

Note: Balances include transactions after the last posted date of 07/31/2017.

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	563,187.77	457,892.10	44.8439
15220	PERF	0.00	0.00	1,534,984.26	1,534,984.26	884,943.85	650,040.41	42.3483
15230	Insurance	0.00	0.00	3,070,132.44	3,070,132.44	2,391,984.65	678,147.79	22.0886
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	121,894.18	(121,894.18)	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%
		0.00	0.00	5,626,196.57	5,626,196.57	4,235,246.60	1,390,949.97	24.72%
☐ 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	38,261.09	13,736.30	26.4173
11200	Chief Deputy	36,000.00	0.00	689.16	36,689.16	26,997.44	9,691.72	26.4158
11300	First Deputy (3)	98,277.00	0.00	1,882.71	100,159.71	73,700.43	26,459.28	26.4171
11400	Second Deputy	332,794.00	0.00	6,346.40	339,140.40	245,177.99	93,962.41	27.7061
11433	Second Deputy (6)	184,524.00	0.00	3,534.96	188,058.96	138,378.72	49,680.24	26.4174
11600	Part Time Hourly	81,000.00	0.00	1,080.00	82,080.00	57,038.38	25,041.62	30.5088
11700	Part Time	6,500.00	0.00	0.00	6,500.00	2,201.66	4,298.34	66.1283
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	17,154.36	17,682.73	50.7583
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	35,494.20	24,717.78	41.0513
32530	Equipment Repair	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
32600	Dues & Subscriptions	975.00	0.00	0.00	975.00	638.75	336.25	34.4872
		895,340.00	0.00	20,316.11	915,656.11	639,633.02	276,023.09	30.14%
☐ Loc : 0002								
11100	Elected Official	51,600.00	0.00	988.29	52,588.29	38,696.29	13,892.00	26.4165
11200	Chief Deputy	37,000.00	0.00	708.81	37,708.81	27,747.33	9,961.48	26.4169
11302	1st Deputy-Finance Mgr (3)	69,500.00	3,500.00	26,675.74	99,675.74	52,077.58	47,598.16	47.753
11303	1st Deputy-Tax Mgr (2)	67,200.00	0.00	1,287.36	68,487.36	50,395.14	18,092.22	26.4169
11403	Second Deputy-Finance (3)	125,000.00	0.00	(21,167.74)	103,832.26	94,548.36	9,283.90	8.9412
11404	Second Deputy-Tax (4)	126,000.00	0.00	2,384.11	128,384.11	94,633.80	33,750.31	26.2885
11601	GIS/Prop Rec Tech/Coordin	33,500.00	0.00	641.74	34,141.74	25,122.50	9,019.24	26.417
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	4,379.84	405.26	8.4692
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	147.32	4,088.80	96.5223
32130	Travel & Training	450.00	0.00	0.00	450.00	418.31	31.69	7.0422

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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	0.00	200.00	0.00	200.00	100.00%
32532	Equip Repair-Personnel	300.00	0.00	0.00	300.00	0.00	300.00	100.00%
32600	Dues & Subscriptions	750.00	0.00	263.88	1,013.88	1,013.88	0.00	0.00%
32602	Dues & Subscript-Personnel	300.00	0.00	359.90	659.90	498.90	161.00	24.3976
		537,400.00	3,500.00	9,795.69	550,695.69	396,429.01	154,266.68	28.01%
☐ Loc : 0003								
11100	Elected Official	48,504.00	0.00	928.54	49,432.54	36,374.46	13,058.08	26.416
11201	Supervisor	36,566.00	0.00	700.50	37,266.50	27,421.72	9,844.78	26.4172
11304	First Deputy (2)	67,204.00	0.00	1,289.46	68,493.46	50,399.42	18,094.04	26.4172
11700	Part Time	34,000.00	0.00	252.00	34,252.00	22,678.88	11,573.12	33.7882
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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		233,824.00	0.00	3,530.02	237,354.02	170,040.88	67,313.14	28.36%
☐ Loc : 0004								
11100	Elected Official	44,978.00	0.00	861.65	45,839.65	33,730.13	12,109.52	26.4171
11200	Chief Deputy	6,826.00	0.00	326.92	7,152.92	5,315.18	1,837.74	25.6922
11305	First Deputy	6,283.00	0.00	241.74	6,524.74	4,832.28	1,692.46	25.9391
11405	Second Deputy	6,051.00	0.00	231.83	6,282.83	4,653.51	1,629.32	25.9329
		64,138.00	0.00	1,662.14	65,800.14	48,531.10	17,269.04	26.24%
☐ Loc : 0005								
11100	Elected Official	53,645.00	0.00	1,027.68	54,672.68	40,229.62	14,443.06	26.4173
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	553,519.16	154,678.65	21.8412
11313	Investigator (2)	122,505.00	0.00	1,564.56	124,069.56	61,246.60	62,822.96	50.6353
11314	Detective Coordinator	46,082.00	0.00	882.40	46,964.40	34,558.02	12,406.38	26.4166
11406	Clerical I (3)	33,070.00	0.00	633.52	33,703.52	23,528.05	10,175.47	30.1911
11407	Clerical II (4)	210,000.00	0.00	4,022.97	214,022.97	147,329.95	66,693.02	31.1616
11408	Crt Security Officer (3)	92,859.00	936.00	1,778.76	95,573.76	69,728.48	25,845.28	27.0422
11409	OT-Crt Security Officer	10,000.00	0.00	1,377.68	11,377.68	3,096.02	8,281.66	72.7887
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	9,018.75	10,521.25	53.8447
11702	Lieutenant 1 2/3	33,175.00	0.00	636.26	33,811.26	28,516.22	5,295.04	15.6606
11703	Captain I	52,805.00	0.00	1,011.59	53,816.59	39,599.83	14,216.76	26.4171
11704	Captain II	51,258.00	0.00	981.95	52,239.95	38,439.69	13,800.26	26.4171
11801	Sergeant (3)	141,489.00	0.00	2,710.53	144,199.53	100,705.95	43,493.58	30.1621
11802	Corporal (6)	276,492.00	0.00	5,296.80	281,788.80	201,420.35	80,368.45	28.5208
11904	Specialist Pay-C.I. (5)	4,855.00	0.00	0.00	4,855.00	1,942.00	2,913.00	60.00%

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11905	Specialist Pay-SWAT (9)	8,325.00	0.00	0.00	8,325.00	4,162.50	4,162.50	50.00%
11907	OT-Deputy	40,000.00	50,000.00	1,938.85	91,938.85	71,006.25	20,932.60	22.768
11909	Process Server (2)	62,255.00	624.00	262.37	63,141.37	46,938.20	16,203.17	25.6617
11921	Chief Matron/Personnel 1/4	10,719.00	0.00	204.82	10,923.82	8,036.67	2,887.15	26.4299
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	399,725.91	203,543.35	33.7401
12301	Communications Director	44,100.00	312.00	827.27	45,239.27	33,197.87	12,041.40	26.6171
12302	IDACS Coordinator	39,850.00	312.00	743.64	40,905.64	26,148.96	14,756.68	36.0749
12303	Shift Super (3)	103,890.00	936.00	1,990.23	106,816.23	74,523.40	32,292.83	30.2321
12304	PT Dispatch	72,000.00	0.00	(19,418.87)	52,581.13	26,976.35	25,604.78	48.6958
12305	OT Dispatchers	75,000.00	0.00	63,220.00	138,220.00	96,211.29	42,008.71	30.3926
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	12,650.92	16,949.08	57.2604
13320	Uniform-Crt Security Officer	2,400.00	0.00	0.00	2,400.00	1,200.00	1,200.00	50.00%
15210	FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
15220	PERF	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
23210	Gas Oil & Lubricants	180,000.00	0.00	9,105.45	189,105.45	110,374.57	78,730.88	41.6333
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	3,731.97	1,826.43	32.8589
23400	Dive Team	1,500.00	0.00	300.00	1,800.00	1,348.62	451.38	25.0767
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	5,510.53	2,011.99	26.7462
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	2,284.71	181.58	7.3625
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	6,155.22	21,155.22	17,560.16	3,595.06	16.9937
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	401.25	7,098.75	94.65
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	9,605.55	2,144.45	18.2506
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	6,563.34	33,436.66	83.5917
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	902.37	1,597.63	63.9052
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	12,361.11	27,855.30	69.2635
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%
		3,389,720.00	97,697.00	78,450.66	3,565,867.66	2,844,866.71	721,000.95	20.22%
☐ Loc : 0006								
11100	Elected Official	42,011.00	0.00	804.65	42,815.65	31,505.01	11,310.64	26.4171
11305	First Deputy	28,000.00	0.00	536.22	28,536.22	20,997.88	7,538.34	26.4167
11315	Senior Secretary	32,342.00	0.00	619.40	32,961.40	24,254.06	8,707.34	26.4168
11316	Secretary	32,342.00	0.00	619.40	32,961.40	18,656.42	14,304.98	43.3992
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	747.50	1,989.89	72.693
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	25.00	475.00	95.00%
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	136.00	1,064.00	88.6667
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%
		152,120.00	0.00	5,367.55	157,487.55	100,912.04	56,575.51	35.92%
☐ Loc : 0007								
11100	Elected Official	61,800.00	0.00	651.47	62,451.47	45,950.75	16,500.72	26.4217

