

Note: Balances include transactions after the last posted date of 08/31/2017.

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	671,621.89	349,457.98	34.2244
15220	PERF	0.00	0.00	1,534,984.26	1,534,984.26	1,049,064.16	485,920.10	31.6564
15230	Insurance	0.00	0.00	3,070,882.44	3,070,882.44	2,752,007.47	318,874.97	10.3838
23600	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
23710	Other Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
31110	Continuing Education	0.00	0.00	0.00	0.00	120.00	(120.00)	0.00%
31210	Maint & Serv Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
39990	Non Appropriated Accounts	0.00	0.00	0.00	0.00	151,520.50	(151,520.50)	0.00%
39992	Property Tax Refunds	0.00	0.00	0.00	0.00	276,065.69	(276,065.69)	0.00%
50000	Unappropriated	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		0.00	0.00	5,626,946.57	5,626,946.57	4,900,399.71	726,546.86	12.91%
☐ 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	46,110.29	5,887.10	11.3219
11200	Chief Deputy	36,000.00	0.00	689.16	36,689.16	32,535.92	4,153.24	11.3201
11300	First Deputy (3)	98,277.00	0.00	1,882.71	100,159.71	88,819.95	11,339.76	11.3217
11400	Second Deputy	332,794.00	0.00	6,346.40	339,140.40	290,068.82	49,071.58	14.4694
11433	Second Deputy (6)	184,524.00	0.00	3,534.96	188,058.96	166,766.88	21,292.08	11.322
11600	Part Time Hourly	81,000.00	0.00	1,080.00	82,080.00	70,542.38	11,537.62	14.0566
11700	Part Time	6,500.00	0.00	0.00	6,500.00	2,655.91	3,844.09	59.1398
22300	File Stamps	500.00	0.00	100.00	600.00	570.98	29.02	4.8367
23600	Office Supplies	35,000.00	0.00	(162.91)	34,837.09	24,582.03	10,255.06	29.4372
23710	Other Supplies	0.00	0.00	400.00	400.00	0.00	400.00	100.00%

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31210	Maint & Serv Contracts	12,750.00	0.00	256.42	13,006.42	4,950.27	8,056.15	61.9398
32120	Postage	55,000.00	0.00	5,211.98	60,211.98	44,423.96	15,788.02	26.2207
32530	Equipment Repair	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
32600	Dues & Subscriptions	975.00	0.00	0.00	975.00	638.75	336.25	34.4872
		895,340.00	0.00	20,316.11	915,656.11	772,666.14	142,989.97	15.62%
☐ Loc : 0002								
11100	Elected Official	51,600.00	0.00	988.29	52,588.29	46,634.77	5,953.52	11.321
11200	Chief Deputy	37,000.00	0.00	708.81	37,708.81	33,439.65	4,269.16	11.3214
11302	1st Deputy-Finance Mgr (3)	69,500.00	3,500.00	26,675.74	99,675.74	84,965.46	14,710.28	14.7581
11303	1st Deputy-Tax Mgr (2)	67,200.00	0.00	1,287.36	68,487.36	60,733.62	7,753.74	11.3214
11403	Second Deputy-Finance (3)	125,000.00	0.00	(21,167.74)	103,832.26	88,646.96	15,185.30	14.6248
11404	Second Deputy-Tax (4)	126,000.00	0.00	2,384.11	128,384.11	113,779.92	14,604.19	11.3754
11601	GIS/Prop Rec Tech/Coordin	33,500.00	0.00	641.74	34,141.74	30,276.34	3,865.40	11.3216
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	4,785.10	0.00	0.00%
23602	Office Supplies-Personnel	1,500.00	0.00	0.00	1,500.00	414.96	1,085.04	72.336
23710	Other Supplies	3,500.00	0.00	214.90	3,714.90	3,714.90	0.00	0.00%
31210	Maint & Serv Contracts	3,500.00	0.00	0.00	3,500.00	1,927.76	1,572.24	44.9211
31212	Maint&Srcv Contract-Personne	1,000.00	0.00	(277.51)	722.49	722.49	0.00	0.00%
32120	Postage	4,500.00	0.00	(263.88)	4,236.12	265.98	3,970.14	93.7211
32130	Travel & Training	450.00	0.00	200.00	650.00	470.15	179.85	27.6692

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Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
32132	Travel & Training-Personnel	2,100.00	0.00	(22.49)	2,077.51	399.00	1,678.51	80.7943
32412	Printing-Personnel	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
32530	Equipment Repair	200.00	0.00	(200.00)	0.00	0.00	0.00	0.00%
32532	Equip Repair-Personnel	300.00	0.00	0.00	300.00	0.00	300.00	100.00%
32600	Dues & Subscriptions	750.00	0.00	263.88	1,013.88	1,013.88	0.00	0.00%
32602	Dues & Subscript-Personnel	300.00	0.00	359.90	659.90	498.90	161.00	24.3976
		537,400.00	3,500.00	9,795.69	550,695.69	472,689.84	78,005.85	14.16%
☐ Loc : 0003								
11100	Elected Official	48,504.00	0.00	928.54	49,432.54	43,836.62	5,595.92	11.3203
11201	Supervisor	36,566.00	0.00	700.50	37,266.50	33,047.24	4,219.26	11.3219
11304	First Deputy (2)	67,204.00	0.00	1,289.46	68,493.46	60,738.78	7,754.68	11.3218
11700	Part Time	34,000.00	0.00	252.00	34,252.00	27,715.38	6,536.62	19.0839
11800	Overtime	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
23600	Office Supplies	3,000.00	0.00	329.52	3,329.52	2,393.29	936.23	28.1191
31200	Contract Services	3,000.00	0.00	30.00	3,030.00	362.66	2,667.34	88.031
31210	Maint & Serv Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
32120	Postage	20,000.00	0.00	0.00	20,000.00	16,755.93	3,244.07	16.2203
32130	Travel & Training	400.00	0.00	0.00	400.00	75.00	325.00	81.25
32201	Contract Serv-Tax Bills	17,500.00	0.00	0.00	17,500.00	13,271.39	4,228.61	24.1635
32411	Tax Statements	1,000.00	0.00	0.00	1,000.00	227.50	772.50	77.25
32530	Equipment Repair	400.00	0.00	0.00	400.00	102.00	298.00	74.5
32600	Dues & Subscriptions	250.00	0.00	0.00	250.00	250.00	0.00	0.00%
47210	Equipment	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%

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		233,824.00	0.00	3,530.02	237,354.02	198,775.79	38,578.23	16.25%
☐ Loc : 0004								
11100	Elected Official	44,978.00	0.00	861.65	45,839.65	40,649.81	5,189.84	11.3217
11200	Chief Deputy	6,826.00	0.00	326.92	7,152.92	6,365.34	787.58	11.0106
11305	First Deputy	6,283.00	0.00	241.74	6,524.74	5,798.92	725.82	11.1241
11405	Second Deputy	6,051.00	0.00	231.83	6,282.83	5,584.39	698.44	11.1166
		64,138.00	0.00	1,662.14	65,800.14	58,398.46	7,401.68	11.25%
☐ Loc : 0005								
11100	Elected Official	53,645.00	0.00	1,027.68	54,672.68	48,482.66	6,190.02	11.322
11202	Merit Board	1,500.00	0.00	0.00	1,500.00	450.00	1,050.00	70.00%
11312	Deputy (18)	694,195.00	0.00	14,002.81	708,197.81	664,942.18	43,255.63	6.1078
11313	Investigator (2)	122,505.00	0.00	1,564.56	124,069.56	73,833.67	50,235.89	40.4901
11314	Detective Coordinator	46,082.00	0.00	882.40	46,964.40	41,751.76	5,212.64	11.0991
11406	Clerical I (3)	33,070.00	0.00	633.52	33,703.52	28,615.73	5,087.79	15.0957
11407	Clerical II (4)	210,000.00	0.00	4,022.97	214,022.97	175,022.11	39,000.86	18.2227
11408	Crt Security Officer (3)	92,859.00	936.00	1,778.76	95,573.76	85,579.22	9,994.54	10.4574
11409	OT-Crt Security Officer	10,000.00	0.00	1,377.68	11,377.68	5,006.65	6,371.03	55.9959
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	10,897.50	8,642.50	44.2298
11702	Lieutenant 1 2/3	33,175.00	0.00	636.26	33,811.26	33,620.06	191.20	0.5655
11703	Captain I	52,805.00	0.00	1,011.59	53,816.59	47,723.67	6,092.92	11.3216
11704	Captain II	51,258.00	0.00	981.95	52,239.95	46,353.69	5,886.26	11.2677
11801	Sergeant (3)	141,489.00	0.00	2,710.53	144,199.53	122,473.47	21,726.06	15.0667
11802	Corporal (6)	276,492.00	0.00	5,296.80	281,788.80	244,026.07	37,762.73	13.4011
11904	Specialist Pay-C.I. (5)	4,855.00	0.00	0.00	4,855.00	2,913.00	1,942.00	40.00%

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11905	Specialist Pay-SWAT (9)	8,325.00	0.00	0.00	8,325.00	6,243.75	2,081.25	25.00%
11907	OT-Deputy	40,000.00	50,000.00	1,938.85	91,938.85	89,953.53	1,985.32	2.1594
11909	Process Server (2)	62,255.00	624.00	262.37	63,141.37	56,646.34	6,495.03	10.2865
11921	Chief Matron/Personnel 1/4	10,719.00	0.00	204.82	10,923.82	9,685.79	1,238.03	11.3333
12108	Longevity	44,800.00	0.00	0.00	44,800.00	43,300.00	1,500.00	3.3482
12130	Shift Difference-Dpty (17)	17,000.00	0.00	0.00	17,000.00	7,333.30	9,666.70	56.8629
12230	Shift Diff-Dispatch (14)	14,000.00	0.00	0.00	14,000.00	5,500.00	8,500.00	60.7143
12300	Dispatcher (19)	626,601.00	5,928.00	(29,259.74)	603,269.26	484,784.33	118,484.93	19.6405
12301	Communications Director	44,100.00	312.00	827.27	45,239.27	40,054.91	5,184.36	11.4599
12302	IDACS Coordinator	39,850.00	312.00	743.64	40,905.64	31,555.41	9,350.23	22.858
12303	Shift Super (3)	103,890.00	936.00	1,990.23	106,816.23	89,978.48	16,837.75	15.7633
12304	PT Dispatch	72,000.00	0.00	(19,418.87)	52,581.13	35,762.15	16,818.98	31.9867
12305	OT Dispatchers	75,000.00	0.00	63,220.00	138,220.00	123,469.58	14,750.42	10.6717
12400	OT Crt Deputy	5,000.00	0.00	0.00	5,000.00	704.62	4,295.38	85.9076
12800	OT Community Police	7,500.00	0.00	0.00	7,500.00	6,390.44	1,109.56	14.7941
13300	Uniform-Deputy (37)	29,600.00	0.00	0.00	29,600.00	27,696.87	1,903.13	6.4295
13320	Uniform-Crt Security Officer	2,400.00	0.00	0.00	2,400.00	2,400.00	0.00	0.00%
15210	FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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	(894.55)	179,105.45	132,149.78	46,955.67	26.2168
23230	Batteries	1,000.00	0.00	0.00	1,000.00	93.00	907.00	90.7

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23301	Criminal Invest Supplies	3,000.00	0.00	2,558.40	5,558.40	4,013.71	1,544.69	27.7902
23400	Dive Team	1,500.00	0.00	300.00	1,800.00	1,596.52	203.48	11.3044
23500	Swat Supplies	5,000.00	0.00	1,601.11	6,601.11	3,144.98	3,456.13	52.3568
23600	Office Supplies	7,500.00	0.00	22.52	7,522.52	7,501.69	20.83	0.2769
23601	Emerg Response Team Supplies	1,500.00	0.00	407.52	1,907.52	695.63	1,211.89	63.5322
23603	Camera Supplies	500.00	0.00	0.00	500.00	288.90	211.10	42.22
23700	Canine Supplies	3,000.00	0.00	(175.06)	2,824.94	612.74	2,212.20	78.3096
23710	Other Supplies	2,000.00	0.00	466.29	2,466.29	2,393.08	73.21	2.9684
23750	IDAC Supplies	3,000.00	0.00	0.00	3,000.00	453.92	2,546.08	84.8693
23800	Hostage Negotiation Supplies	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
25200	Garage&Motor Repair-Supplies	15,000.00	0.00	22,454.21	37,454.21	23,781.56	13,672.65	36.505
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	1,374.22	6,125.78	81.6771
32120	Postage	10,000.00	0.00	930.41	10,930.41	5,955.61	4,974.80	45.5134
32130	Travel & Training	11,750.00	0.00	0.00	11,750.00	10,865.55	884.45	7.5272
32131	Travel & Training-Firearms	3,960.00	0.00	0.00	3,960.00	1,790.00	2,170.00	54.798
32202	Utilities	40,000.00	0.00	0.00	40,000.00	36,499.30	3,500.70	8.7517
32330	Criminal Investigation Srvc	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
32340	Dive Team Services	500.00	0.00	283.59	783.59	783.59	0.00	0.00%
32370	Canine Services	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
32410	Printing	2,500.00	0.00	0.00	2,500.00	1,844.12	655.88	26.2352
32430	Photography/Film Developing	500.00	0.00	0.00	500.00	0.00	500.00	100.00%

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32520	Garage & Motor Repair	40,500.00	0.00	(283.59)	40,216.41	15,825.49	24,390.92	60.6492
35220	Pension	0.00	0.00	0.00	0.00	403,973.00	(403,973.00)	0.00%
36130	ID Badging System	500.00	0.00	0.00	500.00	136.07	363.93	72.786
		3,389,720.00	97,697.00	84,749.65	3,572,166.65	3,388,145.15	184,021.50	5.15%
☐ Loc : 0006								
11100	Elected Official	42,011.00	0.00	804.65	42,815.65	37,968.21	4,847.44	11.3217
11305	First Deputy	28,000.00	0.00	536.22	28,536.22	25,305.56	3,230.66	11.3213
11315	Senior Secretary	32,342.00	0.00	619.40	32,961.40	29,229.74	3,731.66	11.3213
11316	Secretary	32,342.00	0.00	619.40	32,961.40	23,632.10	9,329.30	28.3037
11700	Part Time	2,575.00	0.00	0.00	2,575.00	568.50	2,006.50	77.9223
23210	Gas Oil & Lubricants	2,700.00	0.00	37.39	2,737.39	951.83	1,785.56	65.2286
23600	Office Supplies	3,750.00	0.00	412.32	4,162.32	787.08	3,375.24	81.0904
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	62.50	437.50	87.5
31210	Maint & Serv Contracts	2,800.00	0.00	0.00	2,800.00	1,159.73	1,640.27	58.5811
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	274.00	926.00	77.1667
32520	Garage & Motor Repair	750.00	0.00	518.34	1,268.34	563.08	705.26	55.605
32530	Equipment Repair	250.00	0.00	(73.49)	176.51	0.00	176.51	100.00%
32600	Dues & Subscriptions	250.00	0.00	73.49	323.49	323.49	0.00	0.00%
		152,120.00	0.00	5,367.55	157,487.55	122,535.89	34,951.66	22.19%
☐ Loc : 0007								
11100	Elected Official	61,800.00	0.00	651.47	62,451.47	55,458.43	6,993.04	11.1976

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11200	Chief Deputy	22,500.00	0.00	0.00	22,500.00	19,903.74	2,596.26	11.5389
11316	Secretary	0.00	17,759.23	0.00	17,759.23	14,423.00	3,336.23	18.7859
11413	PT Clerical	5,637.00	0.00	(3,577.81)	2,059.19	2,059.19	0.00	0.00%
11700	Part Time	3,000.00	0.00	3,647.05	6,647.05	6,425.20	221.85	3.3376
23210	Gas Oil & Lubricants	8,000.00	0.00	0.00	8,000.00	2,703.21	5,296.79	66.2099
23230	Batteries	400.00	0.00	0.00	400.00	39.96	360.04	90.01
23300	Uniform-Protect Clothing	700.00	0.00	0.00	700.00	468.70	231.30	33.0429
23600	Office Supplies	1,000.00	0.00	159.98	1,159.98	942.70	217.28	18.7314
23710	Other Supplies	10,000.00	0.00	1,536.17	11,536.17	6,008.91	5,527.26	47.9124
30000	Other Services & Charges	400.00	0.00	0.00	400.00	189.13	210.87	52.7175
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	29.97	470.03	94.006
32520	Garage & Motor Repair	3,000.00	0.00	0.00	3,000.00	1,228.07	1,771.93	59.0643
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	65,000.00	11,080.00	201,080.00	175,615.00	25,465.00	12.6641

Note: Balances include transactions after the last posted date of 08/31/2017.

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
		251,187.00	82,759.23	13,541.50	347,487.73	285,805.66	61,682.07	17.75%
☐ Loc : 0008								
11100	Elected Official	53,000.00	0.00	996.10	53,996.10	47,880.75	6,115.35	11.3255
11200	Chief Deputy	38,774.00	0.00	2,324.99	41,098.99	36,440.31	4,658.68	11.3353
11306	First Deputy (Level II)	66,518.00	0.00	2,955.00	69,473.00	61,622.91	7,850.09	11.2995
		158,292.00	0.00	6,276.09	164,568.09	145,943.97	18,624.12	11.32%
☐ Loc : 0009								
11104	Prosecutor Supplemental	7,000.00	0.00	134.02	7,134.02	6,326.62	807.40	11.3176
11309	First Deputy Prosec	36,500.00	0.00	699.23	37,199.23	32,987.55	4,211.68	11.322
11310	First Deputy Sup II	33,500.00	0.00	641.55	34,141.55	30,276.34	3,865.21	11.3211
11311	First Deputy Drug Task	33,500.00	0.00	641.55	34,141.55	30,276.34	3,865.21	11.3211
11317	Administrator	27,580.00	0.00	528.35	28,108.35	24,925.83	3,182.52	11.3223
11323	Dep Prosecutor-Sup CT III	40,870.00	0.00	782.95	41,652.95	36,937.11	4,715.84	11.3217
11324	Dep Prosecutor-Sup CT I	40,870.00	0.00	782.95	41,652.95	36,937.11	4,715.84	11.3217
11325	Dep Prosecutor-Sup CT II	40,870.00	0.00	782.95	41,652.95	36,937.11	4,715.84	11.3217
11326	Dep Prosecutor-Juvenile	40,870.00	0.00	782.95	41,652.95	36,937.11	4,715.84	11.3217
11327	Dep Prosecutor-Sup CT IV	40,870.00	0.00	782.95	41,652.95	54,945.19	(13,292.24)	-31.9119
11328	Dep Prosecutor-Circuit CT	40,870.00	0.00	782.95	41,652.95	36,937.11	4,715.84	11.3217

Note: Balances include transactions after the last posted date of 08/31/2017.

Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
11329	Dep Prosecutor-Sup CT IV	40,870.00	0.00	782.95	41,652.95	36,937.11	4,715.84	11.3217
11330	Dep Prosecutor-Sup CT I	40,870.00	0.00	782.95	41,652.95	36,937.11	4,715.84	11.3217
11331	Investigator	43,000.00	0.00	0.00	43,000.00	37,727.75	5,272.25	12.261
11332	Deputy Prosecutor Atty	20,435.00	0.00	0.00	20,435.00	0.00	20,435.00	100.00%
11803	Criminal Enforce Clerk(3)	90,942.00	0.00	1,742.19	92,684.19	82,190.67	10,493.52	11.3218
15210	FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
15220	PERF	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
23600	Office Supplies	8,000.00	0.00	89.74	8,089.74	7,706.62	383.12	4.7359
31120	Witness/Translator s	1,000.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00%
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	1,000.00	3,000.00	2,000.00	1,000.00	33.3333
32130	Travel & Training	3,000.00	0.00	0.00	3,000.00	1,302.32	1,697.68	56.5893
32160	Communications	1,000.00	0.00	95.18	1,095.18	804.22	290.96	26.5673
32190	Transcripts	2,000.00	0.00	524.48	2,524.48	2,201.15	323.33	12.8078
32200	Advert/Publication s	300.00	0.00	(224.48)	75.52	75.52	0.00	0.00%
32410	Printing	500.00	0.00	(78.84)	421.16	421.16	0.00	0.00%
32600	Dues & Subscriptions	300.00	0.00	(300.00)	0.00	0.00	0.00	0.00%
32610	Bond & Notary Fees	200.00	0.00	(16.34)	183.66	183.66	0.00	0.00%
34111	Grant Match Money	40,000.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00%
35650	Office Allowance	60,000.00	0.00	0.00	60,000.00	54,999.78	5,000.22	8.3337
47210	Equipment	5,000.00	0.00	(400.00)	4,600.00	1,389.15	3,210.85	69.8011
47240	Law Books	600.00	0.00	400.00	1,000.00	0.00	1,000.00	100.00%

Note: Balances include transactions after the last posted date of 08/31/2017.

Acct	Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
		744,317.00	0.00	10,740.23	755,057.23	669,299.64	85,757.59	11.36%
☐ Loc : 0010								
11107	Major Department Head	31,757.00	0.00	606.05	32,363.05	25,769.60	6,593.45	20.3734
11108	Major Department Head	31,757.00	0.00	606.05	32,363.05	28,701.03	3,662.02	11.3154
11700	Part Time	12,500.00	0.00	286.94	12,786.94	10,223.70	2,563.24	20.0458
11725	Part Time (2)	12,500.00	0.00	258.50	12,758.50	9,536.06	3,222.44	25.2572
23600	Office Supplies	3,000.00	0.00	0.00	3,000.00	168.53	2,831.47	94.3823
32130	Travel & Training	200.00	0.00	0.00	200.00	178.45	21.55	10.775
32410	Printing	200.00	0.00	0.00	200.00	0.00	200.00	100.00%
32600	Dues & Subscriptions	50.00	0.00	0.00	50.00	40.00	10.00	20.00%
		91,964.00	0.00	1,757.54	93,721.54	74,617.37	19,104.17	20.38%
☐ Loc : 0011								
11203	Clerical Coordinator	30,953.00	0.00	592.94	31,545.94	27,974.47	3,571.47	11.3215
11317	Administrator	32,686.00	0.00	626.17	33,312.17	29,540.85	3,771.32	11.3211
11700	Part Time	11,000.00	0.00	0.00	11,000.00	5,746.13	5,253.87	47.7625
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	3,165.56	2,334.44	42.4444
23640	Operating Supplies	2,000.00	0.00	0.00	2,000.00	431.90	1,568.10	78.405
31200	Contract Services	111,590.00	0.00	0.00	111,590.00	111,590.00	0.00	0.00%
31210	Maint & Serv Contracts	1,700.00	0.00	0.00	1,700.00	1,654.31	45.69	2.6876
32120	Postage	4,500.00	0.00	0.00	4,500.00	4,238.00	262.00	5.8222
32130	Travel & Training	6,500.00	0.00	545.16	7,045.16	3,899.72	3,145.44	44.6468
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	188,240.94	20,452.33	9.80%
☐ Loc : 0012								

Note: Balances include transactions after the last posted date of 08/31/2017.

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
11105	Veterans Service Officer	36,500.00	0.00	670.28	37,170.28	32,958.82	4,211.46	11.3302
11333	Admin Support Manager	30,000.00	0.00	536.33	30,536.33	27,074.72	3,461.61	11.336
11334	Claims Adjuster	30,000.00	0.00	536.11	30,536.11	27,074.72	3,461.39	11.3354
11700	Part Time	33,000.00	0.00	465.30	33,465.30	22,048.80	11,416.50	34.1144
23600	Office Supplies	3,000.00	0.00	998.97	3,998.97	2,814.42	1,184.55	29.6214
31210	Maint & Serv Contracts	3,200.00	0.00	780.00	3,980.00	2,139.28	1,840.72	46.2492
32120	Postage	1,600.00	0.00	(580.00)	1,020.00	1,020.00	0.00	0.00%
32130	Travel & Training	1,500.00	0.00	300.00	1,800.00	1,736.47	63.53	3.5294
32410	Printing	500.00	0.00	(275.00)	225.00	225.00	0.00	0.00%
32600	Dues & Subscriptions	300.00	0.00	0.00	300.00	60.00	240.00	80.00%
35470	Veteran Burial	20,000.00	0.00	0.00	20,000.00	7,400.00	12,600.00	63.00%
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	126,280.23	38,651.76	23.44%
☐ Loc : 0013								
11100	Elected Official	48,047.00	0.00	920.44	48,967.44	43,423.52	5,543.92	11.3216
11200	Chief Deputy	35,774.00	0.00	685.33	36,459.33	32,331.49	4,127.84	11.3218
11305	First Deputy	36,259.00	0.00	215.92	36,474.92	32,769.96	3,704.96	10.1576
11700	Part Time	10,000.00	0.00	66.00	10,066.00	4,567.98	5,498.02	54.6197
23600	Office Supplies	2,200.00	0.00	0.00	2,200.00	1,808.97	391.03	17.7741
23710	Other Supplies	500.00	0.00	0.00	500.00	500.00	0.00	0.00%
31210	Maint & Serv Contracts	1,500.00	0.00	0.00	1,500.00	142.38	1,357.62	90.508
32120	Postage	1,500.00	0.00	(150.00)	1,350.00	757.17	592.83	43.9133
32130	Travel & Training	250.00	0.00	100.00	350.00	169.48	180.52	51.5771
32160	Communications	480.00	0.00	40.00	520.00	440.00	80.00	15.3846

Note: Balances include transactions after the last posted date of 08/31/2017.

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
32600	Dues & Subscriptions	750.00	0.00	50.00	800.00	0.00	800.00	100.00%
		137,260.00	0.00	1,927.69	139,187.69	116,910.95	22,276.74	16.00%
☐ Loc : 0062								
11106	Election Board Members	15,000.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00%
11205	Clerical Assistant	9,000.00	0.00	0.00	9,000.00	3,000.00	6,000.00	66.6667
11335	Absentee Voter Board	0.00	0.00	58.00	58.00	58.00	0.00	0.00%
11602	Precinct Officials	10,000.00	0.00	250.00	10,250.00	275.00	9,975.00	97.3171
12202	Election Board Assist	9,000.00	0.00	72.00	9,072.00	3,252.00	5,820.00	64.1534
23600	Office Supplies	5,000.00	0.00	439.76	5,439.76	510.50	4,929.26	90.6154
23710	Other Supplies	0.00	0.00	10.33	10.33	10.33	0.00	0.00%
31210	Maint & Serv Contracts	0.00	0.00	8,510.55	8,510.55	8,510.55	0.00	0.00%
32120	Postage	5,000.00	0.00	(4,956.12)	43.88	43.88	0.00	0.00%
32130	Travel & Training	1,500.00	0.00	(1,100.00)	400.00	7.39	392.61	98.1525
32160	Communications	5,000.00	0.00	(5,000.00)	0.00	0.00	0.00	0.00%
32200	Advert/Publications	1,500.00	0.00	(1,500.00)	0.00	0.00	0.00	0.00%
32410	Printing	10,000.00	0.00	11,942.60	21,942.60	21,927.03	15.57	0.071
32530	Equipment Repair	3,000.00	0.00	(3,000.00)	0.00	0.00	0.00	0.00%
33130	Meal Reimburse/Provided	3,000.00	0.00	(2,978.00)	22.00	11.00	11.00	50.00%
35640	Rental/Lease Fees	1,000.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00%
47210	Equipment	101,117.00	0.00	0.00	101,117.00	101,116.58	0.42	0.0004
		179,117.00	0.00	1,749.12	180,866.12	153,722.26	27,143.86	15.01%
☐ Loc : 0068								
11101	Commissioners (3)	66,809.00	0.00	1,279.83	68,088.83	60,378.33	7,710.50	11.3242

Note: Balances include transactions after the last posted date of 08/31/2017.

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
11102	Councilmen (7)	64,911.00	0.00	0.00	64,911.00	59,501.75	5,409.25	8.3333
11336	Cty Attry-Comm	44,275.00	0.00	848.18	45,123.18	39,468.42	5,654.76	12.5318
11337	Cty Attry-Council	35,420.00	0.00	678.54	36,098.54	28,850.04	7,248.50	20.0798
11338	Cty Attry-Drainage Brd	8,855.00	0.00	169.25	9,024.25	7,212.58	1,811.67	20.0756
11418	Asst County Attorney	17,000.00	0.00	325.67	17,325.67	8,825.59	8,500.08	49.0606
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	40,727.27	6,134.80	13.0912
11901	Human Resources Director	44,000.00	0.00	842.91	44,842.91	39,765.81	5,077.10	11.322
12109	PT Personnel	13,500.00	0.00	0.00	13,500.00	10,211.50	3,288.50	24.3593
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	4,150.00	1,850.00	30.8333
15120	Unemployment Comp	80,000.00	0.00	0.00	80,000.00	32,325.60	47,674.40	59.593
15210	FICA	1,000,000.00	0.00	(1,000,000.00)	0.00	0.00	0.00	0.00%
15220	PERF	1,500,000.00	0.00	(1,500,000.00)	0.00	0.00	0.00	0.00%
15230	Insurance	3,000,000.00	0.00	(3,000,000.00)	0.00	0.00	0.00	0.00%
22400	Emerg Plan Supplies	1,000.00	0.00	0.00	1,000.00	102.00	898.00	89.8
23520	Med Supply&Immuniz-Hep B	2,000.00	0.00	0.00	2,000.00	75.00	1,925.00	96.25
30000	Other Services & Charges	500.00	0.00	0.00	500.00	9.18	490.82	98.164
31110	Continuing Education	500.00	0.00	0.00	500.00	300.00	200.00	40.00%
31200	Contract Services	150,000.00	0.00	9,231.67	159,231.67	151,547.31	7,684.36	4.8259
31210	Maint & Serv Contracts	0.00	0.00	0.00	0.00	5,625.00	(5,625.00)	0.00%
31220	Disaster Relief	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00%

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Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
32130	Travel & Training	0.00	750.00	51.15	801.15	710.20	90.95	11.3524
32133	Travel & Training-Commission	300.00	0.00	0.00	300.00	35.00	265.00	88.3333
32134	Travel & Training-Council	100.00	0.00	0.00	100.00	0.00	100.00	100.00%
32160	Communications	155,000.00	0.00	1,600.59	156,600.59	155,990.54	610.05	0.3896
32200	Advert/Publications	10,000.00	20,000.00	(4,913.53)	25,086.47	23,853.68	1,232.79	4.9142
32400	Codification Ord/Res	3,000.00	0.00	(217.83)	2,782.17	1,479.00	1,303.17	46.8401
32600	Dues & Subscriptions	3,000.00	0.00	217.83	3,217.83	3,217.83	0.00	0.00%
32601	Dues & Subscriptions-Commission	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	506,832.00	44,490.53	8.0698
35130	Insurance Deductible	200,000.00	0.00	(61,707.40)	138,292.60	73,099.35	65,193.25	47.1415
35140	Insurance Workmans Comp	250,000.00	0.00	68,487.00	318,487.00	318,487.00	0.00	0.00%
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%

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Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
36100	Mental Hlth Levy Payment	740,030.00	0.00	0.00	740,030.00	740,028.14	1.86	0.0003
36110	Humane Society Services	133,900.00	0.00	0.00	133,900.00	133,900.00	0.00	0.00%
47240	Law Books	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
		8,136,490.00	(48,466.00)	(5,406,705.54)	2,681,318.46	2,449,373.12	231,945.34	8.65%
☐ Loc : 0079								
31200	Contract Services	218,603.00	0.00	0.00	218,603.00	141,789.54	76,813.46	35.1383
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	141,789.54	76,813.46	35.14%
☐ Loc : 0174								
11111	Executive Director/Curator	44,677.00	0.00	855.88	45,532.88	40,377.70	5,155.18	11.3219
11417	Curator	38,667.00	0.00	740.60	39,407.60	34,946.35	4,461.25	11.3208
11603	Labor/Maintenance	31,980.00	0.00	612.64	32,592.64	28,902.64	3,690.00	11.3216
		115,324.00	0.00	2,209.12	117,533.12	104,226.69	13,306.43	11.32%
☐ Loc : 0201								
11318	Court Reporter	36,542.00	0.00	699.85	37,241.85	36,012.22	1,229.63	3.3017
11412	Security Officer	30,953.00	0.00	128.32	31,081.32	29,607.80	1,473.52	4.7409
11413	PT Clerical	14,000.00	0.00	160.00	14,160.00	7,407.68	6,752.32	47.6859
11414	Asst Court	102,831.00	0.00	1,969.47	104,800.47	87,795.27	17,005.20	16.2263
11800	Overtime	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00%
13320	Uniform-Crt Security Officer	400.00	0.00	0.00	400.00	247.07	152.93	38.2325
23600	Office Supplies	3,000.00	0.00	109.66	3,109.66	2,430.00	679.66	21.8564
31110	Continuing Education	650.00	0.00	0.00	650.00	275.78	374.22	57.5723
31210	Maint & Serv Contracts	1,500.00	0.00	0.00	1,500.00	1,261.18	238.82	15.9213

Note: Balances include transactions after the last posted date of 08/31/2017.

Acct	t Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
32120	Postage	2,100.00	0.00	0.00	2,100.00	1,151.96	948.04	45.1448
32600	Dues & Subscriptions	300.00	0.00	0.00	300.00	200.00	100.00	33.3333
47240	Law Books	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
		196,276.00	0.00	3,067.30	199,343.30	166,388.96	32,954.34	16.53%
☐ Loc : 0202								
11318	Court Reporter	37,542.00	0.00	719.20	38,261.20	33,929.36	4,331.84	11.3218
11319	Asst Court Reporter (2)	37,542.00	0.00	719.20	38,261.20	33,929.36	4,331.84	11.3218
11411	Bailiff	37,542.00	0.00	719.20	38,261.20	33,929.36	4,331.84	11.3218
11412	Security Officer	30,953.00	0.00	997.90	31,950.90	27,974.47	3,976.43	12.4454
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	360.74	39.26	9.815
23600	Office Supplies	3,000.00	0.00	0.00	3,000.00	1,599.53	1,400.47	46.6823
31110	Continuing Education	400.00	0.00	(24.00)	376.00	375.15	0.85	0.2261
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	349.66	0.34	0.0971
32410	Printing	1,000.00	0.00	74.00	1,074.00	0.00	1,074.00	100.00%
32600	Dues & Subscriptions	300.00	0.00	(50.00)	250.00	250.00	0.00	0.00%
		153,029.00	0.00	3,155.50	156,184.50	133,561.63	22,622.87	14.48%
☐ Loc : 0203								
11318	Court Reporter	37,542.00	0.00	719.20	38,261.20	33,929.36	4,331.84	11.3218
11412	Security Officer	30,953.00	0.00	592.97	31,545.97	22,081.72	9,464.25	30.0015
11421	Clerk/Civil (2)	70,554.00	0.00	1,351.60	71,905.60	60,372.40	11,533.20	16.0394
11806	Clerk/Criminal (3)	105,831.00	0.00	2,027.40	107,858.40	95,646.60	12,211.80	11.3221
13320	Uniform-Crt Security Officer	400.00	0.00	0.00	400.00	259.75	140.25	35.0625

Note: Balances include transactions after the last posted date of 08/31/2017.

