

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

Acct	Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
☐ Fund : 1000								
☐ Loc : 0000								
15210	FICA	0.00	0.00	0.00	0.00	72,399.17	(72,399.17)	0.00%
15220	PERF	0.00	0.00	0.00	0.00	118,429.32	(118,429.32)	0.00%
15230	Insurance	0.00	0.00	0.00	0.00	242,032.33	(242,032.33)	0.00%
39990	Non Appropriated Accounts	0.00	0.00	0.00	0.00	10,301.22	(10,301.22)	0.00%
39992	Property Tax Refunds	0.00	0.00	0.00	0.00	1,523.66	(1,523.66)	0.00%
		0.00	0.00	0.00	0.00	444,685.70	(444,685.70)	0.00%
☐ Loc : 0001								
11100	Elected Official	51,020.00	0.00	0.00	51,020.00	3,920.84	47,099.16	92.3151
11200	Chief Deputy	36,000.00	0.00	0.00	36,000.00	2,766.59	33,233.41	92.315
11300	First Deputy (3)	98,277.00	0.00	0.00	98,277.00	7,552.53	90,724.47	92.3151
11400	Second Deputy	332,794.00	0.00	0.00	332,794.00	25,458.86	307,335.14	92.35
11433	Second Deputy (6)	184,524.00	0.00	0.00	184,524.00	14,180.52	170,343.48	92.3151
11600	Part Time Hourly	81,000.00	0.00	0.00	81,000.00	4,489.00	76,511.00	94.458
11700	Part Time	6,500.00	0.00	0.00	6,500.00	71.88	6,428.12	98.8942
22300	File Stamps	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
23600	Office Supplies	35,000.00	0.00	0.00	35,000.00	337.09	34,662.91	99.0369
31210	Maint & Serv Contracts	12,750.00	0.00	0.00	12,750.00	256.42	12,493.58	97.9889
32120	Postage	55,000.00	0.00	0.00	55,000.00	5,211.98	49,788.02	90.5237
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	0.00	975.00	100.00%
		895,340.00	0.00	0.00	895,340.00	64,245.71	831,094.29	92.82%
☐ Loc : 0002								
11100	Elected Official	51,600.00	0.00	0.00	51,600.00	3,965.44	47,634.56	92.315
11200	Chief Deputy	37,000.00	0.00	0.00	37,000.00	2,843.43	34,156.57	92.3151

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Acct	Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
11302	1st Deputy-Finance Mgr (2)	69,500.00	0.00	0.00	69,500.00	5,341.04	64,158.96	92.3151
11303	1st Deputy-Tax Mgr (2)	67,200.00	0.00	0.00	67,200.00	5,164.29	62,035.71	92.315
11403	Second Deputy-Finance (4)	125,000.00	0.00	0.00	125,000.00	9,606.16	115,393.84	92.3151
11404	Second Deputy-Tax (4)	126,000.00	0.00	0.00	126,000.00	9,563.92	116,436.08	92.4096
11601	GIS/Prop Rec Tech/Coordin	33,500.00	0.00	0.00	33,500.00	2,574.45	30,925.55	92.3151
11700	Part Time	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	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	0.00	5,000.00	0.00	5,000.00	100.00%
23602	Office Supplies-Personnel	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00%
23710	Other Supplies	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00%
31210	Maint & Serv Contracts	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00%
31212	Maint&Srcv Contract-Personne	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
32120	Postage	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	100.00%
32130	Travel & Training	450.00	0.00	0.00	450.00	0.00	450.00	100.00%
32132	Travel & Training-Personnel	2,100.00	0.00	0.00	2,100.00	0.00	2,100.00	100.00%
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%
32600	Dues & Subscriptions	750.00	0.00	0.00	750.00	0.00	750.00	100.00%
32602	Dues & Subscript-Personnel	300.00	0.00	0.00	300.00	0.00	300.00	100.00%

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Acct	Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
		537,400.00	0.00	0.00	537,400.00	39,058.73	498,341.27	92.73%
☐ Loc : 0003								
11100	Elected Official	48,504.00	0.00	0.00	48,504.00	3,727.51	44,776.49	92.315
11201	Supervisor	36,566.00	0.00	0.00	36,566.00	2,810.07	33,755.93	92.3151
11304	First Deputy (2)	67,204.00	0.00	0.00	67,204.00	5,164.72	62,039.28	92.3149
11700	Part Time	34,000.00	0.00	0.00	34,000.00	1,676.50	32,323.50	95.0691
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	0.00	3,000.00	329.52	2,670.48	89.016
31200	Contract Services	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00%
32120	Postage	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00%
32130	Travel & Training	400.00	0.00	0.00	400.00	0.00	400.00	100.00%
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	0.00	400.00	100.00%
32600	Dues & Subscriptions	250.00	0.00	0.00	250.00	0.00	250.00	100.00%
47210	Equipment	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
		233,824.00	0.00	0.00	233,824.00	13,738.32	220,085.68	94.12%
☐ Loc : 0004								
11100	Elected Official	44,978.00	0.00	0.00	44,978.00	3,456.53	41,521.47	92.3151
11200	Chief Deputy	6,826.00	0.00	0.00	6,826.00	720.73	6,105.27	89.4414
11305	First Deputy	6,283.00	0.00	1.00	6,284.00	603.23	5,680.77	90.4005
11405	Second Deputy	6,051.00	0.00	0.00	6,051.00	580.91	5,470.09	90.3998
		64,138.00	0.00	1.00	64,139.00	5,361.40	58,777.60	91.64%
☐ Loc : 0005								
11100	Elected Official	53,645.00	0.00	0.00	53,645.00	4,122.57	49,522.43	92.3151
11202	Merit Board	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00%
11312	Deputy (16)	694,195.00	0.00	0.00	694,195.00	56,172.88	638,022.12	91.9082

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Acct	Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
11313	Investigator (3)	122,505.00	0.00	0.00	122,505.00	6,276.30	116,228.70	94.8767
11314	Drug Investigator	46,082.00	0.00	0.00	46,082.00	3,541.37	42,540.63	92.3151
11406	Clerical I	33,070.00	0.00	0.00	33,070.00	2,541.40	30,528.60	92.3151
11407	Clerical II (7)	210,000.00	0.00	0.00	210,000.00	16,138.29	193,861.71	92.3151
11408	Crt Security Officer (3)	92,859.00	0.00	0.00	92,859.00	7,136.16	85,722.84	92.3151
11409	OT-Crt Security Officer	10,000.00	0.00	0.00	10,000.00	1,377.68	8,622.32	86.2232
11410	Maintenance-Jail Sargeant	0.00	0.00	0.00	0.00	2,578.32	(2,578.32)	0.00%
11700	Part Time	19,540.00	0.00	0.00	19,540.00	626.25	18,913.75	96.795
11702	Lieutenant 1 2/3	33,175.00	0.00	1.00	33,176.00	2,549.48	30,626.52	92.3153
11703	Captain I	52,805.00	0.00	0.00	52,805.00	4,058.03	48,746.97	92.3151
11704	Captain II	51,258.00	0.00	0.00	51,258.00	3,939.14	47,318.86	92.3151
11801	Sergeant (3)	141,489.00	0.00	0.00	141,489.00	10,873.35	130,615.65	92.3151
11802	Corporal (6)	276,492.00	0.00	0.00	276,492.00	21,248.30	255,243.70	92.315
11904	Specialist Pay-C.I. (5)	4,855.00	0.00	0.00	4,855.00	0.00	4,855.00	100.00%
11905	Specialist Pay-SWAT (9)	8,325.00	0.00	0.00	8,325.00	0.00	8,325.00	100.00%
11907	OT-Deputy	40,000.00	0.00	0.00	40,000.00	6,291.60	33,708.40	84.271
11909	Process Server (2)	62,255.00	0.00	0.00	62,255.00	4,784.20	57,470.80	92.3152
11921	Cheif Matron/Personnel 1/4	10,719.00	0.00	1.00	10,720.00	821.77	9,898.23	92.3342
12108	Longevity	44,800.00	0.00	0.00	44,800.00	0.00	44,800.00	100.00%
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	0.00	626,601.00	43,370.21	583,230.79	93.0785

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12301	Communications Director	44,100.00	0.00	0.00	44,100.00	3,389.07	40,710.93	92.315
12302	IDACS Coordinator	39,850.00	0.00	0.00	39,850.00	3,062.46	36,787.54	92.315
12303	Shift Super (4)	103,890.00	0.00	0.00	103,890.00	7,983.87	95,906.13	92.3151
12304	PT Dispatch	72,000.00	0.00	0.00	72,000.00	1,965.98	70,034.02	97.2695
12305	OT Dispatchers	75,000.00	0.00	0.00	75,000.00	8,416.40	66,583.60	88.7781
12400	OT Crt Deputy	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
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	0.00	29,600.00	100.00%
13320	Uniform-Crt Security Officer	2,400.00	0.00	0.00	2,400.00	0.00	2,400.00	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%
23210	Gas Oil & Lubricants	180,000.00	0.00	0.00	180,000.00	11,630.32	168,369.68	93.5387
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	0.00	3,000.00	1,188.49	1,811.51	60.3837
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	0.00	5,000.00	1,601.11	3,398.89	67.9778
23600	Office Supplies	7,500.00	0.00	0.00	7,500.00	(52.48)	7,552.48	100.6997
23601	Emerg Response Team Supplies	1,500.00	0.00	0.00	1,500.00	483.00	1,017.00	67.8
23603	Camera Supplies	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
23700	Canine Supplies	3,000.00	0.00	0.00	3,000.00	124.94	2,875.06	95.8353
23710	Other Supplies	2,000.00	0.00	0.00	2,000.00	68.29	1,931.71	96.5855
23750	IDAC Supplies	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00%
23800	Hostage Negotiation Supplies	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%

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25200	Garage&Motor Repair-Supplies	15,000.00	0.00	0.00	15,000.00	1,155.22	13,844.78	92.2985
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	0.00	10,000.00	0.00	10,000.00	100.00%
32130	Travel & Training	11,750.00	0.00	0.00	11,750.00	0.00	11,750.00	100.00%
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	729.26	39,270.74	98.1768
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	0.00	2,500.00	100.00%
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	0.00	40,500.00	100.00%
35220	Pension	0.00	0.00	0.00	0.00	77,700.00	(77,700.00)	0.00%
36130	ID Badging System	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
		3,389,720.00	0.00	2.00	3,389,722.00	317,893.23	3,071,828.77	90.62%
☐ Loc : 0006								
11100	Elected Official	42,011.00	0.00	0.00	42,011.00	3,228.51	38,782.49	92.3151
11305	First Deputy	28,000.00	0.00	0.00	28,000.00	2,151.78	25,848.22	92.3151
11315	Senior Secretary	32,342.00	0.00	0.00	32,342.00	2,485.46	29,856.54	92.3151
11316	Secretary	32,342.00	0.00	0.00	32,342.00	619.58	31,722.42	98.0843
11700	Part Time	2,575.00	0.00	0.00	2,575.00	0.00	2,575.00	100.00%
23210	Gas Oil & Lubricants	2,700.00	0.00	0.00	2,700.00	0.00	2,700.00	100.00%
23600	Office Supplies	3,750.00	0.00	0.00	3,750.00	412.32	3,337.68	89.0048
23630	Printer Supplies	500.00	0.00	0.00	500.00	0.00	500.00	100.00%

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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	0.00	2,800.00	100.00%
32120	Postage	1,600.00	0.00	0.00	1,600.00	1,600.00	0.00	0.00%
32130	Travel & Training	250.00	0.00	0.00	250.00	0.00	250.00	100.00%
32200	Advert/Publication s	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	0.00	750.00	250.00	500.00	66.6667
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	0.00	250.00	100.00%
		152,120.00	0.00	0.00	152,120.00	10,747.65	141,372.35	92.93%
☐ Loc : 0007								
11100	Elected Official	61,800.00	0.00	0.00	61,800.00	4,354.65	57,445.35	92.9536
11200	Chief Deputy	22,500.00	0.00	0.00	22,500.00	1,298.07	21,201.93	94.2308
11413	PT Clerical	5,637.00	0.00	0.00	5,637.00	433.19	5,203.81	92.3152
11700	Part Time	3,000.00	0.00	0.00	3,000.00	200.00	2,800.00	93.3333
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	0.00	700.00	100.00%
23600	Office Supplies	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
23710	Other Supplies	10,000.00	0.00	0.00	10,000.00	666.27	9,333.73	93.3373
30000	Other Services & Charges	400.00	0.00	0.00	400.00	0.00	400.00	100.00%
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%

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32160	Communications	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
32200	Advert/Publication s	150.00	0.00	0.00	150.00	44.64	105.36	70.24
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	0.00	3,000.00	100.00%
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	0.00	125,000.00	6,360.00	118,640.00	94.912
		251,187.00	0.00	0.00	251,187.00	13,356.82	237,830.18	94.68%
☐ Loc : 0008								
11100	Elected Official	53,000.00	0.00	0.00	53,000.00	4,053.86	48,946.14	92.3512
11200	Chief Deputy	38,774.00	0.00	0.00	38,774.00	2,961.94	35,812.06	92.361
11306	First Deputy (Level II)	66,518.00	0.00	0.00	66,518.00	5,113.57	61,404.43	92.3125
		158,292.00	0.00	0.00	158,292.00	12,129.37	146,162.63	92.34%
☐ Loc : 0009								
11104	Prosecutor Supplemental	7,000.00	0.00	0.00	7,000.00	537.96	6,462.04	92.3149
11309	First Deputy Prosec	36,500.00	0.00	0.00	36,500.00	2,804.99	33,695.01	92.3151
11310	First Deputy Sup II	33,500.00	0.00	0.00	33,500.00	2,574.45	30,925.55	92.3151
11311	First Deputy Drug Task	33,500.00	0.00	0.00	33,500.00	2,574.45	30,925.55	92.3151
11317	Administrator	27,580.00	0.00	0.00	27,580.00	2,119.49	25,460.51	92.3151

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
11323	Dep Prosecutor-Sup CT III	40,870.00	0.00	0.00	40,870.00	3,140.83	37,729.17	92.3151
11324	Dep Prosecutor-Sup CT I	40,870.00	0.00	0.00	40,870.00	3,140.83	37,729.17	92.3151
11325	Dep Prosecutor-Sup CT II	40,870.00	0.00	0.00	40,870.00	3,140.83	37,729.17	92.3151
11326	Dep Prosecutor-Juvenil e	40,870.00	0.00	0.00	40,870.00	3,140.83	37,729.17	92.3151
11327	Dep Prosecutor-Sup CT IV	40,870.00	0.00	0.00	40,870.00	4,315.27	36,554.73	89.4415
11328	Dep Prosecutor-Circuit CT	40,870.00	0.00	0.00	40,870.00	3,140.83	37,729.17	92.3151
11329	Dep Prosecutor-Sup CT IV	40,870.00	0.00	0.00	40,870.00	3,140.83	37,729.17	92.3151
11330	Dep Prosecutor-Sup CT I	40,870.00	0.00	0.00	40,870.00	3,140.83	37,729.17	92.3151
11331	Investigator Supplemental	43,000.00	0.00	0.00	43,000.00	2,306.50	40,693.50	94.636
11332	Deputy Prosecutor Atty	20,435.00	0.00	0.00	20,435.00	0.00	20,435.00	100.00%
11803	Criminal Enforce Clerk(3)	90,942.00	0.00	0.00	90,942.00	6,988.83	83,953.17	92.3151
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	0.00	8,000.00	89.74	7,910.26	98.8782
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%

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	2,000.00	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	0.00	3,000.00	100.00%
32160	Communications	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
32190	Transcripts	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
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	0.00	500.00	100.00%
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	0.00	200.00	100.00%
34111	Grant Match Money	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	100.00%
35650	Office Allowance	60,000.00	0.00	0.00	60,000.00	0.00	60,000.00	100.00%
47210	Equipment	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
47240	Law Books	600.00	0.00	0.00	600.00	0.00	600.00	100.00%
		744,317.00	0.00	0.00	744,317.00	46,297.49	698,019.51	93.78%
☐ Loc : 0010								
11107	Major Department Head	31,757.00	0.00	0.00	31,757.00	2,440.50	29,316.50	92.3151
11108	Major Department Head	31,757.00	0.00	0.00	31,757.00	2,440.50	29,316.50	92.3151
11700	Part Time	12,500.00	0.00	0.00	12,500.00	855.64	11,644.36	93.1549
11725	Part Time (2)	12,500.00	0.00	0.00	12,500.00	907.34	11,592.66	92.7413
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	0.00	50.00	100.00%
		91,964.00	0.00	0.00	91,964.00	6,643.98	85,320.02	92.78%
☐ Loc : 0011								