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11200	Chief Deputy	22,500.00	0.00	0.00	22,500.00	16,442.22	6,057.78	26.9235
11316	Secretary	0.00	17,759.23	0.00	17,759.23	9,807.64	7,951.59	44.7744
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	5,125.20	1,521.85	22.8951
23210	Gas Oil & Lubricants	8,000.00	0.00	0.00	8,000.00	986.13	7,013.87	87.6734
23230	Batteries	400.00	0.00	0.00	400.00	0.00	400.00	100.00%
23300	Uniform-Protect Clothing	700.00	0.00	0.00	700.00	468.70	231.30	33.0429
23600	Office Supplies	1,000.00	0.00	159.98	1,159.98	468.61	691.37	59.6019
23710	Other Supplies	10,000.00	0.00	1,536.17	11,536.17	1,692.00	9,844.17	85.3331
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	1,117.64	1,882.36	62.7453
32530	Equipment Repair	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
32600	Dues & Subscriptions	800.00	0.00	0.00	800.00	0.00	800.00	100.00%
32631	Med & Hosp-Pathologist	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00%
32632	Med & Hosp-Transport	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
32635	Med & Hosp-Autopsy/Lab	125,000.00	0.00	11,080.00	136,080.00	145,080.00	(9,000.00)	-6.6138

Note: Balances include transactions after the last posted date of 07/31/2017.

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
		251,187.00	17,759.23	13,541.50	282,487.73	229,727.63	52,760.10	18.68%
☐ Loc : 0008								
11100	Elected Official	53,000.00	0.00	996.10	53,996.10	39,726.91	14,269.19	26.4263
11200	Chief Deputy	38,774.00	0.00	2,324.99	41,098.99	30,228.95	10,870.04	26.4484
11306	First Deputy (Level II)	66,518.00	0.00	2,955.00	69,473.00	51,127.79	18,345.21	26.4062
		158,292.00	0.00	6,276.09	164,568.09	121,083.65	43,484.44	26.42%
☐ Loc : 0009								
11104	Prosecutor Supplemental	7,000.00	0.00	134.02	7,134.02	5,249.66	1,884.36	26.4137
11309	First Deputy Prosec	36,500.00	0.00	699.23	37,199.23	27,372.19	9,827.04	26.4173
11310	First Deputy Sup II	33,500.00	0.00	641.55	34,141.55	25,122.50	9,019.05	26.4166
11311	First Deputy Drug Task	33,500.00	0.00	641.55	34,141.55	25,122.50	9,019.05	26.4166
11317	Administrator	27,580.00	0.00	528.35	28,108.35	20,682.79	7,425.56	26.4176
11323	Dep Prosecutor-Sup CT III	40,870.00	0.00	782.95	41,652.95	30,649.43	11,003.52	26.4171
11324	Dep Prosecutor-Sup CT I	40,870.00	0.00	782.95	41,652.95	30,649.43	11,003.52	26.4171
11325	Dep Prosecutor-Sup CT II	40,870.00	0.00	782.95	41,652.95	30,649.43	11,003.52	26.4171
11326	Dep Prosecutor-Juvenile	40,870.00	0.00	782.95	41,652.95	30,649.43	11,003.52	26.4171
11327	Dep Prosecutor-Sup CT IV	40,870.00	0.00	782.95	41,652.95	45,525.67	(3,872.72)	-9.2976
11328	Dep Prosecutor-Circuit CT	40,870.00	0.00	782.95	41,652.95	30,649.43	11,003.52	26.4171

Note: Balances include transactions after the last posted date of 07/31/2017.

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	30,649.43	11,003.52	26.4171
11330	Dep Prosecutor-Sup CT I	40,870.00	0.00	782.95	41,652.95	30,649.43	11,003.52	26.4171
11331	Investigator	43,000.00	0.00	0.00	43,000.00	31,137.75	11,862.25	27.5866
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	68,199.63	24,484.56	26.4172
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	122.44	77.56	38.78
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 07/31/2017.

Acct	† Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
		744,317.00	0.00	10,740.23	755,057.23	563,981.10	191,076.13	25.31%
☐ Loc : 0010								
11107	Major Department Head	31,757.00	0.00	606.05	32,363.05	23,815.35	8,547.70	26.4119
11108	Major Department Head	31,757.00	0.00	606.05	32,363.05	23,815.35	8,547.70	26.4119
11700	Part Time	12,500.00	0.00	286.94	12,786.94	7,638.70	5,148.24	40.2617
11725	Part Time (2)	12,500.00	0.00	258.50	12,758.50	7,835.13	4,923.37	38.5889
23600	Office Supplies	3,000.00	0.00	0.00	3,000.00	153.85	2,846.15	94.8717
32130	Travel & Training	200.00	0.00	0.00	200.00	178.45	21.55	10.775
32410	Printing	200.00	0.00	0.00	200.00	0.00	200.00	100.00%
32600	Dues & Subscriptions	50.00	0.00	0.00	50.00	40.00	10.00	20.00%
		91,964.00	0.00	1,757.54	93,721.54	63,476.83	30,244.71	32.27%
☐ Loc : 0011								
11203	Clerical Coordinator	30,953.00	0.00	592.94	31,545.94	23,212.47	8,333.47	26.4169
11317	Administrator	32,686.00	0.00	626.17	33,312.17	24,512.21	8,799.96	26.4167
11700	Part Time	11,000.00	0.00	0.00	11,000.00	4,683.01	6,316.99	57.4272
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	2,717.68	2,782.32	50.5876
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	3,432.00	3,613.16	51.2857
32530	Equipment Repair	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
		206,929.00	0.00	1,764.27	208,693.27	174,765.58	33,927.69	16.26%
☐ Loc : 0012								

Note: Balances include transactions after the last posted date of 07/31/2017.

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	27,343.46	9,826.82	26.4373
11333	Admin Support Manager	30,000.00	0.00	536.33	30,536.33	22,459.36	8,076.97	26.4504
11334	Claims Adjuster	30,000.00	0.00	536.11	30,536.11	22,459.36	8,076.75	26.4498
11700	Part Time	33,000.00	0.00	465.30	33,465.30	18,448.80	15,016.50	44.8719
23600	Office Supplies	3,000.00	0.00	998.97	3,998.97	1,828.45	2,170.52	54.277
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
		161,500.00	0.00	3,431.99	164,931.99	105,704.18	59,227.81	35.91%
☐ Loc : 0013								
11100	Elected Official	48,047.00	0.00	920.44	48,967.44	36,031.68	12,935.76	26.4171
11200	Chief Deputy	35,774.00	0.00	685.33	36,459.33	26,827.81	9,631.52	26.4172
11305	First Deputy	36,259.00	0.00	215.92	36,474.92	27,191.64	9,283.28	25.4511
11700	Part Time	10,000.00	0.00	66.00	10,066.00	4,465.92	5,600.08	55.6336
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	360.00	160.00	30.7692

Note: Balances include transactions after the last posted date of 07/31/2017.

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
32600	Dues & Subscriptions	750.00	0.00	0.00	750.00	0.00	750.00	100.00%
		137,260.00	0.00	1,927.69	139,187.69	97,997.92	41,189.77	29.59%
☐ Loc : 0062								
11106	Election Board Members	15,000.00	0.00	0.00	15,000.00	7,500.00	7,500.00	50.00%
11205	Clerical Assistant	9,000.00	0.00	0.00	9,000.00	3,000.00	6,000.00	66.6667
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
		179,117.00	0.00	1,749.12	180,866.12	146,222.26	34,643.86	19.15%
☐ Loc : 0068								
11101	Commissioners (3)	66,809.00	0.00	1,279.83	68,088.83	50,100.33	17,988.50	26.4192

Note: Balances include transactions after the last posted date of 07/31/2017.

