

Note: Balances include transactions after the last posted date of 10/21/2016.

Acct	Acct Desc	Obj	Beginning Balance Approp	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Begin Balance Exp	Expenditure	Expenditure Total	Unexpended Balance	Unexpended Pct
<input type="checkbox"/> Fund : 1000													
<input type="checkbox"/> Loc : 0000													
11715	Secretary Juvenile	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11726	Secretary Juvenile	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
15220	PERF	000	0.00	0.00	0.00	0.00	0.00	0.00	500.91	591.00	1,091.91	(1,091.91)	0.00%
15230	Insurance	000	0.00	0.00	0.00	0.00	0.00	0.00	2,989.29	3,489.35	6,478.64	(6,478.64)	0.00%
31200	Contract Services	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.88	300.88	(300.88)	0.00%
31210	Maint & Serv Contracts	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
32120	Postage	000	0.00	0.00	0.00	0.00	0.00	0.00	221.84	0.00	221.84	(221.84)	0.00%
32202	Utilities	000	0.00	0.00	0.00	0.00	0.00	0.00	19.76	0.00	19.76	(19.76)	0.00%
39990	Non Appropriated Accounts	000	0.00	0.00	0.00	0.00	0.00	0.00	747,363.70	3,082.46	750,446.16	(750,446.16)	0.00%
39992	Property Tax Refunds	000	0.00	0.00	0.00	0.00	0.00	0.00	378,151.07	3,018.90	381,169.97	(381,169.97)	0.00%
50000	Unappropriated	000	0.00	0.00	0.00	0.00	0.00	0.00	72.16	0.00	72.16	(72.16)	0.00%
			0.00	0.00	0.00	0.00	0.00	0.00	1,129,318.73	10,482.59	1,139,801.32	(1,139,801.32)	0.00%
<input type="checkbox"/> Loc : 0001													
11100	Elected Official	000	51,801.89	0.00	0.00	0.00	0.00	51,801.89	45,937.33	4,886.95	50,824.28	977.61	1.8872
11200	Chief Deputy	000	36,551.48	0.00	0.00	0.00	0.00	36,551.48	32,414.02	3,448.30	35,862.32	689.16	1.8855
11300	First Deputy (3)	000	101,261.93	0.00	0.00	0.00	0.00	101,261.93	87,382.89	9,413.55	96,796.44	4,465.49	4.4098
11400	Second Deputy (11)	000	486,216.24	0.00	0.00	0.00	0.00	486,216.24	426,926.06	31,732.00	458,658.06	27,558.18	5.6679
11433	Second Deputy (6)	000	63,700.00	0.00	0.00	0.00	0.00	63,700.00	39,044.94	17,674.80	56,719.74	6,980.26	10.958
11600	Part Time Hourly	000	82,016.50	0.00	0.00	0.00	0.00	82,016.50	59,172.66	7,216.75	66,389.41	15,627.09	19.0536

Note: Balances include transactions after the last posted date of 10/21/2016.

Acct	Acct Desc	Obj	Beginning Balance	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Begin Balance Exp	Expenditure	Expenditure Total	Unexpended Balance	Unexpended Pct
11700	Part Time	000	6,500.00	0.00	0.00	0.00	0.00	6,500.00	5,768.75	263.25	6,032.00	468.00	7.2
22300	File Stamps	000	500.00	0.00	0.00	0.00	0.00	500.00	145.82	0.00	145.82	354.18	70.836
23600	Office Supplies	000	36,543.18	0.00	0.00	0.00	0.00	36,543.18	35,263.82	1,598.84	36,862.66	(319.48)	-0.8743
31210	Maint & Serv Contracts	000	12,750.00	0.00	0.00	0.00	0.00	12,750.00	5,182.87	237.89	5,420.76	7,329.24	57.4842
32120	Postage	000	56,978.68	0.00	0.00	20,000.00	0.00	76,978.68	48,847.79	7,055.73	55,903.52	21,075.16	27.3779
32530	Equipment Repair	000	1,000.00	0.00	0.00	0.00	0.00	1,000.00	905.52	0.00	905.52	94.48	9.448
32600	Dues & Subscriptions	000	750.00	0.00	0.00	0.00	0.00	750.00	595.00	0.00	595.00	155.00	20.6667
47210	Equipment	000	101,116.58	0.00	0.00	0.00	0.00	101,116.58	101,116.58	0.00	101,116.58	0.00	0.00%
			1,037,686.48	0.00	0.00	20,000.00	0.00	1,057,686.48	888,704.05	83,528.06	972,232.11	85,454.37	8.08%
Loc : 0002													
11100	Elected Official	000	52,381.92	0.00	0.00	0.00	0.00	52,381.92	46,451.08	4,942.55	51,393.63	988.29	1.8867
11200	Chief Deputy	000	37,551.76	0.00	0.00	0.00	0.00	37,551.76	33,298.74	3,544.05	36,842.79	708.97	1.888
11302	1st Deputy-Finance Mgr (2)	000	70,518.98	0.00	0.00	0.00	0.00	70,518.98	62,531.04	6,657.10	69,188.14	1,330.84	1.8872
11303	1st Deputy-Tax Mgr (2)	000	68,211.40	0.00	0.00	0.00	0.00	68,211.40	60,446.91	6,436.80	66,883.71	1,327.69	1.9464
11403	Second Deputy-Finance (4)	000	126,854.72	0.00	0.00	0.00	0.00	126,854.72	112,000.42	11,973.20	123,973.62	2,881.10	2.2712
11404	Second Deputy-Tax (4)	000	129,454.72	0.00	0.00	0.00	0.00	129,454.72	113,461.30	11,920.55	125,381.85	4,072.87	3.1462
11601	GIS/Prop Rec Tech/Coordin	000	34,011.73	0.00	0.00	0.00	0.00	34,011.73	30,161.19	3,208.80	33,369.99	641.74	1.8868

Note: Balances include transactions after the last posted date of 10/21/2016.

Acct	Acct Desc	Obj	Beginning Balance Approp	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Begin Balance Exp	Expenditure	Expenditure Total	Unexpended Balance	Unexpended Pct
11700	Part Time	000	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	400.00	100.00 %
11800	Overtime	000	2,000.00	0.00	0.00	0.00	0.00	2,000.0	0.00	70.04	70.04	1,929.96	96.498
23600	Office Supplies	000	6,088.60	0.00	0.00	0.00	0.00	6,088.6	5,994.91	92.22	6,087.13	1.47	0.0241
23602	Office Supplies-Personnel	000	1,500.00	0.00	0.00	0.00	0.00	1,500.00	241.10	0.00	241.10	1,258.90	83.9267
23710	Other Supplies	000	4,153.98	0.00	0.00	0.00	0.00	4,153.9	4,096.69	50.15	4,146.84	7.14	0.1719
31210	Maint & Serv Contracts	000	3,609.20	0.00	0.00	0.00	0.00	3,609.2	2,263.17	1,344.81	3,607.98	1.22	0.0338
31212	Maint&Srcv Contract-Personnel	000	1,000.00	0.00	0.00	0.00	0.00	1,000.00	668.97	0.00	668.97	331.03	33.103
32120	Postage	000	4,305.77	0.00	0.00	0.00	0.00	4,305.77	155.91	158.88	314.79	3,990.98	92.6891
32130	Travel & Training	000	450.00	0.00	0.00	0.00	0.00	450.00	410.90	0.00	410.90	39.10	8.6889
32132	Travel & Training-Personnel	000	2,750.00	0.00	0.00	0.00	0.00	2,750.00	448.00	0.00	448.00	2,302.00	83.7091
32412	Printing-Personnel	000	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
32530	Equipment Repair	000	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00	100.00 %
32532	Equip Repair-Personnel	000	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	300.00	100.00 %
32600	Dues & Subscriptions	000	1,013.88	0.00	0.00	0.00	0.00	1,013.8	1,013.88	0.00	1,013.88	0.00	0.00%
32602	Dues & Subscript-Personnel	000	1,600.00	0.00	0.00	0.00	0.00	1,600.00	808.70	0.00	808.70	791.30	49.4562
			548,856.66	0.00	0.00	0.00	0.00	548,856.66	474,452.91	50,399.15	524,852.06	24,004.60	4.37 %
Loc : 0003													
11100	Elected Official	000	49,246.94	0.00	0.00	0.00	0.00	49,246.94	43,672.40	4,646.00	48,318.40	928.54	1.8855

Note: Balances include transactions after the last posted date of 10/21/2016.

Acct	Acct Desc	Obj	Beginning Balance Approp	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Begin Balance Exp	Expenditure	Expenditure Total	Unexpended Balance	Unexpended Pct
11201	Supervisor	000	36,206.92	0.00	0.00	0.00	0.00	36,206.92	31,373.09	3,502.50	34,875.59	1,331.33	3.677
11304	First Deputy (2)	000	66,856.62	0.00	0.00	0.00	0.00	66,856.62	59,120.66	6,437.30	65,557.96	1,298.66	1.9425
11405	Second Deputy	000	15,447.51	0.00	0.00	0.00	0.00	15,447.51	15,447.51	0.00	15,447.51	0.00	0.00%
11700	Part Time	000	34,399.00	0.00	0.00	0.00	0.00	34,399.00	26,650.36	2,079.00	28,729.36	5,669.64	16.482
11800	Overtime	000	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
15210	FICA	000	0.00	0.00	0.00	0.00	0.00	0.00	31.36	0.00	31.36	(31.36)	0.00%
23600	Office Supplies	000	3,028.99	0.00	0.00	0.00	0.00	3,028.99	417.76	1,184.54	1,602.30	1,426.69	47.1012
31210	Maint & Serv Contracts	000	2,026.50	0.00	0.00	0.00	0.00	2,026.50	369.38	155.63	525.01	1,501.49	74.0928
32120	Postage	000	20,514.83	0.00	0.00	0.00	0.00	20,514.83	20,128.47	0.00	20,128.47	386.36	1.8833
32130	Travel & Training	000	400.00	0.00	0.00	0.00	0.00	400.00	169.09	75.00	244.09	155.91	38.9775
32201	Contract Serv-Tax Bills	000	18,500.00	0.00	0.00	0.00	(1,000.00)	17,500.00	13,105.22	0.00	13,105.22	4,394.78	25.113
32411	Tax Statements	000	1,682.50	0.00	0.00	0.00	0.00	1,682.50	682.50	0.00	682.50	1,000.00	59.4354
32530	Equipment Repair	000	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	400.00	100.00%
32600	Dues & Subscriptions	000	250.00	0.00	0.00	0.00	0.00	250.00	250.00	0.00	250.00	0.00	0.00%
47210	Equipment	000	1,000.00	0.00	0.00	0.00	1,000.00	2,000.00	0.00	1,149.45	1,149.45	850.55	42.5275
			250,959.81	0.00	0.00	0.00	0.00	250,959.81	211,417.80	19,229.42	230,647.22	20,312.59	8.09%

☐ Loc : 0004

Note: Balances include transactions after the last posted date of 10/21/2016.

Acct	Acct Desc	Obj	Beginning Balance Approp	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Begin Balance Exp	Expenditure	Expenditure Total	Unexpended Balance	Unexpended Pct
11100	Elected Official	000	45,667.21	0.00	0.00	0.24	0.00	45,667.45	40,497.55	4,308.25	44,805.80	861.65	1.8868
11200	Chief Deputy	000	17,326.55	0.00	0.00	0.21	0.00	17,326.76	15,365.24	1,634.60	16,999.84	326.92	1.8868
11305	First Deputy	000	12,690.63	0.00	0.00	128.77	0.00	12,819.40	11,374.96	1,203.70	12,578.66	240.74	1.8779
11405	Second Deputy	000	12,287.08	0.00	0.00	0.00	0.00	12,287.08	10,896.01	1,159.15	12,055.16	231.92	1.8875
23600	Office Supplies	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
			87,971.47	0.00	0.00	129.22	0.00	88,100.69	78,133.76	8,305.70	86,439.46	1,661.23	1.89%
Loc : 0005													
11100	Elected Official	000	54,467.16	0.00	0.00	0.00	0.00	54,467.16	48,300.96	5,138.40	53,439.36	1,027.80	1.887
11202	Merit Board	000	1,500.00	0.00	0.00	0.00	0.00	1,500.00	450.00	0.00	450.00	1,050.00	70.00%
11312	Deputy (16)	000	663,373.44	0.00	0.00	0.00	27,200.00	690,573.44	606,554.37	70,014.05	676,568.42	14,005.02	2.028
11313	Investigator (3)	000	124,382.40	0.00	0.00	0.00	(27,200.00)	97,182.40	86,050.80	7,822.80	93,873.60	3,308.80	3.4047
11314	Drug Investigator	000	46,788.00	0.00	0.00	0.00	0.00	46,788.00	41,491.60	4,414.00	45,905.60	882.40	1.886
11406	Clerical I	000	33,576.57	0.00	0.00	0.00	0.00	33,576.57	29,775.44	3,167.60	32,943.04	633.53	1.8868
11407	Clerical II (7)	000	213,218.32	0.00	0.00	0.00	0.00	213,218.32	189,079.59	20,114.85	209,194.44	4,023.88	1.8872
11408	Crt Security Officer (3)	000	94,282.08	0.00	0.00	0.00	0.00	94,282.08	83,608.77	8,894.55	92,503.32	1,778.76	1.8866
11409	OT-Crt Security Officer	000	10,000.00	0.00	0.00	0.00	0.00	10,000.00	3,006.02	1,184.56	4,190.58	5,809.42	58.0942

Note: Balances include transactions after the last posted date of 10/21/2016.

Acct	Acct Desc	Obj	Beginning Balance Approp	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Begin Balance Exp	Expenditure	Expenditure Total	Unexpended Balance	Unexpended Pct
11410	Maintenance-Jail Sargeant	000	34,064.39	0.00	0.00	0.00	0.00	34,064.39	30,207.84	3,213.60	33,421.44	642.95	1.8875
11700	Part Time	000	19,870.09	0.00	0.00	0.00	0.00	19,870.09	12,235.20	987.20	13,222.40	6,647.69	33.4558
11702	Lieutenant 1 2/3	000	33,683.34	0.00	0.00	0.00	0.00	33,683.34	29,870.38	3,177.70	33,048.08	635.26	1.886
11703	Captain I	000	53,614.27	0.00	0.00	0.00	0.00	53,614.27	47,544.73	5,057.95	52,602.68	1,011.59	1.8868
11704	Captain II	000	52,043.56	0.00	0.00	0.00	0.00	52,043.56	46,151.65	4,909.75	51,061.40	982.16	1.8872
11801	Sergeant (3)	000	143,657.40	0.00	0.00	0.00	0.00	143,657.40	122,035.98	13,552.65	135,588.63	8,068.77	5.6167
11802	Corporal (6)	000	280,728.24	0.00	0.00	0.00	0.00	280,728.24	247,184.40	26,484.40	273,668.80	7,059.44	2.5147
11904	Specialist Pay-C.I. (5)	000	4,855.00	0.00	0.00	0.00	0.00	4,855.00	2,913.00	971.00	3,884.00	971.00	20.00%
11905	Specialist Pay-SWAT (9)	000	8,325.00	0.00	0.00	0.00	0.00	8,325.00	6,243.75	2,081.25	8,325.00	0.00	0.00%
11907	OT-Deputy	000	41,241.98	0.00	0.00	40,000.00	0.00	81,241.98	54,486.77	14,674.05	69,160.82	12,081.16	14.8706
11909	Process Server (2)	000	62,353.19	0.00	0.00	0.00	0.00	62,353.19	56,052.20	6,038.62	62,090.82	262.37	0.4208
11921	Cheif Matron/Personnel 1/4	000	10,882.02	0.00	0.00	0.00	0.00	10,882.02	9,651.45	1,026.75	10,678.20	203.82	1.873
12108	Longevity	000	44,800.00	0.00	0.00	0.00	0.00	44,800.00	40,000.00	0.00	40,000.00	4,800.00	10.7143
12130	Shift Difference-Dpty (17)	000	17,000.00	0.00	0.00	0.00	0.00	17,000.00	7,499.48	7,500.00	14,999.48	2,000.52	11.7678
12230	Shift Diff-Dispatch (14)	000	14,000.00	0.00	0.00	0.00	0.00	14,000.00	6,624.99	6,500.00	13,124.99	875.01	6.2501
12300	Dispatcher (19)	000	636,204.36	0.00	0.00	0.00	0.00	636,204.36	520,806.38	53,859.10	574,665.48	61,538.88	9.6728

Note: Balances include transactions after the last posted date of 10/21/2016.

Acct	Acct Desc	Obj	Beginning Balance Approp	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Begin Balance Exp	Expenditure	Expenditure Total	Unexpended Balance	Unexpended Pct
12301	Communications Director	000	44,758.43	0.00	0.00	0.00	0.00	44,758.43	39,707.01	4,224.15	43,931.16	827.27	1.8483
12302	IDACS Coordinator	000	40,440.96	0.00	0.00	0.00	0.00	40,440.96	35,880.27	3,817.05	39,697.32	743.64	1.8388
12303	Shift Super (4)	000	110,115.20	0.00	0.00	0.00	0.00	110,115.20	93,540.81	11,144.91	104,685.72	5,429.48	4.9307
12304	PT Dispatch	000	52,573.60	0.00	0.00	0.00	0.00	52,573.60	27,879.66	2,343.56	30,223.22	22,350.38	42.5126
12305	OT Dispatchers	000	128,428.93	0.00	0.00	0.00	0.00	128,428.93	94,578.38	18,536.57	113,114.95	15,313.98	11.9241
12400	OT Crt Deputy	000	5,000.00	0.00	0.00	0.00	0.00	5,000.00	1,616.04	126.40	1,742.44	3,257.56	65.1512
12800	OT Community Police	000	7,500.00	0.00	0.00	0.00	0.00	7,500.00	7,376.84	0.00	7,376.84	123.16	1.6421
13300	Uniform-Deputy (37)	000	29,600.00	0.00	0.00	0.00	0.00	29,600.00	27,320.41	189.98	27,510.39	2,089.61	7.0595
13310	Uniform-Correct Officer (56)	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,027.30	1,027.30	(1,027.30)	0.00%
13320	Uniform-Crt Security Officer	000	2,400.00	0.00	0.00	0.00	0.00	2,400.00	2,400.00	0.00	2,400.00	0.00	0.00%
15210	FICA	000	0.00	0.00	0.00	0.00	0.00	0.00	385.68	484.06	869.74	(869.74)	0.00%
15220	PERF	000	0.00	0.00	0.00	0.00	0.00	0.00	267.16	333.95	601.11	(601.11)	0.00%
23210	Gas Oil & Lubricants	000	194,592.98	0.00	0.00	0.00	10,773.35	205,366.33	104,680.42	15,469.73	120,150.15	85,216.18	41.4947
23230	Batteries	000	1,000.00	0.00	0.00	0.00	0.00	1,000.00	35.40	0.00	35.40	964.60	96.46
23301	Criminal Invest Supplies	000	3,303.21	0.00	0.00	0.00	625.71	3,928.92	1,311.17	49.96	1,361.13	2,567.79	65.3561
23400	Dive Team Supplies	000	3,177.65	0.00	0.00	0.00	(810.4)	2,367.2	2,367.21	0.00	2,367.21	0.00	0.00%
23500	Swat Supplies	000	7,606.84	0.00	0.00	0.00	512.51	8,119.35	6,431.24	62.00	6,493.24	1,626.11	20.0276
23600	Office Supplies	000	10,094.65	0.00	0.00	0.00	0.00	10,094.65	8,766.90	848.28	9,615.18	479.47	4.7497

Note: Balances include transactions after the last posted date of 10/21/2016.

Acct	Acct Desc	Obj	Beginning Balance Approp	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Begin Balance Exp	Expenditure	Expenditure Total	Unexpended Balance	Unexpended Pct
23601	Emerg Response Team Supplies	000	2,379.40	0.00	0.00	0.00	0.00	2,379.40	1,503.32	468.56	1,971.88	407.52	17.127
23603	Camera Supplies	000	1,000.00	0.00	0.00	0.00	0.00	1,000.00	821.27	152.98	974.25	25.75	2.575
23700	Canine Supplies	000	4,768.41	0.00	0.00	0.00	0.00	4,768.41	2,961.90	79.96	3,041.86	1,726.55	36.2081
23710	Other Supplies	000	3,416.47	0.00	0.00	0.00	0.00	3,416.47	2,383.06	467.35	2,850.41	566.06	16.5686
23750	IDAC Supplies	000	3,960.93	0.00	0.00	0.00	0.00	3,960.93	2,621.81	197.42	2,819.23	1,141.70	28.824
23800	Hostage Negotiation Supplies	000	1,553.73	0.00	0.00	0.00	0.00	1,553.73	1,528.01	0.00	1,528.01	25.72	1.6554
25200	Garage&Motor Repair-Supplies	000	25,739.61	0.00	0.00	0.00	0.00	25,739.61	21,321.04	2,936.31	24,257.35	1,482.26	5.7587
31211	Maint & Serv-Radio	000	7,589.00	0.00	0.00	0.00	0.00	7,589.00	8,255.75	0.00	8,255.75	(666.75)	-8.785
32120	Postage	000	15,606.02	0.00	0.00	0.00	0.00	15,606.02	11,972.71	2,243.75	14,216.46	1,389.56	8.904
32130	Travel & Training	000	13,428.07	0.00	0.00	0.00	0.00	13,428.07	12,116.07	0.00	12,116.07	1,312.00	9.7706
32131	Travel & Training-Firearms	000	3,960.00	0.00	0.00	0.00	0.00	3,960.00	2,334.68	0.00	2,334.68	1,625.32	41.0434
32202	Utilities	000	42,560.01	0.00	0.00	0.00	0.00	42,560.01	36,686.52	729.26	37,415.78	5,144.23	12.087
32330	Criminal Inestigatiion Srvc	000	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
32340	Dive Team Services	000	681.91	0.00	0.00	0.00	0.00	681.91	610.65	0.00	610.65	71.26	10.4501
32370	Canine Services	000	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
32410	Printing	000	2,500.00	0.00	0.00	0.00	0.00	2,500.00	734.65	485.00	1,219.65	1,280.35	51.214
32430	Photography/Film Developing	000	500.00	0.00	0.00	0.00	0.00	500.00	47.61	0.00	47.61	452.39	90.478

Note: Balances include transactions after the last posted date of 10/21/2016.