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
11203	Clerical Coordinator	30,953.00	0.00	0.00	30,953.00	2,378.72	28,574.28	92.3151
11317	Administrator	32,686.00	0.00	0.00	32,686.00	2,511.91	30,174.09	92.315
11700	Part Time	11,000.00	0.00	0.00	11,000.00	448.87	10,551.13	95.9194
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	0.00	5,500.00	100.00%
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	0.00	4,500.00	100.00%
32130	Travel & Training	6,500.00	0.00	0.00	6,500.00	0.00	6,500.00	100.00%
32530	Equipment Repair	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
		206,929.00	0.00	0.00	206,929.00	5,339.50	201,589.50	97.42%
☐ Loc : 0012								
11105	Veterans Service Officer	36,500.00	0.00	0.00	36,500.00	2,776.26	33,723.74	92.3938
11333	Admin Support Manager	30,000.00	0.00	0.00	30,000.00	2,267.16	27,732.84	92.4428
11334	Claims Adjuster	30,000.00	0.00	0.00	30,000.00	2,267.16	27,732.84	92.4428
11700	Part Time	33,000.00	0.00	0.00	33,000.00	1,783.65	31,216.35	94.595
23600	Office Supplies	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00%
31210	Maint & Serv Contracts	3,200.00	0.00	0.00	3,200.00	0.00	3,200.00	100.00%
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	0.00	500.00	225.00	275.00	55.00%
32600	Dues & Subscriptions	300.00	0.00	0.00	300.00	0.00	300.00	100.00%
35470	Veteran Burial	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
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	0.00	161,500.00	9,319.23	152,180.77	94.23%
☐ Loc : 0013								
11100	Elected Official	48,047.00	0.00	0.00	48,047.00	3,692.38	44,354.62	92.3151
11200	Chief Deputy	35,774.00	0.00	0.00	35,774.00	2,749.21	33,024.79	92.3151
11305	First Deputy	36,259.00	0.00	0.00	36,259.00	2,786.49	33,472.51	92.315
11700	Part Time	10,000.00	0.00	0.00	10,000.00	292.80	9,707.20	97.072
23600	Office Supplies	2,200.00	0.00	0.00	2,200.00	0.00	2,200.00	100.00%
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	0.00	1,500.00	100.00%
32130	Travel & Training	250.00	0.00	0.00	250.00	0.00	250.00	100.00%
32160	Communications	480.00	0.00	0.00	480.00	40.00	440.00	91.6667
32600	Dues & Subscriptions	750.00	0.00	0.00	750.00	0.00	750.00	100.00%
		137,260.00	0.00	0.00	137,260.00	9,560.88	127,699.12	93.03%
☐ Loc : 0062								
11106	Election Board Members	15,000.00	0.00	0.00	15,000.00	5,000.00	10,000.00	66.6667
11205	Clerical Assistant	9,000.00	0.00	0.00	9,000.00	1,500.00	7,500.00	83.3333
11335	Absentee Voter Board	0.00	0.00	0.00	0.00	58.00	(58.00)	0.00%
11602	Precinct Officials	10,000.00	0.00	0.00	10,000.00	125.00	9,875.00	98.75
12202	Election Board Assist	9,000.00	0.00	0.00	9,000.00	72.00	8,928.00	99.2
23600	Office Supplies	5,000.00	0.00	0.00	5,000.00	439.76	4,560.24	91.2048
23710	Other Supplies	0.00	0.00	0.00	0.00	10.33	(10.33)	0.00%
32120	Postage	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
32130	Travel & Training	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00%

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

Acct	Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
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	0.00	1,500.00	0.00	1,500.00	100.00%
32410	Printing	10,000.00	0.00	0.00	10,000.00	632.03	9,367.97	93.6797
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	0.00	3,000.00	0.00	3,000.00	100.00%
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	0.00	101,117.00	100.00%
		179,117.00	0.00	0.00	179,117.00	7,837.12	171,279.88	95.62%
☐ Loc : 0068								
11101	Commissioners (3)	66,809.00	0.00	0.00	66,809.00	5,134.08	61,674.92	92.3153
11102	Councilmen (7)	64,911.00	0.00	0.00	64,911.00	5,409.25	59,501.75	91.6667
11336	Cty Attry-Comm	44,275.00	0.00	0.00	44,275.00	3,402.50	40,872.50	92.3151
11337	Cty Attry-Council	35,420.00	0.00	0.00	35,420.00	2,721.99	32,698.01	92.3151
11338	Cty Attry-Drainage Brd	8,855.00	0.00	0.00	8,855.00	680.51	8,174.49	92.315
11418	Asst County Attorney	17,000.00	0.00	0.00	17,000.00	1,306.43	15,693.57	92.3151
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	0.00	46,000.00	3,515.93	42,484.07	92.3567
11901	Personnel Admin	44,000.00	0.00	0.00	44,000.00	3,381.36	40,618.64	92.3151
12109	PT Personnel	13,500.00	0.00	0.00	13,500.00	672.75	12,827.25	95.0167
12600	Drainage Brd	6,000.00	0.00	0.00	6,000.00	500.00	5,500.00	91.6667
15120	Unemployment Comp	80,000.00	0.00	0.00	80,000.00	2,975.98	77,024.02	96.28
15210	FICA	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	100.00%
15220	PERF	1,500,000.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00	100.00%
15230	Insurance	3,000,000.00	0.00	275.00	3,000,275.00	1,064.79	2,999,210.21	99.9645

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Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
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	0.00	0.00	0.00	0.00	4,322.26	(4,322.26)	0.00%
31210	Maint & Serv Contracts	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00	100.00%
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	0.00	0.00	0.00	51.15	(51.15)	0.00%
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	0.00	155,000.00	8,460.30	146,539.70	94.5417
32200	Advert/Publications	10,000.00	0.00	0.00	10,000.00	4,384.82	5,615.18	56.1518
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	0.00	3,217.83	100.00%
32601	Dues & Subscriptions-Commission	1,350.00	0.00	0.00	1,350.00	0.00	1,350.00	100.00%
32603	Dues & Subscriptions-Council	140.00	0.00	0.00	140.00	0.00	140.00	100.00%
32604	Dues & Subscript-Legal Dept	200.00	0.00	0.00	200.00	0.00	200.00	100.00%

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

Acct	Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
33740	Care of Individuals	65,000.00	0.00	0.00	65,000.00	4,216.00	60,784.00	93.5138
35120	Insurance Bldg & Vehicle	480,000.00	0.00	0.00	480,000.00	0.00	480,000.00	100.00%
35130	Insurance Deductible	200,000.00	0.00	0.00	200,000.00	155.42	199,844.58	99.9223
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	0.00	2,000.00	100.00%
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	0.00	133,900.00	100.00%
47240	Law Books	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
		8,136,490.00	0.00	275.00	8,136,765.00	205,320.52	7,931,444.48	97.48%
☐ Loc : 0079								
31210	Maint & Serv Contracts	218,603.00	0.00	0.00	218,603.00	0.00	218,603.00	100.00%
		218,603.00	0.00	0.00	218,603.00	0.00	218,603.00	100.00%
☐ Loc : 0174								
11111	Executive Director/Curator	44,677.00	0.00	0.00	44,677.00	3,433.39	41,243.61	92.3151
11417	Curator	38,667.00	0.00	0.00	38,667.00	2,971.55	35,695.45	92.315
11603	Labor/Maintenanc e	31,980.00	0.00	0.00	31,980.00	2,457.64	29,522.36	92.3151
		115,324.00	0.00	0.00	115,324.00	8,862.58	106,461.42	92.32%
☐ Loc : 0201								
11318	Court Reporter	36,542.00	0.00	0.00	36,542.00	2,808.23	33,733.77	92.3151
11412	Security Officer	30,953.00	0.00	0.00	30,953.00	2,378.72	28,574.28	92.3151

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
11413	PT Clerical	14,000.00	0.00	0.00	14,000.00	592.00	13,408.00	95.7714
11414	Asst Court	102,831.00	0.00	0.00	102,831.00	7,902.48	94,928.52	92.3151
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	0.00	3,000.00	0.00	3,000.00	100.00%
31110	Continuing Education	650.00	0.00	0.00	650.00	0.00	650.00	100.00%
31210	Maint & Serv Contracts	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00%
32120	Postage	2,100.00	0.00	0.00	2,100.00	0.00	2,100.00	100.00%
32600	Dues & Subscriptions	300.00	0.00	0.00	300.00	0.00	300.00	100.00%
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	0.00	196,276.00	13,681.43	182,594.57	93.03%
☐ Loc : 0202								
11318	Court Reporter	37,542.00	0.00	0.00	37,542.00	2,885.08	34,656.92	92.3151
11319	Asst Court Reporter (2)	37,542.00	0.00	0.00	37,542.00	2,885.08	34,656.92	92.3151
11411	Bailiff	37,542.00	0.00	0.00	37,542.00	2,885.08	34,656.92	92.3151
11412	Security Officer	30,953.00	0.00	404.93	31,357.93	2,378.72	28,979.21	92.4143
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	0.00	3,000.00	0.00	3,000.00	100.00%
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	0.00	1,000.00	100.00%
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%

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
32600	Dues & Subscriptions	300.00	0.00	0.00	300.00	0.00	300.00	100.00%
		153,029.00	0.00	404.93	153,433.93	11,033.96	142,399.97	92.81%
☐ Loc : 0203								
11318	Court Reporter	37,542.00	0.00	0.00	37,542.00	2,885.08	34,656.92	92.3151
11412	Security Officer	30,953.00	0.00	0.00	30,953.00	2,055.47	28,897.53	93.3594
11421	Clerk/Civil (2)	70,554.00	0.00	0.00	70,554.00	5,422.00	65,132.00	92.3151
11806	Clerk/Criminal (3)	105,831.00	0.00	0.00	105,831.00	8,133.00	97,698.00	92.3151
13320	Uniform-Crt Security Officer	400.00	0.00	0.00	400.00	0.00	400.00	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%
23600	Office Supplies	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00%
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%
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	0.00	400.00	244.56	155.44	38.86
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	0.00	300.00	100.00%
47210	Equipment	0.00	0.00	0.00	0.00	276.15	(276.15)	0.00%
47240	Law Books	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
		257,930.00	0.00	0.00	257,930.00	19,016.26	238,913.74	92.63%
☐ Loc : 0204								
11318	Court Reporter	37,542.00	0.00	0.00	37,542.00	2,885.08	34,656.92	92.3151
11412	Security Officer	30,953.00	0.00	0.00	30,953.00	2,378.72	28,574.28	92.3151
11423	Baliff	37,542.00	0.00	0.00	37,542.00	2,885.08	34,656.92	92.3151
11700	Part Time	20,000.00	0.00	0.00	20,000.00	915.20	19,084.80	95.424

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
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	0.00	3,000.00	100.00%
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	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%
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	0.00	3,500.00	100.00%
47210	Equipment	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
		138,237.00	0.00	0.00	138,237.00	9,064.08	129,172.92	93.44%
☐ 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	0.00	2,000.00	435.60	1,564.40	78.22
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	15.00	60,015.00	866.82	59,148.18	98.5557
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	0.00	32,284.00	0.00	32,284.00	100.00%
32633	Med & Hosp-Psychiatric	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00%
35440	Judge-Temporary	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00%
35450	Return of Fugitives	15,800.00	0.00	0.00	15,800.00	0.00	15,800.00	100.00%
		145,084.00	0.00	15.00	145,099.00	1,302.42	143,796.58	99.10%
☐ Loc : 0232								
11236	Court Reporter (2)	73,084.00	0.00	0.00	73,084.00	5,616.46	67,467.54	92.3151
11411	Bailiff	34,297.00	0.00	0.00	34,297.00	2,635.71	31,661.29	92.315

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
11412	Security Officer	30,953.00	0.00	0.00	30,953.00	2,378.72	28,574.28	92.3151
11705	Clerk-Juvenile	34,297.00	0.00	0.00	34,297.00	2,607.48	31,689.52	92.3974
11804	Juvenile Referee	59,964.00	0.00	0.00	59,964.00	4,608.19	55,355.81	92.3151
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	0.00	4,000.00	523.72	3,476.28	86.907
31210	Maint & Serv Contracts	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00%
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	0.00	400.00	100.00%
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	0.00	350.00	100.00%
		269,227.00	0.00	1.00	269,228.00	18,370.28	250,857.72	93.18%
☐ Loc : 0235								
11242	Prob Officer	34,222.00	0.00	1.00	34,223.00	2,535.64	31,687.36	92.5908
11243	Prob Officer	43,603.00	0.00	1.00	43,604.00	3,100.33	40,503.67	92.8898
11244	Prob Officer	41,527.00	0.00	0.00	41,527.00	2,793.13	38,733.87	93.2739
11248	Prob Officer	41,527.00	0.00	0.00	41,527.00	2,269.24	39,257.76	94.5355
11249	Prob Officer	36,299.00	0.00	1.00	36,300.00	2,618.27	33,681.73	92.7871
11250	Adult Prob Officer	37,751.00	0.00	1.00	37,752.00	2,880.96	34,871.04	92.3687
11252	Adult Prob Officer	29,501.00	0.00	0.00	29,501.00	2,039.45	27,461.55	93.0868
11345	Asst Chief Prob Officer	49,428.00	0.00	0.00	49,428.00	3,773.06	45,654.94	92.3666
11422	Financial Clerk	22,736.00	0.00	0.00	22,736.00	1,747.18	20,988.82	92.3154
11503	Probation Officer Asst	15,000.00	0.00	0.00	15,000.00	1,153.68	13,846.32	92.3088
11605	Admin Asst	22,736.00	0.00	0.00	22,736.00	1,747.18	20,988.82	92.3154
11708	PT Prob Officer	19,838.00	0.00	0.00	19,838.00	967.11	18,870.89	95.125
11709	PT Prob Officer	18,975.00	0.00	0.00	18,975.00	1,501.68	17,473.32	92.086

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Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
11710	Juvenile Prob Officer	54,815.00	0.00	1.00	54,816.00	4,216.56	50,599.44	92.3078
11715	Secretary Juvenile	7,579.00	0.00	0.00	7,579.00	582.40	6,996.60	92.3156
11902	Chief Prob Officer	64,420.00	0.00	1.00	64,421.00	4,597.33	59,823.67	92.8636
12002	Juvenile Prob Officer	60,295.00	0.00	0.00	60,295.00	4,638.08	55,656.92	92.3077
12003	Juvenile Prob Super	65,245.00	0.00	0.00	65,245.00	5,018.84	60,226.16	92.3077
12004	Juvenile Prob Officer	60,295.00	0.00	0.00	60,295.00	4,721.34	55,573.66	92.1696
12006	Shocap Tracker	33,349.00	0.00	1.00	33,350.00	3,869.79	29,480.21	88.3964
12111	Juvenile Prob Officer	41,057.00	0.00	1.00	41,058.00	3,019.56	38,038.44	92.6456
12203	Juvenile Prob Supervisor	65,245.00	0.00	0.00	65,245.00	5,018.84	60,226.16	92.3077
12204	Juvenile Prob Officer	54,815.00	0.00	1.00	54,816.00	4,216.56	50,599.44	92.3078
12205	Juvenile Prob Officer	60,295.00	0.00	0.00	60,295.00	4,638.08	55,656.92	92.3077
12206	On-Call Probation Officer	12,007.00	0.00	0.00	12,007.00	437.00	11,570.00	96.3605
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	0.00	7,500.00	0.00	7,500.00	100.00%
23604	Office Supplies-Juvenile	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00%
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	9.00	1,015,069.00	74,101.29	940,967.71	92.70%

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Acct	Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
☐ Loc : 0271								
11114	Public Defender	84,787.00	0.00	0.00	84,787.00	6,466.99	78,320.01	92.3727
11115	Public Defender Suppl	7,000.00	0.00	0.00	7,000.00	537.96	6,462.04	92.3149
11200	Chief Deputy	63,590.00	0.00	0.00	63,590.00	4,850.21	58,739.79	92.3727
11340	Deputies (4)	163,480.00	0.00	0.00	163,480.00	12,563.32	150,916.68	92.3151
11341	FT Deputy Pub Defend (11)	577,500.00	0.00	0.00	577,500.00	44,178.95	533,321.05	92.35
11419	Investigator	35,000.00	0.00	0.00	35,000.00	2,689.74	32,310.26	92.315
11605	Admin Asst	29,884.00	0.00	0.00	29,884.00	2,296.56	27,587.44	92.3151
23600	Office Supplies	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00%
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	0.00	1,000.00	100.00%
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	0.00	250.00	100.00%
35652	Office Allowance	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00%
		993,491.00	0.00	0.00	993,491.00	73,583.73	919,907.27	92.59%
☐ Loc : 0302								
11113	Director	52,096.00	0.00	0.00	52,096.00	4,003.56	48,092.44	92.315
11211	Mechanic	38,402.00	0.00	0.00	38,402.00	2,951.17	35,450.83	92.3151
11339	Support Staff Specialist	36,540.00	0.00	0.00	36,540.00	2,808.07	33,731.93	92.3151
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	0.00	3,000.00	857.43	2,142.57	71.419
23210	Gas Oil & Lubricants	24,000.00	0.00	0.00	24,000.00	0.00	24,000.00	100.00%
23303	OSHA Uniforms & Supplies	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	Unexpnd Balance	Unexpnd Pct
23304	Uniform Allowance	2,500.00	0.00	0.00	2,500.00	262.56	2,237.44	89.4976
23350	Institut & Medical Supplies	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00%
23600	Office Supplies	1,500.00	0.00	0.00	1,500.00	81.23	1,418.77	94.5847
23710	Other Supplies	8,000.00	0.00	0.00	8,000.00	1,043.00	6,957.00	86.9625
23720	Educational Materials	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
25200	Garage&Motor Repair-Supplies	7,000.00	0.00	0.00	7,000.00	676.31	6,323.69	90.3384
30000	Other Services & Charges	1,000.00	0.00	0.00	1,000.00	78.00	922.00	92.2
31200	Contract Services	7,000.00	0.00	0.00	7,000.00	2,182.00	4,818.00	68.8286
31210	Maint & Serv Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
32120	Postage	300.00	0.00	0.00	300.00	196.00	104.00	34.6667
32130	Travel & Training	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00%
32160	Communications	6,000.00	0.00	0.00	6,000.00	221.52	5,778.48	96.308
32202	Utilities	16,000.00	0.00	0.00	16,000.00	2,890.93	13,109.07	81.9317
32203	Utilities-Trash/Exterminator	1,100.00	0.00	0.00	1,100.00	94.77	1,005.23	91.3845
32410	Printing	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
32520	Garage & Motor Repair	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00%
32530	Equipment Repair	6,000.00	0.00	0.00	6,000.00	2,173.00	3,827.00	63.7833
32600	Dues & Subscriptions	600.00	0.00	0.00	600.00	0.00	600.00	100.00%
35160	Volunteer Life Insurance	1,000.00	0.00	0.00	1,000.00	35.03	964.97	96.497
47210	Equipment	3,000.00	0.00	0.00	3,000.00	249.99	2,750.01	91.667
		229,138.00	0.00	0.00	229,138.00	20,804.57	208,333.43	90.92%

☐ **Loc : 0308**

11112	Inspector	47,811.00	0.00	0.00	47,811.00	3,674.24	44,136.76	92.3151
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Note: Balances include transactions after the last posted date of 01/01/2017.

Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
11800	Overtime	3,750.00	0.00	0.00	3,750.00	630.51	3,119.49	83.1864
23210	Gas Oil & Lubricants	4,850.00	0.00	0.00	4,850.00	213.37	4,636.63	95.6006
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	0.00	150.00	100.00%
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	0.00	700.00	100.00%
32160	Communications	900.00	0.00	0.00	900.00	24.27	875.73	97.3033
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	0.00	3,000.00	100.00%
32600	Dues & Subscriptions	105.00	0.00	0.00	105.00	0.00	105.00	100.00%
		63,941.00	0.00	0.00	63,941.00	4,542.39	59,398.61	92.90%
☐ Loc : 0313								
11109	Grounds & Bldg Superintendent	42,353.00	0.00	0.00	42,353.00	3,254.80	39,098.20	92.3151
11136	Shift Supervisor	35,253.00	0.00	0.00	35,253.00	2,709.16	32,543.84	92.3151
11207	Asst Bldg Super	37,779.00	0.00	0.00	37,779.00	2,903.30	34,875.70	92.315
11415	Asst Shift Supervisor	33,617.00	0.00	0.00	33,617.00	2,583.44	31,033.56	92.3151
11500	Labor/Maintenance (3)	95,940.00	0.00	0.00	95,940.00	7,372.92	88,567.08	92.3151
11700	Part Time	14,911.00	0.00	0.00	14,911.00	1,158.08	13,752.92	92.2334
11706	Maintenance Tech One (4)	137,600.00	0.00	0.00	137,600.00	10,574.48	127,025.52	92.3151
11707	Maintenance Tech Two (2)	69,862.00	0.00	0.00	69,862.00	5,368.86	64,493.14	92.315
11800	Overtime	14,000.00	0.00	0.00	14,000.00	564.19	13,435.81	95.9701

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Acct	Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
22530	Equip Repair Supplies	50,000.00	0.00	0.00	50,000.00	574.92	49,425.08	98.8502
23200	Grounds-Supplies	6,500.00	0.00	0.00	6,500.00	465.75	6,034.25	92.8346
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	0.00	500.00	0.00	500.00	100.00%
23210	Gas Oil & Lubricants	5,500.00	0.00	0.00	5,500.00	144.43	5,355.57	97.374
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	0.00	5,600.00	304.64	5,295.36	94.56
23360	Institutional Supplies	38,000.00	0.00	0.00	38,000.00	5,183.72	32,816.28	86.3586
23600	Office Supplies	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
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	0.00	64,000.00	0.00	64,000.00	100.00%
32120	Postage	150.00	0.00	0.00	150.00	0.00	150.00	100.00%
32130	Travel & Training	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
32202	Utilities	269,500.00	0.00	0.00	269,500.00	20,376.44	249,123.56	92.4392
32203	Utilities-Trash/Exte rminator	10,000.00	0.00	0.00	10,000.00	345.00	9,655.00	96.55
32520	Garage & Motor Repair	1,000.00	0.00	0.00	1,000.00	133.62	866.38	86.638
32530	Equipment Repair	20,000.00	0.00	0.00	20,000.00	10,116.46	9,883.54	49.4177
32531	Equipment Repair-Jail	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00%
32533	Equip Repair-HowardHav en	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00%
47210	Equipment	0.00	0.00	0.00	0.00	12,352.73	(12,352.73)	0.00%
		977,565.00	0.00	0.00	977,565.00	86,486.94	891,078.06	91.15%

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
☐ Loc : 0660								
11138	IV-D Deputy Prosecutor	40,870.00	0.00	0.00	40,870.00	3,140.83	37,729.17	92.3151
11139	IV-D Deputy Prosecutor	40,870.00	0.00	0.00	40,870.00	3,140.83	37,729.17	92.3151
11140	IV-D Deputy Prosecutor	40,870.00	0.00	0.00	40,870.00	2,402.85	38,467.15	94.1207
11264	IV-D Caseworker	30,314.00	0.00	0.00	30,314.00	2,288.90	28,025.10	92.4494
11265	IV-D Caseworker	30,314.00	0.00	0.00	30,314.00	2,329.61	27,984.39	92.3151
11266	IV-D Caseworker	30,314.00	0.00	0.00	30,314.00	2,329.61	27,984.39	92.3151
11267	IV-D Caseworker	30,314.00	0.00	0.00	30,314.00	1,782.23	28,531.77	94.1208
11268	IV-D Caseworker	30,314.00	0.00	0.00	30,314.00	2,329.61	27,984.39	92.3151
11269	IV-D Caseworker	30,314.00	0.00	0.00	30,314.00	2,329.61	27,984.39	92.3151
11270	IV-D Caseworker	30,314.00	0.00	0.00	30,314.00	2,329.61	27,984.39	92.3151
11271	IV-D Caseworker	30,314.00	0.00	0.00	30,314.00	1,748.88	28,565.12	94.2308
11272	IV-D Caseworker	30,314.00	0.00	0.00	30,314.00	2,329.61	27,984.39	92.3151
11317	Administrator	15,439.00	0.00	0.00	15,439.00	1,186.47	14,252.53	92.3151
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	0.00	3,000.00	100.00%
32120	Postage	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
32410	Printing	3,000.00	0.00	0.00	3,000.00	1,475.44	1,524.56	50.8187
47210	Equipment	10,000.00	0.00	0.00	10,000.00	285.99	9,714.01	97.1401
		438,875.00	0.00	0.00	438,875.00	31,430.08	407,444.92	92.84%
☐ Loc : 0750								
11344	Secretary/Office Mgr	30,204.00	0.00	0.00	30,204.00	2,321.17	27,882.83	92.315
11420	Resource Conservationist	33,233.00	0.00	0.00	33,233.00	2,553.95	30,679.05	92.315

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Acct	Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
11700	Part Time	10,954.00	0.00	0.00	10,954.00	618.75	10,335.25	94.3514
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	0.00	756.00	100.00%
32120	Postage	582.00	0.00	0.00	582.00	0.00	582.00	100.00%
32160	Communications	780.00	0.00	0.00	780.00	0.00	780.00	100.00%
32200	Advert/Publication s	25.00	0.00	0.00	25.00	0.00	25.00	100.00%
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	0.00	1,620.00	100.00%
		81,354.00	0.00	0.00	81,354.00	5,493.87	75,860.13	93.25%
☐ Loc : 9600								
11110	Superintendent	36,500.00	0.00	0.00	36,500.00	2,776.26	33,723.74	92.3938
11416	Housekeeper/Cook (3)	76,153.00	0.00	0.00	76,153.00	5,852.48	70,300.52	92.3148
11700	Part Time	40,000.00	0.00	0.00	40,000.00	3,566.00	36,434.00	91.085
11800	Overtime	5,000.00	0.00	0.00	5,000.00	218.66	4,781.34	95.6268
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	0.00	9,500.00	1,012.97	8,487.03	89.3372
23401	Food	16,000.00	0.00	0.00	16,000.00	1,033.01	14,966.99	93.5437
23600	Office Supplies	450.00	0.00	0.00	450.00	0.00	450.00	100.00%
30000	Other Services & Charges	1,000.00	0.00	0.00	1,000.00	345.75	654.25	65.425
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	0.00	200.00	100.00%
32160	Communications	1,900.00	0.00	0.00	1,900.00	321.80	1,578.20	83.0632
32202	Utilities	25,000.00	0.00	0.00	25,000.00	1,721.90	23,278.10	93.1124

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Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
		212,803.00	0.00	0.00	212,803.00	16,848.83	195,954.17	92.08%
☐ Loc : 9601								
11137	Info Systems Manager	55,784.00	0.00	0.00	55,784.00	4,286.97	51,497.03	92.3151
11239	Network Admin	50,509.00	0.00	0.00	50,509.00	3,881.60	46,627.40	92.315
11240	Network Tech	37,540.00	0.00	0.00	37,540.00	2,884.92	34,655.08	92.3151
11241	Network & Database Admin	42,270.00	0.00	0.00	42,270.00	3,248.41	39,021.59	92.3151
11800	Overtime	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00%
23600	Office Supplies	250.00	0.00	0.00	250.00	0.00	250.00	100.00%
23650	Computer Supplies	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
31210	Maint & Serv Contracts	18,000.00	0.00	0.00	18,000.00	100.00	17,900.00	99.4444
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	0.00	3,000.00	100.00%
32600	Dues & Subscriptions	100.00	0.00	0.00	100.00	0.00	100.00	100.00%
		215,703.00	0.00	0.00	215,703.00	14,401.90	201,301.10	93.32%
		21,061,238.00	0.00	707.93	21,061,945.93	1,620,560.26	19,441,385.67	92.31%
☐ Fund : 1101								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	507.99	(507.99)	0.00%
		0.00	0.00	0.00	0.00	507.99	(507.99)	0.00%
		0.00	0.00	0.00	0.00	507.99	(507.99)	0.00%
☐ Fund : 1112								
☐ Loc : 0000								
30001	Special Project & Incentives	250,000.00	0.00	0.00	250,000.00	12,550.00	237,450.00	94.98
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%

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
32141	Internal DSL	12,000.00	0.00	0.00	12,000.00	553.21	11,446.79	95.3899
32162	Small Business Develop	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
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	0.00	25,000.00	100.00%
32210	KHCGCC	26,922.00	0.00	0.00	26,922.00	0.00	26,922.00	100.00%
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	0.00	45,400.00	100.00%
32280	G K E D A	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	100.00%
37010	New Business Employ Incentive	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	100.00%
37011	Greentown Matching Grant	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00	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	0.00	10,000.00	0.00	10,000.00	100.00%
		1,252,722.00	0.00	0.00	1,252,722.00	13,103.21	1,239,618.79	98.95%
		1,252,722.00	0.00	0.00	1,252,722.00	13,103.21	1,239,618.79	98.95%
☐ Fund : 1114								
☐ Loc : 0000								
15210	FICA	400,000.00	0.00	0.00	400,000.00	0.00	400,000.00	100.00%
15220	PERF	620,000.00	0.00	0.00	620,000.00	0.00	620,000.00	100.00%
15230	Insurance	1,200,000.00	0.00	0.00	1,200,000.00	0.00	1,200,000.00	100.00%
		2,220,000.00	0.00	0.00	2,220,000.00	0.00	2,220,000.00	100.00%
☐ Loc : 0313								

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
31210	Maint & Serv Contracts	31,000.00	0.00	0.00	31,000.00	0.00	31,000.00	100.00%
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	0.00	94,500.00	100.00%
☐ Loc : 0380								
11116	Sheriff 50%	53,645.00	0.00	0.00	53,645.00	3,094.89	50,550.11	94.2308
11346	Jail Staff Sergeant (3)	103,110.00	0.00	0.00	103,110.00	5,948.46	97,161.54	94.231
11401	Clerical II (2)	60,000.00	0.00	0.00	60,000.00	3,461.52	56,538.48	94.2308
11410	Maintenance-Jail Sargeant	33,550.00	0.00	1.00	33,551.00	0.00	33,551.00	100.00%
11711	Captain (1)	44,100.00	0.00	0.00	44,100.00	2,544.24	41,555.76	94.2307
11712	Lieutenant (1/3 of 1)	16,340.00	0.00	0.00	16,340.00	942.60	15,397.40	94.2313
11903	Food Service Super	34,338.00	0.00	1.00	34,339.00	1,981.05	32,357.95	94.2309
11906	Correction Officer (38)	1,190,160.00	0.00	0.00	1,190,160.00	53,244.22	1,136,915.78	95.5263
11908	Lieut/Asst Jail Command	39,984.00	0.00	0.00	39,984.00	2,306.76	37,677.24	94.2308
11910	Chief Matron/Personnel (75%)	32,158.00	0.00	0.00	32,158.00	1,855.23	30,302.77	94.2309
11911	PREA Sergeant	33,550.00	0.00	1.00	33,551.00	1,935.60	31,615.40	94.2309
11912	Training Sergeant	33,550.00	0.00	1.00	33,551.00	1,935.60	31,615.40	94.2309
11913	Asst Cook (2)	63,056.00	0.00	0.00	63,056.00	3,637.86	59,418.14	94.2307
11914	Sergeant First Class (2)	68,955.00	0.00	1.00	68,956.00	3,978.12	64,977.88	94.2309
11915	Jail Sergeant (3)	100,651.00	0.00	0.00	100,651.00	4,681.17	95,969.83	95.3491
11916	Jail Corporal (6)	196,431.00	0.00	1.00	196,432.00	9,443.70	186,988.30	95.1924

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Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
12007	PT Cook (2)	31,000.00	0.00	0.00	31,000.00	2,644.50	28,355.50	91.4694
12008	PT Correct Officer	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00	100.00%
12009	Road Crew Sergeant	33,550.00	0.00	1.00	33,551.00	1,935.60	31,615.40	94.2309
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	25,004.35	124,995.65	83.3304
12500	Nurse Admin	52,119.00	0.00	0.00	52,119.00	3,006.84	49,112.16	94.2308
12502	PT/OT PRN Nurse	75,000.00	0.00	0.00	75,000.00	2,693.97	72,306.03	96.408
12503	Asst Nurse Admin	43,681.00	0.00	1.00	43,682.00	2,520.06	41,161.94	94.2309
12504	Staff Nurse (2)	84,818.00	0.00	0.00	84,818.00	4,893.36	79,924.64	94.2308
13310	Uniform-Correct Officer (56)	44,800.00	0.00	0.00	44,800.00	0.00	44,800.00	100.00%
22530	Equip Repair Supplies	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00%
23210	Gas Oil & Lubricants	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	100.00%
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	1,903.34	198,096.66	99.0483
23600	Office Supplies	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	100.00%
23660	Camera Supplies	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
23710	Other Supplies	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00%
23740	Care of Indv-Inmate Clothing	15,000.00	0.00	0.00	15,000.00	714.00	14,286.00	95.24
23741	Care of Individ-Inmate Article	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00%
31202	Contract Services-Doctor	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	100.00%

