

Note: Balances include transactions after the last posted date of 10/31/2017.

Acct	† Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
☐ Fund : 1000								
☐ Loc : 0000								
15210	FICA	0.00	0.00	1,021,079.87	1,021,079.87	739,682.37	281,397.50	27.5588
15220	PERF	0.00	0.00	1,534,984.26	1,534,984.26	1,151,277.65	383,706.61	24.9974
15230	Insurance	0.00	0.00	3,070,882.44	3,070,882.44	2,972,539.88	98,342.56	3.2024
23600	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
23710	Other Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
31110	Continuing Education	0.00	0.00	0.00	0.00	120.00	(120.00)	0.00%
31210	Maint & Serv Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
32160	Communications	0.00	0.00	0.00	0.00	88.58	(88.58)	0.00%
39990	Non Appropriated Accounts	0.00	0.00	0.00	0.00	155,001.55	(155,001.55)	0.00%
39992	Property Tax Refunds	0.00	0.00	0.00	0.00	276,341.19	(276,341.19)	0.00%
50000	Unappropriated	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		<b>0.00</b>	<b>0.00</b>	<b>5,626,946.57</b>	<b>5,626,946.57</b>	<b>5,295,051.22</b>	<b>331,895.35</b>	<b>5.90%</b>
☐ Loc : 0001								
02360	PERF-Employee Paid	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11100	Elected Official	51,020.00	0.00	977.39	51,997.39	51,016.04	981.35	1.8873
11200	Chief Deputy	36,000.00	0.00	689.16	36,689.16	35,997.47	691.69	1.8853
11300	First Deputy (3)	98,277.00	0.00	1,882.71	100,159.71	98,269.65	1,890.06	1.887
11400	Second Deputy	332,794.00	0.00	6,346.40	339,140.40	318,552.61	20,587.79	6.0706
11433	Second Deputy (6)	184,524.00	0.00	3,534.96	188,058.96	184,433.43	3,625.53	1.9279
11600	Part Time Hourly	81,000.00	0.00	1,080.00	82,080.00	78,920.50	3,159.50	3.8493
11700	Part Time	6,500.00	0.00	0.00	6,500.00	2,716.29	3,783.71	58.2109
22300	File Stamps	500.00	0.00	100.00	600.00	570.98	29.02	4.8367
23600	Office Supplies	35,000.00	0.00	(162.91)	34,837.09	27,181.89	7,655.20	21.9743
23710	Other Supplies	0.00	0.00	400.00	400.00	0.00	400.00	100.00%

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31210	Maint & Serv Contracts	12,750.00	0.00	256.42	13,006.42	5,964.56	7,041.86	54.1414
32120	Postage	55,000.00	0.00	5,211.98	60,211.98	52,550.93	7,661.05	12.7235
32530	Equipment Repair	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
32600	Dues & Subscriptions	975.00	0.00	0.00	975.00	638.75	336.25	34.4872
		<b>895,340.00</b>	<b>0.00</b>	<b>20,316.11</b>	<b>915,656.11</b>	<b>856,813.10</b>	<b>58,843.01</b>	<b>6.43%</b>
<b>☐ Loc : 0002</b>								
11100	Elected Official	51,600.00	0.00	988.29	52,588.29	51,596.32	991.97	1.8863
11200	Chief Deputy	37,000.00	0.00	708.81	37,708.81	36,997.35	711.46	1.8867
11302	1st Deputy-Finance Mgr (3)	69,500.00	3,500.00	26,130.74	99,130.74	94,580.91	4,549.83	4.5897
11303	1st Deputy-Tax Mgr (2)	67,200.00	0.00	1,287.36	68,487.36	67,204.51	1,282.85	1.8731
11403	Second Deputy-Finance (3)	125,000.00	0.00	(20,622.74)	104,377.26	97,737.18	6,640.08	6.3616
11404	Second Deputy-Tax (4)	126,000.00	0.00	2,384.11	128,384.11	125,895.27	2,488.84	1.9386
11601	GIS/Prop Rec Tech/Coordin	33,500.00	0.00	641.74	34,141.74	33,497.49	644.25	1.887
11700	Part Time	2,000.00	0.00	(1,782.52)	217.48	0.00	217.48	100.00%
11800	Overtime	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
23600	Office Supplies	5,000.00	0.00	(214.90)	4,785.10	4,785.10	0.00	0.00%
23602	Office Supplies-Personnel	1,500.00	0.00	0.00	1,500.00	722.63	777.37	51.8247
23710	Other Supplies	3,500.00	0.00	214.90	3,714.90	3,714.90	0.00	0.00%
31210	Maint & Serv Contracts	3,500.00	0.00	0.00	3,500.00	1,927.76	1,572.24	44.9211
31212	Maint&Srcv Contract-Personne	1,000.00	0.00	(277.51)	722.49	722.49	0.00	0.00%
32120	Postage	4,500.00	0.00	(263.88)	4,236.12	265.98	3,970.14	93.7211
32130	Travel & Training	450.00	0.00	200.00	650.00	470.15	179.85	27.6692

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Acct	† Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
32132	Travel & Training-Personnel	2,100.00	0.00	(22.49)	2,077.51	399.00	1,678.51	80.7943
32412	Printing-Personnel	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
32530	Equipment Repair	200.00	0.00	(200.00)	0.00	0.00	0.00	0.00%
32532	Equip Repair-Personnel	300.00	0.00	0.00	300.00	0.00	300.00	100.00%
32600	Dues & Subscriptions	750.00	0.00	263.88	1,013.88	1,013.88	0.00	0.00%
32602	Dues & Subscript-Personnel	300.00	0.00	359.90	659.90	498.90	161.00	24.3976
		<b>537,400.00</b>	<b>3,500.00</b>	<b>9,795.69</b>	<b>550,695.69</b>	<b>522,029.82</b>	<b>28,665.87</b>	<b>5.21%</b>
<b>☐ Loc : 0003</b>								
11100	Elected Official	48,504.00	0.00	928.54	49,432.54	48,500.47	932.07	1.8855
11201	Supervisor	36,566.00	0.00	700.50	37,266.50	36,563.19	703.31	1.8872
11304	First Deputy (2)	67,204.00	0.00	1,289.46	68,493.46	67,200.88	1,292.58	1.8872
11700	Part Time	34,000.00	0.00	252.00	34,252.00	30,158.38	4,093.62	11.9515
11800	Overtime	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
23600	Office Supplies	3,000.00	0.00	329.52	3,329.52	2,915.27	414.25	12.4417
31200	Contract Services	3,000.00	0.00	30.00	3,030.00	517.66	2,512.34	82.9155
31210	Maint & Serv Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
32120	Postage	20,000.00	0.00	0.00	20,000.00	16,755.93	3,244.07	16.2203
32130	Travel & Training	400.00	0.00	0.00	400.00	75.00	325.00	81.25
32201	Contract Serv-Tax Bills	17,500.00	0.00	0.00	17,500.00	13,271.39	4,228.61	24.1635
32411	Tax Statements	1,000.00	0.00	0.00	1,000.00	772.50	227.50	22.75
32530	Equipment Repair	400.00	0.00	0.00	400.00	102.00	298.00	74.5
32600	Dues & Subscriptions	250.00	0.00	0.00	250.00	250.00	0.00	0.00%
47210	Equipment	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%

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		<b>233,824.00</b>	<b>0.00</b>	<b>3,530.02</b>	<b>237,354.02</b>	<b>217,082.67</b>	<b>20,271.35</b>	<b>8.54%</b>
☐ <b>Loc : 0004</b>								
11100	Elected Official	44,978.00	0.00	861.65	45,839.65	44,974.61	865.04	1.8871
11200	Chief Deputy	6,826.00	0.00	326.92	7,152.92	7,021.69	131.23	1.8346
11305	First Deputy	6,283.00	0.00	241.74	6,524.74	6,403.07	121.67	1.8647
11405	Second Deputy	6,051.00	0.00	231.83	6,282.83	6,166.19	116.64	1.8565
		<b>64,138.00</b>	<b>0.00</b>	<b>1,662.14</b>	<b>65,800.14</b>	<b>64,565.56</b>	<b>1,234.58</b>	<b>1.88%</b>
☐ <b>Loc : 0005</b>								
11100	Elected Official	53,645.00	0.00	1,027.68	54,672.68	53,640.81	1,031.87	1.8874
11202	Merit Board	1,500.00	0.00	0.00	1,500.00	450.00	1,050.00	70.00%
11312	Deputy (18)	694,195.00	0.00	56,002.81	750,197.81	737,419.57	12,778.24	1.7033
11313	Investigator (2)	122,505.00	0.00	(38,435.44)	84,069.56	85,544.12	(1,474.56)	-1.754
11314	Detective Coordinator	46,082.00	0.00	882.40	46,964.40	46,425.46	538.94	1.1476
11406	Clerical I (3)	33,070.00	0.00	633.52	33,703.52	31,795.53	1,907.99	5.6611
11407	Clerical II (4)	210,000.00	0.00	4,022.97	214,022.97	192,329.71	21,693.26	10.1359
11408	Crt Security Officer (3)	92,859.00	936.00	1,778.76	95,573.76	97,961.07	(2,387.31)	-2.4979
11409	OT-Crt Security Officer	10,000.00	0.00	1,377.68	11,377.68	5,953.53	5,424.15	47.6736
11410	Maintenance-Jail Sargeant	0.00	0.00	642.72	642.72	642.72	0.00	0.00%
11700	Part Time	19,540.00	0.00	(2,000.00)	17,540.00	12,202.50	5,337.50	30.4304
11702	Lieutenant 1 2/3	33,175.00	0.00	4,336.26	37,511.26	38,713.96	(1,202.70)	-3.2062
11703	Captain I	52,805.00	0.00	1,011.59	53,816.59	52,801.07	1,015.52	1.887
11704	Captain II	51,258.00	0.00	981.95	52,239.95	51,756.34	483.61	0.9257
11801	Sergeant (3)	141,489.00	0.00	(989.47)	140,499.53	137,621.56	2,877.97	2.0484
11802	Corporal (6)	276,492.00	0.00	5,296.80	281,788.80	272,191.52	9,597.28	3.4058
11904	Specialist Pay-C.I. (5)	4,855.00	0.00	0.00	4,855.00	2,913.00	1,942.00	40.00%

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11905	Specialist Pay-SWAT (9)	8,325.00	0.00	0.00	8,325.00	6,243.75	2,081.25	25.00%
11907	OT-Deputy	40,000.00	50,000.00	1,938.85	91,938.85	103,454.96	(11,516.11)	-12.5258
11909	Process Server (2)	62,255.00	624.00	262.37	63,141.37	63,901.14	(759.77)	-1.2033
11921	Chief Matron/Personnel 1/4	10,719.00	0.00	204.82	10,923.82	10,716.49	207.33	1.898
12108	Longevity	44,800.00	0.00	0.00	44,800.00	43,603.00	1,197.00	2.6719
12130	Shift Difference-Dpty (17)	17,000.00	0.00	0.00	17,000.00	14,333.30	2,666.70	15.6865
12230	Shift Diff-Dispatch (14)	14,000.00	0.00	0.00	14,000.00	10,083.00	3,917.00	27.9786
12300	Dispatcher (19)	626,601.00	5,928.00	(29,259.74)	603,269.26	537,719.68	65,549.58	10.8657
12301	Communications Director	44,100.00	312.00	827.27	45,239.27	46,033.31	(794.04)	-1.7552
12302	IDACS Coordinator	39,850.00	312.00	743.64	40,905.64	35,880.36	5,025.28	12.2851
12303	Shift Super (3)	103,890.00	936.00	1,990.23	106,816.23	102,453.94	4,362.29	4.0839
12304	PT Dispatch	72,000.00	0.00	(19,418.87)	52,581.13	40,882.83	11,698.30	22.2481
12305	OT Dispatchers	75,000.00	0.00	63,220.00	138,220.00	141,898.26	(3,678.26)	-2.6612
12400	OT Crt Deputy	5,000.00	0.00	0.00	5,000.00	839.10	4,160.90	83.218
12800	OT Community Police	7,500.00	0.00	0.00	7,500.00	6,390.44	1,109.56	14.7941
13300	Uniform-Deputy (37)	29,600.00	0.00	0.00	29,600.00	28,075.87	1,524.13	5.1491
13320	Uniform-Crt Security Officer	2,400.00	0.00	0.00	2,400.00	2,400.00	0.00	0.00%
15210	FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
15220	PERF	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
23210	Gas Oil & Lubricants	180,000.00	0.00	13,249.70	193,249.70	152,153.36	41,096.34	21.2659
23230	Batteries	1,000.00	0.00	0.00	1,000.00	93.00	907.00	90.7

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23301	Criminal Invest Supplies	3,000.00	0.00	2,558.40	5,558.40	4,327.41	1,230.99	22.1465
23400	Dive Team	1,500.00	0.00	300.00	1,800.00	1,596.52	203.48	11.3044
23500	Swat Supplies	5,000.00	0.00	1,601.11	6,601.11	3,144.98	3,456.13	52.3568
23600	Office Supplies	7,500.00	0.00	22.52	7,522.52	7,501.69	20.83	0.2769
23601	Emerg Response Team Supplies	1,500.00	0.00	407.52	1,907.52	788.58	1,118.94	58.6594
23603	Camera Supplies	500.00	0.00	0.00	500.00	288.90	211.10	42.22
23700	Canine Supplies	3,000.00	0.00	(175.06)	2,824.94	612.74	2,212.20	78.3096
23710	Other Supplies	2,000.00	0.00	466.29	2,466.29	2,393.08	73.21	2.9684
23750	IDAC Supplies	3,000.00	0.00	0.00	3,000.00	1,319.92	1,680.08	56.0027
23800	Hostage Negotiation Supplies	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
25200	Garage&Motor Repair-Supplies	15,000.00	0.00	22,454.21	37,454.21	30,734.13	6,720.08	17.9421
31210	Maint & Serv Contracts	0.00	38,649.00	0.00	38,649.00	38,579.03	69.97	0.181
31211	Maint & Serv-Radio	7,500.00	0.00	0.00	7,500.00	1,374.22	6,125.78	81.6771
32120	Postage	10,000.00	0.00	1,590.41	11,590.41	5,955.61	5,634.80	48.6161
32130	Travel & Training	11,750.00	0.00	0.00	11,750.00	10,925.55	824.45	7.0166
32131	Travel & Training-Firearms	3,960.00	0.00	0.00	3,960.00	1,790.00	2,170.00	54.798
32202	Utilities	40,000.00	0.00	0.00	40,000.00	37,218.24	2,781.76	6.9544
32330	Criminal Investigation Srvc	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
32340	Dive Team Services	500.00	0.00	283.59	783.59	783.59	0.00	0.00%
32370	Canine Services	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
32410	Printing	2,500.00	0.00	0.00	2,500.00	1,844.12	655.88	26.2352
32430	Photography/Film Developing	500.00	0.00	0.00	500.00	0.00	500.00	100.00%

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32520	Garage & Motor Repair	40,500.00	0.00	(943.59)	39,556.41	16,184.84	23,371.57	59.0842
35220	Pension	0.00	0.00	0.00	0.00	403,973.00	(403,973.00)	0.00%
36130	ID Badging System	500.00	0.00	0.00	500.00	136.07	363.93	72.786
		<b>3,389,720.00</b>	<b>97,697.00</b>	<b>98,893.90</b>	<b>3,586,310.90</b>	<b>3,738,990.48</b>	<b>(152,679.58)</b>	<b>(4.26%)</b>
<b>☐ Loc : 0006</b>								
11100	Elected Official	42,011.00	0.00	804.65	42,815.65	42,007.71	807.94	1.887
11305	First Deputy	28,000.00	0.00	536.22	28,536.22	27,997.86	538.36	1.8866
11315	Senior Secretary	32,342.00	0.00	619.40	32,961.40	32,339.54	621.86	1.8866
11316	Secretary	32,342.00	0.00	619.40	32,961.40	26,741.90	6,219.50	18.869
11700	Part Time	2,575.00	0.00	0.00	2,575.00	568.50	2,006.50	77.9223
23210	Gas Oil & Lubricants	2,700.00	0.00	37.39	2,737.39	1,191.87	1,545.52	56.4596
23600	Office Supplies	3,750.00	0.00	(244.89)	3,505.11	1,220.60	2,284.51	65.1766
23630	Printer Supplies	500.00	0.00	657.21	1,157.21	1,157.21	0.00	0.00%
23710	Other Supplies	300.00	0.00	0.00	300.00	110.07	189.93	63.31
31200	Contract Services	500.00	0.00	0.00	500.00	62.50	437.50	87.5
31210	Maint & Serv Contracts	2,800.00	0.00	0.00	2,800.00	1,192.52	1,607.48	57.41
32120	Postage	1,600.00	0.00	1,819.83	3,419.83	1,600.00	1,819.83	53.214
32130	Travel & Training	250.00	0.00	0.00	250.00	0.00	250.00	100.00%
32200	Advert/Publications	1,200.00	0.00	0.00	1,200.00	325.27	874.73	72.8942
32520	Garage & Motor Repair	750.00	0.00	518.34	1,268.34	563.08	705.26	55.605
32530	Equipment Repair	250.00	0.00	(73.49)	176.51	0.00	176.51	100.00%
32600	Dues & Subscriptions	250.00	0.00	73.49	323.49	323.49	0.00	0.00%
		<b>152,120.00</b>	<b>0.00</b>	<b>5,367.55</b>	<b>157,487.55</b>	<b>137,402.12</b>	<b>20,085.43</b>	<b>12.75%</b>
<b>☐ Loc : 0007</b>								
11100	Elected Official	61,800.00	0.00	651.47	62,451.47	61,400.73	1,050.74	1.6825

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11200	Chief Deputy	22,500.00	0.00	0.00	22,500.00	22,067.19	432.81	1.9236
11316	Secretary	0.00	17,759.23	0.00	17,759.23	17,307.60	451.63	2.5431
11413	PT Clerical	5,637.00	0.00	(3,577.81)	2,059.19	2,059.19	0.00	0.00%
11700	Part Time	3,000.00	0.00	5,147.05	8,147.05	7,025.20	1,121.85	13.77
23210	Gas Oil & Lubricants	8,000.00	0.00	(1,500.00)	6,500.00	2,703.21	3,796.79	58.4122
23230	Batteries	400.00	0.00	0.00	400.00	39.96	360.04	90.01
23300	Uniform-Protect Clothing	700.00	0.00	0.00	700.00	468.70	231.30	33.0429
23600	Office Supplies	1,000.00	0.00	159.98	1,159.98	1,080.33	79.65	6.8665
23710	Other Supplies	10,000.00	0.00	1,536.17	11,536.17	8,715.68	2,820.49	24.4491
30000	Other Services & Charges	400.00	0.00	0.00	400.00	189.13	210.87	52.7175
31200	Contract Services	300.00	0.00	0.00	300.00	265.81	34.19	11.3967
31213	Beepers	1,000.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00%
32130	Travel & Training	1,500.00	0.00	(1,500.00)	0.00	0.00	0.00	0.00%
32160	Communications	500.00	0.00	(500.00)	0.00	0.00	0.00	0.00%
32200	Advert/Publication s	150.00	0.00	44.64	194.64	44.64	150.00	77.0654
32430	Photography/Film Developing	500.00	0.00	0.00	500.00	29.97	470.03	94.006
32520	Garage & Motor Repair	3,000.00	0.00	0.00	3,000.00	1,228.07	1,771.93	59.0643
32530	Equipment Repair	1,000.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00%
32600	Dues & Subscriptions	800.00	0.00	0.00	800.00	750.00	50.00	6.25
32631	Med & Hosp-Pathologist	3,000.00	0.00	(2,700.00)	300.00	300.00	0.00	0.00%
32632	Med & Hosp-Transport	1,000.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00%
32635	Med & Hosp-Autopsy/Lab	125,000.00	65,000.00	18,780.00	208,780.00	195,520.00	13,260.00	6.3512



Note: Balances include transactions after the last posted date of 10/31/2017.

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
		<b>251,187.00</b>	<b>82,759.23</b>	<b>13,541.50</b>	<b>347,487.73</b>	<b>321,195.41</b>	<b>26,292.32</b>	<b>7.57%</b>
☐ <b>Loc : 0008</b>								
11100	Elected Official	53,000.00	0.00	996.10	53,996.10	52,976.90	1,019.20	1.8875
11200	Chief Deputy	38,774.00	0.00	2,324.99	41,098.99	40,322.41	776.58	1.8895
11306	First Deputy (Level II)	66,518.00	0.00	2,955.00	69,473.00	68,182.36	1,290.64	1.8578
		<b>158,292.00</b>	<b>0.00</b>	<b>6,276.09</b>	<b>164,568.09</b>	<b>161,481.67</b>	<b>3,086.42</b>	<b>1.88%</b>
☐ <b>Loc : 0009</b>								
11104	Prosecutor Supplemental	7,000.00	0.00	134.02	7,134.02	6,999.72	134.30	1.8825
11309	First Deputy Prosec	36,500.00	0.00	699.23	37,199.23	36,497.15	702.08	1.8874
11310	First Deputy Sup II	33,500.00	0.00	641.55	34,141.55	33,497.49	644.06	1.8864
11311	First Deputy Drug Task	33,500.00	0.00	641.55	34,141.55	33,497.49	644.06	1.8864
11317	Administrator	27,580.00	0.00	528.35	28,108.35	27,577.73	530.62	1.8878
11323	Dep Prosecutor-Sup CT III	40,870.00	0.00	782.95	41,652.95	40,866.91	786.04	1.8871
11324	Dep Prosecutor-Sup CT I	40,870.00	0.00	782.95	41,652.95	40,866.91	786.04	1.8871
11325	Dep Prosecutor-Sup CT II	40,870.00	0.00	782.95	41,652.95	40,866.91	786.04	1.8871
11326	Dep Prosecutor-Juvenile	40,870.00	0.00	782.95	41,652.95	40,866.91	786.04	1.8871
11327	Dep Prosecutor-Sup CT IV	40,870.00	0.00	782.95	41,652.95	60,832.39	(19,179.44)	-46.0458
11328	Dep Prosecutor-Circuit CT	40,870.00	0.00	782.95	41,652.95	40,866.91	786.04	1.8871

Note: Balances include transactions after the last posted date of 10/31/2017.

Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
11329	Dep Prosecutor-Sup CT IV	40,870.00	0.00	782.95	41,652.95	40,866.91	786.04	1.8871
11330	Dep Prosecutor-Sup CT I	40,870.00	0.00	782.95	41,652.95	40,866.91	786.04	1.8871
11331	Investigator	43,000.00	0.00	0.00	43,000.00	41,846.50	1,153.50	2.6826
11332	Deputy Prosecutor Atty	20,435.00	0.00	0.00	20,435.00	0.00	20,435.00	100.00%
11803	Criminal Enforce Clerk(3)	90,942.00	0.00	1,742.19	92,684.19	90,935.07	1,749.12	1.8872
15210	FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
15220	PERF	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
23600	Office Supplies	8,000.00	0.00	89.74	8,089.74	7,997.59	92.15	1.1391
31120	Witness/Translator s	1,000.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00%
31200	Contract Services	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
32120	Postage	2,000.00	0.00	1,000.00	3,000.00	3,000.00	0.00	0.00%
32130	Travel & Training	3,000.00	0.00	0.00	3,000.00	1,302.32	1,697.68	56.5893
32160	Communications	1,000.00	0.00	95.18	1,095.18	804.22	290.96	26.5673
32190	Transcripts	2,000.00	0.00	524.48	2,524.48	2,201.15	323.33	12.8078
32200	Advert/Publication s	300.00	0.00	(224.48)	75.52	75.52	0.00	0.00%
32410	Printing	500.00	0.00	(78.84)	421.16	421.16	0.00	0.00%
32600	Dues & Subscriptions	300.00	0.00	(300.00)	0.00	0.00	0.00	0.00%
32610	Bond & Notary Fees	200.00	0.00	(16.34)	183.66	183.66	0.00	0.00%
34111	Grant Match Money	40,000.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00%
35650	Office Allowance	60,000.00	0.00	0.00	60,000.00	60,000.00	0.00	0.00%
47210	Equipment	5,000.00	0.00	(400.00)	4,600.00	1,389.15	3,210.85	69.8011
47240	Law Books	600.00	0.00	400.00	1,000.00	690.00	310.00	31.00%

Note: Balances include transactions after the last posted date of 10/31/2017.