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	48,683.25	16,227.75	25.00%
11336	Cty Attry-Comm	44,275.00	0.00	848.18	45,123.18	34,237.62	10,885.56	24.1241
11337	Cty Attry-Council	35,420.00	0.00	678.54	36,098.54	24,665.40	11,433.14	31.672
11338	Cty Attry-Drainage Brd	8,855.00	0.00	169.25	9,024.25	6,166.42	2,857.83	31.6683
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	33,804.23	13,057.84	27.8644
11901	Human Resources Director	44,000.00	0.00	842.91	44,842.91	32,996.61	11,846.30	26.4173
12109	PT Personnel	13,500.00	0.00	0.00	13,500.00	8,492.25	5,007.75	37.0944
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	3,600.00	2,400.00	40.00%
15120	Unemployment Comp	80,000.00	0.00	0.00	80,000.00	22,627.62	57,372.38	71.7155
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	109,818.83	43,787.84	28.5065
31210	Maint & Serv Contracts	0.00	0.00	0.00	0.00	5,625.00	(5,625.00)	0.00%
31220	Disaster Relief	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00%

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Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
32130	Travel & Training	0.00	750.00	51.15	801.15	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	106,633.88	49,966.71	31.9071
32200	Advert/Publications	10,000.00	20,000.00	(4,913.53)	25,086.47	19,419.89	5,666.58	22.5882
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 07/31/2017.

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%
		8,136,490.00	(48,466.00)	(5,406,705.54)	2,681,318.46	1,886,510.00	794,808.46	29.64%
☐ Loc : 0079								
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%
		218,603.00	0.00	0.00	218,603.00	107,095.43	111,507.57	51.01%
☐ Loc : 0174								
11111	Executive Director/Curator	44,677.00	0.00	855.88	45,532.88	33,504.34	12,028.54	26.4173
11417	Curator	38,667.00	0.00	740.60	39,407.60	28,997.55	10,410.05	26.4164
11603	Labor/Maintenance	31,980.00	0.00	612.64	32,592.64	23,982.64	8,610.00	26.417
		115,324.00	0.00	2,209.12	117,533.12	86,484.53	31,048.59	26.42%
☐ Loc : 0201								
11318	Court Reporter	36,542.00	0.00	699.85	37,241.85	30,390.38	6,851.47	18.3972
11412	Security Officer	30,953.00	0.00	128.32	31,081.32	25,083.88	5,997.44	19.296
11413	PT Clerical	14,000.00	0.00	160.00	14,160.00	6,159.68	8,000.32	56.4994
11414	Asst Court	102,831.00	0.00	1,969.47	104,800.47	72,502.55	32,297.92	30.8185
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	2,193.37	916.29	29.4659
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 07/31/2017.

Acct	t Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
32120	Postage	2,100.00	0.00	0.00	2,100.00	1,151.96	948.04	45.1448
32600	Dues & Subscriptions	300.00	0.00	0.00	300.00	200.00	100.00	33.3333
47240	Law Books	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
		196,276.00	0.00	3,067.30	199,343.30	139,440.45	59,902.85	30.05%
☐ Loc : 0202								
11318	Court Reporter	37,542.00	0.00	719.20	38,261.20	28,153.68	10,107.52	26.4172
11319	Asst Court Reporter (2)	37,542.00	0.00	719.20	38,261.20	28,153.68	10,107.52	26.4172
11411	Bailiff	37,542.00	0.00	719.20	38,261.20	28,153.68	10,107.52	26.4172
11412	Security Officer	30,953.00	0.00	997.90	31,950.90	23,477.32	8,473.58	26.5206
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	200.00	100.00	33.3333
		153,029.00	0.00	3,155.50	156,184.50	110,606.38	45,578.12	29.18%
☐ Loc : 0203								
11318	Court Reporter	37,542.00	0.00	719.20	38,261.20	28,153.68	10,107.52	26.4172
11412	Security Officer	30,953.00	0.00	592.97	31,545.97	19,071.42	12,474.55	39.544
11421	Clerk/Civil (2)	70,554.00	0.00	1,351.60	71,905.60	51,553.20	20,352.40	28.3043
11806	Clerk/Criminal (3)	105,831.00	0.00	2,027.40	107,858.40	79,365.00	28,493.40	26.4174
13320	Uniform-Crt Security Officer	400.00	0.00	0.00	400.00	96.90	303.10	75.775

Note: Balances include transactions after the last posted date of 07/31/2017.

Acct	† Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
15210	FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
15220	PERF	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
23600	Office Supplies	6,000.00	0.00	0.00	6,000.00	3,819.21	2,180.79	36.3465
31110	Continuing Education	800.00	0.00	0.00	800.00	230.76	569.24	71.155
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	380.00	100.00	20.8333
47210	Equipment	0.00	0.00	690.44	690.44	690.44	0.00	0.00%
47240	Law Books	1,000.00	0.00	(201.29)	798.71	426.00	372.71	46.664
		257,930.00	0.00	5,424.88	263,354.88	186,503.79	76,851.09	29.18%
☐ Loc : 0204								
11318	Court Reporter	37,542.00	0.00	158.92	37,700.92	28,153.68	9,547.24	25.3236
11412	Security Officer	30,953.00	0.00	118.56	31,071.56	23,212.47	7,859.09	25.2935
11423	Baliff	37,542.00	0.00	719.20	38,261.20	26,993.12	11,268.08	29.4504
11700	Part Time	20,000.00	0.00	228.80	20,228.80	9,026.30	11,202.50	55.379
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	192.09	2,807.91	93.597
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 07/31/2017.

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%
		138,237.00	0.00	1,225.48	139,462.48	90,072.28	49,390.20	35.41%
☐ Loc : 0225								
31121	Witness Fees	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
31130	Translators	2,000.00	0.00	435.60	2,435.60	1,580.78	854.82	35.0969
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	28,702.44	31,418.28	52.2587
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	5,352.00	27,012.00	83.4631
32633	Med & Hosp-Psychiatric	20,000.00	0.00	5,855.00	25,855.00	26,930.00	(1,075.00)	-4.1578
35440	Judge-Temporary	2,500.00	0.00	0.00	2,500.00	350.00	2,150.00	86.00%
35450	Return of Fugitives	15,800.00	0.00	0.00	15,800.00	11,271.08	4,528.92	28.6641
		145,084.00	0.00	1,491.32	146,575.32	74,186.30	72,389.02	49.39%
☐ Loc : 0232								
11236	Court Reporter (2)	73,084.00	(6,723.97)	(14,698.01)	51,662.02	40,855.49	10,806.53	20.9177
11411	Bailiff	34,297.00	0.00	2,628.99	36,925.99	26,818.54	10,107.45	27.3722
11412	Security Officer	30,953.00	0.00	545.48	31,498.48	23,212.47	8,286.01	26.3061
11700	Part Time	0.00	0.00	12,153.85	12,153.85	2,947.50	9,206.35	75.7484
11705	Clerk-Juvenile	34,297.00	0.00	2,600.76	36,897.76	26,790.31	10,107.45	27.3931
11804	Juvenile Referee	59,964.00	0.00	1,147.98	61,111.98	44,968.44	16,143.54	26.4163
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

