

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

| Acct | † Acct Desc | Original Approp | Add'l Approp | Adj Approp | Total Approp | Expenditure | Unexpend Balance | Unexpend Pct |
|---------------|---------------------------|-----------------|--------------|---------------------|---------------------|---------------------|---------------------|---------------|
| ☐ Fund : 1000 | | | | | | | | |
| ☐ Loc : 0000 | | | | | | | | |
| 15210 | FICA | 0.00 | 0.00 | 1,021,079.87 | 1,021,079.87 | 268,192.88 | 752,886.99 | 73.7344 |
| 15220 | PERF | 0.00 | 0.00 | 1,534,984.26 | 1,534,984.26 | 420,940.16 | 1,114,044.10 | 72.5769 |
| 15230 | Insurance | 0.00 | 0.00 | 3,069,057.44 | 3,069,057.44 | 891,677.82 | 2,177,379.62 | 70.9462 |
| 23710 | Other Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 39990 | Non Appropriated Accounts | 0.00 | 0.00 | 0.00 | 0.00 | 75,520.80 | (75,520.80) | 0.00% |
| 39992 | Property Tax Refunds | 0.00 | 0.00 | 0.00 | 0.00 | 43,888.44 | (43,888.44) | 0.00% |
| | | 0.00 | 0.00 | 5,625,121.57 | 5,625,121.57 | 1,700,220.10 | 3,924,901.47 | 69.77% |
| ☐ 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 | 16,675.79 | 35,321.60 | 67.9296 |
| 11200 | Chief Deputy | 36,000.00 | 0.00 | 689.16 | 36,689.16 | 11,766.62 | 24,922.54 | 67.9289 |
| 11300 | First Deputy (3) | 98,277.00 | 0.00 | 1,882.71 | 100,159.71 | 32,121.75 | 68,037.96 | 67.9295 |
| 11400 | Second Deputy | 332,794.00 | 0.00 | 6,346.40 | 339,140.40 | 108,279.52 | 230,860.88 | 68.0724 |
| 11433 | Second Deputy (6) | 184,524.00 | 0.00 | 3,534.96 | 188,058.96 | 60,311.28 | 127,747.68 | 67.9296 |
| 11600 | Part Time Hourly | 81,000.00 | 0.00 | 1,080.00 | 82,080.00 | 21,132.88 | 60,947.12 | 74.2533 |
| 11700 | Part Time | 6,500.00 | 0.00 | 0.00 | 6,500.00 | 951.62 | 5,548.38 | 85.3597 |
| 22300 | File Stamps | 500.00 | 0.00 | 0.00 | 500.00 | 386.75 | 113.25 | 22.65 |
| 23600 | Office Supplies | 35,000.00 | 0.00 | (62.91) | 34,937.09 | 8,743.66 | 26,193.43 | 74.9731 |
| 23710 | Other Supplies | 0.00 | 0.00 | 400.00 | 400.00 | 0.00 | 400.00 | 100.00% |
| 31210 | Maint & Serv Contracts | 12,750.00 | 0.00 | 256.42 | 13,006.42 | 1,029.20 | 11,977.22 | 92.087 |
| 32120 | Postage | 55,000.00 | 0.00 | 5,211.98 | 60,211.98 | 13,391.08 | 46,820.90 | 77.7601 |
| 32530 | Equipment Repair | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 100.00% |
| 32600 | Dues & Subscriptions | 975.00 | 0.00 | 0.00 | 975.00 | 618.75 | 356.25 | 36.5385 |

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

| Acct | † Acct Desc | Original Approp | Add'l Approp | Adj Approp | Total Approp | Expenditure | Unexpnd Balance | Unexpnd Pct |
|---------------------|------------------------------|-------------------|--------------|------------------|-------------------|-------------------|-------------------|---------------|
| | | 895,340.00 | 0.00 | 20,316.11 | 915,656.11 | 275,408.90 | 640,247.21 | 69.92% |
| ☐ Loc : 0002 | | | | | | | | |
| 11100 | Elected Official | 51,600.00 | 0.00 | 988.29 | 52,588.29 | 16,865.47 | 35,722.82 | 67.9292 |
| 11200 | Chief Deputy | 37,000.00 | 0.00 | 708.81 | 37,708.81 | 12,093.45 | 25,615.36 | 67.9294 |
| 11302 | 1st Depty-Finance Mgr (2) | 69,500.00 | 3,500.00 | 26,675.74 | 99,675.74 | 23,304.25 | 76,371.49 | 76.6199 |
| 11303 | 1st Depty-Tax Mgr (2) | 67,200.00 | 0.00 | 1,287.36 | 68,487.36 | 21,964.32 | 46,523.04 | 67.9294 |
| 11403 | Second Deputy-Finance (4) | 125,000.00 | 0.00 | (21,167.74) | 103,832.26 | 41,029.18 | 62,803.08 | 60.4851 |
| 11404 | Second Deputy-Tax (4) | 126,000.00 | 0.00 | 2,384.11 | 128,384.11 | 42,548.32 | 85,835.79 | 66.8586 |
| 11601 | GIS/Prop Rec Tech/Coordin | 33,500.00 | 0.00 | 641.74 | 34,141.74 | 10,949.44 | 23,192.30 | 67.9295 |
| 11700 | Part Time | 2,000.00 | 0.00 | (1,782.52) | 217.48 | 0.00 | 217.48 | 100.00% |
| 11800 | Overtime | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 100.00% |
| 23600 | Office Supplies | 5,000.00 | 0.00 | (214.90) | 4,785.10 | 1,064.58 | 3,720.52 | 77.7522 |
| 23602 | Office Supplies-Personnel | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 262.77 | 1,237.23 | 82.482 |
| 23710 | Other Supplies | 3,500.00 | 0.00 | 214.90 | 3,714.90 | 3,714.90 | 0.00 | 0.00% |
| 31210 | Maint & Serv Contracts | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 474.65 | 3,025.35 | 86.4386 |
| 31212 | Maint&Srcv Contract-Personne | 1,000.00 | 0.00 | (300.00) | 700.00 | 0.00 | 700.00 | 100.00% |
| 32120 | Postage | 4,500.00 | 0.00 | 0.00 | 4,500.00 | 37.12 | 4,462.88 | 99.1751 |
| 32130 | Travel & Training | 450.00 | 0.00 | 0.00 | 450.00 | 63.11 | 386.89 | 85.9756 |
| 32132 | Travel & Training-Personnel | 2,100.00 | 0.00 | 0.00 | 2,100.00 | 399.00 | 1,701.00 | 81.00% |
| 32412 | Printing-Personnel | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 100.00% |
| 32530 | Equipment Repair | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 | 200.00 | 100.00% |
| 32532 | Equip Repair-Personnel | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 | 300.00 | 100.00% |

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

| Acct | † Acct Desc | Original Approp | Add'l Approp | Adj Approp | Total Approp | Expenditure | Unexpnd Balance | Unexpnd Pct |
|---------------------|----------------------------|-------------------|-----------------|-----------------|-------------------|-------------------|-------------------|---------------|
| 32600 | Dues & Subscriptions | 750.00 | 0.00 | 0.00 | 750.00 | 239.88 | 510.12 | 68.016 |
| 32602 | Dues & Subscript-Personnel | 300.00 | 0.00 | 359.90 | 659.90 | 498.90 | 161.00 | 24.3976 |
| | | 537,400.00 | 3,500.00 | 9,795.69 | 550,695.69 | 175,509.34 | 375,186.35 | 68.13% |
| ☐ Loc : 0003 | | | | | | | | |
| 11100 | Elected Official | 48,504.00 | 0.00 | 928.54 | 49,432.54 | 15,853.52 | 33,579.02 | 67.929 |
| 11201 | Supervisor | 36,566.00 | 0.00 | 700.50 | 37,266.50 | 11,951.54 | 25,314.96 | 67.9295 |
| 11304 | First Deputy (2) | 67,204.00 | 0.00 | 1,289.46 | 68,493.46 | 21,966.18 | 46,527.28 | 67.9295 |
| 11700 | Part Time | 34,000.00 | 0.00 | 252.00 | 34,252.00 | 7,588.00 | 26,664.00 | 77.8465 |
| 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 | 795.80 | 2,533.72 | 76.0987 |
| 31200 | Contract Services | 3,000.00 | 0.00 | 30.00 | 3,030.00 | 164.55 | 2,865.45 | 94.5693 |
| 31210 | Maint & Serv Contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 32120 | Postage | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 14,931.93 | 5,068.07 | 25.3404 |
| 32130 | Travel & Training | 400.00 | 0.00 | 0.00 | 400.00 | 25.00 | 375.00 | 93.75 |
| 32201 | Contract Serv-Tax Bills | 17,500.00 | 0.00 | 0.00 | 17,500.00 | 30.00 | 17,470.00 | 99.8286 |
| 32411 | Tax Statements | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 100.00% |
| 32530 | Equipment Repair | 400.00 | 0.00 | 0.00 | 400.00 | 102.00 | 298.00 | 74.5 |
| 32600 | Dues & Subscriptions | 250.00 | 0.00 | 0.00 | 250.00 | 250.00 | 0.00 | 0.00% |
| 47210 | Equipment | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 100.00% |
| | | 233,824.00 | 0.00 | 3,530.02 | 237,354.02 | 73,658.52 | 163,695.50 | 68.97% |
| ☐ Loc : 0004 | | | | | | | | |
| 11100 | Elected Official | 44,978.00 | 0.00 | 861.65 | 45,839.65 | 14,701.01 | 31,138.64 | 67.9295 |
| 11200 | Chief Deputy | 6,826.00 | 0.00 | 326.92 | 7,152.92 | 2,427.24 | 4,725.68 | 66.0664 |
| 11305 | First Deputy | 6,283.00 | 0.00 | 241.74 | 6,524.74 | 2,174.02 | 4,350.72 | 66.6804 |
| 11405 | Second Deputy | 6,051.00 | 0.00 | 231.83 | 6,282.83 | 2,093.59 | 4,189.24 | 66.6776 |

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

| Acct | Acct Desc | Original Approp | Add'l Approp | Adj Approp | Total Approp | Expenditure | Unexpnd Balance | Unexpnd Pct |
|---------------------|----------------------------|------------------|--------------|-----------------|------------------|------------------|------------------|---------------|
| | | 64,138.00 | 0.00 | 1,662.14 | 65,800.14 | 21,395.86 | 44,404.28 | 67.48% |
| ☐ Loc : 0005 | | | | | | | | |
| 11100 | Elected Official | 53,645.00 | 0.00 | 1,027.68 | 54,672.68 | 17,533.76 | 37,138.92 | 67.9296 |
| 11202 | Merit Board | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 100.00 | 1,400.00 | 93.3333 |
| 11312 | Deputy (16) | 694,195.00 | 0.00 | 14,002.81 | 708,197.81 | 242,522.13 | 465,675.68 | 65.755 |
| 11313 | Investigator (3) | 122,505.00 | 0.00 | 1,564.56 | 124,069.56 | 26,693.84 | 97,375.72 | 78.4848 |
| 11314 | Drug Investigator | 46,082.00 | 0.00 | 882.40 | 46,964.40 | 15,061.84 | 31,902.56 | 67.9292 |
| 11406 | Clerical I | 33,070.00 | 0.00 | 633.52 | 33,703.52 | 10,808.88 | 22,894.64 | 67.9295 |
| 11407 | Clerical II (7) | 210,000.00 | 0.00 | 4,022.97 | 214,022.97 | 68,638.01 | 145,384.96 | 67.9296 |
| 11408 | Crt Security Officer (3) | 92,859.00 | 0.00 | 1,778.76 | 94,637.76 | 30,350.91 | 64,286.85 | 67.9294 |
| 11409 | OT-Crt Security Officer | 10,000.00 | 0.00 | 1,377.68 | 11,377.68 | 1,495.44 | 9,882.24 | 86.8564 |
| 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 | 3,656.25 | 15,883.75 | 81.2884 |
| 11702 | Lieutenant 1 2/3 | 33,175.00 | 0.00 | 636.26 | 33,811.26 | 10,843.22 | 22,968.04 | 67.9302 |
| 11703 | Captain I | 52,805.00 | 0.00 | 1,011.59 | 53,816.59 | 17,259.27 | 36,557.32 | 67.9295 |
| 11704 | Captain II | 51,258.00 | 0.00 | 981.95 | 52,239.95 | 16,753.63 | 35,486.32 | 67.9295 |
| 11801 | Sergeant (3) | 141,489.00 | 0.00 | 2,710.53 | 144,199.53 | 46,245.57 | 97,953.96 | 67.9295 |
| 11802 | Corporal (6) | 276,492.00 | 0.00 | 5,296.80 | 281,788.80 | 89,839.40 | 191,949.40 | 68.1182 |
| 11904 | Specialist Pay-C.I. (5) | 4,855.00 | 0.00 | 0.00 | 4,855.00 | 971.00 | 3,884.00 | 80.00% |
| 11905 | Specialist Pay-SWAT (9) | 8,325.00 | 0.00 | 0.00 | 8,325.00 | 2,081.25 | 6,243.75 | 75.00% |
| 11907 | OT-Deputy | 40,000.00 | 0.00 | 1,938.85 | 41,938.85 | 36,877.56 | 5,061.29 | 12.0683 |
| 11909 | Process Server (2) | 62,255.00 | 0.00 | 262.37 | 62,517.37 | 20,347.80 | 42,169.57 | 67.4526 |
| 11921 | Cheif Matron/Personnel 1/4 | 10,719.00 | 0.00 | 204.82 | 10,923.82 | 3,501.59 | 7,422.23 | 67.9454 |
| 12108 | Longevity | 44,800.00 | 0.00 | 0.00 | 44,800.00 | 43,300.00 | 1,500.00 | 3.3482 |

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

| Acct | Acct Desc | Original Approp | Add'l Approp | Adj Approp | Total Approp | Expenditure | Unexpnd Balance | Unexpnd Pct |
|-------|----------------------------------|-----------------|--------------|------------|--------------|-------------|-----------------|-------------|
| 12130 | Shift Difference-Dpty (17) | 17,000.00 | 0.00 | 0.00 | 17,000.00 | 0.00 | 17,000.00 | 100.00% |
| 12230 | Shift Diff-Dispatch (14) | 14,000.00 | 0.00 | 0.00 | 14,000.00 | 0.00 | 14,000.00 | 100.00% |
| 12300 | Dispatcher (19) | 626,601.00 | 0.00 | 10,740.26 | 637,341.26 | 184,699.85 | 452,641.41 | 71.0203 |
| 12301 | Communications Director | 44,100.00 | 0.00 | 827.27 | 44,927.27 | 14,414.11 | 30,513.16 | 67.9168 |
| 12302 | IDACS Coordinator | 39,850.00 | 0.00 | 743.64 | 40,593.64 | 13,025.01 | 27,568.63 | 67.9137 |
| 12303 | Shift Super (4) | 103,890.00 | 0.00 | 1,990.23 | 105,880.23 | 33,956.31 | 71,923.92 | 67.9295 |
| 12304 | PT Dispatch | 72,000.00 | 0.00 | 581.13 | 72,581.13 | 9,290.60 | 63,290.53 | 87.1997 |
| 12305 | OT Dispatchers | 75,000.00 | 0.00 | 3,220.00 | 78,220.00 | 29,601.37 | 48,618.63 | 62.1563 |
| 12400 | OT Crt Deputy | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 88.32 | 4,911.68 | 98.2336 |
| 12800 | OT Community Police | 7,500.00 | 0.00 | 0.00 | 7,500.00 | 0.00 | 7,500.00 | 100.00% |
| 13300 | Uniform-Deputy (37) | 29,600.00 | 0.00 | 0.00 | 29,600.00 | 12,925.70 | 16,674.30 | 56.3321 |
| 13320 | Uniform-Crt Security Officer | 2,400.00 | 0.00 | 0.00 | 2,400.00 | 800.00 | 1,600.00 | 66.6667 |
| 15210 | FICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 15220 | PERF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 23210 | Gas Oil & Lubricants | 180,000.00 | 0.00 | 11,630.32 | 191,630.32 | 43,933.26 | 147,697.06 | 77.074 |
| 23230 | Batteries | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 100.00% |
| 23301 | Criminal Invest Supplies | 3,000.00 | 0.00 | 2,558.40 | 5,558.40 | 3,302.95 | 2,255.45 | 40.5773 |
| 23400 | Dive Team | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 | 100.00% |
| 23500 | Swat Supplies | 5,000.00 | 0.00 | 1,601.11 | 6,601.11 | 1,601.11 | 5,000.00 | 75.7448 |
| 23600 | Office Supplies | 7,500.00 | 0.00 | 22.52 | 7,522.52 | 1,758.40 | 5,764.12 | 76.6249 |
| 23601 | Emerg Response Team Supplies | 1,500.00 | 0.00 | 407.52 | 1,907.52 | 543.00 | 1,364.52 | 71.5337 |
| 23603 | Camera Supplies | 500.00 | 0.00 | 0.00 | 500.00 | 288.90 | 211.10 | 42.22 |

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

| Acct | † Acct Desc | Original Approp | Addt'l Approp | Adj Approp | Total Approp | Expenditure | Unexpnd Balance | Unexpnd Pct |
|---------------------|------------------------------------|---------------------|------------------|------------------|---------------------|---------------------|---------------------|---------------|
| 23700 | Canine Supplies | 3,000.00 | 0.00 | 124.94 | 3,124.94 | 316.86 | 2,808.08 | 89.8603 |
| 23710 | Other Supplies | 2,000.00 | 0.00 | 466.29 | 2,466.29 | 987.19 | 1,479.10 | 59.9727 |
| 23750 | IDAC Supplies | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 19.93 | 2,980.07 | 99.3357 |
| 23800 | Hostage Negotiation Supplies | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 100.00% |
| 25200 | Garage&Motor Repair-Supplies | 15,000.00 | 0.00 | 1,155.22 | 16,155.22 | 10,116.77 | 6,038.45 | 37.3777 |
| 31210 | Maint & Serv Contracts | 0.00 | 38,649.00 | 0.00 | 38,649.00 | 38,579.03 | 69.97 | 0.181 |
| 31211 | Maint & Serv-Radio | 7,500.00 | 0.00 | 0.00 | 7,500.00 | 0.00 | 7,500.00 | 100.00% |
| 32120 | Postage | 10,000.00 | 0.00 | 930.41 | 10,930.41 | 2,847.50 | 8,082.91 | 73.9488 |
| 32130 | Travel & Training | 11,750.00 | 0.00 | 0.00 | 11,750.00 | 3,595.44 | 8,154.56 | 69.4005 |
| 32131 | Travel & Training-Firearms | 3,960.00 | 0.00 | 0.00 | 3,960.00 | 0.00 | 3,960.00 | 100.00% |
| 32202 | Utilities | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 2,917.04 | 37,082.96 | 92.7074 |
| 32330 | Criminal Investigation Srvc | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 100.00% |
| 32340 | Dive Team Services | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 100.00% |
| 32370 | Canine Services | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 100.00% |
| 32410 | Printing | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 685.13 | 1,814.87 | 72.5948 |
| 32430 | Photography/Film Developing | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 100.00% |
| 32520 | Garage & Motor Repair | 40,500.00 | 0.00 | 0.00 | 40,500.00 | 9,906.59 | 30,593.41 | 75.5393 |
| 35220 | Pension | 0.00 | 0.00 | 0.00 | 0.00 | 199,250.00 | (199,250.00) | 0.00% |
| 36130 | ID Badging System | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 100.00% |
| | | 3,389,720.00 | 38,649.00 | 75,975.53 | 3,504,344.53 | 1,324,974.44 | 2,179,370.09 | 62.19% |
| ☐ Loc : 0006 | | | | | | | | |
| 11100 | Elected Official | 42,011.00 | 0.00 | 804.65 | 42,815.65 | 13,731.21 | 29,084.44 | 67.9295 |
| 11305 | First Deputy | 28,000.00 | 0.00 | 536.22 | 28,536.22 | 9,151.76 | 19,384.46 | 67.9293 |

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

| Acct | † Acct Desc | Original Approp | Add'l Approp | Adj Approp | Total Approp | Expenditure | Unexpend Balance | Unexpend Pct |
|---------------------|--------------------------|-------------------|--------------|-----------------|-------------------|------------------|-------------------|---------------|
| 11315 | Senior Secretary | 32,342.00 | 0.00 | 619.40 | 32,961.40 | 10,570.94 | 22,390.46 | 67.9293 |
| 11316 | Secretary | 32,342.00 | 0.00 | 619.40 | 32,961.40 | 4,973.30 | 27,988.10 | 84.9117 |
| 11700 | Part Time | 2,575.00 | 0.00 | 0.00 | 2,575.00 | 386.50 | 2,188.50 | 84.9903 |
| 23210 | Gas Oil & Lubricants | 2,700.00 | 0.00 | 37.39 | 2,737.39 | 247.62 | 2,489.77 | 90.9542 |
| 23600 | Office Supplies | 3,750.00 | 0.00 | 412.32 | 4,162.32 | 412.32 | 3,750.00 | 90.094 |
| 23630 | Printer Supplies | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 100.00% |
| 23710 | Other Supplies | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 | 300.00 | 100.00% |
| 31200 | Contract Services | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 100.00% |
| 31210 | Maint & Serv Contracts | 2,800.00 | 0.00 | 0.00 | 2,800.00 | 219.83 | 2,580.17 | 92.1489 |
| 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 | 0.00 | 1,200.00 | 100.00% |
| 32520 | Garage & Motor Repair | 750.00 | 0.00 | 518.34 | 1,268.34 | 518.34 | 750.00 | 59.1324 |
| 32530 | Equipment Repair | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 | 250.00 | 100.00% |
| 32600 | Dues & Subscriptions | 250.00 | 0.00 | 0.00 | 250.00 | 50.00 | 200.00 | 80.00% |
| | | 152,120.00 | 0.00 | 5,367.55 | 157,487.55 | 41,861.82 | 115,625.73 | 73.42% |
| ☐ Loc : 0007 | | | | | | | | |
| 11100 | Elected Official | 61,800.00 | 0.00 | 651.47 | 62,451.47 | 19,804.63 | 42,646.84 | 68.288 |
| 11200 | Chief Deputy | 22,500.00 | 0.00 | 0.00 | 22,500.00 | 6,923.04 | 15,576.96 | 69.2309 |
| 11413 | PT Clerical | 5,637.00 | 0.00 | 69.24 | 5,706.24 | 1,842.39 | 3,863.85 | 67.7127 |
| 11700 | Part Time | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 1,100.00 | 1,900.00 | 63.3333 |
| 23210 | Gas Oil & Lubricants | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 0.00 | 8,000.00 | 100.00% |
| 23230 | Batteries | 400.00 | 0.00 | 0.00 | 400.00 | 0.00 | 400.00 | 100.00% |
| 23300 | Uniform-Protect Clothing | 700.00 | 0.00 | 0.00 | 700.00 | 416.70 | 283.30 | 40.4714 |

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

| Acct | t Acct Desc | Original Approp | Add'l Approp | Adj Approp | Total Approp | Expenditure | Unexpnd Balance | Unexpnd Pct |
|---------------------|-----------------------------|-------------------|--------------|------------------|-------------------|------------------|-------------------|---------------|
| 23600 | Office Supplies | 1,000.00 | 0.00 | 159.98 | 1,159.98 | 273.98 | 886.00 | 76.3806 |
| 23710 | Other Supplies | 10,000.00 | 0.00 | 1,536.17 | 11,536.17 | 1,536.17 | 10,000.00 | 86.6839 |
| 30000 | Other Services & Charges | 400.00 | 0.00 | 0.00 | 400.00 | 65.00 | 335.00 | 83.75 |
| 31200 | Contract Services | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 | 300.00 | 100.00% |
| 31213 | Beepers | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 100.00% |
| 32130 | Travel & Training | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 | 100.00% |
| 32160 | Communications | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 100.00% |
| 32200 | Advert/Publications | 150.00 | 0.00 | 44.64 | 194.64 | 44.64 | 150.00 | 77.0654 |
| 32430 | Photography/Film Developing | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 100.00% |
| 32520 | Garage & Motor Repair | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 119.18 | 2,880.82 | 96.0273 |
| 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 | 55,305.00 | 80,775.00 | 59.3585 |
| | | 251,187.00 | 0.00 | 13,541.50 | 264,728.50 | 87,430.73 | 177,297.77 | 66.97% |
| ☐ Loc : 0008 | | | | | | | | |
| 11100 | Elected Official | 53,000.00 | 0.00 | 996.10 | 53,996.10 | 17,303.85 | 36,692.25 | 67.9535 |
| 11200 | Chief Deputy | 38,774.00 | 0.00 | 2,324.99 | 41,098.99 | 13,147.71 | 27,951.28 | 68.0097 |
| 11306 | First Deputy (Level II) | 66,518.00 | 0.00 | 2,955.00 | 69,473.00 | 22,266.21 | 47,206.79 | 67.9498 |
| | | 158,292.00 | 0.00 | 6,276.09 | 164,568.09 | 52,717.77 | 111,850.32 | 67.97% |
| ☐ Loc : 0009 | | | | | | | | |