Acct	Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
		<b>744,317.00</b>	<b>0.00</b>	<b>10,740.23</b>	<b>755,057.23</b>	<b>735,816.68</b>	<b>19,240.55</b>	<b>2.55%</b>
☐ <b>Loc : 0010</b>								
11107	Major Department Head	31,757.00	0.00	606.05	32,363.05	25,769.60	6,593.45	20.3734
11108	Major Department Head	31,757.00	0.00	606.05	32,363.05	31,754.58	608.47	1.8801
11700	Part Time	12,500.00	0.00	286.94	12,786.94	11,816.06	970.88	7.5927
11725	Part Time (2)	12,500.00	0.00	258.50	12,758.50	10,549.38	2,209.12	17.3149
23600	Office Supplies	3,000.00	0.00	0.00	3,000.00	2,257.46	742.54	24.7513
32130	Travel & Training	200.00	0.00	0.00	200.00	178.45	21.55	10.775
32410	Printing	200.00	0.00	0.00	200.00	0.00	200.00	100.00%
32600	Dues & Subscriptions	50.00	0.00	0.00	50.00	40.00	10.00	20.00%
		<b>91,964.00</b>	<b>0.00</b>	<b>1,757.54</b>	<b>93,721.54</b>	<b>82,365.53</b>	<b>11,356.01</b>	<b>12.12%</b>
☐ <b>Loc : 0011</b>								
11203	Clerical Coordinator	30,953.00	0.00	592.94	31,545.94	30,950.72	595.22	1.8868
11317	Administrator	32,686.00	0.00	626.17	33,312.17	32,683.75	628.42	1.8865
11700	Part Time	11,000.00	0.00	0.00	11,000.00	6,502.13	4,497.87	40.8897
15210	FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
23600	Office Supplies	5,500.00	0.00	0.00	5,500.00	3,688.95	1,811.05	32.9282
23640	Operating Supplies	2,000.00	0.00	0.00	2,000.00	1,490.31	509.69	25.4845
31200	Contract Services	111,590.00	0.00	0.00	111,590.00	111,590.00	0.00	0.00%
31210	Maint & Serv Contracts	1,700.00	0.00	0.00	1,700.00	1,654.31	45.69	2.6876
32120	Postage	4,500.00	0.00	0.00	4,500.00	4,463.00	37.00	0.8222
32130	Travel & Training	6,500.00	0.00	545.16	7,045.16	4,717.68	2,327.48	33.0366
32530	Equipment Repair	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
		<b>206,929.00</b>	<b>0.00</b>	<b>1,764.27</b>	<b>208,693.27</b>	<b>197,740.85</b>	<b>10,952.42</b>	<b>5.25%</b>
☐ <b>Loc : 0012</b>								

Note: Balances include transactions after the last posted date of 10/31/2017.

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
11105	Veterans Service Officer	36,500.00	0.00	670.28	37,170.28	36,468.42	701.86	1.8882
11333	Admin Support Manager	30,000.00	0.00	536.33	30,536.33	29,959.32	577.01	1.8896
11334	Claims Adjuster	30,000.00	0.00	536.11	30,536.11	29,959.32	576.79	1.8889
11700	Part Time	33,000.00	0.00	465.30	33,465.30	24,136.80	9,328.50	27.8751
23600	Office Supplies	3,000.00	0.00	998.97	3,998.97	2,814.42	1,184.55	29.6214
31210	Maint & Serv Contracts	3,200.00	0.00	780.00	3,980.00	3,548.35	431.65	10.8455
32120	Postage	1,600.00	0.00	(580.00)	1,020.00	1,020.00	0.00	0.00%
32130	Travel & Training	1,500.00	0.00	300.00	1,800.00	1,736.47	63.53	3.5294
32410	Printing	500.00	0.00	(275.00)	225.00	225.00	0.00	0.00%
32600	Dues & Subscriptions	300.00	0.00	0.00	300.00	229.60	70.40	23.4667
35470	Veteran Burial	20,000.00	0.00	0.00	20,000.00	7,400.00	12,600.00	63.00%
35480	Memorial Day Expenses	1,900.00	0.00	0.00	1,900.00	1,728.00	172.00	9.0526
		<b>161,500.00</b>	<b>0.00</b>	<b>3,431.99</b>	<b>164,931.99</b>	<b>139,225.70</b>	<b>25,706.29</b>	<b>15.59%</b>
<b>☐ Loc : 0013</b>								
11100	Elected Official	48,047.00	0.00	920.44	48,967.44	48,043.42	924.02	1.887
11200	Chief Deputy	35,774.00	0.00	685.33	36,459.33	35,771.29	688.04	1.8871
11305	First Deputy	36,259.00	0.00	215.92	36,474.92	36,256.41	218.51	0.5991
11700	Part Time	10,000.00	0.00	66.00	10,066.00	4,692.72	5,373.28	53.3805
23600	Office Supplies	2,200.00	0.00	0.00	2,200.00	2,011.38	188.62	8.5736
23710	Other Supplies	500.00	0.00	0.00	500.00	500.00	0.00	0.00%
31210	Maint & Serv Contracts	1,500.00	0.00	0.00	1,500.00	142.38	1,357.62	90.508
32120	Postage	1,500.00	0.00	(150.00)	1,350.00	1,302.17	47.83	3.543
32130	Travel & Training	250.00	0.00	100.00	350.00	282.68	67.32	19.2343
32160	Communications	480.00	0.00	40.00	520.00	480.00	40.00	7.6923

Note: Balances include transactions after the last posted date of 10/31/2017.

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
32600	Dues & Subscriptions	750.00	0.00	50.00	800.00	780.08	19.92	2.49
		<b>137,260.00</b>	<b>0.00</b>	<b>1,927.69</b>	<b>139,187.69</b>	<b>130,262.53</b>	<b>8,925.16</b>	<b>6.41%</b>
☐ <b>Loc : 0062</b>								
11106	Election Board Members	15,000.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00%
11205	Clerical Assistant	9,000.00	0.00	0.00	9,000.00	3,000.00	6,000.00	66.6667
11335	Absentee Voter Board	0.00	0.00	58.00	58.00	58.00	0.00	0.00%
11602	Precinct Officials	10,000.00	0.00	250.00	10,250.00	275.00	9,975.00	97.3171
12202	Election Board Assist	9,000.00	0.00	72.00	9,072.00	3,252.00	5,820.00	64.1534
23600	Office Supplies	5,000.00	0.00	439.76	5,439.76	575.50	4,864.26	89.4205
23710	Other Supplies	0.00	0.00	10.33	10.33	10.33	0.00	0.00%
31210	Maint & Serv Contracts	0.00	0.00	8,510.55	8,510.55	8,510.55	0.00	0.00%
32120	Postage	5,000.00	0.00	(4,956.12)	43.88	43.88	0.00	0.00%
32130	Travel & Training	1,500.00	0.00	(1,100.00)	400.00	7.39	392.61	98.1525
32160	Communications	5,000.00	0.00	(5,000.00)	0.00	0.00	0.00	0.00%
32200	Advert/Publication s	1,500.00	0.00	(1,500.00)	0.00	0.00	0.00	0.00%
32410	Printing	10,000.00	0.00	11,942.60	21,942.60	21,927.03	15.57	0.071
32530	Equipment Repair	3,000.00	0.00	(3,000.00)	0.00	0.00	0.00	0.00%
33130	Meal Reimburse/Provided	3,000.00	0.00	(2,978.00)	22.00	11.00	11.00	50.00%
35640	Rental/Lease Fees	1,000.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00%
47210	Equipment	101,117.00	0.00	0.00	101,117.00	101,116.58	0.42	0.0004
		<b>179,117.00</b>	<b>0.00</b>	<b>1,749.12</b>	<b>180,866.12</b>	<b>153,787.26</b>	<b>27,078.86</b>	<b>14.97%</b>
☐ <b>Loc : 0068</b>								
11101	Commissioners (3)	66,809.00	0.00	1,279.83	68,088.83	66,802.08	1,286.75	1.8898

Note: Balances include transactions after the last posted date of 10/31/2017.

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
11102	Councilmen (7)	64,911.00	0.00	0.00	64,911.00	64,911.00	0.00	0.00%
11336	Cty Attry-Comm	44,275.00	0.00	848.18	45,123.18	42,737.67	2,385.51	5.2867
11337	Cty Attry-Council	35,420.00	0.00	678.54	36,098.54	31,465.44	4,633.10	12.8346
11338	Cty Attry-Drainage Brd	8,855.00	0.00	169.25	9,024.25	7,866.43	1,157.82	12.8301
11418	Asst County Attorney	17,000.00	0.00	325.67	17,325.67	8,825.59	8,500.08	49.0606
11501	Cty Attry Legal Secretary	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	100.00%
11604	Project Manager	46,000.00	0.00	862.07	46,862.07	45,054.17	1,807.90	3.8579
11901	Human Resources Director	44,000.00	0.00	842.91	44,842.91	43,996.56	846.35	1.8874
12109	PT Personnel	13,500.00	0.00	0.00	13,500.00	11,368.50	2,131.50	15.7889
12304	PT Dispatch	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
12600	Drainage Brd	6,000.00	0.00	0.00	6,000.00	4,850.00	1,150.00	19.1667
15120	Unemployment Comp	80,000.00	0.00	0.00	80,000.00	39,005.85	40,994.15	51.2427
15210	FICA	1,000,000.00	0.00	(1,000,000.00)	0.00	0.00	0.00	0.00%
15220	PERF	1,500,000.00	0.00	(1,500,000.00)	0.00	0.00	0.00	0.00%
15230	Insurance	3,000,000.00	0.00	(3,000,000.00)	0.00	0.00	0.00	0.00%
22400	Emerg Plan Supplies	1,000.00	0.00	0.00	1,000.00	102.00	898.00	89.8
23520	Med Supply&Immuniz-Hep B	2,000.00	0.00	0.00	2,000.00	75.00	1,925.00	96.25
30000	Other Services & Charges	500.00	0.00	95.00	595.00	542.37	52.63	8.8454
31110	Continuing Education	500.00	0.00	0.00	500.00	300.00	200.00	40.00%
31200	Contract Services	150,000.00	0.00	9,231.67	159,231.67	158,232.96	998.71	0.6272
31210	Maint & Serv Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
31220	Disaster Relief	2,500.00	0.00	(95.00)	2,405.00	0.00	2,405.00	100.00%

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Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
32130	Travel & Training	0.00	750.00	51.15	801.15	710.20	90.95	11.3524
32133	Travel & Training-Commission	300.00	0.00	0.00	300.00	120.50	179.50	59.8333
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	13,600.59	168,600.59	167,174.41	1,426.18	0.8459
32200	Advert/Publications	10,000.00	20,000.00	(4,913.53)	25,086.47	24,241.67	844.80	3.3676
32400	Codification Ord/Res	3,000.00	0.00	(217.83)	2,782.17	1,491.50	1,290.67	46.3908
32600	Dues & Subscriptions	3,000.00	0.00	217.83	3,217.83	3,217.83	0.00	0.00%
32601	Dues & Subscriptions-Commission	1,350.00	0.00	0.00	1,350.00	1,350.00	0.00	0.00%
32603	Dues & Subscriptions-Council	140.00	0.00	0.00	140.00	140.00	0.00	0.00%
32604	Dues & Subscript-Legal Dept	200.00	0.00	0.00	200.00	175.00	25.00	12.5
33740	Care of Individuals	65,000.00	(69,216.00)	4,216.00	0.00	0.00	0.00	0.00%
35120	Insurance Bldg & Vehicle	480,000.00	0.00	71,322.53	551,322.53	515,931.75	35,390.78	6.4193
35130	Insurance Deductible	200,000.00	0.00	(73,707.40)	126,292.60	76,637.92	49,654.68	39.3172
35140	Insurance Workmans Comp	250,000.00	0.00	68,487.00	318,487.00	318,487.00	0.00	0.00%
35430	Hlth Fair-Seniof Flu Shots	700.00	0.00	0.00	700.00	0.00	700.00	100.00%
35651	Office Allowance-Asst Attry	2,000.00	0.00	0.00	2,000.00	1,000.00	1,000.00	50.00%

Note: Balances include transactions after the last posted date of 10/31/2017.

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
36100	Mental Hlth Levy Payment	740,030.00	0.00	0.00	740,030.00	740,028.14	1.86	0.0003
36110	Humane Society Services	133,900.00	0.00	0.00	133,900.00	133,900.00	0.00	0.00%
47240	Law Books	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
		<b>8,136,490.00</b>	<b>(48,466.00)</b>	<b>(5,406,705.54)</b>	<b>2,681,318.46</b>	<b>2,510,741.54</b>	<b>170,576.92</b>	<b>6.36%</b>
<b>☐ Loc : 0079</b>								
31200	Contract Services	218,603.00	0.00	0.00	218,603.00	141,789.54	76,813.46	35.1383
31210	Maint & Serv Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		<b>218,603.00</b>	<b>0.00</b>	<b>0.00</b>	<b>218,603.00</b>	<b>141,789.54</b>	<b>76,813.46</b>	<b>35.14%</b>
<b>☐ Loc : 0174</b>								
11111	Executive Director/Curator	44,677.00	0.00	855.88	45,532.88	44,673.55	859.33	1.8873
11417	Curator	38,667.00	0.00	740.60	39,407.60	38,664.35	743.25	1.8861
11603	Labor/Maintenance	31,980.00	0.00	612.64	32,592.64	31,977.64	615.00	1.8869
		<b>115,324.00</b>	<b>0.00</b>	<b>2,209.12</b>	<b>117,533.12</b>	<b>115,315.54</b>	<b>2,217.58</b>	<b>1.89%</b>
<b>☐ Loc : 0201</b>								
11318	Court Reporter	36,542.00	0.00	699.85	37,241.85	39,525.87	(2,284.02)	-6.1329
11412	Security Officer	30,953.00	0.00	128.32	31,081.32	32,435.25	(1,353.93)	-4.3561
11413	PT Clerical	14,000.00	0.00	160.00	14,160.00	8,111.68	6,048.32	42.7141
11414	Asst Court	102,831.00	0.00	1,969.47	104,800.47	97,353.22	7,447.25	7.1061
11800	Overtime	3,000.00	0.00	0.00	3,000.00	2,983.12	16.88	0.5627
13320	Uniform-Crt Security Officer	400.00	0.00	0.00	400.00	247.07	152.93	38.2325
23600	Office Supplies	3,000.00	0.00	109.66	3,109.66	3,045.02	64.64	2.0787
31110	Continuing Education	650.00	0.00	0.00	650.00	275.78	374.22	57.5723
31210	Maint & Serv Contracts	1,500.00	0.00	0.00	1,500.00	1,261.18	238.82	15.9213



Note: Balances include transactions after the last posted date of 10/31/2017.

Acct	t	Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
32120		Postage	2,100.00	0.00	0.00	2,100.00	1,151.96	948.04	45.1448
32600		Dues & Subscriptions	300.00	0.00	0.00	300.00	250.00	50.00	16.6667
47240		Law Books	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
			<b>196,276.00</b>	<b>0.00</b>	<b>3,067.30</b>	<b>199,343.30</b>	<b>186,640.15</b>	<b>12,703.15</b>	<b>6.37%</b>
<b>☐ Loc : 0202</b>									
11318		Court Reporter	37,542.00	0.00	719.20	38,261.20	37,539.16	722.04	1.8871
11319		Asst Court Reporter (2)	37,542.00	0.00	719.20	38,261.20	36,095.24	2,165.96	5.661
11411		Bailiff	37,542.00	0.00	719.20	38,261.20	37,539.16	722.04	1.8871
11412		Security Officer	30,953.00	0.00	997.90	31,950.90	30,950.72	1,000.18	3.1304
11800		Overtime	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00%
13320		Uniform-Crt Security Officer	400.00	0.00	0.00	400.00	360.74	39.26	9.815
23600		Office Supplies	3,000.00	0.00	0.00	3,000.00	2,705.55	294.45	9.815
31110		Continuing Education	400.00	0.00	(24.00)	376.00	375.15	0.85	0.2261
31210		Maint & Serv Contracts	1,000.00	0.00	0.00	1,000.00	864.00	136.00	13.6
32120		Postage	350.00	0.00	0.00	350.00	349.66	0.34	0.0971
32410		Printing	1,000.00	0.00	74.00	1,074.00	396.98	677.02	63.0372
32600		Dues & Subscriptions	300.00	0.00	(50.00)	250.00	250.00	0.00	0.00%
47210		Equipment	0.00	0.00	0.00	0.00	645.00	(645.00)	0.00%
			<b>153,029.00</b>	<b>0.00</b>	<b>3,155.50</b>	<b>156,184.50</b>	<b>148,071.36</b>	<b>8,113.14</b>	<b>5.19%</b>
<b>☐ Loc : 0203</b>									
11318		Court Reporter	37,542.00	0.00	719.20	38,261.20	37,539.16	722.04	1.8871
11412		Security Officer	30,953.00	0.00	592.97	31,545.97	22,081.72	9,464.25	30.0015
11421		Clerk/Civil (2)	70,554.00	0.00	1,351.60	71,905.60	65,528.24	6,377.36	8.8691
11806		Clerk/Criminal (3)	105,831.00	0.00	2,027.40	107,858.40	105,822.60	2,035.80	1.8875

Note: Balances include transactions after the last posted date of 10/31/2017.

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
13320	Uniform-Crt Security Officer	400.00	0.00	0.00	400.00	259.75	140.25	35.0625
15210	FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
15220	PERF	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
23600	Office Supplies	6,000.00	0.00	0.00	6,000.00	4,078.53	1,921.47	32.0245
31110	Continuing Education	800.00	0.00	0.00	800.00	307.29	492.71	61.5887
31210	Maint & Serv Contracts	1,250.00	0.00	0.00	1,250.00	933.12	316.88	25.3504
32120	Postage	2,500.00	0.00	(180.00)	2,320.00	1,225.00	1,095.00	47.1983
32410	Printing	400.00	0.00	244.56	644.56	559.06	85.50	13.2649
32530	Equipment Repair	400.00	0.00	0.00	400.00	0.00	400.00	100.00%
32600	Dues & Subscriptions	300.00	0.00	180.00	480.00	430.00	50.00	10.4167
47210	Equipment	0.00	0.00	690.44	690.44	690.44	0.00	0.00%
47240	Law Books	1,000.00	0.00	(201.29)	798.71	426.00	372.71	46.664
		<b>257,930.00</b>	<b>0.00</b>	<b>5,424.88</b>	<b>263,354.88</b>	<b>239,880.91</b>	<b>23,473.97</b>	<b>8.91%</b>
<b>☐ Loc : 0204</b>								
11318	Court Reporter	37,542.00	0.00	158.92	37,700.92	37,539.16	161.76	0.4291
11412	Security Officer	30,953.00	0.00	118.56	31,071.56	30,950.72	120.84	0.3889
11423	Baliff	37,542.00	0.00	719.20	38,261.20	35,909.30	2,351.90	6.147
11700	Part Time	20,000.00	0.00	228.80	20,228.80	12,589.30	7,639.50	37.7655
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	332.13	67.87	16.9675
23600	Office Supplies	3,000.00	0.00	0.00	3,000.00	1,257.29	1,742.71	58.0903
31110	Continuing Education	300.00	0.00	0.00	300.00	12.68	287.32	95.7733
31210	Maint & Serv Contracts	1,000.00	0.00	0.00	1,000.00	645.00	355.00	35.5
32120	Postage	2,000.00	0.00	0.00	2,000.00	1,674.00	326.00	16.3

Note: Balances include transactions after the last posted date of 10/31/2017.

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
32410	Printing	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
32600	Dues & Subscriptions	3,500.00	0.00	0.00	3,500.00	1,734.55	1,765.45	50.4414
47210	Equipment	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
		<b>138,237.00</b>	<b>0.00</b>	<b>1,225.48</b>	<b>139,462.48</b>	<b>122,644.13</b>	<b>16,818.35</b>	<b>12.06%</b>
☐ <b>Loc : 0225</b>								
31121	Witness Fees	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
31130	Translators	2,000.00	0.00	2,435.60	4,435.60	2,506.69	1,928.91	43.487
31222	Change of Venue	1,000.00	0.00	(500.00)	500.00	0.00	500.00	100.00%
31240	Pauper Attorney	1,000.00	0.00	(500.00)	500.00	0.00	500.00	100.00%
31250	Juror Fees	60,000.00	0.00	120.72	60,120.72	45,541.22	14,579.50	24.2504
31270	Guardian Ad Litem	10,000.00	0.00	(5,000.00)	5,000.00	0.00	5,000.00	100.00%
32190	Transcripts	32,284.00	0.00	(420.00)	31,864.00	10,760.00	21,104.00	66.2315
32633	Med & Hosp-Psychiatric	20,000.00	20,000.00	5,855.00	45,855.00	39,995.00	5,860.00	12.7794
35440	Judge-Temporary	2,500.00	0.00	(500.00)	2,000.00	525.00	1,475.00	73.75
35450	Return of Fugitives	15,800.00	0.00	0.00	15,800.00	15,648.72	151.28	0.9575
		<b>145,084.00</b>	<b>20,000.00</b>	<b>1,491.32</b>	<b>166,575.32</b>	<b>114,976.63</b>	<b>51,598.69</b>	<b>30.98%</b>
☐ <b>Loc : 0232</b>								
11236	Court Reporter (2)	73,084.00	(6,723.97)	(14,698.01)	51,662.02	50,240.97	1,421.05	2.7507
11411	Bailiff	34,297.00	0.00	2,628.99	36,925.99	36,204.02	721.97	1.9552
11412	Security Officer	30,953.00	0.00	545.48	31,498.48	30,950.72	547.76	1.739
11700	Part Time	0.00	0.00	12,153.85	12,153.85	6,742.50	5,411.35	44.5238
11705	Clerk-Juvenile	34,297.00	0.00	2,600.76	36,897.76	36,175.79	721.97	1.9567
11804	Juvenile Referee	59,964.00	0.00	1,147.98	61,111.98	59,959.39	1,152.59	1.886
13320	Uniform-Crt Security Officer	400.00	0.00	0.00	400.00	314.84	85.16	21.29
23600	Office Supplies	4,000.00	0.00	523.72	4,523.72	2,966.25	1,557.47	34.429
31210	Maint & Serv Contracts	1,500.00	0.00	0.00	1,500.00	1,399.97	100.03	6.6687

Note: Balances include transactions after the last posted date of 10/31/2017.