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Acct	† Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpended Balance	Unexpended Pct
31380	Court Appointed Advocate	29,932.00	0.00	1.00	29,933.00	14,966.15	14,966.85	50.0012
32120	Postage	400.00	0.00	0.00	400.00	225.40	174.60	43.65
32600	Dues & Subscriptions	50.00	0.00	0.00	50.00	0.00	50.00	100.00%
47240	Law Books	350.00	0.00	0.00	350.00	121.00	229.00	65.4286
		269,227.00	(6,723.97)	4,903.77	267,406.80	183,935.75	83,471.05	31.22%
☐ Loc : 0235								
11242	Prob Officer	34,222.00	0.00	607.10	34,829.10	25,468.65	9,360.45	26.8754
11243	Prob Officer	43,603.00	0.00	738.14	44,341.14	32,448.53	11,892.61	26.8207
11244	Prob Officer	41,527.00	0.00	0.00	41,527.00	29,742.02	11,784.98	28.3791
11248	Prob Officer	41,527.00	0.00	0.00	41,527.00	28,422.14	13,104.86	31.5574
11249	Prob Officer	36,299.00	0.00	638.96	36,937.96	26,763.65	10,174.31	27.5443
11250	Adult Prob Officer	37,751.00	0.00	701.66	38,452.66	28,300.41	10,152.25	26.4019
11252	Adult Prob Officer	29,501.00	0.00	497.21	29,998.21	21,782.00	8,216.21	27.389
11345	Asst Chief Prob Officer	49,428.00	0.00	921.42	50,349.42	37,041.96	13,307.46	26.4302
11422	Financial Clerk	22,736.00	0.00	435.55	23,171.55	17,049.53	6,122.02	26.4204
11503	Probation Officer Asst	15,000.00	0.00	189.78	15,189.78	11,249.78	3,940.00	25.9385
11605	Admin Asst	22,736.00	0.00	432.97	23,168.97	17,049.53	6,119.44	26.4122
11708	PT Prob Officer	19,838.00	0.00	96.72	19,934.72	11,270.34	8,664.38	43.4638
11709	PT Prob Officer	18,975.00	0.00	363.82	19,338.82	14,779.55	4,559.27	23.5757
11710	Juvenile Prob Officer	54,815.00	0.00	4.50	54,819.50	41,111.46	13,708.04	25.0058
11715	Secretary Juvenile	7,579.00	0.00	145.18	7,724.18	5,683.30	2,040.88	26.422
11902	Chief Prob Officer	64,420.00	0.00	1,128.05	65,548.05	48,133.83	17,414.22	26.5671
12002	Juvenile Prob Officer	60,295.00	0.00	1,115.36	61,410.36	45,221.28	16,189.08	26.3621
12003	Juvenile Prob Super	65,245.00	0.00	1,254.71	66,499.71	48,933.69	17,566.02	26.4152

Note: Balances include transactions after the last posted date of 07/31/2017.

Acct	t	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	44,910.04	16,463.76	26.8254
12006		PCS Case Manager	33,349.00	0.00	1,728.30	35,077.30	26,316.34	8,760.96	24.9762
12111		Juvenile Prob Officer	41,057.00	0.00	46.15	41,103.15	29,813.67	11,289.48	27.4662
12203		Juvenile Prob Supervisor	65,245.00	0.00	1,220.58	66,465.58	48,933.69	17,531.89	26.3774
12204		Juvenile Prob Officer	54,815.00	0.00	1,024.56	55,839.56	41,111.46	14,728.10	26.3757
12205		Juvenile Prob Officer	60,295.00	0.00	1,159.52	61,454.52	45,221.28	16,233.24	26.415
12206		On-Call Probation Officer	12,007.00	0.00	0.00	12,007.00	8,303.00	3,704.00	30.8487
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	4,497.83	3,924.38	46.5956
23604		Office Supplies-Juvenile	3,000.00	0.00	0.00	3,000.00	1,039.27	1,960.73	65.3577
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	4,713.75	5,286.25	52.8625
47210		Equipment	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
			1,015,060.00	0.00	16,451.25	1,031,511.25	745,311.98	286,199.27	27.75%
☐ Loc : 0271									
11114		Public Defender	84,787.00	0.00	1,575.43	86,362.43	63,535.19	22,827.24	26.4319
11115		Public Defender Suppl	7,000.00	0.00	134.10	7,134.10	5,249.66	1,884.44	26.4145

Note: Balances include transactions after the last posted date of 07/31/2017.

Acct	† Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpended Balance	Unexpended Pct	
11200	Chief Deputy	63,590.00	0.00	1,181.57	64,771.57	47,651.01	17,120.56	26.4322	
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	464,725.97	192,951.79	29.3383	
11419	Investigator	35,000.00	0.00	670.32	35,670.32	26,477.44	9,192.88	25.7718	
11605	Admin Asst	29,884.00	0.00	572.49	30,456.49	20,432.65	10,023.84	32.912	
23600	Office Supplies	3,000.00	0.00	0.00	3,000.00	1,283.08	1,716.92	57.2307	
31110	Continuing Education	500.00	0.00	0.00	500.00	0.00	500.00	100.00%	
31210	Maint & Serv Contracts	1,000.00	0.00	0.00	1,000.00	978.66	21.34	2.134	
32120	Postage	7,500.00	0.00	0.00	7,500.00	7,499.97	0.03	0.0004	
32130	Travel & Training	250.00	0.00	0.00	250.00	102.57	147.43	58.972	
35652	Office Allowance	20,000.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00%	
		993,491.00	0.00	18,278.67	1,011,769.67	755,383.20	256,386.47	25.34%	
☐ Loc : 0302									
11113	Director	52,096.00	0.00	997.77	53,093.77	39,068.31	14,025.46	26.4164	
11211	Mechanic	38,402.00	0.00	735.67	39,137.67	28,798.67	10,339.00	26.417	
11339	Support Staff Specialist	36,540.00	0.00	700.00	37,240.00	27,402.22	9,837.78	26.4172	
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	4,986.02	2,507.01	33.4579	
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	1,937.82	912.26	32.0082	
23350	Institut & Medical Supplies	3,000.00	0.00	570.83	3,570.83	1,276.66	2,294.17	64.2475	
23600	Office Supplies	1,500.00	0.00	547.13	2,047.13	1,429.28	617.85	30.1813	

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Acct	t Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
23710	Other Supplies	8,000.00	0.00	3,440.66	11,440.66	7,065.51	4,375.15	38.2421
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	7,190.68	3,018.43	29.566
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	5,944.39	3,520.35	37.1944
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	2,805.65	3,415.87	54.9041
32202	Utilities	16,000.00	0.00	804.28	16,804.28	12,832.37	3,971.91	23.6363
32203	Utilities-Trash/Exterminator	1,100.00	0.00	94.77	1,194.77	879.22	315.55	26.4109
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	5,993.50	2,279.50	27.5535
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
		229,138.00	0.00	20,665.34	249,803.34	164,825.27	84,978.07	34.02%
☐ Loc : 0308								
11112	Inspector	47,811.00	0.00	915.88	48,726.88	35,854.64	12,872.24	26.4171
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	1,989.81	3,073.56	60.7019

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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	256.74	667.53	72.2224
32410	Printing	1,200.00	0.00	(1,200.00)	0.00	0.00	0.00	0.00%
32520	Garage & Motor Repair	300.00	0.00	0.00	300.00	0.00	300.00	100.00%
32530	Equipment Repair	3,000.00	0.00	1,200.00	4,200.00	3,107.51	1,092.49	26.0117
32600	Dues & Subscriptions	105.00	0.00	0.00	105.00	105.00	0.00	0.00%
		63,941.00	0.00	1,153.52	65,094.52	45,624.73	19,469.79	29.91%
☐ Loc : 0313								
11109	Grounds & Bldg Superintendent	42,353.00	0.00	811.35	43,164.35	31,761.60	11,402.75	26.4171
11136	Shift Supervisor	35,253.00	0.00	135.32	35,388.32	26,437.06	8,951.26	25.2944
11207	Asst Bldg Super	37,779.00	0.00	723.52	38,502.52	28,331.50	10,171.02	26.4165
11415	Asst Shift Supervisor	33,617.00	0.00	129.00	33,746.00	23,086.10	10,659.90	31.5886
11500	Labor/Maintenance (3)	95,940.00	0.00	1,642.48	97,582.48	71,947.92	25,634.56	26.2696
11700	Part Time	14,911.00	0.00	32.26	14,943.26	8,512.40	6,430.86	43.0352
11706	Maintenance Tech One (4)	137,600.00	0.00	1,441.21	139,041.21	103,190.08	35,851.13	25.7845
11707	Maintenance Tech Two (2)	69,862.00	0.00	1,338.00	71,200.00	52,439.34	18,760.66	26.3492
11800	Overtime	14,000.00	0.00	302.28	14,302.28	7,815.75	6,486.53	45.3531
22530	Equip Repair Supplies	50,000.00	0.00	654.92	50,654.92	30,917.74	19,737.18	38.964
23200	Grounds-Supplies	6,500.00	0.00	4,265.75	10,765.75	9,317.84	1,447.91	13.4492

Note: Balances include transactions after the last posted date of 07/31/2017.