Acct	t Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
15210	FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
15220	PERF	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
23600	Office Supplies	6,000.00	0.00	0.00	6,000.00	4,078.53	1,921.47	32.0245
31110	Continuing Education	800.00	0.00	0.00	800.00	307.29	492.71	61.5887
31210	Maint & Serv Contracts	1,250.00	0.00	0.00	1,250.00	933.12	316.88	25.3504
32120	Postage	2,500.00	0.00	(180.00)	2,320.00	1,225.00	1,095.00	47.1983
32410	Printing	400.00	0.00	244.56	644.56	559.06	85.50	13.2649
32530	Equipment Repair	400.00	0.00	0.00	400.00	0.00	400.00	100.00%
32600	Dues & Subscriptions	300.00	0.00	180.00	480.00	430.00	50.00	10.4167
47210	Equipment	0.00	0.00	690.44	690.44	690.44	0.00	0.00%
47240	Law Books	1,000.00	0.00	(201.29)	798.71	426.00	372.71	46.664
		257,930.00	0.00	5,424.88	263,354.88	220,939.27	42,415.61	16.11%
☐ Loc : 0204								
11318	Court Reporter	37,542.00	0.00	158.92	37,700.92	33,929.36	3,771.56	10.0039
11412	Security Officer	30,953.00	0.00	118.56	31,071.56	27,974.47	3,097.09	9.9676
11423	Baliff	37,542.00	0.00	719.20	38,261.20	32,480.00	5,781.20	15.1098
11700	Part Time	20,000.00	0.00	228.80	20,228.80	11,301.30	8,927.50	44.1326
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	1,086.30	1,913.70	63.79
31110	Continuing Education	300.00	0.00	0.00	300.00	12.68	287.32	95.7733
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%

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Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
32600	Dues & Subscriptions	3,500.00	0.00	0.00	3,500.00	1,734.55	1,765.45	50.4414
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	109,411.16	30,051.32	21.55%
☐ 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	2,406.69	28.91	1.187
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	42,304.51	17,816.21	29.6341
31270	Guardian Ad Litem	10,000.00	0.00	(5,000.00)	5,000.00	0.00	5,000.00	100.00%
32190	Transcripts	32,284.00	0.00	80.00	32,364.00	7,260.00	25,104.00	77.5677
32633	Med & Hosp-Psychiatric	20,000.00	20,000.00	5,855.00	45,855.00	31,525.00	14,330.00	31.2507
35440	Judge-Temporary	2,500.00	0.00	0.00	2,500.00	525.00	1,975.00	79.00%
35450	Return of Fugitives	15,800.00	0.00	0.00	15,800.00	13,362.46	2,437.54	15.4275
		145,084.00	20,000.00	1,491.32	166,575.32	97,383.66	69,191.66	41.54%
☐ Loc : 0232								
11236	Court Reporter (2)	73,084.00	(6,723.97)	(14,698.01)	51,662.02	46,631.17	5,030.85	9.738
11411	Bailiff	34,297.00	0.00	2,628.99	36,925.99	32,594.22	4,331.77	11.731
11412	Security Officer	30,953.00	0.00	545.48	31,498.48	27,974.47	3,524.01	11.1879
11700	Part Time	0.00	0.00	12,153.85	12,153.85	5,268.75	6,885.10	56.6495
11705	Clerk-Juvenile	34,297.00	0.00	2,600.76	36,897.76	32,565.99	4,331.77	11.7399
11804	Juvenile Referee	59,964.00	0.00	1,147.98	61,111.98	54,193.64	6,918.34	11.3208
13320	Uniform-Crt Security Officer	400.00	0.00	0.00	400.00	254.89	145.11	36.2775
23600	Office Supplies	4,000.00	0.00	523.72	4,523.72	1,749.81	2,773.91	61.3192
31210	Maint & Serv Contracts	1,500.00	0.00	0.00	1,500.00	1,399.97	100.03	6.6687

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Acct	† Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
31380	Court Appointed Advocate	29,932.00	0.00	1.00	29,933.00	29,932.30	0.70	0.0023
32120	Postage	400.00	0.00	0.00	400.00	225.40	174.60	43.65
32600	Dues & Subscriptions	50.00	0.00	0.00	50.00	50.00	0.00	0.00%
47240	Law Books	350.00	0.00	0.00	350.00	121.00	229.00	65.4286
		269,227.00	(6,723.97)	4,903.77	267,406.80	232,961.61	34,445.19	12.88%
☐ Loc : 0235								
11242	Prob Officer	34,222.00	0.00	607.10	34,829.10	30,748.57	4,080.53	11.7159
11243	Prob Officer	43,603.00	0.00	738.14	44,341.14	39,156.69	5,184.45	11.6922
11244	Prob Officer	41,527.00	0.00	0.00	41,527.00	36,130.74	5,396.26	12.9946
11248	Prob Officer	41,527.00	0.00	0.00	41,527.00	34,810.86	6,716.14	16.1729
11249	Prob Officer	36,299.00	0.00	638.96	36,937.96	32,571.57	4,366.39	11.8209
11250	Adult Prob Officer	37,751.00	0.00	701.66	38,452.66	34,110.57	4,342.09	11.292
11252	Adult Prob Officer	29,501.00	0.00	497.21	29,998.21	26,357.12	3,641.09	12.1377
11345	Asst Chief Prob Officer	49,428.00	0.00	921.42	50,349.42	44,646.28	5,703.14	11.3271
11422	Financial Clerk	22,736.00	0.00	435.55	23,171.55	20,547.21	2,624.34	11.3257
11503	Probation Officer Asst	15,000.00	0.00	189.78	15,189.78	13,557.46	1,632.32	10.7462
11605	Admin Asst	22,736.00	0.00	432.97	23,168.97	20,547.21	2,621.76	11.3158
11708	PT Prob Officer	19,838.00	0.00	96.72	19,934.72	12,920.59	7,014.13	35.1855
11709	PT Prob Officer	18,975.00	0.00	363.82	19,338.82	17,904.27	1,434.55	7.418
11710	Juvenile Prob Officer	54,815.00	0.00	4.50	54,819.50	49,544.58	5,274.92	9.6223
11715	Secretary Juvenile	7,579.00	0.00	145.18	7,724.18	6,849.22	874.96	11.3275
11902	Chief Prob Officer	64,420.00	0.00	1,128.05	65,548.05	58,085.03	7,463.02	11.3856
12002	Juvenile Prob Officer	60,295.00	0.00	1,115.36	61,410.36	54,497.44	6,912.92	11.2569
12003	Juvenile Prob Super	65,245.00	0.00	1,254.71	66,499.71	58,971.37	7,528.34	11.3209

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Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
12004	Juvenile Prob Officer	60,295.00	0.00	1,078.80	61,373.80	53,854.28	7,519.52	12.252
12006	PCS Case Manager	33,349.00	0.00	1,728.30	35,077.30	31,446.98	3,630.32	10.3495
12111	Juvenile Prob Officer	41,057.00	0.00	46.15	41,103.15	36,563.19	4,539.96	11.0453
12203	Juvenile Prob Supervisor	65,245.00	0.00	1,220.58	66,465.58	58,971.37	7,494.21	11.2753
12204	Juvenile Prob Officer	54,815.00	0.00	1,024.56	55,839.56	49,544.58	6,294.98	11.2733
12205	Juvenile Prob Officer	60,295.00	0.00	1,159.52	61,454.52	54,497.44	6,957.08	11.3207
12206	On-Call Probation Officer	12,007.00	0.00	0.00	12,007.00	10,051.00	1,956.00	16.2905
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	6,347.23	2,074.98	24.637
23604	Office Supplies-Juvenile	3,000.00	0.00	0.00	3,000.00	1,387.45	1,612.55	53.7517
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	(10,000.00)	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	10,000.00	10,000.00	6,588.75	3,411.25	34.1125
47210	Equipment	1,000.00	0.00	0.00	1,000.00	723.00	277.00	27.7
		1,015,060.00	0.00	16,451.25	1,031,511.25	901,932.05	129,579.20	12.56%
☐ Loc : 0271								
11114	Public Defender	84,787.00	0.00	1,575.43	86,362.43	76,579.35	9,783.08	11.3279
11115	Public Defender Suppl	7,000.00	0.00	134.10	7,134.10	6,326.62	807.48	11.3186

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Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
11200	Chief Deputy	63,590.00	0.00	1,181.57	64,771.57	57,434.05	7,337.52	11.3283
11340	Deputies (4)	163,480.00	0.00	(66,033.00)	97,447.00	97,447.00	0.00	0.00%
11341	FT Deputy Pub Defend (11)	577,500.00	0.00	80,177.76	657,677.76	585,880.37	71,797.39	10.9168
11419	Investigator	35,000.00	0.00	670.32	35,670.32	31,862.08	3,808.24	10.6762
11605	Admin Asst	29,884.00	0.00	572.49	30,456.49	24,800.33	5,656.16	18.5713
23600	Office Supplies	3,000.00	0.00	0.00	3,000.00	1,501.21	1,498.79	49.9597
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	7,499.97	0.03	0.0004
32130	Travel & Training	250.00	0.00	0.00	250.00	102.57	147.43	58.972
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	910,412.21	101,357.46	10.02%
☐ Loc : 0302								
11113	Director	52,096.00	0.00	997.77	53,093.77	47,083.11	6,010.66	11.3208
11211	Mechanic	38,402.00	0.00	735.67	39,137.67	34,706.67	4,431.00	11.3216
11339	Support Staff Specialist	36,540.00	0.00	700.00	37,240.00	33,023.74	4,216.26	11.3219
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	4,493.03	7,493.03	5,260.65	2,232.38	29.7928
23210	Gas Oil & Lubricants	24,000.00	0.00	(4,000.00)	20,000.00	6,208.12	13,791.88	68.9594
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	2,222.46	627.62	22.0211
23350	Institut & Medical Supplies	3,000.00	0.00	570.83	3,570.83	1,819.31	1,751.52	49.0508
23600	Office Supplies	1,500.00	0.00	547.13	2,047.13	1,657.01	390.12	19.0569

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Acct	t	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
23710		Other Supplies	8,000.00	0.00	3,440.66	11,440.66	8,726.52	2,714.14	23.7236
23720		Educational Materials	500.00	0.00	0.00	500.00	448.12	51.88	10.376
25200		Garage&Motor Repair-Supplies	7,000.00	0.00	3,209.11	10,209.11	7,893.41	2,315.70	22.6827
30000		Other Services & Charges	1,000.00	0.00	(22.00)	978.00	361.00	617.00	63.0879
31200		Contract Services	7,000.00	0.00	2,464.74	9,464.74	7,828.99	1,635.75	17.2826
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	474.32	21.68	4.371
32130		Travel & Training	3,000.00	0.00	0.00	3,000.00	1,991.60	1,008.40	33.6133
32160		Communications	6,000.00	0.00	(2,278.48)	3,721.52	3,158.77	562.75	15.1215
32202		Utilities	16,000.00	0.00	3,304.28	19,304.28	17,703.88	1,600.40	8.2904
32203		Utilities-Trash/Exterminator	1,100.00	0.00	194.77	1,294.77	1,083.77	211.00	16.2963
32410		Printing	500.00	0.00	128.91	628.91	473.91	155.00	24.6458
32520		Garage & Motor Repair	6,000.00	0.00	275.99	6,275.99	4,516.99	1,759.00	28.0275
32530		Equipment Repair	6,000.00	0.00	2,273.00	8,273.00	7,405.11	867.89	10.4906
32600		Dues & Subscriptions	600.00	0.00	0.00	600.00	380.00	220.00	36.6667
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	5,489.64	61.38	1.1057
			229,138.00	0.00	20,665.34	249,803.34	200,523.93	49,279.41	19.73%
☐ Loc : 0308									
11112		Inspector	47,811.00	0.00	915.88	48,726.88	43,210.16	5,516.72	11.3217
11800		Overtime	3,750.00	0.00	0.00	3,750.00	3,717.31	32.69	0.8717
23210		Gas Oil & Lubricants	4,850.00	0.00	213.37	5,063.37	2,468.24	2,595.13	51.253

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Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
23303	OSHA Uniforms & Supplies	400.00	0.00	0.00	400.00	292.30	107.70	26.925
23600	Office Supplies	150.00	0.00	0.00	150.00	135.77	14.23	9.4867
23710	Other Supplies	750.00	0.00	0.00	750.00	425.24	324.76	43.3013
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	357.51	566.76	61.3197
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	(100.00)	200.00	0.00	200.00	100.00%
32530	Equipment Repair	3,000.00	0.00	1,300.00	4,300.00	4,278.04	21.96	0.5107
32600	Dues & Subscriptions	105.00	0.00	0.00	105.00	105.00	0.00	0.00%
		63,941.00	0.00	1,153.52	65,094.52	55,286.57	9,807.95	15.07%
☐ Loc : 0313								
11109	Grounds & Bldg Superintendent	42,353.00	0.00	811.35	43,164.35	38,277.44	4,886.91	11.3216
11136	Shift Supervisor	35,253.00	0.00	135.32	35,388.32	31,744.36	3,643.96	10.2971
11207	Asst Bldg Super	37,779.00	0.00	723.52	38,502.52	34,143.66	4,358.86	11.321
11415	Asst Shift Supervisor	33,617.00	0.00	129.00	33,746.00	28,257.94	5,488.06	16.2628
11500	Labor/Maintenance (3)	95,940.00	0.00	1,642.48	97,582.48	86,707.92	10,874.56	11.144
11700	Part Time	14,911.00	0.00	32.26	14,943.26	9,882.45	5,060.81	33.8668
11706	Maintenance Tech One (4)	137,600.00	0.00	1,441.21	139,041.21	124,359.36	14,681.85	10.5594
11707	Maintenance Tech Two (2)	69,862.00	0.00	1,338.00	71,200.00	62,649.73	8,550.27	12.0088
11800	Overtime	14,000.00	0.00	302.28	14,302.28	9,343.39	4,958.89	34.672
22530	Equip Repair Supplies	50,000.00	0.00	654.92	50,654.92	40,368.63	10,286.29	20.3066
23200	Grounds-Supplies	6,500.00	0.00	4,265.75	10,765.75	10,241.60	524.15	4.8687

Note: Balances include transactions after the last posted date of 08/31/2017.

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
23201	Grounds-Jail	2,000.00	0.00	1,300.00	3,300.00	2,841.93	458.07	13.8809
23202	Grounds-Supplies-HowardHav	500.00	0.00	200.00	700.00	506.90	193.10	27.5857
23210	Gas Oil & Lubricants	5,500.00	0.00	(4,655.57)	844.43	380.03	464.40	54.9957
23220	Tires & Tubes	1,500.00	0.00	0.00	1,500.00	1,487.50	12.50	0.8333
23302	Uniform-Safety Items	5,600.00	0.00	398.88	5,998.88	4,447.50	1,551.38	25.8612
23360	Institutional Supplies	38,000.00	0.00	4,468.44	42,468.44	29,209.94	13,258.50	31.2197
23600	Office Supplies	1,000.00	0.00	414.00	1,414.00	1,157.21	256.79	18.1605
31204	Trip Charges	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00%
31210	Maint & Serv Contracts	64,000.00	0.00	75.00	64,075.00	53,152.18	10,922.82	17.0469
32120	Postage	150.00	0.00	0.00	150.00	0.00	150.00	100.00%
32130	Travel & Training	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
32202	Utilities	269,500.00	0.00	(14,719.63)	254,780.37	201,847.48	52,932.89	20.7759
32203	Utilities-Trash/Exterminator	10,000.00	0.00	390.00	10,390.00	3,168.00	7,222.00	69.5091
32520	Garage & Motor Repair	1,000.00	0.00	1,746.72	2,746.72	1,533.50	1,213.22	44.1698
32530	Equipment Repair	20,000.00	0.00	32,833.13	52,833.13	42,621.38	10,211.75	19.3283
32531	Equipment Repair-Jail	15,000.00	0.00	8,000.00	23,000.00	22,062.79	937.21	4.0748
32533	Equip Repair-HowardHaven	3,500.00	0.00	6,000.00	9,500.00	8,073.33	1,426.67	15.0176
47210	Equipment	0.00	0.00	43,350.15	43,350.15	43,350.15	0.00	0.00%
		977,565.00	0.00	91,277.21	1,068,842.21	891,816.30	177,025.91	16.56%
☐ Loc : 0380								
23600	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Acct	† Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
☐ Loc : 0660								
11138	IV-D Deputy Prosecutor	40,870.00	0.00	782.95	41,652.95	36,937.11	4,715.84	11.3217
11139	IV-D Deputy Prosecutor	40,870.00	0.00	782.95	41,652.95	36,937.11	4,715.84	11.3217
11140	IV-D Deputy Prosecutor	40,870.00	0.00	563.72	41,433.72	34,414.95	7,018.77	16.9398
11264	IV-D Caseworker	30,314.00	0.00	551.69	30,865.69	17,096.07	13,769.62	44.6114
11265	IV-D Caseworker	30,314.00	0.00	580.73	30,894.73	27,396.89	3,497.84	11.3218
11266	IV-D Caseworker	30,314.00	0.00	580.49	30,894.49	18,279.42	12,615.07	40.8328
11267	IV-D Caseworker	30,314.00	0.00	418.12	30,732.12	25,508.67	5,223.45	16.9967
11268	IV-D Caseworker	30,314.00	0.00	580.49	30,894.49	27,396.89	3,497.60	11.3211
11269	IV-D Caseworker	30,314.00	0.00	580.73	30,894.73	21,019.42	9,875.31	31.9644
11270	IV-D Caseworker	30,314.00	0.00	580.49	30,894.49	27,396.89	3,497.60	11.3211
11271	IV-D Caseworker	30,314.00	0.00	0.00	30,314.00	26,816.16	3,497.84	11.5387
11272	IV-D Caseworker	30,314.00	0.00	580.49	30,894.49	27,396.89	3,497.60	11.3211
11317	Administrator	15,439.00	0.00	256.08	15,695.08	13,953.17	1,741.91	11.0984
11800	Overtime	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%
15210	FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
15220	PERF	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
31200	Contract Services	3,000.00	0.00	0.00	3,000.00	25.00	2,975.00	99.1667
32120	Postage	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00%
32410	Printing	3,000.00	0.00	1,475.44	4,475.44	3,339.36	1,136.08	25.3848
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	346,199.99	101,275.37	22.63%
☐ Loc : 0750								
11344	Secretary/Office Mgr	30,204.00	0.00	578.62	30,782.62	27,297.72	3,484.90	11.321
11420	Resource Conservationist	33,233.00	0.00	636.65	33,869.65	30,035.25	3,834.40	11.321

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Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
11700	Part Time	10,954.00	0.00	105.00	11,059.00	9,937.50	1,121.50	10.1411
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	548.52	207.48	27.4444
32120	Postage	582.00	0.00	0.00	582.00	218.17	363.83	62.5137
32160	Communications	780.00	0.00	0.00	780.00	634.22	145.78	18.6897
32200	Advert/Publication s	25.00	0.00	0.00	25.00	25.00	0.00	0.00%
32600	Dues & Subscriptions	1,150.00	0.00	0.00	1,150.00	1,150.00	0.00	0.00%
33200	Ditch Maintenance	50.00	0.00	0.00	50.00	34.42	15.58	31.16
35640	Rental/Lease Fees	1,620.00	0.00	0.00	1,620.00	1,485.00	135.00	8.3333
		81,354.00	0.00	1,320.27	82,674.27	71,365.80	11,308.47	13.68%
☐ Loc : 9600								
11110	Superintendent	36,500.00	0.00	247.65	36,747.65	32,958.82	3,788.83	10.3104
11416	Housekeeper/Cook (3)	76,153.00	0.00	1,054.51	77,207.51	68,824.69	8,382.82	10.8575
11700	Part Time	40,000.00	0.00	867.50	40,867.50	34,997.20	5,870.30	14.3642
11800	Overtime	5,000.00	0.00	0.00	5,000.00	995.44	4,004.56	80.0912
15210	FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
23210	Gas Oil & Lubricants	1,000.00	0.00	0.00	1,000.00	298.10	701.90	70.19
23350	Institut & Medical Supplies	9,500.00	0.00	1,012.97	10,512.97	4,581.95	5,931.02	56.4162
23401	Food	16,000.00	0.00	1,033.01	17,033.01	11,793.62	5,239.39	30.7602
23600	Office Supplies	450.00	0.00	0.00	450.00	199.93	250.07	55.5711
30000	Other Services & Charges	1,000.00	0.00	345.75	1,345.75	741.50	604.25	44.9006
32120	Postage	100.00	0.00	0.00	100.00	0.00	100.00	100.00%
32130	Travel & Training	200.00	0.00	0.00	200.00	200.00	0.00	0.00%
32160	Communications	1,900.00	0.00	321.80	2,221.80	1,337.53	884.27	39.7997
32202	Utilities	25,000.00	0.00	1,066.38	26,066.38	18,994.68	7,071.70	27.1296

