

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	617,350.03	403,729.84	39.5395
15220	PERF	0.00	0.00	1,534,984.26	1,534,984.26	966,579.15	568,405.11	37.03
15230	Insurance	0.00	0.00	3,070,607.44	3,070,607.44	2,570,365.26	500,242.18	16.2913
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	138,174.75	(138,174.75)	0.00%
39992	Property Tax Refunds	0.00	0.00	0.00	0.00	272,466.19	(272,466.19)	0.00%
50000	Unappropriated	0.00	0.00	0.00	0.00	649.96	(649.96)	0.00%
		<b>0.00</b>	<b>0.00</b>	<b>5,626,671.57</b>	<b>5,626,671.57</b>	<b>4,565,705.34</b>	<b>1,060,966.23</b>	<b>18.86%</b>
☐ 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	42,185.69	9,811.70	18.8696
11200	Chief Deputy	36,000.00	0.00	689.16	36,689.16	29,766.68	6,922.48	18.8679
11300	First Deputy (3)	98,277.00	0.00	1,882.71	100,159.71	81,260.19	18,899.52	18.8694
11400	Second Deputy	332,794.00	0.00	6,346.40	339,140.40	267,527.86	71,612.54	21.1159
11433	Second Deputy (6)	184,524.00	0.00	3,534.96	188,058.96	152,572.80	35,486.16	18.8697
11600	Part Time Hourly	81,000.00	0.00	1,080.00	82,080.00	63,887.38	18,192.62	22.1645
11700	Part Time	6,500.00	0.00	0.00	6,500.00	2,520.79	3,979.21	61.2186
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	17,811.51	17,025.58	48.872
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	4,019.02	8,987.40	69.0997
32120	Postage	55,000.00	0.00	5,211.98	60,211.98	40,503.53	19,708.45	32.7318
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
		<b>895,340.00</b>	<b>0.00</b>	<b>20,316.11</b>	<b>915,656.11</b>	<b>703,265.18</b>	<b>212,390.93</b>	<b>23.20%</b>
☐ <b>Loc : 0002</b>								
11100	Elected Official	51,600.00	0.00	988.29	52,588.29	42,665.53	9,922.76	18.8688
11200	Chief Deputy	37,000.00	0.00	708.81	37,708.81	30,593.49	7,115.32	18.8691
11302	1st Deputy-Finance Mgr (3)	69,500.00	3,500.00	26,675.74	99,675.74	57,184.76	42,490.98	42.6292
11303	1st Deputy-Tax Mgr (2)	67,200.00	0.00	1,287.36	68,487.36	55,564.38	12,922.98	18.8691
11403	Second Deputy-Finance (3)	125,000.00	0.00	(21,167.74)	103,832.26	101,894.52	1,937.74	1.8662
11404	Second Deputy-Tax (4)	126,000.00	0.00	2,384.11	128,384.11	104,206.87	24,177.24	18.832
11601	GIS/Prop Rec Tech/Coordin	33,500.00	0.00	641.74	34,141.74	27,699.42	6,442.32	18.8693
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	4,762.86	22.24	0.4648
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	1,498.41	2,001.59	57.1883
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	186.64	4,049.48	95.5941
32130	Travel & Training	450.00	0.00	200.00	650.00	418.31	231.69	35.6446

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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
		<b>537,400.00</b>	<b>3,500.00</b>	<b>9,795.69</b>	<b>550,695.69</b>	<b>433,439.32</b>	<b>117,256.37</b>	<b>21.29%</b>
<b>☐ Loc : 0003</b>								
11100	Elected Official	48,504.00	0.00	928.54	49,432.54	40,105.54	9,327.00	18.8681
11201	Supervisor	36,566.00	0.00	700.50	37,266.50	30,234.48	7,032.02	18.8695
11304	First Deputy (2)	67,204.00	0.00	1,289.46	68,493.46	55,569.10	12,924.36	18.8695
11700	Part Time	34,000.00	0.00	252.00	34,252.00	24,628.38	9,623.62	28.0965
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	2,207.42	1,122.10	33.7016
31200	Contract Services	3,000.00	0.00	30.00	3,030.00	327.16	2,702.84	89.2026
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	25.00	375.00	93.75
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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		<b>233,824.00</b>	<b>0.00</b>	<b>3,530.02</b>	<b>237,354.02</b>	<b>183,703.90</b>	<b>53,650.12</b>	<b>22.60%</b>
☐ <b>Loc : 0004</b>								
11100	Elected Official	44,978.00	0.00	861.65	45,839.65	37,189.97	8,649.68	18.8694
11200	Chief Deputy	6,826.00	0.00	326.92	7,152.92	5,840.26	1,312.66	18.3514
11305	First Deputy	6,283.00	0.00	241.74	6,524.74	5,315.60	1,209.14	18.5316
11405	Second Deputy	6,051.00	0.00	231.83	6,282.83	5,118.95	1,163.88	18.5248
		<b>64,138.00</b>	<b>0.00</b>	<b>1,662.14</b>	<b>65,800.14</b>	<b>53,464.78</b>	<b>12,335.36</b>	<b>18.75%</b>
☐ <b>Loc : 0005</b>								
11100	Elected Official	53,645.00	0.00	1,027.68	54,672.68	44,356.14	10,316.54	18.8696
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	609,156.94	99,040.87	13.9849
11313	Investigator (2)	122,505.00	0.00	1,564.56	124,069.56	67,551.35	56,518.21	45.5536
11314	Detective Coordinator	46,082.00	0.00	882.40	46,964.40	38,207.00	8,757.40	18.6469
11406	Clerical I (3)	33,070.00	0.00	633.52	33,703.52	26,071.89	7,631.63	22.6434
11407	Clerical II (4)	210,000.00	0.00	4,022.97	214,022.97	161,176.03	52,846.94	24.6922
11408	Crt Security Officer (3)	92,859.00	936.00	1,778.76	95,573.76	77,039.28	18,534.48	19.3929
11409	OT-Crt Security Officer	10,000.00	0.00	1,377.68	11,377.68	4,037.30	7,340.38	64.5156
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	9,817.50	9,722.50	49.7569
11702	Lieutenant 1 2/3	33,175.00	0.00	636.26	33,811.26	31,068.14	2,743.12	8.113
11703	Captain I	52,805.00	0.00	1,011.59	53,816.59	43,661.75	10,154.84	18.8693
11704	Captain II	51,258.00	0.00	981.95	52,239.95	42,410.77	9,829.18	18.8154
11801	Sergeant (3)	141,489.00	0.00	2,710.53	144,199.53	111,589.71	32,609.82	22.6144
11802	Corporal (6)	276,492.00	0.00	5,296.80	281,788.80	222,688.91	59,099.89	20.9731
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	76,481.91	15,456.94	16.8122
11909	Process Server (2)	62,255.00	624.00	262.37	63,141.37	51,809.54	11,331.83	17.9468
11921	Chief Matron/Personnel 1/4	10,719.00	0.00	204.82	10,923.82	8,861.23	2,062.59	18.8816
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	441,229.88	162,039.38	26.8602
12301	Communications Director	44,100.00	312.00	827.27	45,239.27	36,638.59	8,600.68	19.0115
12302	IDACS Coordinator	39,850.00	312.00	743.64	40,905.64	28,466.01	12,439.63	30.4105
12303	Shift Super (3)	103,890.00	936.00	1,990.23	106,816.23	81,914.96	24,901.27	23.3123
12304	PT Dispatch	72,000.00	0.00	(19,418.87)	52,581.13	31,506.35	21,074.78	40.0805
12305	OT Dispatchers	75,000.00	0.00	63,220.00	138,220.00	109,510.82	28,709.18	20.7706
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	25,050.92	4,549.08	15.3685
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	121,804.44	57,301.01	31.9929
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	7,288.52	234.00	3.1107
23601	Emerg Response Team Supplies	1,500.00	0.00	407.52	1,907.52	669.63	1,237.89	64.8953
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	512.78	2,312.16	81.8481
23710	Other Supplies	2,000.00	0.00	466.29	2,466.29	2,339.31	126.98	5.1486
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	21,851.03	15,603.18	41.6593
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	903.75	6,596.25	87.95
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	11,481.95	28,518.05	71.2951
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	1,355.12	1,144.88	45.7952
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	14,316.89	25,899.52	64.4004
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	0.00	500.00	100.00%
		<b>3,389,720.00</b>	<b>97,697.00</b>	<b>84,749.65</b>	<b>3,572,166.65</b>	<b>3,110,241.98</b>	<b>461,924.67</b>	<b>12.93%</b>
<b>☐ Loc : 0006</b>								
11100	Elected Official	42,011.00	0.00	804.65	42,815.65	34,736.61	8,079.04	18.8694
11305	First Deputy	28,000.00	0.00	536.22	28,536.22	23,151.72	5,384.50	18.869
11315	Senior Secretary	32,342.00	0.00	619.40	32,961.40	26,741.90	6,219.50	18.869
11316	Secretary	32,342.00	0.00	619.40	32,961.40	21,144.26	11,817.14	35.8515
11700	Part Time	2,575.00	0.00	0.00	2,575.00	471.00	2,104.00	81.7087
23210	Gas Oil & Lubricants	2,700.00	0.00	37.39	2,737.39	870.76	1,866.63	68.1901
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	760.45	2,039.55	72.8411
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	538.08	730.26	57.576
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%
		<b>152,120.00</b>	<b>0.00</b>	<b>5,367.55</b>	<b>157,487.55</b>	<b>111,571.92</b>	<b>45,915.63</b>	<b>29.16%</b>
<b>☐ Loc : 0007</b>								
11100	Elected Official	61,800.00	0.00	651.47	62,451.47	50,704.59	11,746.88	18.8096

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11200	Chief Deputy	22,500.00	0.00	0.00	22,500.00	18,172.98	4,327.02	19.2312
11316	Secretary	0.00	17,759.23	0.00	17,759.23	12,115.32	5,643.91	31.7802
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	5,625.20	1,021.85	15.373
23210	Gas Oil & Lubricants	8,000.00	0.00	0.00	8,000.00	1,041.93	6,958.07	86.9759
23230	Batteries	400.00	0.00	0.00	400.00	0.00	400.00	100.00%
23300	Uniform-Protect Clothing	700.00	0.00	0.00	700.00	468.70	231.30	33.0429
23600	Office Supplies	1,000.00	0.00	159.98	1,159.98	689.43	470.55	40.5654
23710	Other Supplies	10,000.00	0.00	1,536.17	11,536.17	3,692.50	7,843.67	67.992
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/Publication s	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	168,965.00	32,115.00	15.9713



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
		<b>251,187.00</b>	<b>82,759.23</b>	<b>13,541.50</b>	<b>347,487.73</b>	<b>265,292.46</b>	<b>82,195.27</b>	<b>23.65%</b>
☐ <b>Loc : 0008</b>								
11100	Elected Official	53,000.00	0.00	996.10	53,996.10	43,803.83	10,192.27	18.8759
11200	Chief Deputy	38,774.00	0.00	2,324.99	41,098.99	33,334.63	7,764.36	18.8919
11306	First Deputy (Level II)	66,518.00	0.00	2,955.00	69,473.00	56,375.35	13,097.65	18.8529
		<b>158,292.00</b>	<b>0.00</b>	<b>6,276.09</b>	<b>164,568.09</b>	<b>133,513.81</b>	<b>31,054.28</b>	<b>18.87%</b>
☐ <b>Loc : 0009</b>								
11104	Prosecutor Supplemental	7,000.00	0.00	134.02	7,134.02	5,788.14	1,345.88	18.8657
11309	First Deputy Prosec	36,500.00	0.00	699.23	37,199.23	30,179.87	7,019.36	18.8696
11310	First Deputy Sup II	33,500.00	0.00	641.55	34,141.55	27,699.42	6,442.13	18.8689
11311	First Deputy Drug Task	33,500.00	0.00	641.55	34,141.55	27,699.42	6,442.13	18.8689
11317	Administrator	27,580.00	0.00	528.35	28,108.35	22,804.31	5,304.04	18.87
11323	Dep Prosecutor-Sup CT III	40,870.00	0.00	782.95	41,652.95	33,793.27	7,859.68	18.8694
11324	Dep Prosecutor-Sup CT I	40,870.00	0.00	782.95	41,652.95	33,793.27	7,859.68	18.8694
11325	Dep Prosecutor-Sup CT II	40,870.00	0.00	782.95	41,652.95	33,793.27	7,859.68	18.8694
11326	Dep Prosecutor-Juvenile	40,870.00	0.00	782.95	41,652.95	33,793.27	7,859.68	18.8694
11327	Dep Prosecutor-Sup CT IV	40,870.00	0.00	782.95	41,652.95	50,235.43	(8,582.48)	-20.6047
11328	Dep Prosecutor-Circuit CT	40,870.00	0.00	782.95	41,652.95	33,793.27	7,859.68	18.8694

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	33,793.27	7,859.68	18.8694
11330	Dep Prosecutor-Sup CT I	40,870.00	0.00	782.95	41,652.95	33,793.27	7,859.68	18.8694
11331	Investigator	43,000.00	0.00	0.00	43,000.00	34,432.75	8,567.25	19.9238
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	75,195.15	17,489.04	18.8695
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	0.00	1,000.00	0.00	1,000.00	100.00%
31200	Contract Services	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
32120	Postage	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00%
32130	Travel & Training	3,000.00	0.00	0.00	3,000.00	1,302.32	1,697.68	56.5893
32160	Communications	1,000.00	0.00	0.00	1,000.00	804.22	195.78	19.578
32190	Transcripts	2,000.00	0.00	300.00	2,300.00	2,201.15	98.85	4.2978
32200	Advert/Publication s	300.00	0.00	0.00	300.00	75.52	224.48	74.8267
32410	Printing	500.00	0.00	0.00	500.00	421.16	78.84	15.768
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	0.00	200.00	183.66	16.34	8.17
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	44,999.82	15,000.18	25.0003
47210	Equipment	5,000.00	0.00	0.00	5,000.00	1,389.15	3,610.85	72.217
47240	Law Books	600.00	0.00	0.00	600.00	0.00	600.00	100.00%

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
		<b>744,317.00</b>	<b>0.00</b>	<b>10,740.23</b>	<b>755,057.23</b>	<b>611,671.00</b>	<b>143,386.23</b>	<b>18.99%</b>
☐ <b>Loc : 0010</b>								
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	26,258.19	6,104.86	18.8637
11700	Part Time	12,500.00	0.00	286.94	12,786.94	8,848.48	3,938.46	30.8006
11725	Part Time (2)	12,500.00	0.00	258.50	12,758.50	8,739.88	4,018.62	31.4976
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%
		<b>91,964.00</b>	<b>0.00</b>	<b>1,757.54</b>	<b>93,721.54</b>	<b>70,003.13</b>	<b>23,718.41</b>	<b>25.31%</b>
☐ <b>Loc : 0011</b>								
11203	Clerical Coordinator	30,953.00	0.00	592.94	31,545.94	25,593.47	5,952.47	18.8692
11317	Administrator	32,686.00	0.00	626.17	33,312.17	27,026.53	6,285.64	18.8689
11700	Part Time	11,000.00	0.00	0.00	11,000.00	5,147.63	5,852.37	53.2034
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	2,532.00	1,968.00	43.7333
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%
		<b>206,929.00</b>	<b>0.00</b>	<b>1,764.27</b>	<b>208,693.27</b>	<b>181,041.12</b>	<b>27,652.15</b>	<b>13.25%</b>
☐ <b>Loc : 0012</b>								