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

| Acct | t Acct Desc | Original Approp | Add'l Approp | Adj Approp | Total Approp | Expenditure | Unexpend Balance | Unexpend Pct |
|-------|---------------------------|-----------------|--------------|------------|--------------|-------------|------------------|--------------|
| 11104 | Prosecutor Supplemental | 7,000.00 | 0.00 | 134.02 | 7,134.02 | 2,288.02 | 4,846.00 | 67.928 |
| 11309 | First Deputy Prosec | 36,500.00 | 0.00 | 699.23 | 37,199.23 | 11,929.95 | 25,269.28 | 67.9296 |
| 11310 | First Deputy Sup II | 33,500.00 | 0.00 | 641.55 | 34,141.55 | 10,949.44 | 23,192.11 | 67.9293 |
| 11311 | First Deputy Drug Task | 33,500.00 | 0.00 | 641.55 | 34,141.55 | 10,949.44 | 23,192.11 | 67.9293 |
| 11317 | Administrator | 27,580.00 | 0.00 | 528.35 | 28,108.35 | 9,014.43 | 19,093.92 | 67.9297 |
| 11323 | Dep Prosecutor-Sup CT III | 40,870.00 | 0.00 | 782.95 | 41,652.95 | 13,358.31 | 28,294.64 | 67.9295 |
| 11324 | Dep Prosecutor-Sup CT I | 40,870.00 | 0.00 | 782.95 | 41,652.95 | 13,358.31 | 28,294.64 | 67.9295 |
| 11325 | Dep Prosecutor-Sup CT II | 40,870.00 | 0.00 | 782.95 | 41,652.95 | 13,358.31 | 28,294.64 | 67.9295 |
| 11326 | Dep Prosecutor-Juvenile | 40,870.00 | 0.00 | 782.95 | 41,652.95 | 13,358.31 | 28,294.64 | 67.9295 |
| 11327 | Dep Prosecutor-Sup CT IV | 40,870.00 | 0.00 | 782.95 | 41,652.95 | 19,621.99 | 22,030.96 | 52.8917 |
| 11328 | Dep Prosecutor-Circuit CT | 40,870.00 | 0.00 | 782.95 | 41,652.95 | 13,358.31 | 28,294.64 | 67.9295 |
| 11329 | Dep Prosecutor-Sup CT IV | 40,870.00 | 0.00 | 782.95 | 41,652.95 | 13,358.31 | 28,294.64 | 67.9295 |
| 11330 | Dep Prosecutor-Sup CT I | 40,870.00 | 0.00 | 782.95 | 41,652.95 | 13,358.31 | 28,294.64 | 67.9295 |
| 11331 | Investigator Supplemental | 43,000.00 | 0.00 | 0.00 | 43,000.00 | 13,015.25 | 29,984.75 | 69.732 |
| 11332 | Deputy Prosecutor Atty | 20,435.00 | 0.00 | 0.00 | 20,435.00 | 0.00 | 20,435.00 | 100.00% |

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

| Acct | Acct Desc | Original Approp | Add'l Approp | Adj Approp | Total Approp | Expenditure | Unexpnd Balance | Unexpnd Pct |
|-------------------|---------------------------|-------------------|--------------|------------------|-------------------|-------------------|-------------------|---------------|
| 11803 | Criminal Enforce Clerk(3) | 90,942.00 | 0.00 | 1,742.19 | 92,684.19 | 29,724.27 | 62,959.92 | 67.9295 |
| 15210 | FICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 15220 | PERF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 23600 | Office Supplies | 8,000.00 | 0.00 | 89.74 | 8,089.74 | 3,499.59 | 4,590.15 | 56.7404 |
| 31120 | Witness/Translator s | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 100.00% |
| 31200 | Contract Services | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 100.00% |
| 32120 | Postage | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 100.00% |
| 32130 | Travel & Training | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 151.22 | 2,848.78 | 94.9593 |
| 32160 | Communications | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 396.05 | 603.95 | 60.395 |
| 32190 | Transcripts | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 977.16 | 1,022.84 | 51.142 |
| 32200 | Advert/Publication s | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 | 300.00 | 100.00% |
| 32410 | Printing | 500.00 | 0.00 | 0.00 | 500.00 | 263.66 | 236.34 | 47.268 |
| 32600 | Dues & Subscriptions | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 | 300.00 | 100.00% |
| 32610 | Bond & Notary Fees | 200.00 | 0.00 | 0.00 | 200.00 | 111.22 | 88.78 | 44.39 |
| 34111 | Grant Match Money | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 40,000.00 | 0.00 | 0.00% |
| 35650 | Office Allowance | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 19,999.92 | 40,000.08 | 66.6668 |
| 47210 | Equipment | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 1,389.15 | 3,610.85 | 72.217 |
| 47240 | Law Books | 600.00 | 0.00 | 0.00 | 600.00 | 0.00 | 600.00 | 100.00% |
| | | 744,317.00 | 0.00 | 10,740.23 | 755,057.23 | 267,788.93 | 487,268.30 | 64.53% |
| Loc : 0010 | | | | | | | | |
| 11107 | Major Department Head | 31,757.00 | 0.00 | 606.05 | 32,363.05 | 10,379.73 | 21,983.32 | 67.9272 |
| 11108 | Major Department Head | 31,757.00 | 0.00 | 606.05 | 32,363.05 | 10,379.73 | 21,983.32 | 67.9272 |
| 11700 | Part Time | 12,500.00 | 0.00 | 286.94 | 12,786.94 | 3,337.24 | 9,449.70 | 73.9012 |

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

| Acct | † Acct Desc | Original Approp | Addt'l Approp | Adj Approp | Total Approp | Expenditure | Unexpend Balance | Unexpend Pct |
|---------------------|--------------------------|-------------------|---------------|-----------------|-------------------|------------------|-------------------|---------------|
| 11725 | Part Time (2) | 12,500.00 | 0.00 | 258.50 | 12,758.50 | 3,699.14 | 9,059.36 | 71.0065 |
| 23600 | Office Supplies | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 100.00% |
| 32130 | Travel & Training | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 | 200.00 | 100.00% |
| 32410 | Printing | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 | 200.00 | 100.00% |
| 32600 | Dues & Subscriptions | 50.00 | 0.00 | 0.00 | 50.00 | 40.00 | 10.00 | 20.00% |
| | | 91,964.00 | 0.00 | 1,757.54 | 93,721.54 | 27,835.84 | 65,885.70 | 70.30% |
| ☐ Loc : 0011 | | | | | | | | |
| 11203 | Clerical Coordinator | 30,953.00 | 0.00 | 592.94 | 31,545.94 | 10,116.97 | 21,428.97 | 67.9294 |
| 11317 | Administrator | 32,686.00 | 0.00 | 626.17 | 33,312.17 | 10,683.45 | 22,628.72 | 67.9293 |
| 11700 | Part Time | 11,000.00 | 0.00 | 0.00 | 11,000.00 | 1,832.25 | 9,167.75 | 83.3432 |
| 15210 | FICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 23600 | Office Supplies | 5,500.00 | 0.00 | 0.00 | 5,500.00 | 1,148.99 | 4,351.01 | 79.1093 |
| 23640 | Operating Supplies | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 100.00% |
| 31200 | Contract Services | 111,590.00 | 0.00 | 0.00 | 111,590.00 | 0.00 | 111,590.00 | 100.00% |
| 31210 | Maint & Serv Contracts | 1,700.00 | 0.00 | 0.00 | 1,700.00 | 0.00 | 1,700.00 | 100.00% |
| 32120 | Postage | 4,500.00 | 0.00 | 0.00 | 4,500.00 | 2,532.00 | 1,968.00 | 43.7333 |
| 32130 | Travel & Training | 6,500.00 | 0.00 | 545.16 | 7,045.16 | 1,231.12 | 5,814.04 | 82.5253 |
| 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 | 27,544.78 | 181,148.49 | 86.80% |
| ☐ Loc : 0012 | | | | | | | | |
| 11105 | Veterans Service Officer | 36,500.00 | 0.00 | 670.28 | 37,170.28 | 11,901.22 | 25,269.06 | 67.9819 |
| 11333 | Admin Support Manager | 30,000.00 | 0.00 | 536.33 | 30,536.33 | 9,767.12 | 20,769.21 | 68.0148 |
| 11334 | Claims Adjuster | 30,000.00 | 0.00 | 536.11 | 30,536.11 | 9,767.12 | 20,768.99 | 68.0145 |
| 11700 | Part Time | 33,000.00 | 0.00 | 465.30 | 33,465.30 | 7,828.80 | 25,636.50 | 76.6062 |
| 23600 | Office Supplies | 3,000.00 | 0.00 | 998.97 | 3,998.97 | 998.97 | 3,000.00 | 75.0193 |

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

| Acct | † Acct Desc | Original Approp | Add'l Approp | Adj Approp | Total Approp | Expenditure | Unexpend Balance | Unexpend Pct |
|---------------------|------------------------|-------------------|--------------|-----------------|-------------------|------------------|-------------------|---------------|
| 31210 | Maint & Serv Contracts | 3,200.00 | 0.00 | 0.00 | 3,200.00 | 1,796.45 | 1,403.55 | 43.8609 |
| 32120 | Postage | 1,600.00 | 0.00 | 0.00 | 1,600.00 | 0.00 | 1,600.00 | 100.00% |
| 32130 | Travel & Training | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 | 100.00% |
| 32410 | Printing | 500.00 | 0.00 | 225.00 | 725.00 | 225.00 | 500.00 | 68.9655 |
| 32600 | Dues & Subscriptions | 300.00 | 0.00 | 0.00 | 300.00 | 40.00 | 260.00 | 86.6667 |
| 35470 | Veteran Burial | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 2,900.00 | 17,100.00 | 85.5 |
| 35480 | Memorial Day Expenses | 1,900.00 | 0.00 | 0.00 | 1,900.00 | 0.00 | 1,900.00 | 100.00% |
| | | 161,500.00 | 0.00 | 3,431.99 | 164,931.99 | 45,224.68 | 119,707.31 | 72.58% |
| ☐ Loc : 0013 | | | | | | | | |
| 11100 | Elected Official | 48,047.00 | 0.00 | 920.44 | 48,967.44 | 15,704.12 | 33,263.32 | 67.9295 |
| 11200 | Chief Deputy | 35,774.00 | 0.00 | 685.33 | 36,459.33 | 11,692.69 | 24,766.64 | 67.9295 |
| 11305 | First Deputy | 36,259.00 | 0.00 | 215.92 | 36,474.92 | 11,851.26 | 24,623.66 | 67.5085 |
| 11700 | Part Time | 10,000.00 | 0.00 | 66.00 | 10,066.00 | 1,755.66 | 8,310.34 | 82.5585 |
| 23600 | Office Supplies | 2,200.00 | 0.00 | 0.00 | 2,200.00 | 757.25 | 1,442.75 | 65.5795 |
| 23710 | Other Supplies | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 100.00% |
| 31210 | Maint & Serv Contracts | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 | 100.00% |
| 32120 | Postage | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 485.56 | 1,014.44 | 67.6293 |
| 32130 | Travel & Training | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 | 250.00 | 100.00% |
| 32160 | Communications | 480.00 | 0.00 | 40.00 | 520.00 | 160.00 | 360.00 | 69.2308 |
| 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 | 42,406.54 | 96,781.15 | 69.53% |
| ☐ Loc : 0062 | | | | | | | | |
| 11106 | Election Board Members | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 7,500.00 | 7,500.00 | 50.00% |
| 11205 | Clerical Assistant | 9,000.00 | 0.00 | 0.00 | 9,000.00 | 3,000.00 | 6,000.00 | 66.6667 |

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

| Acct | Acct Desc | Original Approp | Add'l Approp | Adj Approp | Total Approp | Expenditure | Unexpnd Balance | Unexpnd Pct |
|---------------------|-------------------------|-------------------|--------------|-----------------|-------------------|-------------------|------------------|---------------|
| 11335 | Absentee Voter Board | 0.00 | 0.00 | 58.00 | 58.00 | 58.00 | 0.00 | 0.00% |
| 11602 | Precinct Officials | 10,000.00 | 0.00 | 250.00 | 10,250.00 | 275.00 | 9,975.00 | 97.3171 |
| 12202 | Election Board Assist | 9,000.00 | 0.00 | 72.00 | 9,072.00 | 3,052.00 | 6,020.00 | 66.358 |
| 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 | 8,239.55 | 8,239.55 | 0.00 | 8,239.55 | 100.00% |
| 32120 | Postage | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 43.88 | 4,956.12 | 99.1224 |
| 32130 | Travel & Training | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 | 100.00% |
| 32160 | Communications | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 100.00% |
| 32200 | Advert/Publications | 1,500.00 | 0.00 | (84.75) | 1,415.25 | 0.00 | 1,415.25 | 100.00% |
| 32410 | Printing | 10,000.00 | 0.00 | (7,257.77) | 2,742.23 | 897.03 | 1,845.20 | 67.2883 |
| 32530 | Equipment Repair | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 100.00% |
| 33130 | Meal Reimburse/Provided | 3,000.00 | 0.00 | 22.00 | 3,022.00 | 11.00 | 3,011.00 | 99.636 |
| 35640 | Rental/Lease Fees | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 100.00% |
| 47210 | Equipment | 101,117.00 | 0.00 | 0.00 | 101,117.00 | 101,116.58 | 0.42 | 0.0004 |
| | | 179,117.00 | 0.00 | 1,749.12 | 180,866.12 | 116,474.32 | 64,391.80 | 35.60% |
| ☐ Loc : 0068 | | | | | | | | |
| 11101 | Commissioners (3) | 66,809.00 | 0.00 | 1,279.83 | 68,088.83 | 21,835.83 | 46,253.00 | 67.9304 |
| 11102 | Councilmen (7) | 64,911.00 | 0.00 | 0.00 | 64,911.00 | 21,637.00 | 43,274.00 | 66.6667 |
| 11336 | Cty Attry-Comm | 44,275.00 | 0.00 | 848.18 | 45,123.18 | 14,471.22 | 30,651.96 | 67.9295 |
| 11337 | Cty Attry-Council | 35,420.00 | 0.00 | 678.54 | 36,098.54 | 11,576.94 | 24,521.60 | 67.9296 |
| 11338 | Cty Attry-Drainage Brd | 8,855.00 | 0.00 | 169.25 | 9,024.25 | 2,894.28 | 6,129.97 | 67.9278 |
| 11418 | Asst County Attorney | 17,000.00 | 0.00 | 325.67 | 17,325.67 | 5,556.39 | 11,769.28 | 67.9297 |

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

| Acct | Acct Desc | Original Approp | Add'l Approp | Adj Approp | Total Approp | Expenditure | Unexpnd Balance | Unexpnd Pct |
|-------|------------------------------|-----------------|--------------|----------------|--------------|-------------|-----------------|-------------|
| 11501 | Cty Attry Legal Secretary | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 0.00 | 8,000.00 | 100.00% |
| 11604 | Project Manager | 46,000.00 | 0.00 | 862.07 | 46,862.07 | 14,765.87 | 32,096.20 | 68.4908 |
| 11901 | Personnel Admin | 44,000.00 | 0.00 | 842.91 | 44,842.91 | 14,381.31 | 30,461.60 | 67.9296 |
| 12109 | PT Personnel | 13,500.00 | 0.00 | 0.00 | 13,500.00 | 3,649.75 | 9,850.25 | 72.9648 |
| 12304 | PT Dispatch | 0.00 | 0.00 | 0.00 | 0.00 | 190.16 | (190.16) | 0.00% |
| 12600 | Drainage Brd | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 1,400.00 | 4,600.00 | 76.6667 |
| 15120 | Unemployment Comp | 80,000.00 | 0.00 | 0.00 | 80,000.00 | 9,382.53 | 70,617.47 | 88.2718 |
| 15210 | FICA | 1,000,000.00 | 0.00 | (1,000,000.00) | 0.00 | 0.00 | 0.00 | 0.00% |
| 15220 | PERF | 1,500,000.00 | 0.00 | (1,500,000.00) | 0.00 | 0.00 | 0.00 | 0.00% |
| 15230 | Insurance | 3,000,000.00 | 0.00 | (3,000,000.00) | 0.00 | 0.00 | 0.00 | 0.00% |
| 22400 | Emerg Plan Supplies | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 100.00% |
| 23520 | Med Supply&Immuniz-Hep B | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 100.00% |
| 30000 | Other Services & Charges | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 100.00% |
| 31110 | Continuing Education | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 100.00% |
| 31200 | Contract Services | 150,000.00 | 0.00 | 3,606.67 | 153,606.67 | 21,965.54 | 131,641.13 | 85.7001 |
| 31210 | Maint & Serv Contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 31220 | Disaster Relief | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 2,500.00 | 100.00% |
| 32130 | Travel & Training | 0.00 | 750.00 | 51.15 | 801.15 | 185.11 | 616.04 | 76.8945 |
| 32133 | Travel & Training-Commission | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 | 300.00 | 100.00% |
| 32134 | Travel & Training-Council | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 | 100.00% |
| 32160 | Communications | 155,000.00 | 0.00 | 2,600.59 | 157,600.59 | 38,896.83 | 118,703.76 | 75.3194 |

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

| Acct | Acct Desc | Original Approp | Add'l Approp | Adj Approp | Total Approp | Expenditure | Unexpnd Balance | Unexpnd Pct |
|-------|------------------------------|---------------------|--------------------|-----------------------|---------------------|-------------------|---------------------|---------------|
| 32200 | Advert/Publications | 10,000.00 | 20,000.00 | 93.31 | 30,093.31 | 14,558.95 | 15,534.36 | 51.6206 |
| 32400 | Codification Ord/Res | 3,000.00 | 0.00 | (217.83) | 2,782.17 | 0.00 | 2,782.17 | 100.00% |
| 32600 | Dues & Subscriptions | 3,000.00 | 0.00 | 217.83 | 3,217.83 | 3,217.83 | 0.00 | 0.00% |
| 32601 | Dues & Subscriptions-Commiss | 1,350.00 | 0.00 | 0.00 | 1,350.00 | 1,350.00 | 0.00 | 0.00% |
| 32603 | Dues & Subscriptions-Council | 140.00 | 0.00 | 0.00 | 140.00 | 140.00 | 0.00 | 0.00% |
| 32604 | Dues & Subscript-Legal Dept | 200.00 | 0.00 | 0.00 | 200.00 | 175.00 | 25.00 | 12.5 |
| 33740 | Care of Individuals | 65,000.00 | (69,216.00) | 4,216.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 35120 | Insurance Bldg & Vehicle | 480,000.00 | 0.00 | 71,322.53 | 551,322.53 | 485,280.00 | 66,042.53 | 11.9789 |
| 35130 | Insurance Deductible | 200,000.00 | 0.00 | 917.60 | 200,917.60 | 29,724.06 | 171,193.54 | 85.2058 |
| 35140 | Insurance Workmans Comp | 250,000.00 | 0.00 | 0.00 | 250,000.00 | 152,965.00 | 97,035.00 | 38.814 |
| 35430 | Hlth Fair-Seniof Flu Shots | 700.00 | 0.00 | 0.00 | 700.00 | 0.00 | 700.00 | 100.00% |
| 35651 | Office Allowance-Asst Attry | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 1,000.00 | 1,000.00 | 50.00% |
| 36100 | Mental Hlth Levy Payment | 740,030.00 | 0.00 | 0.00 | 740,030.00 | 0.00 | 740,030.00 | 100.00% |
| 36110 | Humane Society Services | 133,900.00 | 0.00 | 0.00 | 133,900.00 | 66,950.00 | 66,950.00 | 50.00% |
| 47240 | Law Books | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 100.00% |
| | | 8,136,490.00 | (48,466.00) | (5,412,185.70) | 2,675,838.30 | 938,149.60 | 1,737,688.70 | 64.94% |

☐ Loc : 0079

| | | | | | | | | |
|-------|-------------------|------------|------|------|------------|-----------|------------|---------|
| 31200 | Contract Services | 218,603.00 | 0.00 | 0.00 | 218,603.00 | 33,413.32 | 185,189.68 | 84.7151 |
|-------|-------------------|------------|------|------|------------|-----------|------------|---------|

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

| Acct | † Acct Desc | Original Approp | Add'l Approp | Adj Approp | Total Approp | Expenditure | Unexpend Balance | Unexpend Pct |
|---------------------|------------------------------|-------------------|--------------|-----------------|-------------------|------------------|-------------------|---------------|
| 31210 | Maint & Serv Contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | | 218,603.00 | 0.00 | 0.00 | 218,603.00 | 33,413.32 | 185,189.68 | 84.72% |
| ☐ Loc : 0174 | | | | | | | | |
| 11111 | Executive Director/Curator | 44,677.00 | 0.00 | 855.88 | 45,532.88 | 14,602.60 | 30,930.28 | 67.9295 |
| 11417 | Curator | 38,667.00 | 0.00 | 740.60 | 39,407.60 | 12,638.35 | 26,769.25 | 67.9292 |
| 11603 | Labor/Maintenance | 31,980.00 | 0.00 | 612.64 | 32,592.64 | 10,452.64 | 22,140.00 | 67.9294 |
| | | 115,324.00 | 0.00 | 2,209.12 | 117,533.12 | 37,693.59 | 79,839.53 | 67.93% |
| ☐ Loc : 0201 | | | | | | | | |
| 11318 | Court Reporter | 36,542.00 | 0.00 | 699.85 | 37,241.85 | 14,930.32 | 22,311.53 | 59.9098 |
| 11412 | Security Officer | 30,953.00 | 0.00 | 128.32 | 31,081.32 | 12,881.18 | 18,200.14 | 58.5565 |
| 11413 | PT Clerical | 14,000.00 | 0.00 | 160.00 | 14,160.00 | 3,247.68 | 10,912.32 | 77.0644 |
| 11414 | Asst Court | 102,831.00 | 0.00 | 1,969.47 | 104,800.47 | 31,948.08 | 72,852.39 | 69.5153 |
| 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 | 0.00 | 400.00 | 100.00% |
| 23600 | Office Supplies | 3,000.00 | 0.00 | 109.66 | 3,109.66 | 586.98 | 2,522.68 | 81.124 |
| 31110 | Continuing Education | 650.00 | 0.00 | 0.00 | 650.00 | 0.00 | 650.00 | 100.00% |
| 31210 | Maint & Serv Contracts | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 933.12 | 566.88 | 37.792 |
| 32120 | Postage | 2,100.00 | 0.00 | 0.00 | 2,100.00 | 1.96 | 2,098.04 | 99.9067 |
| 32600 | Dues & Subscriptions | 300.00 | 0.00 | 0.00 | 300.00 | 200.00 | 100.00 | 33.3333 |
| 47240 | Law Books | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 100.00% |
| | | 196,276.00 | 0.00 | 3,067.30 | 199,343.30 | 64,729.32 | 134,613.98 | 67.53% |
| ☐ Loc : 0202 | | | | | | | | |
| 11318 | Court Reporter | 37,542.00 | 0.00 | 719.20 | 38,261.20 | 12,270.56 | 25,990.64 | 67.9295 |

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

| Acct | t Acct Desc | Original Approp | Add'l Approp | Adj Approp | Total Approp | Expenditure | Unexpnd Balance | Unexpnd Pct |
|---------------------|------------------------------|-------------------|--------------|-----------------|-------------------|------------------|-------------------|---------------|
| 11319 | Asst Court Reporter (2) | 37,542.00 | 0.00 | 719.20 | 38,261.20 | 12,270.56 | 25,990.64 | 67.9295 |
| 11411 | Bailiff | 37,542.00 | 0.00 | 719.20 | 38,261.20 | 12,270.56 | 25,990.64 | 67.9295 |
| 11412 | Security Officer | 30,953.00 | 0.00 | 997.90 | 31,950.90 | 10,116.97 | 21,833.93 | 68.3359 |
| 11800 | Overtime | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 100.00% |
| 13320 | Uniform-Crt Security Officer | 400.00 | 0.00 | 0.00 | 400.00 | 35.94 | 364.06 | 91.015 |
| 23600 | Office Supplies | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 354.17 | 2,645.83 | 88.1943 |
| 31110 | Continuing Education | 400.00 | 0.00 | 0.00 | 400.00 | 0.00 | 400.00 | 100.00% |
| 31210 | Maint & Serv Contracts | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 864.00 | 136.00 | 13.6 |
| 32120 | Postage | 350.00 | 0.00 | 0.00 | 350.00 | 0.00 | 350.00 | 100.00% |
| 32410 | Printing | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 100.00% |
| 32600 | Dues & Subscriptions | 300.00 | 0.00 | 0.00 | 300.00 | 200.00 | 100.00 | 33.3333 |
| | | 153,029.00 | 0.00 | 3,155.50 | 156,184.50 | 48,382.76 | 107,801.74 | 69.02% |
| ☐ Loc : 0203 | | | | | | | | |
| 11318 | Court Reporter | 37,542.00 | 0.00 | 719.20 | 38,261.20 | 12,270.56 | 25,990.64 | 67.9295 |
| 11412 | Security Officer | 30,953.00 | 0.00 | 592.97 | 31,545.97 | 8,501.33 | 23,044.64 | 73.051 |
| 11421 | Clerk/Civil (2) | 70,554.00 | 0.00 | 1,351.60 | 71,905.60 | 23,060.40 | 48,845.20 | 67.9296 |
| 11806 | Clerk/Criminal (3) | 105,831.00 | 0.00 | 2,027.40 | 107,858.40 | 34,590.60 | 73,267.80 | 67.9296 |
| 13320 | Uniform-Crt Security Officer | 400.00 | 0.00 | 0.00 | 400.00 | 96.90 | 303.10 | 75.775 |
| 15210 | FICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 15220 | PERF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 23600 | Office Supplies | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 961.99 | 5,038.01 | 83.9668 |
| 31110 | Continuing Education | 800.00 | 0.00 | 0.00 | 800.00 | 0.00 | 800.00 | 100.00% |
| 31210 | Maint & Serv Contracts | 1,250.00 | 0.00 | 0.00 | 1,250.00 | 0.00 | 1,250.00 | 100.00% |

