc : 0000								
31250	Juror Fees	10,000.00	0.00	0.00	10,000.00	1,543.30	8,456.70	84.567
		10,000.00	0.00	0.00	10,000.00	1,543.30	8,456.70	84.57%

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

Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
		10,000.00	0.00	0.00	10,000.00	1,543.30	8,456.70	84.57%
☐ Fund : 2513								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	382.00	(382.00)	0.00%
		0.00	0.00	0.00	0.00	382.00	(382.00)	0.00%
		0.00	0.00	0.00	0.00	382.00	(382.00)	0.00%
☐ Fund : 2514								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	4,179.21	(4,179.21)	0.00%
		0.00	0.00	0.00	0.00	4,179.21	(4,179.21)	0.00%
		0.00	0.00	0.00	0.00	4,179.21	(4,179.21)	0.00%
☐ Fund : 2515								
☐ Loc : 0000								
11212	Reception/Programmer	0.00	0.00	32,060.87	32,060.87	28,288.84	3,772.03	11.7652
11354	Tech Asst/FO Supervisor	0.00	0.00	39,305.21	39,305.21	34,802.52	4,502.69	11.4557
11424	Reception/Data	0.00	0.00	32,060.87	32,060.87	28,288.84	3,772.03	11.7652
11700	Part Time	0.00	0.00	43,191.00	43,191.00	25,372.50	17,818.50	41.2551
11800	Overtime	0.00	0.00	10,012.25	10,012.25	3,752.60	6,259.65	62.5199
12013	Case Manager	0.00	0.00	132,502.47	132,502.47	62,981.28	69,521.19	52.4678
12201	Field Officer	0.00	0.00	71,135.74	71,135.74	31,986.75	39,148.99	55.0342
15210	FICA	0.00	0.00	31,021.32	31,021.32	23,668.22	7,353.10	23.7034
15220	PERF	0.00	0.00	61,812.77	61,812.77	42,965.60	18,847.17	30.4907
15230	Insurance	0.00	0.00	147,042.95	147,042.95	52,630.70	94,412.25	64.2073
23600	Office Supplies	0.00	0.00	2,198.58	2,198.58	1,598.85	599.73	27.2781
23710	Other Supplies	0.00	0.00	10,800.00	10,800.00	618.54	10,181.46	94.2728
25200	Garage&Motor Repair-Supplies	0.00	0.00	9,749.32	9,749.32	3,244.49	6,504.83	66.7209

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

Acct	t Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
30000	Other Services & Charges	0.00	0.00	13,576.29	13,576.29	11,773.00	1,803.29	13.2826
31200	Contract Services	0.00	0.00	3,200.00	3,200.00	2,266.00	934.00	29.1875
31210	Maint & Serv Contracts	0.00	0.00	7,897.01	7,897.01	3,881.33	4,015.68	50.8506
32120	Postage	0.00	0.00	100.00	100.00	27.54	72.46	72.46
32130	Travel & Training	0.00	0.00	12,199.15	12,199.15	3,584.51	8,614.64	70.6167
32160	Communications	0.00	0.00	15,078.25	15,078.25	11,595.06	3,483.19	23.1008
32410	Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
32600	Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
35120	Insurance Bldg & Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
35640	Rental/Lease Fees	0.00	0.00	49,160.03	49,160.03	19,287.53	29,872.50	60.7658
39993	Fee Reimbursement	0.00	0.00	0.00	0.00	2,447.00	(2,447.00)	0.00%
47210	Equipment	0.00	0.00	3,925.50	3,925.50	3,925.50	0.00	0.00%
47230	Vehicles	0.00	0.00	19,074.50	19,074.50	0.00	19,074.50	100.00%
50000	Unappropriated	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		0.00	0.00	747,104.08	747,104.08	398,987.20	348,116.88	46.60%
		0.00	0.00	747,104.08	747,104.08	398,987.20	348,116.88	46.60%
☐ Fund : 2516								
☐ Loc : 0000								
11290	Coordinator	0.00	0.00	33,060.87	33,060.87	28,288.84	4,772.03	14.4341
15210	FICA	0.00	0.00	2,576.86	2,576.86	2,024.14	552.72	21.4494
15220	PERF	0.00	0.00	4,782.64	4,782.64	4,017.12	765.52	16.0062
15230	Insurance	0.00	0.00	8,189.60	8,189.60	5,875.79	2,313.81	28.253
23600	Office Supplies	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	100.00%
32120	Postage	0.00	0.00	200.00	200.00	0.00	200.00	100.00%
32130	Travel & Training	0.00	0.00	600.00	600.00	0.00	600.00	100.00%