Acct	Acct Desc	Obj	Beginning Balance Approp	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Begin Balance Exp	Expenditure	Expenditure Total	Unexpended Balance	Unexpended Pct
32520	Garage & Motor Repair	000	37,934.06	0.00	0.00	0.00	0.00	37,934.06	18,968.03	4,387.09	23,355.12	14,578.94	38.4323
35220	Pension	000	0.00	0.00	0.00	0.00	0.00	0.00	642,210.00	0.00	642,210.00	(642,210.00)	0.00%
36130	ID Badging System	000	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
			3,509,080.88	0.00	0.00	40,000.00	11,101.13	3,560,182.01	3,549,447.43	341,590.41	3,891,037.84	(330,855.83)	(9.29%)
Loc : 0006													
11100	Elected Official	000	42,654.77	0.00	0.00	0.00	0.00	42,654.77	37,826.07	4,024.05	41,850.12	804.65	1.8864
11305	First Deputy	000	28,429.02	0.00	0.00	0.00	0.00	28,429.02	25,210.80	2,682.00	27,892.80	536.22	1.8862
11315	Senior Secretary	000	32,837.56	0.00	0.00	0.00	0.00	32,837.56	29,120.26	3,097.90	32,218.16	619.40	1.8863
11316	Secretary	000	32,837.56	0.00	0.00	0.00	0.00	32,837.56	29,120.26	3,097.90	32,218.16	619.40	1.8863
11700	Part Time	000	2,575.00	0.00	0.00	(2,575.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
23210	Gas Oil & Lubricants	000	2,733.85	0.00	0.00	0.00	0.00	2,733.85	762.15	116.79	878.94	1,854.91	67.8497
23600	Office Supplies	000	3,466.53	0.00	0.00	0.00	0.00	3,466.53	703.93	1,611.92	2,315.85	1,150.68	33.194
23630	Printer Supplies	000	874.40	0.00	0.00	0.00	0.00	874.40	69.00	805.40	874.40	0.00	0.00%
23710	Other Supplies	000	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	300.00	100.00%
31200	Contract Services	000	900.00	0.00	0.00	0.00	0.00	900.00	175.00	0.00	175.00	725.00	80.5556
31210	Maint & Serv Contracts	000	2,972.57	0.00	0.00	0.00	0.00	2,972.57	1,025.44	0.00	1,025.44	1,947.13	65.5033
32120	Postage	000	3,110.12	0.00	0.00	0.00	0.00	3,110.12	1,510.12	0.00	1,510.12	1,600.00	51.445
32130	Travel & Training	000	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	250.00	100.00%

Note: Balances include transactions after the last posted date of 10/21/2016.

Acct	Acct Desc	Obj	Beginning Balance Approp	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Begin Balance Exp	Expenditure	Expenditure Total	Unexpended Balance	Unexpended Pct
32200	Advert/Publications	000	1,200.00	0.00	0.00	0.00	0.00	1,200.00	145.81	0.00	145.81	1,054.19	87.8492
32520	Garage & Motor Repair	000	750.00	0.00	0.00	0.00	0.00	750.00	144.04	0.00	144.04	605.96	80.7947
32530	Equipment Repair	000	170.12	0.00	0.00	0.00	0.00	170.12	0.00	0.00	0.00	170.12	100.00%
32600	Dues & Subscriptions	000	329.88	0.00	0.00	0.00	0.00	329.88	329.88	0.00	329.88	0.00	0.00%
			156,391.38	0.00	0.00	(2,575.00)	0.00	153,816.38	126,142.76	15,435.96	141,578.72	12,237.66	7.96%
Loc : 0007													
11100	Elected Official	000	41,693.51	0.00	0.00	0.00	0.00	41,693.51	37,095.69	3,946.35	41,042.04	651.47	1.5625
11413	PT Clerical	000	5,684.72	0.00	0.00	0.00	0.00	5,684.72	5,075.53	539.95	5,615.48	69.24	1.218
11700	Part Time	000	12,000.00	0.00	0.00	0.00	0.00	12,000.00	7,100.00	500.00	7,600.00	4,400.00	36.6667
23210	Gas Oil & Lubricants	000	5,000.00	0.00	0.00	0.00	0.00	5,000.00	1,444.66	1,288.31	2,732.97	2,267.03	45.3406
23230	Batteries	000	400.00	0.00	0.00	0.00	0.00	400.00	360.00	0.00	360.00	40.00	10.00%
23300	Uniform-Protect Clothing	000	700.00	0.00	0.00	0.00	0.00	700.00	0.00	107.96	107.96	592.04	84.5771
23600	Office Supplies	000	1,000.00	0.00	0.00	0.00	0.00	1,000.00	497.13	0.00	497.13	502.87	50.287
23710	Other Supplies	000	10,000.00	0.00	0.00	0.00	0.00	10,000.00	4,458.60	3,037.78	7,496.38	2,503.62	25.0362
30000	Other Services & Charges	000	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	400.00	100.00%
31200	Contract Services	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
31210	Maint & Serv Contracts	000	300.00	0.00	0.00	0.00	0.00	300.00	244.61	0.00	244.61	55.39	18.4633
31213	Beepers	000	1,000.00	0.00	0.00	0.00	(500.00)	500.00	0.00	0.00	0.00	500.00	100.00%

Note: Balances include transactions after the last posted date of 10/21/2016.

Acct	Acct Desc	Obj	Beginning Balance Approp	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Begin Balance Exp	Expenditure	Expenditure Total	Unexpended Balance	Unexpended Pct
32130	Travel & Training	000	1,500.00	0.00	0.00	0.00	0.00	1,500.00	849.17	0.00	849.17	650.83	43.3887
32160	Communications	000	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
32200	Advert/Publications	000	150.00	0.00	0.00	0.00	0.00	150.00	36.08	0.00	36.08	113.92	75.9467
32430	Photography/Film Developing	000	500.00	0.00	0.00	0.00	0.00	500.00	0.00	67.84	67.84	432.16	86.432
32520	Garage & Motor Repair	000	3,000.00	0.00	0.00	0.00	0.00	3,000.00	1,060.00	56.75	1,116.75	1,883.25	62.775
32530	Equipment Repair	000	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	436.77	436.77	563.23	56.323
32600	Dues & Subscriptions	000	800.00	0.00	0.00	0.00	500.00	1,300.00	600.00	600.00	1,200.00	100.00	7.6923
32631	Med & Hosp-Pathologist	000	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
32632	Med & Hosp-Transport	000	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
32635	Med & Hosp-Autopsy/Lab	000	170,000.00	0.00	0.00	55,000.00	0.00	225,000.00	167,523.33	26,195.00	193,718.33	31,281.67	13.903
			259,628.23	0.00	0.00	55,000.00	0.00	314,628.23	226,344.80	36,776.71	263,121.51	51,506.72	16.37%
Loc : 0008													
11100	Elected Official	000	52,720.32	0.00	0.00	0.00	0.00	52,720.32	46,743.37	4,980.85	51,724.22	996.10	1.8894
11200	Chief Deputy	000	35,774.00	0.00	0.00	0.00	0.00	35,774.00	13,312.80	3,624.95	16,937.75	18,836.25	52.6535
11306	First Deputy (Level II)	000	67,506.80	0.00	0.00	0.00	0.00	67,506.80	59,871.95	6,379.85	66,251.80	1,255.00	1.8591
			156,001.12	0.00	0.00	0.00	0.00	156,001.12	119,928.12	14,985.65	134,913.77	21,087.35	13.52%
Loc : 0009													
11104	Prosecutor Supplemental	000	7,107.22	0.00	0.00	0.00	0.00	7,107.22	6,302.70	670.50	6,973.20	134.02	1.8857

Note: Balances include transactions after the last posted date of 10/21/2016.

Acct	Acct Desc	Obj	Beginning Balance Approp	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Begin Balance Exp	Expenditure	Expenditure Total	Unexpended Balance	Unexpended Pct
11309	First Deputy Prosec	000	37,059.19	0.00	0.00	0.00	0.00	37,059.19	32,863.81	3,496.15	36,359.96	699.23	1.8868
11310	First Deputy Sup II	000	34,013.07	0.00	0.00	0.00	0.00	34,013.07	30,162.72	3,208.80	33,371.52	641.55	1.8862
11311	First Deputy Drug Task	000	34,013.07	0.00	0.00	0.00	0.00	34,013.07	30,162.72	3,208.80	33,371.52	641.55	1.8862
11317	Administrator	000	28,002.68	0.00	0.00	0.00	0.00	28,002.68	24,832.45	2,641.75	27,474.20	528.48	1.8872
11323	Dep Prosecutor-Sup CT III	000	41,496.35	0.00	0.00	0.00	0.00	41,496.35	36,798.65	3,914.75	40,713.40	782.95	1.8868
11324	Dep Prosecutor-Sup CT I	000	41,496.35	0.00	0.00	0.00	0.00	41,496.35	36,798.65	3,914.75	40,713.40	782.95	1.8868
11325	Dep Prosecutor-Sup CT II	000	41,496.35	0.00	0.00	0.00	0.00	41,496.35	36,798.65	3,914.75	40,713.40	782.95	1.8868
11326	Dep Prosecutor-Juvenile	000	41,496.35	0.00	0.00	0.00	0.00	41,496.35	36,798.65	3,914.75	40,713.40	782.95	1.8868
11327	Dep Prosecutor-Sup CT IV	000	41,496.35	0.00	0.00	0.00	0.00	41,496.35	36,798.65	3,914.75	40,713.40	782.95	1.8868
11328	Dep Prosecutor-Circuit CT	000	41,496.35	0.00	0.00	0.00	0.00	41,496.35	36,798.65	3,914.75	40,713.40	782.95	1.8868
11329	Dep Prosecutor-Sup CT IV	000	41,496.35	0.00	0.00	0.00	0.00	41,496.35	36,798.65	3,914.75	40,713.40	782.95	1.8868
11330	Dep Prosecutor-Sup CT I	000	41,496.35	0.00	0.00	0.00	0.00	41,496.35	36,798.65	3,914.75	40,713.40	782.95	1.8868
11331	Investigator Supplemental	000	43,421.44	0.00	0.00	0.00	0.00	43,421.44	31,971.10	3,083.03	35,054.13	8,367.31	19.27
11332	Deputy Prosecutor Atty	000	40,870.00	0.00	0.00	0.00	0.00	40,870.00	0.00	0.00	0.00	40,870.00	100.00 %
11803	Criminal Enforce Clerk(3)	000	92,335.80	0.00	0.00	0.00	0.00	92,335.80	77,212.12	8,710.95	85,923.07	6,412.73	6.945
23600	Office Supplies	000	8,000.00	0.00	0.00	0.00	0.00	8,000.00	7,757.48	152.78	7,910.26	89.74	1.1217

Note: Balances include transactions after the last posted date of 10/21/2016.

Acct	Acct Desc	Obj	Beginning Balance Approp	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Begin Balance Exp	Expenditure	Expenditure Total	Unexpended Balance	Unexpended Pct
31120	Witness/Translators	000	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
32120	Postage	000	2,000.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00%
32130	Travel & Training	000	3,000.00	0.00	0.00	0.00	0.00	3,000.00	1,878.26	479.92	2,358.18	641.82	21.394
32160	Communications	000	1,535.00	0.00	0.00	0.00	0.00	1,535.00	1,397.29	132.01	1,529.30	5.70	0.3713
32190	Transcripts	000	3,000.00	0.00	0.00	0.00	0.00	3,000.00	2,731.15	157.50	2,888.65	111.35	3.7117
32200	Advert/Publications	000	300.00	0.00	0.00	0.00	0.00	300.00	306.42	0.00	306.42	(6.42)	-2.14
32410	Printing	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
32600	Dues & Subscriptions	000	300.00	0.00	0.00	0.00	0.00	300.00	300.00	0.00	300.00	0.00	0.00%
32610	Bond & Notary Fees	000	165.00	0.00	0.00	0.00	0.00	165.00	11.22	0.00	11.22	153.78	93.2
34111	Grant Match Money	000	40,000.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00	40,000.00	0.00	0.00%
35650	Office Allowance	000	60,000.00	0.00	0.00	0.00	0.00	60,000.00	54,999.78	4,997.58	59,997.36	2.64	0.0044
47210	Equipment	000	3,021.50	0.00	0.00	0.00	0.00	3,021.50	0.00	0.00	0.00	3,021.50	100.00%
47240	Law Books	000	2,578.50	0.00	0.00	0.00	0.00	2,578.50	2,578.50	0.00	2,578.50	0.00	0.00%
			773,693.27	0.00	0.00	0.00	0.00	773,693.27	641,856.92	62,257.77	704,114.69	69,578.58	8.99%
Loc : 0010													
11107	Major Department Head	000	32,241.29	0.00	0.00	0.00	0.00	32,241.29	28,593.39	3,041.85	31,635.24	606.05	1.8797
11108	Major Department Head	000	32,241.29	0.00	0.00	0.00	0.00	32,241.29	28,593.39	3,041.85	31,635.24	606.05	1.8797
11700	Part Time	000	13,794.76	0.00	0.00	0.00	0.00	13,794.76	10,660.56	1,209.78	11,870.34	1,924.42	13.9504
11725	Part Time (2)	000	13,794.76	0.00	0.00	0.00	0.00	13,794.76	10,748.45	1,297.67	12,046.12	1,748.64	12.6761
23600	Office Supplies	000	3,000.00	0.00	0.00	0.00	0.00	3,000.00	926.26	1,929.20	2,855.46	144.54	4.818

Note: Balances include transactions after the last posted date of 10/21/2016.

Acct	Acct Desc	Obj	Beginning Balance Approp	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Begin Balance Exp	Expenditure	Expenditure Total	Unexpended Balance	Unexpended Pct
32130	Travel & Training	000	200.00	0.00	0.00	0.00	0.00	200.00	88.40	0.00	88.40	111.60	55.8
32410	Printing	000	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00	100.00 %
32600	Dues & Subscriptions	000	50.00	0.00	0.00	0.00	0.00	50.00	40.00	0.00	40.00	10.00	20.00 %
			95,522.10	0.00	0.00	0.00	0.00	95,522.10	79,650.45	10,520.35	90,170.80	5,351.30	5.60 %
Loc : 0011													
11203	Clerical Coordinator	000	31,427.38	0.00	0.00	0.00	0.00	31,427.38	27,869.59	2,964.85	30,834.44	592.94	1.8867
11317	Administrator	000	33,189.87	0.00	0.00	0.00	0.00	33,189.87	29,429.99	3,130.85	32,560.84	629.03	1.8952
11700	Part Time	000	10,021.75	0.00	0.00	0.00	0.00	10,021.75	4,680.39	446.24	5,126.63	4,895.12	48.845
15210	FICA	000	0.00	0.00	0.00	0.00	0.00	0.00	37.55	34.13	71.68	(71.68)	0.00%
23600	Office Supplies	000	5,500.00	0.00	0.00	0.00	0.00	5,500.00	1,889.83	1,076.17	2,966.00	2,534.00	46.0727
23640	Operating Supplies	000	2,000.00	0.00	0.00	0.00	0.00	2,000.00	764.56	0.00	764.56	1,235.44	61.772
31200	Contract Services	000	110,480.00	0.00	0.00	0.00	0.00	110,480.00	110,480.00	0.00	110,480.00	0.00	0.00%
31210	Maint & Serv Contracts	000	1,606.13	0.00	0.00	0.00	0.00	1,606.13	1,606.13	0.00	1,606.13	0.00	0.00%
32120	Postage	000	4,393.87	0.00	0.00	0.00	0.00	4,393.87	4,084.00	215.00	4,299.00	94.87	2.1591
32130	Travel & Training	000	7,040.76	0.00	0.00	0.00	0.00	7,040.76	4,366.56	574.64	4,941.20	2,099.56	29.8201
32530	Equipment Repair	000	581.50	0.00	0.00	0.00	0.00	581.50	261.50	0.00	261.50	320.00	55.0301
			206,241.26	0.00	0.00	0.00	0.00	206,241.26	185,470.10	8,441.88	193,911.98	12,329.28	5.98 %
Loc : 0012													

Note: Balances include transactions after the last posted date of 10/21/2016.

Acct	Acct Desc	Obj	Beginning Balance Approp	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Begin Balance Exp	Expenditure	Expenditure Total	Unexpended Balance	Unexpended Pct
11105	Veterans Service Officer	000	35,523.14	0.00	0.00	0.00	0.00	35,523.14	31,500.36	3,352.50	34,852.86	670.28	1.8869
11333	Admin Support Manager	000	28,413.80	0.00	0.00	0.00	0.00	28,413.80	25,195.47	2,682.00	27,877.47	536.33	1.8876
11334	Claims Adjuster	000	28,413.58	0.00	0.00	0.00	0.00	28,413.58	25,195.47	2,682.00	27,877.47	536.11	1.8868
11700	Part Time	000	28,465.30	0.00	0.00	0.00	0.00	28,465.30	21,176.32	2,347.18	23,523.50	4,941.80	17.3608
23600	Office Supplies	000	3,000.00	0.00	0.00	0.00	0.00	3,000.00	555.42	426.11	981.53	2,018.47	67.2823
31210	Maint & Serv Contracts	000	3,200.00	0.00	0.00	0.00	0.00	3,200.00	2,063.61	159.74	2,223.35	976.65	30.5203
32120	Postage	000	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
32130	Travel & Training	000	1,500.00	0.00	0.00	0.00	0.00	1,500.00	910.29	0.00	910.29	589.71	39.314
32410	Printing	000	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
32600	Dues & Subscriptions	000	400.00	0.00	0.00	0.00	0.00	400.00	369.88	0.00	369.88	30.12	7.53
35470	Veteran Burial	000	20,000.00	0.00	0.00	0.00	0.00	20,000.00	10,500.00	2,800.00	13,300.00	6,700.00	33.5
35480	Memorial Day Expenses	000	1,900.00	0.00	0.00	0.00	0.00	1,900.00	1,584.00	0.00	1,584.00	316.00	16.6316
			152,815.82	0.00	0.00	0.00	0.00	152,815.82	119,050.82	14,449.53	133,500.35	19,315.47	12.64%
Loc : 0013													
11100	Elected Official	000	48,722.04	0.00	0.00	0.00	0.00	48,722.04	43,199.38	4,602.20	47,801.58	920.46	1.8892
11200	Chief Deputy	000	36,306.87	0.00	0.00	0.00	0.00	36,306.87	29,933.61	2,055.99	31,989.60	4,317.27	11.8911
11305	First Deputy	000	36,274.85	0.00	0.00	0.00	0.00	36,274.85	32,585.83	3,473.10	36,058.93	215.92	0.5952

Note: Balances include transactions after the last posted date of 10/21/2016.

Acct	Acct Desc	Obj	Beginning Balance Approp	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Begin Balance Exp	Expenditure	Expenditure Total	Unexpended Balance	Unexpended Pct
11700	Part Time	000	10,073.50	0.00	0.00	0.00	0.00	10,073.50	7,768.00	374.00	8,142.00	1,931.50	19.1741
23600	Office Supplies	000	2,200.00	0.00	0.00	0.00	0.00	2,200.00	373.46	1,529.61	1,903.07	296.93	13.4968
23710	Other Supplies	000	500.00	0.00	0.00	0.00	0.00	500.00	0.00	493.95	493.95	6.05	1.21
31210	Maint & Serv Contracts	000	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
32120	Postage	000	1,740.00	0.00	0.00	0.00	0.00	1,740.00	1,196.18	500.00	1,696.18	43.82	2.5184
32130	Travel & Training	000	750.00	0.00	0.00	0.00	0.00	750.00	0.00	661.37	661.37	88.63	11.8173
32160	Communications	000	520.00	0.00	0.00	0.00	0.00	520.00	440.00	40.00	480.00	40.00	7.6923
32600	Dues & Subscriptions	000	750.00	0.00	0.00	0.00	0.00	750.00	735.47	0.00	735.47	14.53	1.9373
			138,837.26	0.00	0.00	0.00	0.00	138,837.26	116,231.93	13,730.22	129,962.15	8,875.11	6.39%
Loc : 0062													
11106	Election Board Members	000	15,000.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00%
11205	Clerical Assistant	000	9,000.00	0.00	0.00	0.00	0.00	9,000.00	9,000.00	0.00	9,000.00	0.00	0.00%
11335	Absentee Voter Board	000	12,000.00	0.00	0.00	0.00	0.00	12,000.00	11,935.37	(308.12)	11,627.25	372.75	3.1063
11602	Precinct Officials	000	72,000.00	0.00	0.00	5,500.00	0.00	77,500.00	20,707.47	55,769.01	76,476.48	1,023.52	1.3207
12202	Election Board Assist	000	15,000.00	0.00	0.00	14,500.00	0.00	29,500.00	7,680.00	16,593.50	24,273.50	5,226.50	17.7169
15210	FICA	000	0.00	0.00	0.00	0.00	0.00	0.00	34.80	79.07	113.87	(113.87)	0.00%
23600	Office Supplies	000	5,438.47	0.00	0.00	3,000.00	0.00	8,438.47	5,432.59	2,879.40	8,311.99	126.48	1.4988
23710	Other Supplies	000	26,074.20	0.00	0.00	0.00	0.00	26,074.20	20,601.40	5,142.08	25,743.48	330.72	1.2684
31210	Maint & Serv Contracts	000	15,000.00	0.00	0.00	0.00	0.00	15,000.00	11,236.60	3,353.03	14,589.63	410.37	2.7358

Note: Balances include transactions after the last posted date of 10/21/2016.

Acct	Acct Desc	Obj	Beginning Balance Approp	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Begin Balance Exp	Expenditure	Expenditure Total	Unexpended Balance	Unexpended Pct
32120	Postage	000	34,741.60	0.00	0.00	0.00	0.00	34,741.60	34,741.60	8,000.00	42,741.60	(8,000.00)	-23.0271
32130	Travel & Training	000	1,547.00	0.00	0.00	0.00	0.00	1,547.00	776.22	454.52	1,230.74	316.26	20.4434
32200	Advert/Publications	000	1,500.00	0.00	0.00	0.00	0.00	1,500.00	1,170.00	0.00	1,170.00	330.00	22.00%
32410	Printing	000	44,186.20	0.00	0.00	0.00	0.00	44,186.20	41,833.73	0.00	41,833.73	2,352.47	5.324
32530	Equipment Repair	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
33130	Meal Reimburse/Provided	000	5,000.00	0.00	0.00	0.00	0.00	5,000.00	2,035.63	2,385.00	4,420.63	579.37	11.5874
35640	Rental/Lease Fees	000	3,945.85	0.00	0.00	0.00	0.00	3,945.85	826.34	1,343.67	2,170.01	1,775.84	45.0053
			260,433.32	0.00	0.00	23,000.00	0.00	283,433.32	183,011.75	95,691.16	278,702.91	4,730.41	1.67%
Loc : 0068													
11101	Commissioners (3)	000	67,832.84	0.00	0.00	0.00	0.00	67,832.84	60,152.01	6,399.15	66,551.16	1,281.68	1.8895
11102	Councilmen (7)	000	64,911.00	0.00	0.00	0.00	0.00	64,911.00	59,501.75	5,409.25	64,911.00	0.00	0.00%
11336	Cty Attry-Comm	000	44,953.56	0.00	0.00	0.00	0.00	44,953.56	39,864.46	4,240.90	44,105.36	848.20	1.8868
11337	Cty Attry-Council	000	35,962.84	0.00	0.00	0.00	0.00	35,962.84	31,891.38	3,392.70	35,284.08	678.76	1.8874
11338	Cty Attry-Drainage Brd	000	8,990.53	0.00	0.00	0.00	0.00	8,990.53	7,973.08	848.20	8,821.28	169.25	1.8825
11418	Asst County Attorney	000	17,260.52	0.00	0.00	0.00	0.00	17,260.52	15,306.49	1,628.35	16,934.84	325.68	1.8868
11501	Cty Attry Legal Secretary	000	159.42	0.00	0.00	0.00	0.00	159.42	201.15	0.00	201.15	(41.73)	-26.1761
11502	Part Time Legal Secretary	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Note: Balances include transactions after the last posted date of 10/21/2016.