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

| Acct | † Acct Desc | Original Approp | Add'l Approp | Adj Approp | Total Approp | Expenditure | Unexpend Balance | Unexpend Pct |
|---------------------|------------------------------|-------------------|--------------|-----------------|-------------------|------------------|-------------------|---------------|
| 32120 | Postage | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 2,500.00 | 100.00% |
| 32410 | Printing | 400.00 | 0.00 | 244.56 | 644.56 | 559.06 | 85.50 | 13.2649 |
| 32530 | Equipment Repair | 400.00 | 0.00 | 0.00 | 400.00 | 0.00 | 400.00 | 100.00% |
| 32600 | Dues & Subscriptions | 300.00 | 0.00 | 0.00 | 300.00 | 200.00 | 100.00 | 33.3333 |
| 47210 | Equipment | 0.00 | 0.00 | 690.44 | 690.44 | 690.44 | 0.00 | 0.00% |
| 47240 | Law Books | 1,000.00 | 0.00 | (414.29) | 585.71 | 426.00 | 159.71 | 27.2678 |
| | | 257,930.00 | 0.00 | 5,211.88 | 263,141.88 | 81,357.28 | 181,784.60 | 69.08% |
| ☐ Loc : 0204 | | | | | | | | |
| 11318 | Court Reporter | 37,542.00 | 0.00 | 158.92 | 37,700.92 | 12,270.56 | 25,430.36 | 67.4529 |
| 11412 | Security Officer | 30,953.00 | 0.00 | 118.56 | 31,071.56 | 10,116.97 | 20,954.59 | 67.4398 |
| 11423 | Baliff | 37,542.00 | 0.00 | 719.20 | 38,261.20 | 13,353.47 | 24,907.73 | 65.0992 |
| 11700 | Part Time | 20,000.00 | 0.00 | 228.80 | 20,228.80 | 4,804.80 | 15,424.00 | 76.2477 |
| 11800 | Overtime | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 100.00% |
| 13320 | Uniform-Crt Security Officer | 400.00 | 0.00 | 0.00 | 400.00 | 0.00 | 400.00 | 100.00% |
| 23600 | Office Supplies | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 72.80 | 2,927.20 | 97.5733 |
| 31110 | Continuing Education | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 | 300.00 | 100.00% |
| 31210 | Maint & Serv Contracts | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 645.00 | 355.00 | 35.5 |
| 32120 | Postage | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 100.00% |
| 32410 | Printing | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 100.00% |
| 32600 | Dues & Subscriptions | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 1,161.12 | 2,338.88 | 66.8251 |
| 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 | 42,424.72 | 97,037.76 | 69.58% |
| ☐ Loc : 0225 | | | | | | | | |
| 31121 | Witness Fees | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 100.00% |
| 31130 | Translators | 2,000.00 | 0.00 | 435.60 | 2,435.60 | 435.60 | 2,000.00 | 82.1153 |

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

| Acct | t Acct Desc | Original Approp | Add'l Approp | Adj Approp | Total Approp | Expenditure | Unexpend Balance | Unexpend Pct |
|---------------------|------------------------------|-------------------|--------------|-----------------|-------------------|------------------|-------------------|---------------|
| 31222 | Change of Venue | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 100.00% |
| 31240 | Pauper Attorney | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 100.00% |
| 31250 | Juror Fees | 60,000.00 | 0.00 | 120.72 | 60,120.72 | 15,186.86 | 44,933.86 | 74.7394 |
| 31270 | Guardian Ad Litem | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 100.00% |
| 32190 | Transcripts | 32,284.00 | 0.00 | 80.00 | 32,364.00 | 1,598.00 | 30,766.00 | 95.0624 |
| 32633 | Med & Hosp-Psychiatric | 20,000.00 | 0.00 | 855.00 | 20,855.00 | 16,605.00 | 4,250.00 | 20.3788 |
| 35440 | Judge-Temporary | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 100.00 | 2,400.00 | 96.00% |
| 35450 | Return of Fugitives | 15,800.00 | 0.00 | 0.00 | 15,800.00 | 5,531.24 | 10,268.76 | 64.9922 |
| | | 145,084.00 | 0.00 | 1,491.32 | 146,575.32 | 39,456.70 | 107,118.62 | 73.08% |
| ☐ Loc : 0232 | | | | | | | | |
| 11236 | Court Reporter (2) | 73,084.00 | 0.00 | 1,399.76 | 74,483.76 | 25,056.98 | 49,426.78 | 66.3591 |
| 11411 | Bailiff | 34,297.00 | 0.00 | 657.03 | 34,954.03 | 11,209.99 | 23,744.04 | 67.9293 |
| 11412 | Security Officer | 30,953.00 | 0.00 | 545.48 | 31,498.48 | 10,116.97 | 21,381.51 | 67.8811 |
| 11705 | Clerk-Juvenile | 34,297.00 | 0.00 | 628.80 | 34,925.80 | 11,181.76 | 23,744.04 | 67.9842 |
| 11804 | Juvenile Referee | 59,964.00 | 0.00 | 1,147.98 | 61,111.98 | 19,599.14 | 41,512.84 | 67.9291 |
| 13320 | Uniform-Crt Security Officer | 400.00 | 0.00 | 0.00 | 400.00 | 0.00 | 400.00 | 100.00% |
| 23600 | Office Supplies | 4,000.00 | 0.00 | 523.72 | 4,523.72 | 830.18 | 3,693.54 | 81.6483 |
| 31210 | Maint & Serv Contracts | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 1,399.97 | 100.03 | 6.6687 |
| 31380 | Court Appointed Advocate | 29,932.00 | 0.00 | 1.00 | 29,933.00 | 0.00 | 29,933.00 | 100.00% |
| 32120 | Postage | 400.00 | 0.00 | 0.00 | 400.00 | 127.40 | 272.60 | 68.15 |
| 32600 | Dues & Subscriptions | 50.00 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 | 100.00% |
| 47240 | Law Books | 350.00 | 0.00 | 0.00 | 350.00 | 121.00 | 229.00 | 65.4286 |
| | | 269,227.00 | 0.00 | 4,903.77 | 274,130.77 | 79,643.39 | 194,487.38 | 70.95% |
| ☐ Loc : 0235 | | | | | | | | |
| 11242 | Prob Officer | 34,222.00 | 0.00 | 607.10 | 34,829.10 | 10,948.87 | 23,880.23 | 68.564 |

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

| Acct | † Acct Desc | Original Approp | Add'l Approp | Adj Approp | Total Approp | Expenditure | Unexpnd Balance | Unexpnd Pct |
|-------|--------------------------|-----------------|--------------|------------|--------------|-------------|-----------------|-------------|
| 11243 | Prob Officer | 43,603.00 | 0.00 | 738.14 | 44,341.14 | 14,001.09 | 30,340.05 | 68.4242 |
| 11244 | Prob Officer | 41,527.00 | 0.00 | 0.00 | 41,527.00 | 12,173.04 | 29,353.96 | 70.6864 |
| 11248 | Prob Officer | 41,527.00 | 0.00 | 0.00 | 41,527.00 | 10,853.16 | 30,673.84 | 73.8648 |
| 11249 | Prob Officer | 36,299.00 | 0.00 | 638.96 | 36,937.96 | 11,198.14 | 25,739.82 | 69.6839 |
| 11250 | Adult Prob Officer | 37,751.00 | 0.00 | 701.66 | 38,452.66 | 12,322.47 | 26,130.19 | 67.9542 |
| 11252 | Adult Prob Officer | 29,501.00 | 0.00 | 497.21 | 29,998.21 | 9,200.42 | 20,797.79 | 69.3301 |
| 11345 | Asst Chief Prob Officer | 49,428.00 | 0.00 | 921.42 | 50,349.42 | 16,130.08 | 34,219.34 | 67.9637 |
| 11422 | Financial Clerk | 22,736.00 | 0.00 | 435.55 | 23,171.55 | 7,430.91 | 15,740.64 | 67.9309 |
| 11503 | Probation Officer Asst | 15,000.00 | 0.00 | 189.78 | 15,189.78 | 4,903.66 | 10,286.12 | 67.7174 |
| 11605 | Admin Asst | 22,736.00 | 0.00 | 432.97 | 23,168.97 | 7,430.91 | 15,738.06 | 67.9273 |
| 11708 | PT Prob Officer | 19,838.00 | 0.00 | 96.72 | 19,934.72 | 5,303.03 | 14,631.69 | 73.398 |
| 11709 | PT Prob Officer | 18,975.00 | 0.00 | 363.82 | 19,338.82 | 6,003.23 | 13,335.59 | 68.9576 |
| 11710 | Juvenile Prob Officer | 54,815.00 | 0.00 | 4.50 | 54,819.50 | 17,920.38 | 36,899.12 | 67.3102 |
| 11715 | Secretary Juvenile | 7,579.00 | 0.00 | 145.18 | 7,724.18 | 2,477.02 | 5,247.16 | 67.9316 |
| 11902 | Chief Prob Officer | 64,420.00 | 0.00 | 1,128.05 | 65,548.05 | 20,768.03 | 44,780.02 | 68.3163 |
| 12002 | Juvenile Prob Officer | 60,295.00 | 0.00 | 1,115.36 | 61,410.36 | 19,711.84 | 41,698.52 | 67.9014 |
| 12003 | Juvenile Prob Super | 65,245.00 | 0.00 | 1,254.71 | 66,499.71 | 21,330.07 | 45,169.64 | 67.9246 |
| 12004 | Juvenile Prob Officer | 60,295.00 | 0.00 | 1,078.80 | 61,373.80 | 20,313.38 | 41,060.42 | 66.9022 |
| 12006 | Shocap Tracker | 33,349.00 | 0.00 | 1,728.30 | 35,077.30 | 12,207.08 | 22,870.22 | 65.1995 |
| 12111 | Juvenile Prob Officer | 41,057.00 | 0.00 | 46.15 | 41,103.15 | 12,833.13 | 28,270.02 | 68.7782 |
| 12203 | Juvenile Prob Supervisor | 65,245.00 | 0.00 | 1,220.58 | 66,465.58 | 21,330.07 | 45,135.51 | 67.9081 |
| 12204 | Juvenile Prob Officer | 54,815.00 | 0.00 | 1,024.56 | 55,839.56 | 17,920.38 | 37,919.18 | 67.9074 |
| 12205 | Juvenile Prob Officer | 60,295.00 | 0.00 | 1,159.52 | 61,454.52 | 19,711.84 | 41,742.68 | 67.9245 |

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

| Acct | t Acct Desc | Original Approp | Addt'l Approp | Adj Approp | Total Approp | Expenditure | Unexpend Balance | Unexpend Pct |
|---------------------|---------------------------|---------------------|---------------|------------------|---------------------|-------------------|-------------------|---------------|
| 12206 | On-Call Probation Officer | 12,007.00 | 0.00 | 0.00 | 12,007.00 | 3,277.50 | 8,729.50 | 72.7034 |
| 15210 | FICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 15220 | PERF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 23600 | Office Supplies | 7,500.00 | 0.00 | 922.21 | 8,422.21 | 2,545.38 | 5,876.83 | 69.7778 |
| 23604 | Office Supplies-Juvenile | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 453.37 | 2,546.63 | 84.8877 |
| 23650 | Computer Supplies | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 100.00% |
| 23651 | Comp Supplies-Juvenile | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 100.00% |
| 31210 | Maint & Serv Contracts | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 100.00% |
| 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 | 320,698.48 | 710,812.77 | 68.91% |
| ☐ Loc : 0271 | | | | | | | | |
| 11114 | Public Defender | 84,787.00 | 0.00 | 1,575.43 | 86,362.43 | 27,663.75 | 58,698.68 | 67.9678 |
| 11115 | Public Defender Suppl | 7,000.00 | 0.00 | 134.10 | 7,134.10 | 2,288.02 | 4,846.08 | 67.9284 |
| 11200 | Chief Deputy | 63,590.00 | 0.00 | 1,181.57 | 64,771.57 | 20,747.65 | 44,023.92 | 67.968 |
| 11340 | Deputies (4) | 163,480.00 | 0.00 | 3,131.80 | 166,611.80 | 53,433.24 | 113,178.56 | 67.9295 |
| 11341 | FT Deputy Pub Defend (11) | 577,500.00 | 0.00 | 11,012.96 | 588,512.96 | 188,090.09 | 400,422.87 | 68.0398 |
| 11419 | Investigator | 35,000.00 | 0.00 | 670.32 | 35,670.32 | 11,669.68 | 24,000.64 | 67.2846 |
| 11605 | Admin Asst | 29,884.00 | 0.00 | 572.49 | 30,456.49 | 8,870.99 | 21,585.50 | 70.8732 |
| 23600 | Office Supplies | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 346.09 | 2,653.91 | 88.4637 |
| 31110 | Continuing Education | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 100.00% |
| 31210 | Maint & Serv Contracts | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 978.66 | 21.34 | 2.134 |
| 32120 | Postage | 7,500.00 | 0.00 | 0.00 | 7,500.00 | 0.00 | 7,500.00 | 100.00% |
| 32130 | Travel & Training | 250.00 | 0.00 | 0.00 | 250.00 | 31.07 | 218.93 | 87.572 |

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

| Acct | † Acct Desc | Original Approp | Add'l Approp | Adj Approp | Total Approp | Expenditure | Unexpnd Balance | Unexpnd Pct |
|---------------------|------------------------------|-------------------|--------------|------------------|---------------------|-------------------|-------------------|---------------|
| 35652 | Office Allowance | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 17,000.00 | 3,000.00 | 15.00% |
| | | 993,491.00 | 0.00 | 18,278.67 | 1,011,769.67 | 331,119.24 | 680,650.43 | 67.27% |
| ☐ Loc : 0302 | | | | | | | | |
| 11113 | Director | 52,096.00 | 0.00 | 997.77 | 53,093.77 | 17,027.61 | 36,066.16 | 67.9292 |
| 11211 | Mechanic | 38,402.00 | 0.00 | 735.67 | 39,137.67 | 12,551.67 | 26,586.00 | 67.9294 |
| 11339 | Support Staff Specialist | 36,540.00 | 0.00 | 700.00 | 37,240.00 | 11,943.04 | 25,296.96 | 67.9295 |
| 22370 | Medical Supplies | 600.00 | 0.00 | 0.00 | 600.00 | 0.00 | 600.00 | 100.00% |
| 22531 | Equip Repair/Purchase | 3,000.00 | 0.00 | 2,493.03 | 5,493.03 | 2,541.80 | 2,951.23 | 53.7268 |
| 23210 | Gas Oil & Lubricants | 24,000.00 | 0.00 | 0.00 | 24,000.00 | 260.78 | 23,739.22 | 98.9134 |
| 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 | 881.20 | 1,968.88 | 69.0816 |
| 23350 | Institut & Medical Supplies | 3,000.00 | 0.00 | 570.83 | 3,570.83 | 773.57 | 2,797.26 | 78.3364 |
| 23600 | Office Supplies | 1,500.00 | 0.00 | 547.13 | 2,047.13 | 696.10 | 1,351.03 | 65.9963 |
| 23710 | Other Supplies | 8,000.00 | 0.00 | 3,440.66 | 11,440.66 | 4,908.68 | 6,531.98 | 57.0944 |
| 23720 | Educational Materials | 500.00 | 0.00 | 0.00 | 500.00 | 376.39 | 123.61 | 24.722 |
| 25200 | Garage&Motor Repair-Supplies | 7,000.00 | 0.00 | 1,209.11 | 8,209.11 | 4,815.41 | 3,393.70 | 41.3407 |
| 30000 | Other Services & Charges | 1,000.00 | 0.00 | 78.00 | 1,078.00 | 108.00 | 970.00 | 89.9814 |
| 31200 | Contract Services | 7,000.00 | 0.00 | 2,464.74 | 9,464.74 | 3,777.99 | 5,686.75 | 60.0835 |
| 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 | 196.00 | 300.00 | 60.4839 |
| 32130 | Travel & Training | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 895.60 | 2,104.40 | 70.1467 |
| 32160 | Communications | 6,000.00 | 0.00 | 221.52 | 6,221.52 | 1,316.31 | 4,905.21 | 78.8426 |
| 32202 | Utilities | 16,000.00 | 0.00 | 804.28 | 16,804.28 | 6,849.15 | 9,955.13 | 59.2416 |

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

| Acct | † Acct Desc | Original Approp | Addt'l Approp | Adj Approp | Total Approp | Expenditure | Unexpnd Balance | Unexpnd Pct |
|---------------------|---------------------------------|-------------------|---------------|------------------|-------------------|------------------|-------------------|---------------|
| 32203 | Utilities-Trash/Ext rminator | 1,100.00 | 0.00 | 94.77 | 1,194.77 | 385.50 | 809.27 | 67.7344 |
| 32410 | Printing | 500.00 | 0.00 | 128.91 | 628.91 | 128.91 | 500.00 | 79.5026 |
| 32520 | Garage & Motor Repair | 6,000.00 | 0.00 | 275.99 | 6,275.99 | 275.99 | 6,000.00 | 95.6024 |
| 32530 | Equipment Repair | 6,000.00 | 0.00 | 2,273.00 | 8,273.00 | 2,447.70 | 5,825.30 | 70.4134 |
| 32600 | Dues & Subscriptions | 600.00 | 0.00 | 0.00 | 600.00 | 20.00 | 580.00 | 96.6667 |
| 35160 | Volunteer Life Insurance | 1,000.00 | 0.00 | 35.03 | 1,035.03 | 109.03 | 926.00 | 89.466 |
| 47210 | Equipment | 3,000.00 | 0.00 | 2,551.02 | 5,551.02 | 3,688.95 | 1,862.07 | 33.5446 |
| | | 229,138.00 | 0.00 | 20,665.34 | 249,803.34 | 77,473.18 | 172,330.16 | 68.99% |
| ☐ Loc : 0308 | | | | | | | | |
| 11112 | Inspector | 47,811.00 | 0.00 | 915.88 | 48,726.88 | 15,626.96 | 33,099.92 | 67.9295 |
| 11800 | Overtime | 3,750.00 | 0.00 | 0.00 | 3,750.00 | 2,535.16 | 1,214.84 | 32.3957 |
| 23210 | Gas Oil & Lubricants | 4,850.00 | 0.00 | 213.37 | 5,063.37 | 942.05 | 4,121.32 | 81.3948 |
| 23303 | OSHA Uniforms & Supplies | 400.00 | 0.00 | 0.00 | 400.00 | 0.00 | 400.00 | 100.00% |
| 23600 | Office Supplies | 150.00 | 0.00 | 0.00 | 150.00 | 135.77 | 14.23 | 9.4867 |
| 23710 | Other Supplies | 750.00 | 0.00 | 0.00 | 750.00 | 0.00 | 750.00 | 100.00% |
| 32120 | Postage | 25.00 | 0.00 | 0.00 | 25.00 | 0.00 | 25.00 | 100.00% |
| 32130 | Travel & Training | 700.00 | 0.00 | 0.00 | 700.00 | 297.00 | 403.00 | 57.5714 |
| 32160 | Communications | 900.00 | 0.00 | 24.27 | 924.27 | 97.04 | 827.23 | 89.5009 |
| 32410 | Printing | 1,200.00 | 0.00 | 0.00 | 1,200.00 | 0.00 | 1,200.00 | 100.00% |
| 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 | 0.00 | 3,000.00 | 1,721.20 | 1,278.80 | 42.6267 |
| 32600 | Dues & Subscriptions | 105.00 | 0.00 | 0.00 | 105.00 | 30.00 | 75.00 | 71.4286 |
| | | 63,941.00 | 0.00 | 1,153.52 | 65,094.52 | 21,385.18 | 43,709.34 | 67.15% |

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

| Acct | † Acct Desc | Original Approp | Add'l Approp | Adj Approp | Total Approp | Expenditure | Unexpend Balance | Unexpend Pct |
|--------------|-------------------------------|-----------------|--------------|------------|--------------|-------------|------------------|--------------|
| ☐ Loc : 0313 | | | | | | | | |
| 11109 | Grounds & Bldg Superintendent | 42,353.00 | 0.00 | 811.35 | 43,164.35 | 13,843.04 | 29,321.31 | 67.9295 |
| 11136 | Shift Supervisor | 35,253.00 | 0.00 | 135.32 | 35,388.32 | 11,522.38 | 23,865.94 | 67.4402 |
| 11207 | Asst Bldg Super | 37,779.00 | 0.00 | 723.52 | 38,502.52 | 12,348.06 | 26,154.46 | 67.9292 |
| 11415 | Asst Shift Supervisor | 33,617.00 | 0.00 | 129.00 | 33,746.00 | 8,863.54 | 24,882.46 | 73.7345 |
| 11500 | Labor/Maintenanc e (3) | 95,940.00 | 0.00 | 1,642.48 | 97,582.48 | 31,357.92 | 66,224.56 | 67.8652 |
| 11700 | Part Time | 14,911.00 | 0.00 | 32.26 | 14,943.26 | 4,790.00 | 10,153.26 | 67.9454 |
| 11706 | Maintenance Tech One (4) | 137,600.00 | 0.00 | 1,441.21 | 139,041.21 | 44,974.56 | 94,066.65 | 67.6538 |
| 11707 | Maintenance Tech Two (2) | 69,862.00 | 0.00 | 1,338.00 | 71,200.00 | 22,834.36 | 48,365.64 | 67.9293 |
| 11800 | Overtime | 14,000.00 | 0.00 | 302.28 | 14,302.28 | 2,876.22 | 11,426.06 | 79.8898 |
| 22530 | Equip Repair Supplies | 50,000.00 | 0.00 | 654.92 | 50,654.92 | 12,529.31 | 38,125.61 | 75.2654 |
| 23200 | Grounds-Supplies | 6,500.00 | 0.00 | 465.75 | 6,965.75 | 825.71 | 6,140.04 | 88.1461 |
| 23201 | Grounds-Jail | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 100.00% |
| 23202 | Grounds-Supplies-HowardHav | 500.00 | 0.00 | 1,000.00 | 1,500.00 | 506.90 | 993.10 | 66.2067 |
| 23210 | Gas Oil & Lubricants | 5,500.00 | 0.00 | (855.57) | 4,644.43 | 280.17 | 4,364.26 | 93.9676 |
| 23220 | Tires & Tubes | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 | 100.00% |
| 23302 | Uniform-Safety Items | 5,600.00 | 0.00 | 398.88 | 5,998.88 | 1,018.86 | 4,980.02 | 83.0158 |
| 23360 | Institutional Supplies | 38,000.00 | 0.00 | 5,268.44 | 43,268.44 | 9,906.43 | 33,362.01 | 77.1047 |
| 23600 | Office Supplies | 1,000.00 | 0.00 | 114.00 | 1,114.00 | 162.98 | 951.02 | 85.3698 |
| 31204 | Trip Charges | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 | 100.00% |
| 31210 | Maint & Serv Contracts | 64,000.00 | 0.00 | 75.00 | 64,075.00 | 5,601.90 | 58,473.10 | 91.2573 |
| 32120 | Postage | 150.00 | 0.00 | 0.00 | 150.00 | 0.00 | 150.00 | 100.00% |

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

| Acct | † Acct Desc | Original Approp | Add'l Approp | Adj Approp | Total Approp | Expenditure | Unexpnd Balance | Unexpnd Pct |
|---------------------|------------------------------|-------------------|--------------|------------------|---------------------|-------------------|-------------------|---------------|
| 32130 | Travel & Training | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 100.00% |
| 32202 | Utilities | 269,500.00 | 0.00 | (2,219.63) | 267,280.37 | 73,325.49 | 193,954.88 | 72.5661 |
| 32203 | Utilities-Trash/Exterminator | 10,000.00 | 0.00 | 390.00 | 10,390.00 | 1,140.00 | 9,250.00 | 89.0279 |
| 32520 | Garage & Motor Repair | 1,000.00 | 0.00 | 246.72 | 1,246.72 | 593.01 | 653.71 | 52.4344 |
| 32530 | Equipment Repair | 20,000.00 | 0.00 | 32,833.13 | 52,833.13 | 40,413.05 | 12,420.08 | 23.5081 |
| 32531 | Equipment Repair-Jail | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 10,598.21 | 4,401.79 | 29.3453 |
| 32533 | Equip Repair-HowardHaven | 3,500.00 | 0.00 | 3,000.00 | 6,500.00 | 742.43 | 5,757.57 | 88.578 |
| 47210 | Equipment | 0.00 | 0.00 | 43,350.15 | 43,350.15 | 43,890.38 | (540.23) | -1.2462 |
| | | 977,565.00 | 0.00 | 91,277.21 | 1,068,842.21 | 354,944.91 | 713,897.30 | 66.79% |
| ☐ Loc : 0660 | | | | | | | | |
| 11138 | IV-D Deputy Prosecutor | 40,870.00 | 0.00 | 782.95 | 41,652.95 | 13,358.31 | 28,294.64 | 67.9295 |
| 11139 | IV-D Deputy Prosecutor | 40,870.00 | 0.00 | 782.95 | 41,652.95 | 13,358.31 | 28,294.64 | 67.9295 |
| 11140 | IV-D Deputy Prosecutor | 40,870.00 | 0.00 | 563.72 | 41,433.72 | 11,897.25 | 29,536.47 | 71.2861 |
| 11264 | IV-D Caseworker | 30,314.00 | 0.00 | 551.69 | 30,865.69 | 9,867.38 | 20,998.31 | 68.0312 |
| 11265 | IV-D Caseworker | 30,314.00 | 0.00 | 580.73 | 30,894.73 | 9,908.09 | 20,986.64 | 67.9295 |
| 11266 | IV-D Caseworker | 30,314.00 | 0.00 | 580.49 | 30,894.49 | 4,439.94 | 26,454.55 | 85.6287 |
| 11267 | IV-D Caseworker | 30,314.00 | 0.00 | 418.12 | 30,732.12 | 8,806.92 | 21,925.20 | 71.3429 |
| 11268 | IV-D Caseworker | 30,314.00 | 0.00 | 580.49 | 30,894.49 | 9,908.09 | 20,986.40 | 67.9293 |
| 11269 | IV-D Caseworker | 30,314.00 | 0.00 | 580.73 | 30,894.73 | 4,848.11 | 26,046.62 | 84.3076 |
| 11270 | IV-D Caseworker | 30,314.00 | 0.00 | 580.49 | 30,894.49 | 9,908.09 | 20,986.40 | 67.9293 |
| 11271 | IV-D Caseworker | 30,314.00 | 0.00 | 0.00 | 30,314.00 | 9,327.36 | 20,986.64 | 69.2309 |
| 11272 | IV-D Caseworker | 30,314.00 | 0.00 | 580.49 | 30,894.49 | 9,908.09 | 20,986.40 | 67.9293 |
| 11317 | Administrator | 15,439.00 | 0.00 | 256.08 | 15,695.08 | 5,046.17 | 10,648.91 | 67.8487 |