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	30,151.14	7,019.14	18.8837
11333	Admin Support Manager	30,000.00	0.00	536.33	30,536.33	24,767.04	5,769.29	18.8932
11334	Claims Adjuster	30,000.00	0.00	536.11	30,536.11	24,767.04	5,769.07	18.8926
11700	Part Time	33,000.00	0.00	465.30	33,465.30	20,212.80	13,252.50	39.6007
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	0.00	3,200.00	2,139.28	1,060.72	33.1475
32120	Postage	1,600.00	0.00	(300.00)	1,300.00	1,020.00	280.00	21.5385
32130	Travel & Training	1,500.00	0.00	300.00	1,800.00	1,692.47	107.53	5.9739
32410	Printing	500.00	0.00	225.00	725.00	225.00	500.00	68.9655
32600	Dues & Subscriptions	300.00	0.00	0.00	300.00	60.00	240.00	80.00%
35470	Veteran Burial	20,000.00	0.00	0.00	20,000.00	6,300.00	13,700.00	68.5
35480	Memorial Day Expenses	1,900.00	0.00	0.00	1,900.00	1,728.00	172.00	9.0526
		<b>161,500.00</b>	<b>0.00</b>	<b>3,431.99</b>	<b>164,931.99</b>	<b>115,877.19</b>	<b>49,054.80</b>	<b>29.74%</b>
<b>☐ Loc : 0013</b>								
11100	Elected Official	48,047.00	0.00	920.44	48,967.44	39,727.60	9,239.84	18.8694
11200	Chief Deputy	35,774.00	0.00	685.33	36,459.33	29,579.65	6,879.68	18.8695
11305	First Deputy	36,259.00	0.00	215.92	36,474.92	29,980.80	6,494.12	17.8043
11700	Part Time	10,000.00	0.00	66.00	10,066.00	4,522.62	5,543.38	55.0703
23600	Office Supplies	2,200.00	0.00	0.00	2,200.00	1,694.22	505.78	22.99
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	0.00	1,500.00	100.00%
32120	Postage	1,500.00	0.00	0.00	1,500.00	757.17	742.83	49.522
32130	Travel & Training	250.00	0.00	0.00	250.00	169.48	80.52	32.208
32160	Communications	480.00	0.00	40.00	520.00	400.00	120.00	23.0769

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Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
32600	Dues & Subscriptions	750.00	0.00	0.00	750.00	0.00	750.00	100.00%
		<b>137,260.00</b>	<b>0.00</b>	<b>1,927.69</b>	<b>139,187.69</b>	<b>107,331.54</b>	<b>31,856.15</b>	<b>22.89%</b>
☐ <b>Loc : 0062</b>								
11106	Election Board Members	15,000.00	0.00	0.00	15,000.00	7,500.00	7,500.00	50.00%
11205	Clerical Assistant	9,000.00	0.00	0.00	9,000.00	3,000.00	6,000.00	66.6667
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/Publication s	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
		<b>179,117.00</b>	<b>0.00</b>	<b>1,749.12</b>	<b>180,866.12</b>	<b>146,222.26</b>	<b>34,643.86</b>	<b>19.15%</b>
☐ <b>Loc : 0068</b>								
11101	Commissioners (3)	66,809.00	0.00	1,279.83	68,088.83	55,239.33	12,849.50	18.8717

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	54,092.50	10,818.50	16.6667
11336	Cty Attry-Comm	44,275.00	0.00	848.18	45,123.18	36,853.02	8,270.16	18.328
11337	Cty Attry-Council	35,420.00	0.00	678.54	36,098.54	26,757.72	9,340.82	25.8759
11338	Cty Attry-Drainage Brd	8,855.00	0.00	169.25	9,024.25	6,689.50	2,334.75	25.872
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	37,265.75	9,596.32	20.4778
11901	Human Resources Director	44,000.00	0.00	842.91	44,842.91	36,381.21	8,461.70	18.8696
12109	PT Personnel	13,500.00	0.00	0.00	13,500.00	9,350.25	4,149.75	30.7389
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	3,900.00	2,100.00	35.00%
15120	Unemployment Comp	80,000.00	0.00	0.00	80,000.00	28,219.25	51,780.75	64.7259
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	3,606.67	153,606.67	132,394.59	21,212.08	13.8093
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	t 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	565.00	236.15	29.4764
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	112,206.17	44,394.42	28.3488
32200	Advert/Publications	10,000.00	20,000.00	(4,913.53)	25,086.47	23,781.16	1,305.31	5.2032
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	486,332.00	64,990.53	11.7881
35130	Insurance Deductible	200,000.00	0.00	(56,082.40)	143,917.60	53,632.00	90,285.60	62.7342
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-Senior 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%

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
36100	Mental Hlth Levy Payment	740,030.00	0.00	0.00	740,030.00	370,014.07	370,015.93	50.0001
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%
		<b>8,136,490.00</b>	<b>(48,466.00)</b>	<b>(5,406,705.54)</b>	<b>2,681,318.46</b>	<b>1,948,394.12</b>	<b>732,924.34</b>	<b>27.33%</b>
<b>☐ Loc : 0079</b>								
31200	Contract Services	218,603.00	0.00	0.00	218,603.00	107,095.43	111,507.57	51.0092
31210	Maint & Serv Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		<b>218,603.00</b>	<b>0.00</b>	<b>0.00</b>	<b>218,603.00</b>	<b>107,095.43</b>	<b>111,507.57</b>	<b>51.01%</b>
<b>☐ Loc : 0174</b>								
11111	Executive Director/Curator	44,677.00	0.00	855.88	45,532.88	36,941.02	8,591.86	18.8696
11417	Curator	38,667.00	0.00	740.60	39,407.60	31,971.95	7,435.65	18.8686
11603	Labor/Maintenance	31,980.00	0.00	612.64	32,592.64	26,442.64	6,150.00	18.8693
		<b>115,324.00</b>	<b>0.00</b>	<b>2,209.12</b>	<b>117,533.12</b>	<b>95,355.61</b>	<b>22,177.51</b>	<b>18.87%</b>
<b>☐ Loc : 0201</b>								
11318	Court Reporter	36,542.00	0.00	699.85	37,241.85	33,201.30	4,040.55	10.8495
11412	Security Officer	30,953.00	0.00	128.32	31,081.32	27,345.84	3,735.48	12.0184
11413	PT Clerical	14,000.00	0.00	160.00	14,160.00	6,767.68	7,392.32	52.2056
11414	Asst Court	102,831.00	0.00	1,969.47	104,800.47	80,148.91	24,651.56	23.5224
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	2,264.37	845.29	27.1827
31110	Continuing Education	650.00	0.00	0.00	650.00	250.38	399.62	61.48
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%
		<b>196,276.00</b>	<b>0.00</b>	<b>3,067.30</b>	<b>199,343.30</b>	<b>152,838.69</b>	<b>46,504.61</b>	<b>23.33%</b>
<b>☐ Loc : 0202</b>								
11318	Court Reporter	37,542.00	0.00	719.20	38,261.20	31,041.52	7,219.68	18.8695
11319	Asst Court Reporter (2)	37,542.00	0.00	719.20	38,261.20	31,041.52	7,219.68	18.8695
11411	Bailiff	37,542.00	0.00	719.20	38,261.20	31,041.52	7,219.68	18.8695
11412	Security Officer	30,953.00	0.00	997.90	31,950.90	25,858.32	6,092.58	19.0686
11800	Overtime	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00%
13320	Uniform-Crt Security Officer	400.00	0.00	0.00	400.00	35.94	364.06	91.015
23600	Office Supplies	3,000.00	0.00	0.00	3,000.00	968.70	2,031.30	67.71
31110	Continuing Education	400.00	0.00	0.00	400.00	364.38	35.62	8.905
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	235.00	115.00	32.8571
32410	Printing	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
32600	Dues & Subscriptions	300.00	0.00	0.00	300.00	250.00	50.00	16.6667
		<b>153,029.00</b>	<b>0.00</b>	<b>3,155.50</b>	<b>156,184.50</b>	<b>121,700.90</b>	<b>34,483.60</b>	<b>22.08%</b>
<b>☐ Loc : 0203</b>								
11318	Court Reporter	37,542.00	0.00	719.20	38,261.20	31,041.52	7,219.68	18.8695
11412	Security Officer	30,953.00	0.00	592.97	31,545.97	21,384.42	10,161.55	32.2119
11421	Clerk/Civil (2)	70,554.00	0.00	1,351.60	71,905.60	55,894.96	16,010.64	22.2662
11806	Clerk/Criminal (3)	105,831.00	0.00	2,027.40	107,858.40	87,505.80	20,352.60	18.8697
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	Unexpnd Balance	Unexpnd Pct
15210	FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
15220	PERF	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
23600	Office Supplies	6,000.00	0.00	0.00	6,000.00	3,868.62	2,131.38	35.523
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
		<b>257,930.00</b>	<b>0.00</b>	<b>5,424.88</b>	<b>263,354.88</b>	<b>204,525.98</b>	<b>58,828.90</b>	<b>22.34%</b>
<b>☐ Loc : 0204</b>								
11318	Court Reporter	37,542.00	0.00	158.92	37,700.92	31,041.52	6,659.40	17.6638
11412	Security Officer	30,953.00	0.00	118.56	31,071.56	25,593.47	5,478.09	17.6306
11423	Baliff	37,542.00	0.00	719.20	38,261.20	29,736.56	8,524.64	22.2801
11700	Part Time	20,000.00	0.00	228.80	20,228.80	10,146.30	10,082.50	49.8423
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	1,063.72	1,936.28	64.5427
31110	Continuing Education	300.00	0.00	0.00	300.00	0.00	300.00	100.00%
31210	Maint & Serv Contracts	1,000.00	0.00	0.00	1,000.00	645.00	355.00	35.5
32120	Postage	2,000.00	0.00	0.00	2,000.00	247.50	1,752.50	87.625
32410	Printing	500.00	0.00	0.00	500.00	0.00	500.00	100.00%

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	3,500.00	0.00	0.00	3,500.00	1,602.12	1,897.88	54.2251
47210	Equipment	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
		<b>138,237.00</b>	<b>0.00</b>	<b>1,225.48</b>	<b>139,462.48</b>	<b>100,076.19</b>	<b>39,386.29</b>	<b>28.24%</b>
☐ <b>Loc : 0225</b>								
31121	Witness Fees	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
31130	Translators	2,000.00	0.00	435.60	2,435.60	2,168.23	267.37	10.9776
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	35,628.85	24,491.87	40.7378
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	5,668.00	26,696.00	82.4867
32633	Med & Hosp-Psychiatric	20,000.00	20,000.00	5,855.00	45,855.00	29,650.00	16,205.00	35.3397
35440	Judge-Temporary	2,500.00	0.00	0.00	2,500.00	500.00	2,000.00	80.00%
35450	Return of Fugitives	15,800.00	0.00	0.00	15,800.00	11,271.08	4,528.92	28.6641
		<b>145,084.00</b>	<b>20,000.00</b>	<b>1,491.32</b>	<b>166,575.32</b>	<b>84,886.16</b>	<b>81,689.16</b>	<b>49.04%</b>
☐ <b>Loc : 0232</b>								
11236	Court Reporter (2)	73,084.00	(6,723.97)	(14,698.01)	51,662.02	43,743.33	7,918.69	15.3279
11411	Bailiff	34,297.00	0.00	2,628.99	36,925.99	29,706.38	7,219.61	19.5516
11412	Security Officer	30,953.00	0.00	545.48	31,498.48	25,593.47	5,905.01	18.747
11700	Part Time	0.00	0.00	12,153.85	12,153.85	4,110.00	8,043.85	66.1836
11705	Clerk-Juvenile	34,297.00	0.00	2,600.76	36,897.76	29,678.15	7,219.61	19.5665
11804	Juvenile Referee	59,964.00	0.00	1,147.98	61,111.98	49,581.04	11,530.94	18.8685
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	1,375.59	3,148.13	69.5916
31210	Maint & Serv Contracts	1,500.00	0.00	0.00	1,500.00	1,399.97	100.03	6.6687

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
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
		<b>269,227.00</b>	<b>(6,723.97)</b>	<b>4,903.77</b>	<b>267,406.80</b>	<b>215,771.52</b>	<b>51,635.28</b>	<b>19.31%</b>
<b>☐ Loc : 0235</b>								
11242	Prob Officer	34,222.00	0.00	607.10	34,829.10	28,108.61	6,720.49	19.2956
11243	Prob Officer	43,603.00	0.00	738.14	44,341.14	35,802.61	8,538.53	19.2565
11244	Prob Officer	41,527.00	0.00	0.00	41,527.00	32,936.38	8,590.62	20.6868
11248	Prob Officer	41,527.00	0.00	0.00	41,527.00	31,616.50	9,910.50	23.8652
11249	Prob Officer	36,299.00	0.00	638.96	36,937.96	29,667.61	7,270.35	19.6826
11250	Adult Prob Officer	37,751.00	0.00	701.66	38,452.66	31,205.49	7,247.17	18.847
11252	Adult Prob Officer	29,501.00	0.00	497.21	29,998.21	24,069.56	5,928.65	19.7633
11345	Asst Chief Prob Officer	49,428.00	0.00	921.42	50,349.42	40,844.12	9,505.30	18.8787
11422	Financial Clerk	22,736.00	0.00	435.55	23,171.55	18,798.37	4,373.18	18.8731
11503	Probation Officer Asst	15,000.00	0.00	189.78	15,189.78	12,403.62	2,786.16	18.3423
11605	Admin Asst	22,736.00	0.00	432.97	23,168.97	18,798.37	4,370.60	18.864
11708	PT Prob Officer	19,838.00	0.00	96.72	19,934.72	12,062.46	7,872.26	39.4902
11709	PT Prob Officer	18,975.00	0.00	363.82	19,338.82	16,349.25	2,989.57	15.4589
11710	Juvenile Prob Officer	54,815.00	0.00	4.50	54,819.50	45,328.02	9,491.48	17.3141
11715	Secretary Juvenile	7,579.00	0.00	145.18	7,724.18	6,266.26	1,457.92	18.8748
11902	Chief Prob Officer	64,420.00	0.00	1,128.05	65,548.05	53,109.43	12,438.62	18.9763
12002	Juvenile Prob Officer	60,295.00	0.00	1,115.36	61,410.36	49,859.36	11,551.00	18.8095
12003	Juvenile Prob Super	65,245.00	0.00	1,254.71	66,499.71	53,952.53	12,547.18	18.868