Acct	Acct Desc	Obj	Beginning Balance Approp	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Begin Balance Exp	Expenditure	Expenditure Total	Unexpended Balance	Unexpended Pct
11604	Project Manager	000	46,689.68	0.00	0.00	0.00	0.00	46,689.68	40,517.29	4,310.35	44,827.64	1,862.04	3.9881
11901	Personnel Admin	000	43,401.72	0.00	0.00	0.00	0.00	43,401.72	36,443.75	4,214.55	40,658.30	2,743.42	6.321
12000	Benefits Rep/Secretary	000	27,008.16	0.00	0.00	0.00	0.00	27,008.16	5,556.16	0.00	5,556.16	21,452.00	79.4278
12109	PT Personnel	000	13,722.12	0.00	0.00	0.00	0.00	13,722.12	9,263.35	1,183.00	10,446.35	3,275.77	23.8722
12600	Drainage Brd	000	6,000.00	0.00	0.00	0.00	0.00	6,000.00	3,600.00	850.00	4,450.00	1,550.00	25.8333
15120	Unemployment Comp	000	75,000.00	0.00	0.00	0.00	0.00	75,000.00	54,383.11	4,646.42	59,029.53	15,970.47	21.294
15210	FICA	000	929,852.80	0.00	0.00	0.00	0.00	929,852.80	733,829.86	108,574.32	842,404.18	87,448.62	9.4046
15220	PERF	000	564,300.00	0.00	0.00	0.00	0.00	564,300.00	195,127.61	176,829.24	371,956.85	192,343.15	34.0853
15230	Insurance	000	1,150,605.00	0.00	0.00	0.00	375.00	1,150,980.00	465,269.59	346,301.05	811,570.64	339,409.36	29.4887
15240	Employee Service Bonus	000	196,500.00	0.00	0.00	0.00	0.00	196,500.00	192,093.76	0.00	192,093.76	4,406.24	2.2424
22400	Emerg Plan Supplies	000	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
23520	Med Supply&Immuniz-Hep B	000	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
30000	Other Services & Charges	000	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
31110	Continuing Education	000	500.00	0.00	0.00	0.00	0.00	500.00	355.00	0.00	355.00	145.00	29.00%
31200	Contract Services	000	199,039.25	0.00	0.00	0.00	10,000.00	209,039.25	191,713.61	7,015.70	198,729.31	10,309.94	4.9321
31210	Maint & Serv Contracts	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,386.67	8,386.67	(8,386.67)	0.00%

Note: Balances include transactions after the last posted date of 10/21/2016.

Acct	Acct Desc	Obj	Beginning Balance Approp	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Begin Balance Exp	Expenditure	Expenditure Total	Unexpended Balance	Unexpended Pct
31220	Disaster Relief	000	1,850.00	0.00	0.00	0.00	0.00	1,850.00	0.00	0.00	0.00	1,850.00	100.00 %
32130	Travel & Training	000	1,000.00	0.00	0.00	0.00	0.00	1,000.00	675.43	80.19	755.62	244.38	24.438
32133	Travel & Training-Commission	000	950.00	0.00	0.00	0.00	0.00	950.00	778.00	75.20	853.20	96.80	10.1895
32134	Travel & Training-Council	000	105.00	0.00	0.00	0.00	0.00	105.00	105.00	0.00	105.00	0.00	0.00%
32160	Communications	000	158,075.61	0.00	0.00	0.00	0.00	158,075.61	120,241.06	33,206.69	153,447.75	4,627.86	2.9276
32200	Advert/Publications	000	30,667.88	0.00	0.00	0.00	0.00	30,667.88	16,138.28	2,255.30	18,393.58	12,274.30	40.0233
32400	Codification Ord/Res	000	3,000.00	0.00	0.00	0.00	0.00	3,000.00	1,871.00	0.00	1,871.00	1,129.00	37.6333
32600	Dues & Subscriptions	000	3,000.00	0.00	0.00	0.00	0.00	3,000.00	2,925.30	0.00	2,925.30	74.70	2.49
32601	Dues & Subscriptions-Commiss	000	1,350.00	0.00	0.00	0.00	0.00	1,350.00	1,350.00	0.00	1,350.00	0.00	0.00%
32603	Dues & Subscriptions-Council	000	140.00	0.00	0.00	0.00	0.00	140.00	140.00	0.00	140.00	0.00	0.00%
32604	Dues & Subscript-Legal Dept	000	200.00	0.00	0.00	0.00	0.00	200.00	175.00	0.00	175.00	25.00	12.5
33740	Care of Individuals	000	44,300.00	0.00	0.00	0.00	(30,000.00)	14,300.00	9,391.40	0.00	9,391.40	4,908.60	34.3259
35120	Insurance Bldg & Vehicle	000	487,423.50	0.00	0.00	0.00	75,128.98	562,552.48	460,973.00	30,256.95	491,229.95	71,322.53	12.6784
35130	Insurance Deductible	000	99,731.80	0.00	0.00	0.00	(55,128.98)	44,602.82	43,782.42	820.40	44,602.82	0.00	0.00%
35140	Insurance Workmans Comp	000	321,294.00	0.00	0.00	0.00	0.00	321,294.00	321,294.00	0.00	321,294.00	0.00	0.00%
35430	Hlth Fair-Senior Flu Shots	000	700.00	0.00	0.00	0.00	0.00	700.00	700.00	0.00	700.00	0.00	0.00%
35651	Office Allowance-Asst Attry	000	2,000.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00%

Note: Balances include transactions after the last posted date of 10/21/2016.

Acct	Acct Desc	Obj	Beginning Balance Approp	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Begin Balance Exp	Expenditure	Expenditure Total	Unexpended Balance	Unexpended Pct
36100	Mental Hlth Levy Payment	000	712,938.00	0.00	0.00	0.00	0.00	712,938.00	356,468.28	356,468.27	712,936.55	1.45	0.0002
36110	Humane Society Services	000	130,000.00	0.00	0.00	0.00	0.00	130,000.00	130,000.00	0.00	130,000.00	0.00	0.00%
47240	Law Books	000	1,200.00	0.00	0.00	0.00	0.00	1,200.00	1,164.00	0.00	1,164.00	36.00	3.00%
			5,496,15.23	0.00	0.00	0.00	375.00	5,496,490.23	3,613,215.58	1,107,392.85	4,720,608.43	775,881.80	14.12%
Loc : 0079													
31200	Contract Services	000	266,599.72	0.00	0.00	0.00	0.00	266,599.72	117,830.91	31,060.22	148,891.13	117,708.59	44.1518
31210	Maint & Serv Contracts	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
			266,599.72	0.00	0.00	0.00	0.00	266,599.72	117,830.91	31,060.22	148,891.13	117,708.59	44.15%
Loc : 0174													
11111	Executive Director/Curator	000	45,361.72	0.00	0.00	0.00	0.00	45,361.72	40,226.36	4,279.40	44,505.76	855.96	1.887
11417	Curator	000	39,259.60	0.00	0.00	0.00	0.00	39,259.60	34,815.25	3,703.75	38,519.00	740.60	1.8864
11603	Labor/Maintenance	000	32,470.12	0.00	0.00	0.00	0.00	32,470.12	28,794.08	3,063.20	31,857.28	612.84	1.8874
			117,091.44	0.00	0.00	0.00	0.00	117,091.44	103,835.69	11,046.35	114,882.04	2,209.40	1.89%
Loc : 0201													
11318	Court Reporter	000	37,101.94	0.00	0.00	0.00	0.00	37,101.94	32,901.89	3,500.20	36,402.09	699.85	1.8863
11412	Security Officer	000	30,962.74	0.00	0.00	0.00	0.00	30,962.74	27,869.57	2,964.85	30,834.42	128.32	0.4144
11413	PT Clerical	000	14,000.00	0.00	0.00	0.00	0.00	14,000.00	6,112.00	768.00	6,880.00	7,120.00	50.8571
11414	Asst Court Reporter	000	104,406.57	0.00	0.00	0.00	0.00	104,406.57	92,587.35	9,849.75	102,437.10	1,969.47	1.8863

Note: Balances include transactions after the last posted date of 10/21/2016.

Acct	Acct Desc	Obj	Beginning Balance Approp	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Begin Balance Exp	Expenditure	Expenditure Total	Unexpended Balance	Unexpended Pct
11800	Overtime	000	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	1,432.84	1,432.84	1,567.16	52.2387
13320	Uniform-Crt Security Officer	000	300.00	0.00	0.00	0.00	0.00	300.00	87.67	0.00	87.67	212.33	70.7767
23600	Office Supplies	000	3,276.17	0.00	0.00	0.00	0.00	3,276.17	2,580.00	448.83	3,028.83	247.34	7.5497
31110	Continuing Education	000	650.00	0.00	0.00	0.00	0.00	650.00	201.05	0.00	201.05	448.95	69.0692
31210	Maint & Serv Contracts	000	1,500.00	0.00	0.00	0.00	0.00	1,500.00	1,134.02	324.00	1,458.02	41.98	2.7987
32120	Postage	000	2,100.00	0.00	0.00	0.00	0.00	2,100.00	980.00	0.00	980.00	1,120.00	53.3333
32600	Dues & Subscriptions	000	300.00	0.00	0.00	0.00	0.00	300.00	250.00	0.00	250.00	50.00	16.6667
47240	Law Books	000	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
			198,597.42	0.00	0.00	0.00	0.00	198,597.42	164,703.55	19,288.47	183,992.02	14,605.40	7.35%
Loc : 0202													
11318	Court Reporter	000	37,731.24	0.00	0.00	0.00	0.00	37,731.24	32,348.93	3,596.00	35,944.93	1,786.31	4.7343
11319	Asst Court Reporter (2)	000	68,251.08	0.00	0.00	0.00	(1,099.96)	67,151.12	35,969.28	3,596.00	39,565.28	27,585.84	41.0802
11411	Bailiff	000	37,043.60	0.00	0.00	0.00	1,099.96	38,143.56	33,828.36	3,596.00	37,424.36	719.20	1.8855
11412	Security Officer	000	31,419.05	0.00	0.00	0.00	0.00	31,419.05	26,881.34	2,964.85	29,846.19	1,572.86	5.0061
11800	Overtime	000	3,000.00	0.00	0.00	0.00	0.00	3,000.00	2,983.92	0.00	2,983.92	16.08	0.536
13320	Uniform-Crt Security Officer	000	340.34	0.00	0.00	0.00	0.00	340.34	340.34	0.00	340.34	0.00	0.00%
23600	Office Supplies	000	3,117.17	0.00	0.00	0.00	(800.00)	2,317.17	1,571.28	563.86	2,135.14	182.03	7.8557
31110	Continuing Education	000	400.00	0.00	0.00	0.00	(400.00)	0.00	0.00	0.00	0.00	0.00	0.00%

Note: Balances include transactions after the last posted date of 10/21/2016.

Acct	Acct Desc	Obj	Beginning Balance Approp	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Begin Balance Exp	Expenditure	Expenditure Total	Unexpended Balance	Unexpended Pct
31210	Maint & Serv Contracts	000	1,082.78	0.00	0.00	0.00	0.00	1,082.7	993.60	0.00	993.60	89.18	8.2362
32120	Postage	000	629.18	0.00	0.00	0.00	0.00	629.18	584.81	44.18	628.99	0.19	0.0302
32410	Printing	000	765.00	0.00	0.00	0.00	0.00	765.00	242.00	521.52	763.52	1.48	0.1935
32600	Dues & Subscriptions	000	255.82	0.00	0.00	0.00	0.00	255.82	250.00	0.00	250.00	5.82	2.275
47210	Equipment	000	0.00	0.00	0.00	0.00	1,700.00	1,700.00	0.00	1,482.00	1,482.00	218.00	12.8235
47240	Law Books	000	500.00	0.00	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00	0.00	0.00%
			184,535.26	0.00	0.00	0.00	0.00	184,535.26	135,993.86	16,364.41	152,358.27	32,176.99	17.44%
Loc : 0203													
11318	Court Reporter	000	38,117.14	0.00	0.00	0.00	0.00	38,117.14	33,802.40	3,596.00	37,398.40	718.74	1.8856
11412	Security Officer	000	31,427.34	0.00	0.00	0.00	0.00	31,427.34	27,276.52	2,854.67	30,131.19	1,296.15	4.1243
11421	Clerk/Civil (2)	000	71,635.28	0.00	0.00	0.00	0.00	71,635.28	63,525.20	6,758.00	70,283.20	1,352.08	1.8874
11806	Clerk/Criminal (3)	000	107,452.92	0.00	0.00	0.00	0.00	107,452.92	95,287.80	10,137.00	105,424.80	2,028.12	1.8874
13320	Uniform-Crt Security Officer	000	420.00	0.00	0.00	0.00	0.00	420.00	409.62	0.00	409.62	10.38	2.4714
15210	FICA	000	0.00	0.00	0.00	0.00	0.00	0.00	181.44	218.38	399.82	(399.82)	0.00%
15220	PERF	000	0.00	0.00	0.00	0.00	0.00	0.00	265.64	319.72	585.36	(585.36)	0.00%
23600	Office Supplies	000	6,753.27	0.00	0.00	0.00	0.00	6,753.27	3,497.82	404.60	3,902.42	2,850.85	42.2144
31110	Continuing Education	000	617.18	0.00	0.00	0.00	0.00	617.18	616.10	0.00	616.10	1.08	0.175
31210	Maint & Serv Contracts	000	1,250.00	0.00	0.00	0.00	0.00	1,250.00	1,209.74	0.00	1,209.74	40.26	3.2208
32120	Postage	000	2,354.00	0.00	0.00	0.00	0.00	2,354.00	0.00	0.00	0.00	2,354.00	100.00%
32410	Printing	000	532.00	0.00	0.00	0.00	0.00	532.00	189.56	0.00	189.56	342.44	64.3684

Note: Balances include transactions after the last posted date of 10/21/2016.

Acct	Acct Desc	Obj	Beginning Balance Approp	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Begin Balance Exp	Expenditure	Expenditure Total	Unexpended Balance	Unexpended Pct
32530	Equipment Repair	000	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	400.00	100.00 %
32600	Dues & Subscriptions	000	300.00	0.00	0.00	0.00	0.00	300.00	230.00	0.00	230.00	70.00	23.3333
47210	Equipment	000	0.00	0.00	0.00	276.15	0.00	276.15	0.00	0.00	0.00	276.15	100.00 %
47240	Law Books	000	2,000.00	0.00	0.00	(276.15)	0.00	1,723.85	195.00	0.00	195.00	1,528.85	88.6881
			263,259.13	0.00	0.00	0.00	0.00	263,259.13	226,686.84	24,288.37	250,975.21	12,283.92	4.67 %
Loc : 0204													
11318	Court Reporter	000	37,542.00	0.00	0.00	0.00	0.00	37,542.00	33,787.08	3,596.00	37,383.08	158.92	0.4233
11412	Security Officer	000	30,953.00	0.00	0.00	0.00	0.00	30,953.00	27,869.59	2,964.85	30,834.44	118.56	0.383
11423	Baliff	000	38,051.16	0.00	0.00	0.00	0.00	38,051.16	33,719.64	3,596.00	37,315.64	735.52	1.933
11700	Part Time	000	20,000.00	0.00	0.00	0.00	0.00	20,000.00	6,921.20	1,072.50	7,993.70	12,006.30	60.0315
11800	Overtime	000	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
13320	Uniform-Crt Security Officer	000	472.00	0.00	0.00	0.00	0.00	472.00	172.00	272.89	444.89	27.11	5.7436
23600	Office Supplies	000	3,000.00	0.00	0.00	0.00	0.00	3,000.00	2,052.18	0.00	2,052.18	947.82	31.594
31110	Continuing Education	000	300.00	0.00	0.00	0.00	0.00	300.00	0.00	11.24	11.24	288.76	96.2533
31210	Maint & Serv Contracts	000	1,000.00	0.00	0.00	0.00	0.00	1,000.00	777.60	0.00	777.60	222.40	22.24
32120	Postage	000	2,000.00	0.00	0.00	0.00	0.00	2,000.00	1,422.05	222.32	1,644.37	355.63	17.7815
32410	Printing	000	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %

Note: Balances include transactions after the last posted date of 10/21/2016.

Acct	Acct Desc	Obj	Beginning Balance Approp	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Begin Balance Exp	Expenditure	Expenditure Total	Unexpended Balance	Unexpended Pct
32600	Dues & Subscriptions	000	5,857.55	0.00	0.00	0.00	0.00	5,857.5	5,750.84	0.00	5,750.84	106.71	1.8218
47210	Equipment	000	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
			142,675.71	0.00	0.00	0.00	0.00	142,675.71	112,472.18	11,735.80	124,207.98	18,467.73	12.94 %
Loc : 0225													
31121	Witness Fees	000	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
31130	Translators	000	2,000.00	0.00	0.00	0.00	0.00	2,000.0	0.00	50.00	50.00	1,950.00	97.5
31222	Change of Venue	000	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
31240	Pauper Attorney	000	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
31250	Juror Fees	000	60,399.84	0.00	0.00	0.00	0.00	60,399.84	54,959.00	4,245.45	59,204.45	1,195.39	1.9791
31270	Guardian Ad Litem	000	10,000.00	0.00	0.00	0.00	0.00	10,000.00	6,807.00	0.00	6,807.00	3,193.00	31.93
32190	Transcripts	000	34,669.00	0.00	0.00	0.00	0.00	34,669.00	18,262.00	116.00	18,378.00	16,291.00	46.9901
32633	Med & Hosp-Psychiatric	000	20,000.00	0.00	0.00	0.00	0.00	20,000.00	13,730.00	2,470.00	16,200.00	3,800.00	19.00 %
35440	Judge-Temporary	000	2,500.00	0.00	0.00	0.00	0.00	2,500.00	725.00	75.00	800.00	1,700.00	68.00 %
35450	Return of Fugitives	000	15,800.00	0.00	0.00	0.00	0.00	15,800.00	6,525.85	887.72	7,413.57	8,386.43	53.0787
			147,868.84	0.00	0.00	0.00	0.00	147,868.84	101,008.85	7,844.17	108,853.02	39,015.82	26.39 %
Loc : 0232													
11236	Court Reporter (2)	000	74,203.92	0.00	0.00	0.00	0.00	74,203.92	65,803.76	7,000.40	72,804.16	1,399.76	1.8864

Note: Balances include transactions after the last posted date of 10/21/2016.

Acct	Acct Desc	Obj	Beginning Balance Approp	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Begin Balance Exp	Expenditure	Expenditure Total	Unexpended Balance	Unexpended Pct
11411	Bailiff	000	34,822.63	0.00	0.00	0.00	0.00	34,822.63	30,880.41	3,285.15	34,165.56	657.07	1.8869
11412	Security Officer	000	31,379.92	0.00	0.00	0.00	0.00	31,379.92	27,869.59	2,964.85	30,834.44	545.48	1.7383
11705	Clerk-Juvenile	000	34,822.63	0.00	0.00	0.00	0.00	34,822.63	30,880.41	3,285.15	34,165.56	657.07	1.8869
11804	Juvenile Referee	000	60,882.46	0.00	0.00	0.00	0.00	60,882.46	53,990.78	5,743.70	59,734.48	1,147.98	1.8856
13320	Uniform-Crt Security Officer	000	403.55	0.00	0.00	0.00	0.00	403.55	303.46	89.22	392.68	10.87	2.6936
23600	Office Supplies	000	4,208.06	0.00	0.00	0.00	0.00	4,208.06	2,162.27	1,453.51	3,615.78	592.28	14.0749
31210	Maint & Serv Contracts	000	1,249.74	0.00	0.00	0.00	0.00	1,249.74	1,249.63	0.00	1,249.63	0.11	0.0088
31380	Court Appointed Advocate	000	29,932.29	0.00	0.00	0.00	0.00	29,932.29	29,932.29	0.00	29,932.29	0.00	0.00%
32120	Postage	000	650.26	0.00	0.00	0.00	0.00	650.26	650.26	0.00	650.26	0.00	0.00%
32600	Dues & Subscriptions	000	50.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	50.00	0.00	0.00%
47240	Law Books	000	350.00	0.00	0.00	0.00	0.00	350.00	111.00	192.24	303.24	46.76	13.36
			272,955.46	0.00	0.00	0.00	0.00	272,955.46	243,883.86	24,014.22	267,898.08	5,057.38	1.85%
Loc : 0235													
11242	Prob Officer	000	31,969.25	0.00	0.00	0.00	0.00	31,969.25	28,272.35	3,090.80	31,363.15	606.10	1.8959
11243	Prob Officer	000	39,061.42	0.00	0.00	0.00	0.00	39,061.42	35,657.53	2,666.75	38,324.28	737.14	1.8871
11244	Prob Officer	000	38,113.18	0.00	0.00	0.00	0.00	38,113.18	35,191.71	3,069.29	38,261.00	(147.82)	-0.3878
11248	Prob Officer	000	39,124.29	0.00	0.00	0.00	0.00	39,124.29	36,148.57	4,170.74	40,319.31	(1,195.02)	-3.0544
11249	Prob Officer	000	33,818.76	0.00	0.00	0.00	0.00	33,818.76	29,989.10	3,191.70	33,180.80	637.96	1.8864

Note: Balances include transactions after the last posted date of 10/21/2016.

Acct	Acct Desc	Obj	Beginning Balance Approp	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Begin Balance Exp	Expenditure	Expenditure Total	Unexpended Balance	Unexpended Pct
11250	Adult Prob Officer	000	37,200.38	0.00	0.00	0.00	0.00	37,200.38	32,988.97	3,510.75	36,499.72	700.66	1.8835
11252	Adult Prob Officer	000	29,649.92	0.00	0.00	0.00	0.00	29,649.92	23,064.13	2,486.05	25,550.18	4,099.74	13.8272
11345	Asst Chief Prob Officer	000	48,819.98	0.00	0.00	0.00	0.00	48,819.98	43,291.36	4,607.20	47,898.56	921.42	1.8874
11422	Financial Clerk	000	23,083.94	0.00	0.00	0.00	0.00	23,083.94	19,948.19	2,177.75	22,125.94	958.00	4.1501
11503	Probation Officer Asst	000	15,181.38	0.00	0.00	0.00	0.00	15,181.38	13,550.10	1,441.50	14,991.60	189.78	1.2501
11605	Admin Asst	000	23,081.57	0.00	0.00	0.00	0.00	23,081.57	20,470.85	2,177.75	22,648.60	432.97	1.8758
11708	PT Prob Officer	000	17,250.00	0.00	0.00	0.00	(1,945.00)	15,305.00	13,215.85	1,216.96	14,432.81	872.19	5.6987
11709	PT Prob Officer	000	17,424.35	0.00	0.00	0.00	1,945.00	19,369.35	17,117.45	1,843.38	18,960.83	408.52	2.1091
11710	Juvenile Prob Officer	000	53,218.44	0.00	0.00	0.00	0.00	53,218.44	54,453.94	(1,239.00)	53,214.94	3.50	0.0066
11715	Secretary Juvenile	000	30,470.78	0.00	0.00	0.00	0.00	30,470.78	11,765.23	725.90	12,491.13	17,979.65	59.0062
11726	Secretary Juvenile	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11902	Chief Prob Officer	000	59,721.78	0.00	0.00	0.00	0.00	59,721.78	52,956.83	5,635.25	58,592.08	1,129.70	1.8916
12002	Juvenile Prob Officer	000	59,411.44	0.00	0.00	0.00	0.00	59,411.44	51,567.38	6,728.70	58,296.08	1,115.36	1.8773
12003	Juvenile Prob Super	000	64,026.00	0.00	0.00	0.00	0.00	64,026.00	49,561.22	6,081.30	55,642.52	8,383.48	13.0939
12004	Juvenile Prob Officer	000	59,411.42	0.00	0.00	0.00	0.00	59,411.42	50,190.03	5,394.00	55,584.03	3,827.39	6.4422
12005	Juvenile Prob Officer	000	22,208.11	0.00	0.00	0.00	0.00	22,208.11	22,207.62	0.00	22,207.62	0.49	0.0022

Note: Balances include transactions after the last posted date of 10/21/2016.