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

| Acct | t Acct Desc | Original Approp | Add'l Approp | Adj Approp | Total Approp | Expenditure | Unexpend Balance | Unexpend Pct |
|---------------------|--------------------------|-------------------|--------------|-----------------|-------------------|-------------------|-------------------|---------------|
| 11800 | Overtime | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 100.00% |
| 15210 | FICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 15220 | PERF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 31200 | Contract Services | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 25.00 | 2,975.00 | 99.1667 |
| 32120 | Postage | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 1,000.00 | 1,000.00 | 50.00% |
| 32410 | Printing | 3,000.00 | 0.00 | 1,475.44 | 4,475.44 | 1,475.44 | 3,000.00 | 67.0325 |
| 47210 | Equipment | 10,000.00 | 0.00 | 285.99 | 10,285.99 | 285.99 | 10,000.00 | 97.2196 |
| | | 438,875.00 | 0.00 | 8,600.36 | 447,475.36 | 123,368.54 | 324,106.82 | 72.43% |
| ☐ Loc : 0750 | | | | | | | | |
| 11344 | Secretary/Office Mgr | 30,204.00 | 0.00 | 578.62 | 30,782.62 | 9,872.22 | 20,910.40 | 67.9292 |
| 11420 | Resource Conservationist | 33,233.00 | 0.00 | 636.65 | 33,869.65 | 10,862.25 | 23,007.40 | 67.9293 |
| 11700 | Part Time | 10,954.00 | 0.00 | 105.00 | 11,059.00 | 3,468.75 | 7,590.25 | 68.6341 |
| 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 | 288.32 | 467.68 | 61.8624 |
| 32120 | Postage | 582.00 | 0.00 | 0.00 | 582.00 | 147.00 | 435.00 | 74.7423 |
| 32160 | Communications | 780.00 | 0.00 | 0.00 | 780.00 | 205.11 | 574.89 | 73.7038 |
| 32200 | Advert/Publications | 25.00 | 0.00 | 0.00 | 25.00 | 25.00 | 0.00 | 0.00% |
| 32600 | Dues & Subscriptions | 1,150.00 | 0.00 | 0.00 | 1,150.00 | 0.00 | 1,150.00 | 100.00% |
| 33200 | Ditch Maintenance | 50.00 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 | 100.00% |
| 35640 | Rental/Lease Fees | 1,620.00 | 0.00 | 0.00 | 1,620.00 | 540.00 | 1,080.00 | 66.6667 |
| | | 81,354.00 | 0.00 | 1,320.27 | 82,674.27 | 25,408.65 | 57,265.62 | 69.27% |
| ☐ Loc : 9600 | | | | | | | | |
| 11110 | Superintendent | 36,500.00 | 0.00 | 247.65 | 36,747.65 | 11,901.22 | 24,846.43 | 67.6137 |
| 11416 | Housekeeper/Cook (3) | 76,153.00 | 0.00 | 1,054.51 | 77,207.51 | 24,890.59 | 52,316.92 | 67.7614 |
| 11700 | Part Time | 40,000.00 | 0.00 | 867.50 | 40,867.50 | 12,787.50 | 28,080.00 | 68.7099 |

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

| Acct | Acct Desc | Original Approp | Add'l Approp | Adj Approp | Total Approp | Expenditure | Unexpnd Balance | Unexpnd Pct |
|-------------------|-----------------------------|-------------------|--------------|-----------------|-------------------|------------------|-------------------|---------------|
| 11800 | Overtime | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 446.96 | 4,553.04 | 91.0608 |
| 15210 | FICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 23210 | Gas Oil & Lubricants | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 100.00% |
| 23350 | Institut & Medical Supplies | 9,500.00 | 0.00 | 1,012.97 | 10,512.97 | 1,800.09 | 8,712.88 | 82.8774 |
| 23401 | Food | 16,000.00 | 0.00 | 1,033.01 | 17,033.01 | 4,172.04 | 12,860.97 | 75.5061 |
| 23600 | Office Supplies | 450.00 | 0.00 | 0.00 | 450.00 | 131.05 | 318.95 | 70.8778 |
| 30000 | Other Services & Charges | 1,000.00 | 0.00 | 345.75 | 1,345.75 | 395.75 | 950.00 | 70.5926 |
| 32120 | Postage | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 | 100.00% |
| 32130 | Travel & Training | 200.00 | 0.00 | 0.00 | 200.00 | 200.00 | 0.00 | 0.00% |
| 32160 | Communications | 1,900.00 | 0.00 | 321.80 | 2,221.80 | 687.06 | 1,534.74 | 69.0764 |
| 32202 | Utilities | 25,000.00 | 0.00 | 1,066.38 | 26,066.38 | 6,553.23 | 19,513.15 | 74.8595 |
| | | 212,803.00 | 0.00 | 5,949.57 | 218,752.57 | 63,965.49 | 154,787.08 | 70.76% |
| Loc : 9601 | | | | | | | | |
| 11137 | Info Systems Manager | 55,784.00 | 0.00 | 213.68 | 55,997.68 | 18,232.98 | 37,764.70 | 67.4398 |
| 11239 | Network Admin | 50,509.00 | 0.00 | 236.50 | 50,745.50 | 16,508.89 | 34,236.61 | 67.4673 |
| 11240 | Network Tech | 37,540.00 | 0.00 | 719.16 | 38,259.16 | 12,269.88 | 25,989.28 | 67.9296 |
| 11241 | Network & Database Admin | 42,270.00 | 0.00 | 189.10 | 42,459.10 | 13,815.85 | 28,643.25 | 67.4608 |
| 11800 | Overtime | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 875.70 | 2,124.30 | 70.81 |
| 23600 | Office Supplies | 250.00 | 0.00 | 0.00 | 250.00 | 18.94 | 231.06 | 92.424 |
| 23650 | Computer Supplies | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 1,101.40 | 3,898.60 | 77.972 |
| 31210 | Maint & Serv Contracts | 18,000.00 | 0.00 | 205.00 | 18,205.00 | 998.89 | 17,206.11 | 94.5131 |
| 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 | 11.04 | 2,988.96 | 99.632 |
| 32600 | Dues & Subscriptions | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 | 100.00% |

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

| Acct | Acct Desc | Original Approp | Add'l Approp | Adj Approp | Total Approp | Expenditure | Unexpnd Balance | Unexpnd Pct |
|---------------|-------------------------------|----------------------|-------------------|-------------------|----------------------|---------------------|----------------------|---------------|
| | | 215,703.00 | 0.00 | 1,563.44 | 217,266.44 | 63,833.57 | 153,432.87 | 70.62% |
| | | 21,061,238.00 | (6,317.00) | 557,295.34 | 21,612,216.34 | 7,027,900.49 | 14,584,315.85 | 67.48% |
| ☐ Fund : 1101 | | | | | | | | |
| ☐ Loc : 0000 | | | | | | | | |
| 50000 | Unappropriated | 0.00 | 0.00 | 0.00 | 0.00 | 3,625.84 | (3,625.84) | 0.00% |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 3,625.84 | (3,625.84) | 0.00% |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 3,625.84 | (3,625.84) | 0.00% |
| ☐ Fund : 1112 | | | | | | | | |
| ☐ Loc : 0000 | | | | | | | | |
| 30001 | Special Project & Incentives | 250,000.00 | 0.00 | 185,050.00 | 435,050.00 | 30,719.00 | 404,331.00 | 92.939 |
| 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 | 0.00 | 50,000.00 | 100.00% |
| 32141 | Internal DSL | 12,000.00 | 0.00 | 533.82 | 12,533.82 | 3,605.29 | 8,928.53 | 71.2355 |
| 32162 | Small Business Develop | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 2,500.00 | 2,500.00 | 50.00% |
| 32180 | US31 Corridor Coalition | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 0.00 | 6,000.00 | 100.00% |
| 32204 | 4H Association | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 0.00 | 0.00% |
| 32210 | KHCGCC | 26,922.00 | 0.00 | 0.00 | 26,922.00 | 6,730.50 | 20,191.50 | 75.00% |
| 32240 | Flood Mitigation Match | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 100.00% |
| 32250 | Misc. Economic Development | 576,400.00 | 0.00 | 0.00 | 576,400.00 | 0.00 | 576,400.00 | 100.00% |
| 32260 | Co Museum Misc. Operating | 45,400.00 | 0.00 | 0.00 | 45,400.00 | 22,700.00 | 22,700.00 | 50.00% |
| 32270 | North Central Ind RPC | 0.00 | 0.00 | 63,719.00 | 63,719.00 | 0.00 | 63,719.00 | 100.00% |
| 32280 | G K E D A | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 75,000.00 | 25,000.00 | 25.00% |
| 37010 | New Business Employ Incentive | 30,000.00 | 0.00 | 5,000.00 | 35,000.00 | 5,000.00 | 30,000.00 | 85.7143 |

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

| Acct | Acct Desc | Original Approp | Add'l Approp | Adj Approp | Total Approp | Expenditure | Unexpnd Balance | Unexpnd Pct |
|----------------------|----------------------------|---------------------|--------------|-------------------|---------------------|-------------------|---------------------|---------------|
| 37011 | Greentown Matching Grant | 7,500.00 | 0.00 | 2,500.00 | 10,000.00 | 0.00 | 10,000.00 | 100.00% |
| 37012 | Russiaville Matching Grant | 7,500.00 | 0.00 | 0.00 | 7,500.00 | 0.00 | 7,500.00 | 100.00% |
| 37013 | Local Busines/Civic Grant | 10,000.00 | 0.00 | 10,000.00 | 20,000.00 | 0.00 | 20,000.00 | 100.00% |
| | | 1,252,722.00 | 0.00 | 266,802.82 | 1,519,524.82 | 171,254.79 | 1,348,270.03 | 88.73% |
| | | 1,252,722.00 | 0.00 | 266,802.82 | 1,519,524.82 | 171,254.79 | 1,348,270.03 | 88.73% |
| ☐ Fund : 1114 | | | | | | | | |
| ☐ Loc : 0000 | | | | | | | | |
| 11410 | Maintenance-Jail Sargeant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 15210 | FICA | 400,000.00 | 0.00 | 0.00 | 400,000.00 | 102,044.52 | 297,955.48 | 74.4889 |
| 15220 | PERF | 620,000.00 | 0.00 | 0.00 | 620,000.00 | 177,899.01 | 442,100.99 | 71.3066 |
| 15230 | Insurance | 1,200,000.00 | 0.00 | 0.00 | 1,200,000.00 | 296,585.58 | 903,414.42 | 75.2845 |
| | | 2,220,000.00 | 0.00 | 0.00 | 2,220,000.00 | 576,529.11 | 1,643,470.89 | 74.03% |
| ☐ Loc : 0308 | | | | | | | | |
| 33740 | Care of Individuals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| ☐ Loc : 0313 | | | | | | | | |
| 31210 | Maint & Serv Contracts | 31,000.00 | 0.00 | 0.00 | 31,000.00 | 1,050.00 | 29,950.00 | 96.6129 |
| 32130 | Travel & Training | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 0.00 | 3,500.00 | 100.00% |
| 32510 | Bldg &Structure Repair | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 30,000.00 | 100.00% |
| 32530 | Equipment Repair | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 30,000.00 | 100.00% |
| | | 94,500.00 | 0.00 | 0.00 | 94,500.00 | 1,050.00 | 93,450.00 | 98.89% |
| ☐ Loc : 0380 | | | | | | | | |
| 11116 | Sheriff 50% | 53,645.00 | 0.00 | 0.00 | 53,645.00 | 16,506.08 | 37,138.92 | 69.2309 |

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

| Acct | t Acct Desc | Original Approp | Add'l Approp | Adj Approp | Total Approp | Expenditure | Unexpnd Balance | Unexpnd Pct |
|-------|------------------------------|-----------------|--------------|------------|--------------|-------------|-----------------|-------------|
| 11346 | Jail Staff Sergeant (3) | 103,110.00 | 0.00 | 0.00 | 103,110.00 | 31,725.12 | 71,384.88 | 69.2318 |
| 11401 | Clerical II (2) | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 18,461.44 | 41,538.56 | 69.2309 |
| 11410 | Maintenance-Jail Sargeant | 33,550.00 | 0.00 | 1.00 | 33,551.00 | 10,323.20 | 23,227.80 | 69.2313 |
| 11711 | Captain (1) | 44,100.00 | 0.00 | 0.00 | 44,100.00 | 13,569.28 | 30,530.72 | 69.2307 |
| 11712 | Lieutenant (1/3 of 1) | 16,340.00 | 0.00 | 0.00 | 16,340.00 | 5,027.20 | 11,312.80 | 69.2338 |
| 11903 | Food Service Super | 34,338.00 | 0.00 | 1.00 | 34,339.00 | 10,565.60 | 23,773.40 | 69.2315 |
| 11906 | Correction Officer (38) | 1,190,160.00 | 0.00 | 0.00 | 1,190,160.00 | 257,704.13 | 932,455.87 | 78.3471 |
| 11908 | Lieut/Asst Jail Command | 39,984.00 | 0.00 | 0.00 | 39,984.00 | 12,302.72 | 27,681.28 | 69.2309 |
| 11910 | Chief Matron/Personnel (75%) | 32,158.00 | 0.00 | 0.00 | 32,158.00 | 9,894.56 | 22,263.44 | 69.2314 |
| 11911 | PREA Sergeant | 33,550.00 | 0.00 | 1.00 | 33,551.00 | 10,323.20 | 23,227.80 | 69.2313 |
| 11912 | Training Sergeant | 33,550.00 | 0.00 | 1.00 | 33,551.00 | 10,323.20 | 23,227.80 | 69.2313 |
| 11913 | Asst Cook (2) | 63,056.00 | 0.00 | 0.00 | 63,056.00 | 19,401.92 | 43,654.08 | 69.2307 |
| 11914 | Sergeant First Class (2) | 68,955.00 | 0.00 | 1.00 | 68,956.00 | 21,216.64 | 47,739.36 | 69.2316 |
| 11915 | Jail Sergeant (3) | 100,651.00 | 0.00 | 0.00 | 100,651.00 | 29,550.42 | 71,100.58 | 70.6407 |
| 11916 | Jail Corporal (6) | 196,431.00 | 0.00 | 1.00 | 196,432.00 | 56,559.92 | 139,872.08 | 71.2064 |
| 12007 | PT Cook (2) | 31,000.00 | 0.00 | 0.00 | 31,000.00 | 13,203.75 | 17,796.25 | 57.4073 |
| 12008 | PT Correct Officer | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 37,992.57 | 162,007.43 | 81.0037 |
| 12009 | Road Crew Sergeant | 33,550.00 | 0.00 | 1.00 | 33,551.00 | 10,323.20 | 23,227.80 | 69.2313 |
| 12190 | Shift Diff-Corr Officer (24) | 24,000.00 | 0.00 | 0.00 | 24,000.00 | 0.00 | 24,000.00 | 100.00% |
| 12200 | OT Correctional Officer | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 153,677.82 | (3,677.82) | -2.4519 |
| 12500 | Nurse Admin | 52,119.00 | 0.00 | 0.00 | 52,119.00 | 16,036.48 | 36,082.52 | 69.231 |
| 12502 | PT/OT PRN Nurse | 75,000.00 | 0.00 | 0.00 | 75,000.00 | 17,643.69 | 57,356.31 | 76.4751 |

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

| Acct | † Acct Desc | Original Approp | Add'l Approp | Adj Approp | Total Approp | Expenditure | Unexpnd Balance | Unexpnd Pct |
|-------|--------------------------------|-----------------|--------------|------------|--------------|-------------|-----------------|-------------|
| 12503 | Asst Nurse Admin | 43,681.00 | 0.00 | 1.00 | 43,682.00 | 13,440.32 | 30,241.68 | 69.2314 |
| 12504 | Staff Nurse (2) | 84,818.00 | 0.00 | 0.00 | 84,818.00 | 26,097.92 | 58,720.08 | 69.2307 |
| 13310 | Uniform-Correct Officer (56) | 44,800.00 | 0.00 | 0.00 | 44,800.00 | 16,286.91 | 28,513.09 | 63.6453 |
| 22530 | Equip Repair Supplies | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 1,888.40 | 13,111.60 | 87.4107 |
| 23210 | Gas Oil & Lubricants | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 684.86 | 39,315.14 | 98.2878 |
| 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 | 56,373.67 | 143,626.33 | 71.8132 |
| 23600 | Office Supplies | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 2,972.49 | 5,027.51 | 62.8439 |
| 23660 | Camera Supplies | 500.00 | 0.00 | 0.00 | 500.00 | 398.00 | 102.00 | 20.4 |
| 23710 | Other Supplies | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 91.95 | 1,408.05 | 93.87 |
| 23740 | Care of Indv-Inmate Clothing | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 2,996.28 | 12,003.72 | 80.0248 |
| 23741 | Care of Individ-Inmate Article | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 3,192.00 | 11,808.00 | 78.72 |
| 31202 | Contract Services-Doctor | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 16,868.03 | 23,131.97 | 57.8299 |
| 31210 | Maint & Serv Contracts | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 2,977.53 | 17,022.47 | 85.1124 |
| 31211 | Maint & Serv-Radio | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 1,563.40 | 3,436.60 | 68.732 |
| 32130 | Travel & Training | 6,750.00 | 0.00 | 0.00 | 6,750.00 | 60.00 | 6,690.00 | 99.1111 |
| 32131 | Travel & Training-Firearms | 1,334.00 | 0.00 | 0.00 | 1,334.00 | 0.00 | 1,334.00 | 100.00% |
| 32202 | Utilities | 385,000.00 | 0.00 | 0.00 | 385,000.00 | 151,372.61 | 233,627.39 | 60.6824 |
| 32410 | Printing | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 | 100.00% |
| 32520 | Garage & Motor Repair | 4,500.00 | 0.00 | 0.00 | 4,500.00 | 542.05 | 3,957.95 | 87.9544 |

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

| Acct | t Acct Desc | Original Approp | Add'l Approp | Adj Approp | Total Approp | Expenditure | Unexpend Balance | Unexpend Pct |
|---------------------|---------------------------|---------------------|-------------------|-------------|---------------------|---------------------|---------------------|---------------|
| 32530 | Equipment Repair | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 20,000.00 | 100.00% |
| 32634 | Med & Hosp | 250,000.00 | 0.00 | 0.00 | 250,000.00 | 19,276.49 | 230,723.51 | 92.2894 |
| 33400 | Meals for Prisoners | 425,000.00 | 0.00 | 0.00 | 425,000.00 | 146,979.94 | 278,020.06 | 65.4165 |
| 33740 | Care of Individuals | 0.00 | 320,000.00 | 0.00 | 320,000.00 | 103,764.70 | 216,235.30 | 67.5735 |
| 47210 | Equipment | 25,525.00 | 0.00 | 0.00 | 25,525.00 | 9,870.00 | 15,655.00 | 61.332 |
| | | 4,323,155.00 | 320,000.00 | 8.00 | 4,643,163.00 | 1,360,029.69 | 3,283,133.31 | 70.71% |
| ☐ Loc : 9605 | | | | | | | | |
| 11113 | Director | 31,500.00 | 0.00 | 0.00 | 31,500.00 | 9,692.32 | 21,807.68 | 69.2307 |
| 11122 | Maintenance Tech One | 17,200.00 | (2,200.00) | 0.00 | 15,000.00 | 3,479.50 | 11,520.50 | 76.8033 |
| 11136 | Shift Supervisor | 46,084.00 | 0.00 | 0.00 | 46,084.00 | 15,679.73 | 30,404.27 | 65.9758 |
| 11209 | Labor/Maintenance | 14,740.00 | (700.00) | 0.00 | 14,040.00 | 4,696.88 | 9,343.12 | 66.5464 |
| 11352 | Caseworker | 33,085.00 | 0.00 | 0.00 | 33,085.00 | 10,180.00 | 22,905.00 | 69.2308 |
| 11353 | Prog Director/Secure Care | 43,765.00 | 0.00 | 0.00 | 43,765.00 | 13,466.08 | 30,298.92 | 69.2309 |
| 11504 | Secretary/Bookkeeper | 15,319.00 | 0.00 | 0.00 | 15,319.00 | 4,146.28 | 11,172.72 | 72.9337 |
| 11505 | Secretary/Bookkeeper | 14,681.00 | 0.00 | 0.00 | 14,681.00 | 4,461.60 | 10,219.40 | 69.6097 |
| 11605 | Admin Asst | 16,909.00 | 0.00 | 0.00 | 16,909.00 | 5,202.88 | 11,706.12 | 69.2301 |
| 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 | 221,559.24 | 531,462.76 | 70.5773 |
| 11714 | Asst Dir/Clinical Sup | 30,500.00 | 0.00 | 0.00 | 30,500.00 | 9,507.70 | 20,992.30 | 68.8272 |
| 11715 | Secretary Juvenile | 7,579.00 | 0.00 | 0.00 | 7,579.00 | 2,331.84 | 5,247.16 | 69.2329 |
| 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 | 6,524.75 | 14,881.25 | 69.5191 |
| 11808 | Nurse | 20,657.00 | 0.00 | 0.00 | 20,657.00 | 6,353.89 | 14,303.11 | 69.241 |
| 11917 | Shift Super (3) | 0.00 | 0.00 | 0.00 | 0.00 | 292.46 | (292.46) | 0.00% |

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

| Acct | Acct Desc | Original Approp | Add'l Approp | Adj Approp | Total Approp | Expenditure | Unexpnd Balance | Unexpnd Pct |
|-------|---------------------------------|-----------------|--------------|------------|--------------|-------------|-----------------|-------------|
| 11918 | PT Shift Super | 16,268.00 | 0.00 | 0.00 | 16,268.00 | 5,441.46 | 10,826.54 | 66.5511 |
| 12011 | Cook | 36,500.00 | 0.00 | 0.00 | 36,500.00 | 9,091.14 | 27,408.86 | 75.0928 |
| 12015 | Dietary Manager | 16,997.00 | 0.00 | 0.00 | 16,997.00 | 5,230.08 | 11,766.92 | 69.2294 |
| 12110 | Shift Difference | 14,000.00 | 0.00 | 0.00 | 14,000.00 | 3,000.00 | 11,000.00 | 78.5714 |
| 12112 | On Call | 910.00 | 0.00 | 0.00 | 910.00 | 262.50 | 647.50 | 71.1538 |
| 22530 | Equip Repair Supplies | 5,400.00 | 0.00 | 0.00 | 5,400.00 | 1,507.12 | 3,892.88 | 72.0904 |
| 23210 | Gas Oil & Lubricants | 5,440.00 | 0.00 | 0.00 | 5,440.00 | 88.74 | 5,351.26 | 98.3688 |
| 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 | 335.75 | 1,364.25 | 80.25 |
| 23350 | Institut & Medical Supplies | 4,320.00 | 0.00 | 0.00 | 4,320.00 | 435.13 | 3,884.87 | 89.9275 |
| 23401 | Food | 46,440.00 | 0.00 | 0.00 | 46,440.00 | 14,858.80 | 31,581.20 | 68.0043 |
| 23600 | Office Supplies | 2,550.00 | 0.00 | 0.00 | 2,550.00 | 872.90 | 1,677.10 | 65.7686 |
| 23711 | Other Supplies-Househol d | 12,420.00 | 0.00 | 0.00 | 12,420.00 | 3,097.32 | 9,322.68 | 75.0618 |
| 23720 | Educational Materials | 270.00 | 0.00 | 0.00 | 270.00 | 0.00 | 270.00 | 100.00% |
| 23742 | Care of Individ-Supply | 4,860.00 | 0.00 | 0.00 | 4,860.00 | 1,508.49 | 3,351.51 | 68.9611 |
| 30000 | Other Services & Charges | 1,700.00 | 0.00 | 0.00 | 1,700.00 | 228.42 | 1,471.58 | 86.5635 |
| 31110 | Continuing Education | 1,700.00 | 0.00 | 0.00 | 1,700.00 | 0.00 | 1,700.00 | 100.00% |
| 31200 | Contract Services | 6,673.00 | 0.00 | 0.00 | 6,673.00 | 1,668.09 | 5,004.91 | 75.0024 |
| 31210 | Maint & Serv Contracts | 10,800.00 | 0.00 | 0.00 | 10,800.00 | 1,420.74 | 9,379.26 | 86.845 |
| 32120 | Postage | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 100.00% |
| 32130 | Travel & Training | 2,720.00 | 0.00 | 0.00 | 2,720.00 | 70.25 | 2,649.75 | 97.4173 |
| 32160 | Communications | 2,970.00 | 0.00 | 0.00 | 2,970.00 | 62.41 | 2,907.59 | 97.8987 |