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Acct	Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
31210	Maint & Serv Contracts	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00%
31211	Maint & Serv-Radio	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
32130	Travel & Training	6,750.00	0.00	0.00	6,750.00	0.00	6,750.00	100.00%
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	0.00	385,000.00	100.00%
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	0.00	4,500.00	100.00%
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	0.00	250,000.00	100.00%
33400	Meals for Prisoners	425,000.00	0.00	0.00	425,000.00	0.00	425,000.00	100.00%
47210	Equipment	25,525.00	0.00	0.00	25,525.00	0.00	25,525.00	100.00%
		4,323,155.00	0.00	8.00	4,323,163.00	146,307.04	4,176,855.96	96.62%
☐ Loc : 9603								
11122	Maintenance Tech One	17,200.00	0.00	0.00	17,200.00	0.00	17,200.00	100.00%
11141	Shlt Care Asst Pr Dir/Casework	38,500.00	0.00	0.00	38,500.00	2,221.14	36,278.86	94.2308
11208	Center Director	31,500.00	0.00	0.00	31,500.00	1,817.31	29,682.69	94.2308
11209	Labor/Maintenanc e	14,740.00	0.00	0.00	14,740.00	850.38	13,889.62	94.2308
11348	Shlt Care Prog Director	45,765.00	0.00	0.00	45,765.00	2,640.30	43,124.70	94.2307
11349	Shlt Care Complian Casework	31,000.00	0.00	0.00	31,000.00	1,788.45	29,211.55	94.2308
11350	Shlt Care Admin Caseworker	32,278.00	0.00	0.00	32,278.00	1,788.45	30,489.55	94.4592
11504	Secretary/Bookkee per	15,318.00	0.00	0.00	15,318.00	726.67	14,591.33	95.2561

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Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
11505	Secretary/Bookkeeper	14,681.00	0.00	0.00	14,681.00	836.55	13,844.45	94.3018
11605	Admin Asst	16,909.00	0.00	0.00	16,909.00	975.51	15,933.49	94.2308
11606	PT Maintenance	5,250.00	0.00	0.00	5,250.00	0.00	5,250.00	100.00%
11713	Youth Manager	622,305.00	0.00	0.00	622,305.00	24,440.58	597,864.42	96.0726
11714	Asst Dir/Clinical Sup	30,500.00	0.00	0.00	30,500.00	1,759.62	28,740.38	94.2308
11715	Secretary Juvenile	7,578.00	0.00	0.00	7,578.00	437.22	7,140.78	94.2304
11800	Overtime	1,590.00	0.00	0.00	1,590.00	0.00	1,590.00	100.00%
11807	Nurse Supervisor	21,407.00	0.00	0.00	21,407.00	1,235.01	20,171.99	94.2308
11808	Nurse	20,656.00	0.00	0.00	20,656.00	1,191.48	19,464.52	94.2318
11917	Shift Super (3)	46,084.00	0.00	0.00	46,084.00	3,058.75	43,025.25	93.3627
11918	PT Shift Super	16,267.00	0.00	0.00	16,267.00	783.64	15,483.36	95.1826
12010	Dietary Manager	16,998.00	0.00	0.00	16,998.00	980.64	16,017.36	94.2309
12011	Cook	36,500.00	0.00	0.00	36,500.00	1,735.84	34,764.16	95.2443
12110	Shift Difference	18,000.00	0.00	0.00	18,000.00	0.00	18,000.00	100.00%
12112	On Call	910.00	0.00	0.00	910.00	52.50	857.50	94.2308
22530	Equip Repair Supplies	4,600.00	0.00	0.00	4,600.00	0.00	4,600.00	100.00%
23210	Gas Oil & Lubricants	10,560.00	0.00	0.00	10,560.00	0.00	10,560.00	100.00%
23230	Batteries	400.00	0.00	0.00	400.00	0.00	400.00	100.00%
23305	Uniforms-Shirts (2 EA)	3,300.00	0.00	0.00	3,300.00	0.00	3,300.00	100.00%
23350	Institut & Medical Supplies	3,680.00	0.00	0.00	3,680.00	0.00	3,680.00	100.00%
23401	Food	39,560.00	0.00	0.00	39,560.00	0.00	39,560.00	100.00%
23600	Office Supplies	4,950.00	0.00	0.00	4,950.00	0.00	4,950.00	100.00%
23711	Other Supplies-Household	10,580.00	0.00	0.00	10,580.00	0.00	10,580.00	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
23720	Educational Materials	230.00	0.00	0.00	230.00	0.00	230.00	100.00%
23742	Care of Individ-Supply	4,140.00	0.00	0.00	4,140.00	0.00	4,140.00	100.00%
23743	Resident Needs	10,500.00	0.00	0.00	10,500.00	0.00	10,500.00	100.00%
30000	Other Services & Charges	1,300.00	0.00	0.00	1,300.00	0.00	1,300.00	100.00%
31110	Continuing Education	3,300.00	0.00	0.00	3,300.00	0.00	3,300.00	100.00%
31200	Contract Services	12,954.00	0.00	0.00	12,954.00	0.00	12,954.00	100.00%
31210	Maint & Serv Contracts	9,200.00	0.00	0.00	9,200.00	0.00	9,200.00	100.00%
32120	Postage	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
32130	Travel & Training	5,280.00	0.00	0.00	5,280.00	0.00	5,280.00	100.00%
32160	Communications	2,530.00	0.00	0.00	2,530.00	0.00	2,530.00	100.00%
32202	Utilities	56,120.00	0.00	0.00	56,120.00	3,856.81	52,263.19	93.1276
32410	Printing	660.00	0.00	0.00	660.00	0.00	660.00	100.00%
32510	Bldg &Structure Repair	5,140.00	0.00	0.00	5,140.00	0.00	5,140.00	100.00%
32530	Equipment Repair	4,700.00	0.00	0.00	4,700.00	0.00	4,700.00	100.00%
32600	Dues & Subscriptions	200.00	0.00	0.00	200.00	0.00	200.00	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	690.00	0.00	0.00	690.00	0.00	690.00	100.00%
33742	Activities	6,600.00	0.00	0.00	6,600.00	0.00	6,600.00	100.00%
33743	Programming	1,250.00	0.00	0.00	1,250.00	0.00	1,250.00	100.00%
47210	Equipment	6,930.00	0.00	0.00	6,930.00	0.00	6,930.00	100.00%
		1,318,290.00	0.00	0.00	1,318,290.00	53,176.85	1,265,113.15	95.97%
☐ Loc : 9605								
11113	Director	31,500.00	0.00	0.00	31,500.00	1,817.31	29,682.69	94.2308

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
11122	Maintenance Tech One	17,200.00	0.00	0.00	17,200.00	0.00	17,200.00	100.00%
11136	Shift Supervisor	46,084.00	0.00	0.00	46,084.00	3,058.18	43,025.82	93.3639
11209	Labor/Maintenance	14,740.00	0.00	0.00	14,740.00	850.38	13,889.62	94.2308
11352	Caseworker	33,085.00	0.00	0.00	33,085.00	1,908.75	31,176.25	94.2308
11353	Prog Director/Secure Care	43,765.00	0.00	0.00	43,765.00	2,524.89	41,240.11	94.2308
11504	Secretary/Bookkeeper	15,319.00	0.00	0.00	15,319.00	794.70	14,524.30	94.8123
11505	Secretary/Bookkeeper	14,681.00	0.00	0.00	14,681.00	836.55	13,844.45	94.3018
11605	Admin Asst	16,909.00	0.00	0.00	16,909.00	975.54	15,933.46	94.2306
11606	PT Maintenance	5,250.00	0.00	0.00	5,250.00	0.00	5,250.00	100.00%
11713	Youth Manager	753,022.00	0.00	0.00	753,022.00	52,540.73	700,481.27	93.0227
11714	Asst Dir/Clinical Sup	30,500.00	0.00	0.00	30,500.00	1,759.62	28,740.38	94.2308
11715	Secretary Juvenile	7,579.00	0.00	0.00	7,579.00	437.22	7,141.78	94.2312
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	1,234.98	20,171.02	94.2307
11808	Nurse	20,657.00	0.00	0.00	20,657.00	1,191.46	19,465.54	94.2322
11918	PT Shift Super	16,268.00	0.00	0.00	16,268.00	783.78	15,484.22	95.1821
12011	Cook	36,500.00	0.00	0.00	36,500.00	1,557.88	34,942.12	95.7318
12015	Dietary Manager	16,997.00	0.00	0.00	16,997.00	980.64	16,016.36	94.2305
12110	Shift Difference	14,000.00	0.00	0.00	14,000.00	0.00	14,000.00	100.00%
12112	On Call	910.00	0.00	0.00	910.00	52.50	857.50	94.2308
22530	Equip Repair Supplies	5,400.00	0.00	0.00	5,400.00	0.00	5,400.00	100.00%
23210	Gas Oil & Lubricants	5,440.00	0.00	0.00	5,440.00	0.00	5,440.00	100.00%
23230	Batteries	200.00	0.00	0.00	200.00	0.00	200.00	100.00%

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

Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
23305	Uniforms-Shirts (2 EA)	1,700.00	0.00	0.00	1,700.00	0.00	1,700.00	100.00%
23350	Institut & Medical Supplies	4,320.00	0.00	0.00	4,320.00	0.00	4,320.00	100.00%
23401	Food	46,440.00	0.00	0.00	46,440.00	0.00	46,440.00	100.00%
23600	Office Supplies	2,550.00	0.00	0.00	2,550.00	0.00	2,550.00	100.00%
23711	Other Supplies-Household	12,420.00	0.00	0.00	12,420.00	0.00	12,420.00	100.00%
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	0.00	4,860.00	100.00%
30000	Other Services & Charges	1,700.00	0.00	0.00	1,700.00	0.00	1,700.00	100.00%
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	0.00	6,673.00	100.00%
31210	Maint & Serv Contracts	10,800.00	0.00	0.00	10,800.00	0.00	10,800.00	100.00%
32120	Postage	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
32130	Travel & Training	2,720.00	0.00	0.00	2,720.00	0.00	2,720.00	100.00%
32160	Communications	2,970.00	0.00	0.00	2,970.00	0.00	2,970.00	100.00%
32202	Utilities	65,880.00	0.00	0.00	65,880.00	4,527.51	61,352.49	93.1276
32410	Printing	340.00	0.00	0.00	340.00	0.00	340.00	100.00%
32510	Bldg &Structure Repair	5,860.00	0.00	0.00	5,860.00	0.00	5,860.00	100.00%
32530	Equipment Repair	5,300.00	0.00	0.00	5,300.00	0.00	5,300.00	100.00%
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	0.00	810.00	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
33742	Activities	3,400.00	0.00	0.00	3,400.00	0.00	3,400.00	100.00%
37400	Programming	1,250.00	0.00	0.00	1,250.00	0.00	1,250.00	100.00%
47210	Equipment	3,570.00	0.00	0.00	3,570.00	0.00	3,570.00	100.00%
		1,360,635.00	0.00	0.00	1,360,635.00	77,832.62	1,282,802.38	94.28%
		9,316,580.00	0.00	8.00	9,316,588.00	277,316.51	9,039,271.49	97.02%
☐ 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	0.00	10,000.00	2,134.03	7,865.97	78.6597
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	1,298.00	3,702.00	74.04
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	0.00	13,000.00	100.00%
		85,000.00	0.00	0.00	85,000.00	3,432.03	81,567.97	95.96%
		85,000.00	0.00	0.00	85,000.00	3,432.03	81,567.97	95.96%
☐ Fund : 1120								
☐ Loc : 0000								
15210	FICA	0.00	0.00	0.00	0.00	13,860.45	(13,860.45)	0.00%
15220	PERF	0.00	0.00	0.00	0.00	23,307.08	(23,307.08)	0.00%
15230	Insurance	0.00	0.00	0.00	0.00	40,665.89	(40,665.89)	0.00%
		0.00	0.00	0.00	0.00	77,833.42	(77,833.42)	0.00%
☐ Loc : 0313								
31210	Maint & Serv Contracts	0.00	0.00	0.00	0.00	1,320.63	(1,320.63)	0.00%
32530	Equipment Repair	0.00	0.00	0.00	0.00	2,913.60	(2,913.60)	0.00%
		0.00	0.00	0.00	0.00	4,234.23	(4,234.23)	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
☐ Loc : 0380								
11116	Sheriff 50%	0.00	0.00	0.00	0.00	1,027.68	(1,027.68)	0.00%
11346	Jail Staff Sergeant (3)	0.00	0.00	0.00	0.00	1,975.23	(1,975.23)	0.00%
11401	Clerical II (2)	0.00	0.00	0.00	0.00	1,149.42	(1,149.42)	0.00%
11711	Captain (1)	0.00	0.00	0.00	0.00	844.83	(844.83)	0.00%
11712	Lieutenant (1/3 of 1)	0.00	0.00	0.00	0.00	313.00	(313.00)	0.00%
11903	Food Service Super	0.00	0.00	0.00	0.00	657.82	(657.82)	0.00%
11906	Correction Officer (38)	0.00	0.00	0.00	0.00	18,240.00	(18,240.00)	0.00%
11908	Lieut/Asst Jail Command	0.00	0.00	0.00	0.00	765.98	(765.98)	0.00%
11910	Chief Matron/Personnel (75%)	0.00	0.00	0.00	0.00	616.05	(616.05)	0.00%
11911	PREA Sergeant	0.00	0.00	0.00	0.00	642.72	(642.72)	0.00%
11912	Training Sergeant	0.00	0.00	0.00	0.00	642.72	(642.72)	0.00%
11913	Asst Cook (2)	0.00	0.00	0.00	0.00	1,207.96	(1,207.96)	0.00%
11914	Sergeant First Class (2)	0.00	0.00	0.00	0.00	1,320.96	(1,320.96)	0.00%
11915	Jail Sergeant (3)	0.00	0.00	0.00	0.00	1,285.44	(1,285.44)	0.00%
11916	Jail Corporal (6)	0.00	0.00	0.00	0.00	3,135.80	(3,135.80)	0.00%
12007	PT Cook (2)	0.00	0.00	0.00	0.00	814.44	(814.44)	0.00%
12008	PT Correct Officer	0.00	0.00	0.00	0.00	6,528.75	(6,528.75)	0.00%
12009	Road Crew Sergeant	0.00	0.00	0.00	0.00	642.72	(642.72)	0.00%
12200	OT Correctional Officer	0.00	0.00	0.00	0.00	8,605.42	(8,605.42)	0.00%
12500	Nurse Admin	0.00	0.00	0.00	0.00	998.44	(998.44)	0.00%
12502	PT/OT PRN Nurse	0.00	0.00	0.00	0.00	1,163.96	(1,163.96)	0.00%
12503	Asst Nurse Admin	0.00	0.00	0.00	0.00	836.81	(836.81)	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
12504	Staff Nurse (2)	0.00	0.00	0.00	0.00	1,624.86	(1,624.86)	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%
22530	Equip Repair Supplies	0.00	0.00	0.00	0.00	589.48	(589.48)	0.00%
23210	Gas Oil & Lubricants	0.00	0.00	0.00	0.00	368.00	(368.00)	0.00%
23350	Institut & Medical Supplies	0.00	0.00	0.00	0.00	11,743.15	(11,743.15)	0.00%
23600	Office Supplies	0.00	0.00	0.00	0.00	1,407.92	(1,407.92)	0.00%
23740	Care of Indv-Inmate Clothing	0.00	0.00	0.00	0.00	267.42	(267.42)	0.00%
23741	Care of Individ-Inmate Article	0.00	0.00	0.00	0.00	391.77	(391.77)	0.00%
31210	Maint & Serv Contracts	0.00	0.00	0.00	0.00	684.73	(684.73)	0.00%
32130	Travel & Training	0.00	0.00	0.00	0.00	300.00	(300.00)	0.00%
32202	Utilities	0.00	0.00	0.00	0.00	43,206.28	(43,206.28)	0.00%
32634	Med & Hosp	0.00	0.00	0.00	0.00	6,250.74	(6,250.74)	0.00%
33400	Meals for Prisoners	0.00	0.00	0.00	0.00	29,942.82	(29,942.82)	0.00%
		0.00	0.00	0.00	0.00	150,193.32	(150,193.32)	0.00%
☐ Loc : 9603								
11136	Shift Supervisor	0.00	0.00	0.00	0.00	554.30	(554.30)	0.00%
11141	Shlt Care Asst Pr Dir/Casework	0.00	0.00	0.00	0.00	737.55	(737.55)	0.00%
11208	Center Director	0.00	0.00	0.00	0.00	584.29	(584.29)	0.00%
11209	Labor/Maintenanc e	0.00	0.00	0.00	0.00	282.37	(282.37)	0.00%
11348	Shlt Care Prog Director	0.00	0.00	0.00	0.00	876.72	(876.72)	0.00%