Acct	† Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
31380	Court Appointed Advocate	29,932.00	0.00	1.00	29,933.00	29,932.30	0.70	0.0023
32120	Postage	400.00	0.00	0.00	400.00	225.40	174.60	43.65
32600	Dues & Subscriptions	50.00	0.00	0.00	50.00	50.00	0.00	0.00%
47240	Law Books	350.00	0.00	0.00	350.00	320.26	29.74	8.4971
		<b>269,227.00</b>	<b>(6,723.97)</b>	<b>4,903.77</b>	<b>267,406.80</b>	<b>255,482.41</b>	<b>11,924.39</b>	<b>4.46%</b>
<b>☐ Loc : 0235</b>								
11242	Prob Officer	34,222.00	0.00	607.10	34,829.10	34,048.52	780.58	2.2412
11243	Prob Officer	43,603.00	0.00	738.14	44,341.14	43,349.29	991.85	2.2369
11244	Prob Officer	41,527.00	0.00	0.00	41,527.00	40,123.69	1,403.31	3.3793
11248	Prob Officer	41,527.00	0.00	0.00	41,527.00	38,803.81	2,723.19	6.5576
11249	Prob Officer	36,299.00	0.00	638.96	36,937.96	36,201.52	736.44	1.9937
11250	Adult Prob Officer	37,751.00	0.00	701.66	38,452.66	37,741.92	710.74	1.8484
11252	Adult Prob Officer	29,501.00	0.00	497.21	29,998.21	29,216.57	781.64	2.6056
11345	Asst Chief Prob Officer	49,428.00	0.00	921.42	50,349.42	49,398.98	950.44	1.8877
11422	Financial Clerk	22,736.00	0.00	435.55	23,171.55	22,733.26	438.29	1.8915
11503	Probation Officer Asst	15,000.00	0.00	189.78	15,189.78	14,999.76	190.02	1.251
11605	Admin Asst	22,736.00	0.00	432.97	23,168.97	22,733.26	435.71	1.8806
11708	PT Prob Officer	19,838.00	0.00	96.72	19,934.72	13,514.68	6,420.04	32.2053
11709	PT Prob Officer	18,975.00	0.00	363.82	19,338.82	19,041.20	297.62	1.539
11710	Juvenile Prob Officer	54,815.00	0.00	4.50	54,819.50	54,815.28	4.22	0.0077
11715	Secretary Juvenile	7,579.00	0.00	145.18	7,724.18	7,577.92	146.26	1.8935
11902	Chief Prob Officer	64,420.00	0.00	1,128.05	65,548.05	64,304.53	1,243.52	1.8971
12002	Juvenile Prob Officer	60,295.00	0.00	1,115.36	61,410.36	60,295.04	1,115.32	1.8162
12003	Juvenile Prob Super	65,245.00	0.00	1,254.71	66,499.71	65,244.92	1,254.79	1.8869

Note: Balances include transactions after the last posted date of 10/31/2017.

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
12004	Juvenile Prob Officer	60,295.00	0.00	1,078.80	61,373.80	54,972.31	6,401.49	10.4303
12006	PCS Case Manager	33,349.00	0.00	1,728.30	35,077.30	34,653.63	423.67	1.2078
12111	Juvenile Prob Officer	41,057.00	0.00	46.15	41,103.15	40,781.64	321.51	0.7822
12203	Juvenile Prob Supervisor	65,245.00	0.00	1,220.58	66,465.58	65,244.92	1,220.66	1.8365
12204	Juvenile Prob Officer	54,815.00	0.00	1,024.56	55,839.56	54,815.28	1,024.28	1.8343
12205	Juvenile Prob Officer	60,295.00	0.00	1,159.52	61,454.52	60,295.04	1,159.48	1.8867
12206	On-Call Probation Officer	12,007.00	0.00	0.00	12,007.00	11,161.00	846.00	7.0459
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	(877.79)	6,622.21	6,379.21	243.00	3.6695
23604	Office Supplies-Juvenile	3,000.00	0.00	0.00	3,000.00	1,606.44	1,393.56	46.452
23650	Computer Supplies	500.00	0.00	0.00	500.00	135.00	365.00	73.00%
23651	Comp Supplies-Juvenile	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
31210	Maint & Serv Contracts	10,000.00	0.00	(10,000.00)	0.00	0.00	0.00	0.00%
32600	Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
35640	Rental/Lease Fees	0.00	0.00	10,000.00	10,000.00	9,556.25	443.75	4.4375
47210	Equipment	1,000.00	0.00	1,800.00	2,800.00	723.00	2,077.00	74.1786
		<b>1,015,060.00</b>	<b>0.00</b>	<b>16,451.25</b>	<b>1,031,511.25</b>	<b>994,467.87</b>	<b>37,043.38</b>	<b>3.59%</b>
☐ <b>Loc : 0271</b>								
11114	Public Defender	84,787.00	0.00	1,575.43	86,362.43	84,731.95	1,630.48	1.888
11115	Public Defender Suppl	7,000.00	0.00	134.10	7,134.10	6,999.72	134.38	1.8836

Note: Balances include transactions after the last posted date of 10/31/2017.

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
11200	Chief Deputy	63,590.00	0.00	1,181.57	64,771.57	63,548.45	1,223.12	1.8884
11340	Deputies (4)	163,480.00	0.00	(66,033.00)	97,447.00	97,447.00	0.00	0.00%
11341	FT Deputy Pub Defend (11)	577,500.00	0.00	80,177.76	657,677.76	661,601.87	(3,924.11)	-0.5967
11419	Investigator	35,000.00	0.00	670.32	35,670.32	35,227.48	442.84	1.2415
11605	Admin Asst	29,884.00	0.00	572.49	30,456.49	27,264.95	3,191.54	10.479
23600	Office Supplies	3,000.00	0.00	0.00	3,000.00	2,680.28	319.72	10.6573
31110	Continuing Education	500.00	0.00	(255.00)	245.00	245.00	0.00	0.00%
31210	Maint & Serv Contracts	1,000.00	0.00	(21.34)	978.66	978.66	0.00	0.00%
32120	Postage	7,500.00	0.00	404.41	7,904.41	7,904.22	0.19	0.0024
32130	Travel & Training	250.00	0.00	(128.07)	121.93	121.93	0.00	0.00%
35652	Office Allowance	20,000.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00%
		<b>993,491.00</b>	<b>0.00</b>	<b>18,278.67</b>	<b>1,011,769.67</b>	<b>1,008,751.51</b>	<b>3,018.16</b>	<b>0.30%</b>
<b>☐ Loc : 0302</b>								
11113	Director	52,096.00	0.00	997.77	53,093.77	52,092.36	1,001.41	1.8861
11211	Mechanic	38,402.00	0.00	735.67	39,137.67	38,399.17	738.50	1.8869
11339	Support Staff Specialist	36,540.00	0.00	700.00	37,240.00	36,537.19	702.81	1.8872
22370	Medical Supplies	600.00	0.00	0.00	600.00	215.00	385.00	64.1667
22531	Equip Repair/Purchase	3,000.00	0.00	3,493.03	6,493.03	6,195.98	297.05	4.5749
23210	Gas Oil & Lubricants	24,000.00	0.00	(6,500.00)	17,500.00	15,176.83	2,323.17	13.2753
23303	OSHA Uniforms & Supplies	500.00	0.00	497.80	997.80	497.80	500.00	50.1102
23304	Uniform Allowance	2,500.00	0.00	350.08	2,850.08	2,603.96	246.12	8.6355
23350	Institut & Medical Supplies	3,000.00	0.00	(179.17)	2,820.83	2,580.32	240.51	8.5262
23600	Office Supplies	1,500.00	0.00	547.13	2,047.13	1,671.90	375.23	18.3296

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Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
23710	Other Supplies	8,000.00	0.00	7,690.66	15,690.66	9,563.08	6,127.58	39.0524
23720	Educational Materials	500.00	0.00	0.00	500.00	448.12	51.88	10.376
25200	Garage&Motor Repair-Supplies	7,000.00	0.00	3,209.11	10,209.11	9,184.73	1,024.38	10.034
30000	Other Services & Charges	1,000.00	0.00	(522.00)	478.00	361.00	117.00	24.477
31200	Contract Services	7,000.00	0.00	3,464.74	10,464.74	8,188.64	2,276.10	21.7502
31210	Maint & Serv Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
32120	Postage	300.00	0.00	196.00	496.00	474.32	21.68	4.371
32130	Travel & Training	3,000.00	0.00	(950.00)	2,050.00	2,028.87	21.13	1.0307
32160	Communications	6,000.00	0.00	(2,278.48)	3,721.52	3,550.68	170.84	4.5906
32202	Utilities	16,000.00	0.00	3,904.28	19,904.28	19,534.30	369.98	1.8588
32203	Utilities-Trash/Exterminator	1,100.00	0.00	194.77	1,294.77	1,290.17	4.60	0.3553
32410	Printing	500.00	0.00	128.91	628.91	473.91	155.00	24.6458
32520	Garage & Motor Repair	6,000.00	0.00	(324.01)	5,675.99	4,516.99	1,159.00	20.4193
32530	Equipment Repair	6,000.00	0.00	3,173.00	9,173.00	9,046.40	126.60	1.3801
32600	Dues & Subscriptions	600.00	0.00	50.00	650.00	612.75	37.25	5.7308
35160	Volunteer Life Insurance	1,000.00	0.00	(464.97)	535.03	109.03	426.00	79.6217
47210	Equipment	3,000.00	0.00	2,551.02	5,551.02	5,489.64	61.38	1.1057
		<b>229,138.00</b>	<b>0.00</b>	<b>20,665.34</b>	<b>249,803.34</b>	<b>230,843.14</b>	<b>18,960.20</b>	<b>7.59%</b>
☐ <b>Loc : 0308</b>								
11112	Inspector	47,811.00	0.00	915.88	48,726.88	47,807.36	919.52	1.8871
11800	Overtime	3,750.00	0.00	0.00	3,750.00	3,717.31	32.69	0.8717
23210	Gas Oil & Lubricants	4,850.00	0.00	213.37	5,063.37	2,790.96	2,272.41	44.8794

Note: Balances include transactions after the last posted date of 10/31/2017.

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
23303	OSHA Uniforms & Supplies	400.00	0.00	0.00	400.00	292.30	107.70	26.925
23600	Office Supplies	150.00	0.00	0.00	150.00	135.77	14.23	9.4867
23710	Other Supplies	750.00	0.00	0.00	750.00	425.24	324.76	43.3013
32120	Postage	25.00	0.00	0.00	25.00	0.00	25.00	100.00%
32130	Travel & Training	700.00	0.00	0.00	700.00	297.00	403.00	57.5714
32160	Communications	900.00	0.00	24.27	924.27	401.80	522.47	56.5279
32410	Printing	1,200.00	0.00	(1,200.00)	0.00	0.00	0.00	0.00%
32520	Garage & Motor Repair	300.00	0.00	(100.00)	200.00	25.23	174.77	87.385
32530	Equipment Repair	3,000.00	0.00	1,300.00	4,300.00	4,278.04	21.96	0.5107
32600	Dues & Subscriptions	105.00	0.00	0.00	105.00	105.00	0.00	0.00%
		<b>63,941.00</b>	<b>0.00</b>	<b>1,153.52</b>	<b>65,094.52</b>	<b>60,276.01</b>	<b>4,818.51</b>	<b>7.40%</b>
<b>☐ Loc : 0313</b>								
11109	Grounds & Bldg Superintendent	42,353.00	0.00	811.35	43,164.35	42,349.84	814.51	1.887
11136	Shift Supervisor	35,253.00	0.00	135.32	35,388.32	32,625.49	2,762.83	7.8072
11207	Asst Bldg Super	37,779.00	0.00	723.52	38,502.52	37,776.26	726.26	1.8863
11415	Asst Shift Supervisor	33,617.00	0.00	129.00	33,746.00	31,508.81	2,237.19	6.6295
11500	Labor/Maintenance (3)	95,940.00	0.00	1,642.48	97,582.48	95,950.49	1,631.99	1.6724
11700	Part Time	14,911.00	0.00	32.26	14,943.26	11,376.58	3,566.68	23.8682
11706	Maintenance Tech One (4)	137,600.00	0.00	1,441.21	139,041.21	137,590.16	1,451.05	1.0436
11707	Maintenance Tech Two (2)	69,862.00	0.00	1,338.00	71,200.00	66,008.48	5,191.52	7.2915
11800	Overtime	14,000.00	0.00	302.28	14,302.28	9,825.34	4,476.94	31.3023
22530	Equip Repair Supplies	50,000.00	0.00	654.92	50,654.92	45,803.41	4,851.51	9.5776
23200	Grounds-Supplies	6,500.00	0.00	4,265.75	10,765.75	10,241.60	524.15	4.8687



Note: Balances include transactions after the last posted date of 10/31/2017.

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
23201	Grounds-Jail	2,000.00	0.00	1,300.00	3,300.00	3,053.23	246.77	7.4779
23202	Grounds-Supplies-HowardHav	500.00	0.00	200.00	700.00	506.90	193.10	27.5857
23210	Gas Oil & Lubricants	5,500.00	0.00	(4,655.57)	844.43	380.03	464.40	54.9957
23220	Tires & Tubes	1,500.00	0.00	0.00	1,500.00	1,487.50	12.50	0.8333
23302	Uniform-Safety Items	5,600.00	0.00	3,398.88	8,998.88	4,839.84	4,159.04	46.2173
23360	Institutional Supplies	38,000.00	0.00	1,468.44	39,468.44	36,169.36	3,299.08	8.3588
23600	Office Supplies	1,000.00	0.00	414.00	1,414.00	1,157.21	256.79	18.1605
31204	Trip Charges	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00%
31210	Maint & Serv Contracts	64,000.00	0.00	21,075.00	85,075.00	58,382.56	26,692.44	31.3752
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	(31,719.63)	237,780.37	219,786.13	17,994.24	7.5676
32203	Utilities-Trash/Exterminator	10,000.00	0.00	(5,610.00)	4,390.00	3,408.00	982.00	22.369
32520	Garage & Motor Repair	1,000.00	0.00	3,746.72	4,746.72	2,812.99	1,933.73	40.7382
32530	Equipment Repair	20,000.00	0.00	32,833.13	52,833.13	48,215.14	4,617.99	8.7407
32531	Equipment Repair-Jail	15,000.00	0.00	8,000.00	23,000.00	22,412.60	587.40	2.5539
32533	Equip Repair-HowardHaven	3,500.00	0.00	6,000.00	9,500.00	8,630.30	869.70	9.1547
47210	Equipment	0.00	0.00	43,350.15	43,350.15	43,350.15	0.00	0.00%
		<b>977,565.00</b>	<b>0.00</b>	<b>91,277.21</b>	<b>1,068,842.21</b>	<b>975,648.40</b>	<b>93,193.81</b>	<b>8.72%</b>
<input type="checkbox"/> <b>Loc : 0380</b>								
23600	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

Note: Balances include transactions after the last posted date of 10/31/2017.

Acct	† Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
☐ <b>Loc : 0660</b>								
11138	IV-D Deputy Prosecutor	40,870.00	0.00	782.95	41,652.95	40,866.91	786.04	1.8871
11139	IV-D Deputy Prosecutor	40,870.00	0.00	782.95	41,652.95	40,866.91	786.04	1.8871
11140	IV-D Deputy Prosecutor	40,870.00	0.00	563.72	41,433.72	38,344.75	3,088.97	7.4552
11264	IV-D Caseworker	30,314.00	0.00	551.69	30,865.69	19,777.69	11,088.00	35.9234
11265	IV-D Caseworker	30,314.00	0.00	580.73	30,894.73	30,311.69	583.04	1.8872
11266	IV-D Caseworker	30,314.00	0.00	580.49	30,894.49	20,961.04	9,933.45	32.1528
11267	IV-D Caseworker	30,314.00	0.00	418.12	30,732.12	28,423.47	2,308.65	7.5122
11268	IV-D Caseworker	30,314.00	0.00	580.49	30,894.49	30,311.69	582.80	1.8864
11269	IV-D Caseworker	30,314.00	0.00	580.73	30,894.73	23,934.22	6,960.51	22.5298
11270	IV-D Caseworker	30,314.00	0.00	580.49	30,894.49	30,311.69	582.80	1.8864
11271	IV-D Caseworker	30,314.00	0.00	0.00	30,314.00	29,730.96	583.04	1.9233
11272	IV-D Caseworker	30,314.00	0.00	580.49	30,894.49	30,311.69	582.80	1.8864
11317	Administrator	15,439.00	0.00	256.08	15,695.08	15,437.67	257.41	1.6401
11800	Overtime	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%
15210	FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
15220	PERF	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
31200	Contract Services	3,000.00	0.00	0.00	3,000.00	25.00	2,975.00	99.1667
32120	Postage	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00%
32410	Printing	3,000.00	0.00	1,475.44	4,475.44	3,339.36	1,136.08	25.3848
47210	Equipment	10,000.00	0.00	285.99	10,285.99	285.99	10,000.00	97.2196
		<b>438,875.00</b>	<b>0.00</b>	<b>8,600.36</b>	<b>447,475.36</b>	<b>385,240.73</b>	<b>62,234.63</b>	<b>13.91%</b>
☐ <b>Loc : 0750</b>								
11344	Secretary/Office Mgr	30,204.00	0.00	578.62	30,782.62	30,201.97	580.65	1.8863
11420	Resource Conservationist	33,233.00	0.00	636.65	33,869.65	33,230.75	638.90	1.8863

Note: Balances include transactions after the last posted date of 10/31/2017.

Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
11700	Part Time	10,954.00	0.00	105.00	11,059.00	10,818.75	240.25	2.1724
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	756.00	0.00	0.00%
32120	Postage	582.00	0.00	0.00	582.00	512.17	69.83	11.9983
32160	Communications	780.00	0.00	0.00	780.00	706.35	73.65	9.4423
32200	Advert/Publication s	25.00	0.00	0.00	25.00	25.00	0.00	0.00%
32600	Dues & Subscriptions	1,150.00	0.00	0.00	1,150.00	1,150.00	0.00	0.00%
33200	Ditch Maintenance	50.00	0.00	0.00	50.00	34.42	15.58	31.16
35640	Rental/Lease Fees	1,620.00	0.00	0.00	1,620.00	1,620.00	0.00	0.00%
		<b>81,354.00</b>	<b>0.00</b>	<b>1,320.27</b>	<b>82,674.27</b>	<b>79,055.41</b>	<b>3,618.86</b>	<b>4.38%</b>
<b>☐ Loc : 9600</b>								
11110	Superintendent	36,500.00	0.00	247.65	36,747.65	36,468.42	279.23	0.7599
11416	Housekeeper/Cook (3)	76,153.00	0.00	1,054.51	77,207.51	76,147.04	1,060.47	1.3735
11700	Part Time	40,000.00	0.00	867.50	40,867.50	38,924.20	1,943.30	4.7551
11800	Overtime	5,000.00	0.00	0.00	5,000.00	2,589.78	2,410.22	48.2044
15210	FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
23210	Gas Oil & Lubricants	1,000.00	0.00	0.00	1,000.00	298.10	701.90	70.19
23350	Institut & Medical Supplies	9,500.00	0.00	1,012.97	10,512.97	7,570.15	2,942.82	27.9923
23401	Food	16,000.00	0.00	1,033.01	17,033.01	13,319.35	3,713.66	21.8027
23600	Office Supplies	450.00	0.00	0.00	450.00	199.93	250.07	55.5711
30000	Other Services & Charges	1,000.00	0.00	345.75	1,345.75	741.50	604.25	44.9006
32120	Postage	100.00	0.00	0.00	100.00	98.00	2.00	2.00%
32130	Travel & Training	200.00	0.00	0.00	200.00	200.00	0.00	0.00%
32160	Communications	1,900.00	0.00	321.80	2,221.80	1,377.53	844.27	37.9994
32202	Utilities	25,000.00	0.00	1,240.66	26,240.66	20,680.43	5,560.23	21.1894

Note: Balances include transactions after the last posted date of 10/31/2017.

Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
		<b>212,803.00</b>	<b>0.00</b>	<b>6,123.85</b>	<b>218,926.85</b>	<b>198,614.43</b>	<b>20,312.42</b>	<b>9.28%</b>
☐ <b>Loc : 9601</b>								
11137	Info Systems Manager	55,784.00	0.00	213.68	55,997.68	55,779.93	217.75	0.3889
11239	Network Admin	50,509.00	0.00	236.50	50,745.50	50,505.44	240.06	0.4731
11240	Network Tech	37,540.00	0.00	(3,880.84)	33,659.16	29,740.43	3,918.73	11.6424
11241	Network & Database Admin	42,270.00	0.00	1,789.10	44,059.10	41,999.44	2,059.66	4.6748
11800	Overtime	3,000.00	0.00	3,000.00	6,000.00	3,896.56	2,103.44	35.0573
23600	Office Supplies	250.00	0.00	0.00	250.00	18.94	231.06	92.424
23650	Computer Supplies	5,000.00	0.00	0.00	5,000.00	4,713.46	286.54	5.7308
31210	Maint & Serv Contracts	18,000.00	0.00	205.00	18,205.00	10,844.49	7,360.51	40.4313
32120	Postage	250.00	0.00	0.00	250.00	0.00	250.00	100.00%
32130	Travel & Training	3,000.00	0.00	0.00	3,000.00	53.72	2,946.28	98.2093
32600	Dues & Subscriptions	100.00	0.00	0.00	100.00	0.00	100.00	100.00%
		<b>215,703.00</b>	<b>0.00</b>	<b>1,563.44</b>	<b>217,266.44</b>	<b>197,552.41</b>	<b>19,714.03</b>	<b>9.07%</b>
		<b>21,061,238.00</b>	<b>148,766.26</b>	<b>587,906.15</b>	<b>21,797,910.41</b>	<b>20,719,802.72</b>	<b>1,078,107.69</b>	<b>4.95%</b>
☐ <b>Fund : 1101</b>								
☐ <b>Loc : 0000</b>								
50000	Unappropriated	0.00	0.00	0.00	0.00	13,965.84	(13,965.84)	0.00%
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,965.84</b>	<b>(13,965.84)</b>	<b>0.00%</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,965.84</b>	<b>(13,965.84)</b>	<b>0.00%</b>
☐ <b>Fund : 1112</b>								
☐ <b>Loc : 0000</b>								
30001	Special Project & Incentives	250,000.00	0.00	185,050.00	435,050.00	230,061.79	204,988.21	47.1183
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	26,215.15	23,784.85	47.5697

Note: Balances include transactions after the last posted date of 10/31/2017.

Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
32141	Internal DSL	12,000.00	0.00	565.92	12,565.92	10,849.80	1,716.12	13.6569
32162	Small Business Develop	5,000.00	0.00	0.00	5,000.00	1,250.00	3,750.00	75.00%
32180	US31 Corridor Coalition	6,000.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00%
32204	4H Association	25,000.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00%
32210	KHCGCC	26,922.00	0.00	0.00	26,922.00	26,922.00	0.00	0.00%
32240	Flood Mitigation Match	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
32250	Misc. Economic Development	576,400.00	0.00	0.00	576,400.00	576,400.00	0.00	0.00%
32260	Co Museum Misc. Operating	45,400.00	0.00	0.00	45,400.00	45,400.00	0.00	0.00%
32270	North Central Ind RPC	0.00	0.00	63,719.00	63,719.00	63,568.00	151.00	0.237
32280	G K E D A	100,000.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00%
37010	New Business Employ Incentive	30,000.00	0.00	5,000.00	35,000.00	9,800.00	25,200.00	72.00%
37011	Greentown Matching Grant	7,500.00	0.00	2,500.00	10,000.00	5,000.00	5,000.00	50.00%
37012	Russiaville Matching Grant	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00	100.00%
37013	Local Busines/Civic Grant	10,000.00	0.00	10,000.00	20,000.00	0.00	20,000.00	100.00%
47245	Building Upgrades Work Release	0.00	1,300,000.00	0.00	1,300,000.00	444,413.58	855,586.42	65.8143
		<b>1,252,722.00</b>	<b>1,300,000.00</b>	<b>266,834.92</b>	<b>2,819,556.92</b>	<b>1,570,880.32</b>	<b>1,248,676.60</b>	<b>44.29%</b>
		<b>1,252,722.00</b>	<b>1,300,000.00</b>	<b>266,834.92</b>	<b>2,819,556.92</b>	<b>1,570,880.32</b>	<b>1,248,676.60</b>	<b>44.29%</b>

☐ Fund : 1114

☐ Loc : 0000

11410	Maintenance-Jail Sargeant	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
15210	FICA	400,000.00	0.00	0.00	400,000.00	346,252.75	53,747.25	13.4368

Note: Balances include transactions after the last posted date of 10/31/2017.

Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
15220	PERF	620,000.00	0.00	0.00	620,000.00	615,009.97	4,990.03	0.8048
15230	Insurance	1,200,000.00	0.00	0.00	1,200,000.00	992,845.13	207,154.87	17.2629
50000	Unappropriated	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		<b>2,220,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,220,000.00</b>	<b>1,954,107.85</b>	<b>265,892.15</b>	<b>11.98%</b>
<b>☐ Loc : 0005</b>								
32130	Travel & Training	0.00	0.00	0.00	0.00	237.63	(237.63)	0.00%
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>237.63</b>	<b>(237.63)</b>	<b>0.00%</b>
<b>☐ Loc : 0308</b>								
33740	Care of Individuals	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>☐ Loc : 0313</b>								
31210	Maint & Serv Contracts	31,000.00	0.00	0.00	31,000.00	29,761.25	1,238.75	3.996
32130	Travel & Training	3,500.00	0.00	(3,500.00)	0.00	0.00	0.00	0.00%
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	3,500.00	33,500.00	30,538.75	2,961.25	8.8396
		<b>94,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>94,500.00</b>	<b>60,300.00</b>	<b>34,200.00</b>	<b>36.19%</b>
<b>☐ Loc : 0380</b>								
11116	Sheriff 50%	53,645.00	0.00	0.00	53,645.00	52,613.13	1,031.87	1.9235
11346	Jail Staff Sergeant (3)	103,110.00	936.00	0.00	104,046.00	89,887.70	14,158.30	13.6077
11401	Clerical II (2)	60,000.00	0.00	0.00	60,000.00	59,190.50	809.50	1.3492
11410	Maintenance-Jail Sargeant	33,550.00	312.00	1.00	33,863.00	32,458.00	1,405.00	4.1491
11711	Captain (1)	44,100.00	312.00	0.00	44,412.00	43,456.08	955.92	2.1524
11712	Lieutenant (1/3 of 1)	16,340.00	312.00	1,688.00	18,340.00	17,909.93	430.07	2.345
11903	Food Service Super	34,338.00	0.00	1.00	34,339.00	33,696.71	642.29	1.8704

Note: Balances include transactions after the last posted date of 10/31/2017.

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
11906	Correction Officer (38)	1,190,160.00	11,865.00	(227,500.00)	974,525.00	907,907.10	66,617.90	6.8359
11908	Lieut/Asst Jail Command	39,984.00	0.00	312.00	40,296.00	39,441.06	854.94	2.1216
11910	Chief Matron/Personnel (75%)	32,158.00	0.00	0.00	32,158.00	31,538.91	619.09	1.9252
11911	PREA Sergeant	33,550.00	312.00	1.00	33,863.00	33,109.20	753.80	2.226
11912	Training Sergeant	33,550.00	312.00	501.00	34,363.00	33,634.65	728.35	2.1196
11913	Asst Cook (3)	63,056.00	24,159.20	0.00	87,215.20	76,819.12	10,396.08	11.92
11914	Sergeant First Class (2)	68,955.00	624.00	1.00	69,580.00	68,456.43	1,123.57	1.6148
11915	Jail Sergeant (3)	100,651.00	936.00	0.00	101,587.00	92,490.12	9,096.88	8.9548
11916	Jail Corporal (6)	196,431.00	1,872.00	1.00	198,304.00	185,256.79	13,047.21	6.5794
12007	PT Cook (2)	31,000.00	0.00	0.00	31,000.00	31,132.87	(132.87)	-0.4286
12008	PT Correct Officer	200,000.00	0.00	(100,000.00)	100,000.00	58,247.05	41,752.95	41.7529
12009	Road Crew Sergeant	33,550.00	312.00	1.00	33,863.00	34,411.60	(548.60)	-1.6201
12190	Shift Diff-Corr Officer (24)	24,000.00	0.00	(1,000.00)	23,000.00	21,059.92	1,940.08	8.4351
12191	Field Training Officers	0.00	2,100.00	6,000.00	8,100.00	5,100.00	3,000.00	37.037
12192	Armed Corrections Officers	0.00	12,000.00	(4,000.00)	8,000.00	10,580.00	(2,580.00)	-32.25
12193	Sign On / Referral	0.00	8,000.00	0.00	8,000.00	0.00	8,000.00	100.00%
12200	OT Correctional Officer	150,000.00	100,000.00	325,000.00	575,000.00	552,590.28	22,409.72	3.8973
12500	Nurse Admin	52,119.00	0.00	0.00	52,119.00	51,116.28	1,002.72	1.9239
12502	PT/OT PRN Nurse	75,000.00	0.00	0.00	75,000.00	35,997.16	39,002.84	52.0038
12503	Asst Nurse Admin	43,681.00	0.00	1.00	43,682.00	42,943.77	738.23	1.69
12504	Staff Nurse (2)	84,818.00	32,497.20	0.00	117,315.20	107,329.29	9,985.91	8.512
13310	Uniform-Correct Officer (56)	44,800.00	0.00	0.00	44,800.00	32,634.64	12,165.36	27.1548

Note: Balances include transactions after the last posted date of 10/31/2017.

Acct	t Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
22530	Equip Repair Supplies	15,000.00	0.00	4,500.00	19,500.00	17,641.51	1,858.49	9.5307
23210	Gas Oil & Lubricants	40,000.00	(2,500.00)	(14,500.00)	23,000.00	1,097.20	21,902.80	95.2296
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	10,000.00	210,000.00	197,793.63	12,206.37	5.8126
23600	Office Supplies	8,000.00	2,500.00	0.00	10,500.00	9,656.47	843.53	8.0336
23660	Camera Supplies	500.00	0.00	0.00	500.00	398.00	102.00	20.4
23710	Other Supplies	1,500.00	0.00	0.00	1,500.00	1,107.00	393.00	26.2
23740	Care of Indv-Inmate Clothing	15,000.00	0.00	(3,500.00)	11,500.00	6,670.68	4,829.32	41.9941
23741	Care of Individ-Inmate Article	15,000.00	0.00	3,500.00	18,500.00	17,308.40	1,191.60	6.4411
31202	Contract Services-Doctor	40,000.00	0.00	15,000.00	55,000.00	54,858.97	141.03	0.2564
31210	Maint & Serv Contracts	20,000.00	0.00	(3,000.00)	17,000.00	15,606.01	1,393.99	8.1999
31211	Maint & Serv-Radio	5,000.00	0.00	0.00	5,000.00	1,815.40	3,184.60	63.692
32130	Travel & Training	6,750.00	0.00	(456.00)	6,294.00	1,424.64	4,869.36	77.3651
32131	Travel & Training-Firearms	1,334.00	0.00	456.00	1,790.00	1,790.00	0.00	0.00%
32202	Utilities	385,000.00	0.00	55,000.00	440,000.00	434,346.00	5,654.00	1.285
32410	Printing	1,500.00	0.00	0.00	1,500.00	137.00	1,363.00	90.8667
32520	Garage & Motor Repair	4,500.00	0.00	0.00	4,500.00	1,436.48	3,063.52	68.0782
32530	Equipment Repair	20,000.00	0.00	(500.00)	19,500.00	10,381.74	9,118.26	46.7603
32634	Med & Hosp	250,000.00	0.00	(100,000.00)	150,000.00	90,197.31	59,802.69	39.8685
33400	Meals for Prisoners	425,000.00	100,000.00	50,057.00	575,057.00	544,668.48	30,388.52	5.2844
33740	Care of Individuals	0.00	320,000.00	(16,500.00)	303,500.00	245,085.58	58,414.42	19.2469



Note: Balances include transactions after the last posted date of 10/31/2017.

Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
47210	Equipment	25,525.00	5,595.00	0.00	31,120.00	28,908.47	2,211.53	7.1065
		<b>4,323,155.00</b>	<b>622,456.40</b>	<b>1,065.00</b>	<b>4,946,676.40</b>	<b>4,463,337.26</b>	<b>483,339.14</b>	<b>9.77%</b>
<b>Loc : 9603</b>								
11122	Maintenance Tech One	17,200.00	(2,200.00)	0.00	15,000.00	13,592.50	1,407.50	9.3833
11136	Shift Supervisor	0.00	0.00	0.00	0.00	3,745.73	(3,745.73)	0.00%
11141	Shlt Care Asst Pr Dir/Casework	38,500.00	0.00	0.00	38,500.00	37,759.38	740.62	1.9237
11208	Center Director	31,500.00	0.00	0.00	31,500.00	30,894.27	605.73	1.923
11209	Labor/Maintenance	14,740.00	700.00	0.00	15,440.00	15,089.08	350.92	2.2728
11348	Shlt Care Prog Director	45,765.00	0.00	0.00	45,765.00	44,885.10	879.90	1.9226
11349	Shlt Care Complian Casework	31,000.00	0.00	0.00	31,000.00	30,403.65	596.35	1.9237
11350	Shlt Care Admin Caseworker	32,278.00	0.00	0.00	32,278.00	30,403.65	1,874.35	5.8069
11504	Secretary/Bookkeeper	15,318.00	0.00	0.00	15,318.00	7,191.42	8,126.58	53.0525
11505	Secretary/Bookkeeper	14,681.00	0.00	0.00	14,681.00	14,520.94	160.06	1.0903
11605	Admin Asst	16,909.00	0.00	0.00	16,909.00	17,421.10	(512.10)	-3.0286
11606	PT Maintenance	5,250.00	(5,250.00)	0.00	0.00	0.00	0.00	0.00%
11713	Youth Manager	622,305.00	0.00	0.00	622,305.00	572,808.42	49,496.58	7.9537
11714	Asst Dir/Clinical Sup	30,500.00	0.00	0.00	30,500.00	29,913.54	586.46	1.9228
11715	Secretary Juvenile	7,578.00	0.00	0.00	7,578.00	7,432.74	145.26	1.9169
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	19,862.44	1,544.56	7.2152
11808	Nurse	20,656.00	0.00	0.00	20,656.00	20,253.24	402.76	1.9498
11917	Shift Super (3)	46,084.00	0.00	4,600.00	50,684.00	45,360.52	5,323.48	10.5033
11918	PT Shift Super	16,267.00	0.00	4,000.00	20,267.00	19,067.30	1,199.70	5.9195

Note: Balances include transactions after the last posted date of 10/31/2017.

Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
12010	Dietary Manager	16,998.00	0.00	0.00	16,998.00	16,670.88	327.12	1.9245
12011	Cook	36,500.00	0.00	0.00	36,500.00	31,273.24	5,226.76	14.3199
12110	Shift Difference	18,000.00	0.00	0.00	18,000.00	10,500.00	7,500.00	41.6667
12112	On Call	910.00	0.00	0.00	910.00	1,093.50	(183.50)	-20.1648
22530	Equip Repair Supplies	4,600.00	0.00	819.00	5,419.00	5,418.39	0.61	0.0113
23210	Gas Oil & Lubricants	10,560.00	0.00	(8,169.00)	2,391.00	432.67	1,958.33	81.9042
23230	Batteries	400.00	0.00	(400.00)	0.00	0.00	0.00	0.00%
23305	Uniforms-Shirts (2 EA)	3,300.00	0.00	200.00	3,500.00	3,482.81	17.19	0.4911
23350	Institut & Medical Supplies	3,680.00	0.00	(849.35)	2,830.65	1,915.00	915.65	32.3477
23401	Food	39,560.00	0.00	3,000.00	42,560.00	41,630.38	929.62	2.1843
23600	Office Supplies	4,950.00	0.00	8,299.35	13,249.35	12,998.53	250.82	1.8931
23711	Other Supplies-Househol d	10,580.00	0.00	2,998.00	13,578.00	9,058.67	4,519.33	33.2842
23720	Educational Materials	230.00	0.00	0.00	230.00	0.00	230.00	100.00%
23742	Care of Individ-Supply	4,140.00	0.00	0.00	4,140.00	1,417.11	2,722.89	65.7703
23743	Resident Needs	10,500.00	0.00	(6,298.00)	4,202.00	2,368.98	1,833.02	43.6226
30000	Other Services & Charges	1,300.00	0.00	175.00	1,475.00	1,714.01	(239.01)	-16.2041
31110	Continuing Education	3,300.00	0.00	(500.00)	2,800.00	1,387.98	1,412.02	50.4293
31200	Contract Services	12,954.00	0.00	0.00	12,954.00	11,873.90	1,080.10	8.338
31210	Maint & Serv Contracts	9,200.00	0.00	(500.00)	8,700.00	5,257.72	3,442.28	39.5664
32120	Postage	2,000.00	0.00	0.00	2,000.00	676.47	1,323.53	66.1765
32130	Travel & Training	5,280.00	0.00	0.00	5,280.00	4,254.10	1,025.90	19.4299
32160	Communications	2,530.00	0.00	0.00	2,530.00	1,236.34	1,293.66	51.1328

Note: Balances include transactions after the last posted date of 10/31/2017.

Acct	Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
32202	Utilities	56,120.00	0.00	(7,200.00)	48,920.00	41,701.21	7,218.79	14.7563
32410	Printing	660.00	0.00	0.00	660.00	309.54	350.46	53.1
32510	Bldg &Structure Repair	5,140.00	0.00	4,842.00	9,982.00	8,202.16	1,779.84	17.8305
32530	Equipment Repair	4,700.00	0.00	0.00	4,700.00	2,981.09	1,718.91	36.5726
32600	Dues & Subscriptions	200.00	0.00	0.00	200.00	160.05	39.95	19.975
32630	Detention Alternatives	5,000.00	0.00	(2,875.00)	2,125.00	658.03	1,466.97	69.0339
33741	Behavior Reward	690.00	0.00	0.00	690.00	498.02	191.98	27.8232
33742	Activities	6,600.00	0.00	0.00	6,600.00	6,119.68	480.32	7.2776
33743	Programming	1,250.00	0.00	0.00	1,250.00	1,250.00	0.00	0.00%
47210	Equipment	6,930.00	0.00	0.00	6,930.00	6,875.62	54.38	0.7847
		<b>1,318,290.00</b>	<b>(6,750.00)</b>	<b>2,142.00</b>	<b>1,313,682.00</b>	<b>1,194,021.10</b>	<b>119,660.90</b>	<b>9.11%</b>
<b>☐ Loc : 9605</b>								
11113	Director	31,500.00	0.00	0.00	31,500.00	30,894.27	605.73	1.923
11122	Maintenance Tech One	17,200.00	(2,200.00)	0.00	15,000.00	13,559.50	1,440.50	9.6033
11136	Shift Supervisor	46,084.00	0.00	4,400.00	50,484.00	49,323.20	1,160.80	2.2993
11209	Labor/Maintenance	14,740.00	700.00	0.00	15,440.00	15,089.08	350.92	2.2728
11352	Caseworker	33,085.00	0.00	0.00	33,085.00	32,448.75	636.25	1.9231
11353	Prog Director/Secure Care	43,765.00	0.00	0.00	43,765.00	42,923.13	841.87	1.9236
11504	Secretary/Bookkeeper	15,319.00	0.00	0.00	15,319.00	7,179.61	8,139.39	53.1326
11505	Secretary/Bookkeeper	14,681.00	0.00	0.00	14,681.00	14,405.83	275.17	1.8743
11605	Admin Asst	16,909.00	0.00	0.00	16,909.00	17,091.70	(182.70)	-1.0805
11606	PT Maintenance	5,250.00	(5,250.00)	0.00	0.00	0.00	0.00	0.00%
11713	Youth Manager	753,022.00	0.00	0.00	753,022.00	713,326.68	39,695.32	5.2715

Note: Balances include transactions after the last posted date of 10/31/2017.

Acct	t Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
11714	Asst Dir/Clinical Sup	30,500.00	0.00	0.00	30,500.00	29,913.54	586.46	1.9228
11715	Secretary Juvenile	7,579.00	0.00	0.00	7,579.00	7,432.74	146.26	1.9298
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	20,850.46	555.54	2.5953
11808	Nurse	20,657.00	0.00	0.00	20,657.00	20,252.74	404.26	1.957
11917	Shift Super (3)	0.00	0.00	0.00	0.00	(292.46)	292.46	0.00%
11918	PT Shift Super	16,268.00	0.00	4,000.00	20,268.00	18,762.11	1,505.89	7.4299
12011	Cook	36,500.00	0.00	0.00	36,500.00	30,269.71	6,230.29	17.0693
12015	Dietary Manager	16,997.00	0.00	0.00	16,997.00	16,670.88	326.12	1.9187
12110	Shift Difference	14,000.00	0.00	0.00	14,000.00	8,666.00	5,334.00	38.1
12112	On Call	910.00	0.00	0.00	910.00	910.00	0.00	0.00%
22530	Equip Repair Supplies	5,400.00	0.00	1,267.00	6,667.00	6,655.48	11.52	0.1728
23210	Gas Oil & Lubricants	5,440.00	0.00	(5,135.15)	304.85	304.85	0.00	0.00%
23230	Batteries	200.00	0.00	(200.00)	0.00	0.00	0.00	0.00%
23305	Uniforms-Shirts (2 EA)	1,700.00	0.00	100.00	1,800.00	1,794.21	5.79	0.3217
23350	Institut & Medical Supplies	4,320.00	0.00	(1,878.35)	2,441.65	2,341.20	100.45	4.114
23401	Food	46,440.00	0.00	2,000.00	48,440.00	47,777.44	662.56	1.3678
23600	Office Supplies	2,550.00	0.00	5,166.30	7,716.30	7,689.29	27.01	0.35
23711	Other Supplies-Household	12,420.00	0.00	(7.80)	12,412.20	10,078.41	2,333.79	18.8024
23720	Educational Materials	270.00	0.00	(270.00)	0.00	0.00	0.00	0.00%
23742	Care of Indivd-Supply	4,860.00	0.00	(1,242.00)	3,618.00	3,230.89	387.11	10.6996
30000	Other Services & Charges	1,700.00	0.00	0.00	1,700.00	871.83	828.17	48.7159

Note: Balances include transactions after the last posted date of 10/31/2017.

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
31110	Continuing Education	1,700.00	0.00	(500.00)	1,200.00	715.02	484.98	40.415
31200	Contract Services	6,673.00	0.00	0.00	6,673.00	6,116.68	556.32	8.3369
31210	Maint & Serv Contracts	10,800.00	0.00	(500.00)	10,300.00	6,171.86	4,128.14	40.079
32120	Postage	1,000.00	0.00	0.00	1,000.00	356.32	643.68	64.368
32130	Travel & Training	2,720.00	0.00	0.00	2,720.00	2,326.12	393.88	14.4809
32160	Communications	2,970.00	0.00	0.00	2,970.00	1,451.23	1,518.77	51.137
32202	Utilities	65,880.00	0.00	(8,400.00)	57,480.00	48,953.15	8,526.85	14.8345
32410	Printing	340.00	0.00	0.00	340.00	159.46	180.54	53.1
32510	Bldg & Structure Repair	5,860.00	0.00	4,142.00	10,002.00	9,628.55	373.45	3.7338
32530	Equipment Repair	5,300.00	0.00	0.00	5,300.00	2,988.46	2,311.54	43.614
32600	Dues & Subscriptions	100.00	0.00	0.00	100.00	82.45	17.55	17.55
32630	Detention Alternatives	5,000.00	0.00	(3,220.00)	1,780.00	750.72	1,029.28	57.8247
33741	Behavior Reward	810.00	0.00	0.00	810.00	584.23	225.77	27.8728
33742	Activities	3,400.00	0.00	1,000.00	4,400.00	3,874.82	525.18	11.9359
37400	Programming	1,250.00	0.00	1,420.00	2,670.00	1,470.00	1,200.00	44.9438
47210	Equipment	3,570.00	0.00	0.00	3,570.00	3,570.00	0.00	0.00%
		<b>1,360,635.00</b>	<b>(6,750.00)</b>	<b>2,142.00</b>	<b>1,356,027.00</b>	<b>1,259,620.14</b>	<b>96,406.86</b>	<b>7.11%</b>
		<b>9,316,580.00</b>	<b>608,956.40</b>	<b>5,349.00</b>	<b>9,930,885.40</b>	<b>8,931,623.98</b>	<b>999,261.42</b>	<b>10.06%</b>

☐ Fund : 1119

☐ Loc : 0000

11700	Part Time	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
15210	FICA	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
23600	Office Supplies	10,000.00	0.00	2,236.33	12,236.33	4,039.20	8,197.13	66.9901
31210	Maint & Serv Contracts	45,000.00	0.00	0.00	45,000.00	1,000.00	44,000.00	97.7778
32130	Travel & Training	5,000.00	0.00	0.00	5,000.00	2,530.44	2,469.56	49.3912

Note: Balances include transactions after the last posted date of 10/31/2017.

Acct	Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
32530	Equipment Repair	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00%
47210	Equipment	13,000.00	0.00	0.00	13,000.00	8,990.71	4,009.29	30.8407
		<b>85,000.00</b>	<b>0.00</b>	<b>2,236.33</b>	<b>87,236.33</b>	<b>16,560.35</b>	<b>70,675.98</b>	<b>81.02%</b>
		<b>85,000.00</b>	<b>0.00</b>	<b>2,236.33</b>	<b>87,236.33</b>	<b>16,560.35</b>	<b>70,675.98</b>	<b>81.02%</b>
<b>☐ Fund : 1122</b>								
<b>☐ Loc : 0000</b>								
11113	Director	51,000.00	0.00	970.17	51,970.17	24,150.37	27,819.80	53.5303
11283	Asst Director	39,000.00	0.00	746.99	39,746.99	18,802.60	20,944.39	52.6943
11290	Coordinator	21,000.00	0.00	(21,000.00)	0.00	0.00	0.00	0.00%
11700	Part Time	0.00	18,000.00	0.00	18,000.00	0.00	18,000.00	100.00%
11810	Case Super	0.00	0.00	0.00	0.00	8,185.10	(8,185.10)	0.00%
11811	Case Manager Super	0.00	21,000.00	0.00	21,000.00	1,714.27	19,285.73	91.8368
12012	Case Manager (2)	0.00	37,000.00	616.22	37,616.22	15,041.27	22,574.95	60.0139
12013	Case Manager	37,000.00	0.00	(37,000.00)	0.00	648.65	(648.65)	0.00%
12201	Field Officer	42,000.00	0.00	(18,000.00)	24,000.00	6,939.90	17,060.10	71.0837
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%
23210	Gas Oil & Lubricants	0.00	3,000.00	0.00	3,000.00	2,183.14	816.86	27.2287
23600	Office Supplies	1,200.00	0.00	88.44	1,288.44	1,288.44	0.00	0.00%
23710	Other Supplies	3,200.00	0.00	145.37	3,345.37	3,345.37	0.00	0.00%
25200	Garage&Motor Repair-Supplies	6,000.00	0.00	(3,233.81)	2,766.19	1,360.10	1,406.09	50.8313
32130	Travel & Training	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00%
32600	Dues & Subscriptions	1,000.00	0.00	0.00	1,000.00	49.00	951.00	95.1
35640	Rental/Lease Fees	81,614.00	0.00	6,015.53	87,629.53	61,633.43	25,996.10	29.6659
		<b>285,014.00</b>	<b>79,000.00</b>	<b>(70,651.09)</b>	<b>293,362.91</b>	<b>147,341.64</b>	<b>146,021.27</b>	<b>49.78%</b>

Note: Balances include transactions after the last posted date of 10/31/2017.