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

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
47210	Equipment	0.00	0.00	1,800.00	1,800.00	206.97	1,593.03	88.5017
		0.00	0.00	52,209.97	52,209.97	40,412.86	11,797.11	22.60%
		0.00	0.00	52,209.97	52,209.97	40,412.86	11,797.11	22.60%
☐ Fund : 2521								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	11,478.00	(11,478.00)	0.00%
		0.00	0.00	0.00	0.00	11,478.00	(11,478.00)	0.00%
		0.00	0.00	0.00	0.00	11,478.00	(11,478.00)	0.00%
☐ Fund : 2700								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	568,897.11	(568,897.11)	0.00%
		0.00	0.00	0.00	0.00	568,897.11	(568,897.11)	0.00%
		0.00	0.00	0.00	0.00	568,897.11	(568,897.11)	0.00%
☐ Fund : 4101								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	262.50	(262.50)	0.00%
		0.00	0.00	0.00	0.00	262.50	(262.50)	0.00%
		0.00	0.00	0.00	0.00	262.50	(262.50)	0.00%
☐ Fund : 4104								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	5,656.14	(5,656.14)	0.00%
		0.00	0.00	0.00	0.00	5,656.14	(5,656.14)	0.00%
		0.00	0.00	0.00	0.00	5,656.14	(5,656.14)	0.00%
☐ Fund : 4900								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	79,662.17	(79,662.17)	0.00%
		0.00	0.00	0.00	0.00	79,662.17	(79,662.17)	0.00%

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

Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
		0.00	0.00	0.00	0.00	79,662.17	(79,662.17)	0.00%
☐ Fund : 4903								
☐ Loc : 0000								
22530	Equip Repair Supplies	1,800.00	0.00	6.00	1,806.00	597.28	1,208.72	66.928
32530	Equipment Repair	2,000.00	0.00	0.00	2,000.00	991.37	1,008.63	50.4315
47210	Equipment	3,000.00	0.00	0.00	3,000.00	585.00	2,415.00	80.5
		6,800.00	0.00	6.00	6,806.00	2,173.65	4,632.35	68.06%
		6,800.00	0.00	6.00	6,806.00	2,173.65	4,632.35	68.06%
☐ Fund : 4904								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	174.00	(174.00)	0.00%
		0.00	0.00	0.00	0.00	174.00	(174.00)	0.00%
		0.00	0.00	0.00	0.00	174.00	(174.00)	0.00%
☐ Fund : 4905								
☐ Loc : 0000								
23600	Office Supplies	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00%
32120	Postage	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
32130	Travel & Training	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00%
32160	Communications	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00%
32200	Advert/Publications	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
32600	Dues & Subscriptions	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
		10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%
		10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%
☐ Fund : 4908								
☐ Loc : 0000								
23600	Office Supplies	500.00	0.00	0.00	500.00	16.58	483.42	96.684