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Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
		212,803.00	0.00	5,949.57	218,752.57	175,923.46	42,829.11	19.58%
☐ Loc : 9601								
11137	Info Systems Manager	55,784.00	0.00	213.68	55,997.68	50,416.08	5,581.60	9.9676
11239	Network Admin	50,509.00	0.00	236.50	50,745.50	45,648.79	5,096.71	10.0437
11240	Network Tech	37,540.00	0.00	(3,880.84)	33,659.16	26,311.28	7,347.88	21.8303
11241	Network & Database Admin	42,270.00	0.00	1,789.10	44,059.10	37,935.04	6,124.06	13.8996
11800	Overtime	3,000.00	0.00	3,000.00	6,000.00	3,473.37	2,526.63	42.1105
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	4,189.67	810.33	16.2066
31210	Maint & Serv Contracts	18,000.00	0.00	205.00	18,205.00	9,515.29	8,689.71	47.7325
32120	Postage	250.00	0.00	0.00	250.00	0.00	250.00	100.00%
32130	Travel & Training	3,000.00	0.00	0.00	3,000.00	53.72	2,946.28	98.2093
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	177,562.18	39,704.26	18.27%
		21,061,238.00	148,766.26	573,587.62	21,783,591.88	19,061,490.13	2,722,101.75	12.50%
☐ Fund : 1101								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	13,885.84	(13,885.84)	0.00%
		0.00	0.00	0.00	0.00	13,885.84	(13,885.84)	0.00%
		0.00	0.00	0.00	0.00	13,885.84	(13,885.84)	0.00%
☐ Fund : 1112								
☐ Loc : 0000								
30001	Special Project & Incentives	250,000.00	0.00	185,050.00	435,050.00	178,995.79	256,054.21	58.8563
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	1,240.15	48,759.85	97.5197

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Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
32141	Internal DSL	12,000.00	0.00	565.92	12,565.92	9,820.44	2,745.48	21.8486
32162	Small Business Develop	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00%
32180	US31 Corridor Coalition	6,000.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00%
32204	4H Association	25,000.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00%
32210	KHCGCC	26,922.00	0.00	0.00	26,922.00	20,191.50	6,730.50	25.00%
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	576,400.00	0.00	0.00%
32260	Co Museum Misc. Operating	45,400.00	0.00	0.00	45,400.00	45,400.00	0.00	0.00%
32270	North Central Ind RPC	0.00	0.00	63,719.00	63,719.00	63,568.00	151.00	0.237
32280	G K E D A	100,000.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00%
37010	New Business Employ Incentive	30,000.00	0.00	5,000.00	35,000.00	9,800.00	25,200.00	72.00%
37011	Greentown Matching Grant	7,500.00	0.00	2,500.00	10,000.00	5,000.00	5,000.00	50.00%
37012	Russiaville Matching Grant	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00	100.00%
37013	Local Busines/Civic Grant	10,000.00	0.00	10,000.00	20,000.00	0.00	20,000.00	100.00%
47245	Building Upgrades Work Release	0.00	1,300,000.00	0.00	1,300,000.00	201,697.52	1,098,302.48	84.4848
		1,252,722.00	1,300,000.00	266,834.92	2,819,556.92	1,248,113.40	1,571,443.52	55.73%
		1,252,722.00	1,300,000.00	266,834.92	2,819,556.92	1,248,113.40	1,571,443.52	55.73%

☐ 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	309,070.11	90,929.89	22.7325

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Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
15220	PERF	620,000.00	0.00	0.00	620,000.00	550,149.50	69,850.50	11.2662
15230	Insurance	1,200,000.00	0.00	0.00	1,200,000.00	888,054.76	311,945.24	25.9954
		2,220,000.00	0.00	0.00	2,220,000.00	1,747,274.37	472,725.63	21.29%
☐ Loc : 0005								
32130	Travel & Training	0.00	0.00	0.00	0.00	237.63	(237.63)	0.00%
		0.00	0.00	0.00	0.00	237.63	(237.63)	0.00%
☐ 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	23,860.30	7,139.70	23.0313
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	22,342.76	7,657.24	25.5241
		94,500.00	0.00	0.00	94,500.00	46,203.06	48,296.94	51.11%
☐ Loc : 0380								
11116	Sheriff 50%	53,645.00	0.00	0.00	53,645.00	47,454.98	6,190.02	11.5389
11346	Jail Staff Sergeant (3)	103,110.00	936.00	0.00	104,046.00	79,883.60	24,162.40	23.2228
11401	Clerical II (2)	60,000.00	0.00	0.00	60,000.00	53,076.64	6,923.36	11.5389
11410	Maintenance-Jail Sargeant	33,550.00	312.00	1.00	33,863.00	29,202.00	4,661.00	13.7643
11711	Captain (1)	44,100.00	312.00	0.00	44,412.00	39,185.68	5,226.32	11.7678
11712	Lieutenant (1/3 of 1)	16,340.00	312.00	(312.00)	16,340.00	16,338.78	1.22	0.0075
11903	Food Service Super	34,338.00	0.00	1.00	34,339.00	30,394.96	3,944.04	11.4856
11906	Correction Officer (38)	1,190,160.00	11,865.00	(125,000.00)	1,077,025.00	815,932.41	261,092.59	24.242

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Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
11908	Lieut/Asst Jail Command	39,984.00	0.00	312.00	40,296.00	35,566.46	4,729.54	11.737
11910	Chief Matron/Personnel (75%)	32,158.00	0.00	0.00	32,158.00	28,446.86	3,711.14	11.5403
11911	PREA Sergeant	33,550.00	312.00	1.00	33,863.00	29,853.20	4,009.80	11.8412
11912	Training Sergeant	33,550.00	312.00	1.00	33,863.00	30,378.65	3,484.35	10.2895
11913	Asst Cook (3)	63,056.00	24,159.20	0.00	87,215.20	67,118.47	20,096.73	23.0427
11914	Sergeant First Class (2)	68,955.00	624.00	1.00	69,580.00	61,364.95	8,215.05	11.8066
11915	Jail Sergeant (3)	100,651.00	936.00	0.00	101,587.00	82,691.95	18,895.05	18.5999
11916	Jail Corporal (6)	196,431.00	1,872.00	1.00	198,304.00	163,646.99	34,657.01	17.4767
12007	PT Cook (2)	31,000.00	0.00	0.00	31,000.00	28,601.62	2,398.38	7.7367
12008	PT Correct Officer	200,000.00	0.00	(100,000.00)	100,000.00	54,603.49	45,396.51	45.3965
12009	Road Crew Sergeant	33,550.00	312.00	1.00	33,863.00	29,853.20	4,009.80	11.8412
12190	Shift Diff-Corr Officer (24)	24,000.00	0.00	0.00	24,000.00	9,999.92	14,000.08	58.3337
12191	Field Training Officers	0.00	2,100.00	0.00	2,100.00	0.00	2,100.00	100.00%
12192	Armed Corrections Officers	0.00	12,000.00	0.00	12,000.00	0.00	12,000.00	100.00%
12193	Sign On / Referral	0.00	8,000.00	0.00	8,000.00	0.00	8,000.00	100.00%
12200	OT Correctional Officer	150,000.00	100,000.00	225,000.00	475,000.00	493,783.89	(18,783.89)	-3.9545
12500	Nurse Admin	52,119.00	0.00	0.00	52,119.00	46,104.88	6,014.12	11.5392
12502	PT/OT PRN Nurse	75,000.00	0.00	0.00	75,000.00	33,297.67	41,702.33	55.6031
12503	Asst Nurse Admin	43,681.00	0.00	1.00	43,682.00	38,664.92	5,017.08	11.4855
12504	Staff Nurse (2)	84,818.00	32,497.20	0.00	117,315.20	95,004.14	22,311.06	19.018
13310	Uniform-Correct Officer (56)	44,800.00	0.00	0.00	44,800.00	32,594.65	12,205.35	27.2441
22530	Equip Repair Supplies	15,000.00	0.00	1,500.00	16,500.00	14,910.60	1,589.40	9.6327

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Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
23210	Gas Oil & Lubricants	40,000.00	(2,500.00)	(1,500.00)	36,000.00	1,097.20	34,902.80	96.9522
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	174,969.80	25,030.20	12.5151
23600	Office Supplies	8,000.00	2,500.00	0.00	10,500.00	7,884.49	2,615.51	24.9096
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	1,107.00	393.00	26.2
23740	Care of Indv-Inmate Clothing	15,000.00	0.00	(3,500.00)	11,500.00	6,330.84	5,169.16	44.9492
23741	Care of Individ-Inmate Article	15,000.00	0.00	3,500.00	18,500.00	17,177.00	1,323.00	7.1514
31202	Contract Services-Doctor	40,000.00	0.00	11,500.00	51,500.00	45,288.10	6,211.90	12.0619
31210	Maint & Serv Contracts	20,000.00	0.00	0.00	20,000.00	13,767.11	6,232.89	31.1644
31211	Maint & Serv-Radio	5,000.00	0.00	0.00	5,000.00	1,815.40	3,184.60	63.692
32130	Travel & Training	6,750.00	0.00	(456.00)	6,294.00	1,289.64	5,004.36	79.51
32131	Travel & Training-Firearms	1,334.00	0.00	456.00	1,790.00	1,790.00	0.00	0.00%
32202	Utilities	385,000.00	0.00	40,000.00	425,000.00	394,590.63	30,409.37	7.1551
32410	Printing	1,500.00	0.00	0.00	1,500.00	137.00	1,363.00	90.8667
32520	Garage & Motor Repair	4,500.00	0.00	0.00	4,500.00	981.35	3,518.65	78.1922
32530	Equipment Repair	20,000.00	0.00	0.00	20,000.00	9,554.68	10,445.32	52.2266
32634	Med & Hosp	250,000.00	0.00	(100,000.00)	150,000.00	75,072.45	74,927.55	49.9517
33400	Meals for Prisoners	425,000.00	0.00	50,057.00	475,057.00	478,670.27	(3,613.27)	-0.7606
33740	Care of Individuals	0.00	320,000.00	(1,500.00)	318,500.00	216,617.36	101,882.64	31.9883
47210	Equipment	25,525.00	5,595.00	0.00	31,120.00	19,340.39	11,779.61	37.8522

Note: Balances include transactions after the last posted date of 08/31/2017.

Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
		4,323,155.00	522,456.40	65.00	4,845,676.40	3,955,834.27	889,842.13	18.36%
☐ Loc : 9603								
11122	Maintenance Tech One	17,200.00	(2,200.00)	0.00	15,000.00	12,150.00	2,850.00	19.00%
11136	Shift Supervisor	0.00	0.00	0.00	0.00	1,394.32	(1,394.32)	0.00%
11141	Shlt Care Asst Pr Dir/Casework	38,500.00	0.00	0.00	38,500.00	34,057.48	4,442.52	11.539
11208	Center Director	31,500.00	0.00	0.00	31,500.00	27,865.42	3,634.58	11.5383
11209	Labor/Maintenanc e	14,740.00	700.00	0.00	15,440.00	13,604.48	1,835.52	11.8881
11348	Shlt Care Prog Director	45,765.00	0.00	0.00	45,765.00	40,484.60	5,280.40	11.5381
11349	Shlt Care Complian Casework	31,000.00	0.00	0.00	31,000.00	27,422.90	3,577.10	11.539
11350	Shlt Care Admin Caseworker	32,278.00	0.00	0.00	32,278.00	27,422.90	4,855.10	15.0415
11504	Secretary/Bookkeeper	15,318.00	0.00	0.00	15,318.00	7,191.42	8,126.58	53.0525
11505	Secretary/Bookkeeper	14,681.00	0.00	0.00	14,681.00	13,069.07	1,611.93	10.9797
11605	Admin Asst	16,909.00	0.00	0.00	16,909.00	15,636.60	1,272.40	7.525
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	516,518.24	105,786.76	16.9992
11714	Asst Dir/Clinical Sup	30,500.00	0.00	0.00	30,500.00	26,980.84	3,519.16	11.5382
11715	Secretary Juvenile	7,578.00	0.00	0.00	7,578.00	6,704.04	873.96	11.5329
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	17,804.09	3,602.91	16.8305
11808	Nurse	20,656.00	0.00	0.00	20,656.00	18,267.64	2,388.36	11.5625
11917	Shift Super (3)	46,084.00	0.00	2,000.00	48,084.00	43,390.97	4,693.03	9.7601
11918	PT Shift Super	16,267.00	0.00	4,000.00	20,267.00	18,149.42	2,117.58	10.4484
12010	Dietary Manager	16,998.00	0.00	0.00	16,998.00	15,036.48	1,961.52	11.5397

Note: Balances include transactions after the last posted date of 08/31/2017.

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
12011	Cook	36,500.00	0.00	0.00	36,500.00	27,432.11	9,067.89	24.8435
12110	Shift Difference	18,000.00	0.00	0.00	18,000.00	10,500.00	7,500.00	41.6667
12112	On Call	910.00	0.00	0.00	910.00	805.00	105.00	11.5385
22530	Equip Repair Supplies	4,600.00	0.00	773.00	5,373.00	5,152.10	220.90	4.1113
23210	Gas Oil & Lubricants	10,560.00	0.00	(8,123.00)	2,437.00	432.67	2,004.33	82.2458
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	200.00	3,500.00	3,482.81	17.19	0.4911
23350	Institut & Medical Supplies	3,680.00	0.00	(849.35)	2,830.65	1,430.19	1,400.46	49.4749
23401	Food	39,560.00	0.00	0.00	39,560.00	33,288.30	6,271.70	15.8536
23600	Office Supplies	4,950.00	0.00	7,999.35	12,949.35	8,666.37	4,282.98	33.0749
23711	Other Supplies-Househol d	10,580.00	0.00	0.00	10,580.00	7,456.74	3,123.26	29.5204
23720	Educational Materials	230.00	0.00	0.00	230.00	0.00	230.00	100.00%
23742	Care of Individ-Supply	4,140.00	0.00	0.00	4,140.00	1,244.58	2,895.42	69.9377
23743	Resident Needs	10,500.00	0.00	0.00	10,500.00	1,126.26	9,373.74	89.2737
30000	Other Services & Charges	1,300.00	0.00	175.00	1,475.00	1,364.94	110.06	7.4617
31110	Continuing Education	3,300.00	0.00	0.00	3,300.00	1,387.98	1,912.02	57.94
31200	Contract Services	12,954.00	0.00	0.00	12,954.00	10,794.40	2,159.60	16.6713
31210	Maint & Serv Contracts	9,200.00	0.00	0.00	9,200.00	3,839.96	5,360.04	58.2613
32120	Postage	2,000.00	0.00	0.00	2,000.00	676.47	1,323.53	66.1765
32130	Travel & Training	5,280.00	0.00	0.00	5,280.00	4,075.06	1,204.94	22.8208
32160	Communications	2,530.00	0.00	0.00	2,530.00	960.35	1,569.65	62.0415
32202	Utilities	56,120.00	0.00	(6,000.00)	50,120.00	38,876.34	11,243.66	22.4335

Note: Balances include transactions after the last posted date of 08/31/2017.

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
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	4,842.00	9,982.00	7,804.72	2,177.28	21.8121
32530	Equipment Repair	4,700.00	0.00	0.00	4,700.00	2,943.32	1,756.68	37.3762
32600	Dues & Subscriptions	200.00	0.00	0.00	200.00	160.05	39.95	19.975
32630	Detention Alternatives	5,000.00	0.00	(2,875.00)	2,125.00	125.00	2,000.00	94.1176
33741	Behavior Reward	690.00	0.00	0.00	690.00	445.85	244.15	35.3841
33742	Activities	6,600.00	0.00	0.00	6,600.00	4,858.16	1,741.84	26.3915
33743	Programming	1,250.00	0.00	0.00	1,250.00	1,250.00	0.00	0.00%
47210	Equipment	6,930.00	0.00	0.00	6,930.00	3,908.82	3,021.18	43.5957
		1,318,290.00	(6,750.00)	2,142.00	1,313,682.00	1,067,782.68	245,899.32	18.72%
☐ Loc : 9605								
11113	Director	31,500.00	0.00	0.00	31,500.00	27,865.42	3,634.58	11.5383
11122	Maintenance Tech One	17,200.00	(2,200.00)	0.00	15,000.00	12,117.00	2,883.00	19.22
11136	Shift Supervisor	46,084.00	0.00	2,000.00	48,084.00	44,914.77	3,169.23	6.591
11209	Labor/Maintenanc e	14,740.00	700.00	0.00	15,440.00	13,604.48	1,835.52	11.8881
11352	Caseworker	33,085.00	0.00	0.00	33,085.00	29,267.50	3,817.50	11.5385
11353	Prog Director/Secure Care	43,765.00	0.00	0.00	43,765.00	38,714.98	5,050.02	11.5389
11504	Secretary/Bookkee per	15,319.00	0.00	0.00	15,319.00	7,179.61	8,139.39	53.1326
11505	Secretary/Bookkee per	14,681.00	0.00	0.00	14,681.00	12,953.93	1,727.07	11.764
11605	Admin Asst	16,909.00	0.00	0.00	16,909.00	15,307.20	1,601.80	9.4731
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	639,683.58	113,338.42	15.0511

Note: Balances include transactions after the last posted date of 08/31/2017.