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

Acct	Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
11349	Shlt Care Complian Casework	0.00	0.00	0.00	0.00	593.87	(593.87)	0.00%
11350	Shlt Care Admin Caseworker	0.00	0.00	0.00	0.00	593.85	(593.85)	0.00%
11504	Secretary/Bookkee per	0.00	0.00	0.00	0.00	263.90	(263.90)	0.00%
11505	Secretary/Bookkee per	0.00	0.00	0.00	0.00	277.77	(277.77)	0.00%
11605	Admin Asst	0.00	0.00	0.00	0.00	323.93	(323.93)	0.00%
11606	PT Maintenance	0.00	0.00	0.00	0.00	13.12	(13.12)	0.00%
11713	Youth Manager	0.00	0.00	0.00	0.00	871.04	(871.04)	0.00%
11714	Asst Dir/Clinical Sup	0.00	0.00	0.00	0.00	565.13	(565.13)	0.00%
11715	Secretary Juvenile	0.00	0.00	0.00	0.00	145.18	(145.18)	0.00%
11800	Overtime	0.00	0.00	0.00	0.00	6.42	(6.42)	0.00%
11807	Nurse Supervisor	0.00	0.00	0.00	0.00	260.77	(260.77)	0.00%
11808	Nurse	0.00	0.00	0.00	0.00	395.60	(395.60)	0.00%
11917	Shift Super (3)	0.00	0.00	0.00	0.00	570.00	(570.00)	0.00%
11918	PT Shift Super	0.00	0.00	0.00	0.00	436.74	(436.74)	0.00%
12010	Dietary Manager	0.00	0.00	0.00	0.00	316.05	(316.05)	0.00%
12011	Cook	0.00	0.00	0.00	0.00	722.27	(722.27)	0.00%
12112	On Call	0.00	0.00	0.00	0.00	17.50	(17.50)	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%
22530	Equip Repair Supplies	0.00	0.00	0.00	0.00	924.83	(924.83)	0.00%
23350	Institut & Medical Supplies	0.00	0.00	0.00	0.00	562.02	(562.02)	0.00%
23401	Food	0.00	0.00	0.00	0.00	3,549.76	(3,549.76)	0.00%
23600	Office Supplies	0.00	0.00	0.00	0.00	83.97	(83.97)	0.00%

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

Acct	Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
23711	Other Supplies-Househol d	0.00	0.00	0.00	0.00	779.47	(779.47)	0.00%
23742	Care of Individ-Supply	0.00	0.00	0.00	0.00	403.50	(403.50)	0.00%
23743	Resident Needs	0.00	0.00	0.00	0.00	1,861.05	(1,861.05)	0.00%
30000	Other Services & Charges	0.00	0.00	0.00	0.00	131.56	(131.56)	0.00%
31200	Contract Services	0.00	0.00	0.00	0.00	1,079.35	(1,079.35)	0.00%
31210	Maint & Serv Contracts	0.00	0.00	0.00	0.00	1,253.95	(1,253.95)	0.00%
32120	Postage	0.00	0.00	0.00	0.00	5.50	(5.50)	0.00%
32202	Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
32510	Bldg &Structure Repair	0.00	0.00	0.00	0.00	759.92	(759.92)	0.00%
32530	Equipment Repair	0.00	0.00	0.00	0.00	70.88	(70.88)	0.00%
33741	Behavior Reward	0.00	0.00	0.00	0.00	63.30	(63.30)	0.00%
33742	Activities	0.00	0.00	0.00	0.00	218.73	(218.73)	0.00%
33743	Programming	0.00	0.00	0.00	0.00	22.00	(22.00)	0.00%
47210	Equipment	0.00	0.00	0.00	0.00	2,614.79	(2,614.79)	0.00%
		0.00	0.00	0.00	0.00	23,792.95	(23,792.95)	0.00%
☐ Loc : 9605								
11113	Director	0.00	0.00	0.00	0.00	584.29	(584.29)	0.00%
11136	Shift Supervisor	0.00	0.00	0.00	0.00	839.85	(839.85)	0.00%
11209	Labor/Maintenanc e	0.00	0.00	0.00	0.00	282.37	(282.37)	0.00%
11352	Caseworker	0.00	0.00	0.00	0.00	610.82	(610.82)	0.00%
11353	Prog Director/Secure Care	0.00	0.00	0.00	0.00	838.41	(838.41)	0.00%
11504	Secretary/Bookkee per	0.00	0.00	0.00	0.00	263.90	(263.90)	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	Unexpnd Balance	Unexpnd Pct
11505	Secretary/Bookkeeper	0.00	0.00	0.00	0.00	277.78	(277.78)	0.00%
11605	Admin Asst	0.00	0.00	0.00	0.00	323.93	(323.93)	0.00%
11606	PT Maintenance	0.00	0.00	0.00	0.00	13.12	(13.12)	0.00%
11713	Youth Manager	0.00	0.00	0.00	0.00	25,100.09	(25,100.09)	0.00%
11714	Asst Dir/Clinical Sup	0.00	0.00	0.00	0.00	1,342.74	(1,342.74)	0.00%
11715	Secretary Juvenile	0.00	0.00	0.00	0.00	145.18	(145.18)	0.00%
11800	Overtime	0.00	0.00	0.00	0.00	16.14	(16.14)	0.00%
11807	Nurse Supervisor	0.00	0.00	0.00	0.00	260.77	(260.77)	0.00%
11808	Nurse	0.00	0.00	0.00	0.00	395.60	(395.60)	0.00%
11917	Shift Super (3)	0.00	0.00	0.00	0.00	285.00	(285.00)	0.00%
11918	PT Shift Super	0.00	0.00	0.00	0.00	437.20	(437.20)	0.00%
12011	Cook	0.00	0.00	0.00	0.00	722.56	(722.56)	0.00%
12015	Dietary Manager	0.00	0.00	0.00	0.00	316.04	(316.04)	0.00%
12110	Shift Difference	0.00	0.00	0.00	0.00	7,000.00	(7,000.00)	0.00%
12112	On Call	0.00	0.00	0.00	0.00	17.50	(17.50)	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%
22530	Equip Repair Supplies	0.00	0.00	0.00	0.00	1,095.85	(1,095.85)	0.00%
23210	Gas Oil & Lubricants	0.00	0.00	0.00	0.00	45.01	(45.01)	0.00%
23350	Institut & Medical Supplies	0.00	0.00	0.00	0.00	684.74	(684.74)	0.00%
23401	Food	0.00	0.00	0.00	0.00	4,102.24	(4,102.24)	0.00%
23600	Office Supplies	0.00	0.00	0.00	0.00	58.08	(58.08)	0.00%
23711	Other Supplies-Household	0.00	0.00	0.00	0.00	221.89	(221.89)	0.00%
23742	Care of Indivd-Supply	0.00	0.00	0.00	0.00	15.22	(15.22)	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
30000	Other Services & Charges	0.00	0.00	0.00	0.00	334.44	(334.44)	0.00%
31200	Contract Services	0.00	0.00	0.00	0.00	556.03	(556.03)	0.00%
31210	Maint & Serv Contracts	0.00	0.00	0.00	0.00	1,472.02	(1,472.02)	0.00%
32202	Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
32510	Bldg & Structure Repair	0.00	0.00	0.00	0.00	892.08	(892.08)	0.00%
32530	Equipment Repair	0.00	0.00	0.00	0.00	83.20	(83.20)	0.00%
33741	Behavior Reward	0.00	0.00	0.00	0.00	74.30	(74.30)	0.00%
33742	Activities	0.00	0.00	0.00	0.00	70.00	(70.00)	0.00%
37400	Programming	0.00	0.00	0.00	0.00	210.00	(210.00)	0.00%
47210	Equipment	0.00	0.00	0.00	0.00	443.00	(443.00)	0.00%
		0.00	0.00	0.00	0.00	50,431.39	(50,431.39)	0.00%
		0.00	0.00	0.00	0.00	306,485.31	(306,485.31)	0.00%
[-] Fund : 1121								
[-] Loc : 0000								
15230	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
[-] Fund : 1122								
[-] Loc : 0000								
11113	Director	0.00	0.00	52,746.29	52,746.29	30,075.25	22,671.04	42.9813
11283	Asst Director	0.00	0.00	41,344.59	41,344.59	23,156.70	18,187.89	43.991
12012	Case Manager (2)	0.00	0.00	37,000.00	37,000.00	17,993.65	19,006.35	51.3685
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%

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
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	1,655.57	4,170.03	71.5811
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	2,000.00	2,000.00	4,000.00	(2,000.00)	(100.00%)
32410	Printing	0.00	0.00	400.00	400.00	0.00	400.00	100.00%
32600	Dues & Subscriptions	0.00	0.00	400.00	400.00	0.00	400.00	100.00%
35640	Rental/Lease Fees	0.00	0.00	132,939.15	132,939.15	64,694.67	68,244.48	51.3351
		0.00	0.00	274,029.30	274,029.30	142,949.51	131,079.79	47.83%
		0.00	0.00	274,029.30	274,029.30	142,949.51	131,079.79	47.83%
☐ Fund : 1123								
☐ Loc : 0000								
11811	Case Manager Super	0.00	0.00	43,339.38	43,339.38	22,700.36	20,639.02	47.6219
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	19,558.02	16,577.72	45.8762
15210	FICA	0.00	0.00	12,270.08	12,270.08	4,348.06	7,922.02	64.5637
15220	PERF	0.00	0.00	15,524.56	15,524.56	8,501.10	7,023.46	45.241
15230	Insurance	0.00	0.00	31,536.99	31,536.99	10,260.22	21,276.77	67.4661
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	82,976.26	134,049.54	61.77%
		0.00	0.00	217,025.80	217,025.80	82,976.26	134,049.54	61.77%
☐ Fund : 1124								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	449.56	(449.56)	0.00%
		0.00	0.00	0.00	0.00	449.56	(449.56)	0.00%
		0.00	0.00	0.00	0.00	449.56	(449.56)	0.00%
☐ Fund : 1128								

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
<input type="checkbox"/> Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	187.55	(187.55)	0.00%
		0.00	0.00	0.00	0.00	187.55	(187.55)	0.00%
		0.00	0.00	0.00	0.00	187.55	(187.55)	0.00%
<input type="checkbox"/> Fund : 1135								
<input type="checkbox"/> 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	18,245.28	268,245.28	0.00	268,245.28	100.00%
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	0.00	10,000.00	0.00	10,000.00	100.00%
33512	B-503 MCCANN STREET	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
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%
37700	Bridge Inspection	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%
47210	Equipment	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%
		870,000.00	0.00	18,245.28	888,245.28	0.00	888,245.28	100.00%
		870,000.00	0.00	18,245.28	888,245.28	0.00	888,245.28	100.00%
<input type="checkbox"/> Fund : 1138								
<input type="checkbox"/> Loc : 0000								
32510	Bldg &Structure Repair	50,000.00	0.00	0.00	50,000.00	219.00	49,781.00	99.562

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
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	0.00	45,000.00	4,155.88	40,844.12	90.7647
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	0.00	0.00	70,998.00	0.00	70,998.00	100.00%
47241	Building Repair	70,999.00	0.00	0.00	70,999.00	26,427.58	44,571.42	62.7775
47243	Building Upgrades	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	100.00%
47331	Emergency Equipment	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
		551,997.00	0.00	0.00	551,997.00	30,802.46	521,194.54	94.42%
☐ Loc : 9601								
11601	GIS/Prop Rec Tech/Coordin	33,500.00	0.00	0.00	33,500.00	0.00	33,500.00	100.00%
32460	Computer Maintenance	216,000.00	0.00	0.00	216,000.00	15,150.00	200,850.00	92.9861
47210	Equipment	60,000.00	0.00	0.00	60,000.00	12,401.02	47,598.98	79.3316
47220	Computers-Hardware/Software	18,000.00	0.00	0.00	18,000.00	1,757.50	16,242.50	90.2361
		327,500.00	0.00	0.00	327,500.00	29,308.52	298,191.48	91.05%
		879,497.00	0.00	0.00	879,497.00	60,110.98	819,386.02	93.17%
☐ Fund : 1148								
☐ Loc : 0000								
31000	Prevention & Education	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00%
32000	Intervention & Treatment	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00%
33000	Criminal Justice Services	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00%
34000	Discretionary	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	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
		100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	100.00%
		100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	100.00%
☐ 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/Publication s	200.00	0.00	0.00	200.00	0.00	200.00	100.00%
32211	Business Meeting Stipend	1,400.00	0.00	0.00	1,400.00	234.70	1,165.30	83.2357
47210	Equipment	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00%
		11,060.00	0.00	0.00	11,060.00	234.70	10,825.30	97.88%
		11,060.00	0.00	0.00	11,060.00	234.70	10,825.30	97.88%
☐ Fund : 1154								
☐ Loc : 0000								
31210	Maint & Serv Contracts	10,200.00	0.00	0.00	10,200.00	689.88	9,510.12	93.2365
		10,200.00	0.00	0.00	10,200.00	689.88	9,510.12	93.24%
		10,200.00	0.00	0.00	10,200.00	689.88	9,510.12	93.24%

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 : 1159								
☐ Loc : 0000								
11142	Health Officer	25,220.00	0.00	0.00	25,220.00	2,101.67	23,118.33	91.6667
11317	Administrator	50,000.00	0.00	0.00	50,000.00	3,842.47	46,157.53	92.3151
11425	Registrar	33,000.00	0.00	0.00	33,000.00	2,536.04	30,463.96	92.315
11506	Environ Health Coord	43,000.00	0.00	0.00	43,000.00	3,304.51	39,695.49	92.3151
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	0.00	112,653.00	8,657.28	103,995.72	92.3151
11608	PT Environ	21,718.00	0.00	0.00	21,718.00	864.36	20,853.64	96.0201
11716	PT Bio/Pandemic Prep Special	20,500.00	0.00	0.00	20,500.00	1,875.00	18,625.00	90.8537
11800	Overtime	16,000.00	0.00	0.00	16,000.00	90.30	15,909.70	99.4356
11812	Public Health Nurse Coord	48,000.00	0.00	0.00	48,000.00	3,688.78	44,311.22	92.315
11920	Public Health Nurses (3)	123,942.00	0.00	0.00	123,942.00	9,524.88	114,417.12	92.3151
12014	PT Nursing Secretary	17,140.00	0.00	0.00	17,140.00	831.76	16,308.24	95.1473
12113	Vital Records Clerk	28,000.00	0.00	0.00	28,000.00	2,151.78	25,848.22	92.3151
15210	FICA	41,073.00	0.00	0.00	41,073.00	2,898.59	38,174.41	92.9428
15220	PERF	76,563.00	0.00	0.00	76,563.00	4,799.02	71,763.98	93.7319
15230	Insurance	67,500.00	0.00	0.00	67,500.00	6,752.08	60,747.92	89.9969
23210	Gas Oil & Lubricants	6,000.00	0.00	0.00	6,000.00	130.52	5,869.48	97.8247
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	0.00	13,000.00	1,010.27	11,989.73	92.2287
23600	Office Supplies	4,500.00	0.00	0.00	4,500.00	362.28	4,137.72	91.9493
23710	Other Supplies	4,100.00	0.00	0.00	4,100.00	0.00	4,100.00	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	Unexpend Balance	Unexpend Pct
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	0.00	7,000.00	0.00	7,000.00	100.00%
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	0.00	3,600.00	10.68	3,589.32	99.7033
32130	Travel & Training	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00%
32160	Communications	2,506.00	0.00	0.00	2,506.00	383.59	2,122.41	84.6931
32410	Printing	1,500.00	0.00	0.00	1,500.00	279.45	1,220.55	81.37
32530	Equipment Repair	2,000.00	0.00	0.00	2,000.00	85.30	1,914.70	95.735
32600	Dues & Subscriptions	350.00	0.00	0.00	350.00	0.00	350.00	100.00%
33210	Mileage	5,500.00	0.00	0.00	5,500.00	8.80	5,491.20	99.84
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	0.00	793,066.00	56,290.37	736,775.63	92.90%
		793,066.00	0.00	0.00	793,066.00	56,290.37	736,775.63	92.90%
☐ Fund : 1160								
☐ Loc : 0000								
31200	Contract Services	8,300.00	0.00	0.00	8,300.00	0.00	8,300.00	100.00%
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	0.00	15,800.00	100.00%
		15,800.00	0.00	0.00	15,800.00	0.00	15,800.00	100.00%
☐ Fund : 1168								
☐ 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
11143	PT Nurse-Health Educator	17,500.00	0.00	0.00	17,500.00	1,459.43	16,040.57	91.6604
11288	PT Nurse-Immuniz	6,887.00	0.00	0.00	6,887.00	0.00	6,887.00	100.00%
11413	PT Clerical	21,000.00	0.00	0.00	21,000.00	994.56	20,005.44	95.264
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	187.72	3,995.28	95.5123
		58,859.00	0.00	0.00	58,859.00	2,641.71	56,217.29	95.51%
		58,859.00	0.00	0.00	58,859.00	2,641.71	56,217.29	95.51%
☐ Fund : 1169								
☐ Loc : 0000								
23751	Bituminous	245,000.00	0.00	0.00	245,000.00	0.00	245,000.00	100.00%
23752	Stone	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
37460	Paint Center Line	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%
37610	Morgan St US31 to Touby Pike	160,000.00	0.00	1,307.25	161,307.25	0.00	161,307.25	100.00%
37630	Touby Pike-Morgan St to US31	10,000.00	0.00	9,902.58	19,902.58	0.00	19,902.58	100.00%
37640	Judson Rd-Philips St.-Dixon Rd	90,000.00	0.00	0.00	90,000.00	0.00	90,000.00	100.00%
		520,000.00	0.00	11,209.83	531,209.83	0.00	531,209.83	100.00%
		520,000.00	0.00	11,209.83	531,209.83	0.00	531,209.83	100.00%
☐ Fund : 1176								
☐ Loc : 0000								
11315	Senior Secretary	34,171.00	0.00	0.00	34,171.00	2,626.01	31,544.99	92.3151
11316	Secretary	32,359.00	0.00	0.00	32,359.00	2,486.77	29,872.23	92.3151
11356	Engineer	62,800.00	0.00	0.00	62,800.00	4,826.14	57,973.86	92.3151
11357	Design Engineer/Supervisor	39,990.00	0.00	0.00	39,990.00	3,073.21	36,916.79	92.3151