Acct	Acct Desc	Obj	Beginning Balance Approp	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Begin Balance Exp	Expenditure	Expenditure Total	Unexpended Balance	Unexpended Pct
12006	Shocap Tracker	000	27,775.74	0.00	0.00	0.00	0.00	27,775.74	23,445.64	2,583.60	26,029.24	1,746.50	6.2879
12111	Juvenile Prob Officer	000	36,147.54	0.00	0.00	0.00	0.00	36,147.54	33,987.99	2,114.40	36,102.39	45.15	0.1249
12203	Juvenile Prob Supervisor	000	64,446.26	0.00	0.00	0.00	0.00	64,446.26	57,144.43	6,081.25	63,225.68	1,220.58	1.894
12204	Juvenile Prob Officer	000	54,020.00	0.00	0.00	0.00	0.00	54,020.00	46,879.44	6,117.00	52,996.44	1,023.56	1.8948
12205	Juvenile Prob Officer	000	57,724.37	0.00	0.00	0.00	0.00	57,724.37	48,502.72	5,194.40	53,697.12	4,027.25	6.9767
12206	On-Call Probation Officer	000	11,656.72	0.00	0.00	0.00	0.00	11,656.72	1,748.00	8,967.30	10,715.30	941.42	8.0762
15210	FICA	000	0.00	0.00	0.00	0.00	0.00	0.00	612.65	745.35	1,358.00	(1,358.00)	0.00%
15220	PERF	000	0.00	0.00	0.00	0.00	0.00	0.00	933.47	1,136.25	2,069.72	(2,069.72)	0.00%
23600	Office Supplies	000	7,762.54	0.00	0.00	0.00	0.00	7,762.54	3,934.87	362.71	4,297.58	3,464.96	44.6369
23604	Office Supplies-Juvenile	000	3,139.95	0.00	0.00	0.00	0.00	3,139.95	285.13	304.68	589.81	2,550.14	81.2159
23650	Computer Supplies	000	500.00	0.00	0.00	0.00	0.00	500.00	309.16	0.00	309.16	190.84	38.168
23651	Comp Supplies-Juvenile	000	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
47210	Equipment	000	1,000.00	0.00	0.00	0.00	0.00	1,000.00	806.87	0.00	806.87	193.13	19.313
			1,006,919.51	0.00	0.00	0.00	0.00	1,006,919.51	860,198.78	92,583.71	952,782.49	54,137.02	5.38%
Loc : 0271													
11114	Public Defender	000	83,478.08	0.00	0.00	0.00	0.00	83,478.08	74,020.87	7,877.15	81,898.02	1,580.06	1.8928
11115	Public Defender Suppl	000	7,000.00	0.00	0.00	0.00	0.00	7,000.00	6,168.60	670.50	6,839.10	160.90	2.2986
11200	Chief Deputy	000	62,610.53	0.00	0.00	0.00	0.00	62,610.53	55,517.93	5,907.85	61,425.78	1,184.75	1.8923

Note: Balances include transactions after the last posted date of 10/21/2016.

Acct	Acct Desc	Obj	Beginning Balance Approp	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Begin Balance Exp	Expenditure	Expenditure Total	Unexpended Balance	Unexpended Pct
11340	Deputies (4)	000	164,158.32	0.00	0.00	1,872.08	0.00	166,030.40	147,194.60	15,659.00	162,853.60	3,176.80	1.9134
11341	FT Deputy Pub Defend (11)	000	580,182.74	0.00	0.00	2,498.39	0.00	582,681.13	516,603.37	55,064.80	571,668.17	11,012.96	1.89
11419	Investigator	000	35,536.32	0.00	0.00	0.00	0.00	35,536.32	31,513.50	3,352.50	34,866.00	670.32	1.8863
11605	Admin Asst	000	30,342.00	0.00	0.00	0.00	0.00	30,342.00	26,907.03	2,862.45	29,769.48	572.52	1.8869
23600	Office Supplies	000	3,000.00	0.00	0.00	0.00	0.00	3,000.00	1,349.36	1,022.27	2,371.63	628.37	20.9457
31110	Continuing Education	000	500.00	0.00	0.00	0.00	0.00	500.00	230.00	0.00	230.00	270.00	54.00%
32120	Postage	000	8,500.00	0.00	0.00	0.00	0.00	8,500.00	8,499.72	0.00	8,499.72	0.28	0.0033
32130	Travel & Training	000	263.20	0.00	0.00	0.00	0.00	263.20	13.20	73.92	87.12	176.08	66.8997
32161	Communications-Reimburse	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
35652	Office Allowance	000	20,000.00	0.00	0.00	0.00	0.00	20,000.00	19,990.00	0.00	19,990.00	10.00	0.05
			995,571.19	0.00	0.00	4,370.47	0.00	999,941.66	888,008.18	92,490.44	980,498.62	19,443.04	1.94%
Loc : 0302													
11113	Director	000	52,894.29	0.00	0.00	0.00	0.00	52,894.29	46,906.47	4,990.05	51,896.52	997.77	1.8863
11211	Mechanic	000	38,990.52	0.00	0.00	0.00	0.00	38,990.52	34,576.49	3,678.35	38,254.84	735.68	1.8868
11339	Support Staff Specialist	000	37,100.00	0.00	0.00	0.00	0.00	37,100.00	32,900.00	3,500.00	36,400.00	700.00	1.8868
22370	Medical Supplies	000	594.79	0.00	0.00	0.00	0.00	594.79	483.94	0.00	483.94	110.85	18.6368

Note: Balances include transactions after the last posted date of 10/21/2016.

Acct	Acct Desc	Obj	Beginning Balance Approp	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Begin Balance Exp	Expenditure	Expenditure Total	Unexpended Balance	Unexpended Pct
22531	Equip Repair/Purchase	000	5,333.62	0.00	0.00	0.00	3,500.00	8,833.62	5,117.67	0.00	5,117.67	3,715.95	42.066
23210	Gas Oil & Lubricants	000	23,207.90	0.00	0.00	0.00	(3,500.00)	19,707.90	8,071.36	7,178.68	15,250.04	4,457.86	22.6197
23303	OSHA Uniforms & Supplies	000	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
23304	Uniform Allowance	000	2,438.08	0.00	0.00	0.00	0.00	2,438.08	1,928.55	131.28	2,059.83	378.25	15.5143
23350	Institut & Medical Supplies	000	2,725.00	0.00	0.00	0.00	(500.00)	2,225.00	1,486.97	151.64	1,638.61	586.39	26.3546
23600	Office Supplies	000	1,965.95	0.00	0.00	0.00	0.00	1,965.95	702.08	25.47	727.55	1,238.40	62.9924
23710	Other Supplies	000	9,091.08	0.00	0.00	0.00	0.00	9,091.08	4,785.34	49.00	4,834.34	4,256.74	46.8233
25200	Garage&Motor Repair-Supplies	000	7,389.14	0.00	0.00	0.00	500.00	7,889.14	6,326.51	181.18	6,507.69	1,381.45	17.5108
30000	Other Services & Charges	000	1,089.00	0.00	0.00	0.00	100.00	1,189.00	1,057.60	15.00	1,072.60	116.40	9.7897
31200	Contract Services	000	0.00	0.00	0.00	0.00	(100.00)	(100.00)	5,855.43	0.00	5,855.43	(5,955.43)	5955.43
31210	Maint & Serv Contracts	000	0.00	0.00	0.00	0.00	0.00	0.00	(35.06)	35.06	0.00	0.00	0.00%
32120	Postage	000	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	300.00	100.00%
32130	Travel & Training	000	2,700.00	0.00	0.00	0.00	(1,500.00)	1,200.00	1,035.50	48.96	1,084.46	115.54	9.6283
32160	Communications	000	6,254.48	0.00	0.00	0.00	0.00	6,254.48	3,903.39	508.28	4,411.67	1,842.81	29.4638
32202	Utilities	000	17,000.00	0.00	0.00	0.00	0.00	17,000.00	10,618.14	313.53	10,931.67	6,068.33	35.6961
32203	Utilities-Trash/Exterminator	000	1,288.18	0.00	0.00	0.00	0.00	1,288.18	986.87	94.60	1,081.47	206.71	16.0467

Note: Balances include transactions after the last posted date of 10/21/2016.

Acct	Acct Desc	Obj	Beginning Balance Approp	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Begin Balance Exp	Expenditure	Expenditure Total	Unexpended Balance	Unexpended Pct
32410	Printing	000	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
32520	Garage & Motor Repair	000	5,625.00	0.00	0.00	0.00	(500.0	5,125.0	1,580.00	919.00	2,499.00	2,626.00	51.239
32530	Equipment Repair	000	6,213.96	0.00	0.00	0.00	2,000.00	8,213.96	5,329.93	165.00	5,494.93	2,719.03	33.1025
32600	Dues & Subscriptions	000	600.00	0.00	0.00	0.00	0.00	600.00	420.00	0.00	420.00	180.00	30.00 %
35160	Volunteer Life Insurance	000	900.00	0.00	0.00	0.00	0.00	900.00	383.96	35.03	418.99	481.01	53.4456
47210	Equipment	000	3,000.00	0.00	0.00	0.00	0.00	3,000.0	448.98	0.00	448.98	2,551.02	85.034
			227,700.99	0.00	0.00	0.00	0.00	227,700.99	174,870.12	22,020.11	196,890.23	30,810.76	13.53 %
☐ Loc : 0308													
11112	Inspector	000	48,543.72	0.00	0.00	0.00	0.00	48,543.72	43,048.24	4,579.60	47,627.84	915.88	1.8867
11800	Overtime	000	3,750.00	0.00	0.00	0.00	0.00	3,750.00	3,140.40	209.36	3,349.76	400.24	10.6731
23210	Gas Oil & Lubricants	000	5,089.66	0.00	0.00	0.00	0.00	5,089.66	2,990.97	242.12	3,233.09	1,856.57	36.4773
23303	OSHA Uniforms & Supplies	000	400.00	0.00	0.00	0.00	0.00	400.00	271.20	0.00	271.20	128.80	32.2
23600	Office Supplies	000	150.00	0.00	0.00	0.00	0.00	150.00	19.67	0.00	19.67	130.33	86.8867
23710	Other Supplies	000	750.00	0.00	0.00	0.00	0.00	750.00	424.91	0.00	424.91	325.09	43.3453
32120	Postage	000	25.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	25.00	100.00 %
32130	Travel & Training	000	700.00	0.00	0.00	0.00	0.00	700.00	339.00	0.00	339.00	361.00	51.5714
32160	Communications	000	924.23	0.00	0.00	0.00	0.00	924.23	268.39	24.27	292.66	631.57	68.3347

Note: Balances include transactions after the last posted date of 10/21/2016.

Acct	Acct Desc	Obj	Beginning Balance Approp	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Begin Balance Exp	Expenditure	Expenditure Total	Unexpended Balance	Unexpended Pct
32410	Printing	000	1,200.00	0.00	0.00	0.00	0.00	1,200.0	931.26	0.00	931.26	268.74	22.395
32520	Garage & Motor Repair	000	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	400.00	100.00 %
32530	Equipment Repair	000	3,350.00	0.00	0.00	0.00	0.00	3,350.0	1,815.18	1,519.33	3,334.51	15.49	0.4624
32600	Dues & Subscriptions	000	105.00	0.00	0.00	0.00	0.00	105.00	105.00	0.00	105.00	0.00	0.00%
			65,387.61	0.00	0.00	0.00	0.00	65,387.61	53,354.22	6,574.68	59,928.90	5,458.71	8.35 %
Loc : 0313													
11109	Grounds & Bldg Superintendent	000	43,002.07	0.00	0.00	0.00	0.00	43,002.07	38,133.92	4,056.80	42,190.72	811.35	1.8868
11136	Shift Supervisor	000	35,253.00	0.00	0.00	0.00	0.00	35,253.00	31,740.98	3,376.70	35,117.68	135.32	0.3839
11207	Asst Bldg Super	000	38,358.00	0.00	0.00	0.00	0.00	38,358.00	34,015.78	3,618.70	37,634.48	723.52	1.8862
11415	Asst Shift Supervisor	000	33,617.00	0.00	0.00	0.00	0.00	33,617.00	30,268.00	3,220.00	33,488.00	129.00	0.3837
11500	Labor/Maintenance (3)	000	98,194.56	0.00	0.00	0.00	0.00	98,194.56	87,362.48	9,189.60	96,552.08	1,642.48	1.6727
11700	Part Time	000	14,911.00	0.00	0.00	0.00	0.00	14,911.00	13,503.52	1,375.22	14,878.74	32.26	0.2164
11706	Maintenance Tech One (4)	000	137,600.00	0.00	0.00	0.00	0.00	137,600.00	122,931.74	13,227.05	136,158.79	1,441.21	1.0474
11707	Maintenance Tech Two (2)	000	70,932.72	0.00	0.00	0.00	0.00	70,932.72	62,902.92	6,691.80	69,594.72	1,338.00	1.8863
11800	Overtime	000	11,159.31	0.00	0.00	0.00	0.00	11,159.31	7,615.35	746.60	8,361.95	2,797.36	25.0675
22530	Equip Repair Supplies	000	56,598.13	0.00	0.00	0.00	0.00	56,598.13	50,522.64	3,877.44	54,400.08	2,198.05	3.8836
23200	Grounds-Supplies	000	16,185.56	0.00	0.00	0.00	0.00	16,185.56	14,191.74	285.01	14,476.75	1,708.81	10.5576
23201	Grounds-Jail	000	4,688.20	0.00	0.00	0.00	0.00	4,688.2	4,410.70	0.00	4,410.70	277.50	5.9191

Note: Balances include transactions after the last posted date of 10/21/2016.

Acct	Acct Desc	Obj	Beginning Balance Approp	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Begin Balance Exp	Expenditure	Expenditure Total	Unexpended Balance	Unexpended Pct
23202	Grounds-Supplies-HowardHav	000	1,500.00	0.00	0.00	0.00	0.00	1,500.00	1,188.15	0.00	1,188.15	311.85	20.79
23210	Gas Oil & Lubricants	000	1,840.72	0.00	0.00	0.00	0.00	1,840.72	1,006.96	287.46	1,294.42	546.30	29.6786
23220	Tires & Tubes	000	1,500.00	0.00	0.00	0.00	0.00	1,500.00	717.24	0.00	717.24	782.76	52.184
23302	Uniform-Safety Items	000	6,743.15	0.00	0.00	0.00	0.00	6,743.15	5,636.06	459.90	6,095.96	647.19	9.5977
23360	Institutional Supplies	000	40,452.34	0.00	0.00	0.00	0.00	40,452.34	25,442.42	3,771.90	29,214.32	11,238.02	27.7809
23600	Office Supplies	000	1,252.64	0.00	0.00	0.00	0.00	1,252.64	464.54	94.45	558.99	693.65	55.375
31210	Maint & Serv Contracts	000	68,132.00	0.00	0.00	0.00	0.00	68,132.00	65,132.00	815.00	65,947.00	2,185.00	3.207
32120	Postage	000	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00	100.00%
32130	Travel & Training	000	1,000.00	0.00	0.00	0.00	0.00	1,000.00	320.00	0.00	320.00	680.00	68.00%
32202	Utilities	000	275,247.17	0.00	0.00	0.00	(60,000.00)	215,247.17	185,758.75	17,866.75	203,625.50	11,621.67	5.3992
32203	Utilities-Trash/Extermination	000	6,361.49	0.00	0.00	0.00	0.00	6,361.49	2,405.00	240.00	2,645.00	3,716.49	58.4217
32520	Garage & Motor Repair	000	1,137.00	0.00	0.00	0.00	0.00	1,137.00	862.22	5.00	867.22	269.78	23.7274
32530	Equipment Repair	000	21,033.37	0.00	0.00	2,575.00	10,000.00	33,608.37	3,151.58	118.50	3,270.08	30,338.29	90.27
32531	Equipment Repair-Jail	000	15,300.00	0.00	0.00	0.00	0.00	15,300.00	15,109.28	0.00	15,109.28	190.72	1.2465
32533	Equip Repair-HowardHaven	000	3,500.00	0.00	0.00	0.00	0.00	3,500.00	1,041.27	0.00	1,041.27	2,458.73	70.2494
47210	Equipment	000	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
			1,005,649.43	0.00	0.00	2,575.00	0.00	1,008,224.43	805,835.24	73,323.88	879,159.12	129,065.31	12.80%

Note: Balances include transactions after the last posted date of 10/21/2016.

Acct	Acct Desc	Obj	Beginning Balance Approp	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Begin Balance Exp	Expenditure	Expenditure Total	Unexpended Balance	Unexpended Pct
☐ Loc : 0660													
11138	IV-D Deputy Prosecutor	000	41,496.35	0.00	0.00	0.00	0.00	41,496.35	36,798.65	3,914.75	40,713.40	782.95	1.8868
11139	IV-D Deputy Prosecutor	000	41,496.36	0.00	0.00	0.00	0.00	41,496.36	36,798.65	3,914.75	40,713.40	782.96	1.8868
11140	IV-D Deputy Prosecutor	000	41,496.35	0.00	0.00	0.00	0.00	41,496.35	18,007.85	2,254.89	20,262.74	21,233.61	51.1698
11264	IV-D Caseworker	000	30,314.00	0.00	0.00	0.00	0.00	30,314.00	24,791.27	2,758.45	27,549.72	2,764.28	9.1188
11265	IV-D Caseworker 01	000	30,732.12	0.00	0.00	0.00	0.00	30,732.12	31,295.41	2,892.05	34,187.46	(3,455.34)	-11.2434
11266	IV-D Caseworker 02	000	30,778.45	0.00	0.00	0.00	0.00	30,778.45	27,294.31	2,903.65	30,197.96	580.49	1.886
11267	IV-D Caseworker 03	000	30,778.45	0.00	0.00	0.00	0.00	30,778.45	26,132.85	1,463.44	27,596.29	3,182.16	10.3389
11268	IV-D Caseworker 04	000	30,778.45	0.00	0.00	0.00	0.00	30,778.45	27,294.31	2,903.65	30,197.96	580.49	1.886
11269	IV-D Caseworker 06	000	30,732.12	0.00	0.00	0.00	0.00	30,732.12	25,488.11	2,892.05	28,380.16	2,351.96	7.6531
11270	IV-D Caseworker 07	000	30,778.45	0.00	0.00	0.00	0.00	30,778.45	27,294.31	2,903.65	30,197.96	580.49	1.886
11271	IV-D Caseworker 08	000	23,266.45	0.00	0.00	0.00	0.00	23,266.45	13,587.86	3,840.80	17,428.66	5,837.79	25.091
11272	IV-D Caseworker 10	000	30,778.45	0.00	0.00	0.00	0.00	30,778.45	27,294.31	2,903.65	30,197.96	580.49	1.886
11317	Administrator	000	15,636.12	0.00	0.00	0.00	0.00	15,636.12	13,901.19	1,478.85	15,380.04	256.08	1.6377
11419	Investigator	000	6,834.48	0.00	0.00	0.00	0.00	6,834.48	6,741.30	0.00	6,741.30	93.18	1.3634
11800	Overtime	000	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
15210	FICA	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	284.43	284.43	(284.43)	0.00%

Note: Balances include transactions after the last posted date of 10/21/2016.

Acct	Acct Desc	Obj	Beginning Balance Approp	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Begin Balance Exp	Expenditure	Expenditure Total	Unexpended Balance	Unexpended Pct
15220	PERF	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	416.46	416.46	(416.46)	0.00%
31200	Contract Services	000	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
32120	Postage	000	2,000.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00%
32410	Printing	000	3,000.00	0.00	0.00	0.00	0.00	3,000.00	878.00	0.00	878.00	2,122.00	70.7333
47210	Equipment	000	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
			443,896.60	0.00	0.00	0.00	0.00	443,896.60	345,598.38	37,725.52	383,323.90	60,572.70	13.65%
Loc : 0750													
11344	Secretary/Office Mgr	000	30,651.56	0.00	0.00	0.00	0.00	30,651.56	27,179.80	2,893.10	30,072.90	578.66	1.8879
11420	Resource Conservationist	000	33,745.00	0.00	0.00	0.00	0.00	33,745.00	29,907.23	3,183.25	33,090.48	654.52	1.9396
11700	Part Time	000	10,996.50	0.00	0.00	0.00	0.00	10,996.50	8,643.75	641.25	9,285.00	1,711.50	15.564
23600	Office Supplies	000	756.00	0.00	0.00	0.00	0.00	756.00	483.10	0.00	483.10	272.90	36.0979
32120	Postage	000	399.00	0.00	0.00	0.00	0.00	399.00	338.71	0.00	338.71	60.29	15.1103
32160	Communications	000	733.00	0.00	0.00	0.00	0.00	733.00	537.22	72.92	610.14	122.86	16.7613
32200	Advert/Publications	000	25.00	0.00	0.00	0.00	0.00	25.00	22.22	0.00	22.22	2.78	11.12
32600	Dues & Subscriptions	000	1,475.00	0.00	0.00	0.00	0.00	1,475.00	1,475.00	0.00	1,475.00	0.00	0.00%
33200	Ditch Maintenance	000	50.00	0.00	0.00	0.00	0.00	50.00	34.42	0.00	34.42	15.58	31.16
35640	Rental/Lease Fees	000	1,620.00	0.00	0.00	0.00	0.00	1,620.00	1,485.00	135.00	1,620.00	0.00	0.00%
			80,451.06	0.00	0.00	0.00	0.00	80,451.06	70,106.45	6,925.52	77,031.97	3,419.09	4.25%
Loc : 9600													

Note: Balances include transactions after the last posted date of 10/21/2016.