Acct	t	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	2,273.36	3,725.52	62.1036
23360		Institutional Supplies	38,000.00	0.00	4,468.44	42,468.44	27,186.66	15,281.78	35.9839
23600		Office Supplies	1,000.00	0.00	414.00	1,414.00	973.63	440.37	31.1436
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	46,983.18	17,091.82	26.6747
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	166,598.47	88,181.90	34.6109
32203		Utilities-Trash/Exterminator	10,000.00	0.00	390.00	10,390.00	2,843.00	7,547.00	72.6372
32520		Garage & Motor Repair	1,000.00	0.00	1,746.72	2,746.72	1,425.27	1,321.45	48.1101
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	18,279.16	4,720.84	20.5254
32533		Equip Repair-HowardHaven	3,500.00	0.00	6,000.00	9,500.00	7,222.15	2,277.85	23.9774
47210		Equipment	0.00	0.00	43,350.15	43,350.15	43,350.15	0.00	0.00%
			977,565.00	0.00	91,277.21	1,068,842.21	755,152.77	313,689.44	29.35%
☐ Loc : 0380									
23600		Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
			0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Note: Balances include transactions after the last posted date of 07/31/2017.

Acct	† Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
☐ Loc : 0660								
11138	IV-D Deputy Prosecutor	40,870.00	0.00	782.95	41,652.95	30,649.43	11,003.52	26.4171
11139	IV-D Deputy Prosecutor	40,870.00	0.00	782.95	41,652.95	30,649.43	11,003.52	26.4171
11140	IV-D Deputy Prosecutor	40,870.00	0.00	563.72	41,433.72	28,323.77	13,109.95	31.6408
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	22,733.21	8,161.52	26.4172
11266	IV-D Caseworker	30,314.00	0.00	580.49	30,894.49	16,093.32	14,801.17	47.9088
11267	IV-D Caseworker	30,314.00	0.00	418.12	30,732.12	20,990.74	9,741.38	31.6977
11268	IV-D Caseworker	30,314.00	0.00	580.49	30,894.49	22,733.21	8,161.28	26.4166
11269	IV-D Caseworker	30,314.00	0.00	580.73	30,894.73	16,501.49	14,393.24	46.588
11270	IV-D Caseworker	30,314.00	0.00	580.49	30,894.49	22,733.21	8,161.28	26.4166
11271	IV-D Caseworker	30,314.00	0.00	0.00	30,314.00	22,152.48	8,161.52	26.9233
11272	IV-D Caseworker	30,314.00	0.00	580.49	30,894.49	22,733.21	8,161.28	26.4166
11317	Administrator	15,439.00	0.00	256.08	15,695.08	11,577.97	4,117.11	26.2319
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
		438,875.00	0.00	8,600.36	447,475.36	287,681.68	159,793.68	35.71%
☐ Loc : 0750								
11344	Secretary/Office Mgr	30,204.00	0.00	578.62	30,782.62	22,650.92	8,131.70	26.4165
11420	Resource Conservationist	33,233.00	0.00	636.65	33,869.65	24,922.45	8,947.20	26.4166

Note: Balances include transactions after the last posted date of 07/31/2017.

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	8,141.25	2,917.75	26.3835
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	513.73	242.27	32.0463
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	490.45	289.55	37.1218
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	1,215.00	405.00	25.00%
		81,354.00	0.00	1,320.27	82,674.27	59,361.39	23,312.88	28.20%
☐ Loc : 9600								
11110	Superintendent	36,500.00	0.00	247.65	36,747.65	27,343.46	9,404.19	25.5913
11416	Housekeeper/Cook (3)	76,153.00	0.00	1,054.51	77,207.51	57,108.93	20,098.58	26.0319
11700	Part Time	40,000.00	0.00	867.50	40,867.50	28,573.70	12,293.80	30.0821
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	3,845.99	6,666.98	63.4167
23401	Food	16,000.00	0.00	1,033.01	17,033.01	9,507.48	7,525.53	44.182
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	1,257.53	964.27	43.4004
32202	Utilities	25,000.00	0.00	1,066.38	26,066.38	15,599.98	10,466.40	40.1529

Note: Balances include transactions after the last posted date of 07/31/2017.

Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
		212,803.00	0.00	5,949.57	218,752.57	145,489.49	73,263.08	33.49%
Loc : 9601								
11137	Info Systems Manager	55,784.00	0.00	213.68	55,997.68	41,833.92	14,163.76	25.2935
11239	Network Admin	50,509.00	0.00	236.50	50,745.50	37,878.15	12,867.35	25.3566
11240	Network Tech	37,540.00	0.00	(3,880.84)	33,659.16	20,932.94	12,726.22	37.8091
11241	Network & Database Admin	42,270.00	0.00	1,789.10	44,059.10	31,432.00	12,627.10	28.6595
11800	Overtime	3,000.00	0.00	3,000.00	6,000.00	3,070.96	2,929.04	48.8173
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	3,166.65	1,833.35	36.667
31210	Maint & Serv Contracts	18,000.00	0.00	205.00	18,205.00	7,409.74	10,795.26	59.2983
32120	Postage	250.00	0.00	0.00	250.00	0.00	250.00	100.00%
32130	Travel & Training	3,000.00	0.00	0.00	3,000.00	53.72	2,946.28	98.2093
32600	Dues & Subscriptions	100.00	0.00	0.00	100.00	0.00	100.00	100.00%
		215,703.00	0.00	1,563.44	217,266.44	145,797.02	71,469.42	32.89%
		21,061,238.00	63,766.26	566,538.63	21,691,542.89	15,908,080.95	5,783,461.94	26.66%
Fund : 1101								
Loc : 0000								
		0.00	0.00	0.00	0.00	3,755.84	(3,755.84)	0.00%
Fund : 1112								
Loc : 0000								
		1,252,722.00	1,300,000.00	266,834.92	2,819,556.92	367,906.22	2,451,650.70	86.95%
Fund : 1114								
Loc : 0000								
Loc : 0005								
Loc : 0308								
Loc : 0313								

Note: Balances include transactions after the last posted date of 07/31/2017.

Acct	† Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
⊕ Loc : 0380								
⊖ Loc : 9603								
11122	Maintenance Tech One	17,200.00	(2,200.00)	0.00	15,000.00	9,842.00	5,158.00	34.3867
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	28,134.44	10,365.56	26.9235
11208	Center Director	31,500.00	0.00	0.00	31,500.00	23,019.26	8,480.74	26.923
11209	Labor/Maintenanc e	14,740.00	700.00	0.00	15,440.00	11,229.12	4,210.88	27.2725
11348	Shlt Care Prog Director	45,765.00	0.00	0.00	45,765.00	33,443.80	12,321.20	26.9228
11349	Shlt Care Complian Casework	31,000.00	0.00	0.00	31,000.00	22,653.70	8,346.30	26.9235
11350	Shlt Care Admin Caseworker	32,278.00	0.00	0.00	32,278.00	22,653.70	9,624.30	29.8169
11504	Secretary/Bookkee per	15,318.00	0.00	0.00	15,318.00	7,191.42	8,126.58	53.0525
11505	Secretary/Bookkee per	14,681.00	0.00	0.00	14,681.00	10,746.11	3,934.89	26.8026
11605	Admin Asst	16,909.00	0.00	0.00	16,909.00	12,781.40	4,127.60	24.4107
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	426,134.80	196,170.20	31.5232
11714	Asst Dir/Clinical Sup	30,500.00	0.00	0.00	30,500.00	22,288.52	8,211.48	26.9229
11715	Secretary Juvenile	7,578.00	0.00	0.00	7,578.00	5,538.12	2,039.88	26.9184
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	14,840.29	6,566.71	30.6755
11808	Nurse	20,656.00	0.00	0.00	20,656.00	15,090.68	5,565.32	26.9429
11917	Shift Super (3)	46,084.00	0.00	0.00	46,084.00	36,671.27	9,412.73	20.4252
11918	PT Shift Super	16,267.00	0.00	0.00	16,267.00	15,066.55	1,200.45	7.3797
12010	Dietary Manager	16,998.00	0.00	0.00	16,998.00	12,421.44	4,576.56	26.9241

Note: Balances include transactions after the last posted date of 07/31/2017.