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
11714	Asst Dir/Clinical Sup	30,500.00	0.00	0.00	30,500.00	26,980.84	3,519.16	11.5382
11715	Secretary Juvenile	7,579.00	0.00	0.00	7,579.00	6,704.04	874.96	11.5445
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	18,792.16	2,613.84	12.2108
11808	Nurse	20,657.00	0.00	0.00	20,657.00	18,267.19	2,389.81	11.569
11917	Shift Super (3)	0.00	0.00	0.00	0.00	(292.46)	292.46	0.00%
11918	PT Shift Super	16,268.00	0.00	4,000.00	20,268.00	17,869.82	2,398.18	11.8323
12011	Cook	36,500.00	0.00	0.00	36,500.00	26,804.80	9,695.20	26.5622
12015	Dietary Manager	16,997.00	0.00	0.00	16,997.00	15,036.48	1,960.52	11.5345
12110	Shift Difference	14,000.00	0.00	0.00	14,000.00	8,666.00	5,334.00	38.1
12112	On Call	910.00	0.00	0.00	910.00	822.50	87.50	9.6154
22530	Equip Repair Supplies	5,400.00	0.00	1,205.00	6,605.00	6,078.14	526.86	7.9767
23210	Gas Oil & Lubricants	5,440.00	0.00	(4,816.95)	623.05	304.85	318.20	51.0713
23230	Batteries	200.00	0.00	0.00	200.00	0.00	200.00	100.00%
23305	Uniforms-Shirts (2 EA)	1,700.00	0.00	100.00	1,800.00	1,794.21	5.79	0.3217
23350	Institut & Medical Supplies	4,320.00	0.00	(1,154.35)	3,165.65	1,782.81	1,382.84	43.6827
23401	Food	46,440.00	0.00	0.00	46,440.00	38,050.31	8,389.69	18.0657
23600	Office Supplies	2,550.00	0.00	4,666.30	7,216.30	4,954.21	2,262.09	31.347
23711	Other Supplies-Household	12,420.00	0.00	0.00	12,420.00	8,762.45	3,657.55	29.4489
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	3,097.89	1,762.11	36.2574
30000	Other Services & Charges	1,700.00	0.00	0.00	1,700.00	1,029.90	670.10	39.4176

Note: Balances include transactions after the last posted date of 08/31/2017.

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
31110	Continuing Education	1,700.00	0.00	0.00	1,700.00	715.02	984.98	57.94
31200	Contract Services	6,673.00	0.00	0.00	6,673.00	5,560.60	1,112.40	16.6702
31210	Maint & Serv Contracts	10,800.00	0.00	0.00	10,800.00	4,507.51	6,292.49	58.2638
32120	Postage	1,000.00	0.00	0.00	1,000.00	356.32	643.68	64.368
32130	Travel & Training	2,720.00	0.00	0.00	2,720.00	2,233.90	486.10	17.8713
32160	Communications	2,970.00	0.00	0.00	2,970.00	1,127.26	1,842.74	62.0451
32202	Utilities	65,880.00	0.00	(6,000.00)	59,880.00	45,637.03	14,242.97	23.7859
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	4,142.00	10,002.00	9,161.99	840.01	8.3984
32530	Equipment Repair	5,300.00	0.00	0.00	5,300.00	2,944.14	2,355.86	44.4502
32600	Dues & Subscriptions	100.00	0.00	0.00	100.00	82.45	17.55	17.55
32630	Detention Alternatives	5,000.00	0.00	(3,220.00)	1,780.00	125.00	1,655.00	92.9775
33741	Behavior Reward	810.00	0.00	0.00	810.00	523.06	286.94	35.4247
33742	Activities	3,400.00	0.00	1,000.00	4,400.00	3,119.89	1,280.11	29.0934
37400	Programming	1,250.00	0.00	220.00	1,470.00	1,470.00	0.00	0.00%
47210	Equipment	3,570.00	0.00	0.00	3,570.00	2,860.60	709.40	19.8711
		1,360,635.00	(6,750.00)	2,142.00	1,356,027.00	1,127,613.16	228,413.84	16.84%
		9,316,580.00	508,956.40	4,349.00	9,829,885.40	7,944,945.17	1,884,940.23	19.18%

☐ 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	4,039.20	8,197.13	66.9901
31210	Maint & Serv Contracts	45,000.00	0.00	0.00	45,000.00	1,000.00	44,000.00	97.7778
32130	Travel & Training	5,000.00	0.00	0.00	5,000.00	2,530.44	2,469.56	49.3912

Note: Balances include transactions after the last posted date of 08/31/2017.

Acct	t	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
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	6,665.71	6,334.29	48.7253
			85,000.00	0.00	2,236.33	87,236.33	14,235.35	73,000.98	83.68%
			85,000.00	0.00	2,236.33	87,236.33	14,235.35	73,000.98	83.68%
☐ Fund : 1122									
☐ Loc : 0000									
11113		Director	51,000.00	0.00	970.17	51,970.17	20,373.57	31,596.60	60.7976
11283		Asst Director	39,000.00	0.00	746.99	39,746.99	15,259.80	24,487.19	61.6077
11290		Coordinator	21,000.00	0.00	0.00	21,000.00	0.00	21,000.00	100.00%
11810		Case Super	0.00	0.00	0.00	0.00	5,952.80	(5,952.80)	0.00%
12012		Case Manager (2)	0.00	0.00	616.22	616.22	616.22	0.00	0.00%
12013		Case Manager	37,000.00	0.00	0.00	37,000.00	11,895.31	25,104.69	67.8505
12201		Field Officer	42,000.00	0.00	0.00	42,000.00	3,785.40	38,214.60	90.9871
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	1,200.00	0.00	88.44	1,288.44	972.84	315.60	24.4947
23710		Other Supplies	3,200.00	0.00	79.47	3,279.47	3,279.47	0.00	0.00%
25200		Garage&Motor Repair-Supplies	6,000.00	0.00	(167.91)	5,832.09	117.18	5,714.91	97.9908
32130		Travel & Training	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00%
32600		Dues & Subscriptions	1,000.00	0.00	0.00	1,000.00	49.00	951.00	95.1
35640		Rental/Lease Fees	81,614.00	0.00	6,015.53	87,629.53	39,753.23	47,876.30	54.6349
			285,014.00	0.00	8,348.91	293,362.91	104,054.82	189,308.09	64.53%
			285,014.00	0.00	8,348.91	293,362.91	104,054.82	189,308.09	64.53%

☐ Fund : 1123

☐ Loc : 0000

Note: Balances include transactions after the last posted date of 08/31/2017.

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
11811	Case Manager Super	42,000.00	0.00	744.10	42,744.10	9,673.30	33,070.80	77.3693
12013	Case Manager	37,000.00	0.00	0.00	37,000.00	5,189.20	31,810.80	85.9751
12201	Field Officer	35,000.00	0.00	630.90	35,630.90	13,248.90	22,382.00	62.8163
15210	FICA	12,000.00	0.00	98.59	12,098.59	2,011.91	10,086.68	83.3707
15220	PERF	15,000.00	0.00	195.25	15,195.25	3,991.85	11,203.40	73.7296
15230	Insurance	36,000.00	0.00	332.70	36,332.70	6,986.70	29,346.00	80.7702
35640	Rental/Lease Fees	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	100.00%
		227,000.00	0.00	2,001.54	229,001.54	41,101.86	187,899.68	82.05%
		227,000.00	0.00	2,001.54	229,001.54	41,101.86	187,899.68	82.05%
☐ Fund : 1128								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	4,322.10	(4,322.10)	0.00%
		0.00	0.00	0.00	0.00	4,322.10	(4,322.10)	0.00%
		0.00	0.00	0.00	0.00	4,322.10	(4,322.10)	0.00%
☐ Fund : 1135								
☐ Loc : 0000								
20000	Supplies	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00%
22401	Materials	40,000.00	0.00	0.00	40,000.00	3,904.41	36,095.59	90.239
31210	Maint & Serv Contracts	500,000.00	0.00	(65,000.00)	435,000.00	323,488.51	111,511.49	25.6348
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	51,566.03	301,566.03	304,632.78	(3,066.75)	-1.0169
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	73,754.00	83,754.00	86,515.00	(2,761.00)	-3.2966

Note: Balances include transactions after the last posted date of 08/31/2017.

Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
33512	B-503 MCCANN STREET	5,000.00	0.00	27,346.00	32,346.00	25,215.00	7,131.00	22.046
33515	B-136 CR 250 S - 610 W	5,000.00	0.00	65,000.00	70,000.00	67,085.96	2,914.04	4.1629
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	86,686.94	96,686.94	82,630.00	14,056.94	14.5386
47210	Equipment	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%
		870,000.00	0.00	239,352.97	1,109,352.97	893,471.66	215,881.31	19.46%
		870,000.00	0.00	239,352.97	1,109,352.97	893,471.66	215,881.31	19.46%
☐ Fund : 1138								
☐ Loc : 0000								
32510	Bldg &Structure Repair	50,000.00	0.00	219.00	50,219.00	14,746.54	35,472.46	70.6355
40000	Equip-Commissioners	150,000.00	0.00	0.00	150,000.00	57,846.00	92,154.00	61.436
40500	Police Equip-Sheriff	45,000.00	0.00	17,731.88	62,731.88	56,199.96	6,531.92	10.4124
47231	Vehicles-Commissioners	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	133,302.90	51,697.10	27.9444
47241	Building Repair	70,999.00	114,001.00	94,243.16	279,243.16	116,337.22	162,905.94	58.3384
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	388,432.62	503,761.42	56.46%
☐ 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%

Note: Balances include transactions after the last posted date of 08/31/2017.

Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
32460	Computer Maintenance	216,000.00	0.00	83,308.82	299,308.82	185,976.94	113,331.88	37.8645
47210	Equipment	60,000.00	0.00	31,419.55	91,419.55	73,584.53	17,835.02	19.509
47220	Computers-Hardware/Software	18,000.00	0.00	4,179.52	22,179.52	14,908.81	7,270.71	32.7812
		327,500.00	0.00	118,907.89	446,407.89	307,970.28	138,437.61	31.01%
		879,497.00	228,003.00	231,101.93	1,338,601.93	696,402.90	642,199.03	47.98%
☐ Fund : 1148								
☐ Loc : 0000								
31000	Prevention & Education	25,000.00	0.00	1,581.14	26,581.14	21,828.76	4,752.38	17.8788
32000	Intervention & Treatment	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00%
33000	Criminal Justice Services	25,000.00	0.00	0.00	25,000.00	18,145.00	6,855.00	27.42
34000	Discretionary	25,000.00	0.00	0.00	25,000.00	21,368.49	3,631.51	14.526
		100,000.00	0.00	1,581.14	101,581.14	61,342.25	40,238.89	39.61%
		100,000.00	0.00	1,581.14	101,581.14	61,342.25	40,238.89	39.61%
☐ Fund : 1150								
☐ Loc : 0000								
20000	Supplies	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00%
47210	Equipment	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00%
		7,000.00	0.00	0.00	7,000.00	0.00	7,000.00	100.00%
		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%

Note: Balances include transactions after the last posted date of 08/31/2017.

Acct	† Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
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	1,065.14	569.56	34.8419
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	1,082.23	10,212.47	90.42%
		11,060.00	0.00	234.70	11,294.70	1,082.23	10,212.47	90.42%
☐ Fund : 1154								
☐ Loc : 0000								
31210	Maint & Serv Contracts	10,200.00	4,000.00	689.88	14,889.88	8,489.11	6,400.77	42.9874
		10,200.00	4,000.00	689.88	14,889.88	8,489.11	6,400.77	42.99%
		10,200.00	4,000.00	689.88	14,889.88	8,489.11	6,400.77	42.99%
☐ Fund : 1156								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	14,799.70	(14,799.70)	0.00%
		0.00	0.00	0.00	0.00	14,799.70	(14,799.70)	0.00%
		0.00	0.00	0.00	0.00	14,799.70	(14,799.70)	0.00%
☐ Fund : 1158								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	267,245.24	(267,245.24)	0.00%
		0.00	0.00	0.00	0.00	267,245.24	(267,245.24)	0.00%
		0.00	0.00	0.00	0.00	267,245.24	(267,245.24)	0.00%
☐ Fund : 1159								
☐ Loc : 0000								
11142	Health Officer	25,220.00	0.00	0.00	25,220.00	23,118.37	2,101.63	8.3332

Note: Balances include transactions after the last posted date of 08/31/2017.

Acct	t Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
11317	Administrator	50,000.00	0.00	957.85	50,957.85	45,188.69	5,769.16	11.3214
11425	Registrar	33,000.00	0.00	632.08	33,632.08	29,824.70	3,807.38	11.3207
11506	Environ Health Coord	43,000.00	0.00	823.75	43,823.75	39,524.57	4,299.18	9.8102
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	101,812.05	12,998.37	11.3216
11608	PT Environ	21,718.00	0.00	299.88	22,017.88	12,360.97	9,656.91	43.8594
11716	PT Bio/Pandemic Prep Special	20,500.00	0.00	0.00	20,500.00	16,781.25	3,718.75	18.1402
11800	Overtime	16,000.00	0.00	0.00	16,000.00	2,305.15	13,694.85	85.5928
11812	Public Health Nurse Coord	48,000.00	0.00	919.54	48,919.54	43,381.22	5,538.32	11.3213
11920	Public Health Nurses (3)	123,942.00	0.00	2,374.38	126,316.38	112,015.38	14,301.00	11.3216
12014	PT Nursing Secretary	17,140.00	0.00	0.00	17,140.00	13,838.00	3,302.00	19.2649
12113	Vital Records Clerk	28,000.00	0.00	536.29	28,536.29	25,305.56	3,230.73	11.3215
15210	FICA	41,073.00	0.00	0.00	41,073.00	34,178.15	6,894.85	16.7868
15220	PERF	76,563.00	0.00	0.00	76,563.00	56,614.57	19,948.43	26.0549
15230	Insurance	67,500.00	0.00	0.00	67,500.00	79,198.64	(11,698.64)	-17.3313
23210	Gas Oil & Lubricants	6,000.00	0.00	0.00	6,000.00	2,027.89	3,972.11	66.2018
23306	Uniforms	1,000.00	0.00	400.00	1,400.00	1,059.16	340.84	24.3457
23350	Institut & Medical Supplies	13,000.00	0.00	10.27	13,010.27	9,898.64	3,111.63	23.9167
23600	Office Supplies	4,500.00	0.00	1,362.28	5,862.28	4,471.63	1,390.65	23.722
23710	Other Supplies	4,100.00	0.00	(400.00)	3,700.00	966.47	2,733.53	73.8792
23714	Oth Supplies-Mosquito Chemic	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00%
23770	Vaccine Supplies	0.00	150,000.00	0.00	150,000.00	16,148.99	133,851.01	89.234

Note: Balances include transactions after the last posted date of 08/31/2017.

Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
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	3,143.32	10,143.32	8,919.69	1,223.63	12.0634
31211	Maint & Serv-Radio	200.00	0.00	0.00	200.00	0.00	200.00	100.00%
32110	Freight & Express	300.00	0.00	0.00	300.00	0.00	300.00	100.00%
32120	Postage	3,600.00	0.00	10.68	3,610.68	3,152.89	457.79	12.6788
32130	Travel & Training	3,500.00	0.00	22.00	3,522.00	2,296.48	1,225.52	34.7961
32160	Communications	2,506.00	0.00	2,383.59	4,889.59	4,457.39	432.20	8.8392
32410	Printing	1,500.00	0.00	279.45	1,779.45	1,469.46	309.99	17.4206
32440	Contract Serv Vaccine Billing	0.00	12,000.00	0.00	12,000.00	580.75	11,419.25	95.1604
32530	Equipment Repair	2,000.00	0.00	85.30	2,085.30	1,718.09	367.21	17.6095
32600	Dues & Subscriptions	350.00	0.00	0.00	350.00	350.00	0.00	0.00%
33210	Mileage	5,500.00	0.00	86.02	5,586.02	2,927.77	2,658.25	47.5875
35141	Malpractice Insurance	12,000.00	0.00	(5,000.00)	7,000.00	0.00	7,000.00	100.00%
50000	Unappropriated	0.00	0.00	0.00	0.00	1,012.25	(1,012.25)	0.00%
		793,066.00	162,000.00	11,084.10	966,150.10	696,904.82	269,245.28	27.87%
		793,066.00	162,000.00	11,084.10	966,150.10	696,904.82	269,245.28	27.87%
☐ 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	7,500.00	0.00	0.00%
		15,800.00	0.00	0.00	15,800.00	12,500.00	3,300.00	20.89%
		15,800.00	0.00	0.00	15,800.00	12,500.00	3,300.00	20.89%
☐ Fund : 1168								
☐ Loc : 0000								

Note: Balances include transactions after the last posted date of 08/31/2017.

Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
11143	PT Nurse-Health Educator	17,500.00	0.00	0.00	17,500.00	16,149.77	1,350.23	7.7156
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	15,099.65	6,231.87	29.2144
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	2,390.51	1,792.49	42.8518
		58,859.00	0.00	1,968.52	60,827.52	33,639.93	27,187.59	44.70%
		58,859.00	0.00	1,968.52	60,827.52	33,639.93	27,187.59	44.70%
☐ Fund : 1169								
☐ Loc : 0000								
23751	Bituminous	245,000.00	410,000.00	0.00	655,000.00	323,167.43	331,832.57	50.6615
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	10,000.00	20,000.00	14,133.99	5,866.01	29.3301
37610	Morgan St US31 to Touby Pike	160,000.00	0.00	48,355.23	208,355.23	120,917.48	87,437.75	41.9657
37630	Touby Pike-Morgan St to US31	10,000.00	0.00	45,813.28	55,813.28	32,178.93	23,634.35	42.3454
37640	Judson Rd-Philips St.-Dixon Rd	90,000.00	0.00	48,255.92	138,255.92	89,948.40	48,307.52	34.9407
50001	Transfer Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
51000	Transfer to Another Fund	0.00	0.00	0.00	0.00	300,000.00	(300,000.00)	0.00%
		520,000.00	410,000.00	152,424.43	1,082,424.43	880,346.23	202,078.20	18.67%
		520,000.00	410,000.00	152,424.43	1,082,424.43	880,346.23	202,078.20	18.67%
☐ Fund : 1175								
☐ Loc : 0000								
47210	Equipment	0.00	30,015.00	0.00	30,015.00	30,015.00	0.00	0.00%

Note: Balances include transactions after the last posted date of 08/31/2017.

Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
		0.00	30,015.00	0.00	30,015.00	30,015.00	0.00	0.00%
		0.00	30,015.00	0.00	30,015.00	30,015.00	0.00	0.00%
☐ Fund : 1176								
☐ Loc : 0000								
11315	Senior Secretary	34,171.00	0.00	654.30	34,825.30	30,882.60	3,942.70	11.3214
11316	Secretary	32,359.00	0.00	619.90	32,978.90	29,245.24	3,733.66	11.3214
11356	Engineer	62,800.00	0.00	1,201.86	64,001.86	56,756.81	7,245.05	11.3201
11357	Design Engineer/Supervisor	39,990.00	0.00	766.09	40,756.09	36,141.93	4,614.16	11.3214
11700	Part Time	24,000.00	0.00	0.00	24,000.00	21,605.43	2,394.57	9.9774
11800	Overtime	100,000.00	0.00	399.75	100,399.75	36,874.41	63,525.34	63.2724
11813	Forman (2)	79,830.00	0.00	1,526.84	81,356.84	72,362.35	8,994.49	11.0556
12100	Truck Driver (4)	140,724.00	0.00	2,435.26	143,159.26	91,716.15	51,443.11	35.9342
12101	Equip Operators	252,380.00	0.00	5,822.18	258,202.18	211,055.11	47,147.07	18.2597
12102	Laborer	34,380.00	0.00	536.80	34,916.80	31,206.18	3,710.62	10.627
12103	Crew Leaders (2)	76,004.00	0.00	1,753.32	77,757.32	68,987.34	8,769.98	11.2787
12104	Special Equip Operator (8)	302,994.00	0.00	6,991.30	309,985.30	268,521.12	41,464.18	13.3762
12105	Laborers/Engineer s Aide	35,181.00	0.00	811.54	35,992.54	17,048.97	18,943.57	52.6319
12106	Truck Driver/Sign Shop Dir	36,182.00	0.00	429.26	36,611.26	32,841.67	3,769.59	10.2963
12107	Truck Driver/Safety Director	36,182.00	0.00	429.26	36,611.26	32,841.67	3,769.59	10.2963
14100	Mechanic (4)	151,861.00	0.00	4,128.75	155,989.75	98,980.30	57,009.45	36.5469
15210	FICA	110,390.00	0.00	0.00	110,390.00	81,402.76	28,987.24	26.2589
15220	PERF	201,500.00	0.00	0.00	201,500.00	156,250.82	45,249.18	22.4562
15230	Insurance	435,000.00	0.00	0.00	435,000.00	315,324.66	119,675.34	27.5116
22375	Other Highway Supplies	5,000.00	0.00	(500.00)	4,500.00	2,734.71	1,765.29	39.2287

Note: Balances include transactions after the last posted date of 08/31/2017.

Acct	t Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
23210	Gas Oil & Lubricants	200,000.00	0.00	(11,000.00)	189,000.00	111,285.83	77,714.17	41.1186
23220	Tires & Tubes	20,000.00	0.00	11,000.00	31,000.00	23,694.78	7,305.22	23.5652
23600	Office Supplies	2,600.00	0.00	0.00	2,600.00	1,854.08	745.92	28.6892
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	9,057.99	942.01	9.4201
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	5,485.41	1,514.59	21.637
23744	Paint Center Line	500.00	0.00	500.00	1,000.00	943.96	56.04	5.604
23751	Bituminous	575,000.00	440,000.00	0.00	1,015,000.00	687,467.90	327,532.10	32.2692
24100	Stone Gravel & Aggreg	75,000.00	0.00	0.00	75,000.00	58,013.04	16,986.96	22.6493
24200	Culvert Tile & Sewer Pipe	4,000.00	0.00	0.00	4,000.00	2,577.02	1,422.98	35.5745
24500	Lumber	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
24800	New Signs & Hardware	16,000.00	0.00	0.00	16,000.00	14,922.90	1,077.10	6.7319
25200	Garage&Motor Repair-Supplies	7,000.00	0.00	0.00	7,000.00	6,205.69	794.31	11.3473
31500	Bonds	50.00	0.00	0.00	50.00	50.00	0.00	0.00%
32120	Postage	100.00	0.00	0.00	100.00	19.04	80.96	80.96
32130	Travel & Training	50.00	0.00	0.00	50.00	9.10	40.90	81.8
32140	Telephone	100.00	0.00	0.00	100.00	0.00	100.00	100.00%
32202	Utilities	40,000.00	0.00	0.00	40,000.00	23,493.14	16,506.86	41.2672
32251	Refuse Disposal	2,000.00	0.00	0.00	2,000.00	1,800.90	199.10	9.955
32510	Bldg &Structure Repair	5,000.00	0.00	0.00	5,000.00	1,858.05	3,141.95	62.839
32560	Rental of Equipment	24,000.00	0.00	0.00	24,000.00	20,010.98	3,989.02	16.6209
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	1,234.50	8,765.50	87.655

Note: Balances include transactions after the last posted date of 08/31/2017.

Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
34250	Repairs Truck& Tractors	65,000.00	0.00	0.00	65,000.00	58,991.18	6,008.82	9.2443
34251	Repair Graders/Rollers	10,000.00	0.00	(1,000.00)	9,000.00	17.35	8,982.65	99.8072
34252	Other Repairs	5,000.00	0.00	1,000.00	6,000.00	5,418.06	581.94	9.699
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	6,500.00	11,500.00	11,010.89	489.11	4.2531
47230	Vehicles	145,000.00	0.00	(6,500.00)	138,500.00	122,046.55	16,453.45	11.8797
		3,546,978.00	440,000.00	52,425.85	4,039,403.85	2,973,370.53	1,066,033.32	26.39%
		3,546,978.00	440,000.00	52,425.85	4,039,403.85	2,973,370.53	1,066,033.32	26.39%
☐ Fund : 1181								
☐ Loc : 0000								
20000	Supplies	5,000.00	0.00	0.00	5,000.00	948.80	4,051.20	81.024
30000	Other Services & Charges	15,000.00	0.00	2,100.00	17,100.00	6,038.24	11,061.76	64.6887
31210	Maint & Serv Contracts	18,000.00	0.00	0.00	18,000.00	0.00	18,000.00	100.00%
32130	Travel & Training	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
47210	Equipment	10,000.00	0.00	0.00	10,000.00	122.40	9,877.60	98.776
50000	Unappropriated	0.00	0.00	0.00	0.00	15.00	(15.00)	0.00%
		50,000.00	0.00	2,100.00	52,100.00	7,124.44	44,975.56	86.33%
		50,000.00	0.00	2,100.00	52,100.00	7,124.44	44,975.56	86.33%
☐ Fund : 1186								
☐ Loc : 0000								
47212	P-25 Equipment	0.00	0.00	63,633.40	63,633.40	59,151.72	4,481.68	7.043
47213	Other Unit Radios / Loans	0.00	0.00	440,000.00	440,000.00	420,650.76	19,349.24	4.3976
		0.00	0.00	503,633.40	503,633.40	479,802.48	23,830.92	4.73%

Note: Balances include transactions after the last posted date of 08/31/2017.

Acct	Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
		0.00	0.00	503,633.40	503,633.40	479,802.48	23,830.92	4.73%
☐ Fund : 1188								
☐ Loc : 0000								
11305	First Deputy	22,500.00	(22,500.00)	22,929.52	22,929.52	18,239.27	4,690.25	20.4551
11307	First Deputy (Level II Pay)	1,000.00	0.00	1,000.00	2,000.00	1,000.00	1,000.00	50.00%
11320	Trending Deputy	43,000.00	0.00	(22,220.00)	20,780.00	14,035.50	6,744.50	32.4567
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	2,000.00	5,000.00	71.4286
11700	Part Time	7,500.00	0.00	(1,000.00)	6,500.00	1,544.63	4,955.37	76.2365
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	2,630.93	4,369.07	62.4153
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	117.67	882.33	88.233
23600	Office Supplies	5,000.00	0.00	20.67	5,020.67	2,859.75	2,160.92	43.0405
23630	Printer Supplies	3,000.00	0.00	0.00	3,000.00	248.00	2,752.00	91.7333
31200	Contract Services	170,000.00	0.00	339,397.83	509,397.83	59,552.61	449,845.22	88.3092
31210	Maint & Serv Contracts	1,500.00	0.00	44.57	1,544.57	1,502.35	42.22	2.7334
32120	Postage	20,000.00	0.00	0.00	20,000.00	16,975.00	3,025.00	15.125
32130	Travel & Training	1,350.00	0.00	0.00	1,350.00	1,165.71	184.29	13.6511
32150	Construction Maintenance	49,500.00	0.00	0.00	49,500.00	10,000.00	39,500.00	79.798
32160	Communications	480.00	0.00	0.00	480.00	400.00	80.00	16.6667
32170	Aerial Photography	21,000.00	0.00	4,000.00	25,000.00	24,794.76	205.24	0.821
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%

Note: Balances include transactions after the last posted date of 08/31/2017.

Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
32450	X-Soft Support/Maint	43,000.00	0.00	0.00	43,000.00	42,525.00	475.00	1.1047
32500	Internet Support	13,000.00	0.00	0.00	13,000.00	12,900.00	100.00	0.7692
32600	Dues & Subscriptions	1,100.00	0.00	0.00	1,100.00	1,080.55	19.45	1.7682
32650	Reassess Solution Contract	309,000.00	0.00	38,563.20	347,563.20	262,724.16	84,839.04	24.4097
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	551,538.13	626,377.66	53.18%
		816,680.00	(22,500.00)	383,735.79	1,177,915.79	551,538.13	626,377.66	53.18%
☐ Fund : 1189								
☐ Loc : 0000								
11200	Chief Deputy	0.00	0.00	0.00	0.00	24,480.60	(24,480.60)	0.00%
11305	First Deputy	0.00	0.00	0.00	0.00	22,593.82	(22,593.82)	0.00%
11405	Second Deputy	0.00	0.00	0.00	0.00	21,758.45	(21,758.45)	0.00%
11700	Part Time	0.00	0.00	0.00	0.00	14,399.87	(14,399.87)	0.00%
15210	FICA	0.00	0.00	0.00	0.00	5,844.34	(5,844.34)	0.00%
15220	PERF	0.00	0.00	0.00	0.00	9,417.60	(9,417.60)	0.00%
15230	Insurance	0.00	0.00	0.00	0.00	20,142.25	(20,142.25)	0.00%
50000	Unappropriated	0.00	0.00	0.00	0.00	87,611.77	(87,611.77)	0.00%
		0.00	0.00	0.00	0.00	206,248.70	(206,248.70)	0.00%
		0.00	0.00	0.00	0.00	206,248.70	(206,248.70)	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								

Note: Balances include transactions after the last posted date of 08/31/2017.

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
50000	Unappropriated	0.00	0.00	0.00	0.00	141,409.50	(141,409.50)	0.00%
		0.00	0.00	0.00	0.00	141,409.50	(141,409.50)	0.00%
		0.00	0.00	0.00	0.00	141,409.50	(141,409.50)	0.00%
☐ Fund : 1197								
☐ Loc : 0000								
11290	Coordinator	28,000.00	0.00	536.22	28,536.22	25,305.56	3,230.66	11.3213
11358	Field Tech	45,000.00	0.00	785.45	45,785.45	37,900.73	7,884.72	17.221
11700	Part Time	5,000.00	0.00	0.00	5,000.00	147.25	4,852.75	97.055
15210	FICA	5,967.00	0.00	57.65	6,024.65	4,588.65	1,436.00	23.8354
15220	PERF	10,366.00	0.00	111.53	10,477.53	8,822.51	1,655.02	15.7959
15230	Insurance	38,561.00	0.00	112.55	38,673.55	13,154.42	25,519.13	65.986
23210	Gas Oil & Lubricants	2,000.00	0.00	34.25	2,034.25	714.64	1,319.61	64.8696
23306	Uniforms	300.00	0.00	149.35	449.35	331.62	117.73	26.2001
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	3,408.79	3,591.21	51.303
23720	Educational Materials	5,000.00	0.00	0.00	5,000.00	279.37	4,720.63	94.4126
23731	Promotional Materials	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
31200	Contract Services	467,000.00	0.00	103,068.06	570,068.06	232,434.28	337,633.78	59.2269
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	420.85	1,079.15	71.9433
32130	Travel & Training	3,600.00	0.00	0.00	3,600.00	1,318.28	2,281.72	63.3811
32160	Communications	3,600.00	0.00	88.44	3,688.44	1,003.11	2,685.33	72.8039
32200	Advert/Publication s	500.00	0.00	0.00	500.00	0.00	500.00	100.00%

Note: Balances include transactions after the last posted date of 08/31/2017.

Acct	Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
32410	Printing	6,000.00	0.00	0.00	6,000.00	104.00	5,896.00	98.2667
32520	Garage & Motor Repair	4,500.00	0.00	0.00	4,500.00	147.20	4,352.80	96.7289
32530	Equipment Repair	700.00	0.00	120.00	820.00	120.00	700.00	85.3659
33211	Conveyance Improvements	100,000.00	0.00	917.25	100,917.25	75,745.20	25,172.05	24.9433
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	6,401.98	8,598.02	57.3201
50000	Unappropriated	0.00	0.00	0.00	0.00	2,050.00	(2,050.00)	0.00%
		768,294.00	0.00	105,980.75	874,274.75	414,398.44	459,876.31	52.60%
		768,294.00	0.00	105,980.75	874,274.75	414,398.44	459,876.31	52.60%
☐ Fund : 1200								
☐ Loc : 0000								
11341	FT Deputy Pub Defend (11)	0.00	19,700.00	0.00	19,700.00	0.00	19,700.00	100.00%
15210	FICA	0.00	1,550.00	0.00	1,550.00	0.00	1,550.00	100.00%
15220	PERF	0.00	2,800.00	0.00	2,800.00	0.00	2,800.00	100.00%
15230	Insurance	0.00	2,350.00	0.00	2,350.00	0.00	2,350.00	100.00%
50000	Unappropriated	0.00	0.00	0.00	0.00	47,917.37	(47,917.37)	0.00%
		0.00	26,400.00	0.00	26,400.00	47,917.37	(21,517.37)	(81.51%)
		0.00	26,400.00	0.00	26,400.00	47,917.37	(21,517.37)	(81.51%)
☐ Fund : 1201								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	51,125.75	(51,125.75)	0.00%
		0.00	0.00	0.00	0.00	51,125.75	(51,125.75)	0.00%
		0.00	0.00	0.00	0.00	51,125.75	(51,125.75)	0.00%
☐ Fund : 1202								
☐ Loc : 0000								

Note: Balances include transactions after the last posted date of 08/31/2017.

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
31210	Maint & Serv Contracts	10,000.00	0.00	20,697.39	30,697.39	22,291.62	8,405.77	27.3827
		10,000.00	0.00	20,697.39	30,697.39	22,291.62	8,405.77	27.38%
		10,000.00	0.00	20,697.39	30,697.39	22,291.62	8,405.77	27.38%
☐ Fund : 1204								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	334,340.85	(334,340.85)	0.00%
		0.00	0.00	0.00	0.00	334,340.85	(334,340.85)	0.00%
		0.00	0.00	0.00	0.00	334,340.85	(334,340.85)	0.00%
☐ Fund : 1205								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	751,049.50	(751,049.50)	0.00%
		0.00	0.00	0.00	0.00	751,049.50	(751,049.50)	0.00%
		0.00	0.00	0.00	0.00	751,049.50	(751,049.50)	0.00%
☐ Fund : 1206								
☐ Loc : 0000								
11609	PT Sep/Proj Coordinator	15,000.00	0.00	0.00	15,000.00	2,906.75	12,093.25	80.6217
11700	Part Time	0.00	0.00	1.00	1.00	0.00	1.00	100.00%
11718	PT Food Inspector	20,688.00	0.00	1.00	20,689.00	12,262.12	8,426.88	40.7312
12505	Part Time Nurse	13,933.00	0.00	223.00	14,156.00	1,366.33	12,789.67	90.3481
15210	FICA	3,796.00	0.00	1.00	3,797.00	1,260.23	2,536.77	66.8098
23600	Office Supplies	1,000.00	0.00	4,300.00	5,300.00	0.00	5,300.00	100.00%
23710	Other Supplies	700.00	0.00	0.00	700.00	0.00	700.00	100.00%
31210	Maint & Serv Contracts	6,836.00	0.00	1,500.00	8,336.00	1,617.03	6,718.97	80.6018
32130	Travel & Training	600.00	0.00	0.00	600.00	0.00	600.00	100.00%
32530	Equipment Repair	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00%
47210	Equipment	13,237.00	0.00	28,065.00	41,302.00	25,297.01	16,004.99	38.7511

Note: Balances include transactions after the last posted date of 08/31/2017.

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
		78,790.00	0.00	34,091.00	112,881.00	44,709.47	68,171.53	60.39%
		78,790.00	0.00	34,091.00	112,881.00	44,709.47	68,171.53	60.39%
☐ Fund : 1212								
☐ Loc : 0000								
11113	Director	48,393.00	0.00	927.05	49,320.05	43,736.03	5,584.02	11.322
11700	Part Time	59,228.00	0.00	872.00	60,100.00	52,154.62	7,945.38	13.2203
15210	FICA	8,000.00	0.00	0.00	8,000.00	7,331.87	668.13	8.3516
15220	PERF	6,900.00	0.00	131.64	7,031.64	6,210.54	821.10	11.6772
15230	Insurance	500.00	0.00	4.03	504.03	189.41	314.62	62.4209
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	7,200.00	0.00	11,200.00	5,600.00	5,600.00	50.00%
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	7,200.00	1,934.72	144,055.72	115,618.23	28,437.49	19.74%
		134,921.00	7,200.00	1,934.72	144,055.72	115,618.23	28,437.49	19.74%
☐ Fund : 1216								
☐ Loc : 0000								
11291	Hourly Pay	40,000.00	0.00	965.28	40,965.28	17,660.20	23,305.08	56.8898
15210	FICA	4,000.00	0.00	30.75	4,030.75	1,304.19	2,726.56	67.644
15220	PERF	5,800.00	0.00	0.00	5,800.00	128.44	5,671.56	97.7855

Note: Balances include transactions after the last posted date of 08/31/2017.

Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
15230	Insurance	6,000.00	0.00	0.00	6,000.00	264.66	5,735.34	95.589
23600	Office Supplies	8,000.00	0.00	1,285.61	9,285.61	3,118.37	6,167.24	66.4172
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	(15,000.00)	25,000.00	27,730.00	(2,730.00)	-10.92
31210	Maint & Serv Contracts	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	100.00%
32130	Travel & Training	1,000.00	0.00	0.00	1,000.00	580.80	419.20	41.92
47210	Equipment	30,000.00	0.00	(20,000.00)	10,000.00	707.80	9,292.20	92.922
47220	Computers-Hardware/Software	0.00	0.00	35,000.00	35,000.00	31,135.68	3,864.32	11.0409
50000	Unappropriated	0.00	0.00	0.00	0.00	8.75	(8.75)	0.00%
		134,800.00	10,000.00	2,361.64	147,161.64	82,638.89	64,522.75	43.84%
		134,800.00	10,000.00	2,361.64	147,161.64	82,638.89	64,522.75	43.84%
☐ Fund : 1217								
☐ Loc : 0000								
32135	Travel & Training-Clerk	2,000.00	0.00	0.00	2,000.00	1,063.17	936.83	46.8415
32136	Travel & Training-Auditor	2,000.00	0.00	0.00	2,000.00	395.78	1,604.22	80.211
32137	Travel & Training-Treasurer	2,000.00	0.00	0.00	2,000.00	849.15	1,150.85	57.5425
32138	Travel & Training-Recorder	2,000.00	0.00	37.38	2,037.38	1,676.36	361.02	17.7198
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	3,984.46	6,052.92	60.30%
		10,000.00	0.00	37.38	10,037.38	3,984.46	6,052.92	60.30%
☐ Fund : 1222								
☐ Loc : 0000								
15210	FICA	86,550.00	0.00	61,067.74	147,617.74	98,237.05	49,380.69	33.4517

Note: Balances include transactions after the last posted date of 08/31/2017.

Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
15220	PERF	135,000.00	0.00	111,992.06	246,992.06	180,472.24	66,519.82	26.932
15230	Insurance	170,000.00	0.00	159,752.31	329,752.31	238,629.96	91,122.35	27.6336
32130	Travel & Training	10,000.00	0.00	56.63	10,056.63	5,870.04	4,186.59	41.6301
32160	Communications	99,000.00	0.00	33,050.81	132,050.81	128,157.45	3,893.36	2.9484
35640	Rental/Lease Fees	84,000.00	0.00	0.00	84,000.00	83,448.00	552.00	0.6571
47210	Equipment	7,000.00	50,560.00	61,628.00	119,188.00	118,677.33	510.67	0.4285
		591,550.00	50,560.00	427,547.55	1,069,657.55	853,492.07	216,165.48	20.21%
		591,550.00	50,560.00	427,547.55	1,069,657.55	853,492.07	216,165.48	20.21%
☐ Fund : 1223								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	7,084.31	(7,084.31)	0.00%
		0.00	0.00	0.00	0.00	7,084.31	(7,084.31)	0.00%
		0.00	0.00	0.00	0.00	7,084.31	(7,084.31)	0.00%
☐ Fund : 2000								
☐ Loc : 0000								
51000	Transfer to Another Fund	100,000.00	0.00	0.00	100,000.00	65,000.00	35,000.00	35.00%
		100,000.00	0.00	0.00	100,000.00	65,000.00	35,000.00	35.00%
		100,000.00	0.00	0.00	100,000.00	65,000.00	35,000.00	35.00%
☐ Fund : 2050								
☐ Loc : 0000								
51000	Transfer to Another Fund	10,000.00	0.00	0.00	10,000.00	4,500.00	5,500.00	55.00%
		10,000.00	0.00	0.00	10,000.00	4,500.00	5,500.00	55.00%
		10,000.00	0.00	0.00	10,000.00	4,500.00	5,500.00	55.00%
☐ Fund : 2100								
☐ Loc : 0000								
11242	Prob Officer	11,407.00	0.00	112.85	11,519.85	10,249.25	1,270.60	11.0297

Note: Balances include transactions after the last posted date of 08/31/2017.

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
11243	Prob Officer	14,534.00	0.00	44.60	14,578.60	13,052.39	1,526.21	10.4688
11244	Prob Officer	13,842.00	0.00	81.28	13,923.28	12,502.65	1,420.63	10.2033
11248	Prob Officer	13,842.00	0.00	1.00	13,843.00	12,502.65	1,340.35	9.6825
11249	Prob Officer	12,100.00	0.00	204.19	12,304.19	10,857.15	1,447.04	11.7605
11250	Adult Prob Officer	12,584.00	0.00	233.89	12,817.89	11,370.19	1,447.70	11.2944
11252	Adult Prob Officer	9,834.00	0.00	165.73	9,999.73	8,780.55	1,219.18	12.1921
11345	Asst Chief Prob Officer	16,476.00	0.00	306.61	16,782.61	14,881.79	1,900.82	11.3261
11422	Financial Clerk	7,579.00	0.00	145.18	7,724.18	6,849.22	874.96	11.3275
11503	Probation Officer Asst	15,000.00	0.00	189.78	15,189.78	13,557.46	1,632.32	10.7462
11605	Admin Asst	7,579.00	0.00	142.94	7,721.94	6,849.24	872.70	11.3016
11708	PT Prob Officer	6,613.00	0.00	32.22	6,645.22	4,164.14	2,481.08	37.3363
11709	PT Prob Officer	6,325.00	0.00	42.72	6,367.72	5,993.24	374.48	5.8809
11715	Secretary Juvenile	7,579.00	0.00	144.97	7,723.97	6,986.70	737.27	9.5452
11720	PT Financial Clerk	15,000.00	0.00	283.64	15,283.64	12,409.25	2,874.39	18.807
15210	FICA	12,995.00	0.00	0.00	12,995.00	10,686.51	2,308.49	17.7644
15220	PERF	24,122.00	0.00	0.00	24,122.00	17,592.13	6,529.87	27.0702
15230	Insurance	50,000.00	0.00	157.68	50,157.68	37,802.54	12,355.14	24.6326
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	74.97	175.03	70.012
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	(2,500.00)	9,500.00	266.50	9,233.50	97.1947
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	1,000.00	0.00	0.00%
32130	Travel & Training	8,000.00	0.00	207.53	8,207.53	1,480.19	6,727.34	81.9655
32160	Communications	2,000.00	0.00	112.06	2,112.06	1,483.22	628.84	29.7738
32410	Printing	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%

Note: Balances include transactions after the last posted date of 08/31/2017.

Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
32520	Garage & Motor Repair	1,000.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00%
32530	Equipment Repair	500.00	0.00	(200.00)	300.00	0.00	300.00	100.00%
32600	Dues & Subscriptions	1,500.00	0.00	0.00	1,500.00	250.00	1,250.00	83.3333
32640	Drug Screens	12,000.00	0.00	306.00	12,306.00	3,366.50	8,939.50	72.6434
33212	Copy Machine Maintenance	2,500.00	0.00	1,502.52	4,002.52	3,241.92	760.60	19.003
35640	Rental/Lease Fees	10,000.00	0.00	71.25	10,071.25	1,525.74	8,545.51	84.8505
		315,661.00	0.00	788.64	316,449.64	229,805.06	86,644.58	27.38%
		315,661.00	0.00	788.64	316,449.64	229,805.06	86,644.58	27.38%
☐ Fund : 2150								
☐ Loc : 0000								
11242	Prob Officer	554.00	0.00	(554.00)	0.00	0.00	0.00	0.00%
11248	Prob Officer	609.00	0.00	1.00	610.00	0.00	610.00	100.00%
11710	Juvenile Prob Officer	0.00	0.00	564.21	564.21	500.55	63.66	11.283
11902	Chief Prob Officer	651.00	0.00	10.62	661.62	586.09	75.53	11.4159
12002	Juvenile Prob Officer	609.00	0.00	10.76	619.76	550.37	69.39	11.1963
12003	Juvenile Prob Super	659.00	0.00	13.67	672.67	595.49	77.18	11.4737
12111	Juvenile Prob Officer	415.00	0.00	7.63	422.63	369.46	53.17	12.5807
12203	Juvenile Prob Supervisor	659.00	0.00	12.58	671.58	595.49	76.09	11.33
12204	Juvenile Prob Officer	554.00	0.00	2.12	556.12	500.55	55.57	9.9924
12205	Juvenile Prob Officer	609.00	0.00	12.71	621.71	550.37	71.34	11.4748
12206	On-Call Probation Officer	121.00	0.00	1.00	122.00	103.40	18.60	15.2459
15210	FICA	418.00	0.00	0.00	418.00	307.48	110.52	26.4402

Note: Balances include transactions after the last posted date of 08/31/2017.

Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
15220	PERF	774.00	0.00	0.00	774.00	592.73	181.27	23.4199
15230	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
23210	Gas Oil & Lubricants	2,000.00	0.00	0.00	2,000.00	1,224.42	775.58	38.779
23304	Uniform Allowance	250.00	0.00	0.00	250.00	134.88	115.12	46.048
23710	Other Supplies	750.00	0.00	0.00	750.00	0.00	750.00	100.00%
32120	Postage	1,000.00	0.00	0.00	1,000.00	500.00	500.00	50.00%
32130	Travel & Training	6,000.00	0.00	53.52	6,053.52	3,010.22	3,043.30	50.2732
32160	Communications	2,000.00	0.00	128.88	2,128.88	2,221.60	(92.72)	-4.3553
32410	Printing	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
32510	Bldg & Structure Repair	300.00	0.00	(300.00)	0.00	0.00	0.00	0.00%
32520	Garage & Motor Repair	1,000.00	0.00	1,491.46	2,491.46	2,271.60	219.86	8.8245
32530	Equipment Repair	200.00	0.00	(200.00)	0.00	0.00	0.00	0.00%
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	2,018.00	1,094.00	35.1542
33212	Copy Machine Maintenance	1,500.00	0.00	1,016.01	2,516.01	1,830.71	685.30	27.2376
		27,132.00	0.00	2,384.17	29,516.17	18,463.41	11,052.76	37.45%
		27,132.00	0.00	2,384.17	29,516.17	18,463.41	11,052.76	37.45%

☐ Fund : 2501

☐ Loc : 0000

11243	Prob Officer	50,335.00	0.00	936.20	51,271.20	46,809.38	4,461.82	8.7024
11244	Prob Officer	50,335.00	0.00	936.20	51,271.20	45,463.28	5,807.92	11.3278
11245	Prob Officer	46,219.00	0.00	851.05	47,070.05	41,330.13	5,739.92	12.1944
11503	Probation Officer Asst	5,000.00	0.00	93.85	5,093.85	4,516.75	577.10	11.3293
11720	PT Financial Clerk	0.00	0.00	94.36	94.36	0.00	94.36	100.00%

Note: Balances include transactions after the last posted date of 08/31/2017.

Acct	Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
11723	PT Financial Clerk	5,000.00	0.00	0.00	5,000.00	4,128.25	871.75	17.435
12004	Juvenile Prob Officer	63,137.00	0.00	1.00	63,138.00	34,474.69	28,663.31	45.3979
15210	FICA	16,453.00	0.00	211.61	16,664.61	11,912.27	4,752.34	28.5176
15220	PERF	30,540.00	0.00	400.05	30,940.05	22,644.45	8,295.60	26.8119
15230	Insurance	56,000.00	0.00	668.32	56,668.32	35,231.88	21,436.44	37.8279
		323,019.00	0.00	4,192.64	327,211.64	246,511.08	80,700.56	24.66%
		323,019.00	0.00	4,192.64	327,211.64	246,511.08	80,700.56	24.66%
☐ 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	1,428.34	(1,428.34)	0.00%
		0.00	0.00	0.00	0.00	1,428.34	(1,428.34)	0.00%
		0.00	0.00	0.00	0.00	1,428.34	(1,428.34)	0.00%
☐ Fund : 2511								
☐ Loc : 0000								
11113	Director	41,370.00	0.00	792.48	42,162.48	37,389.21	4,773.27	11.3211

Note: Balances include transactions after the last posted date of 08/31/2017.

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
11117	SUP CT III Deputy Suppl	7,725.00	0.00	147.67	7,872.67	6,981.75	890.92	11.3166
11700	Part Time	15,034.00	0.00	66.70	15,100.70	6,003.00	9,097.70	60.2469
15210	FICA	5,000.00	0.00	64.19	5,064.19	3,710.92	1,353.27	26.7223
15220	PERF	9,000.00	0.00	112.54	9,112.54	6,258.66	2,853.88	31.3182
15230	Insurance	16,000.00	0.00	135.96	16,135.96	8,770.17	7,365.79	45.6483
23600	Office Supplies	15,000.00	0.00	917.37	15,917.37	6,346.71	9,570.66	60.1271
31200	Contract Services	3,000.00	0.00	426.97	3,426.97	551.97	2,875.00	83.8934
31210	Maint & Serv Contracts	3,000.00	0.00	0.00	3,000.00	1,155.95	1,844.05	61.4683
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	561.55	2,438.45	81.2817
32410	Printing	2,000.00	0.00	372.59	2,372.59	1,261.49	1,111.10	46.8307
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%

Note: Balances include transactions after the last posted date of 08/31/2017.

Acct	Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
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	79,255.48	117,674.09	59.75%
		193,629.00	0.00	3,300.57	196,929.57	79,255.48	117,674.09	59.75%
☐ Fund : 2512								
☐ Loc : 0000								
31250	Juror Fees	10,000.00	0.00	0.00	10,000.00	3,395.66	6,604.34	66.0434
		10,000.00	0.00	0.00	10,000.00	3,395.66	6,604.34	66.04%
		10,000.00	0.00	0.00	10,000.00	3,395.66	6,604.34	66.04%
☐ Fund : 2513								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	17,033.61	(17,033.61)	0.00%
		0.00	0.00	0.00	0.00	17,033.61	(17,033.61)	0.00%
		0.00	0.00	0.00	0.00	17,033.61	(17,033.61)	0.00%
☐ Fund : 2514								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	6,117.94	(6,117.94)	0.00%
		0.00	0.00	0.00	0.00	6,117.94	(6,117.94)	0.00%
		0.00	0.00	0.00	0.00	6,117.94	(6,117.94)	0.00%
☐ Fund : 2515								
☐ Loc : 0000								
11212	Reception/Programmer	0.00	0.00	589.35	589.35	1,178.70	(589.35)	(100.00%)
11354	Tech Asst/FO Supervisor	38,000.00	0.00	725.05	38,725.05	14,719.01	24,006.04	61.991
11424	Reception/Data	64,000.00	0.00	589.35	64,589.35	20,037.90	44,551.45	68.9765
11700	Part Time	6,000.00	0.00	776.25	6,776.25	4,728.75	2,047.50	30.2158

Note: Balances include transactions after the last posted date of 08/31/2017.

Acct	t Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
11800	Overtime	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	100.00%
11919	Educator/Facilitor	0.00	0.00	0.00	0.00	465.00	(465.00)	0.00%
12013	Case Manager	37,000.00	0.00	1,264.87	38,264.87	21,003.39	17,261.48	45.1105
12201	Field Officer	46,000.00	0.00	1,198.71	47,198.71	21,892.31	25,306.40	53.6167
15210	FICA	20,000.00	0.00	484.32	20,484.32	10,281.45	10,202.87	49.8082
15220	PERF	40,000.00	0.00	951.52	40,951.52	19,413.50	21,538.02	52.5939
15230	Insurance	85,000.00	0.00	1,271.09	86,271.09	26,700.87	59,570.22	69.05
23600	Office Supplies	1,800.00	0.00	159.54	1,959.54	1,190.66	768.88	39.2378
23710	Other Supplies	6,800.00	0.00	0.00	6,800.00	2,669.92	4,130.08	60.7365
25200	Garage&Motor Repair-Supplies	6,000.00	0.00	35.84	6,035.84	433.84	5,602.00	92.8123
30000	Other Services & Charges	9,500.00	0.00	1,188.00	10,688.00	4,734.38	5,953.62	55.7038
31200	Contract Services	12,000.00	0.00	566.50	12,566.50	2,426.25	10,140.25	80.6927
31210	Maint & Serv Contracts	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00	100.00%
32120	Postage	900.00	0.00	0.00	900.00	0.00	900.00	100.00%
32130	Travel & Training	12,000.00	0.00	0.00	12,000.00	2,434.65	9,565.35	79.7113
32160	Communications	14,000.00	0.00	452.51	14,452.51	4,991.23	9,461.28	65.4646
35120	Insurance Bldg & Vehicle	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
35640	Rental/Lease Fees	40,000.00	0.00	18,460.27	58,460.27	18,587.77	39,872.50	68.2044
39993	Fee Reimbursement	0.00	0.00	0.00	0.00	5.00	(5.00)	0.00%
41730	Office Equipment	6,000.00	0.00	0.00	6,000.00	502.98	5,497.02	91.617
47230	Vehicles	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00%
		485,500.00	0.00	28,713.17	514,213.17	178,397.56	335,815.61	65.31%
		485,500.00	0.00	28,713.17	514,213.17	178,397.56	335,815.61	65.31%

☐ Fund : 2516

☐ Loc : 0000

Note: Balances include transactions after the last posted date of 08/31/2017.

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
11290	Coordinator	32,000.00	0.00	589.35	32,589.35	12,376.35	20,213.00	62.0233
15210	FICA	2,500.00	0.00	41.92	2,541.92	880.32	1,661.60	65.3679
15220	PERF	4,632.00	0.00	83.69	4,715.69	1,757.49	2,958.20	62.731
15230	Insurance	8,000.00	0.00	125.27	8,125.27	2,630.67	5,494.60	67.6236
23600	Office Supplies	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
32120	Postage	200.00	0.00	0.00	200.00	0.00	200.00	100.00%
32160	Communications	600.00	0.00	0.00	600.00	0.00	600.00	100.00%
41730	Office Equipment	1,800.00	0.00	0.00	1,800.00	0.00	1,800.00	100.00%
47210	Equipment	0.00	0.00	112.59	112.59	112.59	0.00	0.00%
		50,732.00	0.00	952.82	51,684.82	17,757.42	33,927.40	65.64%
		50,732.00	0.00	952.82	51,684.82	17,757.42	33,927.40	65.64%
☐ Fund : 2521								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	30,950.50	(30,950.50)	0.00%
		0.00	0.00	0.00	0.00	30,950.50	(30,950.50)	0.00%
		0.00	0.00	0.00	0.00	30,950.50	(30,950.50)	0.00%
☐ Fund : 2700								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	1,029,884.44	(1,029,884.44)	0.00%
		0.00	0.00	0.00	0.00	1,029,884.44	(1,029,884.44)	0.00%
		0.00	0.00	0.00	0.00	1,029,884.44	(1,029,884.44)	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								

Note: Balances include transactions after the last posted date of 08/31/2017.

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	18,870.43	(18,870.43)	0.00%
		0.00	0.00	0.00	0.00	18,870.43	(18,870.43)	0.00%
		0.00	0.00	0.00	0.00	18,870.43	(18,870.43)	0.00%
☐ Fund : 4900								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	246,110.99	(246,110.99)	0.00%
		0.00	0.00	0.00	0.00	246,110.99	(246,110.99)	0.00%
		0.00	0.00	0.00	0.00	246,110.99	(246,110.99)	0.00%
☐ Fund : 4903								
☐ Loc : 0000								
22530	Equip Repair Supplies	1,800.00	0.00	1,006.00	2,806.00	2,067.45	738.55	26.3204
32530	Equipment Repair	2,000.00	0.00	0.00	2,000.00	1,881.87	118.13	5.9065
47210	Equipment	3,000.00	0.00	(1,000.00)	2,000.00	893.95	1,106.05	55.3025
		6,800.00	0.00	6.00	6,806.00	4,843.27	1,962.73	28.84%
		6,800.00	0.00	6.00	6,806.00	4,843.27	1,962.73	28.84%
☐ Fund : 4904								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	216.70	(216.70)	0.00%
		0.00	0.00	0.00	0.00	216.70	(216.70)	0.00%
		0.00	0.00	0.00	0.00	216.70	(216.70)	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%

Note: Balances include transactions after the last posted date of 08/31/2017.