Acct	Acct Desc	Obj	Beginning Balance Approp	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Begin Balance Exp	Expenditure	Expenditure Total	Unexpended Balance	Unexpended Pct
11110	Superintendent	000	35,091.18	0.00	0.00	0.00	0.00	35,091.18	31,491.03	3,352.50	34,843.53	247.65	0.7057
11237	Asst Superintendent	000	11,745.00	0.00	0.00	0.00	0.00	11,745.00	9,672.08	0.00	9,672.08	2,072.92	17.6494
11416	Housekeeper/Cook (3)	000	75,483.75	0.00	0.00	0.00	0.00	75,483.75	67,133.89	7,295.35	74,429.24	1,054.51	1.397
11700	Part Time	000	40,291.90	0.00	0.00	0.00	0.00	40,291.90	29,034.87	4,438.42	33,473.29	6,818.61	16.923
11800	Overtime	000	5,002.74	0.00	0.00	0.00	0.00	5,002.74	999.78	1,661.94	2,661.72	2,341.02	46.7948
15210	FICA	000	0.00	0.00	0.00	0.00	0.00	0.00	73.31	73.67	146.98	(146.98)	0.00%
23210	Gas Oil & Lubricants	000	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
23350	Institut & Medical Supplies	000	9,566.66	0.00	0.00	0.00	0.00	9,566.66	2,042.99	2,640.94	4,683.93	4,882.73	51.039
23401	Food	000	16,793.66	0.00	0.00	0.00	0.00	16,793.66	11,153.44	1,305.10	12,458.54	4,335.12	25.814
23600	Office Supplies	000	450.00	0.00	0.00	0.00	0.00	450.00	188.94	15.96	204.90	245.10	54.4667
30000	Other Services & Charges	000	1,345.75	0.00	0.00	0.00	0.00	1,345.75	691.50	0.00	691.50	654.25	48.616
32120	Postage	000	100.00	0.00	0.00	0.00	0.00	100.00	98.00	0.00	98.00	2.00	2.00%
32130	Travel & Training	000	200.00	0.00	0.00	0.00	6.44	206.44	103.03	0.00	103.03	103.41	50.092
32160	Communications	000	2,114.82	0.00	0.00	0.00	0.00	2,114.82	1,603.77	80.00	1,683.77	431.05	20.3823
32202	Utilities	000	25,836.30	0.00	0.00	0.00	0.00	25,836.30	17,635.08	1,482.78	19,117.86	6,718.44	26.0039
			225,021.76	0.00	0.00	0.00	6.44	225,028.20	171,921.71	22,346.66	194,268.37	30,759.83	13.67%
Loc : 9601													
11137	Info Systems Manager	000	55,784.00	0.00	0.00	0.00	0.00	55,784.00	50,227.02	5,343.30	55,570.32	213.68	0.383

Note: Balances include transactions after the last posted date of 10/21/2016.

Acct	Acct Desc	Obj	Beginning Balance Approp	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Begin Balance Exp	Expenditure	Expenditure Total	Unexpended Balance	Unexpended Pct
11239	Network Admin	000	50,064.24	0.00	0.00	0.00	0.00	50,064.24	44,989.69	4,838.05	49,827.74	236.50	0.4724
11240	Network Tech	000	37,942.91	0.00	0.00	0.00	0.00	37,942.91	32,931.91	3,595.80	36,527.71	1,415.20	3.7298
11241	Network & Database Admin	000	41,991.95	0.00	0.00	0.00	0.00	41,991.95	37,754.00	4,048.85	41,802.85	189.10	0.4503
11343	System Administrator	000	4,378.61	0.00	0.00	0.00	0.00	4,378.61	4,378.61	0.00	4,378.61	0.00	0.00%
11800	Overtime	000	3,000.00	0.00	0.00	0.00	0.00	3,000.00	810.73	628.99	1,439.72	1,560.28	52.0093
23600	Office Supplies	000	257.98	0.00	0.00	0.00	0.00	257.98	7.98	0.00	7.98	250.00	96.9067
23650	Computer Supplies	000	5,327.26	0.00	0.00	0.00	0.00	5,327.26	3,770.10	1,520.22	5,290.32	36.94	0.6934
31210	Maint & Serv Contracts	000	18,087.50	0.00	0.00	0.00	0.00	18,087.50	11,275.64	4,958.25	16,233.89	1,853.61	10.248
32120	Postage	000	250.00	0.00	0.00	0.00	0.00	250.00	4.08	0.00	4.08	245.92	98.368
32130	Travel & Training	000	3,000.00	0.00	0.00	0.00	0.00	3,000.00	69.42	2,500.00	2,569.42	430.58	14.3527
32600	Dues & Subscriptions	000	150.00	0.00	0.00	0.00	0.00	150.00	55.00	0.00	55.00	95.00	63.3333
			220,234.45	0.00	0.00	0.00	0.00	220,234.45	186,274.18	27,433.46	213,707.64	6,526.81	2.96%
			18,994,649.87	0.00	0.00	142,499.69	11,482.57	19,148,632.13	16,504,960.91	2,420,283.40	18,925,244.31	223,387.82	1.17%
Fund : 1101													
Loc : 0000													
50000	Unappropriated	000	0.00	0.00	0.00	0.00	0.00	0.00	22,063.40	219.17	22,282.57	(22,282.57)	0.00%
			0.00	0.00	0.00	0.00	0.00	0.00	22,063.40	219.17	22,282.57	(22,282.57)	0.00%
			0.00	0.00	0.00	0.00	0.00	0.00	22,063.40	219.17	22,282.57	(22,282.57)	0.00%

Note: Balances include transactions after the last posted date of 10/21/2016.

Acct	Acct Desc	Obj	Beginning Balance Approp	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Begin Balance Exp	Expenditure	Expenditure Total	Unexpended Balance	Unexpended Pct
Fund : 1112													
Loc : 0000													
30001	Special Project & Incentives	000	290,000.00	0.00	0.00	0.00	0.00	290,000.00	21,616.00	34,205.00	55,821.00	234,179.00	80.7514
30002	YMCA Donation	000	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00%
31200	Contract Services	000	0.00	0.00	0.00	0.00	0.00	0.00	392.51	(392.51)	0.00	0.00	0.00%
31201	Unsafe Properties	000	50,000.00	0.00	0.00	0.00	0.00	50,000.00	7,630.00	0.00	7,630.00	42,370.00	84.74
31210	Maint & Serv Contracts	000	0.00	0.00	0.00	0.00	0.00	0.00	230.55	0.00	230.55	(230.55)	0.00%
32141	Internal DSL Service	000	12,507.92	0.00	0.00	0.00	0.00	12,507.92	8,837.15	1,172.28	10,009.43	2,498.49	19.9753
32162	Small Business Develop	000	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00%
32180	US31 Corridor Coalition	000	6,000.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00%
32204	4H Association	000	25,000.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00%
32210	KHCGCC	000	27,000.00	0.00	0.00	0.00	0.00	27,000.00	20,065.50	6,688.50	26,754.00	246.00	0.9111
32240	Flood Mitigation Match	000	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
32250	Misc. Economic Development	000	576,400.00	0.00	0.00	0.00	0.00	576,400.00	0.00	0.00	0.00	576,400.00	100.00%
32260	Co Museum Misc. Operating	000	45,400.00	0.00	0.00	0.00	0.00	45,400.00	45,400.00	0.00	45,400.00	0.00	0.00%
32270	North Central Ind RPC	000	63,719.00	0.00	0.00	0.00	0.00	63,719.00	63,719.00	0.00	63,719.00	0.00	0.00%
32280	G K E D A	000	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00%
37010	New Business Employ Incentive	000	35,000.00	0.00	0.00	0.00	0.00	35,000.00	25,000.00	0.00	25,000.00	10,000.00	28.5714

Note: Balances include transactions after the last posted date of 10/21/2016.

Acct	Acct Desc	Obj	Beginning Balance Approp	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Begin Balance Exp	Expenditure	Expenditure Total	Unexpended Balance	Unexpended Pct
37011	Greentown Matching Grant	000	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00 %
37012	Russiaville Matching Grant	000	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
37013	Local Busines/Civic Grant	000	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
50000	Unappropriated	000	0.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	0.00	1,200,000.00	(1,200,000.00)	0.00%
51000	Transfer to Another Fund	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	576,400.00	576,400.00	(576,400.00)	0.00%
			1,369,526.92	0.00	0.00	0.00	0.00	1,369,526.92	1,528,890.71	718,073.27	2,246,963.98	(877,437.06)	(64.07%)
			1,369,526.92	0.00	0.00	0.00	0.00	1,369,526.92	1,528,890.71	718,073.27	2,246,963.98	(877,437.06)	(64.07%)
Fund : 1116													
Loc : 0000													
50000	Unappropriated	000	0.00	0.00	0.00	0.00	0.00	0.00	22,500.48	0.00	22,500.48	(22,500.48)	0.00%
			0.00	0.00	0.00	0.00	0.00	0.00	22,500.48	0.00	22,500.48	(22,500.48)	0.00 %
			0.00	0.00	0.00	0.00	0.00	0.00	22,500.48	0.00	22,500.48	(22,500.48)	0.00 %
Fund : 1119													
Loc : 0000													
11700	Part Time	000	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
15210	FICA	000	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
23600	Office Supplies	000	10,000.00	0.00	0.00	10,000.00	0.00	20,000.00	9,492.75	1,981.61	11,474.36	8,525.64	42.6282
31210	Maint & Serv Contracts	000	75,157.90	0.00	0.00	0.00	0.00	75,157.90	35,157.90	33,300.00	68,457.90	6,700.00	8.9146

Note: Balances include transactions after the last posted date of 10/21/2016.

Acct	Acct Desc	Obj	Beginning Balance Approp	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Begin Balance Exp	Expenditure	Expenditure Total	Unexpended Balance	Unexpended Pct
32130	Travel & Training	000	3,000.00	0.00	0.00	0.00	0.00	3,000.00	854.60	98.00	952.60	2,047.40	68.2467
32530	Equipment Repair	000	8,000.00	0.00	0.00	0.00	0.00	8,000.00	6,212.00	0.00	6,212.00	1,788.00	22.35
47210	Equipment	000	18,000.00	0.00	0.00	0.00	0.00	18,000.00	16,593.78	329.58	16,923.36	1,076.64	5.9813
			120,157.90	0.00	0.00	10,000.00	0.00	130,157.90	68,311.03	35,709.19	104,020.22	26,137.68	20.08%
			120,157.90	0.00	0.00	10,000.00	0.00	130,157.90	68,311.03	35,709.19	104,020.22	26,137.68	20.08%
Fund : 1120													
Loc : 0000													
15210	FICA	000	406,306.44	0.00	0.00	0.00	0.00	406,306.44	287,121.56	0.00	287,121.56	119,184.88	29.3337
15220	PERF	000	633,054.32	0.00	0.00	0.00	0.00	633,054.32	487,538.55	242.85	487,781.40	145,272.92	22.9479
15230	Insurance	000	1,201,835.48	0.00	0.00	0.00	0.00	1,201,835.48	798,557.87	389.73	798,947.60	402,887.88	33.5227
15240	Employee Service Bonus	000	112,125.00	0.00	0.00	0.00	0.00	112,125.00	97,500.00	0.00	97,500.00	14,625.00	13.0435
			2,353,321.24	0.00	0.00	0.00	0.00	2,353,321.24	1,670,717.98	632.58	1,671,350.56	681,970.68	28.98%
Loc : 0005													
23500	Swat Supplies	000	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	25.00	(25.00)	0.00%
			0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	25.00	(25.00)	0.00%
Loc : 0308													
32530	Equipment Repair	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.64	68.64	(68.64)	0.00%
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.64	68.64	(68.64)	0.00%
Loc : 0313													

Note: Balances include transactions after the last posted date of 10/21/2016.

Acct	Acct Desc	Obj	Beginning Balance Approp	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Begin Balance Exp	Expenditure	Expenditure Total	Unexpended Balance	Unexpended Pct
31210	Maint & Serv Contracts	000	34,803.51	0.00	0.00	0.00	0.00	34,803.51	19,110.93	13,140.00	32,250.93	2,552.58	7.3343
32130	Travel & Training	000	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
32510	Bldg & Structure Repair	000	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	1,004.36	1,004.36	28,995.64	96.6521
32530	Equipment Repair	000	29,412.85	0.00	0.00	0.00	0.00	29,412.85	12,343.49	6,131.56	18,475.05	10,937.80	37.1871
			97,716.36	0.00	0.00	0.00	0.00	97,716.36	31,454.42	20,275.92	51,730.34	45,986.02	47.06 %
Loc : 0380													
11116	Sheriff 50%	000	54,467.16	0.00	0.00	0.00	0.00	54,467.16	48,300.96	5,138.40	53,439.36	1,027.80	1.887
11346	Jail Staff Sergeant (3)	000	104,752.45	0.00	0.00	0.00	0.00	104,752.45	92,145.23	9,876.15	102,021.38	2,731.07	2.6072
11347	Civilian Transport (2)	000	35,761.20	0.00	0.00	0.00	0.00	35,761.20	30,969.64	0.00	30,969.64	4,791.56	13.3988
11401	Clerical II (2)	000	60,919.52	0.00	0.00	0.00	0.00	60,919.52	54,022.74	5,747.10	59,769.84	1,149.68	1.8872
11711	Captain (1)	000	51,258.00	0.00	0.00	0.00	0.00	51,258.00	38,941.48	4,224.15	43,165.63	8,092.37	15.7875
11712	Lieutenant (1/3 of 1)	000	16,590.35	0.00	0.00	0.00	0.00	16,590.35	14,711.00	1,565.00	16,276.00	314.35	1.8948
11903	Food Service Super	000	34,864.43	0.00	0.00	0.00	0.00	34,864.43	30,917.54	3,289.10	34,206.64	657.79	1.8867
11906	Correction Officer (38)	000	1,020,249.68	0.00	0.00	0.00	(38,000.00)	982,249.68	832,220.17	85,372.50	917,592.67	64,657.01	6.5825
11908	Lieut/Asst Jail Command	000	40,596.62	0.00	0.00	0.00	0.00	40,596.62	16,851.56	3,829.90	20,681.46	19,915.16	49.0562
11910	Chief Matron/Personnel (75%)	000	32,649.32	0.00	0.00	0.00	0.00	32,649.32	28,830.60	3,080.25	31,910.85	738.47	2.2618

Note: Balances include transactions after the last posted date of 10/21/2016.

Acct	Acct Desc	Obj	Beginning Balance Approp	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Begin Balance Exp	Expenditure	Expenditure Total	Unexpended Balance	Unexpended Pct
11911	PREA Sergeant	000	34,064.35	0.00	0.00	0.00	0.00	34,064.35	30,207.84	3,213.60	33,421.44	642.91	1.8873
11912	Training Sergeant	000	34,064.35	0.00	0.00	0.00	0.00	34,064.35	30,207.84	3,213.60	33,421.44	642.91	1.8873
11913	Asst Cook (2)	000	64,022.40	0.00	0.00	0.00	0.00	64,022.40	56,774.12	6,039.80	62,813.92	1,208.48	1.8876
11914	Sergeant First Class (2)	000	69,777.83	0.00	0.00	0.00	0.00	69,777.83	56,817.75	6,604.80	63,422.55	6,355.28	9.1079
11915	Jail Sergeant (3)	000	102,224.17	0.00	0.00	0.00	0.00	102,224.17	79,084.56	5,141.76	84,226.32	17,997.85	17.6063
11916	Jail Corporal (6)	000	198,939.90	0.00	0.00	0.00	0.00	198,939.90	149,623.59	17,309.61	166,933.20	32,006.70	16.0886
12007	PT Cook (2)	000	31,382.54	0.00	0.00	0.00	8,000.00	39,382.54	30,273.21	3,779.13	34,052.34	5,330.20	13.5344
12008	PT Correct Officer	000	203,806.25	0.00	0.00	0.00	0.00	203,806.25	88,571.29	6,731.25	95,302.54	108,503.71	53.2387
12009	Road Crew Sergeant	000	34,064.35	0.00	0.00	0.00	0.00	34,064.35	30,207.84	3,213.60	33,421.44	642.91	1.8873
12190	Shift Diff-Corr Officer (24)	000	24,000.00	0.00	0.00	0.00	0.00	24,000.00	10,416.65	11,500.00	21,916.65	2,083.35	8.6806
12200	OT Correctional Officer	000	454,269.54	0.00	0.00	0.00	30,000.00	484,269.54	389,932.71	61,826.66	451,759.37	32,510.17	6.7132
12500	Nurse Admin	000	52,917.01	0.00	0.00	0.00	0.00	52,917.01	46,964.12	4,992.20	51,956.32	960.69	1.8155
12502	PT/OT PRN Nurse	000	75,357.44	0.00	0.00	0.00	0.00	75,357.44	36,793.65	4,494.79	41,288.44	34,069.00	45.2099
12503	Asst Nurse Admin	000	44,350.51	0.00	0.00	0.00	0.00	44,350.51	39,330.07	4,184.05	43,514.12	836.39	1.8859
12504	Staff Nurse (2)	000	86,117.92	0.00	0.00	0.00	0.00	86,117.92	76,368.42	8,124.30	84,492.72	1,625.20	1.8872
13310	Uniform-Correct Officer (56)	000	44,800.00	0.00	0.00	0.00	0.00	44,800.00	35,189.23	3,787.55	38,976.78	5,823.22	12.9983

Note: Balances include transactions after the last posted date of 10/21/2016.

Acct	Acct Desc	Obj	Beginning Balance Approp	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Begin Balance Exp	Expenditure	Expenditure Total	Unexpended Balance	Unexpended Pct
15210	FICA	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.10	80.10	(80.10)	0.00%
15220	PERF	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.15	120.15	(120.15)	0.00%
22530	Equip Repair Supplies	000	22,355.43	0.00	0.00	0.00	0.00	22,355.43	18,257.77	323.30	18,581.07	3,774.36	16.8834
23210	Gas Oil & Lubricants	000	31,865.00	0.00	0.00	(1,142.00)	878.85	31,601.85	3,122.80	0.00	3,122.80	28,479.05	90.1183
23230	Batteries	000	1,000.00	0.00	0.00	0.00	0.00	1,000.00	988.88	0.00	988.88	11.12	1.112
23350	Institut & Medical Supplies	000	213,798.05	0.00	0.00	0.00	0.00	213,798.05	167,522.14	21,521.84	189,043.98	24,754.07	11.5782
23600	Office Supplies	000	11,492.98	0.00	0.00	1,142.00	0.00	12,634.98	9,968.81	1,257.78	11,226.59	1,408.39	11.1468
23660	Camera Supplies	000	635.00	0.00	0.00	0.00	0.00	635.00	0.00	617.46	617.46	17.54	2.7622
23710	Other Supplies	000	1,545.00	0.00	0.00	0.00	0.00	1,545.00	789.67	0.00	789.67	755.33	48.8887
23740	Care of Indv-Inmate Clothing	000	17,491.40	0.00	0.00	0.00	0.00	17,491.40	9,948.72	5,840.16	15,788.88	1,702.52	9.7335
23741	Care of Individ-Inmate Article	000	15,491.34	0.00	0.00	0.00	0.00	15,491.34	11,070.59	1,823.60	12,894.19	2,597.15	16.7652
31202	Contract Services-Doctor	000	44,460.87	0.00	0.00	0.00	0.00	44,460.87	40,677.27	3,783.60	44,460.87	0.00	0.00%
31210	Maint & Serv Contracts	000	20,424.88	0.00	0.00	0.00	0.00	20,424.88	6,563.11	1,267.36	7,830.47	12,594.41	61.6621
31211	Maint & Serv-Radio	000	5,235.19	0.00	0.00	0.00	0.00	5,235.19	2,392.04	0.00	2,392.04	2,843.15	54.3084
32130	Travel & Training	000	10,528.00	0.00	0.00	0.00	0.00	10,528.00	4,112.85	1,109.75	5,222.60	5,305.40	50.3932
32131	Travel & Training-Firearms	000	1,334.00	0.00	0.00	0.00	0.00	1,334.00	800.00	0.00	800.00	534.00	40.03
32202	Utilities	000	403,985.04	0.00	0.00	0.00	0.00	403,985.04	314,169.89	39,002.99	353,172.88	50,812.16	12.5777
32410	Printing	000	1,500.00	0.00	0.00	0.00	0.00	1,500.00	1,305.78	90.00	1,395.78	104.22	6.948

Note: Balances include transactions after the last posted date of 10/21/2016.

Acct	Acct Desc	Obj	Beginning Balance Approp	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Begin Balance Exp	Expenditure	Expenditure Total	Unexpended Balance	Unexpended Pct
32520	Garage & Motor Repair	000	4,500.00	0.00	0.00	0.00	0.00	4,500.00	999.31	0.00	999.31	3,500.69	77.7931
32530	Equipment Repair	000	20,000.00	0.00	0.00	0.00	0.00	20,000.00	8,797.78	937.88	9,735.66	10,264.34	51.3217
32634	Med & Hosp	000	158,980.34	0.00	0.00	0.00	(20,000.00)	138,980.34	91,910.97	7,425.07	99,336.04	39,644.30	28.5251
33400	Meals for Prisoners	000	547,886.05	0.00	0.00	0.00	20,000.00	567,886.05	472,674.88	57,700.16	530,375.04	37,511.01	6.6054
47210	Equipment	000	28,380.04	0.00	0.00	0.00	0.00	28,380.04	5,430.64	10,470.00	15,900.64	12,479.40	43.9725
			4,569,155.90	0.00	0.00	0.00	878.85	4,570,034.75	3,546,177.71	429,650.45	3,975,828.16	594,206.59	13.00%
Loc : 9603													
11122	Maintenance Tech One	000	17,375.76	0.00	0.00	0.00	0.00	17,375.76	15,310.81	0.00	15,310.81	2,064.95	11.8841
11136	Shift Supervisor	000	0.00	0.00	0.00	0.00	0.00	0.00	1,426.26	(1,426.26)	0.00	0.00	0.00%
11141	Shlt Care Asst Pr Dir/Casework	000	39,090.04	0.00	0.00	0.00	0.00	39,090.04	34,664.85	3,687.75	38,352.60	737.44	1.8865
11208	Center Director	000	30,811.60	0.00	0.00	0.00	0.00	30,811.60	27,266.86	2,921.45	30,188.31	623.29	2.0229
11209	Labor/Maintenance	000	14,888.68	0.00	0.00	0.00	0.00	14,888.68	13,175.59	1,411.85	14,587.44	301.24	2.0233
11348	Shlt Care Prog Director	000	45,765.00	0.00	0.00	0.00	0.00	45,765.00	40,329.12	4,383.60	44,712.72	1,052.28	2.2993
11349	Shlt Care Complian Casework	000	31,475.12	0.00	0.00	0.00	0.00	31,475.12	27,911.89	2,969.35	30,881.24	593.88	1.8868
11350	Shlt Care Admin Caseworker	000	32,278.00	0.00	0.00	0.00	0.00	32,278.00	27,317.10	2,969.25	30,286.35	1,991.65	6.1703
11504	Secretary/Bookkeeper	000	15,392.82	0.00	0.00	0.00	0.00	15,392.82	13,937.35	245.05	14,182.40	1,210.42	7.8635

Note: Balances include transactions after the last posted date of 10/21/2016.