Acct	Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
		<b>285,014.00</b>	<b>79,000.00</b>	<b>(70,651.09)</b>	<b>293,362.91</b>	<b>147,341.64</b>	<b>146,021.27</b>	<b>49.78%</b>
☐ Fund : 1123								
☐ Loc : 0000								
11811	Case Manager Super	42,000.00	0.00	(20,255.90)	21,744.10	9,673.30	12,070.80	55.513
12013	Case Manager	37,000.00	0.00	0.00	37,000.00	8,432.45	28,567.55	77.2096
12201	Field Officer	35,000.00	0.00	630.90	35,630.90	16,403.40	19,227.50	53.963
15210	FICA	12,000.00	0.00	98.59	12,098.59	2,468.31	9,630.28	79.5984
15220	PERF	15,000.00	0.00	195.25	15,195.25	4,900.35	10,294.90	67.7508
15230	Insurance	36,000.00	0.00	332.70	36,332.70	8,650.20	27,682.50	76.1917
35640	Rental/Lease Fees	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	100.00%
		<b>227,000.00</b>	<b>0.00</b>	<b>(18,998.46)</b>	<b>208,001.54</b>	<b>50,528.01</b>	<b>157,473.53</b>	<b>75.71%</b>
		<b>227,000.00</b>	<b>0.00</b>	<b>(18,998.46)</b>	<b>208,001.54</b>	<b>50,528.01</b>	<b>157,473.53</b>	<b>75.71%</b>
☐ Fund : 1128								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	4,617.10	(4,617.10)	0.00%
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,617.10</b>	<b>(4,617.10)</b>	<b>0.00%</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,617.10</b>	<b>(4,617.10)</b>	<b>0.00%</b>
☐ Fund : 1135								
☐ Loc : 0000								
20000	Supplies	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00%
22401	Materials	40,000.00	0.00	0.00	40,000.00	3,904.41	36,095.59	90.239
31210	Maint & Serv Contracts	500,000.00	0.00	(130,000.00)	370,000.00	328,438.51	41,561.49	11.2328
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	91,566.03	341,566.03	336,724.62	4,841.41	1.4174

Note: Balances include transactions after the last posted date of 10/31/2017.

Acct	† Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
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	93,754.00	103,754.00	102,315.00	1,439.00	1.3869
33512	B-503 MCCANN STREET	5,000.00	0.00	32,346.00	37,346.00	37,155.00	191.00	0.5114
33515	B-136 CR 250 S - 610 W	5,000.00	0.00	65,000.00	70,000.00	67,085.96	2,914.04	4.1629
37630	Touby Pike-Morgan St to US31	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
37700	Bridge Inspection	10,000.00	0.00	86,686.94	96,686.94	82,630.00	14,056.94	14.5386
47210	Equipment	10,000.00	0.00	0.00	10,000.00	3,142.64	6,857.36	68.5736
50000	Unappropriated	0.00	0.00	0.00	0.00	300,000.00	(300,000.00)	0.00%
		<b>870,000.00</b>	<b>0.00</b>	<b>239,352.97</b>	<b>1,109,352.97</b>	<b>1,261,396.14</b>	<b>(152,043.17)</b>	<b>(13.71%)</b>
		<b>870,000.00</b>	<b>0.00</b>	<b>239,352.97</b>	<b>1,109,352.97</b>	<b>1,261,396.14</b>	<b>(152,043.17)</b>	<b>(13.71%)</b>
<b>☐ Fund : 1138</b>								
<b>☐ Loc : 0000</b>								
32510	Bldg &Structure Repair	50,000.00	0.00	219.00	50,219.00	22,547.54	27,671.46	55.1016
40000	Equip-Commissioners	150,000.00	0.00	0.00	150,000.00	57,846.00	92,154.00	61.436
40500	Police Equip-Sheriff	45,000.00	0.00	20,031.88	65,031.88	63,066.86	1,965.02	3.0216
47231	Vehicles-Commissioners	60,000.00	0.00	0.00	60,000.00	0.00	60,000.00	100.00%
47232	Vehicles-Sheriff	70,998.00	114,002.00	(2,300.00)	182,700.00	133,302.90	49,397.10	27.0373
47241	Building Repair	70,999.00	114,001.00	94,243.16	279,243.16	145,414.47	133,828.69	47.9255
47243	Building Upgrades	100,000.00	0.00	0.00	100,000.00	14,300.00	85,700.00	85.7
47331	Emergency Equipment	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
50000	Unappropriated	0.00	0.00	0.00	0.00	0.00	0.00	0.00%



Note: Balances include transactions after the last posted date of 10/31/2017.

Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
		<b>551,997.00</b>	<b>228,003.00</b>	<b>112,194.04</b>	<b>892,194.04</b>	<b>436,477.77</b>	<b>455,716.27</b>	<b>51.08%</b>
☐ <b>Loc : 9601</b>								
11601	GIS/Prop Rec Tech/Coordin	33,500.00	0.00	0.00	33,500.00	33,500.00	0.00	0.00%
23650	Computer Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
32460	Computer Maintenance	216,000.00	0.00	83,308.82	299,308.82	231,074.48	68,234.34	22.7973
47210	Equipment	60,000.00	0.00	31,419.55	91,419.55	75,898.82	15,520.73	16.9775
47220	Computers-Hardw are/Software	18,000.00	0.00	4,179.52	22,179.52	17,098.64	5,080.88	22.908
		<b>327,500.00</b>	<b>0.00</b>	<b>118,907.89</b>	<b>446,407.89</b>	<b>357,571.94</b>	<b>88,835.95</b>	<b>19.90%</b>
		<b>879,497.00</b>	<b>228,003.00</b>	<b>231,101.93</b>	<b>1,338,601.93</b>	<b>794,049.71</b>	<b>544,552.22</b>	<b>40.68%</b>
☐ <b>Fund : 1148</b>								
☐ <b>Loc : 0000</b>								
31000	Prevention & Education	25,000.00	0.00	1,581.14	26,581.14	26,503.76	77.38	0.2911
32000	Intervention & Treatment	25,000.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00%
33000	Criminal Justice Services	25,000.00	0.00	0.00	25,000.00	24,995.00	5.00	0.02
34000	Discretionary	25,000.00	0.00	0.00	25,000.00	23,411.13	1,588.87	6.3555
		<b>100,000.00</b>	<b>0.00</b>	<b>1,581.14</b>	<b>101,581.14</b>	<b>99,909.89</b>	<b>1,671.25</b>	<b>1.65%</b>
		<b>100,000.00</b>	<b>0.00</b>	<b>1,581.14</b>	<b>101,581.14</b>	<b>99,909.89</b>	<b>1,671.25</b>	<b>1.65%</b>
☐ <b>Fund : 1150</b>								
☐ <b>Loc : 0000</b>								
20000	Supplies	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00%
47210	Equipment	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00%
		<b>7,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>100.00%</b>
		<b>7,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>100.00%</b>
☐ <b>Fund : 1152</b>								

Note: Balances include transactions after the last posted date of 10/31/2017.

Acct	† Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
☐ <b>Loc : 0000</b>								
11800	Overtime	60.00	0.00	0.00	60.00	0.00	60.00	100.00%
23600	Office Supplies	200.00	0.00	0.00	200.00	0.00	200.00	100.00%
23652	Hazmat Supplies	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00%
32120	Postage	200.00	0.00	0.00	200.00	0.00	200.00	100.00%
32130	Travel & Training	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00%
32200	Advert/Publication s	200.00	0.00	0.00	200.00	17.09	182.91	91.455
32211	Business Meeting Stipend	1,400.00	0.00	234.70	1,634.70	1,350.13	284.57	17.4081
47210	Equipment	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00%
		<b>11,060.00</b>	<b>0.00</b>	<b>234.70</b>	<b>11,294.70</b>	<b>1,367.22</b>	<b>9,927.48</b>	<b>87.90%</b>
		<b>11,060.00</b>	<b>0.00</b>	<b>234.70</b>	<b>11,294.70</b>	<b>1,367.22</b>	<b>9,927.48</b>	<b>87.90%</b>
☐ <b>Fund : 1154</b>								
☐ <b>Loc : 0000</b>								
31210	Maint & Serv Contracts	10,200.00	4,000.00	689.88	14,889.88	9,802.63	5,087.25	34.1658
		<b>10,200.00</b>	<b>4,000.00</b>	<b>689.88</b>	<b>14,889.88</b>	<b>9,802.63</b>	<b>5,087.25</b>	<b>34.17%</b>
		<b>10,200.00</b>	<b>4,000.00</b>	<b>689.88</b>	<b>14,889.88</b>	<b>9,802.63</b>	<b>5,087.25</b>	<b>34.17%</b>
☐ <b>Fund : 1156</b>								
☐ <b>Loc : 0000</b>								
50000	Unappropriated	0.00	0.00	0.00	0.00	15,811.95	(15,811.95)	0.00%
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,811.95</b>	<b>(15,811.95)</b>	<b>0.00%</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,811.95</b>	<b>(15,811.95)</b>	<b>0.00%</b>
☐ <b>Fund : 1158</b>								
☐ <b>Loc : 0000</b>								
50000	Unappropriated	0.00	0.00	0.00	0.00	339,523.06	(339,523.06)	0.00%
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>339,523.06</b>	<b>(339,523.06)</b>	<b>0.00%</b>

Note: Balances include transactions after the last posted date of 10/31/2017.

Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
		0.00	0.00	0.00	0.00	339,523.06	(339,523.06)	0.00%
☐ Fund : 1159								
☐ Loc : 0000								
11142	Health Officer	25,220.00	0.00	0.00	25,220.00	25,220.00	0.00	0.00%
11317	Administrator	50,000.00	0.00	957.85	50,957.85	49,996.39	961.46	1.8868
11425	Registrar	33,000.00	0.00	632.08	33,632.08	32,997.80	634.28	1.8859
11506	Environ Health Coord	43,000.00	0.00	823.75	43,823.75	43,659.17	164.58	0.3755
11605	Admin Asst	1.00	0.00	0.00	1.00	0.00	1.00	100.00%
11607	Environ Health Specialist (3)	112,653.00	0.00	2,157.42	114,810.42	112,644.00	2,166.42	1.887
11608	PT Environ	21,718.00	0.00	299.88	22,017.88	13,084.21	8,933.67	40.5746
11716	PT Bio/Pandemic Prep Special	20,500.00	0.00	0.00	20,500.00	19,268.75	1,231.25	6.0061
11800	Overtime	16,000.00	0.00	0.00	16,000.00	2,667.75	13,332.25	83.3266
11812	Public Health Nurse Coord	48,000.00	0.00	919.54	48,919.54	47,996.62	922.92	1.8866
11920	Public Health Nurses (3)	123,942.00	0.00	2,374.38	126,316.38	123,932.88	2,383.50	1.8869
12014	PT Nursing Secretary	17,140.00	0.00	0.00	17,140.00	15,394.96	1,745.04	10.1811
12113	Vital Records Clerk	28,000.00	0.00	536.29	28,536.29	27,997.86	538.43	1.8868
15210	FICA	41,073.00	0.00	0.00	41,073.00	37,804.93	3,268.07	7.9567
15220	PERF	76,563.00	0.00	0.00	76,563.00	62,654.56	13,908.44	18.166
15230	Insurance	67,500.00	0.00	0.00	67,500.00	87,615.69	(20,115.69)	-29.801
23210	Gas Oil & Lubricants	6,000.00	0.00	0.00	6,000.00	2,301.57	3,698.43	61.6405
23306	Uniforms	1,000.00	0.00	400.00	1,400.00	1,059.16	340.84	24.3457
23350	Institut & Medical Supplies	13,000.00	0.00	10.27	13,010.27	12,095.49	914.78	7.0312
23600	Office Supplies	4,500.00	0.00	1,362.28	5,862.28	4,855.68	1,006.60	17.1708

Note: Balances include transactions after the last posted date of 10/31/2017.

Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
23710	Other Supplies	4,100.00	0.00	(400.00)	3,700.00	1,136.56	2,563.44	69.2822
23714	Oth Supplies-Mosquito Chemic	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00%
23770	Vaccine Supplies	0.00	150,000.00	0.00	150,000.00	18,331.69	131,668.31	87.7789
30000	Other Services & Charges	200.00	0.00	0.00	200.00	0.00	200.00	100.00%
31210	Maint & Serv Contracts	7,000.00	0.00	3,143.32	10,143.32	9,444.09	699.23	6.8935
31211	Maint & Serv-Radio	200.00	0.00	0.00	200.00	0.00	200.00	100.00%
32110	Freight & Express	300.00	0.00	0.00	300.00	0.00	300.00	100.00%
32120	Postage	3,600.00	0.00	10.68	3,610.68	3,188.72	421.96	11.6864
32130	Travel & Training	3,500.00	0.00	22.00	3,522.00	2,349.01	1,172.99	33.3047
32160	Communications	2,506.00	0.00	2,383.59	4,889.59	4,713.13	176.46	3.6089
32410	Printing	1,500.00	0.00	279.45	1,779.45	1,469.46	309.99	17.4206
32440	Contract Serv Vaccine Billing	0.00	12,000.00	0.00	12,000.00	710.46	11,289.54	94.0795
32530	Equipment Repair	2,000.00	0.00	85.30	2,085.30	1,728.09	357.21	17.1299
32600	Dues & Subscriptions	350.00	0.00	0.00	350.00	350.00	0.00	0.00%
33210	Mileage	5,500.00	0.00	86.02	5,586.02	3,342.69	2,243.33	40.1597
35141	Malpractice Insurance	12,000.00	0.00	(5,000.00)	7,000.00	0.00	7,000.00	100.00%
50000	Unappropriated	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		<b>793,066.00</b>	<b>162,000.00</b>	<b>11,084.10</b>	<b>966,150.10</b>	<b>770,011.37</b>	<b>196,138.73</b>	<b>20.30%</b>
		<b>793,066.00</b>	<b>162,000.00</b>	<b>11,084.10</b>	<b>966,150.10</b>	<b>770,011.37</b>	<b>196,138.73</b>	<b>20.30%</b>
<b>☐ Fund : 1160</b>								
<b>☐ Loc : 0000</b>								
31200	Contract Services	8,300.00	0.00	0.00	8,300.00	5,000.00	3,300.00	39.759
47210	Equipment	7,500.00	0.00	0.00	7,500.00	7,500.00	0.00	0.00%

Note: Balances include transactions after the last posted date of 10/31/2017.

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
		<b>15,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,800.00</b>	<b>12,500.00</b>	<b>3,300.00</b>	<b>20.89%</b>
		<b>15,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,800.00</b>	<b>12,500.00</b>	<b>3,300.00</b>	<b>20.89%</b>
☐ <b>Fund : 1168</b>								
☐ <b>Loc : 0000</b>								
11143	PT Nurse-Health Educator	17,500.00	0.00	0.00	17,500.00	17,204.32	295.68	1.6896
11288	PT Nurse-Immuniz	6,887.00	0.00	0.00	6,887.00	0.00	6,887.00	100.00%
11289	PT Food Server Inspector(2)	0.00	0.00	1,637.00	1,637.00	0.00	1,637.00	100.00%
11413	PT Clerical	21,000.00	0.00	331.52	21,331.52	16,236.29	5,095.23	23.8859
11609	PT Sep/Proj Coordinator	9,289.00	0.00	0.00	9,289.00	0.00	9,289.00	100.00%
15210	FICA	4,183.00	0.00	0.00	4,183.00	2,558.13	1,624.87	38.8446
		<b>58,859.00</b>	<b>0.00</b>	<b>1,968.52</b>	<b>60,827.52</b>	<b>35,998.74</b>	<b>24,828.78</b>	<b>40.82%</b>
		<b>58,859.00</b>	<b>0.00</b>	<b>1,968.52</b>	<b>60,827.52</b>	<b>35,998.74</b>	<b>24,828.78</b>	<b>40.82%</b>
☐ <b>Fund : 1169</b>								
☐ <b>Loc : 0000</b>								
23751	Bituminous	245,000.00	410,000.00	5,000.00	660,000.00	593,710.26	66,289.74	10.0439
23752	Stone	5,000.00	0.00	(5,000.00)	0.00	0.00	0.00	0.00%
37460	Paint Center Line	10,000.00	0.00	10,000.00	20,000.00	19,541.60	458.40	2.292
37610	Morgan St US31 to Touby Pike	160,000.00	0.00	48,355.23	208,355.23	126,460.60	81,894.63	39.3053
37630	Touby Pike-Morgan St to US31	10,000.00	0.00	45,813.28	55,813.28	32,901.09	22,912.19	41.0515
37640	Judson Rd-Philips St.-Dixon Rd	90,000.00	0.00	48,255.92	138,255.92	102,198.40	36,057.52	26.0803
50001	Transfer Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
51000	Transfer to Another Fund	0.00	0.00	0.00	0.00	300,000.00	(300,000.00)	0.00%
		<b>520,000.00</b>	<b>410,000.00</b>	<b>152,424.43</b>	<b>1,082,424.43</b>	<b>1,174,811.95</b>	<b>(92,387.52)</b>	<b>(8.54%)</b>

Note: Balances include transactions after the last posted date of 10/31/2017.

Acct	Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
		<b>520,000.00</b>	<b>410,000.00</b>	<b>152,424.43</b>	<b>1,082,424.43</b>	<b>1,174,811.95</b>	<b>(92,387.52)</b>	<b>(8.54%)</b>
☐ Fund : 1175								
☐ Loc : 0000								
47210	Equipment	0.00	30,015.00	0.00	30,015.00	30,015.00	0.00	0.00%
		<b>0.00</b>	<b>30,015.00</b>	<b>0.00</b>	<b>30,015.00</b>	<b>30,015.00</b>	<b>0.00</b>	<b>0.00%</b>
		<b>0.00</b>	<b>30,015.00</b>	<b>0.00</b>	<b>30,015.00</b>	<b>30,015.00</b>	<b>0.00</b>	<b>0.00%</b>
☐ Fund : 1176								
☐ Loc : 0000								
11315	Senior Secretary	34,171.00	0.00	654.30	34,825.30	34,168.25	657.05	1.8867
11316	Secretary	32,359.00	0.00	619.90	32,978.90	32,463.37	515.53	1.5632
11356	Engineer	62,800.00	0.00	1,201.86	64,001.86	62,795.26	1,206.60	1.8853
11357	Design Engineer/Supervisor	39,990.00	0.00	766.09	40,756.09	39,987.13	768.96	1.8867
11700	Part Time	24,000.00	0.00	0.00	24,000.00	23,903.88	96.12	0.4005
11800	Overtime	100,000.00	0.00	399.75	100,399.75	45,646.37	54,753.38	54.5354
11813	Forman (2)	79,830.00	0.00	1,526.84	81,356.84	79,824.52	1,532.32	1.8835
12100	Truck Driver (4)	140,724.00	0.00	2,435.26	143,159.26	100,634.49	42,524.77	29.7045
12101	Equip Operators	252,380.00	0.00	5,822.18	258,202.18	231,855.61	26,346.57	10.2039
12102	Laborer	34,380.00	0.00	536.80	34,916.80	34,511.93	404.87	1.1595
12103	Crew Leaders (2)	76,004.00	0.00	1,753.32	77,757.32	76,295.34	1,461.98	1.8802
12104	Special Equip Operator (8)	302,994.00	0.00	6,991.30	309,985.30	297,655.12	12,330.18	3.9777
12105	Laborers/Engineers Aide	35,181.00	0.00	811.54	35,992.54	17,048.97	18,943.57	52.6319
12106	Truck Driver/Sign Shop Dir	36,182.00	0.00	429.26	36,611.26	36,320.67	290.59	0.7937
12107	Truck Driver/Safety Director	36,182.00	0.00	429.26	36,611.26	36,320.67	290.59	0.7937
14100	Mechanic (4)	151,861.00	0.00	4,128.75	155,989.75	109,764.92	46,224.83	29.6332

Note: Balances include transactions after the last posted date of 10/31/2017.

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
15210	FICA	110,390.00	0.00	0.00	110,390.00	90,160.42	20,229.58	18.3256
15220	PERF	201,500.00	0.00	0.00	201,500.00	173,266.82	28,233.18	14.0115
15230	Insurance	435,000.00	0.00	0.00	435,000.00	348,208.41	86,791.59	19.9521
22375	Other Highway Supplies	5,000.00	0.00	(500.00)	4,500.00	2,896.47	1,603.53	35.634
23210	Gas Oil & Lubricants	200,000.00	0.00	(71,100.00)	128,900.00	127,742.82	1,157.18	0.8977
23220	Tires & Tubes	20,000.00	0.00	11,000.00	31,000.00	29,341.02	1,658.98	5.3515
23600	Office Supplies	2,600.00	0.00	0.00	2,600.00	2,116.72	483.28	18.5877
23710	Other Supplies	100.00	0.00	0.00	100.00	0.00	100.00	100.00%
23712	Hardware & Tools	10,000.00	0.00	0.00	10,000.00	9,240.76	759.24	7.5924
23721	Salt	35,000.00	0.00	(4,350.56)	30,649.44	26,502.02	4,147.42	13.5318
23730	Safety Supplies	7,000.00	0.00	0.00	7,000.00	6,432.57	567.43	8.1061
23744	Paint Center Line	500.00	0.00	500.00	1,000.00	955.72	44.28	4.428
23751	Bituminous	575,000.00	440,000.00	79,000.00	1,094,000.00	579,555.66	514,444.34	47.0242
24100	Stone Gravel & Aggreg	75,000.00	0.00	(9,000.00)	66,000.00	65,368.03	631.97	0.9575
24200	Culvert Tile & Sewer Pipe	4,000.00	0.00	0.00	4,000.00	2,577.02	1,422.98	35.5745
24500	Lumber	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
24800	New Signs & Hardware	16,000.00	0.00	0.00	16,000.00	14,922.90	1,077.10	6.7319
25200	Garage&Motor Repair-Supplies	7,000.00	0.00	100.00	7,100.00	7,048.17	51.83	0.73
31500	Bonds	50.00	0.00	0.00	50.00	50.00	0.00	0.00%
32120	Postage	100.00	0.00	0.00	100.00	19.04	80.96	80.96
32130	Travel & Training	50.00	0.00	0.00	50.00	9.10	40.90	81.8
32140	Telephone	100.00	0.00	0.00	100.00	0.00	100.00	100.00%
32202	Utilities	40,000.00	0.00	0.00	40,000.00	25,539.05	14,460.95	36.1524
32251	Refuse Disposal	2,000.00	0.00	200.00	2,200.00	2,173.34	26.66	1.2118

Note: Balances include transactions after the last posted date of 10/31/2017.

Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
32510	Bldg &Structure Repair	5,000.00	0.00	0.00	5,000.00	1,987.80	3,012.20	60.244
32560	Rental of Equipment	24,000.00	0.00	(200.00)	23,800.00	22,625.56	1,174.44	4.9346
32600	Dues & Subscriptions	50.00	0.00	0.00	50.00	0.00	50.00	100.00%
34210	Radio Etc.	10,000.00	0.00	0.00	10,000.00	1,234.50	8,765.50	87.655
34250	Repairs Truck& Tractors	65,000.00	0.00	2,000.00	67,000.00	66,343.61	656.39	0.9797
34251	Repair Graders/Rollers	10,000.00	0.00	(5,000.00)	5,000.00	539.04	4,460.96	89.2192
34252	Other Repairs	5,000.00	0.00	1,000.00	6,000.00	5,418.06	581.94	9.699
34511	Ins-BldgPers PropEtc.	90,000.00	0.00	18,270.00	108,270.00	92,343.00	15,927.00	14.7104
41730	Office Equipment	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
44720	Garage Equipment	5,000.00	0.00	6,500.00	11,500.00	11,010.89	489.11	4.2531
47230	Vehicles	145,000.00	0.00	(6,500.00)	138,500.00	122,046.55	16,453.45	11.8797
50001	Transfer Fund	0.00	0.00	0.00	0.00	562,420.15	(562,420.15)	0.00%
		<b>3,546,978.00</b>	<b>440,000.00</b>	<b>50,425.85</b>	<b>4,037,403.85</b>	<b>3,659,291.72</b>	<b>378,112.13</b>	<b>9.37%</b>
		<b>3,546,978.00</b>	<b>440,000.00</b>	<b>50,425.85</b>	<b>4,037,403.85</b>	<b>3,659,291.72</b>	<b>378,112.13</b>	<b>9.37%</b>
<b>☐ Fund : 1181</b>								
<b>☐ Loc : 0000</b>								
20000	Supplies	5,000.00	0.00	0.00	5,000.00	948.80	4,051.20	81.024
30000	Other Services & Charges	15,000.00	0.00	2,100.00	17,100.00	6,223.24	10,876.76	63.6068
31210	Maint & Serv Contracts	18,000.00	0.00	0.00	18,000.00	0.00	18,000.00	100.00%
32130	Travel & Training	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
47210	Equipment	10,000.00	0.00	0.00	10,000.00	122.40	9,877.60	98.776
50000	Unappropriated	0.00	0.00	0.00	0.00	15.00	(15.00)	0.00%
		<b>50,000.00</b>	<b>0.00</b>	<b>2,100.00</b>	<b>52,100.00</b>	<b>7,309.44</b>	<b>44,790.56</b>	<b>85.97%</b>



Note: Balances include transactions after the last posted date of 10/31/2017.

Acct	† Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
		<b>50,000.00</b>	<b>0.00</b>	<b>2,100.00</b>	<b>52,100.00</b>	<b>7,309.44</b>	<b>44,790.56</b>	<b>85.97%</b>
☐ Fund : 1186								
☐ Loc : 0000								
47212	P-25 Equipment	0.00	460,000.00	63,633.40	523,633.40	59,151.72	464,481.68	88.7036
47213	Other Unit Radios / Loans	0.00	0.00	440,000.00	440,000.00	420,650.76	19,349.24	4.3976
		<b>0.00</b>	<b>460,000.00</b>	<b>503,633.40</b>	<b>963,633.40</b>	<b>479,802.48</b>	<b>483,830.92</b>	<b>50.21%</b>
		<b>0.00</b>	<b>460,000.00</b>	<b>503,633.40</b>	<b>963,633.40</b>	<b>479,802.48</b>	<b>483,830.92</b>	<b>50.21%</b>
☐ Fund : 1188								
☐ Loc : 0000								
11305	First Deputy	22,500.00	(22,500.00)	22,929.52	22,929.52	20,294.83	2,634.69	11.4904
11307	First Deputy (Level II Pay)	1,000.00	0.00	1,000.00	2,000.00	2,000.00	0.00	0.00%
11320	Trending Deputy	43,000.00	0.00	(22,220.00)	20,780.00	15,377.50	5,402.50	25.9986
11321	Trending Deputy Level II Pay	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
11610	Board of Review	7,000.00	0.00	0.00	7,000.00	2,000.00	5,000.00	71.4286
11700	Part Time	7,500.00	0.00	(1,000.00)	6,500.00	2,543.13	3,956.87	60.8749
11800	Overtime	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	100.00%
15210	FICA	7,000.00	0.00	0.00	7,000.00	3,043.74	3,956.26	56.518
15220	PERF	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
15230	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
23210	Gas Oil & Lubricants	1,000.00	0.00	0.00	1,000.00	117.67	882.33	88.233
23600	Office Supplies	5,000.00	0.00	20.67	5,020.67	3,557.49	1,463.18	29.1431
23630	Printer Supplies	3,000.00	0.00	0.00	3,000.00	743.00	2,257.00	75.2333
31200	Contract Services	170,000.00	0.00	339,397.83	509,397.83	59,552.61	449,845.22	88.3092
31210	Maint & Serv Contracts	1,500.00	0.00	44.57	1,544.57	1,502.35	42.22	2.7334
32120	Postage	20,000.00	0.00	238.96	20,238.96	16,975.00	3,263.96	16.1271

Note: Balances include transactions after the last posted date of 10/31/2017.

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
32130	Travel & Training	1,350.00	0.00	0.00	1,350.00	1,233.32	116.68	8.643
32150	Construction Maintenance	49,500.00	0.00	0.00	49,500.00	10,000.00	39,500.00	79.798
32160	Communications	480.00	0.00	0.00	480.00	480.00	0.00	0.00%
32170	Aerial Photography	21,000.00	0.00	4,000.00	25,000.00	24,794.76	205.24	0.821
32350	MVP Tax Maintenance	75,250.00	0.00	0.00	75,250.00	75,242.24	7.76	0.0103
32410	Printing	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00%
32450	X-Soft Support/Maint	43,000.00	0.00	0.00	43,000.00	42,525.00	475.00	1.1047
32500	Internet Support	13,000.00	0.00	0.00	13,000.00	12,900.00	100.00	0.7692
32600	Dues & Subscriptions	1,100.00	0.00	0.00	1,100.00	1,080.55	19.45	1.7682
32650	Reassess Solution Contract	309,000.00	0.00	38,563.20	347,563.20	309,000.00	38,563.20	11.0953
47210	Equipment	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%
50000	Unappropriated	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		<b>816,680.00</b>	<b>(22,500.00)</b>	<b>383,974.75</b>	<b>1,178,154.75</b>	<b>604,963.19</b>	<b>573,191.56</b>	<b>48.65%</b>
		<b>816,680.00</b>	<b>(22,500.00)</b>	<b>383,974.75</b>	<b>1,178,154.75</b>	<b>604,963.19</b>	<b>573,191.56</b>	<b>48.65%</b>
<b>☐ Fund : 1189</b>								
<b>☐ Loc : 0000</b>								
11200	Chief Deputy	0.00	0.00	0.00	0.00	27,106.00	(27,106.00)	0.00%
11305	First Deputy	0.00	0.00	0.00	0.00	25,010.42	(25,010.42)	0.00%
11405	Second Deputy	0.00	0.00	0.00	0.00	24,085.70	(24,085.70)	0.00%
11700	Part Time	0.00	0.00	0.00	0.00	16,018.37	(16,018.37)	0.00%
15210	FICA	0.00	0.00	0.00	0.00	6,507.26	(6,507.26)	0.00%
15220	PERF	0.00	0.00	0.00	0.00	10,464.00	(10,464.00)	0.00%
15230	Insurance	0.00	0.00	0.00	0.00	22,134.85	(22,134.85)	0.00%
50000	Unappropriated	0.00	0.00	0.00	0.00	87,802.11	(87,802.11)	0.00%
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>219,128.71</b>	<b>(219,128.71)</b>	<b>0.00%</b>

Note: Balances include transactions after the last posted date of 10/31/2017.

Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>219,128.71</b>	<b>(219,128.71)</b>	<b>0.00%</b>
☐ Fund : 1192								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	233.65	(233.65)	0.00%
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>233.65</b>	<b>(233.65)</b>	<b>0.00%</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>233.65</b>	<b>(233.65)</b>	<b>0.00%</b>
☐ Fund : 1193								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	152,366.54	(152,366.54)	0.00%
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>152,366.54</b>	<b>(152,366.54)</b>	<b>0.00%</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>152,366.54</b>	<b>(152,366.54)</b>	<b>0.00%</b>
☐ Fund : 1197								
☐ Loc : 0000								
11290	Coordinator	28,000.00	0.00	536.22	28,536.22	27,997.86	538.36	1.8866
11358	Field Tech	45,000.00	0.00	785.45	45,785.45	41,939.18	3,846.27	8.4006
11700	Part Time	5,000.00	0.00	0.00	5,000.00	147.25	4,852.75	97.055
15210	FICA	5,967.00	0.00	57.65	6,024.65	5,083.30	941.35	15.625
15220	PERF	10,366.00	0.00	111.53	10,477.53	9,778.26	699.27	6.674
15230	Insurance	38,561.00	0.00	112.55	38,673.55	14,627.97	24,045.58	62.1758
23210	Gas Oil & Lubricants	2,000.00	0.00	34.25	2,034.25	796.17	1,238.08	60.8617
23306	Uniforms	300.00	0.00	149.35	449.35	431.15	18.20	4.0503
23600	Office Supplies	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00%
23630	Printer Supplies	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
23650	Computer Supplies	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
23710	Other Supplies	7,000.00	0.00	0.00	7,000.00	3,509.75	3,490.25	49.8607
23720	Educational Materials	5,000.00	0.00	0.00	5,000.00	279.37	4,720.63	94.4126

Note: Balances include transactions after the last posted date of 10/31/2017.

Acct	Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
23731	Promotional Materials	5,000.00	0.00	0.00	5,000.00	530.00	4,470.00	89.4
31200	Contract Services	467,000.00	0.00	103,068.06	570,068.06	275,500.10	294,567.96	51.6724
31210	Maint & Serv Contracts	7,700.00	0.00	0.00	7,700.00	300.00	7,400.00	96.1039
32120	Postage	1,500.00	0.00	0.00	1,500.00	420.85	1,079.15	71.9433
32130	Travel & Training	3,600.00	0.00	0.00	3,600.00	1,348.28	2,251.72	62.5478
32160	Communications	3,600.00	0.00	88.44	3,688.44	1,003.11	2,685.33	72.8039
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	104.00	5,896.00	98.2667
32520	Garage & Motor Repair	4,500.00	0.00	0.00	4,500.00	147.20	4,352.80	96.7289
32530	Equipment Repair	700.00	0.00	120.00	820.00	120.00	700.00	85.3659
33211	Conveyance Improvements	100,000.00	0.00	917.25	100,917.25	75,745.20	25,172.05	24.9433
35640	Rental/Lease Fees	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
47210	Equipment	15,000.00	0.00	0.00	15,000.00	6,401.98	8,598.02	57.3201
47400	Storm Water Basin	0.00	285,000.00	0.00	285,000.00	1,000.00	284,000.00	99.6491
50000	Unappropriated	0.00	0.00	0.00	0.00	1,050.00	(1,050.00)	0.00%
		<b>768,294.00</b>	<b>285,000.00</b>	<b>105,980.75</b>	<b>1,159,274.75</b>	<b>468,260.98</b>	<b>691,013.77</b>	<b>59.61%</b>
		<b>768,294.00</b>	<b>285,000.00</b>	<b>105,980.75</b>	<b>1,159,274.75</b>	<b>468,260.98</b>	<b>691,013.77</b>	<b>59.61%</b>
<b>☐ Fund : 1200</b>								
<b>☐ Loc : 0000</b>								
11341	FT Deputy Pub Defend (11)	0.00	19,700.00	0.00	19,700.00	0.00	19,700.00	100.00%
15210	FICA	0.00	1,550.00	0.00	1,550.00	0.00	1,550.00	100.00%
15220	PERF	0.00	2,800.00	0.00	2,800.00	0.00	2,800.00	100.00%
15230	Insurance	0.00	2,350.00	0.00	2,350.00	0.00	2,350.00	100.00%
50000	Unappropriated	0.00	0.00	0.00	0.00	49,073.37	(49,073.37)	0.00%

Note: Balances include transactions after the last posted date of 10/31/2017.

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
		0.00	26,400.00	0.00	26,400.00	49,073.37	(22,673.37)	(85.88%)
		0.00	26,400.00	0.00	26,400.00	49,073.37	(22,673.37)	(85.88%)
☐ Fund : 1201								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	51,125.75	(51,125.75)	0.00%
		0.00	0.00	0.00	0.00	51,125.75	(51,125.75)	0.00%
		0.00	0.00	0.00	0.00	51,125.75	(51,125.75)	0.00%
☐ Fund : 1202								
☐ Loc : 0000								
31210	Maint & Serv Contracts	10,000.00	0.00	20,697.39	30,697.39	22,291.62	8,405.77	27.3827
		10,000.00	0.00	20,697.39	30,697.39	22,291.62	8,405.77	27.38%
		10,000.00	0.00	20,697.39	30,697.39	22,291.62	8,405.77	27.38%
☐ Fund : 1204								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	340,068.85	(340,068.85)	0.00%
		0.00	0.00	0.00	0.00	340,068.85	(340,068.85)	0.00%
		0.00	0.00	0.00	0.00	340,068.85	(340,068.85)	0.00%
☐ Fund : 1205								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	813,662.16	(813,662.16)	0.00%
		0.00	0.00	0.00	0.00	813,662.16	(813,662.16)	0.00%
		0.00	0.00	0.00	0.00	813,662.16	(813,662.16)	0.00%
☐ Fund : 1206								
☐ Loc : 0000								
11609	PT Sep/Proj Coordinator	15,000.00	0.00	0.00	15,000.00	2,906.75	12,093.25	80.6217
11700	Part Time	0.00	0.00	1.00	1.00	0.00	1.00	100.00%

Note: Balances include transactions after the last posted date of 10/31/2017.

Acct	Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
11718	PT Food Inspector	20,688.00	0.00	1.00	20,689.00	12,570.82	8,118.18	39.2391
12505	Part Time Nurse	13,933.00	0.00	223.00	14,156.00	2,118.27	12,037.73	85.0362
15210	FICA	3,796.00	0.00	1.00	3,797.00	1,341.37	2,455.63	64.6729
23600	Office Supplies	1,000.00	0.00	4,300.00	5,300.00	0.00	5,300.00	100.00%
23710	Other Supplies	700.00	0.00	0.00	700.00	0.00	700.00	100.00%
31210	Maint & Serv Contracts	6,836.00	0.00	1,500.00	8,336.00	1,617.03	6,718.97	80.6018
32130	Travel & Training	600.00	0.00	0.00	600.00	0.00	600.00	100.00%
32530	Equipment Repair	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00%
47210	Equipment	13,237.00	0.00	28,065.00	41,302.00	25,297.01	16,004.99	38.7511
		<b>78,790.00</b>	<b>0.00</b>	<b>34,091.00</b>	<b>112,881.00</b>	<b>45,851.25</b>	<b>67,029.75</b>	<b>59.38%</b>
		<b>78,790.00</b>	<b>0.00</b>	<b>34,091.00</b>	<b>112,881.00</b>	<b>45,851.25</b>	<b>67,029.75</b>	<b>59.38%</b>

☐ Fund : 1212

☐ Loc : 0000

11113	Director	48,393.00	0.00	927.05	49,320.05	48,389.18	930.87	1.8874
11700	Part Time	59,228.00	0.00	872.00	60,100.00	57,447.12	2,652.88	4.4141
15210	FICA	8,000.00	0.00	0.00	8,000.00	8,092.32	(92.32)	-1.154
15220	PERF	6,900.00	0.00	131.64	7,031.64	6,871.29	160.35	2.2804
15230	Insurance	500.00	0.00	4.03	504.03	209.56	294.47	58.4231
20000	Supplies	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
23713	Recruitment Supplies	300.00	0.00	0.00	300.00	0.00	300.00	100.00%
32120	Postage	400.00	0.00	0.00	400.00	0.00	400.00	100.00%
32140	Telephone	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
32200	Advert/Publication s	400.00	0.00	0.00	400.00	0.00	400.00	100.00%
32521	Rental Maintenance Equip	800.00	0.00	0.00	800.00	395.76	404.24	50.53
32620	Professional Fees	4,000.00	7,200.00	0.00	11,200.00	6,400.00	4,800.00	42.8571
32720	Awards & Grants	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 10/31/2017.

Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
35122	Insurance Liability	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
35700	Conference	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
		<b>134,921.00</b>	<b>7,200.00</b>	<b>1,934.72</b>	<b>144,055.72</b>	<b>127,805.23</b>	<b>16,250.49</b>	<b>11.28%</b>
		<b>134,921.00</b>	<b>7,200.00</b>	<b>1,934.72</b>	<b>144,055.72</b>	<b>127,805.23</b>	<b>16,250.49</b>	<b>11.28%</b>
<b>☐ Fund : 1216</b>								
<b>☐ Loc : 0000</b>								
11291	Hourly Pay	40,000.00	0.00	965.28	40,965.28	19,484.96	21,480.32	52.4354
15210	FICA	4,000.00	0.00	30.75	4,030.75	1,443.73	2,587.02	64.1821
15220	PERF	5,800.00	0.00	0.00	5,800.00	132.18	5,667.82	97.721
15230	Insurance	6,000.00	0.00	0.00	6,000.00	270.32	5,729.68	95.4947
23600	Office Supplies	8,000.00	0.00	1,285.61	9,285.61	3,728.99	5,556.62	59.8412
30000	Other Services & Charges	0.00	0.00	80.00	80.00	0.00	80.00	100.00%
31200	Contract Services	40,000.00	0.00	(15,000.00)	25,000.00	27,730.00	(2,730.00)	-10.92
31210	Maint & Serv Contracts	0.00	10,000.00	0.00	10,000.00	1,200.00	8,800.00	88.00%
32130	Travel & Training	1,000.00	0.00	0.00	1,000.00	680.80	319.20	31.92
47210	Equipment	30,000.00	0.00	(20,000.00)	10,000.00	707.80	9,292.20	92.922
47220	Computers-Hardware/Software	0.00	0.00	35,000.00	35,000.00	31,135.68	3,864.32	11.0409
50000	Unappropriated	0.00	0.00	0.00	0.00	12.56	(12.56)	0.00%
		<b>134,800.00</b>	<b>10,000.00</b>	<b>2,361.64</b>	<b>147,161.64</b>	<b>86,527.02</b>	<b>60,634.62</b>	<b>41.20%</b>
		<b>134,800.00</b>	<b>10,000.00</b>	<b>2,361.64</b>	<b>147,161.64</b>	<b>86,527.02</b>	<b>60,634.62</b>	<b>41.20%</b>
<b>☐ Fund : 1217</b>								
<b>☐ Loc : 0000</b>								
32135	Travel & Training-Clerk	2,000.00	0.00	0.00	2,000.00	1,063.17	936.83	46.8415
32136	Travel & Training-Auditor	2,000.00	0.00	0.00	2,000.00	395.78	1,604.22	80.211

Note: Balances include transactions after the last posted date of 10/31/2017.

Acct	Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
32137	Travel & Training-Treasurer	2,000.00	0.00	0.00	2,000.00	949.15	1,050.85	52.5425
32138	Travel & Training-Recorder	2,000.00	0.00	37.38	2,037.38	1,676.36	361.02	17.7198
32139	Travel & Training-Surveyor	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
		<b>10,000.00</b>	<b>0.00</b>	<b>37.38</b>	<b>10,037.38</b>	<b>4,084.46</b>	<b>5,952.92</b>	<b>59.31%</b>
		<b>10,000.00</b>	<b>0.00</b>	<b>37.38</b>	<b>10,037.38</b>	<b>4,084.46</b>	<b>5,952.92</b>	<b>59.31%</b>
<b>[-] Fund : 1222</b>								
<b>[-] Loc : 0000</b>								
15210	FICA	86,550.00	0.00	61,067.74	147,617.74	105,951.47	41,666.27	28.2258
15220	PERF	135,000.00	0.00	111,992.06	246,992.06	194,465.64	52,526.42	21.2664
15230	Insurance	170,000.00	0.00	159,752.31	329,752.31	249,745.81	80,006.50	24.2626
32130	Travel & Training	10,000.00	0.00	56.63	10,056.63	5,900.04	4,156.59	41.3318
32160	Communications	99,000.00	0.00	33,050.81	132,050.81	129,021.82	3,028.99	2.2938
35640	Rental/Lease Fees	84,000.00	0.00	0.00	84,000.00	83,448.00	552.00	0.6571
47210	Equipment	7,000.00	50,560.00	61,628.00	119,188.00	118,677.33	510.67	0.4285
		<b>591,550.00</b>	<b>50,560.00</b>	<b>427,547.55</b>	<b>1,069,657.55</b>	<b>887,210.11</b>	<b>182,447.44</b>	<b>17.06%</b>
		<b>591,550.00</b>	<b>50,560.00</b>	<b>427,547.55</b>	<b>1,069,657.55</b>	<b>887,210.11</b>	<b>182,447.44</b>	<b>17.06%</b>
<b>[-] Fund : 1223</b>								
<b>[-] Loc : 0000</b>								
50000	Unappropriated	0.00	0.00	0.00	0.00	7,084.31	(7,084.31)	0.00%
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,084.31</b>	<b>(7,084.31)</b>	<b>0.00%</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,084.31</b>	<b>(7,084.31)</b>	<b>0.00%</b>
<b>[-] Fund : 2000</b>								
<b>[-] Loc : 0000</b>								
50000	Unappropriated	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
51000	Transfer to Another Fund	100,000.00	0.00	0.00	100,000.00	80,000.00	20,000.00	20.00%



Note: Balances include transactions after the last posted date of 10/31/2017.

Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
		<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>80,000.00</b>	<b>20,000.00</b>	<b>20.00%</b>
		<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>80,000.00</b>	<b>20,000.00</b>	<b>20.00%</b>
☐ Fund : 2050								
☐ Loc : 0000								
51000	Transfer to Another Fund	10,000.00	0.00	0.00	10,000.00	4,500.00	5,500.00	55.00%
		<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>4,500.00</b>	<b>5,500.00</b>	<b>55.00%</b>
		<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>4,500.00</b>	<b>5,500.00</b>	<b>55.00%</b>
☐ Fund : 2100								
☐ Loc : 0000								
11242	Prob Officer	11,407.00	0.00	112.85	11,519.85	11,349.20	170.65	1.4814
11243	Prob Officer	14,534.00	0.00	44.60	14,578.60	14,449.94	128.66	0.8825
11244	Prob Officer	13,842.00	0.00	81.28	13,923.28	13,833.65	89.63	0.6437
11248	Prob Officer	13,842.00	0.00	1.00	13,843.00	13,833.65	9.35	0.0675
11249	Prob Officer	12,100.00	0.00	204.19	12,304.19	12,067.10	237.09	1.9269
11250	Adult Prob Officer	12,584.00	0.00	233.89	12,817.89	12,580.64	237.25	1.8509
11252	Adult Prob Officer	9,834.00	0.00	165.73	9,999.73	9,733.70	266.03	2.6604
11345	Asst Chief Prob Officer	16,476.00	0.00	306.61	16,782.61	16,465.99	316.62	1.8866
11422	Financial Clerk	7,579.00	0.00	145.18	7,724.18	7,577.92	146.26	1.8935
11503	Probation Officer Asst	15,000.00	0.00	189.78	15,189.78	14,999.76	190.02	1.251
11605	Admin Asst	7,579.00	0.00	142.94	7,721.94	7,577.94	144.00	1.8648
11708	PT Prob Officer	6,613.00	0.00	32.22	6,645.22	4,361.96	2,283.26	34.3594
11709	PT Prob Officer	6,325.00	0.00	42.72	6,367.72	6,373.77	(6.05)	-0.095
11715	Secretary Juvenile	7,579.00	0.00	144.97	7,723.97	7,715.40	8.57	0.111
11720	PT Financial Clerk	15,000.00	0.00	283.64	15,283.64	13,331.08	1,952.56	12.7755
15210	FICA	12,995.00	0.00	0.00	12,995.00	11,797.83	1,197.17	9.2125
15220	PERF	24,122.00	0.00	0.00	24,122.00	19,544.08	4,577.92	18.9782

Note: Balances include transactions after the last posted date of 10/31/2017.

Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
15230	Insurance	50,000.00	0.00	157.68	50,157.68	41,895.59	8,262.09	16.4722
23210	Gas Oil & Lubricants	1,500.00	0.00	0.00	1,500.00	28.97	1,471.03	98.0687
23306	Uniforms	250.00	0.00	0.00	250.00	74.97	175.03	70.012
23701	Educational Materials (A&D)	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00%
23710	Other Supplies	12,000.00	0.00	(2,500.00)	9,500.00	266.50	9,233.50	97.1947
31130	Translators	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
32120	Postage	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
32130	Travel & Training	8,000.00	0.00	207.53	8,207.53	1,529.91	6,677.62	81.3597
32160	Communications	2,000.00	0.00	1,012.06	3,012.06	1,503.21	1,508.85	50.0936
32410	Printing	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
32520	Garage & Motor Repair	1,000.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00%
32530	Equipment Repair	500.00	0.00	(200.00)	300.00	0.00	300.00	100.00%
32600	Dues & Subscriptions	1,500.00	0.00	0.00	1,500.00	250.00	1,250.00	83.3333
32640	Drug Screens	12,000.00	0.00	306.00	12,306.00	3,823.50	8,482.50	68.9298
33212	Copy Machine Maintenance	2,500.00	0.00	2,402.52	4,902.52	4,088.15	814.37	16.6113
35640	Rental/Lease Fees	10,000.00	0.00	(1,728.75)	8,271.25	1,525.74	6,745.51	81.5537
		<b>315,661.00</b>	<b>0.00</b>	<b>788.64</b>	<b>316,449.64</b>	<b>253,580.15</b>	<b>62,869.49</b>	<b>19.87%</b>
		<b>315,661.00</b>	<b>0.00</b>	<b>788.64</b>	<b>316,449.64</b>	<b>253,580.15</b>	<b>62,869.49</b>	<b>19.87%</b>
<b>☐ Fund : 2150</b>								
<b>☐ Loc : 0000</b>								
11242	Prob Officer	554.00	0.00	(554.00)	0.00	0.00	0.00	0.00%
11248	Prob Officer	609.00	0.00	1.00	610.00	0.00	610.00	100.00%
11710	Juvenile Prob Officer	0.00	0.00	564.21	564.21	553.80	10.41	1.8451
11902	Chief Prob Officer	651.00	0.00	10.62	661.62	648.84	12.78	1.9316

Note: Balances include transactions after the last posted date of 10/31/2017.

Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
12002	Juvenile Prob Officer	609.00	0.00	10.76	619.76	608.92	10.84	1.7491
12003	Juvenile Prob Super	659.00	0.00	13.67	672.67	658.84	13.83	2.056
12111	Juvenile Prob Officer	415.00	0.00	7.63	422.63	412.06	10.57	2.501
12203	Juvenile Prob Supervisor	659.00	0.00	12.58	671.58	658.84	12.74	1.897
12204	Juvenile Prob Officer	554.00	0.00	2.12	556.12	553.80	2.32	0.4172
12205	Juvenile Prob Officer	609.00	0.00	12.71	621.71	608.92	12.79	2.0572
12206	On-Call Probation Officer	121.00	0.00	1.00	122.00	114.40	7.60	6.2295
15210	FICA	418.00	0.00	0.00	418.00	341.84	76.16	18.2201
15220	PERF	774.00	0.00	0.00	774.00	659.03	114.97	14.854
15230	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
23210	Gas Oil & Lubricants	2,000.00	0.00	0.00	2,000.00	1,224.42	775.58	38.779
23304	Uniform Allowance	250.00	0.00	0.00	250.00	134.88	115.12	46.048
23710	Other Supplies	750.00	0.00	0.00	750.00	0.00	750.00	100.00%
32120	Postage	1,000.00	0.00	0.00	1,000.00	500.00	500.00	50.00%
32130	Travel & Training	6,000.00	0.00	53.52	6,053.52	3,010.22	3,043.30	50.2732
32160	Communications	2,000.00	0.00	1,828.88	3,828.88	2,248.54	1,580.34	41.2742
32410	Printing	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
32510	Bldg & Structure Repair	300.00	0.00	(300.00)	0.00	0.00	0.00	0.00%
32520	Garage & Motor Repair	1,000.00	0.00	1,491.46	2,491.46	2,271.60	219.86	8.8245
32530	Equipment Repair	200.00	0.00	(200.00)	0.00	0.00	0.00	0.00%
32600	Dues & Subscriptions	1,000.00	0.00	(700.00)	300.00	0.00	300.00	100.00%
32611	Psychiatric Svcs	1,000.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00%

Note: Balances include transactions after the last posted date of 10/31/2017.

Acct	t	Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
32640		Drug Screens	3,000.00	0.00	112.00	3,112.00	2,241.50	870.50	27.9724
33212		Copy Machine Maintenance	1,500.00	0.00	1,016.01	2,516.01	2,156.37	359.64	14.2941
			<b>27,132.00</b>	<b>0.00</b>	<b>2,384.17</b>	<b>29,516.17</b>	<b>19,606.82</b>	<b>9,909.35</b>	<b>33.57%</b>
			<b>27,132.00</b>	<b>0.00</b>	<b>2,384.17</b>	<b>29,516.17</b>	<b>19,606.82</b>	<b>9,909.35</b>	<b>33.57%</b>
<b>☐ Fund : 2501</b>									
<b>☐ Loc : 0000</b>									
11243		Prob Officer	50,335.00	0.00	936.20	51,271.20	52,130.03	(858.83)	-1.6751
11244		Prob Officer	50,335.00	0.00	936.20	51,271.20	50,303.18	968.02	1.888
11245		Prob Officer	46,219.00	0.00	851.05	47,070.05	46,083.59	986.46	2.0957
11503		Probation Officer Asst	5,000.00	0.00	93.85	5,093.85	4,997.50	96.35	1.8915
11720		PT Financial Clerk	0.00	0.00	94.36	94.36	306.67	(212.31)	(225.00%)
11723		PT Financial Clerk	5,000.00	0.00	0.00	5,000.00	4,128.25	871.75	17.435
12004		Juvenile Prob Officer	63,137.00	0.00	1.00	63,138.00	42,759.41	20,378.59	32.2763
15210		FICA	16,453.00	0.00	211.61	16,664.61	13,666.34	2,998.27	17.9918
15220		PERF	30,540.00	0.00	400.05	30,940.05	26,006.89	4,933.16	15.9443
15230		Insurance	56,000.00	0.00	668.32	56,668.32	39,738.94	16,929.38	29.8745
			<b>323,019.00</b>	<b>0.00</b>	<b>4,192.64</b>	<b>327,211.64</b>	<b>280,120.80</b>	<b>47,090.84</b>	<b>14.39%</b>
			<b>323,019.00</b>	<b>0.00</b>	<b>4,192.64</b>	<b>327,211.64</b>	<b>280,120.80</b>	<b>47,090.84</b>	<b>14.39%</b>
<b>☐ Fund : 2502</b>									
<b>☐ Loc : 0000</b>									
50000		Unappropriated	0.00	0.00	0.00	0.00	97.00	(97.00)	0.00%
			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>97.00</b>	<b>(97.00)</b>	<b>0.00%</b>
			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>97.00</b>	<b>(97.00)</b>	<b>0.00%</b>
<b>☐ Fund : 2503</b>									
<b>☐ Loc : 0000</b>									

Note: Balances include transactions after the last posted date of 10/31/2017.

Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
51000	Transfer to Another Fund	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00%
		<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>100.00%</b>
		<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>100.00%</b>
☐ Fund : 2504								
☐ Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	1,667.30	(1,667.30)	0.00%
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,667.30</b>	<b>(1,667.30)</b>	<b>0.00%</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,667.30</b>	<b>(1,667.30)</b>	<b>0.00%</b>
☐ Fund : 2511								
☐ Loc : 0000								
11113	Director	41,370.00	0.00	792.48	42,162.48	41,367.11	795.37	1.8864
11117	SUP CT III Deputy Suppl	7,725.00	0.00	147.67	7,872.67	7,724.55	148.12	1.8814
11700	Part Time	15,034.00	0.00	66.70	15,100.70	6,609.97	8,490.73	56.2274
15210	FICA	5,000.00	0.00	64.19	5,064.19	4,105.50	958.69	18.9308
15220	PERF	9,000.00	0.00	112.54	9,112.54	6,929.01	2,183.53	23.9618
15230	Insurance	16,000.00	0.00	135.96	16,135.96	9,714.42	6,421.54	39.7965
23600	Office Supplies	15,000.00	0.00	917.37	15,917.37	6,346.71	9,570.66	60.1271
31200	Contract Services	3,000.00	0.00	426.97	3,426.97	676.97	2,750.00	80.2458
31210	Maint & Serv Contracts	3,000.00	0.00	0.00	3,000.00	1,522.31	1,477.69	49.2563
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	1,000.00	1,000.00	50.00%
32130	Travel & Training	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00%
32160	Communications	3,000.00	0.00	264.10	3,264.10	264.10	3,000.00	91.9089
32190	Transcripts	3,000.00	0.00	0.00	3,000.00	561.55	2,438.45	81.2817
32410	Printing	2,000.00	0.00	372.59	2,372.59	1,261.49	1,111.10	46.8307
32420	Legal Advertising	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00%

Note: Balances include transactions after the last posted date of 10/31/2017.

Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
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	25,000.00	0.00	0.00%
35700	Conference	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
47210	Equipment	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00%
47220	Computers-Hardware/Software	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
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%
		<b>193,629.00</b>	<b>0.00</b>	<b>3,300.57</b>	<b>196,929.57</b>	<b>113,083.69</b>	<b>83,845.88</b>	<b>42.58%</b>
		<b>193,629.00</b>	<b>0.00</b>	<b>3,300.57</b>	<b>196,929.57</b>	<b>113,083.69</b>	<b>83,845.88</b>	<b>42.58%</b>
<b>☐ Fund : 2512</b>								
<b>☐ Loc : 0000</b>								
31250	Juror Fees	10,000.00	0.00	0.00	10,000.00	3,395.66	6,604.34	66.0434
		<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>3,395.66</b>	<b>6,604.34</b>	<b>66.04%</b>
		<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>3,395.66</b>	<b>6,604.34</b>	<b>66.04%</b>
<b>☐ Fund : 2513</b>								
<b>☐ Loc : 0000</b>								
50000	Unappropriated	0.00	0.00	0.00	0.00	17,705.78	(17,705.78)	0.00%
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,705.78</b>	<b>(17,705.78)</b>	<b>0.00%</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,705.78</b>	<b>(17,705.78)</b>	<b>0.00%</b>
<b>☐ Fund : 2514</b>								

Note: Balances include transactions after the last posted date of 10/31/2017.

Acct	† Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
☐ <b>Loc : 0000</b>								
50000	Unappropriated	0.00	0.00	0.00	0.00	6,011.86	(6,011.86)	0.00%
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,011.86</b>	<b>(6,011.86)</b>	<b>0.00%</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,011.86</b>	<b>(6,011.86)</b>	<b>0.00%</b>
☐ <b>Fund : 2515</b>								
☐ <b>Loc : 0000</b>								
11212	Reception/Programmer	0.00	0.00	589.35	589.35	1,178.70	(589.35)	(100.00%)
11354	Tech Asst/FO Supervisor	38,000.00	0.00	725.05	38,725.05	18,086.01	20,639.04	53.2964
11424	Reception/Data	64,000.00	2,000.00	(31,410.65)	34,589.35	21,637.60	12,951.75	37.4443
11700	Part Time	6,000.00	0.00	776.25	6,776.25	4,728.75	2,047.50	30.2158
11800	Overtime	12,000.00	12,000.00	0.00	24,000.00	0.00	24,000.00	100.00%
11919	Educator/Facilitor	0.00	18,400.00	0.00	18,400.00	652.50	17,747.50	96.4538
12013	Case Manager	37,000.00	0.00	1,264.87	38,264.87	22,244.77	16,020.10	41.8663
12201	Field Officer	46,000.00	35,000.00	(33,801.29)	47,198.71	24,983.73	22,214.98	47.0669
15210	FICA	20,000.00	10,000.00	484.32	30,484.32	12,245.63	18,238.69	59.8297
15220	PERF	40,000.00	12,000.00	951.52	52,951.52	23,233.13	29,718.39	56.1238
15230	Insurance	85,000.00	15,000.00	1,271.09	101,271.09	32,126.25	69,144.84	68.277
23210	Gas Oil & Lubricants	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	100.00%
23306	Uniforms	0.00	4,200.00	0.00	4,200.00	0.00	4,200.00	100.00%
23600	Office Supplies	1,800.00	10,000.00	159.54	11,959.54	1,307.11	10,652.43	89.0706
23710	Other Supplies	6,800.00	4,800.00	0.00	11,600.00	3,182.50	8,417.50	72.5647
25200	Garage&Motor Repair-Supplies	6,000.00	0.00	(2,964.16)	3,035.84	433.84	2,602.00	85.7094
30000	Other Services & Charges	9,500.00	0.00	(8,312.00)	1,188.00	4,734.38	(3,546.38)	-298.5168
31200	Contract Services	12,000.00	14,000.00	566.50	26,566.50	3,373.00	23,193.50	87.3036
31210	Maint & Serv Contracts	7,500.00	1,500.00	0.00	9,000.00	0.00	9,000.00	100.00%

Note: Balances include transactions after the last posted date of 10/31/2017.

Acct	Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
32120	Postage	900.00	0.00	0.00	900.00	0.00	900.00	100.00%
32130	Travel & Training	12,000.00	0.00	0.00	12,000.00	3,615.20	8,384.80	69.8733
32160	Communications	14,000.00	0.00	452.51	14,452.51	5,972.84	8,479.67	58.6726
35120	Insurance Bldg & Vehicle	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
35640	Rental/Lease Fees	40,000.00	60,000.00	18,460.27	118,460.27	18,587.77	99,872.50	84.3089
39993	Fee Reimbursement	0.00	0.00	0.00	0.00	5.00	(5.00)	0.00%
41730	Office Equipment	6,000.00	20,000.00	0.00	26,000.00	929.52	25,070.48	96.4249
47230	Vehicles	20,000.00	10,000.00	0.00	30,000.00	0.00	30,000.00	100.00%
		<b>485,500.00</b>	<b>231,900.00</b>	<b>(50,786.83)</b>	<b>666,613.17</b>	<b>203,258.23</b>	<b>463,354.94</b>	<b>69.51%</b>
		<b>485,500.00</b>	<b>231,900.00</b>	<b>(50,786.83)</b>	<b>666,613.17</b>	<b>203,258.23</b>	<b>463,354.94</b>	<b>69.51%</b>
<b>☐ Fund : 2516</b>								
<b>☐ Loc : 0000</b>								
11290	Coordinator	32,000.00	0.00	589.35	32,589.35	15,323.10	17,266.25	52.9813
15210	FICA	2,500.00	0.00	41.92	2,541.92	1,089.92	1,452.00	57.1222
15220	PERF	4,632.00	0.00	83.69	4,715.69	2,175.94	2,539.75	53.8574
15230	Insurance	8,000.00	0.00	125.27	8,125.27	3,257.02	4,868.25	59.9149
23600	Office Supplies	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
32120	Postage	200.00	0.00	0.00	200.00	0.00	200.00	100.00%
32160	Communications	600.00	0.00	0.00	600.00	0.00	600.00	100.00%
41730	Office Equipment	1,800.00	0.00	0.00	1,800.00	0.00	1,800.00	100.00%
47210	Equipment	0.00	0.00	112.59	112.59	112.59	0.00	0.00%
		<b>50,732.00</b>	<b>0.00</b>	<b>952.82</b>	<b>51,684.82</b>	<b>21,958.57</b>	<b>29,726.25</b>	<b>57.51%</b>
		<b>50,732.00</b>	<b>0.00</b>	<b>952.82</b>	<b>51,684.82</b>	<b>21,958.57</b>	<b>29,726.25</b>	<b>57.51%</b>
<b>☐ Fund : 2521</b>								
<b>☐ Loc : 0000</b>								
50000	Unappropriated	0.00	0.00	0.00	0.00	30,950.50	(30,950.50)	0.00%
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,950.50</b>	<b>(30,950.50)</b>	<b>0.00%</b>



Note: Balances include transactions after the last posted date of 10/31/2017.

Acct	Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
		0.00	0.00	0.00	0.00	30,950.50	(30,950.50)	0.00%
☐ Fund : 2523								
☐ Loc : 0000								
11700	Part Time	0.00	181,000.00	0.00	181,000.00	0.00	181,000.00	100.00%
12013	Case Manager	0.00	35,000.00	0.00	35,000.00	0.00	35,000.00	100.00%
15210	FICA	0.00	13,000.00	0.00	13,000.00	0.00	13,000.00	100.00%
15220	PERF	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	100.00%
15230	Insurance	0.00	8,000.00	0.00	8,000.00	0.00	8,000.00	100.00%
23210	Gas Oil & Lubricants	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	100.00%
23360	Institutional Supplies	0.00	9,000.00	0.00	9,000.00	0.00	9,000.00	100.00%
23401	Food	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	100.00%
23600	Office Supplies	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	100.00%
23802	Drug Screen Supplies	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	100.00%
25200	Garage&Motor Repair-Supplies	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	100.00%
31200	Contract Services	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	100.00%
31210	Maint & Serv Contracts	0.00	30,000.00	0.00	30,000.00	0.00	30,000.00	100.00%
32120	Postage	0.00	300.00	0.00	300.00	0.00	300.00	100.00%
32130	Travel & Training	0.00	7,000.00	0.00	7,000.00	0.00	7,000.00	100.00%
32160	Communications	0.00	18,000.00	0.00	18,000.00	0.00	18,000.00	100.00%
32202	Utilities	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00	100.00%
41730	Office Equipment	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	100.00%
47230	Vehicles	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	100.00%
		<b>0.00</b>	<b>361,300.00</b>	<b>0.00</b>	<b>361,300.00</b>	<b>0.00</b>	<b>361,300.00</b>	<b>100.00%</b>
		<b>0.00</b>	<b>361,300.00</b>	<b>0.00</b>	<b>361,300.00</b>	<b>0.00</b>	<b>361,300.00</b>	<b>100.00%</b>

☐ Fund : 2700

Note: Balances include transactions after the last posted date of 10/31/2017.

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
☐ <b>Loc : 0000</b>								
50000	Unappropriated	0.00	0.00	0.00	0.00	1,170,301.29	(1,170,301.29)	0.00%
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,170,301.29</b>	<b>(1,170,301.29)</b>	<b>0.00%</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,170,301.29</b>	<b>(1,170,301.29)</b>	<b>0.00%</b>
☐ <b>Fund : 4101</b>								
☐ <b>Loc : 0000</b>								
50000	Unappropriated	0.00	0.00	0.00	0.00	262.50	(262.50)	0.00%
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>262.50</b>	<b>(262.50)</b>	<b>0.00%</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>262.50</b>	<b>(262.50)</b>	<b>0.00%</b>
☐ <b>Fund : 4104</b>								
☐ <b>Loc : 0000</b>								
50000	Unappropriated	0.00	0.00	0.00	0.00	19,697.59	(19,697.59)	0.00%
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,697.59</b>	<b>(19,697.59)</b>	<b>0.00%</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,697.59</b>	<b>(19,697.59)</b>	<b>0.00%</b>
☐ <b>Fund : 4900</b>								
☐ <b>Loc : 0000</b>								
50000	Unappropriated	0.00	0.00	0.00	0.00	246,110.99	(246,110.99)	0.00%
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>246,110.99</b>	<b>(246,110.99)</b>	<b>0.00%</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>246,110.99</b>	<b>(246,110.99)</b>	<b>0.00%</b>
☐ <b>Fund : 4903</b>								
☐ <b>Loc : 0000</b>								
22530	Equip Repair Supplies	1,800.00	0.00	1,006.00	2,806.00	2,067.45	738.55	26.3204
32530	Equipment Repair	2,000.00	0.00	0.00	2,000.00	1,881.87	118.13	5.9065
47210	Equipment	3,000.00	0.00	(1,000.00)	2,000.00	893.95	1,106.05	55.3025
		<b>6,800.00</b>	<b>0.00</b>	<b>6.00</b>	<b>6,806.00</b>	<b>4,843.27</b>	<b>1,962.73</b>	<b>28.84%</b>
		<b>6,800.00</b>	<b>0.00</b>	<b>6.00</b>	<b>6,806.00</b>	<b>4,843.27</b>	<b>1,962.73</b>	<b>28.84%</b>

Note: Balances include transactions after the last posted date of 10/31/2017.

Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
<b>Fund : 4904</b>								
<b>Loc : 0000</b>								
50000	Unappropriated	0.00	0.00	0.00	0.00	314.20	(314.20)	0.00%
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>314.20</b>	<b>(314.20)</b>	<b>0.00%</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>314.20</b>	<b>(314.20)</b>	<b>0.00%</b>
<b>Fund : 4905</b>								
<b>Loc : 0000</b>								
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%
		<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>100.00%</b>
		<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>100.00%</b>
<b>Fund : 4908</b>								
<b>Loc : 0000</b>								
23600	Office Supplies	500.00	0.00	0.00	500.00	82.90	417.10	83.42
32130	Travel & Training	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
		<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>82.90</b>	<b>917.10</b>	<b>91.71%</b>
		<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>82.90</b>	<b>917.10</b>	<b>91.71%</b>
<b>Fund : 4913</b>								
<b>Loc : 0000</b>								
11145	FFT	41,000.00	0.00	0.00	41,000.00	0.00	41,000.00	100.00%
11210	FFT	41,000.00	0.00	0.00	41,000.00	0.00	41,000.00	100.00%
11361	FFT	41,000.00	0.00	0.00	41,000.00	0.00	41,000.00	100.00%
11431	FFT Supervisor	43,000.00	0.00	0.00	43,000.00	0.00	43,000.00	100.00%

Note: Balances include transactions after the last posted date of 10/31/2017.