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

| Acct | † Acct Desc | Original Approp | Addt'l Approp | Adj Approp | Total Approp | Expenditure | Unexpend Balance | Unexpend Pct |
|-------|----------------------------|---------------------|-------------------|-------------|---------------------|---------------------|---------------------|---------------|
| 32202 | Utilities | 65,880.00 | 0.00 | 0.00 | 65,880.00 | 13,409.76 | 52,470.24 | 79.6452 |
| 32410 | Printing | 340.00 | 0.00 | 0.00 | 340.00 | 33.66 | 306.34 | 90.1 |
| 32510 | Bldg &Structure Repair | 5,860.00 | 0.00 | 0.00 | 5,860.00 | 1,897.45 | 3,962.55 | 67.6203 |
| 32530 | Equipment Repair | 5,300.00 | 0.00 | 0.00 | 5,300.00 | 816.55 | 4,483.45 | 84.5934 |
| 32600 | Dues & Subscriptions | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 | 100.00% |
| 32630 | Mental Hlth Diagnostics | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 100.00% |
| 33741 | Behavior Reward | 810.00 | 0.00 | 0.00 | 810.00 | 127.39 | 682.61 | 84.2728 |
| 33742 | Activities | 3,400.00 | 0.00 | 0.00 | 3,400.00 | 537.03 | 2,862.97 | 84.205 |
| 37400 | Programming | 1,250.00 | 0.00 | 0.00 | 1,250.00 | 1,250.00 | 0.00 | 0.00% |
| 47210 | Equipment | 3,570.00 | 0.00 | 0.00 | 3,570.00 | 558.95 | 3,011.05 | 84.3431 |
| | | 1,360,635.00 | (8,150.00) | 0.00 | 1,352,485.00 | 385,385.28 | 967,099.72 | 71.51% |
| | | 7,998,290.00 | 311,850.00 | 8.00 | 8,310,148.00 | 2,322,994.08 | 5,987,153.92 | 72.05% |

☐ Fund : 1119

☐ Loc : 0000

| | | | | | | | | |
|-------|---------------------------|------------------|-------------|-----------------|------------------|-----------------|------------------|---------------|
| 11700 | Part Time | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 100.00% |
| 15210 | FICA | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 100.00% |
| 23600 | Office Supplies | 10,000.00 | 0.00 | 2,236.33 | 12,236.33 | 2,134.03 | 10,102.30 | 82.5599 |
| 31210 | Maint & Serv Contracts | 45,000.00 | 0.00 | 0.00 | 45,000.00 | 0.00 | 45,000.00 | 100.00% |
| 32130 | Travel & Training | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 1,409.18 | 3,590.82 | 71.8164 |
| 32530 | Equipment Repair | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 0.00 | 6,000.00 | 100.00% |
| 47210 | Equipment | 13,000.00 | 0.00 | 0.00 | 13,000.00 | 310.07 | 12,689.93 | 97.6148 |
| | | 85,000.00 | 0.00 | 2,236.33 | 87,236.33 | 3,853.28 | 83,383.05 | 95.58% |
| | | 85,000.00 | 0.00 | 2,236.33 | 87,236.33 | 3,853.28 | 83,383.05 | 95.58% |

☐ Fund : 1122

☐ Loc : 0000

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

| Acct | t Acct Desc | Original Approp | Add'l Approp | Adj Approp | Total Approp | Expenditure | Unexpend Balance | Unexpend Pct |
|----------------------|--------------------------|-----------------|--------------|-------------------|-------------------|-------------------|-------------------|---------------|
| 11113 | Director | 0.00 | 0.00 | 52,746.29 | 52,746.29 | 42,687.46 | 10,058.83 | 19.0702 |
| 11283 | Asst Director | 0.00 | 0.00 | 41,344.59 | 41,344.59 | 32,867.57 | 8,477.02 | 20.5033 |
| 12012 | Case Manager (2) | 0.00 | 0.00 | 37,000.00 | 37,000.00 | 24,380.61 | 12,619.39 | 34.1065 |
| 12201 | Field Officer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 15210 | FICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 15220 | PERF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 15230 | Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 23600 | Office Supplies | 0.00 | 0.00 | 1,373.67 | 1,373.67 | 1,373.67 | 0.00 | 0.00% |
| 23710 | Other Supplies | 0.00 | 0.00 | 5,825.60 | 5,825.60 | 5,825.60 | 0.00 | 0.00% |
| 30000 | Other Services & Charges | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 32130 | Travel & Training | 0.00 | 0.00 | 6,585.00 | 6,585.00 | 5,105.28 | 1,479.72 | 22.4711 |
| 32410 | Printing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 32600 | Dues & Subscriptions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 35640 | Rental/Lease Fees | 0.00 | 0.00 | 133,739.15 | 133,739.15 | 100,582.87 | 33,156.28 | 24.7918 |
| | | 0.00 | 0.00 | 278,614.30 | 278,614.30 | 212,823.06 | 65,791.24 | 23.61% |
| | | 0.00 | 0.00 | 278,614.30 | 278,614.30 | 212,823.06 | 65,791.24 | 23.61% |
| ☐ Fund : 1123 | | | | | | | | |
| ☐ Loc : 0000 | | | | | | | | |
| 11811 | Case Manager Super | 0.00 | 0.00 | 43,339.38 | 43,339.38 | 32,373.66 | 10,965.72 | 25.302 |
| 12013 | Case Manager | 0.00 | 0.00 | 38,219.05 | 38,219.05 | 17,608.50 | 20,610.55 | 53.9274 |
| 12201 | Field Officer | 0.00 | 0.00 | 36,135.74 | 36,135.74 | 27,759.72 | 8,376.02 | 23.1793 |
| 15210 | FICA | 0.00 | 0.00 | 12,270.08 | 12,270.08 | 5,629.73 | 6,640.35 | 54.1182 |
| 15220 | PERF | 0.00 | 0.00 | 15,524.56 | 15,524.56 | 11,039.35 | 4,485.21 | 28.8911 |
| 15230 | Insurance | 0.00 | 0.00 | 31,536.99 | 31,536.99 | 14,585.32 | 16,951.67 | 53.7517 |
| 35640 | Rental/Lease Fees | 0.00 | 0.00 | 40,000.00 | 40,000.00 | 0.00 | 40,000.00 | 100.00% |
| | | 0.00 | 0.00 | 217,025.80 | 217,025.80 | 108,996.28 | 108,029.52 | 49.78% |

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

| Acct | Acct Desc | Original Approp | Add'l Approp | Adj Approp | Total Approp | Expenditure | Unexpend Balance | Unexpend Pct |
|---------------|------------------------------------|-------------------|--------------|-------------------|---------------------|-------------------|-------------------|---------------|
| | | 0.00 | 0.00 | 217,025.80 | 217,025.80 | 108,996.28 | 108,029.52 | 49.78% |
| ☐ Fund : 1128 | | | | | | | | |
| ☐ Loc : 0000 | | | | | | | | |
| 50000 | Unappropriated | 0.00 | 0.00 | 0.00 | 0.00 | 2,027.40 | (2,027.40) | 0.00% |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 2,027.40 | (2,027.40) | 0.00% |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 2,027.40 | (2,027.40) | 0.00% |
| ☐ Fund : 1135 | | | | | | | | |
| ☐ Loc : 0000 | | | | | | | | |
| 20000 | Supplies | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 20,000.00 | 100.00% |
| 22401 | Materials | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 0.00 | 40,000.00 | 100.00% |
| 31210 | Maint & Serv Contracts | 500,000.00 | 0.00 | 0.00 | 500,000.00 | 0.00 | 500,000.00 | 100.00% |
| 33500 | B-64 LaFountain | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 100.00% |
| 33502 | B-21 CR 800 W - 215 S | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 100.00% |
| 33506 | B-508 PARK | 250,000.00 | 0.00 | 41,589.21 | 291,589.21 | 233,450.05 | 58,139.16 | 19.9387 |
| 33510 | B-113 CR 300 S - 700 E | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 100.00% |
| 33511 | B-49 CARTER STREET | 10,000.00 | 0.00 | 32,678.00 | 42,678.00 | 44,200.00 | (1,522.00) | -3.5662 |
| 33512 | B-503 MCCANN STREET | 5,000.00 | 0.00 | 7,174.00 | 12,174.00 | 15,825.00 | (3,651.00) | -29.9901 |
| 33515 | B-136 CR 250 S - 610 W | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 100.00% |
| 37630 | Touby Pike-Morgan St to US31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 37700 | Bridge Inspection | 10,000.00 | 0.00 | 65,270.94 | 75,270.94 | 55,860.00 | 19,410.94 | 25.7881 |
| 47210 | Equipment | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 100.00% |
| | | 870,000.00 | 0.00 | 146,712.15 | 1,016,712.15 | 349,335.05 | 667,377.10 | 65.64% |
| | | 870,000.00 | 0.00 | 146,712.15 | 1,016,712.15 | 349,335.05 | 667,377.10 | 65.64% |

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

| Acct | Acct Desc | Original Approp | Addt'l Approp | Adj Approp | Total Approp | Expenditure | Unexpend Balance | Unexpend Pct |
|---------------|-----------------------------|-------------------|-------------------|-------------------|---------------------|-------------------|---------------------|---------------|
| ☐ Fund : 1138 | | | | | | | | |
| ☐ Loc : 0000 | | | | | | | | |
| 32510 | Bldg &Structure Repair | 50,000.00 | 0.00 | 219.00 | 50,219.00 | 7,111.01 | 43,107.99 | 85.84 |
| 40000 | Equip-Commissioners | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 0.00 | 150,000.00 | 100.00% |
| 40500 | Police Equip-Sheriff | 45,000.00 | 0.00 | 17,731.88 | 62,731.88 | 23,250.98 | 39,480.90 | 62.9359 |
| 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 | 56,421.12 | 222,822.04 | 79.795 |
| 47243 | Building Upgrades | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 10,000.00 | 90,000.00 | 90.00% |
| 47331 | Emergency Equipment | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 100.00% |
| | | 551,997.00 | 228,003.00 | 112,194.04 | 892,194.04 | 96,783.11 | 795,410.93 | 89.15% |
| ☐ Loc : 9601 | | | | | | | | |
| 11601 | GIS/Prop Rec Tech/Coordin | 33,500.00 | 0.00 | 0.00 | 33,500.00 | 33,500.00 | 0.00 | 0.00% |
| 23650 | Computer Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 32460 | Computer Maintenance | 216,000.00 | 0.00 | 83,308.82 | 299,308.82 | 125,437.22 | 173,871.60 | 58.091 |
| 47210 | Equipment | 60,000.00 | 0.00 | 31,419.55 | 91,419.55 | 52,532.96 | 38,886.59 | 42.5364 |
| 47220 | Computers-Hardware/Software | 18,000.00 | 0.00 | 4,179.52 | 22,179.52 | 7,473.46 | 14,706.06 | 66.3047 |
| | | 327,500.00 | 0.00 | 118,907.89 | 446,407.89 | 218,943.64 | 227,464.25 | 50.95% |
| | | 879,497.00 | 228,003.00 | 231,101.93 | 1,338,601.93 | 315,726.75 | 1,022,875.18 | 76.41% |
| ☐ Fund : 1148 | | | | | | | | |
| ☐ Loc : 0000 | | | | | | | | |
| 31000 | Prevention & Education | 25,000.00 | 0.00 | 250.00 | 25,250.00 | 0.00 | 25,250.00 | 100.00% |

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

| Acct | Acct Desc | Original Approp | Add'l Approp | Adj Approp | Total Approp | Expenditure | Unexpend Balance | Unexpend Pct |
|------------------------|---------------------------|-------------------|--------------|---------------|-------------------|-----------------|------------------|----------------|
| 32000 | Intervention & Treatment | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 25,000.00 | 100.00% |
| 33000 | Criminal Justice Services | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 25,000.00 | 100.00% |
| 34000 | Discretionary | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 7,781.03 | 17,218.97 | 68.8759 |
| | | 100,000.00 | 0.00 | 250.00 | 100,250.00 | 7,781.03 | 92,468.97 | 92.24% |
| | | 100,000.00 | 0.00 | 250.00 | 100,250.00 | 7,781.03 | 92,468.97 | 92.24% |
| [-] Fund : 1150 | | | | | | | | |
| [-] Loc : 0000 | | | | | | | | |
| 20000 | Supplies | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 100.00% |
| 47210 | Equipment | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 4,000.00 | 100.00% |
| | | 7,000.00 | 0.00 | 0.00 | 7,000.00 | 0.00 | 7,000.00 | 100.00% |
| | | 7,000.00 | 0.00 | 0.00 | 7,000.00 | 0.00 | 7,000.00 | 100.00% |
| [-] Fund : 1152 | | | | | | | | |
| [-] Loc : 0000 | | | | | | | | |
| 11800 | Overtime | 60.00 | 0.00 | 0.00 | 60.00 | 0.00 | 60.00 | 100.00% |
| 23600 | Office Supplies | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 | 200.00 | 100.00% |
| 23652 | Hazmat Supplies | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 2,500.00 | 100.00% |
| 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/Publications | 200.00 | 0.00 | 0.00 | 200.00 | 17.09 | 182.91 | 91.455 |
| 32211 | Business Meeting Stipend | 1,400.00 | 0.00 | 234.70 | 1,634.70 | 535.23 | 1,099.47 | 67.2582 |
| 47210 | Equipment | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 2,500.00 | 100.00% |
| | | 11,060.00 | 0.00 | 234.70 | 11,294.70 | 552.32 | 10,742.38 | 95.11% |
| | | 11,060.00 | 0.00 | 234.70 | 11,294.70 | 552.32 | 10,742.38 | 95.11% |
| [-] Fund : 1154 | | | | | | | | |
| [-] Loc : 0000 | | | | | | | | |

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

| Acct | † Acct Desc | Original Approp | Add'l Approp | Adj Approp | Total Approp | Expenditure | Unexpend Balance | Unexpend Pct |
|---------------|-------------------------------|------------------|--------------|---------------|------------------|-------------------|---------------------|---------------|
| 31210 | Maint & Serv Contracts | 10,200.00 | 0.00 | 689.88 | 10,889.88 | 1,416.36 | 9,473.52 | 86.9938 |
| | | 10,200.00 | 0.00 | 689.88 | 10,889.88 | 1,416.36 | 9,473.52 | 86.99% |
| | | 10,200.00 | 0.00 | 689.88 | 10,889.88 | 1,416.36 | 9,473.52 | 86.99% |
| ☐ Fund : 1156 | | | | | | | | |
| ☐ Loc : 0000 | | | | | | | | |
| 50000 | Unappropriated | 0.00 | 0.00 | 0.00 | 0.00 | 2,392.18 | (2,392.18) | 0.00% |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 2,392.18 | (2,392.18) | 0.00% |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 2,392.18 | (2,392.18) | 0.00% |
| ☐ Fund : 1158 | | | | | | | | |
| ☐ Loc : 0000 | | | | | | | | |
| 50000 | Unappropriated | 0.00 | 0.00 | 0.00 | 0.00 | 118,782.46 | (118,782.46) | 0.00% |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 118,782.46 | (118,782.46) | 0.00% |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 118,782.46 | (118,782.46) | 0.00% |
| ☐ Fund : 1159 | | | | | | | | |
| ☐ Loc : 0000 | | | | | | | | |
| 11142 | Health Officer | 25,220.00 | 0.00 | 0.00 | 25,220.00 | 8,406.68 | 16,813.32 | 66.6666 |
| 11317 | Administrator | 50,000.00 | 0.00 | 957.85 | 50,957.85 | 16,342.49 | 34,615.36 | 67.9294 |
| 11425 | Registrar | 33,000.00 | 0.00 | 632.08 | 33,632.08 | 10,786.10 | 22,845.98 | 67.9291 |
| 11506 | Environ Health Coord | 43,000.00 | 0.00 | 823.75 | 43,823.75 | 14,054.47 | 29,769.28 | 67.9296 |
| 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 | 36,820.35 | 77,990.07 | 67.9294 |
| 11608 | PT Environ | 21,718.00 | 0.00 | 299.88 | 22,017.88 | 4,917.15 | 17,100.73 | 77.6675 |
| 11716 | PT Bio/Pandemic Prep Special | 20,500.00 | 0.00 | 0.00 | 20,500.00 | 4,906.25 | 15,593.75 | 76.0671 |
| 11800 | Overtime | 16,000.00 | 0.00 | 0.00 | 16,000.00 | 651.05 | 15,348.95 | 95.9309 |

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

| Acct | † Acct Desc | Original Approp | Add'l Approp | Adj Approp | Total Approp | Expenditure | Unexpnd Balance | Unexpnd Pct |
|-------|------------------------------|-----------------|--------------|------------|--------------|-------------|-----------------|-------------|
| 11812 | Public Health Nurse Coord | 48,000.00 | 0.00 | 919.54 | 48,919.54 | 15,688.82 | 33,230.72 | 67.9293 |
| 11920 | Public Health Nurses (3) | 123,942.00 | 0.00 | 2,374.38 | 126,316.38 | 40,510.38 | 85,806.00 | 67.9294 |
| 12014 | PT Nursing Secretary | 17,140.00 | 0.00 | 0.00 | 17,140.00 | 5,153.36 | 11,986.64 | 69.9337 |
| 12113 | Vital Records Clerk | 28,000.00 | 0.00 | 536.29 | 28,536.29 | 9,151.76 | 19,384.53 | 67.9294 |
| 15210 | FICA | 41,073.00 | 0.00 | 0.00 | 41,073.00 | 12,292.00 | 28,781.00 | 70.0728 |
| 15220 | PERF | 76,563.00 | 0.00 | 0.00 | 76,563.00 | 20,448.73 | 56,114.27 | 73.2916 |
| 15230 | Insurance | 67,500.00 | 0.00 | 0.00 | 67,500.00 | 28,696.34 | 38,803.66 | 57.4869 |
| 23210 | Gas Oil & Lubricants | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 641.06 | 5,358.94 | 89.3157 |
| 23306 | Uniforms | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.96 | 899.04 | 89.904 |
| 23350 | Institut & Medical Supplies | 13,000.00 | 0.00 | 1,010.27 | 14,010.27 | 2,072.66 | 11,937.61 | 85.2061 |
| 23600 | Office Supplies | 4,500.00 | 0.00 | 362.28 | 4,862.28 | 1,544.28 | 3,318.00 | 68.2396 |
| 23710 | Other Supplies | 4,100.00 | 0.00 | 0.00 | 4,100.00 | 452.51 | 3,647.49 | 88.9632 |
| 23714 | Oth Supplies-Mosquito Chemic | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 | 100.00% |
| 30000 | Other Services & Charges | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 | 200.00 | 100.00% |
| 31210 | Maint & Serv Contracts | 7,000.00 | 0.00 | 143.32 | 7,143.32 | 1,373.62 | 5,769.70 | 80.7706 |
| 31211 | Maint & Serv-Radio | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 | 200.00 | 100.00% |
| 32110 | Freight & Express | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 | 300.00 | 100.00% |
| 32120 | Postage | 3,600.00 | 0.00 | 10.68 | 3,610.68 | 55.83 | 3,554.85 | 98.4538 |
| 32130 | Travel & Training | 3,500.00 | 0.00 | 22.00 | 3,522.00 | 630.07 | 2,891.93 | 82.1104 |
| 32160 | Communications | 2,506.00 | 0.00 | 383.59 | 2,889.59 | 1,329.56 | 1,560.03 | 53.9879 |
| 32410 | Printing | 1,500.00 | 0.00 | 279.45 | 1,779.45 | 683.45 | 1,096.00 | 61.5921 |
| 32530 | Equipment Repair | 2,000.00 | 0.00 | 85.30 | 2,085.30 | 652.69 | 1,432.61 | 68.7004 |

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

| Acct | Acct Desc | Original Approp | Add'l Approp | Adj Approp | Total Approp | Expenditure | Unexpnd Balance | Unexpnd Pct |
|----------------------|-----------------------------|-------------------|--------------|------------------|-------------------|-------------------|-------------------|---------------|
| 32600 | Dues & Subscriptions | 350.00 | 0.00 | 0.00 | 350.00 | 155.00 | 195.00 | 55.7143 |
| 33210 | Mileage | 5,500.00 | 0.00 | 86.02 | 5,586.02 | 695.69 | 4,890.33 | 87.5459 |
| 35141 | Malpractice Insurance | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 0.00 | 12,000.00 | 100.00% |
| | | 793,066.00 | 0.00 | 11,084.10 | 804,150.10 | 239,213.31 | 564,936.79 | 70.25% |
| | | 793,066.00 | 0.00 | 11,084.10 | 804,150.10 | 239,213.31 | 564,936.79 | 70.25% |
| ☐ Fund : 1160 | | | | | | | | |
| ☐ Loc : 0000 | | | | | | | | |
| 31200 | Contract Services | 8,300.00 | 0.00 | 0.00 | 8,300.00 | 5,000.00 | 3,300.00 | 39.759 |
| 47210 | Equipment | 7,500.00 | 0.00 | 0.00 | 7,500.00 | 0.00 | 7,500.00 | 100.00% |
| | | 15,800.00 | 0.00 | 0.00 | 15,800.00 | 5,000.00 | 10,800.00 | 68.35% |
| | | 15,800.00 | 0.00 | 0.00 | 15,800.00 | 5,000.00 | 10,800.00 | 68.35% |
| ☐ Fund : 1168 | | | | | | | | |
| ☐ Loc : 0000 | | | | | | | | |
| 11143 | PT Nurse-Health Educator | 17,500.00 | 0.00 | 0.00 | 17,500.00 | 6,053.60 | 11,446.40 | 65.408 |
| 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 | 5,191.84 | 16,139.68 | 75.6612 |
| 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 | 860.25 | 3,322.75 | 79.4346 |
| | | 58,859.00 | 0.00 | 1,968.52 | 60,827.52 | 12,105.69 | 48,721.83 | 80.10% |
| | | 58,859.00 | 0.00 | 1,968.52 | 60,827.52 | 12,105.69 | 48,721.83 | 80.10% |
| ☐ Fund : 1169 | | | | | | | | |
| ☐ Loc : 0000 | | | | | | | | |
| 23751 | Bituminous | 245,000.00 | 0.00 | 0.00 | 245,000.00 | 0.00 | 245,000.00 | 100.00% |

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

| Acct | † Acct Desc | Original Approp | Addt'l Approp | Adj Approp | Total Approp | Expenditure | Unexpend Balance | Unexpend Pct |
|---------------|------------------------------------|-------------------|---------------|------------------|-------------------|-------------------|-------------------|---------------|
| 23752 | Stone | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 100.00% |
| 37460 | Paint Center Line | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 100.00% |
| 37610 | Morgan St US31 to Touby Pike | 160,000.00 | 0.00 | 6,411.73 | 166,411.73 | 8,256.76 | 158,154.97 | 95.0384 |
| 37630 | Touby Pike-Morgan St to US31 | 10,000.00 | 0.00 | 46,273.75 | 56,273.75 | 30,558.24 | 25,715.51 | 45.6972 |
| 37640 | Judson Rd-Philips St.-Dixon Rd | 90,000.00 | 0.00 | 13,508.64 | 103,508.64 | 16,885.80 | 86,622.84 | 83.6866 |
| 50001 | Transfer Fund | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | (300,000.00) | 0.00% |
| | | 520,000.00 | 0.00 | 66,194.12 | 586,194.12 | 355,700.80 | 230,493.32 | 39.32% |
| | | 520,000.00 | 0.00 | 66,194.12 | 586,194.12 | 355,700.80 | 230,493.32 | 39.32% |
| ☐ Fund : 1176 | | | | | | | | |
| ☐ Loc : 0000 | | | | | | | | |
| 11315 | Senior Secretary | 34,171.00 | 0.00 | 654.30 | 34,825.30 | 11,168.70 | 23,656.60 | 67.9294 |
| 11316 | Secretary | 32,359.00 | 0.00 | 619.90 | 32,978.90 | 10,576.54 | 22,402.36 | 67.9294 |
| 11356 | Engineer | 62,800.00 | 0.00 | 1,201.86 | 64,001.86 | 20,526.11 | 43,475.75 | 67.9289 |
| 11357 | Design Engineer/Supervis or | 39,990.00 | 0.00 | 766.09 | 40,756.09 | 13,070.73 | 27,685.36 | 67.9294 |
| 11700 | Part Time | 24,000.00 | 0.00 | 0.00 | 24,000.00 | 7,814.73 | 16,185.27 | 67.4386 |
| 11800 | Overtime | 100,000.00 | 0.00 | 399.75 | 100,399.75 | 7,477.56 | 92,922.19 | 92.5522 |
| 11813 | Forman (2) | 79,830.00 | 0.00 | 1,526.84 | 81,356.84 | 26,092.52 | 55,264.32 | 67.9283 |
| 12100 | Truck Driver (4) | 140,724.00 | 0.00 | 2,435.26 | 143,159.26 | 37,538.67 | 105,620.59 | 73.7784 |
| 12101 | Equip Operators | 252,380.00 | 0.00 | 5,822.18 | 258,202.18 | 83,478.71 | 174,723.47 | 67.6692 |
| 12102 | Laborer | 34,380.00 | 0.00 | 536.80 | 34,916.80 | 11,371.68 | 23,545.12 | 67.4321 |
| 12103 | Crew Leaders (2) | 76,004.00 | 0.00 | 1,753.32 | 77,757.32 | 25,139.34 | 52,617.98 | 67.6695 |
| 12104 | Special Equip Operator (8) | 302,994.00 | 0.00 | 6,991.30 | 309,985.30 | 100,365.91 | 209,619.39 | 67.6224 |
| 12105 | Laborers/Engineer s Aide | 35,181.00 | 0.00 | 811.54 | 35,992.54 | 11,636.57 | 24,355.97 | 67.6695 |