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
11700	Part Time	24,000.00	0.00	0.00	24,000.00	1,838.76	22,161.24	92.3385
11800	Overtime	100,000.00	0.00	0.00	100,000.00	1,580.62	98,419.38	98.4194
11813	Forman (2)	79,830.00	0.00	0.00	79,830.00	6,134.92	73,695.08	92.315
12100	Truck Driver (4)	140,724.00	0.00	0.00	140,724.00	9,597.01	131,126.99	93.1803
12101	Equip Operators	252,380.00	0.00	0.00	252,380.00	19,413.17	232,966.83	92.308
12102	Laborer	34,380.00	0.00	0.00	34,380.00	2,644.50	31,735.50	92.308
12103	Crew Leaders (2)	76,004.00	0.00	0.00	76,004.00	5,846.22	70,157.78	92.308
12104	Special Equip Operator (8)	302,994.00	0.00	0.00	302,994.00	23,306.48	279,687.52	92.3079
12105	Laborers/Engineer's Aide	35,181.00	0.00	0.00	35,181.00	2,706.11	32,474.89	92.308
12106	Truck Driver/Sign Shop Dir	36,182.00	0.00	0.00	36,182.00	2,783.11	33,398.89	92.308
12107	Truck Driver/Safety Director	36,182.00	0.00	0.00	36,182.00	2,783.11	33,398.89	92.308
14100	Mechanic (4)	151,861.00	0.00	0.00	151,861.00	11,681.20	140,179.80	92.308
15210	FICA	110,390.00	0.00	0.00	110,390.00	7,360.42	103,029.58	93.3323
15220	PERF	201,500.00	0.00	0.00	201,500.00	14,085.27	187,414.73	93.0098
15230	Insurance	435,000.00	0.00	0.00	435,000.00	29,921.56	405,078.44	93.1215
22375	Other Highway Supplies	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
23210	Gas Oil & Lubricants	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00	100.00%
23220	Tires & Tubes	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00%
23600	Office Supplies	2,600.00	0.00	0.00	2,600.00	0.00	2,600.00	100.00%
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	0.00	10,000.00	100.00%
23721	Salt	35,000.00	0.00	0.00	35,000.00	0.00	35,000.00	100.00%
23730	Safety Supplies	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00	100.00%
23744	Paint Center Line	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
23751	Bituminous	575,000.00	0.00	0.00	575,000.00	712.55	574,287.45	99.8761

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
24100	Stone Gravel & Aggreg	75,000.00	0.00	0.00	75,000.00	0.00	75,000.00	100.00%
24200	Culvert Tile & Sewer Pipe	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00%
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	0.00	16,000.00	100.00%
25200	Garage&Motor Repair-Supplies	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00	100.00%
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	0.00	100.00	100.00%
32130	Travel & Training	50.00	0.00	0.00	50.00	0.00	50.00	100.00%
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	3,254.98	36,745.02	91.8625
32251	Refuse Disposal	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
32510	Bldg &Structure Repair	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
32560	Rental of Equipment	24,000.00	0.00	0.00	24,000.00	0.00	24,000.00	100.00%
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	0.00	10,000.00	100.00%
34250	Repairs Truck& Tractors	65,000.00	0.00	0.00	65,000.00	0.00	65,000.00	100.00%
34251	Repair Graders/Rollers	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%
34252	Other Repairs	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
34511	Ins-BldgPers PropEtc.	90,000.00	0.00	0.00	90,000.00	0.00	90,000.00	100.00%
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	0.00	5,000.00	0.00	5,000.00	100.00%
47230	Vehicles	145,000.00	0.00	0.00	145,000.00	0.00	145,000.00	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
		3,546,978.00	0.00	0.00	3,546,978.00	158,662.12	3,388,315.88	95.53%
		3,546,978.00	0.00	0.00	3,546,978.00	158,662.12	3,388,315.88	95.53%
☐ Fund : 1181								
☐ Loc : 0000								
20000	Supplies	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
30000	Other Services & Charges	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00%
31210	Maint & Serv Contracts	18,000.00	0.00	0.00	18,000.00	0.00	18,000.00	100.00%
32130	Travel & Training	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
47210	Equipment	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%
		50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	100.00%
		50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	100.00%
☐ Fund : 1188								
☐ Loc : 0000								
11305	First Deputy	22,500.00	0.00	0.00	22,500.00	3,529.14	18,970.86	84.3149
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	0.00	0.00	43,000.00	1,168.25	41,831.75	97.2831
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	0.00	7,000.00	100.00%
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	205.88	6,794.12	97.0589
15220	PERF	0.00	0.00	0.00	0.00	137.26	(137.26)	0.00%
15230	Insurance	0.00	0.00	0.00	0.00	428.30	(428.30)	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	0.00	5,000.00	0.00	5,000.00	100.00%
23630	Printer Supplies	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00%

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

Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
31200	Contract Services	170,000.00	0.00	0.00	170,000.00	0.00	170,000.00	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	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00%
32130	Travel & Training	1,350.00	0.00	0.00	1,350.00	0.00	1,350.00	100.00%
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	0.00	480.00	100.00%
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	0.00	75,250.00	100.00%
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	0.00	43,000.00	100.00%
32500	Internet Support	13,000.00	0.00	0.00	13,000.00	0.00	13,000.00	100.00%
32600	Dues & Subscriptions	1,100.00	0.00	0.00	1,100.00	0.00	1,100.00	100.00%
32650	Reassess Solution Contract	309,000.00	0.00	0.00	309,000.00	0.00	309,000.00	100.00%
47210	Equipment	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%
		816,680.00	0.00	0.00	816,680.00	6,809.46	809,870.54	99.17%
		816,680.00	0.00	0.00	816,680.00	6,809.46	809,870.54	99.17%
☐ Fund : 1189								
☐ Loc : 0000								
11200	Chief Deputy	0.00	0.00	0.00	0.00	1,902.16	(1,902.16)	0.00%
11405	Second Deputy	0.00	0.00	0.00	0.00	1,744.10	(1,744.10)	0.00%
11700	Part Time	0.00	0.00	0.00	0.00	821.87	(821.87)	0.00%
15210	FICA	0.00	0.00	0.00	0.00	201.30	(201.30)	0.00%
15220	PERF	0.00	0.00	0.00	0.00	281.30	(281.30)	0.00%
15230	Insurance	0.00	0.00	0.00	0.00	523.08	(523.08)	0.00%

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

Acct	Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
		0.00	0.00	0.00	0.00	5,473.81	(5,473.81)	0.00%
		0.00	0.00	0.00	0.00	5,473.81	(5,473.81)	0.00%
☐ Fund : 1197								
☐ Loc : 0000								
11290	Coordinator	28,000.00	0.00	0.00	28,000.00	2,151.78	25,848.22	92.3151
11358	Field Tech	45,000.00	0.00	0.00	45,000.00	3,170.06	41,829.94	92.9554
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	0.00	5,967.00	312.54	5,654.46	94.7622
15220	PERF	10,366.00	0.00	0.00	10,366.00	603.06	9,762.94	94.1823
15230	Insurance	38,561.00	0.00	0.00	38,561.00	796.54	37,764.46	97.9343
23210	Gas Oil & Lubricants	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
23306	Uniforms	300.00	0.00	0.00	300.00	0.00	300.00	100.00%
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	0.00	7,000.00	100.00%
23720	Educational Materials	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
23731	Promotional Materials	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
31200	Contract Services	467,000.00	0.00	0.00	467,000.00	1,463.50	465,536.50	99.6866
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	0.00	3,600.00	100.00%
32160	Communications	3,600.00	0.00	0.00	3,600.00	88.44	3,511.56	97.5433
32200	Advert/Publications	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
32410	Printing	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00%

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

Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
32520	Garage & Motor Repair	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	100.00%
32530	Equipment Repair	700.00	0.00	0.00	700.00	120.00	580.00	82.8571
33211	Conveyance Improvements	100,000.00	0.00	0.00	100,000.00	917.25	99,082.75	99.0828
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	0.00	768,294.00	9,623.17	758,670.83	98.75%
		768,294.00	0.00	0.00	768,294.00	9,623.17	758,670.83	98.75%
☐ Fund : 1200								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	549.00	(549.00)	0.00%
		0.00	0.00	0.00	0.00	549.00	(549.00)	0.00%
		0.00	0.00	0.00	0.00	549.00	(549.00)	0.00%
☐ Fund : 1201								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	26,357.02	(26,357.02)	0.00%
		0.00	0.00	0.00	0.00	26,357.02	(26,357.02)	0.00%
		0.00	0.00	0.00	0.00	26,357.02	(26,357.02)	0.00%
☐ Fund : 1202								
☐ Loc : 0000								
31210	Maint & Serv Contracts	10,000.00	0.00	0.00	10,000.00	371.92	9,628.08	96.2808
		10,000.00	0.00	0.00	10,000.00	371.92	9,628.08	96.28%
		10,000.00	0.00	0.00	10,000.00	371.92	9,628.08	96.28%
☐ Fund : 1204								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	9,650.44	(9,650.44)	0.00%

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

Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
		0.00	0.00	0.00	0.00	9,650.44	(9,650.44)	0.00%
		0.00	0.00	0.00	0.00	9,650.44	(9,650.44)	0.00%
☐ Fund : 1205								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	13,186.90	(13,186.90)	0.00%
		0.00	0.00	0.00	0.00	13,186.90	(13,186.90)	0.00%
		0.00	0.00	0.00	0.00	13,186.90	(13,186.90)	0.00%
☐ Fund : 1206								
☐ Loc : 0000								
11609	PT Sep/Proj Coordinator	15,000.00	0.00	0.00	15,000.00	605.22	14,394.78	95.9652
11700	Part Time	0.00	0.00	1.00	1.00	220.08	(219.08)	(21,908.00%)
11718	PT Food Inspector	20,688.00	0.00	1.00	20,689.00	0.00	20,689.00	100.00%
12505	Part Time Nurse	13,933.00	0.00	0.00	13,933.00	467.67	13,465.33	96.6434
15210	FICA	3,796.00	0.00	1.00	3,797.00	98.89	3,698.11	97.3956
23600	Office Supplies	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	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	0.00	6,836.00	0.00	6,836.00	100.00%
32130	Travel & Training	600.00	0.00	0.00	600.00	0.00	600.00	100.00%
32530	Equipment Repair	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00%
47210	Equipment	13,237.00	0.00	0.00	13,237.00	0.00	13,237.00	100.00%
		78,790.00	0.00	3.00	78,793.00	1,391.86	77,401.14	98.23%
		78,790.00	0.00	3.00	78,793.00	1,391.86	77,401.14	98.23%
☐ Fund : 1212								
☐ Loc : 0000								
11113	Director	48,393.00	0.00	0.00	48,393.00	3,718.94	44,674.06	92.3151
11700	Part Time	59,228.00	0.00	0.00	59,228.00	4,246.50	54,981.50	92.8302

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
15210	FICA	8,000.00	0.00	0.00	8,000.00	609.04	7,390.96	92.387
15220	PERF	6,900.00	0.00	0.00	6,900.00	528.09	6,371.91	92.3465
15230	Insurance	500.00	0.00	0.00	500.00	16.12	483.88	96.776
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	0.00	800.00	100.00%
32620	Professional Fees	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00%
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	0.00	134,921.00	9,118.69	125,802.31	93.24%
		134,921.00	0.00	0.00	134,921.00	9,118.69	125,802.31	93.24%
☐ Fund : 1216								
☐ Loc : 0000								
11291	Hourly Pay	40,000.00	0.00	0.00	40,000.00	2,439.49	37,560.51	93.9013
15210	FICA	4,000.00	0.00	0.00	4,000.00	141.86	3,858.14	96.4535
15220	PERF	5,800.00	0.00	0.00	5,800.00	66.84	5,733.16	98.8476
15230	Insurance	6,000.00	0.00	0.00	6,000.00	105.25	5,894.75	98.2458
23600	Office Supplies	8,000.00	0.00	0.00	8,000.00	1,285.61	6,714.39	83.9299
30000	Other Services & Charges	0.00	0.00	0.00	0.00	80.00	(80.00)	0.00%
31200	Contract Services	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	100.00%
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%

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
		134,800.00	0.00	0.00	134,800.00	4,119.05	130,680.95	96.94%
		134,800.00	0.00	0.00	134,800.00	4,119.05	130,680.95	96.94%
☐ Fund : 1217								
☐ Loc : 0000								
32135	Travel & Training-Clerk	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
32136	Travel & Training-Auditor	2,000.00	0.00	0.00	2,000.00	230.90	1,769.10	88.455
32137	Travel & Training-Treasurer	2,000.00	0.00	0.00	2,000.00	239.23	1,760.77	88.0385
32138	Travel & Training-Recorder	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
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	0.00	10,000.00	470.13	9,529.87	95.30%
		10,000.00	0.00	0.00	10,000.00	470.13	9,529.87	95.30%
☐ Fund : 1222								
☐ Loc : 0000								
15210	FICA	86,550.00	0.00	0.00	86,550.00	0.00	86,550.00	100.00%
15220	PERF	135,000.00	0.00	0.00	135,000.00	0.00	135,000.00	100.00%
15230	Insurance	170,000.00	0.00	0.00	170,000.00	0.00	170,000.00	100.00%
32130	Travel & Training	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%
32160	Communications	99,000.00	0.00	0.00	99,000.00	25,626.16	73,373.84	74.115
35640	Rental/Lease Fees	84,000.00	0.00	0.00	84,000.00	0.00	84,000.00	100.00%
47210	Equipment	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00	100.00%
		591,550.00	0.00	0.00	591,550.00	25,626.16	565,923.84	95.67%
		591,550.00	0.00	0.00	591,550.00	25,626.16	565,923.84	95.67%
☐ Fund : 1223								
☐ 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
50000	Unappropriated	0.00	0.00	0.00	0.00	3,410.49	(3,410.49)	0.00%
		0.00	0.00	0.00	0.00	3,410.49	(3,410.49)	0.00%
		0.00	0.00	0.00	0.00	3,410.49	(3,410.49)	0.00%
☐ Fund : 2000								
☐ Loc : 0000								
51000	Transfer to Another Fund	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	100.00%
		100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	100.00%
		100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	100.00%
☐ 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	1.00	11,408.00	845.20	10,562.80	92.5912
11243	Prob Officer	14,534.00	0.00	1.00	14,535.00	1,033.46	13,501.54	92.8899
11244	Prob Officer	13,842.00	0.00	1.00	13,843.00	1,056.05	12,786.95	92.3712
11248	Prob Officer	13,842.00	0.00	1.00	13,843.00	1,056.05	12,786.95	92.3712
11249	Prob Officer	12,100.00	0.00	0.00	12,100.00	872.72	11,227.28	92.7874
11250	Adult Prob Officer	12,584.00	0.00	0.00	12,584.00	960.32	11,623.68	92.3687
11252	Adult Prob Officer	9,834.00	0.00	0.00	9,834.00	679.81	9,154.19	93.0871
11345	Asst Chief Prob Officer	16,476.00	0.00	0.00	16,476.00	1,257.67	15,218.33	92.3667
11422	Financial Clerk	7,579.00	0.00	0.00	7,579.00	582.40	6,996.60	92.3156
11503	Probation Officer Asst	15,000.00	0.00	0.00	15,000.00	1,153.68	13,846.32	92.3088

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
11605	Admin Asst	7,579.00	0.00	0.00	7,579.00	582.42	6,996.58	92.3153
11708	PT Prob Officer	6,613.00	0.00	0.00	6,613.00	322.04	6,290.96	95.1302
11709	PT Prob Officer	6,325.00	0.00	0.00	6,325.00	500.20	5,824.80	92.0917
11715	Secretary Juvenile	7,579.00	0.00	0.00	7,579.00	582.40	6,996.60	92.3156
11720	PT Financial Clerk	15,000.00	0.00	0.00	15,000.00	1,134.56	13,865.44	92.4363
15210	FICA	12,995.00	0.00	0.00	12,995.00	572.63	12,422.37	95.5935
15220	PERF	24,122.00	0.00	0.00	24,122.00	886.69	23,235.31	96.3241
15230	Insurance	50,000.00	0.00	0.00	50,000.00	2,061.71	47,938.29	95.8766
23210	Gas Oil & Lubricants	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00%
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	0.00	12,000.00	100.00%
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	0.00	1,000.00	100.00%
32130	Travel & Training	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	100.00%
32160	Communications	2,000.00	0.00	0.00	2,000.00	112.06	1,887.94	94.397
32410	Printing	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
32520	Garage & Motor Repair	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
32530	Equipment Repair	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
32600	Dues & Subscriptions	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00%
32640	Drug Screens	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	100.00%
33212	Copy Machine Maintenance	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00%
35640	Rental/Lease Fees	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%
		315,661.00	0.00	4.00	315,665.00	16,252.07	299,412.93	94.85%
		315,661.00	0.00	4.00	315,665.00	16,252.07	299,412.93	94.85%