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
12004	Juvenile Prob Officer	60,295.00	0.00	1,078.80	61,373.80	49,382.16	11,991.64	19.5387
12006	PCS Case Manager	33,349.00	0.00	1,728.30	35,077.30	28,881.66	6,195.64	17.6628
12111	Juvenile Prob Officer	41,057.00	0.00	46.15	41,103.15	33,188.43	7,914.72	19.2558
12203	Juvenile Prob Supervisor	65,245.00	0.00	1,220.58	66,465.58	53,952.53	12,513.05	18.8264
12204	Juvenile Prob Officer	54,815.00	0.00	1,024.56	55,839.56	45,328.02	10,511.54	18.8245
12205	Juvenile Prob Officer	60,295.00	0.00	1,159.52	61,454.52	49,859.36	11,595.16	18.8679
12206	On-Call Probation Officer	12,007.00	0.00	0.00	12,007.00	9,177.00	2,830.00	23.5696
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	4,991.84	3,430.37	40.73
23604	Office Supplies-Juvenile	3,000.00	0.00	0.00	3,000.00	1,196.52	1,803.48	60.116
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
		<b>1,015,060.00</b>	<b>0.00</b>	<b>16,451.25</b>	<b>1,031,511.25</b>	<b>824,447.82</b>	<b>207,063.43</b>	<b>20.07%</b>
<b>☐ Loc : 0271</b>								
11114	Public Defender	84,787.00	0.00	1,575.43	86,362.43	70,057.27	16,305.16	18.8799
11115	Public Defender Suppl	7,000.00	0.00	134.10	7,134.10	5,788.14	1,345.96	18.8666

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
11200	Chief Deputy	63,590.00	0.00	1,181.57	64,771.57	52,542.53	12,229.04	18.8803
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	525,303.17	132,374.59	20.1276
11419	Investigator	35,000.00	0.00	670.32	35,670.32	29,169.76	6,500.56	18.224
11605	Admin Asst	29,884.00	0.00	572.49	30,456.49	22,616.49	7,840.00	25.7416
23600	Office Supplies	3,000.00	0.00	0.00	3,000.00	1,480.92	1,519.08	50.636
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%
		<b>993,491.00</b>	<b>0.00</b>	<b>18,278.67</b>	<b>1,011,769.67</b>	<b>832,986.48</b>	<b>178,783.19</b>	<b>17.67%</b>
<b>☐ Loc : 0302</b>								
11113	Director	52,096.00	0.00	997.77	53,093.77	43,075.71	10,018.06	18.8686
11211	Mechanic	38,402.00	0.00	735.67	39,137.67	31,752.67	7,385.00	18.8693
11339	Support Staff Specialist	36,540.00	0.00	700.00	37,240.00	30,212.98	7,027.02	18.8695
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	4,997.71	2,495.32	33.3019
23210	Gas Oil & Lubricants	24,000.00	0.00	(4,000.00)	20,000.00	5,693.06	14,306.94	71.5347
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	2,080.14	769.94	27.0147
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	1,450.26	596.87	29.1564

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	Unexpnd Balance	Unexpnd Pct
23710	Other Supplies	8,000.00	0.00	3,440.66	11,440.66	8,418.39	3,022.27	26.4169
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	7,528.46	2,680.65	26.2574
30000	Other Services & Charges	1,000.00	0.00	78.00	1,078.00	228.00	850.00	78.8497
31200	Contract Services	7,000.00	0.00	2,464.74	9,464.74	7,172.39	2,292.35	24.2199
31210	Maint & Serv Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
32120	Postage	300.00	0.00	196.00	496.00	204.82	291.18	58.7056
32130	Travel & Training	3,000.00	0.00	0.00	3,000.00	1,991.60	1,008.40	33.6133
32160	Communications	6,000.00	0.00	221.52	6,221.52	2,910.38	3,311.14	53.2208
32202	Utilities	16,000.00	0.00	804.28	16,804.28	14,478.58	2,325.70	13.8399
32203	Utilities-Trash/Exterminator	1,100.00	0.00	94.77	1,194.77	980.89	213.88	17.9014
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	1,748.99	4,527.00	72.132
32530	Equipment Repair	6,000.00	0.00	2,273.00	8,273.00	6,393.10	1,879.90	22.7233
32600	Dues & Subscriptions	600.00	0.00	0.00	600.00	330.00	270.00	45.00%
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
		<b>229,138.00</b>	<b>0.00</b>	<b>20,665.34</b>	<b>249,803.34</b>	<b>180,485.94</b>	<b>69,317.40</b>	<b>27.75%</b>
<b>☐ Loc : 0308</b>								
11112	Inspector	47,811.00	0.00	915.88	48,726.88	39,532.40	9,194.48	18.8694
11800	Overtime	3,750.00	0.00	0.00	3,750.00	3,585.96	164.04	4.3744
23210	Gas Oil & Lubricants	4,850.00	0.00	213.37	5,063.37	2,216.54	2,846.83	56.224

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
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	0.00	750.00	100.00%
32120	Postage	25.00	0.00	0.00	25.00	0.00	25.00	100.00%
32130	Travel & Training	700.00	0.00	0.00	700.00	297.00	403.00	57.5714
32160	Communications	900.00	0.00	24.27	924.27	313.22	611.05	66.1116
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	3,107.51	1,192.49	27.7323
32600	Dues & Subscriptions	105.00	0.00	0.00	105.00	105.00	0.00	0.00%
		<b>63,941.00</b>	<b>0.00</b>	<b>1,153.52</b>	<b>65,094.52</b>	<b>49,585.70</b>	<b>15,508.82</b>	<b>23.83%</b>
<b>☐ Loc : 0313</b>								
11109	Grounds & Bldg Superintendent	42,353.00	0.00	811.35	43,164.35	35,019.52	8,144.83	18.8693
11136	Shift Supervisor	35,253.00	0.00	135.32	35,388.32	29,148.82	6,239.50	17.6315
11207	Asst Bldg Super	37,779.00	0.00	723.52	38,502.52	31,237.58	7,264.94	18.8687
11415	Asst Shift Supervisor	33,617.00	0.00	129.00	33,746.00	25,672.02	8,073.98	23.9257
11500	Labor/Maintenance (3)	95,940.00	0.00	1,642.48	97,582.48	79,327.92	18,254.56	18.7068
11700	Part Time	14,911.00	0.00	32.26	14,943.26	9,654.97	5,288.29	35.3891
11706	Maintenance Tech One (4)	137,600.00	0.00	1,441.21	139,041.21	113,774.72	25,266.49	18.1719
11707	Maintenance Tech Two (2)	69,862.00	0.00	1,338.00	71,200.00	57,813.34	13,386.66	18.8015
11800	Overtime	14,000.00	0.00	302.28	14,302.28	9,031.54	5,270.74	36.8524
22530	Equip Repair Supplies	50,000.00	0.00	654.92	50,654.92	35,002.29	15,652.63	30.9005
23200	Grounds-Supplies	6,500.00	0.00	4,265.75	10,765.75	9,573.78	1,191.97	11.0719



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	0.00	1,500.00	100.00%
23302	Uniform-Safety Items	5,600.00	0.00	398.88	5,998.88	3,115.92	2,882.96	48.0583
23360	Institutional Supplies	38,000.00	0.00	4,468.44	42,468.44	27,203.72	15,264.72	35.9437
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	49,834.68	14,240.32	22.2245
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	183,829.15	70,951.22	27.848
32203	Utilities-Trash/Exterminator	10,000.00	0.00	390.00	10,390.00	2,928.00	7,462.00	71.8191
32520	Garage & Motor Repair	1,000.00	0.00	1,746.72	2,746.72	1,512.19	1,234.53	44.9456
32530	Equipment Repair	20,000.00	0.00	32,833.13	52,833.13	40,531.55	12,301.58	23.2838
32531	Equipment Repair-Jail	15,000.00	0.00	8,000.00	23,000.00	19,006.03	3,993.97	17.3651
32533	Equip Repair-HowardHaven	3,500.00	0.00	6,000.00	9,500.00	7,562.87	1,937.13	20.3908
47210	Equipment	0.00	0.00	43,350.15	43,350.15	43,350.15	0.00	0.00%
		<b>977,565.00</b>	<b>0.00</b>	<b>91,277.21</b>	<b>1,068,842.21</b>	<b>819,016.83</b>	<b>249,825.38</b>	<b>23.37%</b>
<b>☐ Loc : 0380</b>								
23600	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

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
☐ <b>Loc : 0660</b>								
11138	IV-D Deputy Prosecutor	40,870.00	0.00	782.95	41,652.95	33,793.27	7,859.68	18.8694
11139	IV-D Deputy Prosecutor	40,870.00	0.00	782.95	41,652.95	33,793.27	7,859.68	18.8694
11140	IV-D Deputy Prosecutor	40,870.00	0.00	563.72	41,433.72	31,310.41	10,123.31	24.4325
11264	IV-D Caseworker	30,314.00	0.00	551.69	30,865.69	15,463.78	15,401.91	49.8998
11265	IV-D Caseworker	30,314.00	0.00	580.73	30,894.73	25,065.05	5,829.68	18.8695
11266	IV-D Caseworker	30,314.00	0.00	580.49	30,894.49	16,647.13	14,247.36	46.1162
11267	IV-D Caseworker	30,314.00	0.00	418.12	30,732.12	23,205.98	7,526.14	24.4895
11268	IV-D Caseworker	30,314.00	0.00	580.49	30,894.49	25,065.05	5,829.44	18.8689
11269	IV-D Caseworker	30,314.00	0.00	580.73	30,894.73	18,716.73	12,178.00	39.4177
11270	IV-D Caseworker	30,314.00	0.00	580.49	30,894.49	25,065.05	5,829.44	18.8689
11271	IV-D Caseworker	30,314.00	0.00	0.00	30,314.00	24,484.32	5,829.68	19.231
11272	IV-D Caseworker	30,314.00	0.00	580.49	30,894.49	25,065.05	5,829.44	18.8689
11317	Administrator	15,439.00	0.00	256.08	15,695.08	12,765.57	2,929.51	18.6651
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	2,035.44	2,440.00	54.5198
47210	Equipment	10,000.00	0.00	285.99	10,285.99	285.99	10,000.00	97.2196
		<b>438,875.00</b>	<b>0.00</b>	<b>8,600.36</b>	<b>447,475.36</b>	<b>314,787.09</b>	<b>132,688.27</b>	<b>29.65%</b>
☐ <b>Loc : 0750</b>								
11344	Secretary/Office Mgr	30,204.00	0.00	578.62	30,782.62	24,974.32	5,808.30	18.8688
11420	Resource Conservationist	33,233.00	0.00	636.65	33,869.65	27,478.85	6,390.80	18.8688

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
11700	Part Time	10,954.00	0.00	105.00	11,059.00	9,266.25	1,792.75	16.2108
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	562.34	217.66	27.9051
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	1,350.00	270.00	16.6667
		<b>81,354.00</b>	<b>0.00</b>	<b>1,320.27</b>	<b>82,674.27</b>	<b>65,607.87</b>	<b>17,066.40</b>	<b>20.64%</b>
<b>☐ Loc : 9600</b>								
11110	Superintendent	36,500.00	0.00	247.65	36,747.65	30,151.14	6,596.51	17.9508
11416	Housekeeper/Cook (3)	76,153.00	0.00	1,054.51	77,207.51	62,966.81	14,240.70	18.4447
11700	Part Time	40,000.00	0.00	867.50	40,867.50	31,895.70	8,971.80	21.9534
11800	Overtime	5,000.00	0.00	0.00	5,000.00	812.89	4,187.11	83.7422
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	4,399.24	6,113.73	58.1542
23401	Food	16,000.00	0.00	1,033.01	17,033.01	10,914.18	6,118.83	35.9234
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	1,297.53	924.27	41.6001
32202	Utilities	25,000.00	0.00	1,066.38	26,066.38	17,305.51	8,760.87	33.6098

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	Unexpended Balance	Unexpended Pct
		<b>212,803.00</b>	<b>0.00</b>	<b>5,949.57</b>	<b>218,752.57</b>	<b>161,182.53</b>	<b>57,570.04</b>	<b>26.32%</b>
☐ <b>Loc : 9601</b>								
11137	Info Systems Manager	55,784.00	0.00	213.68	55,997.68	46,125.00	9,872.68	17.6305
11239	Network Admin	50,509.00	0.00	236.50	50,745.50	41,763.47	8,982.03	17.7002
11240	Network Tech	37,540.00	0.00	(3,880.84)	33,659.16	23,567.96	10,091.20	29.9805
11241	Network & Database Admin	42,270.00	0.00	1,789.10	44,059.10	34,683.52	9,375.58	21.2796
11800	Overtime	3,000.00	0.00	3,000.00	6,000.00	3,140.34	2,859.66	47.661
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	3,404.55	1,595.45	31.909
31210	Maint & Serv Contracts	18,000.00	0.00	205.00	18,205.00	7,737.94	10,467.06	57.4955
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%
		<b>215,703.00</b>	<b>0.00</b>	<b>1,563.44</b>	<b>217,266.44</b>	<b>160,495.44</b>	<b>56,771.00</b>	<b>26.13%</b>
		<b>21,061,238.00</b>	<b>148,766.26</b>	<b>573,312.62</b>	<b>21,783,316.88</b>	<b>17,231,585.23</b>	<b>4,551,731.65</b>	<b>20.90%</b>
☐ <b>Fund : 1101</b>								
☐ <b>Loc : 0000</b>								
50000	Unappropriated	0.00	0.00	0.00	0.00	3,755.84	(3,755.84)	0.00%
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,755.84</b>	<b>(3,755.84)</b>	<b>0.00%</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,755.84</b>	<b>(3,755.84)</b>	<b>0.00%</b>
☐ <b>Fund : 1112</b>								
☐ <b>Loc : 0000</b>								
30001	Special Project & Incentives	250,000.00	0.00	185,050.00	435,050.00	124,906.59	310,143.41	71.2891
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

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
32141	Internal DSL	12,000.00	0.00	565.92	12,565.92	9,153.13	3,412.79	27.1591
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	13,461.00	13,461.00	50.00%
32240	Flood Mitigation Match	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
32250	Misc. Economic Development	576,400.00	0.00	0.00	576,400.00	0.00	576,400.00	100.00%
32260	Co Museum Misc. Operating	45,400.00	0.00	0.00	45,400.00	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	195,197.52	1,104,802.48	84.9848
		<b>1,252,722.00</b>	<b>1,300,000.00</b>	<b>266,834.92</b>	<b>2,819,556.92</b>	<b>603,726.39</b>	<b>2,215,830.53</b>	<b>78.59%</b>
		<b>1,252,722.00</b>	<b>1,300,000.00</b>	<b>266,834.92</b>	<b>2,819,556.92</b>	<b>603,726.39</b>	<b>2,215,830.53</b>	<b>78.59%</b>

☐ 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	281,487.58	118,512.42	29.6281

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	620,000.00	0.00	0.00	620,000.00	500,147.76	119,852.24	19.331
15230	Insurance	1,200,000.00	0.00	0.00	1,200,000.00	804,386.27	395,613.73	32.9678
		<b>2,220,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,220,000.00</b>	<b>1,586,021.61</b>	<b>633,978.39</b>	<b>28.56%</b>
<b>☐ Loc : 0005</b>								
32130	Travel & Training	0.00	0.00	0.00	0.00	237.63	(237.63)	0.00%
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>237.63</b>	<b>(237.63)</b>	<b>0.00%</b>
<b>☐ Loc : 0308</b>								
33740	Care of Individuals	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>☐ Loc : 0313</b>								
31210	Maint & Serv Contracts	31,000.00	0.00	0.00	31,000.00	23,847.70	7,152.30	23.0719
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	19,497.00	10,503.00	35.01
		<b>94,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>94,500.00</b>	<b>43,344.70</b>	<b>51,155.30</b>	<b>54.13%</b>
<b>☐ Loc : 0380</b>								
11116	Sheriff 50%	53,645.00	0.00	0.00	53,645.00	43,328.46	10,316.54	19.2311
11346	Jail Staff Sergeant (3)	103,110.00	936.00	0.00	104,046.00	72,390.46	31,655.54	30.4246
11401	Clerical II (2)	60,000.00	0.00	0.00	60,000.00	48,461.28	11,538.72	19.2312
11410	Maintenance-Jail Sargeant	33,550.00	312.00	1.00	33,863.00	26,597.20	7,265.80	21.4565
11711	Captain (1)	44,100.00	312.00	0.00	44,412.00	35,769.36	8,642.64	19.4601
11712	Lieutenant (1/3 of 1)	16,340.00	312.00	(312.00)	16,340.00	15,081.86	1,258.14	7.6998
11903	Food Service Super	34,338.00	0.00	1.00	34,339.00	27,753.56	6,585.44	19.1777
11906	Correction Officer (38)	1,190,160.00	11,865.00	(125,000.00)	1,077,025.00	739,135.15	337,889.85	31.3725