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

| Acct | t Acct Desc | Original Approp | Add'l Approp | Adj Approp | Total Approp | Expenditure | Unexpend Balance | Unexpend Pct |
|-------|------------------------------|-----------------|--------------|------------|--------------|-------------|------------------|--------------|
| 12106 | Truck Driver/Sign Shop Dir | 36,182.00 | 0.00 | 429.26 | 36,611.26 | 11,967.67 | 24,643.59 | 67.3115 |
| 12107 | Truck Driver/Safety Director | 36,182.00 | 0.00 | 429.26 | 36,611.26 | 11,967.67 | 24,643.59 | 67.3115 |
| 14100 | Mechanic (4) | 151,861.00 | 0.00 | 3,504.00 | 155,365.00 | 36,024.82 | 119,340.18 | 76.8128 |
| 15210 | FICA | 110,390.00 | 0.00 | 0.00 | 110,390.00 | 30,520.79 | 79,869.21 | 72.3519 |
| 15220 | PERF | 201,500.00 | 0.00 | 0.00 | 201,500.00 | 57,831.10 | 143,668.90 | 71.2997 |
| 15230 | Insurance | 435,000.00 | 0.00 | 0.00 | 435,000.00 | 117,615.04 | 317,384.96 | 72.9621 |
| 22375 | Other Highway Supplies | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 617.32 | 4,382.68 | 87.6536 |
| 23210 | Gas Oil & Lubricants | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 21,622.99 | 178,377.01 | 89.1885 |
| 23220 | Tires & Tubes | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 4,610.44 | 15,389.56 | 76.9478 |
| 23600 | Office Supplies | 2,600.00 | 0.00 | 0.00 | 2,600.00 | 640.96 | 1,959.04 | 75.3477 |
| 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 | 2,325.43 | 7,674.57 | 76.7457 |
| 23721 | Salt | 35,000.00 | 0.00 | 5,649.44 | 40,649.44 | 20,778.96 | 19,870.48 | 48.8825 |
| 23730 | Safety Supplies | 7,000.00 | 0.00 | 0.00 | 7,000.00 | 2,262.88 | 4,737.12 | 67.6731 |
| 23744 | Paint Center Line | 500.00 | 0.00 | 0.00 | 500.00 | 333.85 | 166.15 | 33.23 |
| 23751 | Bituminous | 575,000.00 | 0.00 | 0.00 | 575,000.00 | 796.31 | 574,203.69 | 99.8615 |
| 24100 | Stone Gravel & Aggreg | 75,000.00 | 0.00 | 0.00 | 75,000.00 | 7,697.97 | 67,302.03 | 89.736 |
| 24200 | Culvert Tile & Sewer Pipe | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 296.10 | 3,703.90 | 92.5975 |
| 24500 | Lumber | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 100.00% |
| 24800 | New Signs & Hardware | 16,000.00 | 0.00 | 0.00 | 16,000.00 | 9,033.10 | 6,966.90 | 43.5431 |
| 25200 | Garage&Motor Repair-Supplies | 7,000.00 | 0.00 | 0.00 | 7,000.00 | 3,041.26 | 3,958.74 | 56.5534 |
| 31500 | Bonds | 50.00 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 | 100.00% |
| 32120 | Postage | 100.00 | 0.00 | 0.00 | 100.00 | 17.79 | 82.21 | 82.21 |
| 32130 | Travel & Training | 50.00 | 0.00 | 0.00 | 50.00 | 9.10 | 40.90 | 81.8 |

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

| Acct | t Acct Desc | Original Approp | Add'l Approp | Adj Approp | Total Approp | Expenditure | Unexpend Balance | Unexpend Pct |
|----------------------|--------------------------|---------------------|--------------|------------------|---------------------|-------------------|---------------------|---------------|
| 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 | 13,785.36 | 26,214.64 | 65.5366 |
| 32251 | Refuse Disposal | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 540.27 | 1,459.73 | 72.9865 |
| 32510 | Bldg & Structure Repair | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 180.99 | 4,819.01 | 96.3802 |
| 32560 | Rental of Equipment | 24,000.00 | 0.00 | 0.00 | 24,000.00 | 7,092.95 | 16,907.05 | 70.446 |
| 32600 | Dues & Subscriptions | 50.00 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 | 100.00% |
| 34210 | Radio Etc. | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 1,112.00 | 8,888.00 | 88.88 |
| 34250 | Repairs Truck & Tractors | 65,000.00 | 0.00 | 0.00 | 65,000.00 | 22,262.80 | 42,737.20 | 65.7495 |
| 34251 | Repair Graders/Rollers | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 17.35 | 9,982.65 | 99.8265 |
| 34252 | Other Repairs | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 931.85 | 4,068.15 | 81.363 |
| 34511 | Ins-Bldg Pers Prop Etc. | 90,000.00 | 0.00 | 18,270.00 | 108,270.00 | 92,343.00 | 15,927.00 | 14.7104 |
| 41730 | Office Equipment | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 100.00% |
| 44720 | Garage Equipment | 5,000.00 | 0.00 | 4,000.00 | 9,000.00 | 8,361.89 | 638.11 | 7.0901 |
| 47230 | Vehicles | 145,000.00 | 0.00 | (4,000.00) | 141,000.00 | 33,339.50 | 107,660.50 | 76.355 |
| | | 3,546,978.00 | 0.00 | 51,801.10 | 3,598,779.10 | 886,237.28 | 2,712,541.82 | 75.37% |
| | | 3,546,978.00 | 0.00 | 51,801.10 | 3,598,779.10 | 886,237.28 | 2,712,541.82 | 75.37% |
| ☐ Fund : 1181 | | | | | | | | |
| ☐ Loc : 0000 | | | | | | | | |
| 20000 | Supplies | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 218.54 | 4,781.46 | 95.6292 |
| 30000 | Other Services & Charges | 15,000.00 | 0.00 | 2,100.00 | 17,100.00 | 4,743.24 | 12,356.76 | 72.2618 |
| 31210 | Maint & Serv Contracts | 18,000.00 | 0.00 | 0.00 | 18,000.00 | 0.00 | 18,000.00 | 100.00% |
| 32130 | Travel & Training | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 100.00% |
| 47210 | Equipment | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 100.00% |

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

| Acct | Acct Desc | Original Approp | Addt'l Approp | Adj Approp | Total Approp | Expenditure | Unexpend Balance | Unexpend Pct |
|---|------------------------------|-----------------|---------------|------------|--------------|-------------|------------------|--------------|
| | | 50,000.00 | 0.00 | 2,100.00 | 52,100.00 | 4,961.78 | 47,138.22 | 90.48% |
| | | 50,000.00 | 0.00 | 2,100.00 | 52,100.00 | 4,961.78 | 47,138.22 | 90.48% |
| <input type="checkbox"/> Fund : 1186 | | | | | | | | |
| <input type="checkbox"/> Loc : 0000 | | | | | | | | |
| 47212 | P-25 Equipment | 0.00 | 0.00 | 53,633.40 | 53,633.40 | 53,447.95 | 185.45 | 0.3458 |
| 47213 | Other Unit Radios / Loans | 0.00 | 0.00 | 450,000.00 | 450,000.00 | 0.00 | 450,000.00 | 100.00% |
| | | 0.00 | 0.00 | 503,633.40 | 503,633.40 | 53,447.95 | 450,185.45 | 89.39% |
| | | 0.00 | 0.00 | 503,633.40 | 503,633.40 | 53,447.95 | 450,185.45 | 89.39% |
| <input type="checkbox"/> Fund : 1188 | | | | | | | | |
| <input type="checkbox"/> Loc : 0000 | | | | | | | | |
| 11305 | First Deputy | 22,500.00 | 0.00 | 790.62 | 23,290.62 | 7,263.50 | 16,027.12 | 68.8136 |
| 11307 | First Deputy (Level II Pay) | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00% |
| 11320 | Trending Deputy | 43,000.00 | (22,500.00) | 280.00 | 20,780.00 | 5,158.50 | 15,621.50 | 75.1756 |
| 11321 | Trending Deputy Level II Pay | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 100.00% |
| 11610 | Board of Review | 7,000.00 | 0.00 | 0.00 | 7,000.00 | 600.00 | 6,400.00 | 91.4286 |
| 11700 | Part Time | 7,500.00 | 0.00 | 0.00 | 7,500.00 | 340.63 | 7,159.37 | 95.4583 |
| 15210 | FICA | 7,000.00 | 0.00 | 0.00 | 7,000.00 | 1,118.61 | 5,881.39 | 84.0199 |
| 15220 | PERF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 15230 | Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 23210 | Gas Oil & Lubricants | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 100.00% |
| 23600 | Office Supplies | 5,000.00 | 0.00 | 20.67 | 5,020.67 | 152.91 | 4,867.76 | 96.9544 |
| 23630 | Printer Supplies | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 100.00% |
| 31200 | Contract Services | 170,000.00 | 0.00 | 343,397.83 | 513,397.83 | 3,280.00 | 510,117.83 | 99.3611 |
| 31210 | Maint & Serv Contracts | 1,500.00 | 0.00 | 44.57 | 1,544.57 | 109.64 | 1,434.93 | 92.9016 |
| 32120 | Postage | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 20,000.00 | 100.00% |

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

| Acct | † Acct Desc | Original Approp | Add'l Approp | Adj Approp | Total Approp | Expenditure | Unexpend Balance | Unexpend Pct |
|----------------------|----------------------------|-------------------|--------------------|-------------------|---------------------|-------------------|--------------------|---------------|
| 32130 | Travel & Training | 1,350.00 | 0.00 | 0.00 | 1,350.00 | 101.00 | 1,249.00 | 92.5185 |
| 32150 | Construction Maintenance | 49,500.00 | 0.00 | 0.00 | 49,500.00 | 0.00 | 49,500.00 | 100.00% |
| 32160 | Communications | 480.00 | 0.00 | 0.00 | 480.00 | 120.00 | 360.00 | 75.00% |
| 32170 | Aerial Photography | 21,000.00 | 0.00 | 0.00 | 21,000.00 | 0.00 | 21,000.00 | 100.00% |
| 32350 | MVP Tax Maintenance | 75,250.00 | 0.00 | 0.00 | 75,250.00 | 75,242.24 | 7.76 | 0.0103 |
| 32410 | Printing | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 2,500.00 | 100.00% |
| 32450 | X-Soft Support/Maint | 43,000.00 | 0.00 | 0.00 | 43,000.00 | 42,525.00 | 475.00 | 1.1047 |
| 32500 | Internet Support | 13,000.00 | 0.00 | 0.00 | 13,000.00 | 6,450.00 | 6,550.00 | 50.3846 |
| 32600 | Dues & Subscriptions | 1,100.00 | 0.00 | 0.00 | 1,100.00 | 1,009.30 | 90.70 | 8.2455 |
| 32650 | Reassess Solution Contract | 309,000.00 | 0.00 | 38,563.20 | 347,563.20 | 69,413.76 | 278,149.44 | 80.0284 |
| 47210 | Equipment | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 100.00% |
| | | 816,680.00 | (22,500.00) | 383,096.89 | 1,177,276.89 | 213,885.09 | 963,391.80 | 81.83% |
| | | 816,680.00 | (22,500.00) | 383,096.89 | 1,177,276.89 | 213,885.09 | 963,391.80 | 81.83% |
| ☐ Fund : 1189 | | | | | | | | |
| ☐ Loc : 0000 | | | | | | | | |
| 11200 | Chief Deputy | 0.00 | 0.00 | 0.00 | 0.00 | 8,728.20 | (8,728.20) | 0.00% |
| 11305 | First Deputy | 0.00 | 0.00 | 0.00 | 0.00 | 8,094.22 | (8,094.22) | 0.00% |
| 11405 | Second Deputy | 0.00 | 0.00 | 0.00 | 0.00 | 7,794.95 | (7,794.95) | 0.00% |
| 11700 | Part Time | 0.00 | 0.00 | 0.00 | 0.00 | 4,871.87 | (4,871.87) | 0.00% |
| 15210 | FICA | 0.00 | 0.00 | 0.00 | 0.00 | 1,737.61 | (1,737.61) | 0.00% |
| 15220 | PERF | 0.00 | 0.00 | 0.00 | 0.00 | 3,139.20 | (3,139.20) | 0.00% |
| 15230 | Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 7,093.82 | (7,093.82) | 0.00% |
| 50000 | Unappropriated | 0.00 | 0.00 | 0.00 | 0.00 | 28,516.32 | (28,516.32) | 0.00% |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 69,976.19 | (69,976.19) | 0.00% |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 69,976.19 | (69,976.19) | 0.00% |

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

| Acct | Acct Desc | Original Approp | Add'l Approp | Adj Approp | Total Approp | Expenditure | Unexpend Balance | Unexpend Pct |
|----------------------|-----------------------|-----------------|--------------|-------------|--------------|------------------|--------------------|--------------|
| ☐ Fund : 1192 | | | | | | | | |
| ☐ Loc : 0000 | | | | | | | | |
| 50000 | Unappropriated | 0.00 | 0.00 | 0.00 | 0.00 | 179.45 | (179.45) | 0.00% |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 179.45 | (179.45) | 0.00% |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 179.45 | (179.45) | 0.00% |
| ☐ Fund : 1193 | | | | | | | | |
| ☐ Loc : 0000 | | | | | | | | |
| 50000 | Unappropriated | 0.00 | 0.00 | 0.00 | 0.00 | 43,132.05 | (43,132.05) | 0.00% |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 43,132.05 | (43,132.05) | 0.00% |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 43,132.05 | (43,132.05) | 0.00% |
| ☐ Fund : 1197 | | | | | | | | |
| ☐ Loc : 0000 | | | | | | | | |
| 11290 | Coordinator | 28,000.00 | 0.00 | 536.22 | 28,536.22 | 9,151.76 | 19,384.46 | 67.9293 |
| 11358 | Field Tech | 45,000.00 | 0.00 | 785.45 | 45,785.45 | 13,670.03 | 32,115.42 | 70.1433 |
| 11700 | Part Time | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 100.00% |
| 15210 | FICA | 5,967.00 | 0.00 | 57.65 | 6,024.65 | 1,602.66 | 4,421.99 | 73.3983 |
| 15220 | PERF | 10,366.00 | 0.00 | 111.53 | 10,477.53 | 3,088.01 | 7,389.52 | 70.5273 |
| 15230 | Insurance | 38,561.00 | 0.00 | 112.55 | 38,673.55 | 4,510.90 | 34,162.65 | 88.336 |
| 23210 | Gas Oil & Lubricants | 2,000.00 | 0.00 | 34.25 | 2,034.25 | 63.14 | 1,971.11 | 96.8962 |
| 23306 | Uniforms | 300.00 | 0.00 | 149.35 | 449.35 | 149.35 | 300.00 | 66.7631 |
| 23600 | Office Supplies | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 2,500.00 | 100.00% |
| 23630 | Printer Supplies | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 100.00% |
| 23650 | Computer Supplies | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 100.00% |
| 23710 | Other Supplies | 7,000.00 | 0.00 | 0.00 | 7,000.00 | 412.71 | 6,587.29 | 94.1041 |
| 23720 | Educational Materials | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 100.00% |
| 23731 | Promotional Materials | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 100.00% |

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

| Acct | † Acct Desc | Original Approp | Add'l Approp | Adj Approp | Total Approp | Expenditure | Unexpend Balance | Unexpend Pct |
|----------------------|----------------------------|-------------------|--------------|-------------------|-------------------|-------------------|--------------------|---------------|
| 31200 | Contract Services | 467,000.00 | 0.00 | 103,068.06 | 570,068.06 | 108,029.56 | 462,038.50 | 81.0497 |
| 31210 | Maint & Serv Contracts | 7,700.00 | 0.00 | 0.00 | 7,700.00 | 0.00 | 7,700.00 | 100.00% |
| 32120 | Postage | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 | 100.00% |
| 32130 | Travel & Training | 3,600.00 | 0.00 | 0.00 | 3,600.00 | 301.00 | 3,299.00 | 91.6389 |
| 32160 | Communications | 3,600.00 | 0.00 | 88.44 | 3,688.44 | 353.66 | 3,334.78 | 90.4117 |
| 32200 | Advert/Publication s | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 100.00% |
| 32410 | Printing | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 0.00 | 6,000.00 | 100.00% |
| 32520 | Garage & Motor Repair | 4,500.00 | 0.00 | 0.00 | 4,500.00 | 0.00 | 4,500.00 | 100.00% |
| 32530 | Equipment Repair | 700.00 | 0.00 | 120.00 | 820.00 | 120.00 | 700.00 | 85.3659 |
| 33211 | Conveyance Improvements | 100,000.00 | 0.00 | 917.25 | 100,917.25 | 917.25 | 100,000.00 | 99.0911 |
| 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 | 0.00 | 15,000.00 | 100.00% |
| | | 768,294.00 | 0.00 | 105,980.75 | 874,274.75 | 142,370.03 | 731,904.72 | 83.72% |
| | | 768,294.00 | 0.00 | 105,980.75 | 874,274.75 | 142,370.03 | 731,904.72 | 83.72% |
| ☐ Fund : 1200 | | | | | | | | |
| ☐ Loc : 0000 | | | | | | | | |
| 50000 | Unappropriated | 0.00 | 0.00 | 0.00 | 0.00 | 3,708.89 | (3,708.89) | 0.00% |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 3,708.89 | (3,708.89) | 0.00% |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 3,708.89 | (3,708.89) | 0.00% |
| ☐ Fund : 1201 | | | | | | | | |
| ☐ Loc : 0000 | | | | | | | | |
| 50000 | Unappropriated | 0.00 | 0.00 | 0.00 | 0.00 | 34,065.12 | (34,065.12) | 0.00% |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 34,065.12 | (34,065.12) | 0.00% |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 34,065.12 | (34,065.12) | 0.00% |
| ☐ Fund : 1202 | | | | | | | | |

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

| Acct | † Acct Desc | Original Approp | Add'l Approp | Adj Approp | Total Approp | Expenditure | Unexpend Balance | Unexpend Pct |
|----------------------|-------------------------|------------------|--------------|------------------|------------------|-------------------|---------------------|---------------|
| ☐ Loc : 0000 | | | | | | | | |
| 31210 | Maint & Serv Contracts | 10,000.00 | 0.00 | 20,697.39 | 30,697.39 | 12,634.28 | 18,063.11 | 58.8425 |
| | | 10,000.00 | 0.00 | 20,697.39 | 30,697.39 | 12,634.28 | 18,063.11 | 58.84% |
| | | 10,000.00 | 0.00 | 20,697.39 | 30,697.39 | 12,634.28 | 18,063.11 | 58.84% |
| ☐ Fund : 1204 | | | | | | | | |
| ☐ Loc : 0000 | | | | | | | | |
| 50000 | Unappropriated | 0.00 | 0.00 | 0.00 | 0.00 | 154,325.38 | (154,325.38) | 0.00% |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 154,325.38 | (154,325.38) | 0.00% |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 154,325.38 | (154,325.38) | 0.00% |
| ☐ Fund : 1205 | | | | | | | | |
| ☐ Loc : 0000 | | | | | | | | |
| 50000 | Unappropriated | 0.00 | 0.00 | 0.00 | 0.00 | 509,240.68 | (509,240.68) | 0.00% |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 509,240.68 | (509,240.68) | 0.00% |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 509,240.68 | (509,240.68) | 0.00% |
| ☐ Fund : 1206 | | | | | | | | |
| ☐ Loc : 0000 | | | | | | | | |
| 11609 | PT Sep/Proj Coordinator | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 3,640.49 | 11,359.51 | 75.7301 |
| 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 | 841.13 | 19,847.87 | 95.9344 |
| 12505 | Part Time Nurse | 13,933.00 | 0.00 | 223.00 | 14,156.00 | 467.67 | 13,688.33 | 96.6963 |
| 15210 | FICA | 3,796.00 | 0.00 | 1.00 | 3,797.00 | 378.58 | 3,418.42 | 90.0295 |
| 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% |

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

| Acct | Acct Desc | Original Approp | Add'l Approp | Adj Approp | Total Approp | Expenditure | Unexpend Balance | Unexpend Pct |
|---------------|-----------------------------|-------------------|--------------|------------------|-------------------|------------------|------------------|---------------|
| 47210 | Equipment | 13,237.00 | 0.00 | 28,065.00 | 41,302.00 | 9,451.51 | 31,850.49 | 77.1161 |
| | | 78,790.00 | 0.00 | 34,091.00 | 112,881.00 | 16,396.41 | 96,484.59 | 85.47% |
| | | 78,790.00 | 0.00 | 34,091.00 | 112,881.00 | 16,396.41 | 96,484.59 | 85.47% |
| ☐ Fund : 1212 | | | | | | | | |
| ☐ Loc : 0000 | | | | | | | | |
| 11113 | Director | 48,393.00 | 0.00 | 927.05 | 49,320.05 | 15,817.13 | 33,502.92 | 67.9296 |
| 11700 | Part Time | 59,228.00 | 0.00 | 872.00 | 60,100.00 | 18,398.50 | 41,701.50 | 69.3869 |
| 15210 | FICA | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 2,616.13 | 5,383.87 | 67.2984 |
| 15220 | PERF | 6,900.00 | 0.00 | 131.64 | 7,031.64 | 2,246.04 | 4,785.60 | 68.0581 |
| 15230 | Insurance | 500.00 | 0.00 | 4.03 | 504.03 | 68.51 | 435.52 | 86.4076 |
| 20000 | Supplies | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 100.00% |
| 23713 | Recruitment Supplies | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 | 300.00 | 100.00% |
| 32120 | Postage | 400.00 | 0.00 | 0.00 | 400.00 | 0.00 | 400.00 | 100.00% |
| 32140 | Telephone | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 100.00% |
| 32200 | Advert/Publication s | 400.00 | 0.00 | 0.00 | 400.00 | 0.00 | 400.00 | 100.00% |
| 32521 | Rental Maintenance Equip | 800.00 | 0.00 | 0.00 | 800.00 | 395.76 | 404.24 | 50.53 |
| 32620 | Professional Fees | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 800.00 | 3,200.00 | 80.00% |
| 32720 | Awards & Grants | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 100.00% |
| 35122 | Insurance Liability | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 100.00% |
| 35700 | Conference | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 100.00% |
| | | 134,921.00 | 0.00 | 1,934.72 | 136,855.72 | 40,342.07 | 96,513.65 | 70.52% |
| | | 134,921.00 | 0.00 | 1,934.72 | 136,855.72 | 40,342.07 | 96,513.65 | 70.52% |
| ☐ Fund : 1216 | | | | | | | | |
| ☐ Loc : 0000 | | | | | | | | |
| 11291 | Hourly Pay | 40,000.00 | 0.00 | 965.28 | 40,965.28 | 6,522.57 | 34,442.71 | 84.0778 |
| 15210 | FICA | 4,000.00 | 0.00 | 30.75 | 4,030.75 | 453.23 | 3,577.52 | 88.7557 |

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

| Acct | t Acct Desc | Original Approp | Add'l Approp | Adj Approp | Total Approp | Expenditure | Unexpend Balance | Unexpend Pct |
|----------------------|-----------------------------|-------------------|--------------|-----------------|-------------------|------------------|-------------------|---------------|
| 15220 | PERF | 5,800.00 | 0.00 | 0.00 | 5,800.00 | 93.19 | 5,706.81 | 98.3933 |
| 15230 | Insurance | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 176.25 | 5,823.75 | 97.0625 |
| 23600 | Office Supplies | 8,000.00 | 0.00 | 1,285.61 | 9,285.61 | 1,285.61 | 8,000.00 | 86.1548 |
| 30000 | Other Services & Charges | 0.00 | 0.00 | 80.00 | 80.00 | 0.00 | 80.00 | 100.00% |
| 31200 | Contract Services | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 7,818.75 | 32,181.25 | 80.4531 |
| 32130 | Travel & Training | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 100.00% |
| 47210 | Equipment | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 30,000.00 | 100.00% |
| | | 134,800.00 | 0.00 | 2,361.64 | 137,161.64 | 16,349.60 | 120,812.04 | 88.08% |
| | | 134,800.00 | 0.00 | 2,361.64 | 137,161.64 | 16,349.60 | 120,812.04 | 88.08% |
| ☐ Fund : 1217 | | | | | | | | |
| ☐ Loc : 0000 | | | | | | | | |
| 32135 | Travel & Training-Clerk | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 215.46 | 1,784.54 | 89.227 |
| 32136 | Travel & Training-Auditor | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 275.34 | 1,724.66 | 86.233 |
| 32137 | Travel & Training-Treasurer | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 364.99 | 1,635.01 | 81.7505 |
| 32138 | Travel & Training-Recorder | 2,000.00 | 0.00 | 37.38 | 2,037.38 | 624.04 | 1,413.34 | 69.3705 |
| 32139 | Travel & Training-Surveyor | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 100.00% |
| | | 10,000.00 | 0.00 | 37.38 | 10,037.38 | 1,479.83 | 8,557.55 | 85.26% |
| | | 10,000.00 | 0.00 | 37.38 | 10,037.38 | 1,479.83 | 8,557.55 | 85.26% |
| ☐ Fund : 1222 | | | | | | | | |
| ☐ Loc : 0000 | | | | | | | | |
| 15210 | FICA | 86,550.00 | 0.00 | 61,067.74 | 147,617.74 | 61,067.74 | 86,550.00 | 58.6312 |
| 15220 | PERF | 135,000.00 | 0.00 | 111,992.06 | 246,992.06 | 111,992.06 | 135,000.00 | 54.6576 |
| 15230 | Insurance | 170,000.00 | 0.00 | 159,752.31 | 329,752.31 | 159,752.31 | 170,000.00 | 51.5538 |
| 32130 | Travel & Training | 10,000.00 | 0.00 | 56.63 | 10,056.63 | 1,879.32 | 8,177.31 | 81.3126 |