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
☐ Fund : 2150								
☐ Loc : 0000								
11242	Prob Officer	554.00	0.00	0.00	554.00	0.00	554.00	100.00%
11248	Prob Officer	609.00	0.00	1.00	610.00	0.00	610.00	100.00%
11710	Juvenile Prob Officer	0.00	0.00	0.00	0.00	42.60	(42.60)	0.00%
11902	Chief Prob Officer	651.00	0.00	0.00	651.00	46.44	604.56	92.8664
12002	Juvenile Prob Officer	609.00	0.00	1.00	610.00	46.84	563.16	92.3213
12003	Juvenile Prob Super	659.00	0.00	1.00	660.00	50.68	609.32	92.3212
12111	Juvenile Prob Officer	415.00	0.00	0.00	415.00	30.52	384.48	92.6458
12203	Juvenile Prob Supervisor	659.00	0.00	1.00	660.00	50.68	609.32	92.3212
12204	Juvenile Prob Officer	554.00	0.00	0.00	554.00	42.60	511.40	92.3105
12205	Juvenile Prob Officer	609.00	0.00	1.00	610.00	46.84	563.16	92.3213
12206	On-Call Probation Officer	121.00	0.00	1.00	122.00	6.60	115.40	94.5902
15210	FICA	418.00	0.00	0.00	418.00	13.67	404.33	96.7297
15220	PERF	774.00	0.00	0.00	774.00	26.31	747.69	96.6008
15230	Insurance	0.00	0.00	0.00	0.00	42.23	(42.23)	0.00%
23210	Gas Oil & Lubricants	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
23304	Uniform Allowance	250.00	0.00	0.00	250.00	0.00	250.00	100.00%
23710	Other Supplies	750.00	0.00	0.00	750.00	0.00	750.00	100.00%
32120	Postage	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
32130	Travel & Training	6,000.00	0.00	0.00	6,000.00	(206.00)	6,206.00	103.4333
32160	Communications	2,000.00	0.00	0.00	2,000.00	128.88	1,871.12	93.556
32410	Printing	500.00	0.00	0.00	500.00	0.00	500.00	100.00%

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

Acct	Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
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	0.00	1,000.00	100.00%
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	0.00	3,000.00	0.00	3,000.00	100.00%
33212	Copy Machine Maintenance	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00%
		27,132.00	0.00	6.00	27,138.00	368.89	26,769.11	98.64%
		27,132.00	0.00	6.00	27,138.00	368.89	26,769.11	98.64%
☐ Fund : 2501								
☐ Loc : 0000								
11243	Prob Officer	50,335.00	0.00	0.00	50,335.00	3,840.14	46,494.86	92.3708
11244	Prob Officer	50,335.00	0.00	0.00	50,335.00	3,840.14	46,494.86	92.3708
11245	Prob Officer	46,219.00	0.00	0.00	46,219.00	3,490.99	42,728.01	92.4469
11503	Probation Officer Asst	5,000.00	0.00	0.00	5,000.00	382.30	4,617.70	92.354
11720	PT Financial Clerk	0.00	0.00	0.00	0.00	377.44	(377.44)	0.00%
11723	PT Financial Clerk	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
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	0.00	16,453.00	868.16	15,584.84	94.7234
15220	PERF	30,540.00	0.00	0.00	30,540.00	1,640.58	28,899.42	94.6281
15230	Insurance	56,000.00	0.00	0.00	56,000.00	2,676.46	53,323.54	95.2206
		323,019.00	0.00	1.00	323,020.00	17,116.21	305,903.79	94.70%
		323,019.00	0.00	1.00	323,020.00	17,116.21	305,903.79	94.70%

☐ Fund : 2502

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
☐ 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	(50.00)	50.00	0.00%
		0.00	0.00	0.00	0.00	(50.00)	50.00	0.00%
		0.00	0.00	0.00	0.00	(50.00)	50.00	0.00%
☐ Fund : 2506								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	272.00	(272.00)	0.00%
		0.00	0.00	0.00	0.00	272.00	(272.00)	0.00%
		0.00	0.00	0.00	0.00	272.00	(272.00)	0.00%
☐ Fund : 2507								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	551.00	(551.00)	0.00%
		0.00	0.00	0.00	0.00	551.00	(551.00)	0.00%
		0.00	0.00	0.00	0.00	551.00	(551.00)	0.00%
☐ Fund : 2511								
☐ Loc : 0000								

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

Acct	Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
11113	Director	41,370.00	0.00	0.00	41,370.00	3,179.27	38,190.73	92.315
11117	SUP CT III Deputy Suppl	7,725.00	0.00	0.00	7,725.00	593.67	7,131.33	92.315
11700	Part Time	15,034.00	0.00	0.00	15,034.00	600.30	14,433.70	96.0071
15210	FICA	5,000.00	0.00	0.00	5,000.00	303.57	4,696.43	93.9286
15220	PERF	9,000.00	0.00	0.00	9,000.00	493.65	8,506.35	94.515
15230	Insurance	16,000.00	0.00	0.00	16,000.00	649.62	15,350.38	95.9399
23600	Office Supplies	15,000.00	0.00	0.00	15,000.00	917.37	14,082.63	93.8842
31200	Contract Services	3,000.00	0.00	0.00	3,000.00	426.97	2,573.03	85.7677
31210	Maint & Serv Contracts	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00%
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	0.00	3,000.00	264.10	2,735.90	91.1967
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	0.00	2,000.00	372.59	1,627.41	81.3705
32420	Legal Advertising	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00%
32460	Computer Maintenance	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
32530	Equipment Repair	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
32540	Telephone Syst Maint	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
32600	Dues & Subscriptions	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00%
33001	Process Server	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
34111	Grant Match Money	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00%
35700	Conference	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
47210	Equipment	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00%

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
47220	Computers-Hardw are/Software	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
47240	Law Books	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00%
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	0.00	193,629.00	7,801.11	185,827.89	95.97%
		193,629.00	0.00	0.00	193,629.00	7,801.11	185,827.89	95.97%
☐ Fund : 2512								
☐ Loc : 0000								
31250	Juror Fees	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 : 2514								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	2,119.75	(2,119.75)	0.00%
		0.00	0.00	0.00	0.00	2,119.75	(2,119.75)	0.00%
		0.00	0.00	0.00	0.00	2,119.75	(2,119.75)	0.00%
☐ Fund : 2515								
☐ Loc : 0000								
11212	Reception/Progra mmer	0.00	0.00	32,060.87	32,060.87	18,269.89	13,790.98	43.015
11354	Tech Asst/FO Supervisor	0.00	0.00	39,305.21	39,305.21	22,476.67	16,828.54	42.815
11424	Reception/Data	0.00	0.00	32,060.87	32,060.87	18,269.89	13,790.98	43.015
11700	Part Time	0.00	0.00	43,191.00	43,191.00	21,726.35	21,464.65	49.697
11800	Overtime	0.00	0.00	10,012.25	10,012.25	2,786.25	7,226.00	72.1716
12013	Case Manager	0.00	0.00	132,502.47	132,502.47	41,835.22	90,667.25	68.4268
12201	Field Officer	0.00	0.00	71,135.74	71,135.74	19,558.02	51,577.72	72.5061
15210	FICA	0.00	0.00	31,021.32	31,021.32	15,744.20	15,277.12	49.2472

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
15220	PERF	0.00	0.00	61,812.77	61,812.77	28,218.46	33,594.31	54.3485
15230	Insurance	0.00	0.00	147,042.95	147,042.95	34,440.57	112,602.38	76.5779
23600	Office Supplies	0.00	0.00	2,198.58	2,198.58	536.42	1,662.16	75.6015
23710	Other Supplies	0.00	0.00	10,800.00	10,800.00	61.00	10,739.00	99.4352
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	8,676.29	8,676.29	7,666.17	1,010.12	11.6423
31200	Contract Services	0.00	0.00	4,000.00	4,000.00	1,133.00	2,867.00	71.675
31210	Maint & Serv Contracts	0.00	0.00	9,897.01	9,897.01	3,190.49	6,706.52	67.7631
32120	Postage	0.00	0.00	900.00	900.00	0.00	900.00	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	8,308.66	6,769.59	44.8964
32410	Printing	0.00	0.00	300.00	300.00	0.00	300.00	100.00%
32600	Dues & Subscriptions	0.00	0.00	600.00	600.00	0.00	600.00	100.00%
35120	Insurance Bldg & Vehicle	0.00	0.00	400.00	400.00	0.00	400.00	100.00%
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	1,283.00	(1,283.00)	0.00%
47210	Equipment	0.00	0.00	3,000.00	3,000.00	2,588.90	411.10	13.7033
47230	Vehicles	0.00	0.00	20,000.00	20,000.00	0.00	20,000.00	100.00%
50000	Unappropriated	0.00	0.00	0.00	0.00	89.00	(89.00)	0.00%
		0.00	0.00	747,104.08	747,104.08	274,298.69	472,805.39	63.29%
		0.00	0.00	747,104.08	747,104.08	274,298.69	472,805.39	63.29%

☐ Fund : 2516

☐ Loc : 0000

11290	Coordinator	0.00	0.00	33,060.87	33,060.87	18,269.89	14,790.98	44.7386
15210	FICA	0.00	0.00	2,576.86	2,576.86	1,311.50	1,265.36	49.1047

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
15220	PERF	0.00	0.00	4,782.64	4,782.64	2,594.39	2,188.25	45.754
15230	Insurance	0.00	0.00	8,189.60	8,189.60	3,746.20	4,443.40	54.2566
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	0.00	1,800.00	100.00%
		0.00	0.00	52,209.97	52,209.97	25,921.98	26,287.99	50.35%
		0.00	0.00	52,209.97	52,209.97	25,921.98	26,287.99	50.35%
☐ Fund : 2700								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	1,629.97	(1,629.97)	0.00%
		0.00	0.00	0.00	0.00	1,629.97	(1,629.97)	0.00%
		0.00	0.00	0.00	0.00	1,629.97	(1,629.97)	0.00%
☐ Fund : 4013								
☐ Loc : 0000								
11118	Program Coordinator	0.00	0.00	0.00	0.00	2,516.90	(2,516.90)	0.00%
11144	Recycling Director	0.00	0.00	0.00	0.00	4,381.15	(4,381.15)	0.00%
11359	Recycle Technician	0.00	0.00	0.00	0.00	3,370.13	(3,370.13)	0.00%
11430	Recycle Coordinator	0.00	0.00	0.00	0.00	2,696.07	(2,696.07)	0.00%
11510	Warehouse Tech	0.00	0.00	0.00	0.00	2,359.16	(2,359.16)	0.00%
11700	Part Time	0.00	0.00	0.00	0.00	2,689.62	(2,689.62)	0.00%
15210	FICA	0.00	0.00	0.00	0.00	1,341.45	(1,341.45)	0.00%
15220	PERF	0.00	0.00	0.00	0.00	2,175.92	(2,175.92)	0.00%
15230	Insurance	0.00	0.00	0.00	0.00	5,090.32	(5,090.32)	0.00%
		0.00	0.00	0.00	0.00	26,620.72	(26,620.72)	0.00%
		0.00	0.00	0.00	0.00	26,620.72	(26,620.72)	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 : 4015								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	1,563.98	(1,563.98)	0.00%
		0.00	0.00	0.00	0.00	1,563.98	(1,563.98)	0.00%
		0.00	0.00	0.00	0.00	1,563.98	(1,563.98)	0.00%
☐ Fund : 4104								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	1,173.27	(1,173.27)	0.00%
		0.00	0.00	0.00	0.00	1,173.27	(1,173.27)	0.00%
		0.00	0.00	0.00	0.00	1,173.27	(1,173.27)	0.00%
☐ Fund : 4701								
☐ Loc : 0000								
02540	125 Health	0.00	0.00	0.00	0.00	86,515.45	(86,515.45)	0.00%
02610	Health Insurance Post Tax	0.00	0.00	0.00	0.00	174.32	(174.32)	0.00%
50000	Unappropriated	0.00	0.00	0.00	0.00	539,841.50	(539,841.50)	0.00%
		0.00	0.00	0.00	0.00	626,531.27	(626,531.27)	0.00%
		0.00	0.00	0.00	0.00	626,531.27	(626,531.27)	0.00%
☐ Fund : 4702								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	437.96	(437.96)	0.00%
		0.00	0.00	0.00	0.00	437.96	(437.96)	0.00%
		0.00	0.00	0.00	0.00	437.96	(437.96)	0.00%
☐ Fund : 4705								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	852.50	(852.50)	0.00%
		0.00	0.00	0.00	0.00	852.50	(852.50)	0.00%

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

Acct	Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
		0.00	0.00	0.00	0.00	852.50	(852.50)	0.00%
☐ Fund : 4903								
☐ Loc : 0000								
22530	Equip Repair Supplies	1,800.00	0.00	0.00	1,800.00	6.00	1,794.00	99.6667
32530	Equipment Repair	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
47210	Equipment	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00%
		6,800.00	0.00	0.00	6,800.00	6.00	6,794.00	99.91%
		6,800.00	0.00	0.00	6,800.00	6.00	6,794.00	99.91%
☐ Fund : 4905								
☐ Loc : 0000								
23600	Office Supplies	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00%
32120	Postage	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
32130	Travel & Training	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00%
32160	Communications	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00%
32200	Advert/Publication s	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
32600	Dues & Subscriptions	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
		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 : 4911								
☐ Loc : 0000								

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

Acct	Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
02640	125 K & HO Gov. Co. Coord.Counc	0.00	0.00	0.00	0.00	112.84	(112.84)	0.00%
11113	Director	0.00	0.00	0.00	0.00	5,048.44	(5,048.44)	0.00%
11206	Transportation Planner	0.00	0.00	0.00	0.00	4,615.08	(4,615.08)	0.00%
11360	Office Manager	0.00	0.00	0.00	0.00	4,133.68	(4,133.68)	0.00%
11432	Clerk	0.00	0.00	0.00	0.00	4,133.68	(4,133.68)	0.00%
15210	FICA	0.00	0.00	0.00	0.00	1,363.08	(1,363.08)	0.00%
15220	PERF	0.00	0.00	0.00	0.00	2,546.12	(2,546.12)	0.00%
		0.00	0.00	0.00	0.00	21,952.92	(21,952.92)	0.00%
		0.00	0.00	0.00	0.00	21,952.92	(21,952.92)	0.00%
☐ 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	277.86	722.14	72.214
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	277.86	263,494.14	99.89%
		263,772.00	0.00	0.00	263,772.00	277.86	263,494.14	99.89%

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 : 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 : 4928								
☐ Loc : 0000								
30000	Other Services & Charges	3,316.00	0.00	0.00	3,316.00	0.00	3,316.00	100.00%
		3,316.00	0.00	0.00	3,316.00	0.00	3,316.00	100.00%
		3,316.00	0.00	0.00	3,316.00	0.00	3,316.00	100.00%
☐ Fund : 4930								
☐ Loc : 0000								
11305	First Deputy	0.00	0.00	0.00	0.00	1,961.89	(1,961.89)	0.00%
11332	Deputy Prosecutor Atty	20,435.00	0.00	0.00	20,435.00	0.00	20,435.00	100.00%
11419	Investigator	20,000.00	0.00	0.00	20,000.00	843.12	19,156.88	95.7844
15210	FICA	2,000.00	0.00	0.00	2,000.00	204.21	1,795.79	89.7895
15220	PERF	0.00	0.00	0.00	0.00	398.30	(398.30)	0.00%
15230	Insurance	0.00	0.00	0.00	0.00	261.70	(261.70)	0.00%
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	0.00	60,000.00	100.00%
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	0.00	20,000.00	100.00%
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%