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

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
32130	Travel & Training	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
		1,000.00	0.00	0.00	1,000.00	16.58	983.42	98.34%
		1,000.00	0.00	0.00	1,000.00	16.58	983.42	98.34%
☐ Fund : 4913								
☐ Loc : 0000								
11145	FFT	41,000.00	0.00	0.00	41,000.00	0.00	41,000.00	100.00%
11210	FFT	41,000.00	0.00	0.00	41,000.00	0.00	41,000.00	100.00%
11361	FFT	41,000.00	0.00	0.00	41,000.00	0.00	41,000.00	100.00%
11431	FFT Supervisor	43,000.00	0.00	0.00	43,000.00	0.00	43,000.00	100.00%
15210	FICA	12,700.00	0.00	0.00	12,700.00	0.00	12,700.00	100.00%
15220	PERF	23,572.00	0.00	0.00	23,572.00	0.00	23,572.00	100.00%
15230	Insurance	20,500.00	0.00	0.00	20,500.00	0.00	20,500.00	100.00%
23210	Gas Oil & Lubricants	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
32130	Travel & Training	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00%
32160	Communications	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
47252	Building Repair/Improve	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
47270	Ground Repairs	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%
		263,772.00	0.00	0.00	263,772.00	1,000.00	262,772.00	99.62%
		263,772.00	0.00	0.00	263,772.00	1,000.00	262,772.00	99.62%
☐ Fund : 4916								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	41,584.14	(41,584.14)	0.00%
		0.00	0.00	0.00	0.00	41,584.14	(41,584.14)	0.00%
		0.00	0.00	0.00	0.00	41,584.14	(41,584.14)	0.00%
☐ Fund : 4918								
☐ Loc : 0000								

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

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
31500	Bonds	95,000.00	0.00	0.00	95,000.00	46,522.06	48,477.94	51.0294
		95,000.00	0.00	0.00	95,000.00	46,522.06	48,477.94	51.03%
		95,000.00	0.00	0.00	95,000.00	46,522.06	48,477.94	51.03%
☐ Fund : 4925								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	384.99	(384.99)	0.00%
		0.00	0.00	0.00	0.00	384.99	(384.99)	0.00%
		0.00	0.00	0.00	0.00	384.99	(384.99)	0.00%
☐ Fund : 4928								
☐ Loc : 0000								
30000	Other Services & Charges	3,316.00	0.00	0.00	3,316.00	0.00	3,316.00	100.00%
50000	Unappropriated	0.00	0.00	0.00	0.00	262.80	(262.80)	0.00%
		3,316.00	0.00	0.00	3,316.00	262.80	3,053.20	92.07%
		3,316.00	0.00	0.00	3,316.00	262.80	3,053.20	92.07%
☐ Fund : 4930								
☐ Loc : 0000								
11305	First Deputy	0.00	0.00	782.95	782.95	782.95	0.00	0.00%
11332	Deputy Prosecutor Atty	20,435.00	0.00	0.00	20,435.00	7,859.60	12,575.40	61.5385
11419	Investigator	20,000.00	0.00	0.00	20,000.00	6,867.92	13,132.08	65.6604
15210	FICA	2,000.00	0.00	1,155.73	3,155.73	1,141.06	2,014.67	63.8416
15220	PERF	0.00	0.00	3,000.00	3,000.00	2,202.45	797.55	26.585
15230	Insurance	0.00	0.00	1,010.00	1,010.00	1,152.16	(142.16)	-14.0752
23210	Gas Oil & Lubricants	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
30000	Other Services & Charges	60,000.00	0.00	0.00	60,000.00	650.00	59,350.00	98.9167
31121	Witness Fees	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00%