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
11908	Lieut/Asst Jail Command	39,984.00	0.00	312.00	40,296.00	32,466.78	7,829.22	19.4293
11910	Chief Matron/Personnel (75%)	32,158.00	0.00	0.00	32,158.00	25,973.22	6,184.78	19.2325
11911	PREA Sergeant	33,550.00	312.00	1.00	33,863.00	27,248.40	6,614.60	19.5334
11912	Training Sergeant	33,550.00	312.00	1.00	33,863.00	27,773.85	6,089.15	17.9817
11913	Asst Cook (3)	63,056.00	24,159.20	0.00	87,215.20	59,842.75	27,372.45	31.385
11914	Sergeant First Class (2)	68,955.00	624.00	1.00	69,580.00	56,012.79	13,567.21	19.4987
11915	Jail Sergeant (3)	100,651.00	936.00	0.00	101,587.00	76,179.95	25,407.05	25.0101
11916	Jail Corporal (6)	196,431.00	1,872.00	1.00	198,304.00	152,842.13	45,461.87	22.9253
12007	PT Cook (2)	31,000.00	0.00	0.00	31,000.00	26,464.12	4,535.88	14.6319
12008	PT Correct Officer	200,000.00	0.00	(100,000.00)	100,000.00	50,554.66	49,445.34	49.4453
12009	Road Crew Sergeant	33,550.00	312.00	1.00	33,863.00	27,248.40	6,614.60	19.5334
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	445,730.85	29,269.15	6.1619
12500	Nurse Admin	52,119.00	0.00	0.00	52,119.00	42,095.76	10,023.24	19.2315
12502	PT/OT PRN Nurse	75,000.00	0.00	0.00	75,000.00	31,555.77	43,444.23	57.9256
12503	Asst Nurse Admin	43,681.00	0.00	1.00	43,682.00	35,304.84	8,377.16	19.1776
12504	Staff Nurse (2)	84,818.00	32,497.20	0.00	117,315.20	85,115.52	32,199.68	27.4472
13310	Uniform-Correct Officer (56)	44,800.00	0.00	0.00	44,800.00	32,010.67	12,789.33	28.5476
22530	Equip Repair Supplies	15,000.00	0.00	0.00	15,000.00	11,435.53	3,564.47	23.7631

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
23210	Gas Oil & Lubricants	40,000.00	0.00	0.00	40,000.00	1,097.20	38,902.80	97.257
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	157,298.31	42,701.69	21.3508
23600	Office Supplies	8,000.00	0.00	0.00	8,000.00	7,235.04	764.96	9.562
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	5,126.40	6,373.60	55.4226
23741	Care of Individ-Inmate Article	15,000.00	0.00	3,500.00	18,500.00	14,941.50	3,558.50	19.2351
31202	Contract Services-Doctor	40,000.00	0.00	10,000.00	50,000.00	41,390.99	8,609.01	17.218
31210	Maint & Serv Contracts	20,000.00	0.00	0.00	20,000.00	12,142.85	7,857.15	39.2858
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	0.00	385,000.00	360,399.10	24,600.90	6.3898
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	1,501.61	2,998.39	66.6309
32530	Equipment Repair	20,000.00	0.00	0.00	20,000.00	7,195.53	12,804.47	64.0224
32634	Med & Hosp	250,000.00	0.00	(60,000.00)	190,000.00	66,604.34	123,395.66	64.9451
33400	Meals for Prisoners	425,000.00	0.00	50,057.00	475,057.00	428,160.43	46,896.57	9.8718
33740	Care of Individuals	0.00	320,000.00	0.00	320,000.00	216,381.70	103,618.30	32.3807
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
		<b>4,323,155.00</b>	<b>522,456.40</b>	<b>65.00</b>	<b>4,845,676.40</b>	<b>3,609,725.67</b>	<b>1,235,950.73</b>	<b>25.51%</b>
☐ <b>Loc : 9603</b>								
11122	Maintenance Tech One	17,200.00	(2,200.00)	0.00	15,000.00	10,996.00	4,004.00	26.6933
11136	Shift Supervisor	0.00	0.00	0.00	0.00	234.40	(234.40)	0.00%
11141	Shlt Care Asst Pr Dir/Casework	38,500.00	0.00	0.00	38,500.00	31,095.96	7,404.04	19.2313
11208	Center Director	31,500.00	0.00	0.00	31,500.00	25,442.34	6,057.66	19.2307
11209	Labor/Maintenanc e	14,740.00	700.00	0.00	15,440.00	12,416.80	3,023.20	19.5803
11348	Shlt Care Prog Director	45,765.00	0.00	0.00	45,765.00	36,964.20	8,800.80	19.2304
11349	Shlt Care Complian Casework	31,000.00	0.00	0.00	31,000.00	25,038.30	5,961.70	19.2313
11350	Shlt Care Admin Caseworker	32,278.00	0.00	0.00	32,278.00	25,038.30	7,239.70	22.4292
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	11,907.59	2,773.41	18.8912
11605	Admin Asst	16,909.00	0.00	0.00	16,909.00	14,209.00	2,700.00	15.9678
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	471,219.31	151,085.69	24.2784
11714	Asst Dir/Clinical Sup	30,500.00	0.00	0.00	30,500.00	24,634.68	5,865.32	19.2306
11715	Secretary Juvenile	7,578.00	0.00	0.00	7,578.00	6,121.08	1,456.92	19.2257
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	16,322.19	5,084.81	23.753
11808	Nurse	20,656.00	0.00	0.00	20,656.00	16,679.16	3,976.84	19.2527
11917	Shift Super (3)	46,084.00	0.00	0.00	46,084.00	40,678.93	5,405.07	11.7287
11918	PT Shift Super	16,267.00	0.00	0.00	16,267.00	17,163.32	(896.32)	-5.5101
12010	Dietary Manager	16,998.00	0.00	0.00	16,998.00	13,728.96	3,269.04	19.2319

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	24,515.48	11,984.52	32.8343
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	735.00	175.00	19.2308
22530	Equip Repair Supplies	4,600.00	0.00	700.00	5,300.00	5,037.99	262.01	4.9436
23210	Gas Oil & Lubricants	10,560.00	0.00	(4,050.00)	6,510.00	378.74	6,131.26	94.1822
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	1,199.55	1,631.10	57.6228
23401	Food	39,560.00	0.00	0.00	39,560.00	28,240.90	11,319.10	28.6125
23600	Office Supplies	4,950.00	0.00	3,999.35	8,949.35	8,497.68	451.67	5.047
23711	Other Supplies-Househol d	10,580.00	0.00	0.00	10,580.00	6,303.82	4,276.18	40.4176
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	514.58	3,625.42	87.5705
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	1,180.48	294.52	19.9675
31110	Continuing Education	3,300.00	0.00	0.00	3,300.00	1,295.58	2,004.42	60.74
31200	Contract Services	12,954.00	0.00	0.00	12,954.00	9,714.90	3,239.10	25.0046
31210	Maint & Serv Contracts	9,200.00	0.00	0.00	9,200.00	3,515.26	5,684.74	61.7907
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	3,665.86	1,614.14	30.5708
32160	Communications	2,530.00	0.00	0.00	2,530.00	831.58	1,698.42	67.1312
32202	Utilities	56,120.00	0.00	0.00	56,120.00	33,198.10	22,921.90	40.8444

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
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	405.67	284.33	41.2072
33742	Activities	6,600.00	0.00	0.00	6,600.00	4,266.87	2,333.13	35.3505
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
		<b>1,318,290.00</b>	<b>(6,750.00)</b>	<b>2,142.00</b>	<b>1,313,682.00</b>	<b>972,700.65</b>	<b>340,981.35</b>	<b>25.96%</b>
<b>☐ Loc : 9605</b>								
11113	Director	31,500.00	0.00	0.00	31,500.00	25,442.34	6,057.66	19.2307
11122	Maintenance Tech One	17,200.00	(2,200.00)	0.00	15,000.00	10,963.00	4,037.00	26.9133
11136	Shift Supervisor	46,084.00	0.00	0.00	46,084.00	40,449.40	5,634.60	12.2268
11209	Labor/Maintenanc e	14,740.00	700.00	0.00	15,440.00	12,416.80	3,023.20	19.5803
11352	Caseworker	33,085.00	0.00	0.00	33,085.00	26,722.50	6,362.50	19.2308
11353	Prog Director/Secure Care	43,765.00	0.00	0.00	43,765.00	35,348.46	8,416.54	19.2312
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	11,792.41	2,888.59	19.6757
11605	Admin Asst	16,909.00	0.00	0.00	16,909.00	13,879.60	3,029.40	17.9159
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	583,401.88	169,620.12	22.5253

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
11714	Asst Dir/Clinical Sup	30,500.00	0.00	0.00	30,500.00	24,634.68	5,865.32	19.2306
11715	Secretary Juvenile	7,579.00	0.00	0.00	7,579.00	6,121.08	1,457.92	19.2363
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	17,145.52	4,260.48	19.9032
11808	Nurse	20,657.00	0.00	0.00	20,657.00	16,678.75	3,978.25	19.2586
11917	Shift Super (3)	0.00	0.00	0.00	0.00	(292.46)	292.46	0.00%
11918	PT Shift Super	16,268.00	0.00	0.00	16,268.00	17,045.42	(777.42)	-4.7788
12011	Cook	36,500.00	0.00	0.00	36,500.00	24,371.37	12,128.63	33.2291
12015	Dietary Manager	16,997.00	0.00	0.00	16,997.00	13,728.96	3,268.04	19.2272
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	752.50	157.50	17.3077
22530	Equip Repair Supplies	5,400.00	0.00	900.00	6,300.00	5,944.25	355.75	5.6468
23210	Gas Oil & Lubricants	5,440.00	0.00	(2,616.95)	2,823.05	247.48	2,575.57	91.2336
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	(849.35)	3,470.65	1,498.10	1,972.55	56.8352
23401	Food	46,440.00	0.00	0.00	46,440.00	32,196.05	14,243.95	30.6717
23600	Office Supplies	2,550.00	0.00	2,466.30	5,016.30	4,867.32	148.98	2.9699
23711	Other Supplies-Household	12,420.00	0.00	0.00	12,420.00	7,443.60	4,976.40	40.0676
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	2,118.70	2,741.30	56.4053
30000	Other Services & Charges	1,700.00	0.00	0.00	1,700.00	813.36	886.64	52.1553

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	Unexpnd Balance	Unexpnd Pct
31110	Continuing Education	1,700.00	0.00	0.00	1,700.00	667.42	1,032.58	60.74
31200	Contract Services	6,673.00	0.00	0.00	6,673.00	5,004.52	1,668.48	25.0034
31210	Maint & Serv Contracts	10,800.00	0.00	0.00	10,800.00	4,126.34	6,673.66	61.7931
32120	Postage	1,000.00	0.00	0.00	1,000.00	352.40	647.60	64.76
32130	Travel & Training	2,720.00	0.00	0.00	2,720.00	2,023.10	696.90	25.6213
32160	Communications	2,970.00	0.00	0.00	2,970.00	976.10	1,993.90	67.1347
32202	Utilities	65,880.00	0.00	0.00	65,880.00	38,971.32	26,908.68	40.845
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	(2,220.00)	2,780.00	125.00	2,655.00	95.5036
33741	Behavior Reward	810.00	0.00	0.00	810.00	475.92	334.08	41.2444
33742	Activities	3,400.00	0.00	0.00	3,400.00	2,477.20	922.80	27.1412
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
		<b>1,360,635.00</b>	<b>(6,750.00)</b>	<b>2,142.00</b>	<b>1,356,027.00</b>	<b>1,025,163.17</b>	<b>330,863.83</b>	<b>24.40%</b>
		<b>9,316,580.00</b>	<b>508,956.40</b>	<b>4,349.00</b>	<b>9,829,885.40</b>	<b>7,237,193.43</b>	<b>2,592,691.97</b>	<b>26.38%</b>

☐ 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	0.00	45,000.00	100.00%
32130	Travel & Training	5,000.00	0.00	0.00	5,000.00	2,492.11	2,507.89	50.1578

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
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
		<b>85,000.00</b>	<b>0.00</b>	<b>2,236.33</b>	<b>87,236.33</b>	<b>13,197.02</b>	<b>74,039.31</b>	<b>84.87%</b>
		<b>85,000.00</b>	<b>0.00</b>	<b>2,236.33</b>	<b>87,236.33</b>	<b>13,197.02</b>	<b>74,039.31</b>	<b>84.87%</b>
<b>☐ Fund : 1122</b>								
<b>☐ Loc : 0000</b>								
11113	Director	51,000.00	0.00	970.17	51,970.17	16,492.89	35,477.28	68.2647
11283	Asst Director	39,000.00	0.00	746.99	39,746.99	12,549.36	27,197.63	68.4269
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	2,976.40	(2,976.40)	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	9,430.43	27,569.57	74.5124
12201	Field Officer	42,000.00	0.00	0.00	42,000.00	0.00	42,000.00	100.00%
15210	FICA	0.00	0.00	0.00	0.00	201.28	(201.28)	0.00%
15220	PERF	0.00	0.00	0.00	0.00	422.64	(422.64)	0.00%
15230	Insurance	0.00	0.00	0.00	0.00	1,330.80	(1,330.80)	0.00%
23600	Office Supplies	1,200.00	0.00	88.44	1,288.44	540.31	748.13	58.0648
23710	Other Supplies	3,200.00	0.00	79.47	3,279.47	3,200.00	79.47	2.4233
25200	Garage&Motor Repair-Supplies	6,000.00	0.00	(167.91)	5,832.09	35.24	5,796.85	99.3958
32130	Travel & Training	2,000.00	0.00	0.00	2,000.00	305.64	1,694.36	84.718
32600	Dues & Subscriptions	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
35640	Rental/Lease Fees	81,614.00	0.00	6,015.53	87,629.53	28,847.03	58,782.50	67.0807
		<b>285,014.00</b>	<b>0.00</b>	<b>8,348.91</b>	<b>293,362.91</b>	<b>76,948.24</b>	<b>216,414.67</b>	<b>73.77%</b>
		<b>285,014.00</b>	<b>0.00</b>	<b>8,348.91</b>	<b>293,362.91</b>	<b>76,948.24</b>	<b>216,414.67</b>	<b>73.77%</b>