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

| Acct | Acct Desc | Original Approp | Add'l Approp | Adj Approp | Total Approp | Expenditure | Unexpend Balance | Unexpend Pct |
|----------------------|--------------------------|-------------------|------------------|-------------------|---------------------|-------------------|-------------------|----------------|
| 32160 | Communications | 99,000.00 | 0.00 | 33,050.81 | 132,050.81 | 62,231.59 | 69,819.22 | 52.873 |
| 35640 | Rental/Lease Fees | 84,000.00 | 0.00 | 0.00 | 84,000.00 | 20,862.00 | 63,138.00 | 75.1643 |
| 47210 | Equipment | 7,000.00 | 50,560.00 | 61,628.00 | 119,188.00 | 112,959.73 | 6,228.27 | 5.2256 |
| | | 591,550.00 | 50,560.00 | 427,547.55 | 1,069,657.55 | 530,744.75 | 538,912.80 | 50.38% |
| | | 591,550.00 | 50,560.00 | 427,547.55 | 1,069,657.55 | 530,744.75 | 538,912.80 | 50.38% |
| ☐ Fund : 1223 | | | | | | | | |
| ☐ Loc : 0000 | | | | | | | | |
| 50000 | Unappropriated | 0.00 | 0.00 | 0.00 | 0.00 | 5,988.85 | (5,988.85) | 0.00% |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 5,988.85 | (5,988.85) | 0.00% |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 5,988.85 | (5,988.85) | 0.00% |
| ☐ Fund : 2000 | | | | | | | | |
| ☐ Loc : 0000 | | | | | | | | |
| 51000 | Transfer to Another Fund | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 20,000.00 | 80,000.00 | 80.00% |
| | | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 20,000.00 | 80,000.00 | 80.00% |
| | | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 20,000.00 | 80,000.00 | 80.00% |
| ☐ Fund : 2050 | | | | | | | | |
| ☐ Loc : 0000 | | | | | | | | |
| 51000 | Transfer to Another Fund | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 100.00% |
| | | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 100.00% |
| | | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 100.00% |
| ☐ Fund : 2100 | | | | | | | | |
| ☐ Loc : 0000 | | | | | | | | |
| 11242 | Prob Officer | 11,407.00 | 0.00 | 112.85 | 11,519.85 | 3,649.55 | 7,870.30 | 68.3195 |
| 11243 | Prob Officer | 14,534.00 | 0.00 | 44.60 | 14,578.60 | 4,667.09 | 9,911.51 | 67.9867 |
| 11244 | Prob Officer | 13,842.00 | 0.00 | 81.28 | 13,923.28 | 4,516.65 | 9,406.63 | 67.5604 |
| 11248 | Prob Officer | 13,842.00 | 0.00 | 1.00 | 13,843.00 | 4,516.65 | 9,326.35 | 67.3723 |

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

| Acct | † Acct Desc | Original Approp | Add'l Approp | Adj Approp | Total Approp | Expenditure | Unexpnd Balance | Unexpnd Pct |
|-------|-----------------------------|-----------------|--------------|------------|--------------|-------------|-----------------|-------------|
| 11249 | Prob Officer | 12,100.00 | 0.00 | 204.19 | 12,304.19 | 3,732.59 | 8,571.60 | 69.6641 |
| 11250 | Adult Prob Officer | 12,584.00 | 0.00 | 233.89 | 12,817.89 | 4,107.49 | 8,710.40 | 67.955 |
| 11252 | Adult Prob Officer | 9,834.00 | 0.00 | 165.73 | 9,999.73 | 3,061.65 | 6,938.08 | 69.3827 |
| 11345 | Asst Chief Prob Officer | 16,476.00 | 0.00 | 306.61 | 16,782.61 | 5,376.59 | 11,406.02 | 67.9633 |
| 11422 | Financial Clerk | 7,579.00 | 0.00 | 145.18 | 7,724.18 | 2,477.02 | 5,247.16 | 67.9316 |
| 11503 | Probation Officer Asst | 15,000.00 | 0.00 | 189.78 | 15,189.78 | 4,903.66 | 10,286.12 | 67.7174 |
| 11605 | Admin Asst | 7,579.00 | 0.00 | 142.94 | 7,721.94 | 2,477.04 | 5,244.90 | 67.9221 |
| 11708 | PT Prob Officer | 6,613.00 | 0.00 | 32.22 | 6,645.22 | 1,627.65 | 5,017.57 | 75.5065 |
| 11709 | PT Prob Officer | 6,325.00 | 0.00 | 42.72 | 6,367.72 | 2,147.48 | 4,220.24 | 66.2755 |
| 11715 | Secretary Juvenile | 7,579.00 | 0.00 | 144.97 | 7,723.97 | 2,477.02 | 5,246.95 | 67.9307 |
| 11720 | PT Financial Clerk | 15,000.00 | 0.00 | 283.64 | 15,283.64 | 4,821.88 | 10,461.76 | 68.4507 |
| 15210 | FICA | 12,995.00 | 0.00 | 0.00 | 12,995.00 | 3,636.34 | 9,358.66 | 72.0174 |
| 15220 | PERF | 24,122.00 | 0.00 | 0.00 | 24,122.00 | 5,899.59 | 18,222.41 | 75.5427 |
| 15230 | Insurance | 50,000.00 | 0.00 | 157.68 | 50,157.68 | 13,102.48 | 37,055.20 | 73.8774 |
| 23210 | Gas Oil & Lubricants | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 28.97 | 1,471.03 | 98.0687 |
| 23306 | Uniforms | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 | 250.00 | 100.00% |
| 23701 | Educational Materials (A&D) | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 100.00% |
| 23710 | Other Supplies | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 266.50 | 11,733.50 | 97.7792 |
| 31130 | Translators | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 100.00% |
| 32120 | Postage | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 500.00 | 500.00 | 50.00% |
| 32130 | Travel & Training | 8,000.00 | 0.00 | 207.53 | 8,207.53 | 478.53 | 7,729.00 | 94.1696 |
| 32160 | Communications | 2,000.00 | 0.00 | 112.06 | 2,112.06 | 584.69 | 1,527.37 | 72.3166 |
| 32410 | Printing | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 100.00% |
| 32520 | Garage & Motor Repair | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 100.00% |
| 32530 | Equipment Repair | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 100.00% |

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

| Acct | † Acct Desc | Original Approp | Add'l Approp | Adj Approp | Total Approp | Expenditure | Unexpnd Balance | Unexpnd Pct |
|----------------------|---------------------------|-------------------|--------------|-----------------|-------------------|------------------|-------------------|---------------|
| 32600 | Dues & Subscriptions | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 | 100.00% |
| 32640 | Drug Screens | 12,000.00 | 0.00 | 306.00 | 12,306.00 | 396.00 | 11,910.00 | 96.7821 |
| 33212 | Copy Machine Maintenance | 2,500.00 | 0.00 | 302.52 | 2,802.52 | 1,082.05 | 1,720.47 | 61.3901 |
| 35640 | Rental/Lease Fees | 10,000.00 | 0.00 | 71.25 | 10,071.25 | 1,383.24 | 8,688.01 | 86.2655 |
| | | 315,661.00 | 0.00 | 3,288.64 | 318,949.64 | 81,918.40 | 237,031.24 | 74.32% |
| | | 315,661.00 | 0.00 | 3,288.64 | 318,949.64 | 81,918.40 | 237,031.24 | 74.32% |
| ☐ Fund : 2150 | | | | | | | | |
| ☐ Loc : 0000 | | | | | | | | |
| 11242 | Prob Officer | 554.00 | 0.00 | 0.00 | 554.00 | 181.05 | 372.95 | 67.3195 |
| 11248 | Prob Officer | 609.00 | 0.00 | 1.00 | 610.00 | 0.00 | 610.00 | 100.00% |
| 11710 | Juvenile Prob Officer | 0.00 | 0.00 | 10.21 | 10.21 | 0.00 | 10.21 | 100.00% |
| 11902 | Chief Prob Officer | 651.00 | 0.00 | 10.62 | 661.62 | 209.59 | 452.03 | 68.3217 |
| 12002 | Juvenile Prob Officer | 609.00 | 0.00 | 10.76 | 619.76 | 199.07 | 420.69 | 67.8795 |
| 12003 | Juvenile Prob Super | 659.00 | 0.00 | 13.67 | 672.67 | 215.39 | 457.28 | 67.9798 |
| 12111 | Juvenile Prob Officer | 415.00 | 0.00 | 7.63 | 422.63 | 129.71 | 292.92 | 69.3089 |
| 12203 | Juvenile Prob Supervisor | 659.00 | 0.00 | 12.58 | 671.58 | 215.39 | 456.19 | 67.9279 |
| 12204 | Juvenile Prob Officer | 554.00 | 0.00 | 2.12 | 556.12 | 181.05 | 375.07 | 67.4441 |
| 12205 | Juvenile Prob Officer | 609.00 | 0.00 | 12.71 | 621.71 | 199.07 | 422.64 | 67.9802 |
| 12206 | On-Call Probation Officer | 121.00 | 0.00 | 1.00 | 122.00 | 35.20 | 86.80 | 71.1475 |
| 15210 | FICA | 418.00 | 0.00 | 0.00 | 418.00 | 102.28 | 315.72 | 75.5311 |
| 15220 | PERF | 774.00 | 0.00 | 0.00 | 774.00 | 196.98 | 577.02 | 74.5504 |
| 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 01/01/2017.

| 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 | 0.00 | 2,000.00 | 100.00% |
| 23304 | Uniform Allowance | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 | 250.00 | 100.00% |
| 23710 | Other Supplies | 750.00 | 0.00 | 0.00 | 750.00 | 0.00 | 750.00 | 100.00% |
| 32120 | Postage | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 250.00 | 750.00 | 75.00% |
| 32130 | Travel & Training | 6,000.00 | 0.00 | 53.52 | 6,053.52 | (125.69) | 6,179.21 | 102.0763 |
| 32160 | Communications | 2,000.00 | 0.00 | 128.88 | 2,128.88 | 1,316.99 | 811.89 | 38.137 |
| 32410 | Printing | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 100.00% |
| 32510 | Bldg & Structure Repair | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 | 300.00 | 100.00% |
| 32520 | Garage & Motor Repair | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 134.91 | 865.09 | 86.509 |
| 32530 | Equipment Repair | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 | 200.00 | 100.00% |
| 32600 | Dues & Subscriptions | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 100.00% |
| 32611 | Psychiatric Svcs | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 100.00% |
| 32640 | Drug Screens | 3,000.00 | 0.00 | 112.00 | 3,112.00 | 232.00 | 2,880.00 | 92.545 |
| 33212 | Copy Machine Maintenance | 1,500.00 | 0.00 | 116.01 | 1,616.01 | 349.87 | 1,266.14 | 78.3498 |
| | | 27,132.00 | 0.00 | 492.71 | 27,624.71 | 4,022.86 | 23,601.85 | 85.44% |
| | | 27,132.00 | 0.00 | 492.71 | 27,624.71 | 4,022.86 | 23,601.85 | 85.44% |
| ☐ Fund : 2501 | | | | | | | | |
| ☐ Loc : 0000 | | | | | | | | |
| 11243 | Prob Officer | 50,335.00 | 0.00 | 936.20 | 51,271.20 | 16,423.88 | 34,847.32 | 67.9667 |
| 11244 | Prob Officer | 50,335.00 | 0.00 | 936.20 | 51,271.20 | 16,423.88 | 34,847.32 | 67.9667 |
| 11245 | Prob Officer | 46,219.00 | 0.00 | 851.05 | 47,070.05 | 14,930.73 | 32,139.32 | 68.2798 |
| 11503 | Probation Officer Asst | 5,000.00 | 0.00 | 93.85 | 5,093.85 | 1,632.25 | 3,461.60 | 67.9565 |
| 11720 | PT Financial Clerk | 0.00 | 0.00 | 94.36 | 94.36 | 0.00 | 94.36 | 100.00% |
| 11723 | PT Financial Clerk | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 1,604.12 | 3,395.88 | 67.9176 |

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

| Acct | Acct Desc | Original Approp | Addt'l Approp | Adj Approp | Total Approp | Expenditure | Unexpend Balance | Unexpend Pct | |
|----------------------|--------------------------|-------------------|---------------|-----------------|-------------------|------------------|-------------------|----------------|--|
| 12004 | Juvenile Prob Officer | 63,137.00 | 0.00 | 1.00 | 63,138.00 | 0.00 | 63,138.00 | 100.00% | |
| 15210 | FICA | 16,453.00 | 0.00 | 211.61 | 16,664.61 | 3,713.21 | 12,951.40 | 77.718 | |
| 15220 | PERF | 30,540.00 | 0.00 | 400.05 | 30,940.05 | 7,016.21 | 23,923.84 | 77.3232 | |
| 15230 | Insurance | 56,000.00 | 0.00 | 668.32 | 56,668.32 | 11,378.40 | 45,289.92 | 79.9211 | |
| | | 323,019.00 | 0.00 | 4,192.64 | 327,211.64 | 73,122.68 | 254,088.96 | 77.65% | |
| | | 323,019.00 | 0.00 | 4,192.64 | 327,211.64 | 73,122.68 | 254,088.96 | 77.65% | |
| ☐ Fund : 2502 | | | | | | | | | |
| ☐ Loc : 0000 | | | | | | | | | |
| 50000 | Unappropriated | 0.00 | 0.00 | 0.00 | 0.00 | 97.00 | (97.00) | 0.00% | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 97.00 | (97.00) | 0.00% | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 97.00 | (97.00) | 0.00% | |
| ☐ Fund : 2503 | | | | | | | | | |
| ☐ Loc : 0000 | | | | | | | | | |
| 51000 | Transfer to Another Fund | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 2,500.00 | 100.00% | |
| | | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 2,500.00 | 100.00% | |
| | | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 2,500.00 | 100.00% | |
| ☐ Fund : 2504 | | | | | | | | | |
| ☐ Loc : 0000 | | | | | | | | | |
| 50000 | Unappropriated | 0.00 | 0.00 | 0.00 | 0.00 | 828.34 | (828.34) | 0.00% | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 828.34 | (828.34) | 0.00% | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 828.34 | (828.34) | 0.00% | |
| ☐ Fund : 2507 | | | | | | | | | |
| ☐ Loc : 0000 | | | | | | | | | |
| 50000 | Unappropriated | 0.00 | 0.00 | 0.00 | 0.00 | 2,286.00 | (2,286.00) | 0.00% | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 2,286.00 | (2,286.00) | 0.00% | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 2,286.00 | (2,286.00) | 0.00% | |

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

| Acct | † Acct Desc | Original Approp | Addt'l Approp | Adj Approp | Total Approp | Expenditure | Unexpend Balance | Unexpend Pct |
|---------------|----------------------------|-----------------|---------------|------------|--------------|-------------|------------------|--------------|
| ☐ Fund : 2511 | | | | | | | | |
| ☐ Loc : 0000 | | | | | | | | |
| 11113 | Director | 41,370.00 | 0.00 | 792.48 | 42,162.48 | 13,521.81 | 28,640.67 | 67.9293 |
| 11117 | SUP CT III Deputy Suppl | 7,725.00 | 0.00 | 147.67 | 7,872.67 | 2,524.95 | 5,347.72 | 67.9277 |
| 11700 | Part Time | 15,034.00 | 0.00 | 66.70 | 15,100.70 | 2,487.91 | 12,612.79 | 83.5245 |
| 15210 | FICA | 5,000.00 | 0.00 | 64.19 | 5,064.19 | 1,353.13 | 3,711.06 | 73.2804 |
| 15220 | PERF | 9,000.00 | 0.00 | 112.54 | 9,112.54 | 2,236.56 | 6,875.98 | 75.4562 |
| 15230 | Insurance | 16,000.00 | 0.00 | 135.96 | 16,135.96 | 3,104.67 | 13,031.29 | 80.7593 |
| 23600 | Office Supplies | 15,000.00 | 0.00 | 917.37 | 15,917.37 | 917.37 | 15,000.00 | 94.2367 |
| 31200 | Contract Services | 3,000.00 | 0.00 | 426.97 | 3,426.97 | 426.97 | 3,000.00 | 87.5409 |
| 31210 | Maint & Serv Contracts | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 344.29 | 2,655.71 | 88.5237 |
| 31500 | Bonds | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 100.00% |
| 32120 | Postage | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 100.00% |
| 32130 | Travel & Training | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 2,500.00 | 100.00% |
| 32160 | Communications | 3,000.00 | 0.00 | 264.10 | 3,264.10 | 264.10 | 3,000.00 | 91.9089 |
| 32190 | Transcripts | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 100.00% |
| 32410 | Printing | 2,000.00 | 0.00 | 372.59 | 2,372.59 | 372.59 | 2,000.00 | 84.2961 |
| 32420 | Legal Advertising | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 | 100.00% |
| 32460 | Computer Maintenance | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 100.00% |
| 32530 | Equipment Repair | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 100.00% |
| 32540 | Telephone Syst Maint | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 100.00% |
| 32600 | Dues & Subscriptions | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 100.00% |
| 33001 | Process Server | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 100.00% |
| 34111 | Grant Match Money | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 25,000.00 | 100.00% |
| 35700 | Conference | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 100.00% |

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

| Acct | Acct Desc | Original Approp | Addt'l Approp | Adj Approp | Total Approp | Expenditure | Unexpend Balance | Unexpend Pct |
|----------------------|-----------------------------|-------------------|---------------|-----------------|-------------------|------------------|-------------------|---------------|
| 47210 | Equipment | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 15,000.00 | 100.00% |
| 47220 | Computers-Hardware/Software | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 100.00% |
| 47240 | Law Books | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 2,500.00 | 100.00% |
| 47250 | Upgrade Computers | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 100.00% |
| | | 193,629.00 | 0.00 | 3,300.57 | 196,929.57 | 27,554.35 | 169,375.22 | 86.01% |
| | | 193,629.00 | 0.00 | 3,300.57 | 196,929.57 | 27,554.35 | 169,375.22 | 86.01% |
| ☐ Fund : 2512 | | | | | | | | |
| ☐ Loc : 0000 | | | | | | | | |
| 31250 | Juror Fees | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 1,543.30 | 8,456.70 | 84.567 |
| | | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 1,543.30 | 8,456.70 | 84.57% |
| | | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 1,543.30 | 8,456.70 | 84.57% |
| ☐ Fund : 2513 | | | | | | | | |
| ☐ Loc : 0000 | | | | | | | | |
| 50000 | Unappropriated | 0.00 | 0.00 | 0.00 | 0.00 | 382.00 | (382.00) | 0.00% |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 382.00 | (382.00) | 0.00% |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 382.00 | (382.00) | 0.00% |
| ☐ Fund : 2514 | | | | | | | | |
| ☐ Loc : 0000 | | | | | | | | |
| 50000 | Unappropriated | 0.00 | 0.00 | 0.00 | 0.00 | 4,183.33 | (4,183.33) | 0.00% |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 4,183.33 | (4,183.33) | 0.00% |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 4,183.33 | (4,183.33) | 0.00% |
| ☐ Fund : 2515 | | | | | | | | |
| ☐ Loc : 0000 | | | | | | | | |
| 11212 | Reception/Programmer | 0.00 | 0.00 | 32,060.87 | 32,060.87 | 25,931.44 | 6,129.43 | 19.1181 |
| 11354 | Tech Asst/FO Supervisor | 0.00 | 0.00 | 39,305.21 | 39,305.21 | 31,902.32 | 7,402.89 | 18.8344 |

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

| Acct | † Acct Desc | Original Approp | Add'l Approp | Adj Approp | Total Approp | Expenditure | Unexpend Balance | Unexpend Pct |
|-------|---------------------------------|-----------------|--------------|------------|--------------|-------------|------------------|--------------|
| 11424 | Reception/Data | 0.00 | 0.00 | 32,060.87 | 32,060.87 | 25,931.44 | 6,129.43 | 19.1181 |
| 11700 | Part Time | 0.00 | 0.00 | 43,191.00 | 43,191.00 | 24,060.00 | 19,131.00 | 44.294 |
| 11800 | Overtime | 0.00 | 0.00 | 10,012.25 | 10,012.25 | 3,752.60 | 6,259.65 | 62.5199 |
| 12013 | Case Manager | 0.00 | 0.00 | 132,502.47 | 132,502.47 | 57,921.80 | 74,580.67 | 56.2862 |
| 12201 | Field Officer | 0.00 | 0.00 | 71,135.74 | 71,135.74 | 27,759.72 | 43,376.02 | 60.9764 |
| 15210 | FICA | 0.00 | 0.00 | 31,021.32 | 31,021.32 | 21,660.64 | 9,360.68 | 30.175 |
| 15220 | PERF | 0.00 | 0.00 | 61,812.77 | 61,812.77 | 39,258.62 | 22,554.15 | 36.4878 |
| 15230 | Insurance | 0.00 | 0.00 | 147,042.95 | 147,042.95 | 48,305.96 | 98,736.99 | 67.1484 |
| 23600 | Office Supplies | 0.00 | 0.00 | 2,198.58 | 2,198.58 | 980.12 | 1,218.46 | 55.4203 |
| 23710 | Other Supplies | 0.00 | 0.00 | 10,800.00 | 10,800.00 | 422.93 | 10,377.07 | 96.084 |
| 25200 | Garage&Motor Repair-Supplies | 0.00 | 0.00 | 9,749.32 | 9,749.32 | 3,244.49 | 6,504.83 | 66.7209 |
| 30000 | Other Services & Charges | 0.00 | 0.00 | 13,576.29 | 13,576.29 | 10,654.00 | 2,922.29 | 21.525 |
| 31200 | Contract Services | 0.00 | 0.00 | 3,200.00 | 3,200.00 | 1,982.75 | 1,217.25 | 38.0391 |
| 31210 | Maint & Serv Contracts | 0.00 | 0.00 | 7,897.01 | 7,897.01 | 3,539.72 | 4,357.29 | 55.1765 |
| 32120 | Postage | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 | 100.00 | 100.00% |
| 32130 | Travel & Training | 0.00 | 0.00 | 12,199.15 | 12,199.15 | 3,584.51 | 8,614.64 | 70.6167 |
| 32160 | Communications | 0.00 | 0.00 | 15,078.25 | 15,078.25 | 10,860.59 | 4,217.66 | 27.9718 |
| 32410 | Printing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 32600 | Dues & Subscriptions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 35120 | Insurance Bldg & Vehicle | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 35640 | Rental/Lease Fees | 0.00 | 0.00 | 49,160.03 | 49,160.03 | 19,287.53 | 29,872.50 | 60.7658 |
| 39993 | Fee Reimbursement | 0.00 | 0.00 | 0.00 | 0.00 | 2,447.00 | (2,447.00) | 0.00% |
| 47210 | Equipment | 0.00 | 0.00 | 3,925.50 | 3,925.50 | 3,925.50 | 0.00 | 0.00% |
| 47230 | Vehicles | 0.00 | 0.00 | 19,074.50 | 19,074.50 | 0.00 | 19,074.50 | 100.00% |
| 50000 | Unappropriated | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |

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

| Acct | † Acct Desc | Original Approp | Addt'l Approp | Adj Approp | Total Approp | Expenditure | Unexpend Balance | Unexpend Pct |
|----------------------|-------------------|-----------------|---------------|-------------------|-------------------|-------------------|---------------------|---------------|
| | | 0.00 | 0.00 | 747,104.08 | 747,104.08 | 367,413.68 | 379,690.40 | 50.82% |
| | | 0.00 | 0.00 | 747,104.08 | 747,104.08 | 367,413.68 | 379,690.40 | 50.82% |
| ☐ Fund : 2516 | | | | | | | | |
| ☐ Loc : 0000 | | | | | | | | |
| 11290 | Coordinator | 0.00 | 0.00 | 33,060.87 | 33,060.87 | 25,931.44 | 7,129.43 | 21.5646 |
| 15210 | FICA | 0.00 | 0.00 | 2,576.86 | 2,576.86 | 1,856.46 | 720.40 | 27.9565 |
| 15220 | PERF | 0.00 | 0.00 | 4,782.64 | 4,782.64 | 3,682.36 | 1,100.28 | 23.0057 |
| 15230 | Insurance | 0.00 | 0.00 | 8,189.60 | 8,189.60 | 5,374.71 | 2,814.89 | 34.3715 |
| 23600 | Office Supplies | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | 100.00% |
| 32120 | Postage | 0.00 | 0.00 | 200.00 | 200.00 | 0.00 | 200.00 | 100.00% |
| 32130 | Travel & Training | 0.00 | 0.00 | 600.00 | 600.00 | 0.00 | 600.00 | 100.00% |
| 47210 | Equipment | 0.00 | 0.00 | 1,800.00 | 1,800.00 | 206.97 | 1,593.03 | 88.5017 |
| | | 0.00 | 0.00 | 52,209.97 | 52,209.97 | 37,051.94 | 15,158.03 | 29.03% |
| | | 0.00 | 0.00 | 52,209.97 | 52,209.97 | 37,051.94 | 15,158.03 | 29.03% |
| ☐ Fund : 2521 | | | | | | | | |
| ☐ Loc : 0000 | | | | | | | | |
| 50000 | Unappropriated | 0.00 | 0.00 | 0.00 | 0.00 | 9,339.00 | (9,339.00) | 0.00% |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 9,339.00 | (9,339.00) | 0.00% |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 9,339.00 | (9,339.00) | 0.00% |
| ☐ Fund : 2700 | | | | | | | | |
| ☐ Loc : 0000 | | | | | | | | |
| 50000 | Unappropriated | 0.00 | 0.00 | 0.00 | 0.00 | 453,096.64 | (453,096.64) | 0.00% |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 453,096.64 | (453,096.64) | 0.00% |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 453,096.64 | (453,096.64) | 0.00% |
| ☐ Fund : 4101 | | | | | | | | |
| ☐ Loc : 0000 | | | | | | | | |
| 50000 | Unappropriated | 0.00 | 0.00 | 0.00 | 0.00 | 262.50 | (262.50) | 0.00% |