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

Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
31210	Maint & Serv Contracts	20,000.00	0.00	0.00	20,000.00	4,996.52	15,003.48	75.0174
32143	Witness Travel Expense	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	100.00%
32410	Printing	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
32420	Legal Advertising	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
34111	Grant Match Money	60,000.00	0.00	0.00	60,000.00	0.00	60,000.00	100.00%
47210	Equipment	30,000.00	0.00	(10,000.00)	20,000.00	13,583.96	6,416.04	32.0802
47260	Community Contributions	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00%
50000	Unappropriated	0.00	0.00	0.00	0.00	618.50	(618.50)	0.00%
		229,435.00	0.00	5,948.68	235,383.68	49,855.12	185,528.56	78.82%
		229,435.00	0.00	5,948.68	235,383.68	49,855.12	185,528.56	78.82%
☐ Fund : 4932								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	6,455.66	(6,455.66)	0.00%
		0.00	0.00	0.00	0.00	6,455.66	(6,455.66)	0.00%
		0.00	0.00	0.00	0.00	6,455.66	(6,455.66)	0.00%
☐ Fund : 8100								
☐ Loc : 0000								
11700	Part Time	0.00	0.00	0.00	0.00	4,122.14	(4,122.14)	0.00%
15210	FICA	0.00	0.00	0.00	0.00	309.01	(309.01)	0.00%
50000	Unappropriated	0.00	0.00	0.00	0.00	18,825.96	(18,825.96)	0.00%
		0.00	0.00	0.00	0.00	23,257.11	(23,257.11)	0.00%
		0.00	0.00	0.00	0.00	23,257.11	(23,257.11)	0.00%
☐ Fund : 8102								
☐ Loc : 0000								
11305	First Deputy	0.00	0.00	0.00	0.00	493.56	(493.56)	0.00%

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

Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
15210	FICA	0.00	0.00	0.00	0.00	26.74	(26.74)	0.00%
15230	Insurance	0.00	0.00	0.00	0.00	95.23	(95.23)	0.00%
50000	Unappropriated	0.00	0.00	0.00	0.00	5,741.44	(5,741.44)	0.00%
		0.00	0.00	0.00	0.00	6,356.97	(6,356.97)	0.00%
		0.00	0.00	0.00	0.00	6,356.97	(6,356.97)	0.00%
☐ Fund : 8107								
☐ Loc : 0000								
11305	First Deputy	0.00	0.00	0.00	0.00	1,314.60	(1,314.60)	0.00%
15210	FICA	0.00	0.00	0.00	0.00	94.94	(94.94)	0.00%
15220	PERF	0.00	0.00	0.00	0.00	16.73	(16.73)	0.00%
15230	Insurance	0.00	0.00	0.00	0.00	301.13	(301.13)	0.00%
		0.00	0.00	0.00	0.00	1,727.40	(1,727.40)	0.00%
		0.00	0.00	0.00	0.00	1,727.40	(1,727.40)	0.00%
☐ Fund : 8109								
☐ Loc : 0000								
11147	Deputy Director	40,870.00	0.00	481.50	41,351.50	16,502.15	24,849.35	60.093
11352	Caseworker	30,314.00	0.00	116.04	30,430.04	12,239.93	18,190.11	59.7768
15210	FICA	5,500.00	0.00	94.27	5,594.27	1,987.47	3,606.80	64.4731
15220	PERF	11,000.00	0.00	193.64	11,193.64	4,081.44	7,112.20	63.5379
15230	Insurance	20,000.00	0.00	296.17	20,296.17	6,219.57	14,076.60	69.3559
		107,684.00	0.00	1,181.62	108,865.62	41,030.56	67,835.06	62.31%
		107,684.00	0.00	1,181.62	108,865.62	41,030.56	67,835.06	62.31%
☐ Fund : 8112								
☐ Loc : 0000								
11305	First Deputy	40,870.00	0.00	782.95	41,652.95	16,502.15	25,150.80	60.3818
15210	FICA	3,200.00	0.00	48.24	3,248.24	1,017.64	2,230.60	68.671
15220	PERF	5,900.00	0.00	111.18	6,011.18	2,343.38	3,667.80	61.0163
15230	Insurance	17,000.00	0.00	270.04	17,270.04	5,670.84	11,599.20	67.1637