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	22,169.85	14,330.15	39.2607
12110	Shift Difference	18,000.00	0.00	0.00	18,000.00	7,250.00	10,750.00	59.7222
12112	On Call	910.00	0.00	0.00	910.00	665.00	245.00	26.9231
22530	Equip Repair Supplies	4,600.00	0.00	500.00	5,100.00	4,802.94	297.06	5.8247
23210	Gas Oil & Lubricants	10,560.00	0.00	(3,250.00)	7,310.00	378.74	6,931.26	94.8189
23230	Batteries	400.00	0.00	0.00	400.00	0.00	400.00	100.00%
23305	Uniforms-Shirts (2 EA)	3,300.00	0.00	0.00	3,300.00	1,561.92	1,738.08	52.6691
23350	Institut & Medical Supplies	3,680.00	0.00	(849.35)	2,830.65	915.93	1,914.72	67.6424
23401	Food	39,560.00	0.00	0.00	39,560.00	22,869.83	16,690.17	42.1895
23600	Office Supplies	4,950.00	0.00	3,599.35	8,549.35	7,565.11	984.24	11.5125
23711	Other Supplies-Househol d	10,580.00	0.00	0.00	10,580.00	5,780.37	4,799.63	45.3651
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	478.70	3,661.30	88.4372
23743	Resident Needs	10,500.00	0.00	0.00	10,500.00	1,118.58	9,381.42	89.3469
30000	Other Services & Charges	1,300.00	0.00	0.00	1,300.00	1,143.22	156.78	12.06
31110	Continuing Education	3,300.00	0.00	0.00	3,300.00	790.68	2,509.32	76.04
31200	Contract Services	12,954.00	0.00	0.00	12,954.00	8,635.40	4,318.60	33.338
31210	Maint & Serv Contracts	9,200.00	0.00	0.00	9,200.00	3,176.19	6,023.81	65.4762
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	3,467.86	1,812.14	34.3208
32160	Communications	2,530.00	0.00	0.00	2,530.00	702.96	1,827.04	72.215
32202	Utilities	56,120.00	0.00	0.00	56,120.00	33,095.11	23,024.89	41.028

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Acct	† Acct Desc	Original Approp	Addt'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	2,142.00	7,282.00	3,896.17	3,385.83	46.4959
32530	Equipment Repair	4,700.00	0.00	0.00	4,700.00	2,583.95	2,116.05	45.0223
32600	Dues & Subscriptions	200.00	0.00	0.00	200.00	94.71	105.29	52.645
32630	Detention Alternatives	5,000.00	0.00	0.00	5,000.00	125.00	4,875.00	97.5
33741	Behavior Reward	690.00	0.00	0.00	690.00	378.11	311.89	45.2014
33742	Activities	6,600.00	0.00	0.00	6,600.00	4,143.91	2,456.09	37.2135
33743	Programming	1,250.00	0.00	0.00	1,250.00	1,250.00	0.00	0.00%
47210	Equipment	6,930.00	0.00	0.00	6,930.00	3,908.82	3,021.18	43.5957
		1,318,290.00	(6,750.00)	2,142.00	1,313,682.00	873,749.77	439,932.23	33.49%
☐ Loc : 9605								
11113	Director	31,500.00	0.00	0.00	31,500.00	23,019.26	8,480.74	26.923
11122	Maintenance Tech One	17,200.00	(2,200.00)	0.00	15,000.00	9,809.00	5,191.00	34.6067
11136	Shift Supervisor	46,084.00	0.00	0.00	46,084.00	36,440.77	9,643.23	20.9253
11209	Labor/Maintenanc e	14,740.00	700.00	0.00	15,440.00	11,229.12	4,210.88	27.2725
11352	Caseworker	33,085.00	0.00	0.00	33,085.00	24,177.50	8,907.50	26.9231
11353	Prog Director/Secure Care	43,765.00	0.00	0.00	43,765.00	31,981.94	11,783.06	26.9235
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	10,630.89	4,050.11	27.5874
11605	Admin Asst	16,909.00	0.00	0.00	16,909.00	12,452.00	4,457.00	26.3587
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	533,455.99	219,566.01	29.158

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Acct	t 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	22,288.52	8,211.48	26.9229
11715	Secretary Juvenile	7,579.00	0.00	0.00	7,579.00	5,538.12	2,040.88	26.9281
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	15,498.88	5,907.12	27.5956
11808	Nurse	20,657.00	0.00	0.00	20,657.00	15,090.31	5,566.69	26.9482
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	15,067.22	1,200.78	7.3812
12011	Cook	36,500.00	0.00	0.00	36,500.00	22,025.19	14,474.81	39.657
12015	Dietary Manager	16,997.00	0.00	0.00	16,997.00	12,421.44	4,575.56	26.9198
12110	Shift Difference	14,000.00	0.00	0.00	14,000.00	6,000.00	8,000.00	57.1429
12112	On Call	910.00	0.00	0.00	910.00	682.50	227.50	25.00%
22530	Equip Repair Supplies	5,400.00	0.00	400.00	5,800.00	5,690.32	109.68	1.891
23210	Gas Oil & Lubricants	5,440.00	0.00	(2,016.95)	3,423.05	229.18	3,193.87	93.3048
23230	Batteries	200.00	0.00	0.00	200.00	0.00	200.00	100.00%
23305	Uniforms-Shirts (2 EA)	1,700.00	0.00	0.00	1,700.00	804.67	895.33	52.6665
23350	Institut & Medical Supplies	4,320.00	0.00	(849.35)	3,470.65	1,165.20	2,305.45	66.427
23401	Food	46,440.00	0.00	0.00	46,440.00	25,967.07	20,472.93	44.0847
23600	Office Supplies	2,550.00	0.00	2,466.30	5,016.30	4,511.59	504.71	10.0614
23711	Other Supplies-Household	12,420.00	0.00	0.00	12,420.00	6,946.88	5,473.12	44.067
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	769.62	930.38	54.7282

Note: Balances include transactions after the last posted date of 07/31/2017.

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	407.32	1,292.68	76.04
31200	Contract Services	6,673.00	0.00	0.00	6,673.00	4,448.44	2,224.56	33.3367
31210	Maint & Serv Contracts	10,800.00	0.00	0.00	10,800.00	3,728.32	7,071.68	65.4785
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	1,759.01	960.99	35.3305
32160	Communications	2,970.00	0.00	0.00	2,970.00	825.12	2,144.88	72.2182
32202	Utilities	65,880.00	0.00	0.00	65,880.00	37,993.25	27,886.75	42.3296
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	2,142.00	8,002.00	4,573.73	3,428.27	42.8427
32530	Equipment Repair	5,300.00	0.00	0.00	5,300.00	2,522.27	2,777.73	52.41
32600	Dues & Subscriptions	100.00	0.00	0.00	100.00	48.79	51.21	51.21
32630	Detention Alternatives	5,000.00	0.00	(220.00)	4,780.00	125.00	4,655.00	97.3849
33741	Behavior Reward	810.00	0.00	0.00	810.00	443.62	366.38	45.2321
33742	Activities	3,400.00	0.00	0.00	3,400.00	1,951.12	1,448.88	42.6141
37400	Programming	1,250.00	0.00	220.00	1,470.00	1,470.00	0.00	0.00%
47210	Equipment	3,570.00	0.00	0.00	3,570.00	2,860.60	709.40	19.8711
		1,360,635.00	(6,750.00)	2,142.00	1,356,027.00	926,481.80	429,545.20	31.68%
		9,316,580.00	508,956.40	4,349.00	9,829,885.40	6,520,751.73	3,309,133.67	33.66%
[-] Fund : 1119								
[-] Loc : 0000								
		85,000.00	0.00	2,236.33	87,236.33	13,128.54	74,107.79	84.95%
[-] Fund : 1122								
[-] Loc : 0000								
		285,014.00	0.00	8,348.91	293,362.91	51,238.58	242,124.33	82.53%
[-] Fund : 1123								

Note: Balances include transactions after the last posted date of 07/31/2017.

Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
<input checked="" type="checkbox"/> Loc : 0000		227,000.00	0.00	2,001.54	229,001.54	26,020.02	202,981.52	88.64%
<input type="checkbox"/> Fund : 1128								
<input checked="" type="checkbox"/> Loc : 0000		0.00	0.00	0.00	0.00	2,997.50	(2,997.50)	0.00%
<input type="checkbox"/> Fund : 1135								
<input checked="" type="checkbox"/> Loc : 0000		870,000.00	0.00	211,831.65	1,081,831.65	606,131.78	475,699.87	43.97%
<input type="checkbox"/> Fund : 1138								
<input checked="" type="checkbox"/> Loc : 0000								
<input checked="" type="checkbox"/> Loc : 9601		879,497.00	228,003.00	231,101.93	1,338,601.93	438,926.03	899,675.90	67.21%
<input type="checkbox"/> Fund : 1148								
<input checked="" type="checkbox"/> Loc : 0000		100,000.00	0.00	1,581.14	101,581.14	57,306.12	44,275.02	43.59%
<input type="checkbox"/> Fund : 1150								
<input checked="" type="checkbox"/> Loc : 0000		7,000.00	0.00	0.00	7,000.00	0.00	7,000.00	100.00%
<input type="checkbox"/> Fund : 1152								
<input checked="" type="checkbox"/> Loc : 0000		11,060.00	0.00	234.70	11,294.70	1,082.23	10,212.47	90.42%
<input type="checkbox"/> Fund : 1154								
<input checked="" type="checkbox"/> Loc : 0000		10,200.00	0.00	689.88	10,889.88	6,227.23	4,662.65	42.82%
<input type="checkbox"/> Fund : 1156								
<input checked="" type="checkbox"/> Loc : 0000		0.00	0.00	0.00	0.00	14,393.30	(14,393.30)	0.00%
<input type="checkbox"/> Fund : 1158								

Note: Balances include transactions after the last posted date of 07/31/2017.

Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
<input type="checkbox"/> Loc : 0000		0.00	0.00	0.00	0.00	230,808.41	(230,808.41)	0.00%
<input type="checkbox"/> Fund : 1159								
<input type="checkbox"/> Loc : 0000		793,066.00	162,000.00	11,084.10	966,150.10	573,610.76	392,539.34	40.63%
<input type="checkbox"/> Fund : 1160								
<input type="checkbox"/> Loc : 0000		15,800.00	0.00	0.00	15,800.00	12,500.00	3,300.00	20.89%
<input type="checkbox"/> Fund : 1168								
<input type="checkbox"/> Loc : 0000		58,859.00	0.00	1,968.52	60,827.52	27,847.41	32,980.11	54.22%
<input type="checkbox"/> Fund : 1169								
<input type="checkbox"/> Loc : 0000		520,000.00	410,000.00	99,178.10	1,029,178.10	571,559.63	457,618.47	44.46%
<input type="checkbox"/> Fund : 1175								
<input type="checkbox"/> Loc : 0000		0.00	30,015.00	0.00	30,015.00	3,240.00	26,775.00	89.21%
<input type="checkbox"/> Fund : 1176								
<input type="checkbox"/> Loc : 0000		3,546,978.00	440,000.00	52,425.85	4,039,403.85	2,165,297.83	1,874,106.02	46.40%
<input type="checkbox"/> Fund : 1181								
<input type="checkbox"/> Loc : 0000		50,000.00	0.00	2,100.00	52,100.00	5,829.44	46,270.56	88.81%
<input type="checkbox"/> Fund : 1186								
<input type="checkbox"/> Loc : 0000		0.00	0.00	503,633.40	503,633.40	71,680.02	431,953.38	85.77%
<input type="checkbox"/> Fund : 1188								
<input type="checkbox"/> Loc : 0000								

Note: Balances include transactions after the last posted date of 07/31/2017.

Acct	Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
		816,680.00	(22,500.00)	383,735.79	1,177,915.79	488,616.16	689,299.63	58.52%
<input type="checkbox"/>	Fund : 1189							
<input type="checkbox"/>	Loc : 0000	0.00	0.00	0.00	0.00	179,011.65	(179,011.65)	0.00%
<input type="checkbox"/>	Fund : 1192							
<input type="checkbox"/>	Loc : 0000	0.00	0.00	0.00	0.00	233.65	(233.65)	0.00%
<input type="checkbox"/>	Fund : 1193							
<input type="checkbox"/>	Loc : 0000	0.00	0.00	0.00	0.00	116,217.76	(116,217.76)	0.00%
<input type="checkbox"/>	Fund : 1197							
<input type="checkbox"/>	Loc : 0000	768,294.00	0.00	105,980.75	874,274.75	291,302.69	582,972.06	66.68%
<input type="checkbox"/>	Fund : 1200							
<input type="checkbox"/>	Loc : 0000	0.00	26,400.00	0.00	26,400.00	21,261.37	5,138.63	19.46%
<input type="checkbox"/>	Fund : 1201							
<input type="checkbox"/>	Loc : 0000	0.00	0.00	0.00	0.00	49,756.29	(49,756.29)	0.00%
<input type="checkbox"/>	Fund : 1202							
<input type="checkbox"/>	Loc : 0000	10,000.00	0.00	20,697.39	30,697.39	21,153.67	9,543.72	31.09%
<input type="checkbox"/>	Fund : 1204							
<input type="checkbox"/>	Loc : 0000	0.00	0.00	0.00	0.00	230,209.14	(230,209.14)	0.00%
<input type="checkbox"/>	Fund : 1205							
<input type="checkbox"/>	Loc : 0000	0.00	0.00	0.00	0.00	647,620.57	(647,620.57)	0.00%

Note: Balances include transactions after the last posted date of 07/31/2017.

Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
<input type="checkbox"/> Fund : 1206								
<input type="checkbox"/> Loc : 0000		78,790.00	0.00	34,091.00	112,881.00	40,972.98	71,908.02	63.70%
<input type="checkbox"/> Fund : 1212								
<input type="checkbox"/> Loc : 0000		134,921.00	7,200.00	1,934.72	144,055.72	95,044.43	49,011.29	34.02%
<input type="checkbox"/> Fund : 1216								
<input type="checkbox"/> Loc : 0000		134,800.00	0.00	2,361.64	137,161.64	57,544.14	79,617.50	58.05%
<input type="checkbox"/> Fund : 1217								
<input type="checkbox"/> Loc : 0000		10,000.00	0.00	37.38	10,037.38	3,320.40	6,716.98	66.92%
<input type="checkbox"/> Fund : 1222								
<input type="checkbox"/> Loc : 0000		591,550.00	50,560.00	427,547.55	1,069,657.55	773,587.02	296,070.53	27.68%
<input type="checkbox"/> Fund : 1223								
<input type="checkbox"/> Loc : 0000		0.00	0.00	0.00	0.00	7,055.69	(7,055.69)	0.00%
<input type="checkbox"/> Fund : 2000								
<input type="checkbox"/> Loc : 0000		100,000.00	0.00	0.00	100,000.00	40,000.00	60,000.00	60.00%
<input type="checkbox"/> Fund : 2050								
<input type="checkbox"/> Loc : 0000		10,000.00	0.00	0.00	10,000.00	4,500.00	5,500.00	55.00%
<input type="checkbox"/> Fund : 2100								
<input type="checkbox"/> Loc : 0000		315,661.00	0.00	3,288.64	318,949.64	193,239.80	125,709.84	39.41%
<input type="checkbox"/> Fund : 2150								

Note: Balances include transactions after the last posted date of 07/31/2017.

Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
<input checked="" type="checkbox"/> Loc : 0000		27,132.00	0.00	492.71	27,624.71	14,759.20	12,865.51	46.57%
<input type="checkbox"/> Fund : 2501								
<input checked="" type="checkbox"/> Loc : 0000		323,019.00	0.00	4,192.64	327,211.64	202,913.33	124,298.31	37.99%
<input type="checkbox"/> Fund : 2502								
<input checked="" type="checkbox"/> Loc : 0000		0.00	0.00	0.00	0.00	97.00	(97.00)	0.00%
<input type="checkbox"/> Fund : 2503								
<input checked="" type="checkbox"/> Loc : 0000		2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00%
<input type="checkbox"/> Fund : 2504								
<input checked="" type="checkbox"/> Loc : 0000		0.00	0.00	0.00	0.00	1,378.34	(1,378.34)	0.00%
<input type="checkbox"/> Fund : 2511								
<input checked="" type="checkbox"/> Loc : 0000		193,629.00	0.00	3,300.57	196,929.57	64,943.82	131,985.75	67.02%
<input type="checkbox"/> Fund : 2512								
<input checked="" type="checkbox"/> Loc : 0000		10,000.00	0.00	0.00	10,000.00	3,116.36	6,883.64	68.84%
<input type="checkbox"/> Fund : 2513								
<input checked="" type="checkbox"/> Loc : 0000		0.00	0.00	0.00	0.00	10,213.33	(10,213.33)	0.00%
<input type="checkbox"/> Fund : 2514								
<input checked="" type="checkbox"/> Loc : 0000		0.00	0.00	0.00	0.00	5,177.20	(5,177.20)	0.00%
<input type="checkbox"/> Fund : 2515								
<input checked="" type="checkbox"/> Loc : 0000								

Note: Balances include transactions after the last posted date of 07/31/2017.