**☐ 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	2,594.60	34,405.40	92.9876
12201	Field Officer	35,000.00	0.00	630.90	35,630.90	10,725.30	24,905.60	69.8989
15210	FICA	12,000.00	0.00	98.59	12,098.59	1,646.79	10,451.80	86.3886
15220	PERF	15,000.00	0.00	195.25	15,195.25	3,265.05	11,930.20	78.5127
15230	Insurance	36,000.00	0.00	332.70	36,332.70	5,655.90	30,676.80	84.433
35640	Rental/Lease Fees	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	100.00%
		<b>227,000.00</b>	<b>0.00</b>	<b>2,001.54</b>	<b>229,001.54</b>	<b>33,560.94</b>	<b>195,440.60</b>	<b>85.34%</b>
		<b>227,000.00</b>	<b>0.00</b>	<b>2,001.54</b>	<b>229,001.54</b>	<b>33,560.94</b>	<b>195,440.60</b>	<b>85.34%</b>
<b>☐ Fund : 1128</b>								
<b>☐ Loc : 0000</b>								
50000	Unappropriated	0.00	0.00	0.00	0.00	4,090.39	(4,090.39)	0.00%
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,090.39</b>	<b>(4,090.39)</b>	<b>0.00%</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,090.39</b>	<b>(4,090.39)</b>	<b>0.00%</b>
<b>☐ Fund : 1135</b>								
<b>☐ Loc : 0000</b>								
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	289,614.70	145,385.30	33.4219
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	284,822.38	16,743.65	5.5522
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%
		<b>870,000.00</b>	<b>0.00</b>	<b>239,352.97</b>	<b>1,109,352.97</b>	<b>839,787.45</b>	<b>269,565.52</b>	<b>24.30%</b>
		<b>870,000.00</b>	<b>0.00</b>	<b>239,352.97</b>	<b>1,109,352.97</b>	<b>839,787.45</b>	<b>269,565.52</b>	<b>24.30%</b>
<b>☐ Fund : 1138</b>								
<b>☐ Loc : 0000</b>								
32510	Bldg &Structure Repair	50,000.00	0.00	219.00	50,219.00	12,143.59	38,075.41	75.8187
40000	Equip-Commissioners	150,000.00	0.00	0.00	150,000.00	12,846.00	137,154.00	91.436
40500	Police Equip-Sheriff	45,000.00	0.00	17,731.88	62,731.88	35,412.22	27,319.66	43.5499
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	0.00	185,000.00	100.00%
47241	Building Repair	70,999.00	114,001.00	94,243.16	279,243.16	105,644.12	173,599.04	62.1677
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%
		<b>551,997.00</b>	<b>228,003.00</b>	<b>112,194.04</b>	<b>892,194.04</b>	<b>176,045.93</b>	<b>716,148.11</b>	<b>80.27%</b>
<b>☐ Loc : 9601</b>								
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	179,366.54	119,942.28	40.0731
47210	Equipment	60,000.00	0.00	31,419.55	91,419.55	71,283.56	20,135.99	22.0259
47220	Computers-Hardware/Software	18,000.00	0.00	4,179.52	22,179.52	14,155.69	8,023.83	36.1768
		<b>327,500.00</b>	<b>0.00</b>	<b>118,907.89</b>	<b>446,407.89</b>	<b>298,305.79</b>	<b>148,102.10</b>	<b>33.18%</b>
		<b>879,497.00</b>	<b>228,003.00</b>	<b>231,101.93</b>	<b>1,338,601.93</b>	<b>474,351.72</b>	<b>864,250.21</b>	<b>64.56%</b>
<b>[-] Fund : 1148</b>								
<b>[-] Loc : 0000</b>								
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	17,332.36	7,667.64	30.6706
		<b>100,000.00</b>	<b>0.00</b>	<b>1,581.14</b>	<b>101,581.14</b>	<b>57,306.12</b>	<b>44,275.02</b>	<b>43.59%</b>
		<b>100,000.00</b>	<b>0.00</b>	<b>1,581.14</b>	<b>101,581.14</b>	<b>57,306.12</b>	<b>44,275.02</b>	<b>43.59%</b>
<b>[-] Fund : 1150</b>								
<b>[-] Loc : 0000</b>								
20000	Supplies	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00%
47210	Equipment	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00%
		<b>7,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>100.00%</b>
		<b>7,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>100.00%</b>
<b>[-] Fund : 1152</b>								
<b>[-] Loc : 0000</b>								
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%
		<b>11,060.00</b>	<b>0.00</b>	<b>234.70</b>	<b>11,294.70</b>	<b>1,082.23</b>	<b>10,212.47</b>	<b>90.42%</b>
		<b>11,060.00</b>	<b>0.00</b>	<b>234.70</b>	<b>11,294.70</b>	<b>1,082.23</b>	<b>10,212.47</b>	<b>90.42%</b>
<b>☐ Fund : 1154</b>								
<b>☐ Loc : 0000</b>								
31210	Maint & Serv Contracts	10,200.00	0.00	689.88	10,889.88	7,361.41	3,528.47	32.4014
		<b>10,200.00</b>	<b>0.00</b>	<b>689.88</b>	<b>10,889.88</b>	<b>7,361.41</b>	<b>3,528.47</b>	<b>32.40%</b>
		<b>10,200.00</b>	<b>0.00</b>	<b>689.88</b>	<b>10,889.88</b>	<b>7,361.41</b>	<b>3,528.47</b>	<b>32.40%</b>
<b>☐ Fund : 1156</b>								
<b>☐ Loc : 0000</b>								
50000	Unappropriated	0.00	0.00	0.00	0.00	14,691.20	(14,691.20)	0.00%
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,691.20</b>	<b>(14,691.20)</b>	<b>0.00%</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,691.20</b>	<b>(14,691.20)</b>	<b>0.00%</b>
<b>☐ Fund : 1158</b>								
<b>☐ Loc : 0000</b>								
50000	Unappropriated	0.00	0.00	0.00	0.00	231,240.33	(231,240.33)	0.00%
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>231,240.33</b>	<b>(231,240.33)</b>	<b>0.00%</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>231,240.33</b>	<b>(231,240.33)</b>	<b>0.00%</b>
<b>☐ Fund : 1159</b>								
<b>☐ Loc : 0000</b>								
11142	Health Officer	25,220.00	0.00	0.00	25,220.00	21,016.70	4,203.30	16.6665

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
11317	Administrator	50,000.00	0.00	957.85	50,957.85	41,342.53	9,615.32	18.8692
11425	Registrar	33,000.00	0.00	632.08	33,632.08	27,286.22	6,345.86	18.8685
11506	Environ Health Coord	43,000.00	0.00	823.75	43,823.75	36,216.89	7,606.86	17.3578
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	93,146.49	21,663.93	18.8693
11608	PT Environ	21,718.00	0.00	299.88	22,017.88	12,021.40	9,996.48	45.4016
11716	PT Bio/Pandemic Prep Special	20,500.00	0.00	0.00	20,500.00	15,281.25	5,218.75	25.4573
11800	Overtime	16,000.00	0.00	0.00	16,000.00	1,714.40	14,285.60	89.285
11812	Public Health Nurse Coord	48,000.00	0.00	919.54	48,919.54	39,688.90	9,230.64	18.869
11920	Public Health Nurses (3)	123,942.00	0.00	2,374.38	126,316.38	102,481.38	23,835.00	18.8693
12014	PT Nursing Secretary	17,140.00	0.00	0.00	17,140.00	12,511.92	4,628.08	27.0016
12113	Vital Records Clerk	28,000.00	0.00	536.29	28,536.29	23,151.72	5,384.57	18.8692
15210	FICA	41,073.00	0.00	0.00	41,073.00	31,271.18	9,801.82	23.8644
15220	PERF	76,563.00	0.00	0.00	76,563.00	51,739.89	24,823.11	32.4218
15230	Insurance	67,500.00	0.00	0.00	67,500.00	72,465.00	(4,965.00)	-7.3556
23210	Gas Oil & Lubricants	6,000.00	0.00	0.00	6,000.00	1,880.87	4,119.13	68.6522
23306	Uniforms	1,000.00	0.00	400.00	1,400.00	739.52	660.48	47.1771
23350	Institut & Medical Supplies	13,000.00	0.00	1,010.27	14,010.27	8,667.68	5,342.59	38.1334
23600	Office Supplies	4,500.00	0.00	362.28	4,862.28	3,491.47	1,370.81	28.1927
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	Unexpend Balance	Unexpend 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	3,142.05	468.63	12.979
32130	Travel & Training	3,500.00	0.00	22.00	3,522.00	2,159.86	1,362.14	38.6752
32160	Communications	2,506.00	0.00	2,383.59	4,889.59	4,201.65	687.94	14.0695
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	455.75	11,544.25	96.2021
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	2,576.12	3,009.90	53.8827
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%
		<b>793,066.00</b>	<b>162,000.00</b>	<b>11,084.10</b>	<b>966,150.10</b>	<b>639,235.79</b>	<b>326,914.31</b>	<b>33.84%</b>
		<b>793,066.00</b>	<b>162,000.00</b>	<b>11,084.10</b>	<b>966,150.10</b>	<b>639,235.79</b>	<b>326,914.31</b>	<b>33.84%</b>

☐ 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%
		<b>15,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,800.00</b>	<b>12,500.00</b>	<b>3,300.00</b>	<b>20.89%</b>
		<b>15,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,800.00</b>	<b>12,500.00</b>	<b>3,300.00</b>	<b>20.89%</b>

☐ 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	14,655.06	2,844.94	16.2568
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	13,886.05	7,445.47	34.9036
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	2,183.32	1,999.68	47.8049
		<b>58,859.00</b>	<b>0.00</b>	<b>1,968.52</b>	<b>60,827.52</b>	<b>30,724.43</b>	<b>30,103.09</b>	<b>49.49%</b>
		<b>58,859.00</b>	<b>0.00</b>	<b>1,968.52</b>	<b>60,827.52</b>	<b>30,724.43</b>	<b>30,103.09</b>	<b>49.49%</b>
<b>☐ Fund : 1169</b>								
<b>☐ Loc : 0000</b>								
23751	Bituminous	245,000.00	410,000.00	0.00	655,000.00	247,779.25	407,220.75	62.1711
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	0.00	20,000.00	100.00%
37610	Morgan St US31 to Touby Pike	160,000.00	0.00	29,726.88	189,726.88	102,071.20	87,655.68	46.201
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	64,806.90	73,449.02	53.1254
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%
		<b>520,000.00</b>	<b>410,000.00</b>	<b>133,796.08</b>	<b>1,063,796.08</b>	<b>746,836.28</b>	<b>316,959.80</b>	<b>29.80%</b>
		<b>520,000.00</b>	<b>410,000.00</b>	<b>133,796.08</b>	<b>1,063,796.08</b>	<b>746,836.28</b>	<b>316,959.80</b>	<b>29.80%</b>
<b>☐ Fund : 1175</b>								
<b>☐ Loc : 0000</b>								
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	Unexpend Balance	Unexpend 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	28,254.08	6,571.22	18.8691
11316	Secretary	32,359.00	0.00	619.90	32,978.90	26,756.08	6,222.82	18.8691
11356	Engineer	62,800.00	0.00	1,201.86	64,001.86	51,926.05	12,075.81	18.8679
11357	Design Engineer/Supervisor	39,990.00	0.00	766.09	40,756.09	33,065.77	7,690.32	18.8691
11700	Part Time	24,000.00	0.00	0.00	24,000.00	19,766.67	4,233.33	17.6389
11800	Overtime	100,000.00	0.00	399.75	100,399.75	26,066.80	74,332.95	74.037
11813	Forman (2)	79,830.00	0.00	1,526.84	81,356.84	66,007.72	15,349.12	18.8664
12100	Truck Driver (4)	140,724.00	0.00	2,435.26	143,159.26	84,351.39	58,807.87	41.0786
12101	Equip Operators	252,380.00	0.00	5,822.18	258,202.18	194,414.71	63,787.47	24.7045
12102	Laborer	34,380.00	0.00	536.80	34,916.80	28,561.58	6,355.22	18.201
12103	Crew Leaders (2)	76,004.00	0.00	1,753.32	77,757.32	63,140.94	14,616.38	18.7974
12104	Special Equip Operator (8)	302,994.00	0.00	6,991.30	309,985.30	245,213.92	64,771.38	20.895
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	30,058.47	6,552.79	17.8983
12107	Truck Driver/Safety Director	36,182.00	0.00	429.26	36,611.26	30,058.47	6,552.79	17.8983
14100	Mechanic (4)	151,861.00	0.00	4,128.75	155,989.75	90,156.52	65,833.23	42.2036
15210	FICA	110,390.00	0.00	0.00	110,390.00	74,048.05	36,341.95	32.9214
15220	PERF	201,500.00	0.00	0.00	201,500.00	141,996.80	59,503.20	29.5301
15230	Insurance	435,000.00	0.00	0.00	435,000.00	289,255.82	145,744.18	33.5044
22375	Other Highway Supplies	5,000.00	0.00	(400.00)	4,600.00	2,633.76	1,966.24	42.7443

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
23210	Gas Oil & Lubricants	200,000.00	0.00	(6,000.00)	194,000.00	90,530.39	103,469.61	53.3349
23220	Tires & Tubes	20,000.00	0.00	6,000.00	26,000.00	21,153.73	4,846.27	18.6395
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	8,900.09	1,099.91	10.9991
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	5,239.47	1,760.53	25.1504
23744	Paint Center Line	500.00	0.00	400.00	900.00	868.72	31.28	3.4756
23751	Bituminous	575,000.00	440,000.00	0.00	1,015,000.00	597,168.18	417,831.82	41.1657
24100	Stone Gravel & Aggreg	75,000.00	0.00	0.00	75,000.00	49,671.07	25,328.93	33.7719
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	14,908.28	1,091.72	6.8232
25200	Garage&Motor Repair-Supplies	7,000.00	0.00	0.00	7,000.00	5,864.47	1,135.53	16.2219
31500	Bonds	50.00	0.00	0.00	50.00	0.00	50.00	100.00%
32120	Postage	100.00	0.00	0.00	100.00	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	22,355.73	17,644.27	44.1107
32251	Refuse Disposal	2,000.00	0.00	0.00	2,000.00	1,620.81	379.19	18.9595
32510	Bldg &Structure Repair	5,000.00	0.00	0.00	5,000.00	1,840.97	3,159.03	63.1806
32560	Rental of Equipment	24,000.00	0.00	0.00	24,000.00	18,328.04	5,671.96	23.6332
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	Addt'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	57,004.97	7,995.03	12.3
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
		<b>3,546,978.00</b>	<b>440,000.00</b>	<b>52,425.85</b>	<b>4,039,403.85</b>	<b>2,695,546.04</b>	<b>1,343,857.81</b>	<b>33.27%</b>
		<b>3,546,978.00</b>	<b>440,000.00</b>	<b>52,425.85</b>	<b>4,039,403.85</b>	<b>2,695,546.04</b>	<b>1,343,857.81</b>	<b>33.27%</b>
<b>☐ Fund : 1181</b>								
<b>☐ Loc : 0000</b>								
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	4,743.24	12,356.76	72.2618
31210	Maint & Serv Contracts	18,000.00	0.00	0.00	18,000.00	0.00	18,000.00	100.00%
32130	Travel & Training	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
47210	Equipment	10,000.00	0.00	0.00	10,000.00	122.40	9,877.60	98.776
50000	Unappropriated	0.00	0.00	0.00	0.00	15.00	(15.00)	0.00%
		<b>50,000.00</b>	<b>0.00</b>	<b>2,100.00</b>	<b>52,100.00</b>	<b>5,829.44</b>	<b>46,270.56</b>	<b>88.81%</b>
		<b>50,000.00</b>	<b>0.00</b>	<b>2,100.00</b>	<b>52,100.00</b>	<b>5,829.44</b>	<b>46,270.56</b>	<b>88.81%</b>
<b>☐ Fund : 1186</b>								
<b>☐ Loc : 0000</b>								
47212	P-25 Equipment	0.00	0.00	53,633.40	53,633.40	59,151.72	(5,518.32)	-10.289
47213	Other Unit Radios / Loans	0.00	0.00	450,000.00	450,000.00	420,650.76	29,349.24	6.5221
		<b>0.00</b>	<b>0.00</b>	<b>503,633.40</b>	<b>503,633.40</b>	<b>479,802.48</b>	<b>23,830.92</b>	<b>4.73%</b>