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

Acct	Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
		66,970.00	0.00	1,212.41	68,182.41	25,534.01	42,648.40	62.55%
		66,970.00	0.00	1,212.41	68,182.41	25,534.01	42,648.40	62.55%
☐ Fund : 8126								
☐ Loc : 0000								
11724	BT Coordinator	0.00	0.00	0.00	10,827.00	6,796.65	4,030.35	37.225
15210	FICA	0.00	0.00	1.00	833.00	519.95	313.05	37.581
23600	Office Supplies	0.00	0.00	2,000.00	2,000.00	1,552.61	447.39	22.3695
23710	Other Supplies	0.00	0.00	(2,000.00)	0.00	0.00	0.00	0.00%
31215	ERS Radio Twr Sys Access	0.00	0.00	0.00	3,000.00	2,880.00	120.00	4.00%
		0.00	0.00	1.00	16,660.00	11,749.21	4,910.79	29.48%
		0.00	0.00	1.00	16,660.00	11,749.21	4,910.79	29.48%
☐ Fund : 8131								
☐ Loc : 0000								
11148	Voca Officer	57,750.00	0.00	0.00	57,750.00	18,950.76	38,799.24	67.1848
15210	FICA	4,417.88	0.00	0.00	4,417.88	2,331.66	2,086.22	47.2222
15220	PERF	8,431.50	0.00	0.00	8,431.50	4,554.78	3,876.72	45.979
15230	Insurance	31,661.18	0.00	0.00	31,661.18	5,655.97	26,005.21	82.1359
23710	Other Supplies	720.24	0.00	0.00	720.24	0.00	720.24	100.00%
32130	Travel & Training	1,021.10	0.00	0.00	1,021.10	0.00	1,021.10	100.00%
47210	Equipment	998.10	0.00	0.00	998.10	0.00	998.10	100.00%
		105,000.00	0.00	0.00	105,000.00	31,493.17	73,506.83	70.01%
		105,000.00	0.00	0.00	105,000.00	31,493.17	73,506.83	70.01%
☐ Fund : 8132								
☐ Loc : 0000								
11700	Part Time	22,932.00	0.00	0.00	22,932.00	4,242.00	18,690.00	81.5018
15210	FICA	1,754.29	0.00	0.00	1,754.29	324.52	1,429.77	81.5013
20000	Supplies	900.77	0.00	0.00	900.77	0.00	900.77	100.00%

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

Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
31210	Maint & Serv Contracts	4,125.00	0.00	190.00	4,315.00	2,227.07	2,087.93	48.3877
32120	Postage	680.00	0.00	0.00	680.00	0.00	680.00	100.00%
32130	Travel & Training	444.99	0.00	150.00	594.99	150.00	444.99	74.7895
32160	Communications	719.76	0.00	51.48	771.24	291.40	479.84	62.2167
32200	Advert/Publication s	20,407.00	0.00	658.50	21,065.50	6,665.25	14,400.25	68.3594
47210	Equipment	536.19	0.00	0.00	536.19	0.00	536.19	100.00%
		52,500.00	0.00	1,049.98	53,549.98	13,900.24	39,649.74	74.04%
		52,500.00	0.00	1,049.98	53,549.98	13,900.24	39,649.74	74.04%
☐ Fund : 8135								
☐ Loc : 0000								
23710	Other Supplies	0.00	0.00	0.00	0.00	1,439.38	(1,439.38)	0.00%
47210	Equipment	0.00	0.00	0.00	0.00	1,099.00	(1,099.00)	0.00%
		0.00	0.00	0.00	0.00	2,538.38	(2,538.38)	0.00%
		0.00	0.00	0.00	0.00	2,538.38	(2,538.38)	0.00%
☐ Fund : 8895								
☐ Loc : 0000								
11264	IV-D Caseworker	0.00	0.00	580.73	580.73	580.73	0.00	0.00%
15210	FICA	580.00	0.00	0.00	580.00	41.68	538.32	92.8138
15220	PERF	1,080.00	0.00	0.00	1,080.00	82.46	997.54	92.3648
15230	Insurance	480.00	0.00	0.00	480.00	121.54	358.46	74.6792
		2,140.00	0.00	580.73	2,720.73	826.41	1,894.32	69.63%
		2,140.00	0.00	580.73	2,720.73	826.41	1,894.32	69.63%
☐ Fund : 8897								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	125.09	(125.09)	0.00%
		0.00	0.00	0.00	0.00	125.09	(125.09)	0.00%