Acct	Acct Desc	Obj	Beginning Balance Approp	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Begin Balance Exp	Expenditure	Expenditure Total	Unexpended Balance	Unexpended Pct
11505	Secretary/Bookkeeper	000	13,938.24	0.00	0.00	0.00	0.00	13,938.24	12,290.35	1,388.85	13,679.20	259.04	1.8585
11605	Admin Asst	000	17,081.76	0.00	0.00	0.00	0.00	17,081.76	15,116.32	1,619.65	16,735.97	345.79	2.0243
11606	PT Maintenance	000	3,259.90	0.00	0.00	0.00	0.00	3,259.90	1,196.06	203.91	1,399.97	1,859.93	57.0548
11713	Youth Manager	000	626,102.45	0.00	0.00	0.00	0.00	626,102.45	605,598.84	20,903.58	626,502.42	(399.97)	-0.0639
11714	Asst Dir/Clinical Sup	000	29,801.40	0.00	0.00	0.00	0.00	29,801.40	26,372.73	2,825.65	29,198.38	603.02	2.0235
11715	Secretary Juvenile	000	6,358.66	0.00	0.00	0.00	0.00	6,358.66	5,487.80	725.90	6,213.70	144.96	2.2797
11726	Secretary Juvenile	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11800	Overtime	000	1,090.00	0.00	0.00	0.00	0.00	1,090.00	66.73	0.00	66.73	1,023.27	93.878
11807	Nurse Supervisor	000	20,407.00	0.00	0.00	0.00	0.00	20,407.00	19,078.71	246.24	19,324.95	1,082.05	5.3023
11808	Nurse	000	20,867.00	0.00	0.00	0.00	0.00	20,867.00	18,461.33	1,978.00	20,439.33	427.67	2.0495
11917	Shift Super (3)	000	47,084.00	0.00	0.00	0.00	1,500.00	48,584.00	41,533.41	6,106.59	47,640.00	944.00	1.943
11918	PT Shift Super	000	19,372.05	0.00	0.00	0.00	2,500.00	21,872.05	17,532.11	1,396.52	18,928.63	2,943.42	13.4574
12010	Dietary Manager	000	16,656.36	0.00	0.00	0.00	0.00	16,656.36	14,735.84	1,580.25	16,316.09	340.27	2.0429
12011	Cook	000	39,028.16	0.00	0.00	0.00	0.00	39,028.16	32,751.74	3,696.79	36,448.53	2,579.63	6.6097
12110	Shift Difference	000	18,000.00	0.00	0.00	0.00	0.00	18,000.00	15,500.00	0.00	15,500.00	2,500.00	13.8889
12112	On Call	000	910.00	0.00	0.00	0.00	0.00	910.00	805.00	87.50	892.50	17.50	1.9231
15210	FICA	000	0.00	0.00	0.00	0.00	0.00	0.00	204.05	204.23	408.28	(408.28)	0.00%
15220	PERF	000	0.00	0.00	0.00	0.00	0.00	0.00	102.14	155.96	258.10	(258.10)	0.00%

Note: Balances include transactions after the last posted date of 10/21/2016.

Acct	Acct Desc	Obj	Beginning Balance Approp	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Begin Balance Exp	Expenditure	Expenditure Total	Unexpended Balance	Unexpended Pct
22530	Equip Repair Supplies	000	4,683.97	0.00	0.00	0.00	873.46	5,557.43	3,088.85	1,543.75	4,632.60	924.83	16.6413
23210	Gas Oil & Lubricants	000	10,560.00	0.00	0.00	0.00	(177.00)	10,383.00	1,996.21	24.52	2,020.73	8,362.27	80.5381
23230	Batteries	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
23305	Uniforms-Shirts (2 EA)	000	4,010.25	0.00	0.00	0.00	177.00	4,187.25	2,974.55	1,212.53	4,187.08	0.17	0.0041
23350	Institut & Medical Supplies	000	3,778.64	0.00	0.00	0.00	0.00	3,778.64	2,041.72	542.73	2,584.45	1,194.19	31.6037
23401	Food	000	38,694.30	0.00	0.00	0.00	0.00	38,694.30	28,943.54	3,903.07	32,846.61	5,847.69	15.1125
23600	Office Supplies	000	5,024.98	0.00	0.00	0.00	0.00	5,024.98	3,505.30	1,432.06	4,937.36	87.62	1.7437
23711	Other Supplies-Household	000	10,711.05	0.00	0.00	0.00	0.00	10,711.05	7,147.15	1,775.82	8,922.97	1,788.08	16.6938
23720	Educational Materials	000	230.00	0.00	0.00	0.00	0.00	230.00	95.44	0.00	95.44	134.56	58.5043
23742	Care of Individ-Supply	000	4,653.77	0.00	0.00	0.00	312.15	4,965.92	1,150.66	11.76	1,162.42	3,803.50	76.5921
23743	Resident Needs	000	8,100.00	0.00	0.00	0.00	(1,185.61)	6,914.39	1,075.65	45.00	1,120.65	5,793.74	83.7925
30000	Other Services & Charges	000	1,380.00	0.00	0.00	0.00	0.00	1,380.00	351.80	74.52	426.32	953.68	69.1072
31110	Continuing Education	000	2,121.83	0.00	0.00	0.00	(502.00)	1,619.83	491.24	0.00	491.24	1,128.59	69.6734
31200	Contract Services	000	12,954.00	0.00	0.00	0.00	0.00	12,954.00	10,793.50	1,079.35	11,872.85	1,081.15	8.3461
31210	Maint & Serv Contracts	000	9,385.22	0.00	0.00	0.00	0.00	9,385.22	3,905.54	1,549.38	5,454.92	3,930.30	41.8775
32120	Postage	000	2,000.00	0.00	0.00	0.00	0.00	2,000.00	715.41	0.00	715.41	1,284.59	64.2295
32130	Travel & Training	000	5,280.00	0.00	0.00	0.00	0.00	5,280.00	3,877.46	563.53	4,440.99	839.01	15.8903

Note: Balances include transactions after the last posted date of 10/21/2016.

Acct	Acct Desc	Obj	Beginning Balance Approp	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Begin Balance Exp	Expenditure	Expenditure Total	Unexpended Balance	Unexpended Pct
32160	Communications	000	2,530.00	0.00	0.00	0.00	0.00	2,530.00	1,499.33	279.42	1,778.75	751.25	29.6937
32202	Utilities	000	57,400.00	0.00	0.00	0.00	(5,972.69)	51,427.31	36,948.85	2,993.80	39,942.65	11,484.66	22.3318
32410	Printing	000	660.00	0.00	0.00	0.00	0.00	660.00	23.10	0.00	23.10	636.90	96.5
32510	Bldg & Structure Repair	000	10,940.00	0.00	0.00	0.00	2,153.18	13,093.18	10,632.34	808.84	11,441.18	1,652.00	12.6173
32530	Equipment Repair	000	6,200.00	0.00	0.00	0.00	321.51	6,521.51	6,079.93	370.70	6,450.63	70.88	1.0869
32600	Dues & Subscriptions	000	280.00	0.00	0.00	0.00	0.00	280.00	279.84	0.00	279.84	0.16	0.0571
32630	Mental Hlth Diagnostics	000	888.00	0.00	0.00	0.00	0.00	888.00	750.00	0.00	750.00	138.00	15.5405
33741	Behavior Reward	000	714.46	0.00	0.00	0.00	0.00	714.46	379.88	42.16	422.04	292.42	40.9288
33742	Activities	000	6,600.00	0.00	0.00	0.00	0.00	6,600.00	3,211.38	812.82	4,024.20	2,575.80	39.0273
33743	Programming	000	1,250.00	0.00	0.00	0.00	0.00	1,250.00	1,040.00	0.00	1,040.00	210.00	16.8
47210	Equipment	000	13,365.00	0.00	0.00	0.00	0.00	13,365.00	5,038.61	4,997.34	10,035.95	3,329.05	24.9087
			1,331,429.47	0.00	0.00	0.00	0.00	1,331,429.47	1,166,210.27	84,344.76	1,250,555.03	80,874.44	6.07%
☐ Loc : 9604													
11113	Director	000	0.00	0.00	0.00	0.00	0.00	0.00	389.53	0.00	389.53	(389.53)	0.00%
11122	Maintenance Tech One	000	0.00	0.00	0.00	0.00	0.00	0.00	219.67	0.00	219.67	(219.67)	0.00%
11209	Labor/Maintenance	000	0.00	0.00	0.00	0.00	0.00	0.00	185.83	0.00	185.83	(185.83)	0.00%
11351	Prog Director/Residential	000	640.21	0.00	0.00	0.00	0.00	640.21	876.72	0.00	876.72	(236.51)	-36.9426
11504	Secretary/Bookkeeper	000	75.53	0.00	0.00	0.00	0.00	75.53	195.63	0.00	195.63	(120.10)	-159.0097
11505	Secretary/Bookkeeper	000	133.36	0.00	0.00	0.00	0.00	133.36	166.67	0.00	166.67	(33.31)	-24.9775

Note: Balances include transactions after the last posted date of 10/21/2016.

Acct	Acct Desc	Obj	Beginning Balance Approp	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Begin Balance Exp	Expenditure	Expenditure Total	Unexpended Balance	Unexpended Pct
11605	Admin Asst	000	117.99	0.00	0.00	0.00	0.00	117.99	215.95	0.00	215.95	(97.96)	-83.02
11606	PT Maintenance	000	10.05	0.00	0.00	0.00	0.00	10.05	10.05	0.00	10.05	0.00	0.00%
11714	Asst Dir/Clinical Sup	000	0.00	0.00	0.00	0.00	0.00	0.00	376.76	0.00	376.76	(376.76)	0.00%
11808	Nurse	000	422.12	0.00	0.00	0.00	0.00	422.12	527.62	0.00	527.62	(105.50)	-24.9929
11809	Nurse	000	211.00	0.00	0.00	0.00	0.00	211.00	263.73	0.00	263.73	(52.73)	-24.9905
11918	PT Shift Super	000	1,656.16	0.00	0.00	0.00	0.00	1,656.16	1,656.16	0.00	1,656.16	0.00	0.00%
12011	Cook	000	528.38	0.00	0.00	0.00	0.00	528.38	528.38	0.00	528.38	0.00	0.00%
12015	Dietary Manager	000	158.36	0.00	0.00	0.00	0.00	158.36	197.95	0.00	197.95	(39.59)	(25.00%)
22530	Equip Repair Supplies	000	70.54	0.00	0.00	0.00	0.00	70.54	70.54	0.00	70.54	0.00	0.00%
23305	Uniforms-Shirts (2 EA)	000	710.25	0.00	0.00	0.00	0.00	710.25	710.25	0.00	710.25	0.00	0.00%
23350	Institut & Medical Supplies	000	82.86	0.00	0.00	0.00	0.00	82.86	82.86	0.00	82.86	0.00	0.00%
23401	Food	000	399.77	0.00	0.00	0.00	0.00	399.77	399.77	0.00	399.77	0.00	0.00%
23600	Office Supplies	000	74.98	0.00	0.00	0.00	0.00	74.98	74.98	0.00	74.98	0.00	0.00%
23711	Other Supplies-Household	000	112.88	0.00	0.00	0.00	0.00	112.88	112.88	0.00	112.88	0.00	0.00%
23742	Care of Individ-Supply	000	13.77	0.00	0.00	0.00	0.00	13.77	13.77	0.00	13.77	0.00	0.00%
23743	Resident Needs	000	325.63	0.00	0.00	0.00	0.00	325.63	325.63	0.00	325.63	0.00	0.00%
30000	Other Services & Charges	000	67.20	0.00	0.00	0.00	0.00	67.20	67.20	0.00	67.20	0.00	0.00%
31110	Continuing Education	000	201.83	0.00	0.00	0.00	0.00	201.83	201.83	0.00	201.83	0.00	0.00%
31210	Maint & Serv Contracts	000	155.58	0.00	0.00	0.00	0.00	155.58	155.58	0.00	155.58	0.00	0.00%
32202	Utilities	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
33741	Behavior Reward	000	20.56	0.00	0.00	0.00	0.00	20.56	20.56	0.00	20.56	0.00	0.00%
47210	Equipment	000	495.00	0.00	0.00	0.00	0.00	495.00	495.00	0.00	495.00	0.00	0.00%

Note: Balances include transactions after the last posted date of 10/21/2016.

Acct	Acct Desc	Obj	Beginning Balance Approp	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Begin Balance Exp	Expenditure	Expenditure Total	Unexpended Balance	Unexpended Pct
			6,684.01	0.00	0.00	0.00	0.00	6,684.01	8,541.50	0.00	8,541.50	(1,857.49)	(27.79%)
☐ Loc : 9605													
11113	Director	000	30,811.64	0.00	0.00	0.00	0.00	30,811.64	27,582.79	2,921.45	30,504.24	307.40	0.9977
11122	Maintenance Tech One	000	17,375.76	0.00	0.00	0.00	0.00	17,375.76	15,310.81	0.00	15,310.81	2,064.95	11.8841
11136	Shift Supervisor	000	47,084.00	0.00	(47,084.00)	0.00	1,500.00	1,500.00	41,267.06	(39,967.54)	1,299.52	200.48	13.3653
11209	Labor/Maintenance	000	14,888.68	0.00	0.00	0.00	0.00	14,888.68	13,175.62	1,411.85	14,587.47	301.21	2.0231
11352	Caseworker	000	33,214.87	0.00	0.00	0.00	0.00	33,214.87	29,340.63	3,054.10	32,394.73	820.14	2.4692
11353	Prog Director/Secure Care	000	44,100.77	0.00	0.00	0.00	0.00	44,100.77	38,567.55	4,192.05	42,759.60	1,341.17	3.0411
11504	Secretary/Bookkeeper	000	14,629.94	0.00	0.00	0.00	0.00	14,629.94	11,826.16	2,356.25	14,182.41	447.53	3.059
11505	Secretary/Bookkeeper	000	14,814.36	0.00	0.00	0.00	0.00	14,814.36	12,290.47	1,388.90	13,679.37	1,134.99	7.6614
11605	Admin Asst	000	17,081.76	0.00	0.00	0.00	0.00	17,081.76	15,116.73	1,619.65	16,736.38	345.38	2.0219
11606	PT Maintenance	000	3,260.05	0.00	0.00	0.00	0.00	3,260.05	1,246.36	203.91	1,450.27	1,809.78	55.5139
11713	Youth Manager	000	776,709.11	0.00	0.00	0.00	0.00	776,709.11	588,055.30	101,860.60	689,915.90	86,793.21	11.1745
11714	Asst Dir/Clinical Sup	000	29,801.40	0.00	0.00	0.00	0.00	29,801.40	26,684.22	2,825.70	29,509.92	291.48	0.9781
11715	Secretary Juvenile	000	6,358.66	0.00	0.00	0.00	0.00	6,358.66	5,487.80	725.90	6,213.70	144.96	2.2797
11726	Secretary Juvenile	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11800	Overtime	000	1,090.00	0.00	0.00	0.00	0.00	1,090.00	366.99	85.52	452.51	637.49	58.4853

Note: Balances include transactions after the last posted date of 10/21/2016.

Acct	Acct Desc	Obj	Beginning Balance Approp	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Begin Balance Exp	Expenditure	Expenditure Total	Unexpended Balance	Unexpended Pct
11807	Nurse Supervisor	000	20,617.08	0.00	0.00	0.00	0.00	20,617.08	16,225.86	3,690.72	19,916.58	700.50	3.3977
11808	Nurse	000	20,868.00	0.00	0.00	0.00	0.00	20,868.00	18,461.34	1,978.00	20,439.34	428.66	2.0541
11917	Shift Super (3)	000	0.00	0.00	47,084.00	0.00	0.00	47,084.00	570.00	44,563.28	45,133.28	1,950.72	4.1431
11918	PT Shift Super	000	17,966.80	0.00	0.00	0.00	2,500.00	20,466.80	17,627.91	2,028.39	19,656.30	810.50	3.9601
12011	Cook	000	39,028.65	0.00	0.00	0.00	0.00	39,028.65	32,536.02	3,696.90	36,232.92	2,795.73	7.1633
12015	Dietary Manager	000	16,655.36	0.00	0.00	0.00	0.00	16,655.36	14,736.20	1,580.20	16,316.40	338.96	2.0351
12110	Shift Difference	000	14,000.00	0.00	0.00	0.00	0.00	14,000.00	6,767.50	0.00	6,767.50	7,232.50	51.6607
12112	On Call	000	910.00	0.00	0.00	0.00	0.00	910.00	787.50	87.50	875.00	35.00	3.8462
15210	FICA	000	0.00	0.00	0.00	0.00	0.00	0.00	915.01	1,523.12	2,438.13	(2,438.13)	0.00%
15220	PERF	000	0.00	0.00	0.00	0.00	0.00	0.00	344.73	630.38	975.11	(975.11)	0.00%
22530	Equip Repair Supplies	000	5,581.23	0.00	0.00	0.00	2,961.40	8,542.63	4,533.22	2,913.56	7,446.78	1,095.85	12.828
23210	Gas Oil & Lubricants	000	5,040.00	0.00	0.00	0.00	(2,159.00)	2,881.00	1,185.11	12.62	1,197.73	1,683.27	58.4266
23230	Batteries	000	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00	100.00%
23305	Uniforms-Shirts (2 EA)	000	2,431.76	0.00	0.00	0.00	92.00	2,523.76	1,898.17	624.60	2,522.77	0.99	0.0392
23350	Institut & Medical Supplies	000	4,533.04	0.00	0.00	0.00	0.00	4,533.04	2,773.80	690.83	3,464.63	1,068.41	23.5694
23401	Food	000	49,890.52	0.00	0.00	0.00	(1,151.74)	48,738.78	35,550.89	4,460.35	40,011.24	8,727.54	17.9068
23600	Office Supplies	000	2,770.20	0.00	0.00	0.00	119.34	2,889.54	2,037.05	794.41	2,831.46	58.08	2.01
23711	Other Supplies-Household	000	12,665.35	0.00	0.00	0.00	(62.00)	12,603.35	7,928.10	2,071.67	9,999.77	2,603.58	20.6578

Note: Balances include transactions after the last posted date of 10/21/2016.

Acct	Acct Desc	Obj	Beginning Balance Approp	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Begin Balance Exp	Expenditure	Expenditure Total	Unexpended Balance	Unexpended Pct
23720	Educational Materials	000	270.00	0.00	0.00	0.00	0.00	270.00	112.01	0.00	112.01	157.99	58.5148
23742	Care of Individ-Supply	000	5,612.38	0.00	0.00	0.00	200.00	5,812.38	5,405.32	308.35	5,713.67	98.71	1.6983
30000	Other Services & Charges	000	1,872.80	0.00	0.00	0.00	0.00	1,872.80	474.26	87.48	561.74	1,311.06	70.0053
31110	Continuing Education	000	862.94	0.00	0.00	0.00	0.00	862.94	357.03	0.00	357.03	505.91	58.6263
31200	Contract Services	000	6,673.00	0.00	0.00	0.00	0.00	6,673.00	5,560.30	556.03	6,116.33	556.67	8.3421
31210	Maint & Serv Contracts	000	11,200.08	0.00	0.00	0.00	0.00	11,200.08	4,767.10	1,818.79	6,585.89	4,614.19	41.1978
32120	Postage	000	1,000.00	0.00	0.00	0.00	0.00	1,000.00	407.59	3.56	411.15	588.85	58.885
32130	Travel & Training	000	2,720.00	0.00	0.00	0.00	0.00	2,720.00	2,333.70	299.52	2,633.22	86.78	3.1904
32160	Communications	000	2,970.00	0.00	0.00	0.00	0.00	2,970.00	1,607.43	0.00	1,607.43	1,362.57	45.8778
32202	Utilities	000	67,500.00	0.00	0.00	0.00	(7,760.98)	59,739.02	43,374.34	4,241.90	47,616.24	12,122.78	20.2929
32410	Printing	000	340.00	0.00	0.00	0.00	0.00	340.00	11.90	0.00	11.90	328.10	96.5
32510	Bldg & Structure Repair	000	9,660.00	0.00	0.00	0.00	2,934.01	12,594.01	9,352.46	2,349.47	11,701.93	892.08	7.0834
32530	Equipment Repair	000	6,600.00	0.00	0.00	0.00	423.18	7,023.18	6,513.05	426.93	6,939.98	83.20	1.1846
32600	Dues & Subscriptions	000	145.00	0.00	0.00	0.00	0.00	145.00	144.16	0.00	144.16	0.84	0.5793
32630	Mental Hlth Diagnostics	000	2,688.00	0.00	0.00	0.00	0.00	2,688.00	750.00	0.00	750.00	1,938.00	72.0982
33741	Behavior Reward	000	862.82	0.00	0.00	0.00	0.00	862.82	466.90	49.44	516.34	346.48	40.1567
33742	Activities	000	3,883.39	0.00	0.00	0.00	403.79	4,287.18	3,630.01	587.17	4,217.18	70.00	1.6328
37400	Programming	000	1,250.00	0.00	0.00	0.00	0.00	1,250.00	1,040.00	0.00	1,040.00	210.00	16.8
47210	Equipment	000	4,590.00	0.00	0.00	0.00	0.00	4,590.00	3,840.55	256.20	4,096.75	493.25	10.7462

Note: Balances include transactions after the last posted date of 10/21/2016.

Acct	Acct Desc	Obj	Beginning Balance Approp	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Begin Balance Exp	Expenditure	Expenditure Total	Unexpended Balance	Unexpended Pct
			1,395,079.40	0.00	0.00	0.00	0.00	1,395,079.40	1,081,345.01	165,009.71	1,246,354.72	148,724.68	10.66 %
			9,753,386.38	0.00	0.00	0.00	878.85	9,754,265.23	7,504,471.89	699,982.06	8,204,453.95	1,549,811.28	15.89 %
Fund : 1121													
Loc : 0000													
15220	PERF	000	1,018,362.36	0.00	0.00	0.00	0.00	1,018,362.36	928,794.22	0.00	928,794.22	89,568.14	8.7953
15230	Insurance	000	2,041,736.00	0.00	0.00	0.00	0.00	2,041,736.00	2,046,523.81	3,542.45	2,050,066.26	(8,330.26)	-0.408
			3,060,098.36	0.00	0.00	0.00	0.00	3,060,098.36	2,975,318.03	3,542.45	2,978,860.48	81,237.88	2.65 %
			3,060,098.36	0.00	0.00	0.00	0.00	3,060,098.36	2,975,318.03	3,542.45	2,978,860.48	81,237.88	2.65 %
Fund : 1122													
Loc : 0000													
11113	Director	000	52,746.29	0.00	0.00	0.00	0.00	52,746.29	21,343.72	4,850.85	26,194.57	26,551.72	50.3386
11283	Asst Director	000	41,344.59	0.00	0.00	0.00	0.00	41,344.59	16,433.79	3,734.95	20,168.74	21,175.85	51.2179
12012	Case Manager (2)	000	37,000.00	0.00	0.00	0.00	0.00	37,000.00	12,447.67	3,081.10	15,528.77	21,471.23	58.0304
12201	Field Officer	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
15210	FICA	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
15220	PERF	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.05	350.05	(350.05)	0.00%
15230	Insurance	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
23600	Office Supplies	000	1,299.27	0.00	0.00	0.00	0.00	1,299.27	585.53	788.14	1,373.67	(74.40)	-5.726
23710	Other Supplies	000	5,900.00	0.00	0.00	0.00	0.00	5,900.00	97.38	1,490.10	1,587.48	4,312.52	73.0936

Note: Balances include transactions after the last posted date of 10/21/2016.