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Acct	Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
		0.00	0.00	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	16,567.21	6,362.31	27.7472
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	13,119.75	7,660.25	36.8636
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	1,550.00	5,450.00	77.8571
11700	Part Time	7,500.00	0.00	(1,000.00)	6,500.00	907.88	5,592.12	86.0326
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	2,349.80	4,650.20	66.4314
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	81.36	918.64	91.864
23600	Office Supplies	5,000.00	0.00	20.67	5,020.67	2,575.08	2,445.59	48.7104
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	1,408.56	136.01	8.8057
32120	Postage	20,000.00	0.00	0.00	20,000.00	15,975.00	4,025.00	20.125
32130	Travel & Training	1,350.00	0.00	0.00	1,350.00	1,301.45	48.55	3.5963
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	360.00	120.00	25.00%
32170	Aerial Photography	21,000.00	0.00	4,000.00	25,000.00	20,737.16	4,262.84	17.0514
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%

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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	239,586.24	107,976.96	31.0669
47210	Equipment	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%
		<b>816,680.00</b>	<b>(22,500.00)</b>	<b>383,735.79</b>	<b>1,177,915.79</b>	<b>519,067.89</b>	<b>658,847.90</b>	<b>55.93%</b>
		<b>816,680.00</b>	<b>(22,500.00)</b>	<b>383,735.79</b>	<b>1,177,915.79</b>	<b>519,067.89</b>	<b>658,847.90</b>	<b>55.93%</b>
<b>☐ Fund : 1189</b>								
<b>☐ Loc : 0000</b>								
11200	Chief Deputy	0.00	0.00	0.00	0.00	22,380.28	(22,380.28)	0.00%
11305	First Deputy	0.00	0.00	0.00	0.00	20,660.54	(20,660.54)	0.00%
11405	Second Deputy	0.00	0.00	0.00	0.00	19,896.65	(19,896.65)	0.00%
11700	Part Time	0.00	0.00	0.00	0.00	13,034.87	(13,034.87)	0.00%
15210	FICA	0.00	0.00	0.00	0.00	5,308.64	(5,308.64)	0.00%
15220	PERF	0.00	0.00	0.00	0.00	8,580.48	(8,580.48)	0.00%
15230	Insurance	0.00	0.00	0.00	0.00	18,548.17	(18,548.17)	0.00%
50000	Unappropriated	0.00	0.00	0.00	0.00	85,053.23	(85,053.23)	0.00%
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>193,462.86</b>	<b>(193,462.86)</b>	<b>0.00%</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>193,462.86</b>	<b>(193,462.86)</b>	<b>0.00%</b>
<b>☐ Fund : 1192</b>								
<b>☐ Loc : 0000</b>								
50000	Unappropriated	0.00	0.00	0.00	0.00	233.65	(233.65)	0.00%
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>233.65</b>	<b>(233.65)</b>	<b>0.00%</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>233.65</b>	<b>(233.65)</b>	<b>0.00%</b>
<b>☐ Fund : 1193</b>								
<b>☐ Loc : 0000</b>								

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	129,039.50	(129,039.50)	0.00%
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>129,039.50</b>	<b>(129,039.50)</b>	<b>0.00%</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>129,039.50</b>	<b>(129,039.50)</b>	<b>0.00%</b>
☐ Fund : 1197								
☐ Loc : 0000								
11290	Coordinator	28,000.00	0.00	536.22	28,536.22	23,151.72	5,384.50	18.869
11358	Field Tech	45,000.00	0.00	785.45	45,785.45	34,669.97	11,115.48	24.2773
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	4,192.93	1,831.72	30.4038
15220	PERF	10,366.00	0.00	111.53	10,477.53	8,057.91	2,419.62	23.0934
15230	Insurance	38,561.00	0.00	112.55	38,673.55	11,975.58	26,697.97	69.0342
23210	Gas Oil & Lubricants	2,000.00	0.00	34.25	2,034.25	622.89	1,411.36	69.3799
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	3,212.60	3,787.40	54.1057
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	210,647.78	359,420.28	63.0487
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	320.85	1,179.15	78.61
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	914.53	2,773.91	75.2055
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	71,361.93	29,555.32	29.2867
35640	Rental/Lease Fees	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
47210	Equipment	15,000.00	0.00	0.00	15,000.00	289.98	14,710.02	98.0668
50000	Unappropriated	0.00	0.00	0.00	0.00	1,050.00	(1,050.00)	0.00%
		<b>768,294.00</b>	<b>0.00</b>	<b>105,980.75</b>	<b>874,274.75</b>	<b>372,916.39</b>	<b>501,358.36</b>	<b>57.35%</b>
		<b>768,294.00</b>	<b>0.00</b>	<b>105,980.75</b>	<b>874,274.75</b>	<b>372,916.39</b>	<b>501,358.36</b>	<b>57.35%</b>
<b>☐ Fund : 1200</b>								
<b>☐ Loc : 0000</b>								
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	21,839.37	(21,839.37)	0.00%
		<b>0.00</b>	<b>26,400.00</b>	<b>0.00</b>	<b>26,400.00</b>	<b>21,839.37</b>	<b>4,560.63</b>	<b>17.28%</b>
		<b>0.00</b>	<b>26,400.00</b>	<b>0.00</b>	<b>26,400.00</b>	<b>21,839.37</b>	<b>4,560.63</b>	<b>17.28%</b>
<b>☐ Fund : 1201</b>								
<b>☐ Loc : 0000</b>								
50000	Unappropriated	0.00	0.00	0.00	0.00	49,756.29	(49,756.29)	0.00%
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49,756.29</b>	<b>(49,756.29)</b>	<b>0.00%</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49,756.29</b>	<b>(49,756.29)</b>	<b>0.00%</b>
<b>☐ Fund : 1202</b>								
<b>☐ Loc : 0000</b>								

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	21,153.67	9,543.72	31.0897
		<b>10,000.00</b>	<b>0.00</b>	<b>20,697.39</b>	<b>30,697.39</b>	<b>21,153.67</b>	<b>9,543.72</b>	<b>31.09%</b>
		<b>10,000.00</b>	<b>0.00</b>	<b>20,697.39</b>	<b>30,697.39</b>	<b>21,153.67</b>	<b>9,543.72</b>	<b>31.09%</b>
☐ Fund : 1204								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	309,694.54	(309,694.54)	0.00%
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>309,694.54</b>	<b>(309,694.54)</b>	<b>0.00%</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>309,694.54</b>	<b>(309,694.54)</b>	<b>0.00%</b>
☐ Fund : 1205								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	700,625.77	(700,625.77)	0.00%
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>700,625.77</b>	<b>(700,625.77)</b>	<b>0.00%</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>700,625.77</b>	<b>(700,625.77)</b>	<b>0.00%</b>
☐ 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	10,603.96	10,085.04	48.7459
12505	Part Time Nurse	13,933.00	0.00	223.00	14,156.00	1,311.31	12,844.69	90.7367
15210	FICA	3,796.00	0.00	1.00	3,797.00	1,129.17	2,667.83	70.2615
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
		<b>78,790.00</b>	<b>0.00</b>	<b>34,091.00</b>	<b>112,881.00</b>	<b>42,865.23</b>	<b>70,015.77</b>	<b>62.03%</b>
		<b>78,790.00</b>	<b>0.00</b>	<b>34,091.00</b>	<b>112,881.00</b>	<b>42,865.23</b>	<b>70,015.77</b>	<b>62.03%</b>
<b>[-] Fund : 1212</b>								
<b>[-] Loc : 0000</b>								
11113	Director	48,393.00	0.00	927.05	49,320.05	40,013.51	9,306.54	18.8697
11700	Part Time	59,228.00	0.00	872.00	60,100.00	47,370.62	12,729.38	21.1803
15210	FICA	8,000.00	0.00	0.00	8,000.00	6,681.43	1,318.57	16.4821
15220	PERF	6,900.00	0.00	131.64	7,031.64	5,681.94	1,349.70	19.1947
15230	Insurance	500.00	0.00	4.03	504.03	173.29	330.74	65.6191
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	4,800.00	6,400.00	57.1429
32720	Awards & Grants	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
35122	Insurance Liability	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
35700	Conference	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
		<b>134,921.00</b>	<b>7,200.00</b>	<b>1,934.72</b>	<b>144,055.72</b>	<b>105,116.55</b>	<b>38,939.17</b>	<b>27.03%</b>
		<b>134,921.00</b>	<b>7,200.00</b>	<b>1,934.72</b>	<b>144,055.72</b>	<b>105,116.55</b>	<b>38,939.17</b>	<b>27.03%</b>
<b>[-] Fund : 1216</b>								
<b>[-] Loc : 0000</b>								
11291	Hourly Pay	40,000.00	0.00	965.28	40,965.28	16,332.37	24,632.91	60.1312
15210	FICA	4,000.00	0.00	30.75	4,030.75	1,202.69	2,828.06	70.1621
15220	PERF	5,800.00	0.00	0.00	5,800.00	124.57	5,675.43	97.8522

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
15230	Insurance	6,000.00	0.00	0.00	6,000.00	256.58	5,743.42	95.7237
23600	Office Supplies	8,000.00	0.00	1,285.61	9,285.61	2,002.61	7,283.00	78.4332
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	24,098.75	901.25	3.605
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%
		<b>134,800.00</b>	<b>0.00</b>	<b>2,361.64</b>	<b>137,161.64</b>	<b>76,450.60</b>	<b>60,711.04</b>	<b>44.26%</b>
		<b>134,800.00</b>	<b>0.00</b>	<b>2,361.64</b>	<b>137,161.64</b>	<b>76,450.60</b>	<b>60,711.04</b>	<b>44.26%</b>
<b>☐ Fund : 1217</b>								
<b>☐ Loc : 0000</b>								
32135	Travel & Training-Clerk	2,000.00	0.00	0.00	2,000.00	883.27	1,116.73	55.8365
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	1,432.20	605.18	29.7038
32139	Travel & Training-Surveyor	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
		<b>10,000.00</b>	<b>0.00</b>	<b>37.38</b>	<b>10,037.38</b>	<b>3,560.40</b>	<b>6,476.98</b>	<b>64.53%</b>
		<b>10,000.00</b>	<b>0.00</b>	<b>37.38</b>	<b>10,037.38</b>	<b>3,560.40</b>	<b>6,476.98</b>	<b>64.53%</b>
<b>☐ Fund : 1222</b>								
<b>☐ Loc : 0000</b>								
15210	FICA	86,550.00	0.00	61,067.74	147,617.74	92,656.91	54,960.83	37.2319
15220	PERF	135,000.00	0.00	111,992.06	246,992.06	170,305.22	76,686.84	31.0483
15230	Insurance	170,000.00	0.00	159,752.31	329,752.31	226,981.20	102,771.11	31.1662

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
32130	Travel & Training	10,000.00	0.00	56.63	10,056.63	4,179.44	5,877.19	58.4409
32160	Communications	99,000.00	0.00	33,050.81	132,050.81	126,798.51	5,252.30	3.9775
35640	Rental/Lease Fees	84,000.00	0.00	0.00	84,000.00	62,586.00	21,414.00	25.4929
47210	Equipment	7,000.00	50,560.00	61,628.00	119,188.00	116,830.91	2,357.09	1.9776
		<b>591,550.00</b>	<b>50,560.00</b>	<b>427,547.55</b>	<b>1,069,657.55</b>	<b>800,338.19</b>	<b>269,319.36</b>	<b>25.18%</b>
		<b>591,550.00</b>	<b>50,560.00</b>	<b>427,547.55</b>	<b>1,069,657.55</b>	<b>800,338.19</b>	<b>269,319.36</b>	<b>25.18%</b>
<b>☐ Fund : 1223</b>								
<b>☐ Loc : 0000</b>								
50000	Unappropriated	0.00	0.00	0.00	0.00	7,055.69	(7,055.69)	0.00%
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,055.69</b>	<b>(7,055.69)</b>	<b>0.00%</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,055.69</b>	<b>(7,055.69)</b>	<b>0.00%</b>
<b>☐ Fund : 2000</b>								
<b>☐ Loc : 0000</b>								
51000	Transfer to Another Fund	100,000.00	0.00	0.00	100,000.00	40,000.00	60,000.00	60.00%
		<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>40,000.00</b>	<b>60,000.00</b>	<b>60.00%</b>
		<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>40,000.00</b>	<b>60,000.00</b>	<b>60.00%</b>
<b>☐ Fund : 2050</b>								
<b>☐ Loc : 0000</b>								
51000	Transfer to Another Fund	10,000.00	0.00	0.00	10,000.00	4,500.00	5,500.00	55.00%
		<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>4,500.00</b>	<b>5,500.00</b>	<b>55.00%</b>
		<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>4,500.00</b>	<b>5,500.00</b>	<b>55.00%</b>
<b>☐ Fund : 2100</b>								
<b>☐ Loc : 0000</b>								
11242	Prob Officer	11,407.00	0.00	112.85	11,519.85	9,369.29	2,150.56	18.6683
11243	Prob Officer	14,534.00	0.00	44.60	14,578.60	11,934.35	2,644.25	18.1379
11244	Prob Officer	13,842.00	0.00	81.28	13,923.28	11,437.85	2,485.43	17.8509



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
11248	Prob Officer	13,842.00	0.00	1.00	13,843.00	11,437.85	2,405.15	17.3745
11249	Prob Officer	12,100.00	0.00	204.19	12,304.19	9,889.19	2,415.00	19.6275
11250	Adult Prob Officer	12,584.00	0.00	233.89	12,817.89	10,401.83	2,416.06	18.8491
11252	Adult Prob Officer	9,834.00	0.00	165.73	9,999.73	8,018.03	1,981.70	19.8175
11345	Asst Chief Prob Officer	16,476.00	0.00	306.61	16,782.61	13,614.43	3,168.18	18.8778
11422	Financial Clerk	7,579.00	0.00	145.18	7,724.18	6,266.26	1,457.92	18.8748
11503	Probation Officer Asst	15,000.00	0.00	189.78	15,189.78	12,403.62	2,786.16	18.3423
11605	Admin Asst	7,579.00	0.00	142.94	7,721.94	6,266.28	1,455.66	18.851
11708	PT Prob Officer	6,613.00	0.00	32.22	6,645.22	3,878.40	2,766.82	41.6362
11709	PT Prob Officer	6,325.00	0.00	42.72	6,367.72	5,472.78	894.94	14.0543
11715	Secretary Juvenile	7,579.00	0.00	144.97	7,723.97	6,403.74	1,320.23	17.0926
11720	PT Financial Clerk	15,000.00	0.00	283.64	15,283.64	12,095.22	3,188.42	20.8617
15210	FICA	12,995.00	0.00	0.00	12,995.00	9,803.59	3,191.41	24.5588
15220	PERF	24,122.00	0.00	0.00	24,122.00	16,030.57	8,091.43	33.5438
15230	Insurance	50,000.00	0.00	157.68	50,157.68	34,528.10	15,629.58	31.1609
23210	Gas Oil & Lubricants	1,500.00	0.00	0.00	1,500.00	28.97	1,471.03	98.0687
23306	Uniforms	250.00	0.00	0.00	250.00	0.00	250.00	100.00%
23701	Educational Materials (A&D)	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00%
23710	Other Supplies	12,000.00	0.00	(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	1,352.03	760.03	35.9852
32410	Printing	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
32520	Garage & Motor Repair	1,000.00	0.00	(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%