Acct	Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
		485,500.00	0.00	28,713.17	514,213.17	126,694.42	387,518.75	75.36%
<input type="checkbox"/>	Fund : 2516							
<input type="checkbox"/>	Loc : 0000	50,732.00	0.00	952.82	51,684.82	11,035.58	40,649.24	78.65%
<input type="checkbox"/>	Fund : 2521							
<input type="checkbox"/>	Loc : 0000	0.00	0.00	0.00	0.00	26,745.50	(26,745.50)	0.00%
<input type="checkbox"/>	Fund : 2700							
<input type="checkbox"/>	Loc : 0000	0.00	0.00	0.00	0.00	837,545.01	(837,545.01)	0.00%
<input type="checkbox"/>	Fund : 4101							
<input type="checkbox"/>	Loc : 0000	0.00	0.00	0.00	0.00	262.50	(262.50)	0.00%
<input type="checkbox"/>	Fund : 4104							
<input type="checkbox"/>	Loc : 0000	0.00	0.00	0.00	0.00	13,851.96	(13,851.96)	0.00%
<input type="checkbox"/>	Fund : 4900							
<input type="checkbox"/>	Loc : 0000	0.00	0.00	0.00	0.00	246,110.99	(246,110.99)	0.00%
<input type="checkbox"/>	Fund : 4903							
<input type="checkbox"/>	Loc : 0000	6,800.00	0.00	6.00	6,806.00	3,932.31	2,873.69	42.22%
<input type="checkbox"/>	Fund : 4904							
<input type="checkbox"/>	Loc : 0000	0.00	0.00	0.00	0.00	216.70	(216.70)	0.00%
<input type="checkbox"/>	Fund : 4905							
<input type="checkbox"/>	Loc : 0000	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%

Note: Balances include transactions after the last posted date of 07/31/2017.

Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
<input type="checkbox"/> Fund : 4908								
<input type="checkbox"/> Loc : 0000		1,000.00	0.00	0.00	1,000.00	16.58	983.42	98.34%
<input type="checkbox"/> Fund : 4913								
<input type="checkbox"/> Loc : 0000		263,772.00	0.00	0.00	263,772.00	2,885.51	260,886.49	98.91%
<input type="checkbox"/> Fund : 4916								
<input type="checkbox"/> Loc : 0000		0.00	0.00	0.00	0.00	90,085.15	(90,085.15)	0.00%
<input type="checkbox"/> Fund : 4918								
<input type="checkbox"/> Loc : 0000		95,000.00	0.00	0.00	95,000.00	46,522.06	48,477.94	51.03%
<input type="checkbox"/> Fund : 4919								
<input type="checkbox"/> Loc : 0000		0.00	0.00	0.00	0.00	100,950.60	(100,950.60)	0.00%
<input type="checkbox"/> Fund : 4925								
<input type="checkbox"/> Loc : 0000		0.00	0.00	0.00	0.00	384.99	(384.99)	0.00%
<input type="checkbox"/> Fund : 4928								
<input type="checkbox"/> Loc : 0000		3,316.00	0.00	0.00	3,316.00	2,435.24	880.76	26.56%
<input type="checkbox"/> Fund : 4929								
<input type="checkbox"/> Loc : 0000		0.00	0.00	0.00	0.00	3,945.81	(3,945.81)	0.00%
<input type="checkbox"/> Fund : 4930								
<input type="checkbox"/> Loc : 0000		229,435.00	6,700.00	5,948.68	242,083.68	131,276.46	110,807.22	45.77%
<input type="checkbox"/> Fund : 4932								

Note: Balances include transactions after the last posted date of 07/31/2017.

Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
<input type="checkbox"/> Loc : 0000		0.00	0.00	0.00	0.00	18,061.13	(18,061.13)	0.00%
<input type="checkbox"/> Fund : 4933								
<input type="checkbox"/> Loc : 0000		0.00	0.00	0.00	0.00	13,051.40	(13,051.40)	0.00%
<input type="checkbox"/> Fund : 8100								
<input type="checkbox"/> Loc : 0000		8,073.75	0.00	2,153.00	10,226.75	55,539.80	(45,313.05)	(443.08%)
<input type="checkbox"/> Fund : 8102								
<input type="checkbox"/> Loc : 0000		0.00	0.00	0.00	0.00	10,498.93	(10,498.93)	0.00%
<input type="checkbox"/> Fund : 8107								
<input type="checkbox"/> Loc : 0000		0.00	0.00	0.00	0.00	7,225.01	(7,225.01)	0.00%
<input type="checkbox"/> Fund : 8109								
<input type="checkbox"/> Loc : 0000		107,684.00	0.00	1,181.62	108,865.62	76,205.08	32,660.54	30.00%
<input type="checkbox"/> Fund : 8112								
<input type="checkbox"/> Loc : 0000		66,970.00	0.00	1,212.41	68,182.41	47,423.45	20,758.96	30.45%
<input type="checkbox"/> Fund : 8126								
<input type="checkbox"/> Loc : 0000		23,335.00	0.00	283.32	23,618.32	8,818.19	14,800.13	62.66%
<input type="checkbox"/> Fund : 8131								
<input type="checkbox"/> Loc : 0000		105,000.00	0.00	0.00	105,000.00	50,006.60	54,993.40	52.37%
<input type="checkbox"/> Fund : 8132								
<input type="checkbox"/> Loc : 0000								

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Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
		52,500.00	0.00	1,049.98	53,549.98	24,377.48	29,172.50	54.48%
<input type="checkbox"/>	Fund : 8135							
<input type="checkbox"/>	Loc : 0000							
		0.00	0.00	0.00	0.00	2,538.38	(2,538.38)	0.00%
<input type="checkbox"/>	Fund : 8137							
<input type="checkbox"/>	Loc : 0000							
		0.00	0.00	0.00	0.00	7,566.00	(7,566.00)	0.00%
<input type="checkbox"/>	Fund : 8138							
<input type="checkbox"/>	Loc : 0000							
		0.00	0.00	0.00	0.00	11,800.00	(11,800.00)	0.00%
<input type="checkbox"/>	Fund : 8895							
<input type="checkbox"/>	Loc : 0000							
		2,140.00	0.00	580.73	2,720.73	826.41	1,894.32	69.63%
<input type="checkbox"/>	Fund : 8897							
<input type="checkbox"/>	Loc : 0000							
		0.00	0.00	0.00	0.00	5,523.92	(5,523.92)	0.00%
<input type="checkbox"/>	Fund : 8899							
<input type="checkbox"/>	Loc : 0000							
<input type="checkbox"/>	Loc : 0001							
		0.00	0.00	40.25	40.25	13,386.37	(13,346.12)	(33,158.06%)
<input type="checkbox"/>	Fund : 9102							
<input type="checkbox"/>	Loc : 0000							
		0.00	0.00	0.00	0.00	977.88	(977.88)	0.00%
<input type="checkbox"/>	Fund : 9105							
<input type="checkbox"/>	Loc : 0000							
		77,600.00	0.00	0.00	77,600.00	16,195.23	61,404.77	79.13%
<input type="checkbox"/>	Fund : 9114							
<input type="checkbox"/>	Loc : 0000							

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Acct	† Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
		28,910.00	0.00	0.00	28,910.00	6,292.42	22,617.58	78.23%
<input type="checkbox"/>	Fund : 9118							
<input type="checkbox"/>	Loc : 0000	61,500.00	0.00	0.00	61,500.00	52,360.15	9,139.85	14.86%
<input type="checkbox"/>	Fund : 9122							
<input type="checkbox"/>	Loc : 0000	0.00	0.00	564,124.76	564,124.76	560,172.74	3,952.02	0.70%
<input type="checkbox"/>	Fund : 9124							
<input type="checkbox"/>	Loc : 0000	90,000.00	0.00	0.00	90,000.00	90,000.00	0.00	0.00%
<input type="checkbox"/>	Fund : 9125							
<input type="checkbox"/>	Loc : 0000	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%
<input type="checkbox"/>	Fund : 9126							
<input type="checkbox"/>	Loc : 0000	608,600.00	0.00	0.00	608,600.00	0.00	608,600.00	100.00%
		45,004,857.75	3,211,100.66	3,560,046.12	51,776,004.53	33,967,309.50	17,808,695.03	34.40%