Acct	Acct Desc	Obj	Beginning Balance Approp	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Begin Balance Exp	Expenditure	Expenditure Total	Unexpended Balance	Unexpended Pct
30000	Other Services & Charges	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
32130	Travel & Training	000	2,000.00	0.00	0.00	0.00	0.00	2,000.00	2,075.26	1,924.74	4,000.00	(2,000.00)	(100.00%)
32410	Printing	000	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	400.00	100.00%
32600	Dues & Subscriptions	000	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	400.00	100.00%
35640	Rental/Lease Fees	000	132,939.15	0.00	0.00	0.00	0.00	132,939.15	40,486.17	24,208.50	64,694.67	68,244.48	51.3351
			274,029.30	0.00	0.00	0.00	0.00	274,029.30	93,469.52	40,428.43	133,897.95	140,131.35	51.14%
			274,029.30	0.00	0.00	0.00	0.00	274,029.30	93,469.52	40,428.43	133,897.95	140,131.35	51.14%
Fund : 1123													
Loc : 0000													
11811	Case Manager Super	000	43,339.38	0.00	0.00	0.00	0.00	43,339.38	16,370.20	3,353.76	19,723.96	23,615.42	54.4895
12013	Case Manager	000	38,219.05	0.00	0.00	0.00	0.00	38,219.05	14,899.50	2,709.00	17,608.50	20,610.55	53.9274
12201	Field Officer	000	36,135.74	0.00	0.00	0.00	0.00	36,135.74	13,879.92	3,154.50	17,034.42	19,101.32	52.8599
15210	FICA	000	12,270.08	0.00	0.00	0.00	0.00	12,270.08	3,286.34	667.36	3,953.70	8,316.38	67.7777
15220	PERF	000	15,524.56	0.00	0.00	0.00	0.00	15,524.56	6,411.25	1,308.85	7,720.10	7,804.46	50.2717
15230	Insurance	000	31,536.99	0.00	0.00	0.00	0.00	31,536.99	7,249.80	1,679.62	8,929.42	22,607.57	71.6859
35640	Rental/Lease Fees	000	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00	100.00%
			217,025.80	0.00	0.00	0.00	0.00	217,025.80	62,097.01	12,873.09	74,970.10	142,055.70	65.46%

Note: Balances include transactions after the last posted date of 10/21/2016.

Acct	Acct Desc	Obj	Beginning Balance Approp	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Begin Balance Exp	Expenditure	Expenditure Total	Unexpended Balance	Unexpended Pct
			217,025.80	0.00	0.00	0.00	0.00	217,025.80	62,097.01	12,873.09	74,970.10	142,055.70	65.46 %
Fund : 1124													
Loc : 0000													
50000	Unappropriated	000	0.00	0.00	0.00	0.00	0.00	0.00	899.12	0.00	899.12	(899.12)	0.00%
			0.00	0.00	0.00	0.00	0.00	0.00	899.12	0.00	899.12	(899.12)	0.00 %
			0.00	0.00	0.00	0.00	0.00	0.00	899.12	0.00	899.12	(899.12)	0.00 %
Fund : 1128													
Loc : 0000													
50000	Unappropriated	000	0.00	0.00	0.00	0.00	0.00	0.00	5,562.32	559.62	6,121.94	(6,121.94)	0.00%
			0.00	0.00	0.00	0.00	0.00	0.00	5,562.32	559.62	6,121.94	(6,121.94)	0.00 %
			0.00	0.00	0.00	0.00	0.00	0.00	5,562.32	559.62	6,121.94	(6,121.94)	0.00 %
Fund : 1135													
Loc : 0000													
20000	Supplies	000	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
22401	Materials	000	40,000.00	0.00	0.00	0.00	0.00	40,000.00	28,032.36	0.00	28,032.36	11,967.64	29.9191
31210	Maint & Serv Contracts	000	478,315.00	0.00	0.00	0.00	3,000.00	481,315.00	475,722.42	5,565.00	481,287.42	27.58	0.0057
33500	B-64 LaFountain	000	2,533.43	0.00	0.00	0.00	0.00	2,533.43	0.00	0.00	0.00	2,533.43	100.00 %
33501	B-72 CR 200 E - 275 S	000	199,000.00	0.00	0.00	0.00	0.00	199,000.00	198,968.12	0.00	198,968.12	31.88	0.016
33502	B-21 CR 800 W - 215 S	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Note: Balances include transactions after the last posted date of 10/21/2016.

Acct	Acct Desc	Obj	Beginning Balance Approp	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Begin Balance Exp	Expenditure	Expenditure Total	Unexpended Balance	Unexpended Pct
33506	B-508 PARK	000	129,907.65	0.00	0.00	0.00	(3,000.00)	126,907.65	95,844.56	24,889.40	120,733.96	6,173.69	4.8647
33509	B-87 CR 550 N - 1080 E	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
33510	B-113 CR 300 S - 700 E	000	62,000.00	0.00	0.00	0.00	0.00	62,000.00	58,107.14	3,136.77	61,243.91	756.09	1.2195
33511	B-49 CARTER STREET	000	37,316.00	0.00	0.00	0.00	0.00	37,316.00	20,395.00	5,015.00	25,410.00	11,906.00	31.9059
33512	B-503 MCCANN STREET	000	35,998.00	0.00	0.00	0.00	0.00	35,998.00	19,997.50	8,967.50	28,965.00	7,033.00	19.5372
37700	Bridge Inspection	000	36,455.70	0.00	0.00	0.00	0.00	36,455.70	15,872.76	0.00	15,872.76	20,582.94	56.4601
47210	Equipment	000	10,000.00	0.00	0.00	0.00	0.00	10,000.00	199.00	0.00	199.00	9,801.00	98.01
51000	Transfer to Another Fund	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	300,000.00	(300,000.00)	0.00%
			1,051,525.78	0.00	0.00	0.00	0.00	1,051,525.78	913,138.86	347,573.67	1,260,712.53	(209,186.75)	(19.89%)
			1,051,525.78	0.00	0.00	0.00	0.00	1,051,525.78	913,138.86	347,573.67	1,260,712.53	(209,186.75)	(19.89%)
Fund : 1138													
Loc : 0000													
32510	Bldg & Structure Repair	000	53,519.00	0.00	0.00	0.00	0.00	53,519.00	26,292.79	185.00	26,477.79	27,041.21	50.5264
40000	Equip-Commissioners	000	154,395.00	0.00	0.00	0.00	0.00	154,395.00	30,416.70	0.00	30,416.70	123,978.30	80.2994
40500	Police Equip-Sheriff	000	47,104.11	0.00	0.00	0.00	0.00	47,104.11	23,281.86	5,914.11	29,195.97	17,908.14	38.0182
47231	Vehicles-Commissioners	000	60,000.00	0.00	0.00	0.00	0.00	60,000.00	18,180.90	24,850.00	43,030.90	16,969.10	28.2818
47232	Vehicles-Sheriff	000	197,936.20	0.00	0.00	0.00	0.00	197,936.20	189,995.44	0.00	189,995.44	7,940.76	4.0118

Note: Balances include transactions after the last posted date of 10/21/2016.

Acct	Acct Desc	Obj	Beginning Balance Approp	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Begin Balance Exp	Expenditure	Expenditure Total	Unexpended Balance	Unexpended Pct
47241	Building Repair	000	194,569.00	0.00	0.00	0.00	0.00	194,569.00	124,858.03	25,280.52	150,138.55	44,430.45	22.8353
47243	Building Upgrades	000	100,480.00	0.00	0.00	0.00	0.00	100,480.00	12,418.29	9,600.00	22,018.29	78,461.71	78.0869
47331	Emergency Equipment	000	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
			813,003.31	0.00	0.00	0.00	0.00	813,003.31	425,444.01	65,829.63	491,273.64	321,729.67	39.57%
Loc : 9601													
11601	GIS/Prop Rec Tech/Coordin	000	33,500.00	0.00	0.00	0.00	0.00	33,500.00	33,500.00	0.00	33,500.00	0.00	0.00%
31200	Contract Services	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
31210	Maint & Serv Contracts	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
32460	Computer Maintenance	000	220,293.28	0.00	0.00	0.00	0.00	220,293.28	91,920.72	69,349.94	161,270.66	59,022.62	26.7927
47210	Equipment	000	62,574.84	0.00	0.00	0.00	0.00	62,574.84	24,467.83	5,845.49	30,313.32	32,261.52	51.5567
47220	Computers-Hardware/Software	000	18,455.36	0.00	0.00	0.00	0.00	18,455.36	8,043.96	4,244.13	12,288.09	6,167.27	33.4172
			334,823.48	0.00	0.00	0.00	0.00	334,823.48	157,932.51	79,439.56	237,372.07	97,451.41	29.11%
			1,147,826.79	0.00	0.00	0.00	0.00	1,147,826.79	583,376.52	145,269.19	728,645.71	419,181.08	36.52%
Fund : 1148													
Loc : 0000													
31000	Prevention & Education	000	28,230.79	0.00	0.00	0.00	0.00	28,230.79	21,197.76	5,960.00	27,157.76	1,073.03	3.8009
32000	Intervention & Treatment	000	25,000.00	0.00	0.00	0.00	0.00	25,000.00	3,500.00	21,400.00	24,900.00	100.00	0.4
33000	Criminal Justice Services	000	32,360.00	0.00	0.00	0.00	0.00	32,360.00	16,760.00	15,600.00	32,360.00	0.00	0.00%

Note: Balances include transactions after the last posted date of 10/21/2016.

Acct	Acct Desc	Obj	Beginning Balance Approp	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Begin Balance Exp	Expenditure	Expenditure Total	Unexpended Balance	Unexpended Pct
34000	Discretionary	000	25,000.00	0.00	0.00	0.00	0.00	25,000.00	17,227.05	3,833.22	21,060.27	3,939.73	15.7589
			110,590.79	0.00	0.00	0.00	0.00	110,590.79	58,684.81	46,793.22	105,478.03	5,112.76	4.62%
			110,590.79	0.00	0.00	0.00	0.00	110,590.79	58,684.81	46,793.22	105,478.03	5,112.76	4.62%
☐ Fund : 1150													
☐ Loc : 0000													
20000	Supplies	000	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
47210	Equipment	000	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
			7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00%
			7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00%
☐ Fund : 1152													
☐ Loc : 0000													
11800	Overtime	000	60.00	0.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00	60.00	100.00%
23600	Office Supplies	000	200.00	0.00	0.00	0.00	0.00	200.00	27.47	0.00	27.47	172.53	86.265
23652	Hazmat Supplies	000	2,500.00	0.00	0.00	0.00	0.00	2,500.00	256.33	0.00	256.33	2,243.67	89.7468
32120	Postage	000	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00	100.00%
32130	Travel & Training	000	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
32200	Advert/Publications	000	100.00	0.00	0.00	0.00	0.00	100.00	19.38	0.00	19.38	80.62	80.62
32211	Business Meeting Stipend	000	1,200.00	0.00	0.00	0.00	0.00	1,200.00	749.47	0.00	749.47	450.53	37.5442

Note: Balances include transactions after the last posted date of 10/21/2016.

Acct	Acct Desc	Obj	Beginning Balance Approp	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Begin Balance Exp	Expenditure	Expenditure Total	Unexpended Balance	Unexpended Pct
47210	Equipment	000	2,500.00	0.00	0.00	0.00	0.00	2,500.00	2,001.42	0.00	2,001.42	498.58	19.9432
			10,760.00	0.00	0.00	0.00	0.00	10,760.00	3,054.07	0.00	3,054.07	7,705.93	71.62%
			10,760.00	0.00	0.00	0.00	0.00	10,760.00	3,054.07	0.00	3,054.07	7,705.93	71.62%
<input type="checkbox"/> Fund : 1154													
<input type="checkbox"/> Loc : 0000													
31210	Maint & Serv Contracts	000	10,200.00	0.00	0.00	0.00	0.00	10,200.00	7,513.40	726.25	8,239.65	1,960.35	19.2191
			10,200.00	0.00	0.00	0.00	0.00	10,200.00	7,513.40	726.25	8,239.65	1,960.35	19.22%
			10,200.00	0.00	0.00	0.00	0.00	10,200.00	7,513.40	726.25	8,239.65	1,960.35	19.22%
<input type="checkbox"/> Fund : 1156													
<input type="checkbox"/> Loc : 0000													
50000	Unappropriated	000	0.00	0.00	0.00	0.00	0.00	0.00	25,948.89	913.24	26,862.13	(26,862.13)	0.00%
			0.00	0.00	0.00	0.00	0.00	0.00	25,948.89	913.24	26,862.13	(26,862.13)	0.00%
			0.00	0.00	0.00	0.00	0.00	0.00	25,948.89	913.24	26,862.13	(26,862.13)	0.00%
<input type="checkbox"/> Fund : 1158													
<input type="checkbox"/> Loc : 0000													
50000	Unappropriated	000	0.00	0.00	0.00	0.00	0.00	0.00	482,637.02	33,127.00	515,764.02	(515,764.02)	0.00%
			0.00	0.00	0.00	0.00	0.00	0.00	482,637.02	33,127.00	515,764.02	(515,764.02)	0.00%
			0.00	0.00	0.00	0.00	0.00	0.00	482,637.02	33,127.00	515,764.02	(515,764.02)	0.00%
<input type="checkbox"/> Fund : 1159													

Note: Balances include transactions after the last posted date of 10/21/2016.

Acct	Acct Desc	Obj	Beginning Balance Approp	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Begin Balance Exp	Expenditure	Expenditure Total	Unexpended Balance	Unexpended Pct
☐ Loc : 0000													
11142	Health Officer	000	25,220.00	0.00	0.00	0.00	0.00	25,220.00	23,118.37	2,101.67	25,220.04	(0.04)	-0.0002
11317	Administrator	000	50,750.84	0.00	0.00	0.00	0.00	50,750.84	45,003.65	4,789.25	49,792.90	957.94	1.8875
11425	Registrar	000	33,505.44	0.00	0.00	0.00	0.00	33,505.44	29,712.46	3,160.90	32,873.36	632.08	1.8865
11506	Environ Health Coord	000	43,127.71	0.00	0.00	0.00	748.00	43,875.71	38,716.25	4,118.75	42,835.00	1,040.71	2.372
11605	Admin Asst	000	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	100.00%
11607	Environ Health Specialist (3)	000	114,379.14	0.00	0.00	0.00	0.00	114,379.14	101,431.17	10,790.55	112,221.72	2,157.42	1.8862
11608	PT Environ	000	21,718.00	0.00	0.00	0.00	0.00	21,718.00	19,404.00	1,627.29	21,031.29	686.71	3.1619
11716	PT Bio/Pandemic Prep Special	000	20,750.00	0.00	0.00	0.00	0.00	20,750.00	8,180.50	668.75	8,849.25	11,900.75	57.353
11800	Overtime	000	6,000.00	0.00	0.00	0.00	0.00	6,000.00	2,182.39	794.00	2,976.39	3,023.61	50.3935
11812	Public Health Nurse Coord	000	48,735.64	0.00	0.00	0.00	0.00	48,735.64	43,218.38	4,597.70	47,816.08	919.56	1.8868
11920	Public Health Nurses (3)	000	125,841.48	0.00	0.00	0.00	0.00	125,841.48	110,532.96	11,871.90	122,404.86	3,436.62	2.7309
12014	PT Nursing Secretary	000	17,447.84	0.00	0.00	0.00	0.00	17,447.84	15,622.88	1,296.48	16,919.36	528.48	3.0289
12113	Vital Records Clerk	000	28,392.55	0.00	0.00	0.00	0.00	28,392.55	25,174.26	2,682.00	27,856.26	536.29	1.8888
15210	FICA	000	41,072.78	0.00	0.00	0.00	0.00	41,072.78	34,661.91	3,554.37	38,216.28	2,856.50	6.9547
15220	PERF	000	69,143.92	0.00	0.00	0.00	0.00	69,143.92	56,227.38	6,078.26	62,305.64	6,838.28	9.8899

Note: Balances include transactions after the last posted date of 10/21/2016.

Acct	Acct Desc	Obj	Beginning Balance Approp	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Begin Balance Exp	Expenditure	Expenditure Total	Unexpended Balance	Unexpended Pct
15230	Insurance	000	67,500.00	0.00	0.00	0.00	0.00	67,500.00	71,034.63	8,376.65	79,411.28	(11,911.28)	-17.6463
15240	Employee Service Bonus	000	10,125.00	0.00	0.00	0.00	0.00	10,125.00	10,125.00	0.00	10,125.00	0.00	0.00%
23210	Gas Oil & Lubricants	000	5,500.00	0.00	0.00	0.00	0.00	5,500.00	1,740.47	117.17	1,857.64	3,642.36	66.2247
23306	Uniforms	000	1,000.00	0.00	0.00	0.00	0.00	1,000.00	312.67	0.00	312.67	687.33	68.733
23350	Institut & Medical Supplies	000	13,409.19	0.00	0.00	0.00	0.00	13,409.19	6,943.70	1,006.62	7,950.32	5,458.87	40.7099
23600	Office Supplies	000	6,003.77	0.00	0.00	0.00	0.00	6,003.77	5,170.29	97.36	5,267.65	736.12	12.261
23710	Other Supplies	000	4,100.00	0.00	0.00	0.00	0.00	4,100.00	1,379.04	495.99	1,875.03	2,224.97	54.2676
23714	Oth Supplies-Mosquito Chemic	000	1,500.00	0.00	0.00	0.00	0.00	1,500.00	1,478.80	0.00	1,478.80	21.20	1.4133
30000	Other Services & Charges	000	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00	100.00%
31210	Maint & Serv Contracts	000	11,000.00	0.00	0.00	0.00	3,000.00	14,000.00	9,809.55	319.26	10,128.81	3,871.19	27.6514
31211	Maint & Serv-Radio	000	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00	100.00%
32110	Freight & Express	000	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	300.00	100.00%
32120	Postage	000	3,620.72	0.00	0.00	0.00	0.00	3,620.72	242.24	3,360.76	3,603.00	17.72	0.4894
32130	Travel & Training	000	3,500.00	0.00	0.00	0.00	0.00	3,500.00	2,157.98	355.46	2,513.44	986.56	28.1874
32160	Communications	000	5,106.00	0.00	0.00	0.00	0.00	5,106.00	4,193.02	375.11	4,568.13	537.87	10.5341
32410	Printing	000	1,500.00	0.00	0.00	0.00	0.00	1,500.00	707.42	399.99	1,107.41	392.59	26.1727
32530	Equipment Repair	000	2,042.10	0.00	0.00	0.00	0.00	2,042.10	174.85	798.00	972.85	1,069.25	52.3603

Note: Balances include transactions after the last posted date of 10/21/2016.

Acct	Acct Desc	Obj	Beginning Balance Approp	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Begin Balance Exp	Expenditure	Expenditure Total	Unexpended Balance	Unexpended Pct
32600	Dues & Subscriptions	000	450.00	0.00	0.00	0.00	0.00	450.00	175.00	0.00	175.00	275.00	61.1111
33210	Mileage	000	5,618.80	0.00	0.00	0.00	(748.00)	4,870.80	3,217.37	715.43	3,932.80	938.00	19.2576
35141	Malpractice Insurance	000	5,400.00	0.00	0.00	0.00	(3,000.00)	2,400.00	0.00	0.00	0.00	2,400.00	100.00%
50000	Unappropriated	000	0.00	0.00	0.00	0.00	0.00	0.00	12,986.58	0.00	12,986.58	(12,986.58)	0.00%
			794,161.92	0.00	0.00	0.00	0.00	794,161.92	685,035.17	74,549.67	759,584.84	34,577.08	4.35%
			794,161.92	0.00	0.00	0.00	0.00	794,161.92	685,035.17	74,549.67	759,584.84	34,577.08	4.35%
<input type="checkbox"/> Fund : 1160													
<input type="checkbox"/> Loc : 0000													
31200	Contract Services	000	8,300.00	0.00	0.00	0.00	0.00	8,300.00	1,261.00	200.00	1,461.00	6,839.00	82.3976
47210	Equipment	000	7,500.00	0.00	0.00	0.00	0.00	7,500.00	1,915.00	1,836.00	3,751.00	3,749.00	49.9867
			15,800.00	0.00	0.00	0.00	0.00	15,800.00	3,176.00	2,036.00	5,212.00	10,588.00	67.01%
			15,800.00	0.00	0.00	0.00	0.00	15,800.00	3,176.00	2,036.00	5,212.00	10,588.00	67.01%
<input type="checkbox"/> Fund : 1167													
<input type="checkbox"/> Loc : 0000													
50000	Unappropriated	000	0.00	0.00	0.00	0.00	0.00	0.00	67.42	0.00	67.42	(67.42)	0.00%
			0.00	0.00	0.00	0.00	0.00	0.00	67.42	0.00	67.42	(67.42)	0.00%
			0.00	0.00	0.00	0.00	0.00	0.00	67.42	0.00	67.42	(67.42)	0.00%
<input type="checkbox"/> Fund : 1168													
<input type="checkbox"/> Loc : 0000													

Note: Balances include transactions after the last posted date of 10/21/2016.

Acct	Acct Desc	Obj	Beginning Balance Approp	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Begin Balance Exp	Expenditure	Expenditure Total	Unexpended Balance	Unexpended Pct
11143	PT Nurse-Health Educator	000	18,000.00	0.00	0.00	0.00	0.00	18,000.00	16,762.76	953.68	17,716.44	283.56	1.5753
11288	PT Nurse-Immuniz	000	6,886.90	0.00	0.00	0.00	0.00	6,886.90	2,430.05	0.00	2,430.05	4,456.85	64.7149
11413	PT Clerical	000	21,500.00	0.00	0.00	0.00	0.00	21,500.00	15,325.54	1,539.20	16,864.74	4,635.26	21.5593
11609	PT Sep/Proj Coordinator	000	9,289.00	0.00	0.00	0.00	0.00	9,289.00	275.10	0.00	275.10	9,013.90	97.0384
15210	FICA	000	4,359.60	0.00	0.00	0.00	0.00	4,359.60	2,726.73	190.70	2,917.43	1,442.17	33.0803
15240	Employee Service Bonus	000	1,125.00	0.00	0.00	0.00	0.00	1,125.00	1,125.00	0.00	1,125.00	0.00	0.00%
			61,160.50	0.00	0.00	0.00	0.00	61,160.50	38,645.18	2,683.58	41,328.76	19,831.74	32.43%
			61,160.50	0.00	0.00	0.00	0.00	61,160.50	38,645.18	2,683.58	41,328.76	19,831.74	32.43%
Fund : 1169													
Loc : 0000													
23751	Bituminous	000	465,000.00	0.00	0.00	0.00	0.00	465,000.00	365,862.98	95,402.40	461,265.38	3,734.62	0.8031
23752	Stone	000	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
37460	Paint Center Line	000	13,000.00	0.00	0.00	0.00	0.00	13,000.00	5,423.28	7,020.00	12,443.28	556.72	4.2825
37590	Dixon Rd-Zartman to Judson	000	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
37610	Morgan St US31 to Touby Pike	000	418,068.60	0.00	0.00	0.00	0.00	418,068.60	153,071.31	6,042.81	159,114.12	258,954.48	61.9407
37630	Touby Pike-Morgan St to US31	000	196,237.23	0.00	0.00	0.00	77,254.67	273,491.90	183,748.50	11,490.96	195,239.46	78,252.44	28.6123
37640	Judson Rd-Philips St.-Dixon Rd	000	152,740.88	0.00	0.00	0.00	0.00	152,740.88	72,176.10	0.00	72,176.10	80,564.78	52.746

Note: Balances include transactions after the last posted date of 10/21/2016.