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
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	3,176.50	9,129.50	74.1874
33212	Copy Machine Maintenance	2,500.00	0.00	1,502.52	4,002.52	2,807.53	1,194.99	29.8559
35640	Rental/Lease Fees	10,000.00	0.00	71.25	10,071.25	1,525.74	8,545.51	84.8505
		<b>315,661.00</b>	<b>0.00</b>	<b>788.64</b>	<b>316,449.64</b>	<b>211,138.84</b>	<b>105,310.80</b>	<b>33.28%</b>
		<b>315,661.00</b>	<b>0.00</b>	<b>788.64</b>	<b>316,449.64</b>	<b>211,138.84</b>	<b>105,310.80</b>	<b>33.28%</b>
<b>☐ Fund : 2150</b>								
<b>☐ Loc : 0000</b>								
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	457.95	106.26	18.8334
11902	Chief Prob Officer	651.00	0.00	10.62	661.62	535.89	125.73	19.0034
12002	Juvenile Prob Officer	609.00	0.00	10.76	619.76	503.53	116.23	18.754
12003	Juvenile Prob Super	659.00	0.00	13.67	672.67	544.81	127.86	19.0078
12111	Juvenile Prob Officer	415.00	0.00	7.63	422.63	335.38	87.25	20.6445
12203	Juvenile Prob Supervisor	659.00	0.00	12.58	671.58	544.81	126.77	18.8764
12204	Juvenile Prob Officer	554.00	0.00	2.12	556.12	457.95	98.17	17.6527
12205	Juvenile Prob Officer	609.00	0.00	12.71	621.71	503.53	118.18	19.0089
12206	On-Call Probation Officer	121.00	0.00	1.00	122.00	94.60	27.40	22.459
15210	FICA	418.00	0.00	0.00	418.00	279.98	138.02	33.0191
15220	PERF	774.00	0.00	0.00	774.00	539.70	234.30	30.2713
15230	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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

Acct	t Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
23210	Gas Oil & Lubricants	2,000.00	0.00	0.00	2,000.00	1,179.24	820.76	41.038
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	250.00	750.00	75.00%
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	2,091.67	37.21	1.7479
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	336.96	2,154.50	86.4754
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	1,825.50	1,286.50	41.34
33212	Copy Machine Maintenance	1,500.00	0.00	1,016.01	2,516.01	1,727.60	788.41	31.3357
		<b>27,132.00</b>	<b>0.00</b>	<b>2,384.17</b>	<b>29,516.17</b>	<b>15,354.20</b>	<b>14,161.97</b>	<b>47.98%</b>
		<b>27,132.00</b>	<b>0.00</b>	<b>2,384.17</b>	<b>29,516.17</b>	<b>15,354.20</b>	<b>14,161.97</b>	<b>47.98%</b>
<b>☐ Fund : 2501</b>								
<b>☐ Loc : 0000</b>								
11243	Prob Officer	50,335.00	0.00	936.20	51,271.20	42,552.86	8,718.34	17.0044
11244	Prob Officer	50,335.00	0.00	936.20	51,271.20	41,591.36	9,679.84	18.8797
11245	Prob Officer	46,219.00	0.00	851.05	47,070.05	37,810.21	9,259.84	19.6725
11503	Probation Officer Asst	5,000.00	0.00	93.85	5,093.85	4,132.15	961.70	18.8796
11720	PT Financial Clerk	0.00	0.00	94.36	94.36	0.00	94.36	100.00%
11723	PT Financial Clerk	5,000.00	0.00	0.00	5,000.00	4,023.78	976.22	19.5244

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
12004	Juvenile Prob Officer	63,137.00	0.00	1.00	63,138.00	31,424.61	31,713.39	50.2287
15210	FICA	16,453.00	0.00	211.61	16,664.61	10,806.31	5,858.30	35.1541
15220	PERF	30,540.00	0.00	400.05	30,940.05	20,502.69	10,437.36	33.7341
15230	Insurance	56,000.00	0.00	668.32	56,668.32	32,015.16	24,653.16	43.5043
		<b>323,019.00</b>	<b>0.00</b>	<b>4,192.64</b>	<b>327,211.64</b>	<b>224,859.13</b>	<b>102,352.51</b>	<b>31.28%</b>
		<b>323,019.00</b>	<b>0.00</b>	<b>4,192.64</b>	<b>327,211.64</b>	<b>224,859.13</b>	<b>102,352.51</b>	<b>31.28%</b>
<b>☐ Fund : 2502</b>								
<b>☐ Loc : 0000</b>								
50000	Unappropriated	0.00	0.00	0.00	0.00	97.00	(97.00)	0.00%
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>97.00</b>	<b>(97.00)</b>	<b>0.00%</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>97.00</b>	<b>(97.00)</b>	<b>0.00%</b>
<b>☐ Fund : 2503</b>								
<b>☐ Loc : 0000</b>								
51000	Transfer to Another Fund	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00%
		<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>100.00%</b>
		<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>100.00%</b>
<b>☐ Fund : 2504</b>								
<b>☐ Loc : 0000</b>								
50000	Unappropriated	0.00	0.00	0.00	0.00	1,378.34	(1,378.34)	0.00%
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,378.34</b>	<b>(1,378.34)</b>	<b>0.00%</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,378.34</b>	<b>(1,378.34)</b>	<b>0.00%</b>
<b>☐ Fund : 2511</b>								
<b>☐ Loc : 0000</b>								
11113	Director	41,370.00	0.00	792.48	42,162.48	34,206.89	7,955.59	18.8689
11117	SUP CT III Deputy Suppl	7,725.00	0.00	147.67	7,872.67	6,387.51	1,485.16	18.8648

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
11700	Part Time	15,034.00	0.00	66.70	15,100.70	5,589.46	9,511.24	62.9854
15210	FICA	5,000.00	0.00	64.19	5,064.19	3,400.76	1,663.43	32.8469
15220	PERF	9,000.00	0.00	112.54	9,112.54	5,722.38	3,390.16	37.2032
15230	Insurance	16,000.00	0.00	135.96	16,135.96	8,014.77	8,121.19	50.3298
23600	Office Supplies	15,000.00	0.00	917.37	15,917.37	4,295.35	11,622.02	73.0147
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	0.00	3,000.00	100.00%
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-Hardw are/Software	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
47240	Law Books	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00%

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
47250	Upgrade Computers	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
		<b>193,629.00</b>	<b>0.00</b>	<b>3,300.57</b>	<b>196,929.57</b>	<b>70,850.63</b>	<b>126,078.94</b>	<b>64.02%</b>
		<b>193,629.00</b>	<b>0.00</b>	<b>3,300.57</b>	<b>196,929.57</b>	<b>70,850.63</b>	<b>126,078.94</b>	<b>64.02%</b>
☐ 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
		<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>3,395.66</b>	<b>6,604.34</b>	<b>66.04%</b>
		<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>3,395.66</b>	<b>6,604.34</b>	<b>66.04%</b>
☐ Fund : 2513								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	10,243.33	(10,243.33)	0.00%
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,243.33</b>	<b>(10,243.33)</b>	<b>0.00%</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,243.33</b>	<b>(10,243.33)</b>	<b>0.00%</b>
☐ Fund : 2514								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	5,324.19	(5,324.19)	0.00%
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,324.19</b>	<b>(5,324.19)</b>	<b>0.00%</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,324.19</b>	<b>(5,324.19)</b>	<b>0.00%</b>
☐ 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	12,087.87	26,637.18	68.7854
11424	Reception/Data	64,000.00	0.00	589.35	64,589.35	18,911.26	45,678.09	70.7208
11700	Part Time	6,000.00	0.00	776.25	6,776.25	4,728.75	2,047.50	30.2158
11800	Overtime	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	100.00%

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
11919	Educator/Facilitor	0.00	0.00	0.00	0.00	420.00	(420.00)	0.00%
12013	Case Manager	37,000.00	0.00	1,264.87	38,264.87	18,538.51	19,726.36	51.5521
12201	Field Officer	46,000.00	0.00	1,198.71	47,198.71	20,756.67	26,442.04	56.0228
15210	FICA	20,000.00	0.00	484.32	20,484.32	8,525.03	11,959.29	58.3827
15220	PERF	40,000.00	0.00	951.52	40,951.52	15,937.26	25,014.26	61.0826
15230	Insurance	85,000.00	0.00	1,271.09	86,271.09	20,885.41	65,385.68	75.791
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	1,640.42	5,159.58	75.8762
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	4,315.28	6,372.72	59.625
31200	Contract Services	12,000.00	0.00	566.50	12,566.50	1,133.00	11,433.50	90.984
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	1,629.01	10,370.99	86.4249
32160	Communications	14,000.00	0.00	452.51	14,452.51	4,084.20	10,368.31	71.7405
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
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%
		<b>485,500.00</b>	<b>0.00</b>	<b>28,713.17</b>	<b>514,213.17</b>	<b>155,486.62</b>	<b>358,726.55</b>	<b>69.76%</b>
		<b>485,500.00</b>	<b>0.00</b>	<b>28,713.17</b>	<b>514,213.17</b>	<b>155,486.62</b>	<b>358,726.55</b>	<b>69.76%</b>
<b>☐ Fund : 2516</b>								
<b>☐ Loc : 0000</b>								
11290	Coordinator	32,000.00	0.00	589.35	32,589.35	10,018.95	22,570.40	69.257
15210	FICA	2,500.00	0.00	41.92	2,541.92	712.64	1,829.28	71.9645
15220	PERF	4,632.00	0.00	83.69	4,715.69	1,422.73	3,292.96	69.8299

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	
15230	Insurance	8,000.00	0.00	125.27	8,125.27	2,129.59	5,995.68	73.7905	
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%	
		<b>50,732.00</b>	<b>0.00</b>	<b>952.82</b>	<b>51,684.82</b>	<b>14,396.50</b>	<b>37,288.32</b>	<b>72.15%</b>	
		<b>50,732.00</b>	<b>0.00</b>	<b>952.82</b>	<b>51,684.82</b>	<b>14,396.50</b>	<b>37,288.32</b>	<b>72.15%</b>	
☐ <b>Fund : 2521</b>									
☐ <b>Loc : 0000</b>									
50000	Unappropriated	0.00	0.00	0.00	0.00	30,950.50	(30,950.50)	0.00%	
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,950.50</b>	<b>(30,950.50)</b>	<b>0.00%</b>	
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,950.50</b>	<b>(30,950.50)</b>	<b>0.00%</b>	
☐ <b>Fund : 2700</b>									
☐ <b>Loc : 0000</b>									
50000	Unappropriated	0.00	0.00	0.00	0.00	886,183.76	(886,183.76)	0.00%	
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>886,183.76</b>	<b>(886,183.76)</b>	<b>0.00%</b>	
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>886,183.76</b>	<b>(886,183.76)</b>	<b>0.00%</b>	
☐ <b>Fund : 4101</b>									
☐ <b>Loc : 0000</b>									
50000	Unappropriated	0.00	0.00	0.00	0.00	262.50	(262.50)	0.00%	
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>262.50</b>	<b>(262.50)</b>	<b>0.00%</b>	
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>262.50</b>	<b>(262.50)</b>	<b>0.00%</b>	
☐ <b>Fund : 4104</b>									
☐ <b>Loc : 0000</b>									
50000	Unappropriated	0.00	0.00	0.00	0.00	16,732.98	(16,732.98)	0.00%	
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,732.98</b>	<b>(16,732.98)</b>	<b>0.00%</b>	



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	0.00	0.00	16,732.98	(16,732.98)	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	6.00	1,806.00	1,796.99	9.01	0.4989
32530	Equipment Repair	2,000.00	0.00	0.00	2,000.00	1,656.87	343.13	17.1565
47210	Equipment	3,000.00	0.00	0.00	3,000.00	893.95	2,106.05	70.2017
		6,800.00	0.00	6.00	6,806.00	4,347.81	2,458.19	36.12%
		6,800.00	0.00	6.00	6,806.00	4,347.81	2,458.19	36.12%
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%
32200	Advert/Publication s	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
32600	Dues & Subscriptions	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%

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
		<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>100.00%</b>
		<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>100.00%</b>
<b>☐ Fund : 4908</b>								
<b>☐ Loc : 0000</b>								
23600	Office Supplies	500.00	0.00	0.00	500.00	82.90	417.10	83.42
32130	Travel & Training	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
		<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>82.90</b>	<b>917.10</b>	<b>91.71%</b>
		<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>82.90</b>	<b>917.10</b>	<b>91.71%</b>
<b>☐ Fund : 4913</b>								
<b>☐ Loc : 0000</b>								
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%
		<b>263,772.00</b>	<b>0.00</b>	<b>0.00</b>	<b>263,772.00</b>	<b>2,885.51</b>	<b>260,886.49</b>	<b>98.91%</b>
		<b>263,772.00</b>	<b>0.00</b>	<b>0.00</b>	<b>263,772.00</b>	<b>2,885.51</b>	<b>260,886.49</b>	<b>98.91%</b>
<b>☐ Fund : 4916</b>								
<b>☐ Loc : 0000</b>								

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
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%
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90,085.15</b>	<b>(90,085.15)</b>	<b>0.00%</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90,085.15</b>	<b>(90,085.15)</b>	<b>0.00%</b>
<b>☐ Fund : 4918</b>								
<b>☐ Loc : 0000</b>								
31500	Bonds	95,000.00	0.00	0.00	95,000.00	46,522.06	48,477.94	51.0294
		<b>95,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95,000.00</b>	<b>46,522.06</b>	<b>48,477.94</b>	<b>51.03%</b>
		<b>95,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95,000.00</b>	<b>46,522.06</b>	<b>48,477.94</b>	<b>51.03%</b>
<b>☐ Fund : 4919</b>								
<b>☐ Loc : 0000</b>								
50000	Unappropriated	0.00	0.00	0.00	0.00	100,950.60	(100,950.60)	0.00%
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,950.60</b>	<b>(100,950.60)</b>	<b>0.00%</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,950.60</b>	<b>(100,950.60)</b>	<b>0.00%</b>
<b>☐ Fund : 4925</b>								
<b>☐ Loc : 0000</b>								
50000	Unappropriated	0.00	0.00	0.00	0.00	528.97	(528.97)	0.00%
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>528.97</b>	<b>(528.97)</b>	<b>0.00%</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>528.97</b>	<b>(528.97)</b>	<b>0.00%</b>
<b>☐ Fund : 4928</b>								
<b>☐ Loc : 0000</b>								
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	416.44	(416.44)	0.00%
		<b>3,316.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,316.00</b>	<b>2,435.24</b>	<b>880.76</b>	<b>26.56%</b>
		<b>3,316.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,316.00</b>	<b>2,435.24</b>	<b>880.76</b>	<b>26.56%</b>
<b>☐ Fund : 4929</b>								