Acct	Acct Desc	Original Approp	Addtl Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
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	82.90	417.10	83.42
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	82.90	917.10	91.71%
		1,000.00	0.00	0.00	1,000.00	82.90	917.10	91.71%
☐ Fund : 4913								
☐ Loc : 0000								
11145	FFT	41,000.00	0.00	0.00	41,000.00	0.00	41,000.00	100.00%
11210	FFT	41,000.00	0.00	0.00	41,000.00	0.00	41,000.00	100.00%
11361	FFT	41,000.00	0.00	0.00	41,000.00	0.00	41,000.00	100.00%
11431	FFT Supervisor	43,000.00	0.00	0.00	43,000.00	0.00	43,000.00	100.00%
15210	FICA	12,700.00	0.00	0.00	12,700.00	0.00	12,700.00	100.00%
15220	PERF	23,572.00	0.00	0.00	23,572.00	0.00	23,572.00	100.00%
15230	Insurance	20,500.00	0.00	0.00	20,500.00	0.00	20,500.00	100.00%
23210	Gas Oil & Lubricants	5,000.00	0.00	0.00	5,000.00	1,885.51	3,114.49	62.2898
32130	Travel & Training	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00%
32160	Communications	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
47252	Building Repair/Improve	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
47270	Ground Repairs	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%
		263,772.00	0.00	0.00	263,772.00	2,885.51	260,886.49	98.91%

Note: Balances include transactions after the last posted date of 08/31/2017.

Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
		263,772.00	0.00	0.00	263,772.00	2,885.51	260,886.49	98.91%
☐ Fund : 4916								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	51,260.52	(51,260.52)	0.00%
51000	Transfer to Another Fund	0.00	0.00	0.00	0.00	38,824.63	(38,824.63)	0.00%
		0.00	0.00	0.00	0.00	90,085.15	(90,085.15)	0.00%
		0.00	0.00	0.00	0.00	90,085.15	(90,085.15)	0.00%
☐ Fund : 4918								
☐ Loc : 0000								
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 : 4919								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	100,950.60	(100,950.60)	0.00%
		0.00	0.00	0.00	0.00	100,950.60	(100,950.60)	0.00%
		0.00	0.00	0.00	0.00	100,950.60	(100,950.60)	0.00%
☐ Fund : 4925								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	528.97	(528.97)	0.00%
		0.00	0.00	0.00	0.00	528.97	(528.97)	0.00%
		0.00	0.00	0.00	0.00	528.97	(528.97)	0.00%
☐ Fund : 4928								
☐ Loc : 0000								
30000	Other Services & Charges	3,316.00	0.00	0.00	3,316.00	2,018.80	1,297.20	39.1194
50000	Unappropriated	0.00	0.00	0.00	0.00	520.60	(520.60)	0.00%

Note: Balances include transactions after the last posted date of 08/31/2017.

Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
		3,316.00	0.00	0.00	3,316.00	2,539.40	776.60	23.42%
		3,316.00	0.00	0.00	3,316.00	2,539.40	776.60	23.42%
☐ Fund : 4929								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	3,945.81	(3,945.81)	0.00%
		0.00	0.00	0.00	0.00	3,945.81	(3,945.81)	0.00%
		0.00	0.00	0.00	0.00	3,945.81	(3,945.81)	0.00%
☐ 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	18,077.08	2,357.92	11.5386
11419	Investigator	20,000.00	0.00	0.00	20,000.00	20,094.36	(94.36)	-0.4718
15210	FICA	2,000.00	1,000.00	1,155.73	4,155.73	2,880.62	1,275.11	30.6832
15220	PERF	0.00	3,200.00	3,000.00	6,200.00	4,192.02	2,007.98	32.3868
15230	Insurance	0.00	2,500.00	1,010.00	3,510.00	2,514.04	995.96	28.3749
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	56,120.92	3,879.08	6.4651
31121	Witness Fees	6,000.00	0.00	0.00	6,000.00	480.00	5,520.00	92.00%
31210	Maint & Serv Contracts	20,000.00	0.00	0.00	20,000.00	15,346.40	4,653.60	23.268
32130	Travel & Training	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00	100.00%
32143	Witness Travel Expense	8,000.00	0.00	(3,000.00)	5,000.00	0.00	5,000.00	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%

Note: Balances include transactions after the last posted date of 08/31/2017.

Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
47210	Equipment	30,000.00	0.00	(10,000.00)	20,000.00	17,212.28	2,787.72	13.9386
47260	Community Contributions	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00%
50000	Unappropriated	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		229,435.00	6,700.00	5,948.68	242,083.68	147,700.67	94,383.01	38.99%
		229,435.00	6,700.00	5,948.68	242,083.68	147,700.67	94,383.01	38.99%
[-] Fund : 4932								
[-] Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	18,061.13	(18,061.13)	0.00%
		0.00	0.00	0.00	0.00	18,061.13	(18,061.13)	0.00%
		0.00	0.00	0.00	0.00	18,061.13	(18,061.13)	0.00%
[-] Fund : 4933								
[-] Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	13,051.40	(13,051.40)	0.00%
		0.00	0.00	0.00	0.00	13,051.40	(13,051.40)	0.00%
		0.00	0.00	0.00	0.00	13,051.40	(13,051.40)	0.00%
[-] Fund : 8100								
[-] Loc : 0000								
11700	Part Time	7,500.00	0.00	2,000.00	9,500.00	9,786.39	(286.39)	-3.0146
15210	FICA	573.75	0.00	153.00	726.75	742.32	(15.57)	-2.1424
50000	Unappropriated	0.00	0.00	0.00	0.00	46,357.94	(46,357.94)	0.00%
		8,073.75	0.00	2,153.00	10,226.75	56,886.65	(46,659.90)	(456.25%)
		8,073.75	0.00	2,153.00	10,226.75	56,886.65	(46,659.90)	(456.25%)
[-] Fund : 8102								
[-] Loc : 0000								
11305	First Deputy	0.00	0.00	0.00	0.00	2,292.19	(2,292.19)	0.00%
15210	FICA	0.00	0.00	0.00	0.00	155.64	(155.64)	0.00%
15220	PERF	0.00	0.00	0.00	0.00	16.72	(16.72)	0.00%

Note: Balances include transactions after the last posted date of 08/31/2017.

Acct	t Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
15230	Insurance	0.00	0.00	0.00	0.00	509.58	(509.58)	0.00%
50000	Unappropriated	0.00	0.00	0.00	0.00	11,026.59	(11,026.59)	0.00%
		0.00	0.00	0.00	0.00	14,000.72	(14,000.72)	0.00%
		0.00	0.00	0.00	0.00	14,000.72	(14,000.72)	0.00%
☐ Fund : 8107								
☐ Loc : 0000								
11305	First Deputy	0.00	0.00	0.00	0.00	6,538.86	(6,538.86)	0.00%
15210	FICA	0.00	0.00	0.00	0.00	462.56	(462.56)	0.00%
15220	PERF	0.00	0.00	0.00	0.00	66.90	(66.90)	0.00%
15230	Insurance	0.00	0.00	0.00	0.00	1,629.07	(1,629.07)	0.00%
		0.00	0.00	0.00	0.00	8,697.39	(8,697.39)	0.00%
		0.00	0.00	0.00	0.00	8,697.39	(8,697.39)	0.00%
☐ Fund : 8109								
☐ Loc : 0000								
11147	Deputy Director	40,870.00	0.00	481.50	41,351.50	36,937.11	4,414.39	10.6753
11352	Caseworker	30,314.00	0.00	116.04	30,430.04	27,396.89	3,033.15	9.9676
15210	FICA	5,500.00	0.00	94.27	5,594.27	4,448.63	1,145.64	20.4788
15220	PERF	11,000.00	0.00	193.64	11,193.64	9,135.58	2,058.06	18.386
15230	Insurance	20,000.00	0.00	296.17	20,296.17	13,919.99	6,376.18	31.4157
		107,684.00	0.00	1,181.62	108,865.62	91,838.20	17,027.42	15.64%
		107,684.00	0.00	1,181.62	108,865.62	91,838.20	17,027.42	15.64%
☐ Fund : 8112								
☐ Loc : 0000								
11305	First Deputy	40,870.00	0.00	782.95	41,652.95	36,937.11	4,715.84	11.3217
15210	FICA	3,200.00	0.00	48.24	3,248.24	2,277.86	970.38	29.874
15220	PERF	5,900.00	0.00	111.18	6,011.18	5,245.24	765.94	12.7419
15230	Insurance	17,000.00	0.00	270.04	17,270.04	12,691.88	4,578.16	26.5093

Note: Balances include transactions after the last posted date of 08/31/2017.

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	57,152.09	11,030.32	16.18%
		66,970.00	0.00	1,212.41	68,182.41	57,152.09	11,030.32	16.18%
☐ Fund : 8126								
☐ Loc : 0000								
11724	BT Coordinator	12,000.00	0.00	0.00	12,000.00	7,092.99	4,907.01	40.8918
15210	FICA	918.00	0.00	0.00	918.00	542.64	375.36	40.8889
23600	Office Supplies	2,001.00	0.00	283.32	2,284.32	1,823.22	461.10	20.1854
31215	ERS Radio Twr Sys Access	2,880.00	0.00	0.00	2,880.00	2,880.00	0.00	0.00%
32160	Communications	1,880.00	0.00	0.00	1,880.00	479.84	1,400.16	74.4766
47210	Equipment	3,656.00	0.00	0.00	3,656.00	2,738.53	917.47	25.0949
		23,335.00	0.00	283.32	23,618.32	15,557.22	8,061.10	34.13%
		23,335.00	0.00	283.32	23,618.32	15,557.22	8,061.10	34.13%
☐ Fund : 8131								
☐ Loc : 0000								
11148	Voca Officer	57,750.00	0.00	0.00	57,750.00	36,410.02	21,339.98	36.9523
15210	FICA	4,417.88	0.00	0.00	4,417.88	3,596.04	821.84	18.6026
15220	PERF	8,431.50	0.00	0.00	8,431.50	7,034.14	1,397.36	16.5731
15230	Insurance	31,661.18	0.00	(2,500.00)	29,161.18	8,816.01	20,345.17	69.768
23710	Other Supplies	720.24	0.00	0.00	720.24	0.00	720.24	100.00%
32130	Travel & Training	1,021.10	0.00	2,500.00	3,521.10	1,817.38	1,703.72	48.386
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	57,673.59	47,326.41	45.07%
		105,000.00	0.00	0.00	105,000.00	57,673.59	47,326.41	45.07%
☐ Fund : 8132								
☐ Loc : 0000								
11700	Part Time	22,932.00	0.00	(9,266.00)	13,666.00	10,311.00	3,355.00	24.55
15210	FICA	1,754.29	0.00	(709.00)	1,045.29	788.76	256.53	24.5415

Note: Balances include transactions after the last posted date of 08/31/2017.

Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
20000	Supplies	900.77	0.00	176.00	1,076.77	556.81	519.96	48.2889
31210	Maint & Serv Contracts	4,125.00	0.00	190.00	4,315.00	4,160.00	155.00	3.5921
32120	Postage	680.00	0.00	0.00	680.00	0.00	680.00	100.00%
32130	Travel & Training	444.99	0.00	150.00	594.99	507.46	87.53	14.7112
32160	Communications	719.76	0.00	51.48	771.24	651.28	119.96	15.5542
32200	Advert/Publication s	20,407.00	0.00	658.50	21,065.50	17,406.25	3,659.25	17.3708
32440	Contract Serv Vaccine Billing	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
47210	Equipment	536.19	0.00	9,799.00	10,335.19	7,201.07	3,134.12	30.3247
		52,500.00	0.00	1,049.98	53,549.98	41,582.63	11,967.35	22.35%
		52,500.00	0.00	1,049.98	53,549.98	41,582.63	11,967.35	22.35%
☐ 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 : 8137								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	27,031.14	(27,031.14)	0.00%
		0.00	0.00	0.00	0.00	27,031.14	(27,031.14)	0.00%
		0.00	0.00	0.00	0.00	27,031.14	(27,031.14)	0.00%
☐ Fund : 8138								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	11,800.00	(11,800.00)	0.00%
		0.00	0.00	0.00	0.00	11,800.00	(11,800.00)	0.00%

Note: Balances include transactions after the last posted date of 08/31/2017.

Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
		0.00	0.00	0.00	0.00	11,800.00	(11,800.00)	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	5,544.16	(5,544.16)	0.00%
		0.00	0.00	0.00	0.00	5,544.16	(5,544.16)	0.00%
		0.00	0.00	0.00	0.00	5,544.16	(5,544.16)	0.00%
[-] Fund : 8899								
[-] Loc : 0000								
23600	Office Supplies	0.00	0.00	40.25	40.25	102.30	(62.05)	-154.1615
50000	Unappropriated	0.00	0.00	0.00	0.00	17,857.51	(17,857.51)	0.00%
		0.00	0.00	40.25	40.25	17,959.81	(17,919.56)	(44,520.65%)
[-] Loc : 0001								
50000	Unappropriated	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		0.00	0.00	40.25	40.25	17,959.81	(17,919.56)	(44,520.65%)
[-] Fund : 9102								
[-] Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	977.88	(977.88)	0.00%
		0.00	0.00	0.00	0.00	977.88	(977.88)	0.00%

Note: Balances include transactions after the last posted date of 08/31/2017.

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	977.88	(977.88)	0.00%
☐ Fund : 9105								
☐ Loc : 0000								
11120	Juvenile Referee	10,000.00	0.00	0.00	10,000.00	3,831.40	6,168.60	61.686
12006	PCS Case Manager	30,600.00	0.00	0.00	30,600.00	11,769.20	18,830.80	61.5386
15210	FICA	3,106.00	0.00	0.00	3,106.00	1,130.04	1,975.96	63.6175
15220	PERF	6,630.00	0.00	0.00	6,630.00	2,215.37	4,414.63	66.5857
15230	Insurance	7,366.00	0.00	0.00	7,366.00	3,284.59	4,081.41	55.4088
23801	Drug Screens / Curriculum	9,000.00	0.00	(600.00)	8,400.00	0.00	8,400.00	100.00%
32130	Travel & Training	8,534.00	0.00	0.00	8,534.00	2,714.63	5,819.37	68.1904
32641	Drug Screens/Drug Court	1,364.00	0.00	0.00	1,364.00	369.50	994.50	72.9106
35640	Rental/Lease Fees	0.00	0.00	600.00	600.00	0.00	600.00	100.00%
37401	Rewards - PSC	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
		77,600.00	0.00	0.00	77,600.00	25,314.73	52,285.27	67.38%
		77,600.00	0.00	0.00	77,600.00	25,314.73	52,285.27	67.38%
☐ Fund : 9111								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	500.00	(500.00)	0.00%
		0.00	0.00	0.00	0.00	500.00	(500.00)	0.00%
		0.00	0.00	0.00	0.00	500.00	(500.00)	0.00%
☐ Fund : 9114								
☐ Loc : 0000								
11700	Part Time	17,464.00	0.00	0.00	17,464.00	9,150.00	8,314.00	47.6065
15210	FICA	1,446.00	0.00	0.00	1,446.00	692.35	753.65	52.1196
20000	Supplies	5,500.00	0.00	0.00	5,500.00	0.00	5,500.00	100.00%
32130	Travel & Training	3,000.00	0.00	0.00	3,000.00	92.82	2,907.18	96.906
47210	Equipment	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 08/31/2017.

Acct	Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
		28,910.00	0.00	0.00	28,910.00	9,935.17	18,974.83	65.63%
		28,910.00	0.00	0.00	28,910.00	9,935.17	18,974.83	65.63%
☐ Fund : 9118								
☐ Loc : 0000								
11242	Prob Officer	39,460.00	0.00	0.00	39,460.00	14,186.70	25,273.30	64.0479
15210	FICA	3,119.00	0.00	0.00	3,119.00	1,030.37	2,088.63	66.9647
15220	PERF	5,603.00	0.00	0.00	5,603.00	2,014.50	3,588.50	64.046
15230	Insurance	13,318.00	0.00	0.00	13,318.00	2,430.80	10,887.20	81.748
51000	Transfer to Another Fund	0.00	0.00	0.00	0.00	40,912.15	(40,912.15)	0.00%
		61,500.00	0.00	0.00	61,500.00	60,574.52	925.48	1.50%
		61,500.00	0.00	0.00	61,500.00	60,574.52	925.48	1.50%
☐ 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%
☐ Fund : 9125								
☐ Loc : 0000								
11700	Part Time	9,235.00	0.00	0.00	9,235.00	0.00	9,235.00	100.00%
15210	FICA	765.00	0.00	0.00	765.00	0.00	765.00	100.00%
		10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%

Note: Balances include transactions after the last posted date of 08/31/2017.

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
		10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%
☐ Fund : 9126								
☐ Loc : 0000								
11113	Director	9,000.00	0.00	0.00	9,000.00	0.00	9,000.00	100.00%
11424	Reception/Data	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	100.00%
11700	Part Time	183,000.00	0.00	0.00	183,000.00	0.00	183,000.00	100.00%
11906	Correction Officer (38)	155,000.00	0.00	0.00	155,000.00	0.00	155,000.00	100.00%
12013	Case Manager	35,000.00	0.00	0.00	35,000.00	9,176.38	25,823.62	73.7818
15210	FICA	6,000.00	0.00	0.00	6,000.00	682.39	5,317.61	88.6268
15220	PERF	100,000.00	0.00	0.00	100,000.00	1,303.47	98,696.53	98.6965
15230	Insurance	30,000.00	0.00	0.00	30,000.00	751.62	29,248.38	97.4946
23306	Uniforms	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%
23360	Institutional Supplies	2,600.00	0.00	0.00	2,600.00	0.00	2,600.00	100.00%
23802	Drug Screen Supplies	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	100.00%
32202	Utilities	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	100.00%
		608,600.00	0.00	0.00	608,600.00	11,913.86	596,686.14	98.04%
		608,600.00	0.00	0.00	608,600.00	11,913.86	596,686.14	98.04%
		45,004,857.75	3,310,100.66	3,647,254.22	51,962,212.63	42,910,498.41	9,051,714.22	17.42%