Acct	Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
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	4,913.15	86.85	1.737
32130	Travel & Training	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00%
32160	Communications	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
47252	Building Repair/Improve	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
47270	Ground Repairs	10,000.00	0.00	0.00	10,000.00	1,700.00	8,300.00	83.00%
		<b>263,772.00</b>	<b>0.00</b>	<b>0.00</b>	<b>263,772.00</b>	<b>7,613.15</b>	<b>256,158.85</b>	<b>97.11%</b>
		<b>263,772.00</b>	<b>0.00</b>	<b>0.00</b>	<b>263,772.00</b>	<b>7,613.15</b>	<b>256,158.85</b>	<b>97.11%</b>
<b>Fund : 4916</b>								
<b>Loc : 0000</b>								
50000	Unappropriated	0.00	0.00	0.00	0.00	51,260.52	(51,260.52)	0.00%
51000	Transfer to Another Fund	0.00	0.00	0.00	0.00	38,824.63	(38,824.63)	0.00%
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90,085.15</b>	<b>(90,085.15)</b>	<b>0.00%</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90,085.15</b>	<b>(90,085.15)</b>	<b>0.00%</b>
<b>Fund : 4918</b>								
<b>Loc : 0000</b>								
31500	Bonds	95,000.00	0.00	0.00	95,000.00	93,070.12	1,929.88	2.0315
		<b>95,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95,000.00</b>	<b>93,070.12</b>	<b>1,929.88</b>	<b>2.03%</b>
		<b>95,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95,000.00</b>	<b>93,070.12</b>	<b>1,929.88</b>	<b>2.03%</b>
<b>Fund : 4919</b>								
<b>Loc : 0000</b>								
50000	Unappropriated	0.00	0.00	0.00	0.00	148,468.83	(148,468.83)	0.00%
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>148,468.83</b>	<b>(148,468.83)</b>	<b>0.00%</b>

Note: Balances include transactions after the last posted date of 10/31/2017.

Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
		0.00	0.00	0.00	0.00	148,468.83	(148,468.83)	0.00%
Fund : 4925								
Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	528.97	(528.97)	0.00%
		0.00	0.00	0.00	0.00	528.97	(528.97)	0.00%
		0.00	0.00	0.00	0.00	528.97	(528.97)	0.00%
Fund : 4928								
Loc : 0000								
30000	Other Services & Charges	3,316.00	0.00	0.00	3,316.00	2,018.80	1,297.20	39.1194
50000	Unappropriated	0.00	0.00	0.00	0.00	653.88	(653.88)	0.00%
		3,316.00	0.00	0.00	3,316.00	2,672.68	643.32	19.40%
		3,316.00	0.00	0.00	3,316.00	2,672.68	643.32	19.40%
Fund : 4929								
Loc : 0000								
50000	Unappropriated	0.00	0.00	0.00	0.00	7,073.12	(7,073.12)	0.00%
		0.00	0.00	0.00	0.00	7,073.12	(7,073.12)	0.00%
		0.00	0.00	0.00	0.00	7,073.12	(7,073.12)	0.00%
Fund : 4930								
Loc : 0000								
11305	First Deputy	0.00	0.00	782.95	782.95	782.95	0.00	0.00%
11332	Deputy Prosecutor Atty	20,435.00	0.00	0.00	20,435.00	20,041.98	393.02	1.9233
11419	Investigator	20,000.00	0.00	0.00	20,000.00	22,711.55	(2,711.55)	-13.5577
15210	FICA	2,000.00	1,000.00	1,155.73	4,155.73	3,220.77	934.96	22.4981
15220	PERF	0.00	3,200.00	3,000.00	6,200.00	4,471.02	1,728.98	27.8868
15230	Insurance	0.00	2,500.00	1,010.00	3,510.00	2,775.94	734.06	20.9134
23210	Gas Oil & Lubricants	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 10/31/2017.

Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
30000	Other Services & Charges	60,000.00	0.00	0.00	60,000.00	56,394.41	3,605.59	6.0093
31121	Witness Fees	6,000.00	0.00	0.00	6,000.00	480.00	5,520.00	92.00%
31210	Maint & Serv Contracts	20,000.00	0.00	0.00	20,000.00	15,963.61	4,036.39	20.1819
32130	Travel & Training	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00	100.00%
32143	Witness Travel Expense	8,000.00	0.00	(3,000.00)	5,000.00	453.20	4,546.80	90.936
32410	Printing	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
32420	Legal Advertising	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
34111	Grant Match Money	60,000.00	75,000.00	0.00	135,000.00	135,000.00	0.00	0.00%
47210	Equipment	30,000.00	0.00	(10,000.00)	20,000.00	17,212.28	2,787.72	13.9386
47260	Community Contributions	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00%
50000	Unappropriated	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		<b>229,435.00</b>	<b>81,700.00</b>	<b>5,948.68</b>	<b>317,083.68</b>	<b>289,507.71</b>	<b>27,575.97</b>	<b>8.70%</b>
		<b>229,435.00</b>	<b>81,700.00</b>	<b>5,948.68</b>	<b>317,083.68</b>	<b>289,507.71</b>	<b>27,575.97</b>	<b>8.70%</b>
<b>☐ Fund : 4932</b>								
<b>☐ Loc : 0000</b>								
50000	Unappropriated	0.00	0.00	0.00	0.00	18,061.13	(18,061.13)	0.00%
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,061.13</b>	<b>(18,061.13)</b>	<b>0.00%</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,061.13</b>	<b>(18,061.13)</b>	<b>0.00%</b>
<b>☐ Fund : 4933</b>								
<b>☐ Loc : 0000</b>								
50000	Unappropriated	0.00	0.00	0.00	0.00	23,832.39	(23,832.39)	0.00%
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,832.39</b>	<b>(23,832.39)</b>	<b>0.00%</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,832.39</b>	<b>(23,832.39)</b>	<b>0.00%</b>
<b>☐ Fund : 8100</b>								

Note: Balances include transactions after the last posted date of 10/31/2017.

Acct	† Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
☐ <b>Loc : 0000</b>								
11700	Part Time	7,500.00	0.00	2,000.00	9,500.00	9,786.39	(286.39)	-3.0146
15210	FICA	573.75	0.00	153.00	726.75	742.32	(15.57)	-2.1424
50000	Unappropriated	0.00	0.00	0.00	0.00	47,322.93	(47,322.93)	0.00%
		<b>8,073.75</b>	<b>0.00</b>	<b>2,153.00</b>	<b>10,226.75</b>	<b>57,851.64</b>	<b>(47,624.89)</b>	<b>(465.69%)</b>
		<b>8,073.75</b>	<b>0.00</b>	<b>2,153.00</b>	<b>10,226.75</b>	<b>57,851.64</b>	<b>(47,624.89)</b>	<b>(465.69%)</b>
☐ <b>Fund : 8102</b>								
☐ <b>Loc : 0000</b>								
11305	First Deputy	0.00	0.00	0.00	0.00	4,786.44	(4,786.44)	0.00%
15210	FICA	0.00	0.00	0.00	0.00	189.00	(189.00)	0.00%
15220	PERF	0.00	0.00	0.00	0.00	16.72	(16.72)	0.00%
15230	Insurance	0.00	0.00	0.00	0.00	620.49	(620.49)	0.00%
50000	Unappropriated	0.00	0.00	0.00	0.00	13,499.72	(13,499.72)	0.00%
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,112.37</b>	<b>(19,112.37)</b>	<b>0.00%</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,112.37</b>	<b>(19,112.37)</b>	<b>0.00%</b>
☐ <b>Fund : 8107</b>								
☐ <b>Loc : 0000</b>								
11305	First Deputy	0.00	0.00	0.00	0.00	5,206.23	(5,206.23)	0.00%
15210	FICA	0.00	0.00	0.00	0.00	511.51	(511.51)	0.00%
15220	PERF	0.00	0.00	0.00	0.00	66.90	(66.90)	0.00%
15230	Insurance	0.00	0.00	0.00	0.00	1,794.09	(1,794.09)	0.00%
50000	Unappropriated	0.00	0.00	0.00	0.00	186.08	(186.08)	0.00%
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,764.81</b>	<b>(7,764.81)</b>	<b>0.00%</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,764.81</b>	<b>(7,764.81)</b>	<b>0.00%</b>
☐ <b>Fund : 8109</b>								
☐ <b>Loc : 0000</b>								
11147	Deputy Director	40,870.00	0.00	481.50	41,351.50	40,866.91	484.59	1.1719
11352	Caseworker	30,314.00	0.00	116.04	30,430.04	30,311.69	118.35	0.3889

Note: Balances include transactions after the last posted date of 10/31/2017.

Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
15210	FICA	5,500.00	0.00	94.27	5,594.27	4,921.93	672.34	12.0184
15220	PERF	11,000.00	0.00	193.64	11,193.64	10,107.53	1,086.11	9.7029
15230	Insurance	20,000.00	0.00	296.17	20,296.17	15,400.84	4,895.33	24.1195
		<b>107,684.00</b>	<b>0.00</b>	<b>1,181.62</b>	<b>108,865.62</b>	<b>101,608.90</b>	<b>7,256.72</b>	<b>6.67%</b>
		<b>107,684.00</b>	<b>0.00</b>	<b>1,181.62</b>	<b>108,865.62</b>	<b>101,608.90</b>	<b>7,256.72</b>	<b>6.67%</b>
<b>☐ Fund : 8112</b>								
<b>☐ Loc : 0000</b>								
11305	First Deputy	40,870.00	0.00	782.95	41,652.95	40,866.91	786.04	1.8871
15210	FICA	3,200.00	0.00	48.24	3,248.24	2,520.21	728.03	22.4131
15220	PERF	5,900.00	0.00	111.18	6,011.18	5,803.29	207.89	3.4584
15230	Insurance	17,000.00	0.00	270.04	17,270.04	14,042.08	3,227.96	18.6911
		<b>66,970.00</b>	<b>0.00</b>	<b>1,212.41</b>	<b>68,182.41</b>	<b>63,232.49</b>	<b>4,949.92</b>	<b>7.26%</b>
		<b>66,970.00</b>	<b>0.00</b>	<b>1,212.41</b>	<b>68,182.41</b>	<b>63,232.49</b>	<b>4,949.92</b>	<b>7.26%</b>
<b>☐ Fund : 8126</b>								
<b>☐ Loc : 0000</b>								
11724	BT Coordinator	12,000.00	0.00	0.00	12,000.00	8,789.44	3,210.56	26.7547
15210	FICA	918.00	0.00	0.00	918.00	672.41	245.59	26.7527
23600	Office Supplies	2,001.00	0.00	283.32	2,284.32	1,823.22	461.10	20.1854
31210	Maint & Serv Contracts	0.00	0.00	120.00	120.00	0.00	120.00	100.00%
31215	ERS Radio Twr Sys Access	2,880.00	0.00	120.00	3,000.00	2,996.55	3.45	0.115
32160	Communications	1,880.00	0.00	(240.00)	1,640.00	599.80	1,040.20	63.4268
47210	Equipment	3,656.00	0.00	0.00	3,656.00	2,738.53	917.47	25.0949
		<b>23,335.00</b>	<b>0.00</b>	<b>283.32</b>	<b>23,618.32</b>	<b>17,619.95</b>	<b>5,998.37</b>	<b>25.40%</b>
		<b>23,335.00</b>	<b>0.00</b>	<b>283.32</b>	<b>23,618.32</b>	<b>17,619.95</b>	<b>5,998.37</b>	<b>25.40%</b>
<b>☐ Fund : 8131</b>								
<b>☐ Loc : 0000</b>								



Note: Balances include transactions after the last posted date of 10/31/2017.

Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
11148	Voca Officer	0.00	0.00	0.00	0.00	8,729.63	(8,729.63)	0.00%
15210	FICA	0.00	0.00	0.00	0.00	632.19	(632.19)	0.00%
15220	PERF	0.00	0.00	0.00	0.00	1,239.68	(1,239.68)	0.00%
15230	Insurance	0.00	0.00	0.00	0.00	1,580.02	(1,580.02)	0.00%
32130	Travel & Training	0.00	0.00	0.00	0.00	170.67	(170.67)	0.00%
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,352.19</b>	<b>(12,352.19)</b>	<b>0.00%</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,352.19</b>	<b>(12,352.19)</b>	<b>0.00%</b>
<b>☐ Fund : 8132</b>								
<b>☐ Loc : 0000</b>								
11700	Part Time	22,932.00	0.00	(9,266.00)	13,666.00	12,500.25	1,165.75	8.5303
15210	FICA	1,754.29	0.00	(709.00)	1,045.29	956.22	89.07	8.5211
20000	Supplies	900.77	0.00	176.00	1,076.77	556.81	519.96	48.2889
31210	Maint & Serv Contracts	4,125.00	0.00	190.00	4,315.00	4,160.00	155.00	3.5921
32120	Postage	680.00	0.00	0.00	680.00	0.00	680.00	100.00%
32130	Travel & Training	444.99	0.00	150.00	594.99	507.46	87.53	14.7112
32160	Communications	719.76	0.00	51.48	771.24	711.26	59.98	7.7771
32200	Advert/Publication s	20,407.00	0.00	658.50	21,065.50	18,571.00	2,494.50	11.8416
32440	Contract Serv Vaccine Billing	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
47210	Equipment	536.19	0.00	9,799.00	10,335.19	7,201.07	3,134.12	30.3247
		<b>52,500.00</b>	<b>0.00</b>	<b>1,049.98</b>	<b>53,549.98</b>	<b>45,164.07</b>	<b>8,385.91</b>	<b>15.66%</b>
		<b>52,500.00</b>	<b>0.00</b>	<b>1,049.98</b>	<b>53,549.98</b>	<b>45,164.07</b>	<b>8,385.91</b>	<b>15.66%</b>
<b>☐ Fund : 8137</b>								
<b>☐ Loc : 0000</b>								
50000	Unappropriated	0.00	0.00	0.00	0.00	19,465.14	(19,465.14)	0.00%
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,465.14</b>	<b>(19,465.14)</b>	<b>0.00%</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,465.14</b>	<b>(19,465.14)</b>	<b>0.00%</b>

Note: Balances include transactions after the last posted date of 10/31/2017.

Acct	Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
<b>☐ Fund : 8138</b>								
<b>☐ Loc : 0000</b>								
50000	Unappropriated	0.00	0.00	0.00	0.00	11,800.00	(11,800.00)	0.00%
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,800.00</b>	<b>(11,800.00)</b>	<b>0.00%</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,800.00</b>	<b>(11,800.00)</b>	<b>0.00%</b>
<b>☐ Fund : 8895</b>								
<b>☐ Loc : 0000</b>								
11264	IV-D Caseworker	0.00	0.00	580.73	580.73	580.73	0.00	0.00%
15210	FICA	580.00	0.00	0.00	580.00	41.68	538.32	92.8138
15220	PERF	1,080.00	0.00	0.00	1,080.00	82.46	997.54	92.3648
15230	Insurance	480.00	0.00	0.00	480.00	121.54	358.46	74.6792
		<b>2,140.00</b>	<b>0.00</b>	<b>580.73</b>	<b>2,720.73</b>	<b>826.41</b>	<b>1,894.32</b>	<b>69.63%</b>
		<b>2,140.00</b>	<b>0.00</b>	<b>580.73</b>	<b>2,720.73</b>	<b>826.41</b>	<b>1,894.32</b>	<b>69.63%</b>
<b>☐ Fund : 8897</b>								
<b>☐ Loc : 0000</b>								
50000	Unappropriated	0.00	0.00	0.00	0.00	5,773.58	(5,773.58)	0.00%
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,773.58</b>	<b>(5,773.58)</b>	<b>0.00%</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,773.58</b>	<b>(5,773.58)</b>	<b>0.00%</b>
<b>☐ Fund : 8899</b>								
<b>☐ Loc : 0000</b>								
23600	Office Supplies	0.00	0.00	40.25	40.25	102.30	(62.05)	-154.1615
50000	Unappropriated	0.00	0.00	0.00	0.00	18,685.44	(18,685.44)	0.00%
		<b>0.00</b>	<b>0.00</b>	<b>40.25</b>	<b>40.25</b>	<b>18,787.74</b>	<b>(18,747.49)</b>	<b>(46,577.61%)</b>
<b>☐ Loc : 0001</b>								
50000	Unappropriated	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
		<b>0.00</b>	<b>0.00</b>	<b>40.25</b>	<b>40.25</b>	<b>18,787.74</b>	<b>(18,747.49)</b>	<b>(46,577.61%)</b>

Note: Balances include transactions after the last posted date of 10/31/2017.

Acct	Acct Desc	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
<b>☐ Fund : 9102</b>								
<b>☐ Loc : 0000</b>								
50000	Unappropriated	0.00	0.00	0.00	0.00	977.88	(977.88)	0.00%
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>977.88</b>	<b>(977.88)</b>	<b>0.00%</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>977.88</b>	<b>(977.88)</b>	<b>0.00%</b>
<b>☐ Fund : 9105</b>								
<b>☐ Loc : 0000</b>								
11120	Juvenile Referee	10,000.00	0.00	0.00	10,000.00	4,789.25	5,210.75	52.1075
12006	PCS Case Manager	30,600.00	0.00	0.00	30,600.00	14,711.50	15,888.50	51.9232
15210	FICA	3,106.00	0.00	0.00	3,106.00	1,412.89	1,693.11	54.5109
15220	PERF	6,630.00	0.00	0.00	6,630.00	2,769.21	3,860.79	58.2321
15230	Insurance	7,366.00	0.00	0.00	7,366.00	4,081.90	3,284.10	44.5846
23801	Drug Screens / Curriculum	9,000.00	0.00	(600.00)	8,400.00	0.00	8,400.00	100.00%
32130	Travel & Training	8,534.00	0.00	0.00	8,534.00	2,714.63	5,819.37	68.1904
32641	Drug Screens/Drug Court	1,364.00	0.00	0.00	1,364.00	677.00	687.00	50.3666
35640	Rental/Lease Fees	0.00	0.00	600.00	600.00	0.00	600.00	100.00%
37401	Rewards - PSC	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
		<b>77,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77,600.00</b>	<b>31,156.38</b>	<b>46,443.62</b>	<b>59.85%</b>
		<b>77,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77,600.00</b>	<b>31,156.38</b>	<b>46,443.62</b>	<b>59.85%</b>
<b>☐ Fund : 9114</b>								
<b>☐ Loc : 0000</b>								
11700	Part Time	17,464.00	0.00	0.00	17,464.00	10,431.50	7,032.50	40.2686
15210	FICA	1,446.00	0.00	0.00	1,446.00	790.39	655.61	45.3396
20000	Supplies	5,500.00	0.00	0.00	5,500.00	0.00	5,500.00	100.00%
32130	Travel & Training	3,000.00	0.00	0.00	3,000.00	92.82	2,907.18	96.906
47210	Equipment	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00%
		<b>28,910.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,910.00</b>	<b>11,314.71</b>	<b>17,595.29</b>	<b>60.86%</b>

Note: Balances include transactions after the last posted date of 10/31/2017.

Acct	Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpended Balance	Unexpended Pct
		<b>28,910.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,910.00</b>	<b>11,314.71</b>	<b>17,595.29</b>	<b>60.86%</b>
☐ <b>Fund : 9118</b>								
☐ <b>Loc : 0000</b>								
11242	Prob Officer	39,460.00	0.00	0.00	39,460.00	17,999.30	21,460.70	54.386
15210	FICA	3,119.00	0.00	0.00	3,119.00	1,308.32	1,810.68	58.0532
15220	PERF	5,603.00	0.00	0.00	5,603.00	2,555.90	3,047.10	54.3834
15230	Insurance	13,318.00	0.00	0.00	13,318.00	3,038.50	10,279.50	77.185
51000	Transfer to Another Fund	0.00	0.00	0.00	0.00	40,912.15	(40,912.15)	0.00%
		<b>61,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61,500.00</b>	<b>65,814.17</b>	<b>(4,314.17)</b>	<b>(7.01%)</b>
		<b>61,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61,500.00</b>	<b>65,814.17</b>	<b>(4,314.17)</b>	<b>(7.01%)</b>
☐ <b>Fund : 9122</b>								
☐ <b>Loc : 0000</b>								
23751	Bituminous	0.00	0.00	564,124.76	564,124.76	564,124.76	0.00	0.00%
		<b>0.00</b>	<b>0.00</b>	<b>564,124.76</b>	<b>564,124.76</b>	<b>564,124.76</b>	<b>0.00</b>	<b>0.00%</b>
		<b>0.00</b>	<b>0.00</b>	<b>564,124.76</b>	<b>564,124.76</b>	<b>564,124.76</b>	<b>0.00</b>	<b>0.00%</b>
☐ <b>Fund : 9124</b>								
☐ <b>Loc : 0000</b>								
47210	Equipment	90,000.00	0.00	0.00	90,000.00	90,000.00	0.00	0.00%
		<b>90,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>0.00</b>	<b>0.00%</b>
		<b>90,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>0.00</b>	<b>0.00%</b>
☐ <b>Fund : 9125</b>								
☐ <b>Loc : 0000</b>								
11700	Part Time	9,235.00	0.00	0.00	9,235.00	0.00	9,235.00	100.00%
15210	FICA	765.00	0.00	0.00	765.00	0.00	765.00	100.00%
		<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>100.00%</b>
		<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>100.00%</b>
☐ <b>Fund : 9126</b>								

Note: Balances include transactions after the last posted date of 10/31/2017.

Acct	† Acct Desc	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
☐ <b>Loc : 0000</b>								
11113	Director	9,000.00	0.00	0.00	9,000.00	0.00	9,000.00	100.00%
11424	Reception/Data	30,000.00	0.00	0.00	30,000.00	6,769.18	23,230.82	77.4361
11700	Part Time	183,000.00	0.00	0.00	183,000.00	0.00	183,000.00	100.00%
11906	Correction Officer (38)	155,000.00	0.00	0.00	155,000.00	0.00	155,000.00	100.00%
12013	Case Manager	35,000.00	0.00	0.00	35,000.00	11,046.05	23,953.95	68.4399
15210	FICA	6,000.00	0.00	0.00	6,000.00	1,297.46	4,702.54	78.3757
15220	PERF	100,000.00	0.00	0.00	100,000.00	2,530.17	97,469.83	97.4698
15230	Insurance	30,000.00	0.00	0.00	30,000.00	2,662.61	27,337.39	91.1246
23306	Uniforms	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%
23360	Institutional Supplies	2,600.00	0.00	0.00	2,600.00	0.00	2,600.00	100.00%
23802	Drug Screen Supplies	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	100.00%
32202	Utilities	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	100.00%
		<b>608,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>608,600.00</b>	<b>24,305.47</b>	<b>584,294.53</b>	<b>96.01%</b>
		<b>608,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>608,600.00</b>	<b>24,305.47</b>	<b>584,294.53</b>	<b>96.01%</b>
☐ <b>Fund : 9127</b>								
☐ <b>Loc : 0000</b>								
23751	Bituminous	0.00	0.00	99,956.66	99,956.66	424,584.73	(324,628.07)	-324.7688
		<b>0.00</b>	<b>0.00</b>	<b>99,956.66</b>	<b>99,956.66</b>	<b>424,584.73</b>	<b>(324,628.07)</b>	<b>(324.77%)</b>
		<b>0.00</b>	<b>0.00</b>	<b>99,956.66</b>	<b>99,956.66</b>	<b>424,584.73</b>	<b>(324,628.07)</b>	<b>(324.77%)</b>
		<b>44,899,857.75</b>	<b>4,902,300.66</b>	<b>3,581,268.37</b>	<b>53,383,426.78</b>	<b>48,778,758.20</b>	<b>4,604,668.58</b>	<b>8.63%</b>