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

Acct	Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
		0.00	0.00	0.00	0.00	125.09	(125.09)	0.00%
☐ Fund : 8899								
☐ Loc : 0000								
23600	Office Supplies	0.00	0.00	40.25	40.25	377.59	(337.34)	-838.1118
50000	Unappropriated	0.00	0.00	0.00	0.00	7,730.98	(7,730.98)	0.00%
		0.00	0.00	40.25	40.25	8,108.57	(8,068.32)	(20,045.52%)
		0.00	0.00	40.25	40.25	8,108.57	(8,068.32)	(20,045.52%)
☐ Fund : 9102								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	638.46	(638.46)	0.00%
		0.00	0.00	0.00	0.00	638.46	(638.46)	0.00%
		0.00	0.00	0.00	0.00	638.46	(638.46)	0.00%
☐ Fund : 9104								
☐ Loc : 0000								
11120	Juvenile Referee	0.00	0.00	10,000.00	10,000.00	8,850.54	1,149.46	11.4946
12013	Case Manager	0.00	0.00	30,600.00	30,600.00	27,170.34	3,429.66	11.208
15210	FICA	0.00	0.00	3,106.00	3,106.00	2,577.37	528.63	17.0196
15220	PERF	0.00	0.00	6,630.00	6,630.00	5,471.88	1,158.12	17.4679
15230	Insurance	0.00	0.00	7,366.00	7,366.00	8,609.96	(1,243.96)	-16.8879
32130	Travel & Training	0.00	0.00	8,534.00	8,534.00	61.81	8,472.19	99.2757
32520	Garage & Motor Repair	0.00	0.00	335.32	335.32	335.32	0.00	0.00%
32640	Drug Screens	0.00	0.00	8,064.68	8,064.68	2,821.50	5,243.18	65.0141
32641	Drug Screens/Drug Court	0.00	0.00	1,364.00	1,364.00	210.25	1,153.75	84.5858
35640	Rental/Lease Fees	0.00	0.00	600.00	600.00	0.00	600.00	100.00%
37401	Rewards-Drug Court	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	100.00%
		0.00	0.00	77,600.00	77,600.00	56,108.97	21,491.03	27.69%

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

Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
		0.00	0.00	77,600.00	77,600.00	56,108.97	21,491.03	27.69%
Fund : 9113								
Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	2,304.00	(2,304.00)	0.00%
		0.00	0.00	0.00	0.00	2,304.00	(2,304.00)	0.00%
		0.00	0.00	0.00	0.00	2,304.00	(2,304.00)	0.00%
Fund : 9121								
Loc : 0000								
11242	Prob Officer	39,460.00	0.00	0.00	39,460.00	30,491.82	8,968.18	22.7273
15210	FICA	3,018.69	0.00	0.00	3,018.69	2,258.04	760.65	25.198
15220	PERF	5,603.32	0.00	0.00	5,603.32	4,329.95	1,273.37	22.7253
15230	Insurance	13,317.99	0.00	0.00	13,317.99	3,033.10	10,284.89	77.2255
		61,400.00	0.00	0.00	61,400.00	40,112.91	21,287.09	34.67%
		61,400.00	0.00	0.00	61,400.00	40,112.91	21,287.09	34.67%
Fund : 9122								
Loc : 0000								
23751	Bituminous	0.00	0.00	564,124.76	564,124.76	560,172.74	3,952.02	0.7006
		0.00	0.00	564,124.76	564,124.76	560,172.74	3,952.02	0.70%
		0.00	0.00	564,124.76	564,124.76	560,172.74	3,952.02	0.70%
Fund : 9124								
Loc : 0000								
47210	Equipment	90,000.00	0.00	0.00	90,000.00	90,000.00	0.00	0.00%
		90,000.00	0.00	0.00	90,000.00	90,000.00	0.00	0.00%
		90,000.00	0.00	0.00	90,000.00	90,000.00	0.00	0.00%
		43,199,993.00	1,507,795.40	4,784,268.98	49,508,716.38	20,225,067.40	29,283,648.98	59.15%