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
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	0.00	30,000.00	0.00	30,000.00	100.00%
		229,435.00	0.00	0.00	229,435.00	3,669.22	225,765.78	98.40%
		229,435.00	0.00	0.00	229,435.00	3,669.22	225,765.78	98.40%
☐ 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 : 5100								
☐ Loc : 0000								
02330	US Bnk Ct Southern IN	0.00	0.00	0.00	0.00	1,242.56	(1,242.56)	0.00%
02410	Garn/Howard Co Clerk	0.00	0.00	0.00	0.00	180.00	(180.00)	0.00%
02470	Garn/Tipton Circuit Ct	0.00	0.00	0.00	0.00	400.00	(400.00)	0.00%
02510	FOP	0.00	0.00	0.00	0.00	404.52	(404.52)	0.00%
02690	Sheriff Pension	0.00	0.00	0.00	0.00	7,192.78	(7,192.78)	0.00%
02700	United Way	0.00	0.00	0.00	0.00	652.00	(652.00)	0.00%
		0.00	0.00	0.00	0.00	10,071.86	(10,071.86)	0.00%
		0.00	0.00	0.00	0.00	10,071.86	(10,071.86)	0.00%
☐ Fund : 5200								
☐ Loc : 0000								
02430	Family Life Insurance	0.00	0.00	0.00	0.00	6,052.62	(6,052.62)	0.00%
02560	Boston Life Insurance	0.00	0.00	0.00	0.00	4,043.71	(4,043.71)	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
02730	Colonial Insurance	0.00	0.00	0.00	0.00	945.80	(945.80)	0.00%
50000	Unappropriated	0.00	0.00	0.00	0.00	8,414.64	(8,414.64)	0.00%
		0.00	0.00	0.00	0.00	19,456.77	(19,456.77)	0.00%
		0.00	0.00	0.00	0.00	19,456.77	(19,456.77)	0.00%
☐ Fund : 5351								
☐ Loc : 0000								
02450	CS/Miami Co Clerk	0.00	0.00	0.00	0.00	516.00	(516.00)	0.00%
02600	Michigan Child Support	0.00	0.00	0.00	0.00	425.88	(425.88)	0.00%
02620	Child Support	0.00	0.00	0.00	0.00	5,916.56	(5,916.56)	0.00%
02650	State Central Child Support	0.00	0.00	0.00	0.00	920.00	(920.00)	0.00%
		0.00	0.00	0.00	0.00	7,778.44	(7,778.44)	0.00%
		0.00	0.00	0.00	0.00	7,778.44	(7,778.44)	0.00%
☐ Fund : 5352								
☐ Loc : 0000								
02420	Deferred Comp	0.00	0.00	0.00	0.00	17,864.60	(17,864.60)	0.00%
02660	Hartford Roth - After Tax	0.00	0.00	0.00	0.00	2,620.00	(2,620.00)	0.00%
02670	Hartford Pre-Tax	0.00	0.00	0.00	0.00	5,008.44	(5,008.44)	0.00%
		0.00	0.00	0.00	0.00	25,493.04	(25,493.04)	0.00%
		0.00	0.00	0.00	0.00	25,493.04	(25,493.04)	0.00%
☐ Fund : 5353								
☐ Loc : 0000								
02380	Federal Withholding	0.00	0.00	0.00	0.00	150,912.97	(150,912.97)	0.00%
		0.00	0.00	0.00	0.00	150,912.97	(150,912.97)	0.00%
		0.00	0.00	0.00	0.00	150,912.97	(150,912.97)	0.00%
☐ Fund : 5354								

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
☐ Loc : 0000								
02390	SSecurity & Medicare	0.00	0.00	0.00	0.00	106,969.84	(106,969.84)	0.00%
		0.00	0.00	0.00	0.00	106,969.84	(106,969.84)	0.00%
		0.00	0.00	0.00	0.00	106,969.84	(106,969.84)	0.00%
☐ Fund : 5356								
☐ Loc : 0000								
02400	State & County W/H	0.00	0.00	0.00	0.00	30,602.16	(30,602.16)	0.00%
		0.00	0.00	0.00	0.00	30,602.16	(30,602.16)	0.00%
		0.00	0.00	0.00	0.00	30,602.16	(30,602.16)	0.00%
☐ Fund : 5357								
☐ Loc : 0000								
02360	PERF-Employee Paid	0.00	0.00	0.00	0.00	5,464.56	(5,464.56)	0.00%
02370	PERF-Pre-Tax	0.00	0.00	0.00	0.00	204.13	(204.13)	0.00%
		0.00	0.00	0.00	0.00	5,668.69	(5,668.69)	0.00%
		0.00	0.00	0.00	0.00	5,668.69	(5,668.69)	0.00%
☐ Fund : 5361								
☐ Loc : 0000								
02400	State & County W/H	0.00	0.00	0.00	0.00	61,778.44	(61,778.44)	0.00%
		0.00	0.00	0.00	0.00	61,778.44	(61,778.44)	0.00%
		0.00	0.00	0.00	0.00	61,778.44	(61,778.44)	0.00%
☐ Fund : 6021								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	6,075.83	(6,075.83)	0.00%
		0.00	0.00	0.00	0.00	6,075.83	(6,075.83)	0.00%

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

Acct	Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
		0.00	0.00	0.00	0.00	6,075.83	(6,075.83)	0.00%
☐ Fund : 6022								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	87,460.45	(87,460.45)	0.00%
		0.00	0.00	0.00	0.00	87,460.45	(87,460.45)	0.00%
		0.00	0.00	0.00	0.00	87,460.45	(87,460.45)	0.00%
☐ Fund : 7301								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	168.75	(168.75)	0.00%
		0.00	0.00	0.00	0.00	168.75	(168.75)	0.00%
		0.00	0.00	0.00	0.00	168.75	(168.75)	0.00%
☐ Fund : 7304								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	43,208.45	(43,208.45)	0.00%
		0.00	0.00	0.00	0.00	43,208.45	(43,208.45)	0.00%
		0.00	0.00	0.00	0.00	43,208.45	(43,208.45)	0.00%
☐ Fund : 7330								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	1,033,751.92	(1,033,751.92)	0.00%
		0.00	0.00	0.00	0.00	1,033,751.92	(1,033,751.92)	0.00%
		0.00	0.00	0.00	0.00	1,033,751.92	(1,033,751.92)	0.00%
☐ Fund : 7332								
☐ Loc : 0000								
31203	County	0.00	0.00	0.00	0.00	98,235.42	(98,235.42)	0.00%
31214	City of Kokomo	0.00	0.00	0.00	0.00	194,435.67	(194,435.67)	0.00%
31221	Town of Greentown	0.00	0.00	0.00	0.00	1,996.08	(1,996.08)	0.00%
31230	Town of Russiaville	0.00	0.00	0.00	0.00	1,221.83	(1,221.83)	0.00%

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

Acct	Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
		0.00	0.00	0.00	0.00	295,889.00	(295,889.00)	0.00%
		0.00	0.00	0.00	0.00	295,889.00	(295,889.00)	0.00%
[-] Fund : 8100								
[-] Loc : 0000								
11700	Part Time	0.00	0.00	0.00	0.00	470.47	(470.47)	0.00%
15210	FICA	0.00	0.00	0.00	0.00	29.66	(29.66)	0.00%
		0.00	0.00	0.00	0.00	500.13	(500.13)	0.00%
		0.00	0.00	0.00	0.00	500.13	(500.13)	0.00%
[-] Fund : 8102								
[-] Loc : 0000								
11305	First Deputy	0.00	0.00	0.00	0.00	324.91	(324.91)	0.00%
15210	FICA	0.00	0.00	0.00	0.00	14.79	(14.79)	0.00%
15230	Insurance	0.00	0.00	0.00	0.00	47.52	(47.52)	0.00%
		0.00	0.00	0.00	0.00	387.22	(387.22)	0.00%
		0.00	0.00	0.00	0.00	387.22	(387.22)	0.00%
[-] Fund : 8109								
[-] Loc : 0000								
11147	Deputy Director	40,870.00	0.00	0.00	40,870.00	3,140.83	37,729.17	92.3151
11352	Caseworker	30,314.00	0.00	0.00	30,314.00	2,329.61	27,984.39	92.3151
15210	FICA	5,500.00	0.00	0.00	5,500.00	378.25	5,121.75	93.1227
15220	PERF	11,000.00	0.00	0.00	11,000.00	776.81	10,223.19	92.9381
15230	Insurance	20,000.00	0.00	0.00	20,000.00	1,184.68	18,815.32	94.0766
		107,684.00	0.00	0.00	107,684.00	7,810.18	99,873.82	92.75%
		107,684.00	0.00	0.00	107,684.00	7,810.18	99,873.82	92.75%
[-] Fund : 8112								
[-] Loc : 0000								
11305	First Deputy	40,870.00	0.00	0.00	40,870.00	3,140.83	37,729.17	92.3151

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
15210	FICA	3,200.00	0.00	0.00	3,200.00	193.65	3,006.35	93.9484
15220	PERF	5,900.00	0.00	0.00	5,900.00	446.01	5,453.99	92.4405
15230	Insurance	17,000.00	0.00	0.00	17,000.00	1,080.16	15,919.84	93.6461
		66,970.00	0.00	0.00	66,970.00	4,860.65	62,109.35	92.74%
		66,970.00	0.00	0.00	66,970.00	4,860.65	62,109.35	92.74%
☐ Fund : 8113								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	(975.00)	975.00	0.00%
		0.00	0.00	0.00	0.00	(975.00)	975.00	0.00%
		0.00	0.00	0.00	0.00	(975.00)	975.00	0.00%
☐ 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	0.00	0.00	1,221.95	(1,221.95)	0.00%
23710	Other Supplies	0.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
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	10,673.26	5,986.74	35.93%
		0.00	0.00	1.00	16,660.00	10,673.26	5,986.74	35.93%
☐ Fund : 8131								
☐ Loc : 0000								
11148	Voca Officer	0.00	0.00	0.00	0.00	11,337.34	(11,337.34)	0.00%
15210	FICA	0.00	0.00	0.00	0.00	820.52	(820.52)	0.00%
15220	PERF	0.00	0.00	0.00	0.00	1,609.95	(1,609.95)	0.00%
15230	Insurance	0.00	0.00	0.00	0.00	2,123.86	(2,123.86)	0.00%
		0.00	0.00	0.00	0.00	15,891.67	(15,891.67)	0.00%
		0.00	0.00	0.00	0.00	15,891.67	(15,891.67)	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 : 8132								
☐ Loc : 0000								
32160	Communications	0.00	0.00	0.00	0.00	51.48	(51.48)	0.00%
		0.00	0.00	0.00	0.00	51.48	(51.48)	0.00%
		0.00	0.00	0.00	0.00	51.48	(51.48)	0.00%
☐ 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	0.00	0.00	580.73	(580.73)	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	0.00	2,140.00	826.41	1,313.59	61.38%
		2,140.00	0.00	0.00	2,140.00	826.41	1,313.59	61.38%
☐ Fund : 8897								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	103.97	(103.97)	0.00%
		0.00	0.00	0.00	0.00	103.97	(103.97)	0.00%
		0.00	0.00	0.00	0.00	103.97	(103.97)	0.00%
☐ Fund : 8899								
☐ Loc : 0000								
23600	Office Supplies	0.00	0.00	0.00	0.00	142.55	(142.55)	0.00%
50000	Unappropriated	0.00	0.00	0.00	0.00	2,850.00	(2,850.00)	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	0.00	0.00	2,992.55	(2,992.55)	0.00%
		0.00	0.00	0.00	0.00	2,992.55	(2,992.55)	0.00%
☐ Fund : 9102								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	150.00	(150.00)	0.00%
		0.00	0.00	0.00	0.00	150.00	(150.00)	0.00%
		0.00	0.00	0.00	0.00	150.00	(150.00)	0.00%
☐ Fund : 9103								
☐ Loc : 0000								
11120	Juvenile Referee	0.00	0.00	0.00	0.00	344.82	(344.82)	0.00%
12006	Shocap Tracker	0.00	0.00	0.00	0.00	1,061.46	(1,061.46)	0.00%
15210	FICA	0.00	0.00	0.00	0.00	101.28	(101.28)	0.00%
15220	PERF	0.00	0.00	0.00	0.00	199.71	(199.71)	0.00%
15230	Insurance	0.00	0.00	0.00	0.00	395.41	(395.41)	0.00%
23801	Shocap Drug Screens	0.00	0.00	0.00	0.00	1,985.00	(1,985.00)	0.00%
32130	Travel & Training	0.00	0.00	0.00	0.00	217.38	(217.38)	0.00%
32641	Drug Screens/Drug Court	0.00	0.00	0.00	0.00	165.00	(165.00)	0.00%
		0.00	0.00	0.00	0.00	4,470.06	(4,470.06)	0.00%
		0.00	0.00	0.00	0.00	4,470.06	(4,470.06)	0.00%
☐ Fund : 9104								
☐ Loc : 0000								
11120	Juvenile Referee	0.00	0.00	10,000.00	10,000.00	5,019.14	4,980.86	49.8086
12013	Case Manager	0.00	0.00	30,600.00	30,600.00	15,401.14	15,198.86	49.6695
15210	FICA	0.00	0.00	3,106.00	3,106.00	1,460.03	1,645.97	52.9932
15220	PERF	0.00	0.00	6,630.00	6,630.00	3,217.32	3,412.68	51.4733
15230	Insurance	0.00	0.00	7,366.00	7,366.00	7,268.99	97.01	1.317

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
32130	Travel & Training	0.00	0.00	8,534.00	8,534.00	61.81	8,472.19	99.2757
32640	Drug Screens	0.00	0.00	9,000.00	9,000.00	234.00	8,766.00	97.4
32641	Drug Screens/Drug Court	0.00	0.00	1,364.00	1,364.00	0.00	1,364.00	100.00%
37401	Rewards-Drug Court	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	100.00%
		0.00	0.00	77,600.00	77,600.00	32,662.43	44,937.57	57.91%
		0.00	0.00	77,600.00	77,600.00	32,662.43	44,937.57	57.91%
☐ Fund : 9105								
☐ Loc : 0000								
11120	Juvenile Referee	0.00	0.00	0.00	0.00	574.71	(574.71)	0.00%
12006	Shocap Tracker	0.00	0.00	0.00	0.00	1,765.38	(1,765.38)	0.00%
15210	FICA	0.00	0.00	0.00	0.00	156.40	(156.40)	0.00%
15220	PERF	0.00	0.00	0.00	0.00	305.09	(305.09)	0.00%
15230	Insurance	0.00	0.00	0.00	0.00	440.44	(440.44)	0.00%
		0.00	0.00	0.00	0.00	3,242.02	(3,242.02)	0.00%
		0.00	0.00	0.00	0.00	3,242.02	(3,242.02)	0.00%
☐ Fund : 9112								
☐ Loc : 0000								
11700	Part Time	0.00	0.00	0.00	0.00	3,891.42	(3,891.42)	0.00%
15210	FICA	0.00	0.00	0.00	0.00	178.81	(178.81)	0.00%
		0.00	0.00	0.00	0.00	4,070.23	(4,070.23)	0.00%
☐ Loc : 0068								
15210	FICA	0.00	0.00	0.00	0.00	80.66	(80.66)	0.00%
		0.00	0.00	0.00	0.00	80.66	(80.66)	0.00%
		0.00	0.00	0.00	0.00	4,150.89	(4,150.89)	0.00%
☐ Fund : 9114								
☐ Loc : 0000								

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

Acct	Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
11150	JDAI Coordinator	0.00	0.00	0.00	0.00	972.00	(972.00)	0.00%
11700	Part Time	0.00	0.00	0.00	0.00	720.00	(720.00)	0.00%
15210	FICA	0.00	0.00	0.00	0.00	129.44	(129.44)	0.00%
32130	Travel & Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		0.00	0.00	0.00	0.00	1,821.44	(1,821.44)	0.00%
		0.00	0.00	0.00	0.00	1,821.44	(1,821.44)	0.00%
☐ Fund : 9115								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	10,100.00	(10,100.00)	0.00%
		0.00	0.00	0.00	0.00	10,100.00	(10,100.00)	0.00%
		0.00	0.00	0.00	0.00	10,100.00	(10,100.00)	0.00%
☐ Fund : 9121								
☐ Loc : 0000								
11242	Prob Officer	0.00	0.00	0.00	0.00	19,541.10	(19,541.10)	0.00%
15210	FICA	0.00	0.00	0.00	0.00	1,464.39	(1,464.39)	0.00%
15220	PERF	0.00	0.00	0.00	0.00	2,774.96	(2,774.96)	0.00%
15230	Insurance	0.00	0.00	0.00	0.00	1,047.70	(1,047.70)	0.00%
		0.00	0.00	0.00	0.00	24,828.15	(24,828.15)	0.00%
		0.00	0.00	0.00	0.00	24,828.15	(24,828.15)	0.00%
☐ Fund : 9122								
☐ Loc : 0000								
23751	Bituminous	0.00	0.00	548,199.95	548,199.95	0.00	548,199.95	100.00%
		0.00	0.00	548,199.95	548,199.95	0.00	548,199.95	100.00%
		0.00	0.00	548,199.95	548,199.95	0.00	548,199.95	100.00%
☐ Fund : 9124								
☐ Loc : 0000								
47210	Equipment	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	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
		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%
		42,981,093.00	0.00	1,946,355.14	44,944,107.14	5,891,048.58	39,053,058.56	86.89%