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
<b>☐ Loc : 0000</b>								
50000	Unappropriated	0.00	0.00	0.00	0.00	3,945.81	(3,945.81)	0.00%
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,945.81</b>	<b>(3,945.81)</b>	<b>0.00%</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,945.81</b>	<b>(3,945.81)</b>	<b>0.00%</b>
<b>☐ Fund : 4930</b>								
<b>☐ Loc : 0000</b>								
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	16,505.16	3,929.84	19.2309
11419	Investigator	20,000.00	0.00	0.00	20,000.00	18,337.86	1,662.14	8.3107
15210	FICA	2,000.00	1,000.00	1,155.73	4,155.73	2,634.29	1,521.44	36.6107
15220	PERF	0.00	3,200.00	3,000.00	6,200.00	3,968.82	2,231.18	35.9868
15230	Insurance	0.00	2,500.00	1,010.00	3,510.00	2,304.52	1,205.48	34.3442
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	54,490.92	5,509.08	9.1818
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	10,030.40	9,969.60	49.848
32143	Witness Travel Expense	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	100.00%
32410	Printing	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
32420	Legal Advertising	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
34111	Grant Match Money	60,000.00	0.00	0.00	60,000.00	0.00	60,000.00	100.00%
47210	Equipment	30,000.00	0.00	(10,000.00)	20,000.00	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%
		<b>229,435.00</b>	<b>6,700.00</b>	<b>5,948.68</b>	<b>242,083.68</b>	<b>136,747.20</b>	<b>105,336.48</b>	<b>43.51%</b>

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
		<b>229,435.00</b>	<b>6,700.00</b>	<b>5,948.68</b>	<b>242,083.68</b>	<b>136,747.20</b>	<b>105,336.48</b>	<b>43.51%</b>
☐ Fund : 4932								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	18,061.13	(18,061.13)	0.00%
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,061.13</b>	<b>(18,061.13)</b>	<b>0.00%</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,061.13</b>	<b>(18,061.13)</b>	<b>0.00%</b>
☐ Fund : 4933								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	13,051.40	(13,051.40)	0.00%
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,051.40</b>	<b>(13,051.40)</b>	<b>0.00%</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,051.40</b>	<b>(13,051.40)</b>	<b>0.00%</b>
☐ Fund : 8100								
☐ Loc : 0000								
11700	Part Time	7,500.00	0.00	2,000.00	9,500.00	9,626.12	(126.12)	-1.3276
15210	FICA	573.75	0.00	153.00	726.75	730.06	(3.31)	-0.4555
50000	Unappropriated	0.00	0.00	0.00	0.00	46,357.94	(46,357.94)	0.00%
		<b>8,073.75</b>	<b>0.00</b>	<b>2,153.00</b>	<b>10,226.75</b>	<b>56,714.12</b>	<b>(46,487.37)</b>	<b>(454.57%)</b>
		<b>8,073.75</b>	<b>0.00</b>	<b>2,153.00</b>	<b>10,226.75</b>	<b>56,714.12</b>	<b>(46,487.37)</b>	<b>(454.57%)</b>
☐ 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%
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%
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,000.72</b>	<b>(14,000.72)</b>	<b>0.00%</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,000.72</b>	<b>(14,000.72)</b>	<b>0.00%</b>

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
☐ Fund : 8107								
☐ Loc : 0000								
11305	First Deputy	0.00	0.00	0.00	0.00	5,561.28	(5,561.28)	0.00%
15210	FICA	0.00	0.00	0.00	0.00	392.67	(392.67)	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	1,392.49	(1,392.49)	0.00%
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,413.34</b>	<b>(7,413.34)</b>	<b>0.00%</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,413.34</b>	<b>(7,413.34)</b>	<b>0.00%</b>
☐ Fund : 8109								
☐ Loc : 0000								
11147	Deputy Director	40,870.00	0.00	481.50	41,351.50	33,793.27	7,558.23	18.278
11352	Caseworker	30,314.00	0.00	116.04	30,430.04	25,065.05	5,364.99	17.6306
15210	FICA	5,500.00	0.00	94.27	5,594.27	4,069.99	1,524.28	27.2472
15220	PERF	11,000.00	0.00	193.64	11,193.64	8,358.02	2,835.62	25.3324
15230	Insurance	20,000.00	0.00	296.17	20,296.17	12,735.31	7,560.86	37.2526
		<b>107,684.00</b>	<b>0.00</b>	<b>1,181.62</b>	<b>108,865.62</b>	<b>84,021.64</b>	<b>24,843.98</b>	<b>22.82%</b>
		<b>107,684.00</b>	<b>0.00</b>	<b>1,181.62</b>	<b>108,865.62</b>	<b>84,021.64</b>	<b>24,843.98</b>	<b>22.82%</b>
☐ Fund : 8112								
☐ Loc : 0000								
11305	First Deputy	40,870.00	0.00	782.95	41,652.95	33,793.27	7,859.68	18.8694
15210	FICA	3,200.00	0.00	48.24	3,248.24	2,083.98	1,164.26	35.8428
15220	PERF	5,900.00	0.00	111.18	6,011.18	4,798.80	1,212.38	20.1688
15230	Insurance	17,000.00	0.00	270.04	17,270.04	11,611.72	5,658.32	32.7638
		<b>66,970.00</b>	<b>0.00</b>	<b>1,212.41</b>	<b>68,182.41</b>	<b>52,287.77</b>	<b>15,894.64</b>	<b>23.31%</b>
		<b>66,970.00</b>	<b>0.00</b>	<b>1,212.41</b>	<b>68,182.41</b>	<b>52,287.77</b>	<b>15,894.64</b>	<b>23.31%</b>
☐ Fund : 8126								
☐ Loc : 0000								
11724	BT Coordinator	12,000.00	0.00	0.00	12,000.00	5,598.28	6,401.72	53.3477

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Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
15210	FICA	918.00	0.00	0.00	918.00	428.30	489.70	53.3442
23600	Office Supplies	2,001.00	0.00	283.32	2,284.32	1,441.70	842.62	36.8871
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	359.88	1,520.12	80.8574
47210	Equipment	3,656.00	0.00	0.00	3,656.00	0.00	3,656.00	100.00%
		<b>23,335.00</b>	<b>0.00</b>	<b>283.32</b>	<b>23,618.32</b>	<b>10,708.16</b>	<b>12,910.16</b>	<b>54.66%</b>
		<b>23,335.00</b>	<b>0.00</b>	<b>283.32</b>	<b>23,618.32</b>	<b>10,708.16</b>	<b>12,910.16</b>	<b>54.66%</b>
<b>☐ Fund : 8131</b>								
<b>☐ Loc : 0000</b>								
11148	Voca Officer	57,750.00	0.00	0.00	57,750.00	33,723.98	24,026.02	41.6035
15210	FICA	4,417.88	0.00	0.00	4,417.88	3,401.52	1,016.36	23.0056
15220	PERF	8,431.50	0.00	0.00	8,431.50	6,652.70	1,778.80	21.0971
15230	Insurance	31,661.18	0.00	(2,500.00)	29,161.18	8,329.85	20,831.33	71.4351
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%
		<b>105,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>105,000.00</b>	<b>53,925.43</b>	<b>51,074.57</b>	<b>48.64%</b>
		<b>105,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>105,000.00</b>	<b>53,925.43</b>	<b>51,074.57</b>	<b>48.64%</b>
<b>☐ Fund : 8132</b>								
<b>☐ Loc : 0000</b>								
11700	Part Time	22,932.00	0.00	(9,266.00)	13,666.00	7,392.00	6,274.00	45.9096
15210	FICA	1,754.29	0.00	(709.00)	1,045.29	565.46	479.83	45.904
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	591.30	179.94	23.3313

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Acct	Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
32200	Advert/Publications	20,407.00	0.00	658.50	21,065.50	14,987.75	6,077.75	28.8517
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	199.99	10,135.20	98.065
		<b>52,500.00</b>	<b>0.00</b>	<b>1,049.98</b>	<b>53,549.98</b>	<b>28,960.77</b>	<b>24,589.21</b>	<b>45.92%</b>
		<b>52,500.00</b>	<b>0.00</b>	<b>1,049.98</b>	<b>53,549.98</b>	<b>28,960.77</b>	<b>24,589.21</b>	<b>45.92%</b>
<b>[-] Fund : 8135</b>								
<b>[-] Loc : 0000</b>								
23710	Other Supplies	0.00	0.00	0.00	0.00	1,439.38	(1,439.38)	0.00%
47210	Equipment	0.00	0.00	0.00	0.00	1,099.00	(1,099.00)	0.00%
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,538.38</b>	<b>(2,538.38)</b>	<b>0.00%</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,538.38</b>	<b>(2,538.38)</b>	<b>0.00%</b>
<b>[-] Fund : 8137</b>								
<b>[-] Loc : 0000</b>								
50000	Unappropriated	0.00	0.00	0.00	0.00	27,031.14	(27,031.14)	0.00%
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,031.14</b>	<b>(27,031.14)</b>	<b>0.00%</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,031.14</b>	<b>(27,031.14)</b>	<b>0.00%</b>
<b>[-] Fund : 8138</b>								
<b>[-] Loc : 0000</b>								
50000	Unappropriated	0.00	0.00	0.00	0.00	11,800.00	(11,800.00)	0.00%
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,800.00</b>	<b>(11,800.00)</b>	<b>0.00%</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,800.00</b>	<b>(11,800.00)</b>	<b>0.00%</b>
<b>[-] Fund : 8895</b>								
<b>[-] Loc : 0000</b>								
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



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
15230	Insurance	480.00	0.00	0.00	480.00	121.54	358.46	74.6792
		<b>2,140.00</b>	<b>0.00</b>	<b>580.73</b>	<b>2,720.73</b>	<b>826.41</b>	<b>1,894.32</b>	<b>69.63%</b>
		<b>2,140.00</b>	<b>0.00</b>	<b>580.73</b>	<b>2,720.73</b>	<b>826.41</b>	<b>1,894.32</b>	<b>69.63%</b>
☐ Fund : 8897								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	5,523.92	(5,523.92)	0.00%
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,523.92</b>	<b>(5,523.92)</b>	<b>0.00%</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,523.92</b>	<b>(5,523.92)</b>	<b>0.00%</b>
☐ Fund : 8899								
☐ Loc : 0000								
23600	Office Supplies	0.00	0.00	40.25	40.25	377.59	(337.34)	-838.1118
50000	Unappropriated	0.00	0.00	0.00	0.00	13,710.99	(13,710.99)	0.00%
		<b>0.00</b>	<b>0.00</b>	<b>40.25</b>	<b>40.25</b>	<b>14,088.58</b>	<b>(14,048.33)</b>	<b>(34,902.68%)</b>
☐ Loc : 0001								
50000	Unappropriated	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
		<b>0.00</b>	<b>0.00</b>	<b>40.25</b>	<b>40.25</b>	<b>14,088.58</b>	<b>(14,048.33)</b>	<b>(34,902.68%)</b>
☐ Fund : 9102								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	977.88	(977.88)	0.00%
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>977.88</b>	<b>(977.88)</b>	<b>0.00%</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>977.88</b>	<b>(977.88)</b>	<b>0.00%</b>
☐ Fund : 9105								
☐ Loc : 0000								
11120	Juvenile Referee	10,000.00	0.00	0.00	10,000.00	3,065.12	6,934.88	69.3488
12006	PCS Case Manager	30,600.00	0.00	0.00	30,600.00	9,415.36	21,184.64	69.2308
15210	FICA	3,106.00	0.00	0.00	3,106.00	904.20	2,201.80	70.8886

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
15220	PERF	6,630.00	0.00	0.00	6,630.00	1,772.29	4,857.71	73.2686
15230	Insurance	7,366.00	0.00	0.00	7,366.00	2,616.23	4,749.77	64.4824
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	146.00	1,218.00	89.2962
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%
		<b>77,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77,600.00</b>	<b>20,633.83</b>	<b>56,966.17</b>	<b>73.41%</b>
		<b>77,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77,600.00</b>	<b>20,633.83</b>	<b>56,966.17</b>	<b>73.41%</b>
<b>☐ Fund : 9114</b>								
<b>☐ Loc : 0000</b>								
11700	Part Time	17,464.00	0.00	0.00	17,464.00	7,425.00	10,039.00	57.484
15210	FICA	1,446.00	0.00	0.00	1,446.00	560.37	885.63	61.2469
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	16.00	2,984.00	99.4667
47210	Equipment	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00%
		<b>28,910.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,910.00</b>	<b>8,001.37</b>	<b>20,908.63</b>	<b>72.32%</b>
		<b>28,910.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,910.00</b>	<b>8,001.37</b>	<b>20,908.63</b>	<b>72.32%</b>
<b>☐ Fund : 9118</b>								
<b>☐ Loc : 0000</b>								
11242	Prob Officer	39,460.00	0.00	0.00	39,460.00	11,136.62	28,323.38	71.7774
15210	FICA	3,119.00	0.00	0.00	3,119.00	808.01	2,310.99	74.0939
15220	PERF	5,603.00	0.00	0.00	5,603.00	1,581.38	4,021.62	71.7762
15230	Insurance	13,318.00	0.00	0.00	13,318.00	1,944.64	11,373.36	85.3984
51000	Transfer to Another Fund	0.00	0.00	0.00	0.00	40,912.15	(40,912.15)	0.00%
		<b>61,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61,500.00</b>	<b>56,382.80</b>	<b>5,117.20</b>	<b>8.32%</b>

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
		<b>61,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61,500.00</b>	<b>56,382.80</b>	<b>5,117.20</b>	<b>8.32%</b>
☐ Fund : 9122								
☐ Loc : 0000								
23751	Bituminous	0.00	0.00	564,124.76	564,124.76	560,172.74	3,952.02	0.7006
		<b>0.00</b>	<b>0.00</b>	<b>564,124.76</b>	<b>564,124.76</b>	<b>560,172.74</b>	<b>3,952.02</b>	<b>0.70%</b>
		<b>0.00</b>	<b>0.00</b>	<b>564,124.76</b>	<b>564,124.76</b>	<b>560,172.74</b>	<b>3,952.02</b>	<b>0.70%</b>
☐ Fund : 9124								
☐ Loc : 0000								
47210	Equipment	90,000.00	0.00	0.00	90,000.00	90,000.00	0.00	0.00%
		<b>90,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>0.00</b>	<b>0.00%</b>
		<b>90,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>0.00</b>	<b>0.00%</b>
☐ 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%
		<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>100.00%</b>
		<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>100.00%</b>
☐ 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	1,669.45	33,330.55	95.2301
15210	FICA	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00%
15220	PERF	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	100.00%
15230	Insurance	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	100.00%

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
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%
			<b>608,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>608,600.00</b>	<b>1,669.45</b>	<b>606,930.55</b>	<b>99.73%</b>
			<b>608,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>608,600.00</b>	<b>1,669.45</b>	<b>606,930.55</b>	<b>99.73%</b>
			<b>45,004,857.75</b>	<b>3,296,100.66</b>	<b>3,628,350.87</b>	<b>51,929,309.28</b>	<b>38,288,348.09</b>	<b>13,640,961.19</b>	<b>26.27%</b>