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

| Acct | † Acct Desc | Original Approp | Addtl Approp | Adj Approp | Total Approp | Expenditure | Unexpend Balance | Unexpend Pct |
|---------------|--------------------------|-----------------|--------------|-------------|-----------------|-----------------|------------------|---------------|
| | | 0.00 | 0.00 | 0.00 | 0.00 | 262.50 | (262.50) | 0.00% |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 262.50 | (262.50) | 0.00% |
| ☐ Fund : 4104 | | | | | | | | |
| ☐ Loc : 0000 | | | | | | | | |
| 50000 | Unappropriated | 0.00 | 0.00 | 0.00 | 0.00 | 3,914.35 | (3,914.35) | 0.00% |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 3,914.35 | (3,914.35) | 0.00% |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 3,914.35 | (3,914.35) | 0.00% |
| ☐ Fund : 4900 | | | | | | | | |
| ☐ Loc : 0000 | | | | | | | | |
| 50000 | Unappropriated | 0.00 | 0.00 | 0.00 | 0.00 | 49,949.28 | (49,949.28) | 0.00% |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 49,949.28 | (49,949.28) | 0.00% |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 49,949.28 | (49,949.28) | 0.00% |
| ☐ Fund : 4903 | | | | | | | | |
| ☐ Loc : 0000 | | | | | | | | |
| 22530 | Equip Repair Supplies | 1,800.00 | 0.00 | 6.00 | 1,806.00 | 415.54 | 1,390.46 | 76.9911 |
| 32530 | Equipment Repair | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 991.37 | 1,008.63 | 50.4315 |
| 47210 | Equipment | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 585.00 | 2,415.00 | 80.5 |
| | | 6,800.00 | 0.00 | 6.00 | 6,806.00 | 1,991.91 | 4,814.09 | 70.73% |
| | | 6,800.00 | 0.00 | 6.00 | 6,806.00 | 1,991.91 | 4,814.09 | 70.73% |
| ☐ 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% |

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

| Acct | Acct Desc | Original Approp | Addt'l Approp | Adj Approp | Total Approp | Expenditure | Unexpend Balance | Unexpend Pct |
|---------------|-------------------------|-------------------|---------------|-------------|-------------------|-----------------|-------------------|----------------|
| 32600 | Dues & Subscriptions | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 100.00% |
| | | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 100.00% |
| | | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 100.00% |
| ☐ Fund : 4908 | | | | | | | | |
| ☐ Loc : 0000 | | | | | | | | |
| 23600 | Office Supplies | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 100.00% |
| 32130 | Travel & Training | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 100.00% |
| | | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 100.00% |
| | | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 100.00% |
| ☐ Fund : 4913 | | | | | | | | |
| ☐ Loc : 0000 | | | | | | | | |
| 11145 | FFT | 41,000.00 | 0.00 | 0.00 | 41,000.00 | 0.00 | 41,000.00 | 100.00% |
| 11210 | FFT | 41,000.00 | 0.00 | 0.00 | 41,000.00 | 0.00 | 41,000.00 | 100.00% |
| 11361 | FFT | 41,000.00 | 0.00 | 0.00 | 41,000.00 | 0.00 | 41,000.00 | 100.00% |
| 11431 | FFT Supervisor | 43,000.00 | 0.00 | 0.00 | 43,000.00 | 0.00 | 43,000.00 | 100.00% |
| 15210 | FICA | 12,700.00 | 0.00 | 0.00 | 12,700.00 | 0.00 | 12,700.00 | 100.00% |
| 15220 | PERF | 23,572.00 | 0.00 | 0.00 | 23,572.00 | 0.00 | 23,572.00 | 100.00% |
| 15230 | Insurance | 20,500.00 | 0.00 | 0.00 | 20,500.00 | 0.00 | 20,500.00 | 100.00% |
| 23210 | Gas Oil & Lubricants | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 100.00% |
| 32130 | Travel & Training | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 20,000.00 | 100.00% |
| 32160 | Communications | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00% |
| 47252 | Building Repair/Improve | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 100.00% |
| 47270 | Ground Repairs | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 100.00% |
| | | 263,772.00 | 0.00 | 0.00 | 263,772.00 | 1,000.00 | 262,772.00 | 99.62% |
| | | 263,772.00 | 0.00 | 0.00 | 263,772.00 | 1,000.00 | 262,772.00 | 99.62% |

☐ Fund : 4916

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

| Acct | † Acct Desc | Original Approp | Add'l Approp | Adj Approp | Total Approp | Expenditure | Unexpend Balance | Unexpend Pct |
|----------------------|--------------------------|------------------|--------------|-------------|------------------|-----------------|-------------------|----------------|
| ☐ Loc : 0000 | | | | | | | | |
| 50000 | Unappropriated | 0.00 | 0.00 | 0.00 | 0.00 | 9,043.35 | (9,043.35) | 0.00% |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 9,043.35 | (9,043.35) | 0.00% |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 9,043.35 | (9,043.35) | 0.00% |
| ☐ Fund : 4918 | | | | | | | | |
| ☐ Loc : 0000 | | | | | | | | |
| 31500 | Bonds | 95,000.00 | 0.00 | 0.00 | 95,000.00 | 0.00 | 95,000.00 | 100.00% |
| | | 95,000.00 | 0.00 | 0.00 | 95,000.00 | 0.00 | 95,000.00 | 100.00% |
| | | 95,000.00 | 0.00 | 0.00 | 95,000.00 | 0.00 | 95,000.00 | 100.00% |
| ☐ Fund : 4925 | | | | | | | | |
| ☐ Loc : 0000 | | | | | | | | |
| 50000 | Unappropriated | 0.00 | 0.00 | 0.00 | 0.00 | 384.99 | (384.99) | 0.00% |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 384.99 | (384.99) | 0.00% |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 384.99 | (384.99) | 0.00% |
| ☐ Fund : 4928 | | | | | | | | |
| ☐ Loc : 0000 | | | | | | | | |
| 30000 | Other Services & Charges | 3,316.00 | 0.00 | 0.00 | 3,316.00 | 0.00 | 3,316.00 | 100.00% |
| 50000 | Unappropriated | 0.00 | 0.00 | 0.00 | 0.00 | 262.80 | (262.80) | 0.00% |
| | | 3,316.00 | 0.00 | 0.00 | 3,316.00 | 262.80 | 3,053.20 | 92.07% |
| | | 3,316.00 | 0.00 | 0.00 | 3,316.00 | 262.80 | 3,053.20 | 92.07% |
| ☐ Fund : 4930 | | | | | | | | |
| ☐ Loc : 0000 | | | | | | | | |
| 11305 | First Deputy | 0.00 | 0.00 | 782.95 | 782.95 | 782.95 | 0.00 | 0.00% |
| 11332 | Deputy Prosecutor Atty | 20,435.00 | 0.00 | 0.00 | 20,435.00 | 6,287.68 | 14,147.32 | 69.2308 |
| 11419 | Investigator | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 4,988.46 | 15,011.54 | 75.0577 |
| 15210 | FICA | 2,000.00 | 0.00 | 1,155.73 | 3,155.73 | 885.30 | 2,270.43 | 71.9463 |

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

| Acct | Acct Desc | Original Approp | Add'l Approp | Adj Approp | Total Approp | Expenditure | Unexpnd Balance | Unexpnd Pct |
|----------------------|--------------------------|-------------------|--------------|-----------------|-------------------|------------------|-------------------|---------------|
| 15220 | PERF | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 1,712.37 | 1,287.63 | 42.921 |
| 15230 | Insurance | 0.00 | 0.00 | 1,010.00 | 1,010.00 | 942.64 | 67.36 | 6.6693 |
| 23210 | Gas Oil & Lubricants | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 100.00% |
| 30000 | Other Services & Charges | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 650.00 | 59,350.00 | 98.9167 |
| 31121 | Witness Fees | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 0.00 | 6,000.00 | 100.00% |
| 31210 | Maint & Serv Contracts | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 4,614.89 | 15,385.11 | 76.9256 |
| 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 | 9,576.83 | 10,423.17 | 52.1158 |
| 47260 | Community Contributions | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00% |
| 50000 | Unappropriated | 0.00 | 0.00 | 0.00 | 0.00 | 618.50 | (618.50) | 0.00% |
| | | 229,435.00 | 0.00 | 5,948.68 | 235,383.68 | 41,059.62 | 194,324.06 | 82.56% |
| | | 229,435.00 | 0.00 | 5,948.68 | 235,383.68 | 41,059.62 | 194,324.06 | 82.56% |
| ☐ Fund : 4932 | | | | | | | | |
| ☐ Loc : 0000 | | | | | | | | |
| 50000 | Unappropriated | 0.00 | 0.00 | 0.00 | 0.00 | 6,455.66 | (6,455.66) | 0.00% |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 6,455.66 | (6,455.66) | 0.00% |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 6,455.66 | (6,455.66) | 0.00% |
| ☐ Fund : 8100 | | | | | | | | |
| ☐ Loc : 0000 | | | | | | | | |
| 11700 | Part Time | 0.00 | 0.00 | 0.00 | 0.00 | 3,270.85 | (3,270.85) | 0.00% |
| 15210 | FICA | 0.00 | 0.00 | 0.00 | 0.00 | 243.90 | (243.90) | 0.00% |

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

| Acct | Acct Desc | Original Approp | Addt'l Approp | Adj Approp | Total Approp | Expenditure | Unexpend Balance | Unexpend Pct |
|---------------|-----------------|-------------------|---------------|-----------------|-------------------|------------------|--------------------|---------------|
| 50000 | Unappropriated | 0.00 | 0.00 | 0.00 | 0.00 | 7,662.48 | (7,662.48) | 0.00% |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 11,177.23 | (11,177.23) | 0.00% |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 11,177.23 | (11,177.23) | 0.00% |
| ☐ Fund : 8102 | | | | | | | | |
| ☐ Loc : 0000 | | | | | | | | |
| 11305 | First Deputy | 0.00 | 0.00 | 0.00 | 0.00 | 426.10 | (426.10) | 0.00% |
| 15210 | FICA | 0.00 | 0.00 | 0.00 | 0.00 | 22.05 | (22.05) | 0.00% |
| 15230 | Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 71.70 | (71.70) | 0.00% |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 519.85 | (519.85) | 0.00% |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 519.85 | (519.85) | 0.00% |
| ☐ Fund : 8107 | | | | | | | | |
| ☐ Loc : 0000 | | | | | | | | |
| 11305 | First Deputy | 0.00 | 0.00 | 0.00 | 0.00 | 1,314.60 | (1,314.60) | 0.00% |
| 15210 | FICA | 0.00 | 0.00 | 0.00 | 0.00 | 94.94 | (94.94) | 0.00% |
| 15220 | PERF | 0.00 | 0.00 | 0.00 | 0.00 | 16.73 | (16.73) | 0.00% |
| 15230 | Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 301.13 | (301.13) | 0.00% |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 1,727.40 | (1,727.40) | 0.00% |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 1,727.40 | (1,727.40) | 0.00% |
| ☐ Fund : 8109 | | | | | | | | |
| ☐ Loc : 0000 | | | | | | | | |
| 11147 | Deputy Director | 40,870.00 | 0.00 | 481.50 | 41,351.50 | 13,358.31 | 27,993.19 | 67.6957 |
| 11352 | Caseworker | 30,314.00 | 0.00 | 116.04 | 30,430.04 | 9,908.09 | 20,521.95 | 67.4398 |
| 15210 | FICA | 5,500.00 | 0.00 | 94.27 | 5,594.27 | 1,608.83 | 3,985.44 | 71.2415 |
| 15220 | PERF | 11,000.00 | 0.00 | 193.64 | 11,193.64 | 3,303.88 | 7,889.76 | 70.4843 |
| 15230 | Insurance | 20,000.00 | 0.00 | 296.17 | 20,296.17 | 5,034.89 | 15,261.28 | 75.1929 |
| | | 107,684.00 | 0.00 | 1,181.62 | 108,865.62 | 33,214.00 | 75,651.62 | 69.49% |
| | | 107,684.00 | 0.00 | 1,181.62 | 108,865.62 | 33,214.00 | 75,651.62 | 69.49% |

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

| Acct | Acct Desc | Original Approp | Addtl Approp | Adj Approp | Total Approp | Expenditure | Unexpend Balance | Unexpend Pct |
|----------------------|--------------------------|------------------|--------------|-----------------|------------------|------------------|--------------------|---------------|
| ☐ Fund : 8112 | | | | | | | | |
| ☐ Loc : 0000 | | | | | | | | |
| 11305 | First Deputy | 40,870.00 | 0.00 | 782.95 | 41,652.95 | 13,358.31 | 28,294.64 | 67.9295 |
| 15210 | FICA | 3,200.00 | 0.00 | 48.24 | 3,248.24 | 823.76 | 2,424.48 | 74.6398 |
| 15220 | PERF | 5,900.00 | 0.00 | 111.18 | 6,011.18 | 1,896.94 | 4,114.24 | 68.4431 |
| 15230 | Insurance | 17,000.00 | 0.00 | 270.04 | 17,270.04 | 4,590.68 | 12,679.36 | 73.4182 |
| | | 66,970.00 | 0.00 | 1,212.41 | 68,182.41 | 20,669.69 | 47,512.72 | 69.68% |
| | | 66,970.00 | 0.00 | 1,212.41 | 68,182.41 | 20,669.69 | 47,512.72 | 69.68% |
| ☐ Fund : 8126 | | | | | | | | |
| ☐ Loc : 0000 | | | | | | | | |
| 11724 | BT Coordinator | 0.00 | 0.00 | 0.00 | 10,827.00 | 6,104.32 | 4,722.68 | 43.6195 |
| 15210 | FICA | 0.00 | 0.00 | 1.00 | 833.00 | 466.99 | 366.01 | 43.9388 |
| 23600 | Office Supplies | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 1,505.61 | 494.39 | 24.7195 |
| 23710 | Other Supplies | 0.00 | 0.00 | (2,000.00) | 0.00 | 0.00 | 0.00 | 0.00% |
| 31215 | ERS Radio Twr Sys Access | 0.00 | 0.00 | 0.00 | 3,000.00 | 2,880.00 | 120.00 | 4.00% |
| | | 0.00 | 0.00 | 1.00 | 16,660.00 | 10,956.92 | 5,703.08 | 34.23% |
| | | 0.00 | 0.00 | 1.00 | 16,660.00 | 10,956.92 | 5,703.08 | 34.23% |
| ☐ Fund : 8131 | | | | | | | | |
| ☐ Loc : 0000 | | | | | | | | |
| 11148 | Voca Officer | 0.00 | 0.00 | 0.00 | 0.00 | 27,863.81 | (27,863.81) | 0.00% |
| 15210 | FICA | 0.00 | 0.00 | 0.00 | 0.00 | 2,025.96 | (2,025.96) | 0.00% |
| 15220 | PERF | 0.00 | 0.00 | 0.00 | 0.00 | 3,956.78 | (3,956.78) | 0.00% |
| 15230 | Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 4,897.89 | (4,897.89) | 0.00% |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 38,744.44 | (38,744.44) | 0.00% |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 38,744.44 | (38,744.44) | 0.00% |
| ☐ Fund : 8132 | | | | | | | | |
| ☐ Loc : 0000 | | | | | | | | |

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

| Acct | Acct Desc | Original Approp | Add'l Approp | Adj Approp | Total Approp | Expenditure | Unexpend Balance | Unexpend Pct |
|----------------------|---------------------------|------------------|--------------|-----------------|------------------|------------------|-------------------|---------------|
| 11700 | Part Time | 22,932.00 | 0.00 | 0.00 | 22,932.00 | 2,929.50 | 20,002.50 | 87.2253 |
| 15210 | FICA | 1,754.29 | 0.00 | 0.00 | 1,754.29 | 224.11 | 1,530.18 | 87.2225 |
| 20000 | Supplies | 900.77 | 0.00 | 0.00 | 900.77 | 0.00 | 900.77 | 100.00% |
| 31210 | Maint & Serv Contracts | 4,125.00 | 0.00 | 190.00 | 4,315.00 | 1,819.80 | 2,495.20 | 57.8262 |
| 32120 | Postage | 680.00 | 0.00 | 0.00 | 680.00 | 0.00 | 680.00 | 100.00% |
| 32130 | Travel & Training | 444.99 | 0.00 | 150.00 | 594.99 | 150.00 | 444.99 | 74.7895 |
| 32160 | Communications | 719.76 | 0.00 | 51.48 | 771.24 | 231.42 | 539.82 | 69.9938 |
| 32200 | Advert/Publication s | 20,407.00 | 0.00 | 658.50 | 21,065.50 | 4,956.75 | 16,108.75 | 76.4698 |
| 47210 | Equipment | 536.19 | 0.00 | 0.00 | 536.19 | 0.00 | 536.19 | 100.00% |
| | | 52,500.00 | 0.00 | 1,049.98 | 53,549.98 | 10,311.58 | 43,238.40 | 80.74% |
| | | 52,500.00 | 0.00 | 1,049.98 | 53,549.98 | 10,311.58 | 43,238.40 | 80.74% |
| ☐ Fund : 8135 | | | | | | | | |
| ☐ Loc : 0000 | | | | | | | | |
| 23710 | Other Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 1,439.38 | (1,439.38) | 0.00% |
| 47210 | Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 1,099.00 | (1,099.00) | 0.00% |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 2,538.38 | (2,538.38) | 0.00% |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 2,538.38 | (2,538.38) | 0.00% |
| ☐ Fund : 8895 | | | | | | | | |
| ☐ Loc : 0000 | | | | | | | | |
| 11264 | IV-D Caseworker | 0.00 | 0.00 | 580.73 | 580.73 | 580.73 | 0.00 | 0.00% |
| 15210 | FICA | 580.00 | 0.00 | 0.00 | 580.00 | 41.68 | 538.32 | 92.8138 |
| 15220 | PERF | 1,080.00 | 0.00 | 0.00 | 1,080.00 | 82.46 | 997.54 | 92.3648 |
| 15230 | Insurance | 480.00 | 0.00 | 0.00 | 480.00 | 121.54 | 358.46 | 74.6792 |
| | | 2,140.00 | 0.00 | 580.73 | 2,720.73 | 826.41 | 1,894.32 | 69.63% |
| | | 2,140.00 | 0.00 | 580.73 | 2,720.73 | 826.41 | 1,894.32 | 69.63% |
| ☐ Fund : 8897 | | | | | | | | |

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

| Acct | † Acct Desc | Original Approp | Add'l Approp | Adj Approp | Total Approp | Expenditure | Unexpnd Balance | Unexpnd Pct |
|----------------------|-------------------------|-----------------|--------------|--------------|--------------|-----------------|-------------------|---------------------|
| ☐ Loc : 0000 | | | | | | | | |
| 50000 | Unappropriated | 0.00 | 0.00 | 0.00 | 0.00 | 125.09 | (125.09) | 0.00% |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 125.09 | (125.09) | 0.00% |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 125.09 | (125.09) | 0.00% |
| ☐ Fund : 8899 | | | | | | | | |
| ☐ Loc : 0000 | | | | | | | | |
| 23600 | Office Supplies | 0.00 | 0.00 | 40.25 | 40.25 | 377.59 | (337.34) | -838.1118 |
| 50000 | Unappropriated | 0.00 | 0.00 | 0.00 | 0.00 | 6,583.61 | (6,583.61) | 0.00% |
| | | 0.00 | 0.00 | 40.25 | 40.25 | 6,961.20 | (6,920.95) | (17,194.91%) |
| | | 0.00 | 0.00 | 40.25 | 40.25 | 6,961.20 | (6,920.95) | (17,194.91%) |
| ☐ Fund : 9102 | | | | | | | | |
| ☐ Loc : 0000 | | | | | | | | |
| 50000 | Unappropriated | 0.00 | 0.00 | 0.00 | 0.00 | 538.46 | (538.46) | 0.00% |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 538.46 | (538.46) | 0.00% |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 538.46 | (538.46) | 0.00% |
| ☐ Fund : 9104 | | | | | | | | |
| ☐ Loc : 0000 | | | | | | | | |
| 11120 | Juvenile Referee | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 8,084.26 | 1,915.74 | 19.1574 |
| 12013 | Case Manager | 0.00 | 0.00 | 30,600.00 | 30,600.00 | 24,816.50 | 5,783.50 | 18.9003 |
| 15210 | FICA | 0.00 | 0.00 | 3,106.00 | 3,106.00 | 2,081.65 | 1,024.35 | 32.9797 |
| 15220 | PERF | 0.00 | 0.00 | 6,630.00 | 6,630.00 | 4,502.19 | 2,127.81 | 32.0937 |
| 15230 | Insurance | 0.00 | 0.00 | 7,366.00 | 7,366.00 | 7,205.12 | 160.88 | 2.1841 |
| 32130 | Travel & Training | 0.00 | 0.00 | 8,534.00 | 8,534.00 | 61.81 | 8,472.19 | 99.2757 |
| 32520 | Garage & Motor Repair | 0.00 | 0.00 | 335.32 | 335.32 | 0.00 | 335.32 | 100.00% |
| 32640 | Drug Screens | 0.00 | 0.00 | 8,064.68 | 8,064.68 | 491.00 | 7,573.68 | 93.9117 |
| 32641 | Drug Screens/Drug Court | 0.00 | 0.00 | 1,364.00 | 1,364.00 | 210.25 | 1,153.75 | 84.5858 |
| 35640 | Rental/Lease Fees | 0.00 | 0.00 | 600.00 | 600.00 | 0.00 | 600.00 | 100.00% |

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

| Acct | Acct Desc | Original Approp | Addt'l Approp | Adj Approp | Total Approp | Expenditure | Unexpend Balance | Unexpend Pct |
|----------------------|--------------------|------------------|---------------|-------------------|-------------------|-------------------|-------------------|----------------|
| 37401 | Rewards-Drug Court | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | 100.00% |
| | | 0.00 | 0.00 | 77,600.00 | 77,600.00 | 47,452.78 | 30,147.22 | 38.85% |
| | | 0.00 | 0.00 | 77,600.00 | 77,600.00 | 47,452.78 | 30,147.22 | 38.85% |
| ☐ Fund : 9113 | | | | | | | | |
| ☐ Loc : 0000 | | | | | | | | |
| 50000 | Unappropriated | 0.00 | 0.00 | 0.00 | 0.00 | 2,304.00 | (2,304.00) | 0.00% |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 2,304.00 | (2,304.00) | 0.00% |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 2,304.00 | (2,304.00) | 0.00% |
| ☐ Fund : 9121 | | | | | | | | |
| ☐ Loc : 0000 | | | | | | | | |
| 11242 | Prob Officer | 39,460.00 | 0.00 | 0.00 | 39,460.00 | 27,915.18 | 11,544.82 | 29.257 |
| 15210 | FICA | 3,018.69 | 0.00 | 0.00 | 3,018.69 | 2,071.92 | 946.77 | 31.3636 |
| 15220 | PERF | 5,603.32 | 0.00 | 0.00 | 5,603.32 | 3,964.07 | 1,639.25 | 29.255 |
| 15230 | Insurance | 13,317.99 | 0.00 | 0.00 | 13,317.99 | 2,546.94 | 10,771.05 | 80.8759 |
| | | 61,400.00 | 0.00 | 0.00 | 61,400.00 | 36,498.11 | 24,901.89 | 40.56% |
| | | 61,400.00 | 0.00 | 0.00 | 61,400.00 | 36,498.11 | 24,901.89 | 40.56% |
| ☐ Fund : 9122 | | | | | | | | |
| ☐ Loc : 0000 | | | | | | | | |
| 23751 | Bituminous | 0.00 | 0.00 | 564,124.76 | 564,124.76 | 560,172.74 | 3,952.02 | 0.7006 |
| | | 0.00 | 0.00 | 564,124.76 | 564,124.76 | 560,172.74 | 3,952.02 | 0.70% |
| | | 0.00 | 0.00 | 564,124.76 | 564,124.76 | 560,172.74 | 3,952.02 | 0.70% |
| ☐ Fund : 9124 | | | | | | | | |
| ☐ Loc : 0000 | | | | | | | | |
| 47210 | Equipment | 90,000.00 | 0.00 | 0.00 | 90,000.00 | 0.00 | 90,000.00 | 100.00% |
| | | 90,000.00 | 0.00 | 0.00 | 90,000.00 | 0.00 | 90,000.00 | 100.00% |
| | | 90,000.00 | 0.00 | 0.00 | 90,000.00 | 0.00 | 90,000.00 | 100.00% |

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

| Acct | Acct Desc | Original Approp | Add'l Approp | Adj Approp | Total Approp | Expenditure | Unexpend Balance | Unexpend Pct |
|------|-----------|-----------------|--------------|--------------|---------------|---------------|------------------|--------------|
| | | 41,776,703.00 | 561,596.00 | 4,775,833.85 | 47,130,791.85 | 15,982,849.11 | 31,147,942.74 | 66.09% |