Acct	Acct Desc	Obj	Beginning Balance Approp	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Begin Balance Exp	Expenditure	Expenditure Total	Unexpended Balance	Unexpended Pct
50000	Unappropriated	000	0.00	0.00	0.00	0.00	0.00	0.00	312,141.88	(312,141.88)	0.00	0.00	0.00%
51000	Transfer to Another Fund	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	312,141.88	312,141.88	(312,141.88)	0.00%
			1,252,046.71	0.00	0.00	0.00	77,254.67	1,329,301.38	1,092,424.05	119,956.17	1,212,380.22	116,921.16	8.80%
			1,252,046.71	0.00	0.00	0.00	77,254.67	1,329,301.38	1,092,424.05	119,956.17	1,212,380.22	116,921.16	8.80%
<input type="checkbox"/> Fund : 1175													
<input type="checkbox"/> Loc : 0000													
11700	Part Time	000	197.44	0.00	0.00	0.00	0.00	197.44	592.32	0.00	592.32	(394.88)	(200.00%)
15210	FICA	000	0.00	0.00	0.00	0.00	0.00	0.00	45.31	0.00	45.31	(45.31)	0.00%
47210	Equipment	000	39,135.75	0.00	0.00	0.00	0.00	39,135.75	39,135.75	0.00	39,135.75	0.00	0.00%
			39,333.19	0.00	0.00	0.00	0.00	39,333.19	39,773.38	0.00	39,773.38	(440.19)	(1.12%)
			39,333.19	0.00	0.00	0.00	0.00	39,333.19	39,773.38	0.00	39,773.38	(440.19)	(1.12%)
<input type="checkbox"/> Fund : 1176													
<input type="checkbox"/> Loc : 0000													
11315	Senior Secretary	000	34,694.54	0.00	0.00	0.00	0.00	34,694.54	30,841.98	3,198.26	34,040.24	654.30	1.8859
11316	Secretary	000	32,854.92	0.00	0.00	0.00	0.00	32,854.92	29,135.30	3,099.50	32,234.80	620.12	1.8874
11356	Engineer	000	63,761.50	0.00	0.00	0.00	0.00	63,761.50	56,544.29	6,015.35	62,559.64	1,201.86	1.8849
11357	Design Engineer/Supervisor	000	40,555.60	0.00	0.00	0.00	0.00	40,555.60	34,463.42	3,830.45	38,293.87	2,261.73	5.5769
11362	Drainage Engineer/Supervisor	000	15,615.00	0.00	0.00	0.00	0.00	15,615.00	0.00	0.00	0.00	15,615.00	100.00%

Note: Balances include transactions after the last posted date of 10/21/2016.

Acct	Acct Desc	Obj	Beginning Balance Approp	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Begin Balance Exp	Expenditure	Expenditure Total	Unexpended Balance	Unexpended Pct
11700	Part Time	000	24,000.00	0.00	0.00	0.00	0.00	24,000.00	21,605.43	2,298.45	23,903.88	96.12	0.4005
11800	Overtime	000	100,534.58	0.00	0.00	0.00	30,000.00	130,534.58	77,691.05	14,259.70	91,950.75	38,583.83	29.5583
11813	Forman (2)	000	81,051.48	0.00	0.00	0.00	0.00	81,051.48	72,140.27	7,449.92	79,590.19	1,461.29	1.8029
12100	Truck Driver (4)	000	143,264.81	0.00	0.00	0.00	0.00	143,264.81	121,303.19	10,069.58	131,372.77	11,892.04	8.3007
12101	Equip Operators (7)	000	258,168.82	0.00	0.00	0.00	0.00	258,168.82	228,315.30	24,110.56	252,425.86	5,742.96	2.2245
12102	Laborer	000	34,911.40	0.00	0.00	0.00	0.00	34,911.40	31,069.35	3,305.25	34,374.60	536.80	1.5376
12103	Crew Leaders (2)	000	77,747.16	0.00	0.00	0.00	0.00	77,747.16	68,874.66	7,307.10	76,181.76	1,565.40	2.0134
12104	Special Equip Operator (8)	000	309,946.08	0.00	0.00	0.00	0.00	309,946.08	272,171.99	28,506.37	300,678.36	9,267.72	2.9901
12105	Laborers/Engineers Aide	000	35,987.46	0.00	0.00	0.00	0.00	35,987.46	31,870.94	3,304.98	35,175.92	811.54	2.2551
12106	Truck Driver/Sign Shop Dir	000	36,606.18	0.00	0.00	0.00	0.00	36,606.18	32,698.37	3,478.55	36,176.92	429.26	1.1726
12107	Truck Driver/Safety Director	000	36,606.18	0.00	0.00	0.00	0.00	36,606.18	32,698.37	3,478.55	36,176.92	429.26	1.1726
14100	Mechanic (4)	000	155,271.52	0.00	0.00	0.00	0.00	155,271.52	136,098.90	14,396.61	150,495.51	4,776.01	3.0759
15210	FICA	000	113,662.00	0.00	0.00	0.00	0.00	113,662.00	93,018.66	9,868.27	102,886.93	10,775.07	9.4799
15220	PERF	000	207,176.00	0.00	0.00	0.00	0.00	207,176.00	174,574.37	18,877.45	193,451.82	13,724.18	6.6244
15230	Insurance	000	455,000.00	0.00	0.00	0.00	0.00	455,000.00	375,889.34	38,942.45	414,831.79	40,168.21	8.8282
15240	Employee Service Bonus	000	26,625.00	0.00	0.00	0.00	0.00	26,625.00	26,625.00	0.00	26,625.00	0.00	0.00%

Note: Balances include transactions after the last posted date of 10/21/2016.

Acct	Acct Desc	Obj	Beginning Balance Approp	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Begin Balance Exp	Expenditure	Expenditure Total	Unexpended Balance	Unexpended Pct
22375	Other Highway Supplies	000	5,000.00	0.00	0.00	0.00	0.00	5,000.00	2,450.68	521.40	2,972.08	2,027.92	40.5584
23210	Gas Oil & Lubricants	000	200,000.00	0.00	0.00	0.00	(30,000.00)	170,000.00	103,770.94	17,859.70	121,630.64	48,369.36	28.4526
23220	Tires & Tubes	000	20,000.00	0.00	0.00	0.00	0.00	20,000.00	12,959.78	0.00	12,959.78	7,040.22	35.2011
23600	Office Supplies	000	2,600.00	0.00	0.00	0.00	0.00	2,600.00	2,065.38	412.10	2,477.48	122.52	4.7123
23710	Other Supplies	000	100.00	0.00	0.00	0.00	0.00	100.00	243.94	(243.94)	0.00	100.00	100.00%
23712	Hardware & Tools	000	10,000.00	0.00	0.00	0.00	0.00	10,000.00	8,228.31	341.50	8,569.81	1,430.19	14.3019
23721	Salt	000	35,000.00	0.00	0.00	0.00	0.00	35,000.00	29,350.56	0.00	29,350.56	5,649.44	16.1413
23730	Safety Supplies	000	7,000.00	0.00	0.00	0.00	0.00	7,000.00	5,537.17	480.00	6,017.17	982.83	14.0404
23744	Paint Center Line	000	500.00	0.00	0.00	0.00	0.00	500.00	95.01	0.00	95.01	404.99	80.998
23751	Bituminous	000	905,000.00	0.00	0.00	0.00	0.00	905,000.00	895,044.76	689.73	895,734.49	9,265.51	1.0238
24100	Stone Gravel & Aggreg	000	75,000.00	0.00	0.00	0.00	0.00	75,000.00	58,023.91	6,439.65	64,463.56	10,536.44	14.0486
24200	Culvert Tile & Sewer Pipe	000	4,000.00	0.00	0.00	0.00	0.00	4,000.00	856.08	0.00	856.08	3,143.92	78.598
24500	Lumber	000	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
24800	New Signs & Hardware	000	16,000.00	0.00	0.00	0.00	0.00	16,000.00	8,553.14	3,571.59	12,124.73	3,875.27	24.2204
25200	Garage&Motor Repair-Supplies	000	7,000.00	0.00	0.00	0.00	0.00	7,000.00	5,456.32	1,093.59	6,549.91	450.09	6.4299
31500	Bonds	000	50.00	0.00	0.00	0.00	50.00	100.00	0.00	100.00	100.00	0.00	0.00%
32120	Postage	000	100.00	0.00	0.00	0.00	0.00	100.00	67.90	11.06	78.96	21.04	21.04
32130	Travel & Training	000	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	100.00%

Note: Balances include transactions after the last posted date of 10/21/2016.

Acct	Acct Desc	Obj	Beginning Balance Approp	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Begin Balance Exp	Expenditure	Expenditure Total	Unexpended Balance	Unexpended Pct
32140	Telephone	000	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00 %
32160	Communications	000	0.00	0.00	100.00	0.00	(50.00)	50.00	0.00	0.00	0.00	50.00	100.00 %
32202	Utilities	000	40,000.00	0.00	0.00	0.00	0.00	40,000.00	19,380.38	1,244.19	20,624.57	19,375.43	48.4386
32251	Refuse Disposal	000	2,000.00	0.00	0.00	0.00	100.00	2,100.00	1,695.50	360.18	2,055.68	44.32	2.1105
32510	Bldg & Structure Repair	000	5,000.00	0.00	0.00	0.00	0.00	5,000.00	917.75	279.65	1,197.40	3,802.60	76.052
32560	Rental of Equipment	000	24,000.00	0.00	0.00	0.00	(100.00)	23,900.00	19,570.42	2,498.07	22,068.49	1,831.51	7.6632
32600	Dues & Subscriptions	000	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	100.00 %
34210	Radio Etc.	000	10,000.00	0.00	0.00	0.00	0.00	10,000.00	6,116.00	556.00	6,672.00	3,328.00	33.28
34250	Repairs Truck & Tractors	000	66,999.50	0.00	0.00	0.00	0.00	66,999.50	54,646.54	2,486.23	57,132.77	9,866.73	14.7266
34251	Repair Graders/Rollers	000	10,000.00	0.00	0.00	0.00	(1,500.00)	8,500.00	7,028.20	0.00	7,028.20	1,471.80	17.3153
34252	Other Repairs	000	8,000.00	0.00	0.00	0.00	1,500.00	9,500.00	7,187.11	2,136.79	9,323.90	176.10	1.8537
34511	Ins-Bldg Pers Prop Etc.	000	90,000.00	0.00	0.00	0.00	0.00	90,000.00	71,730.00	0.00	71,730.00	18,270.00	20.3
41730	Office Equipment	000	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
44720	Garage Equipment	000	5,000.00	0.00	0.00	0.00	0.00	5,000.00	3,842.87	69.99	3,912.86	1,087.14	21.7428
47230	Vehicles	000	145,000.00	0.00	0.00	0.00	0.00	145,000.00	108,223.80	36,374.47	144,598.27	401.73	0.2771
50000	Unappropriated	000	0.00	0.00	0.00	0.00	0.00	0.00	10,221.48	0.00	10,221.48	(10,221.48)	0.00%
			3,980,089.73	0.00	100.00	0.00	0.00	3,980,189.73	3,390,894.11	283,079.30	3,673,973.41	306,216.32	7.69 %

Note: Balances include transactions after the last posted date of 10/21/2016.

Acct	Acct Desc	Obj	Beginning Balance Approp	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Begin Balance Exp	Expenditure	Expenditure Total	Unexpended Balance	Unexpended Pct
			3,980,089.73	0.00	100.00	0.00	0.00	3,980,189.73	3,390,894.11	283,079.30	3,673,973.41	306,216.32	7.69 %
☐ Fund : 1181													
☐ Loc : 0000													
20000	Supplies	000	5,000.00	0.00	0.00	0.00	0.00	5,000.00	887.71	0.00	887.71	4,112.29	82.2458
30000	Other Services & Charges	000	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
31210	Maint & Serv Contracts	000	18,000.00	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	18,000.00	100.00 %
32130	Travel & Training	000	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
47210	Equipment	000	10,000.00	0.00	0.00	0.00	0.00	10,000.00	960.30	0.00	960.30	9,039.70	90.397
50000	Unappropriated	000	0.00	0.00	0.00	0.00	0.00	0.00	47.00	0.00	47.00	(47.00)	0.00%
			50,000.00	0.00	0.00	0.00	0.00	50,000.00	1,895.01	0.00	1,895.01	48,104.99	96.21 %
			50,000.00	0.00	0.00	0.00	0.00	50,000.00	1,895.01	0.00	1,895.01	48,104.99	96.21 %
☐ Fund : 1186													
☐ Loc : 0000													
47212	P-25 Equipment	000	1,784,942.33	0.00	0.00	550,000.00	0.00	2,334,942.33	1,740,285.27	541,023.66	2,281,308.93	53,633.40	2.297
			1,784,942.33	0.00	0.00	550,000.00	0.00	2,334,942.33	1,740,285.27	541,023.66	2,281,308.93	53,633.40	2.30 %
			1,784,942.33	0.00	0.00	550,000.00	0.00	2,334,942.33	1,740,285.27	541,023.66	2,281,308.93	53,633.40	2.30 %
☐ Fund : 1188													
☐ Loc : 0000													

Note: Balances include transactions after the last posted date of 10/21/2016.

Acct	Acct Desc	Obj	Beginning Balance Approp	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Begin Balance Exp	Expenditure	Expenditure Total	Unexpended Balance	Unexpended Pct
11305	First Deputy	000	23,174.96	0.00	0.00	0.00	0.00	23,174.96	19,144.35	2,063.23	21,207.58	1,967.38	8.4892
11307	First Deputy (Level II Pay)	000	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
11320	Trending Deputy	000	43,000.00	0.00	0.00	0.00	0.00	43,000.00	22,546.18	1,343.25	23,889.43	19,110.57	44.4432
11321	Trending Deputy Level II Pay	000	1,000.00	0.00	0.00	0.00	0.00	1,000.00	250.00	0.00	250.00	750.00	75.00 %
11322	Trending Deputy Level III Pay	000	4,000.00	0.00	0.00	0.00	0.00	4,000.00	3,000.00	0.00	3,000.00	1,000.00	25.00 %
11610	Board of Review	000	7,000.00	0.00	0.00	0.00	0.00	7,000.00	1,850.00	0.00	1,850.00	5,150.00	73.5714
11700	Part Time	000	7,602.50	0.00	0.00	0.00	0.00	7,602.50	5,553.37	0.00	5,553.37	2,049.13	26.9534
15210	FICA	000	7,059.50	0.00	0.00	0.00	0.00	7,059.50	3,805.10	0.00	3,805.10	3,254.40	46.0996
15240	Employee Service Bonus	000	1,125.00	0.00	0.00	0.00	0.00	1,125.00	1,125.00	0.00	1,125.00	0.00	0.00%
23210	Gas Oil & Lubricants	000	1,000.00	0.00	0.00	0.00	0.00	1,000.00	120.92	60.78	181.70	818.30	81.83
23600	Office Supplies	000	6,155.14	0.00	0.00	0.00	0.00	6,155.14	3,572.84	257.81	3,830.65	2,324.49	37.765
23630	Printer Supplies	000	3,000.00	0.00	0.00	0.00	0.00	3,000.00	207.98	912.91	1,120.89	1,879.11	62.637
31200	Contract Services	000	366,742.53	0.00	0.00	0.00	0.00	366,742.53	8,344.70	15,000.00	23,344.70	343,397.83	93.6346
31210	Maint & Serv Contracts	000	1,524.08	0.00	0.00	0.00	0.00	1,524.08	1,257.34	81.12	1,338.46	185.62	12.1792
32120	Postage	000	20,000.00	0.00	0.00	0.00	0.00	20,000.00	15,897.15	0.00	15,897.15	4,102.85	20.5143
32130	Travel & Training	000	1,316.00	0.00	0.00	0.00	0.00	1,316.00	116.88	0.00	116.88	1,199.12	91.1185
32150	Construction Maintenance	000	49,500.00	0.00	0.00	0.00	0.00	49,500.00	8,400.00	0.00	8,400.00	41,100.00	83.0303
32160	Communications	000	520.00	0.00	0.00	0.00	0.00	520.00	440.00	80.00	520.00	0.00	0.00%

Note: Balances include transactions after the last posted date of 10/21/2016.

Acct	Acct Desc	Obj	Beginning Balance Approp	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Begin Balance Exp	Expenditure	Expenditure Total	Unexpended Balance	Unexpended Pct
32170	Aerial Photography	000	21,000.00	0.00	0.00	0.00	0.00	21,000.00	20,737.17	0.00	20,737.17	262.83	1.2516
32350	MVP Tax Maintenance	000	72,650.00	0.00	0.00	0.00	0.00	72,650.00	72,640.89	0.00	72,640.89	9.11	0.0125
32410	Printing	000	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
32450	X-Soft Support/Maint	000	40,500.00	0.00	0.00	0.00	0.00	40,500.00	40,500.00	0.00	40,500.00	0.00	0.00%
32500	Internet Support	000	15,260.00	0.00	0.00	0.00	0.00	15,260.00	12,900.00	0.00	12,900.00	2,360.00	15.4653
32600	Dues & Subscriptions	000	845.00	0.00	0.00	0.00	0.00	845.00	845.00	0.00	845.00	0.00	0.00%
32650	Reassess Solution Contract	000	370,701.12	0.00	0.00	0.00	0.00	370,701.12	285,862.08	46,275.84	332,137.92	38,563.20	10.4028
47210	Equipment	000	12,466.16	0.00	0.00	0.00	0.00	12,466.16	2,466.16	986.30	3,452.46	9,013.70	72.3053
			1,080,641.99	0.00	0.00	0.00	0.00	1,080,641.99	531,583.11	67,061.24	598,644.35	481,997.64	44.60 %
			1,080,641.99	0.00	0.00	0.00	0.00	1,080,641.99	531,583.11	67,061.24	598,644.35	481,997.64	44.60 %
<input type="checkbox"/> Fund : 1189													
<input type="checkbox"/> Loc : 0000													
11200	Chief Deputy	000	0.00	0.00	0.00	0.00	0.00	0.00	15,365.24	1,634.60	16,999.84	(16,999.84)	0.00%
11305	First Deputy	000	0.00	0.00	0.00	0.00	0.00	0.00	16,911.52	1,805.50	18,717.02	(18,717.02)	0.00%
11405	Second Deputy	000	0.00	0.00	0.00	0.00	0.00	0.00	16,344.25	1,738.75	18,083.00	(18,083.00)	0.00%
11426	Job Share	000	0.00	0.00	0.00	0.00	0.00	0.00	8,856.25	0.00	8,856.25	(8,856.25)	0.00%
11700	Part Time	000	0.00	0.00	0.00	0.00	0.00	0.00	6,568.75	1,387.50	7,956.25	(7,956.25)	0.00%
15210	FICA	000	0.00	0.00	0.00	0.00	0.00	0.00	4,260.58	82.45	4,343.03	(4,343.03)	0.00%
15220	PERF	000	0.00	0.00	0.00	0.00	0.00	0.00	6,269.96	0.00	6,269.96	(6,269.96)	0.00%
15230	Insurance	000	0.00	0.00	0.00	0.00	0.00	0.00	13,621.26	0.00	13,621.26	(13,621.26)	0.00%

Note: Balances include transactions after the last posted date of 10/21/2016.

Acct	Acct Desc	Obj	Beginning Balance Approp	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Begin Balance Exp	Expenditure	Expenditure Total	Unexpended Balance	Unexpended Pct
50000	Unappropriated	000	0.00	0.00	0.00	0.00	0.00	0.00	45,089.68	1,942.78	47,032.46	(47,032.46)	0.00%
			0.00	0.00	0.00	0.00	0.00	0.00	133,287.49	8,591.58	141,879.07	(141,879.07)	0.00%
			0.00	0.00	0.00	0.00	0.00	0.00	133,287.49	8,591.58	141,879.07	(141,879.07)	0.00%
☐ Fund : 1191													
☐ Loc : 0000													
50000	Unappropriated	000	0.00	0.00	0.00	0.00	0.00	0.00	438,880.38	0.00	438,880.38	(438,880.38)	0.00%
			0.00	0.00	0.00	0.00	0.00	0.00	438,880.38	0.00	438,880.38	(438,880.38)	0.00%
			0.00	0.00	0.00	0.00	0.00	0.00	438,880.38	0.00	438,880.38	(438,880.38)	0.00%
☐ Fund : 1192													
☐ Loc : 0000													
50000	Unappropriated	000	0.00	0.00	0.00	0.00	0.00	0.00	2,986.72	0.00	2,986.72	(2,986.72)	0.00%
			0.00	0.00	0.00	0.00	0.00	0.00	2,986.72	0.00	2,986.72	(2,986.72)	0.00%
☐ Loc : 0005													
50000	Unappropriated	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	(500.00)	0.00%
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	(500.00)	0.00%
			0.00	0.00	0.00	0.00	0.00	0.00	2,986.72	500.00	3,486.72	(3,486.72)	0.00%
☐ Fund : 1193													
☐ Loc : 0000													
50000	Unappropriated	000	0.00	0.00	0.00	0.00	0.00	0.00	176,714.01	11,251.50	187,965.51	(187,965.51)	0.00%
			0.00	0.00	0.00	0.00	0.00	0.00	176,714.01	11,251.50	187,965.51	(187,965.51)	0.00%

Note: Balances include transactions after the last posted date of 10/21/2016.

Acct	Acct Desc	Obj	Beginning Balance Approp	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Begin Balance Exp	Expenditure	Expenditure Total	Unexpended Balance	Unexpended Pct
			0.00	0.00	0.00	0.00	0.00	0.00	176,714.01	11,251.50	187,965.51	(187,965.51)	0.00 %
☐ Fund : 1197													
☐ Loc : 0000													
11290	Coordinator	000	28,429.02	0.00	0.00	0.00	0.00	28,429.02	25,210.80	2,682.00	27,892.80	536.22	1.8862
11358	Field Tech	000	45,628.36	0.00	0.00	0.00	0.00	45,628.36	36,916.15	3,927.25	40,843.40	4,784.96	10.4868
11700	Part Time	000	5,000.00	0.00	0.00	0.00	0.00	5,000.00	395.00	0.00	395.00	4,605.00	92.1
11717	Marketing Educator	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
15210	FICA	000	6,526.00	0.00	0.00	0.00	0.00	6,526.00	4,493.89	288.25	4,782.14	1,743.86	26.7217
15220	PERF	000	11,218.00	0.00	0.00	0.00	0.00	11,218.00	8,441.05	557.65	8,998.70	2,219.30	19.7834
15230	Insurance	000	38,560.80	0.00	0.00	0.00	0.00	38,560.80	12,562.99	562.75	13,125.74	25,435.06	65.9609
15240	Employee Service Bonus	000	1,125.00	0.00	0.00	0.00	0.00	1,125.00	1,125.00	0.00	1,125.00	0.00	0.00%
23210	Gas Oil & Lubricants	000	2,000.00	0.00	0.00	0.00	0.00	2,000.00	697.44	91.46	788.90	1,211.10	60.555
23306	Uniforms	000	300.00	0.00	0.00	0.00	0.00	300.00	0.00	122.45	122.45	177.55	59.1833
23600	Office Supplies	000	2,500.00	0.00	0.00	0.00	0.00	2,500.00	31.16	0.00	31.16	2,468.84	98.7536
23630	Printer Supplies	000	500.00	0.00	0.00	0.00	0.00	500.00	81.00	0.00	81.00	419.00	83.8
23650	Computer Supplies	000	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
23710	Other Supplies	000	6,000.00	0.00	0.00	0.00	500.00	6,500.00	3,624.21	2,101.04	5,725.25	774.75	11.9192
23720	Educational Materials	000	5,000.00	0.00	0.00	0.00	(500.00)	4,500.00	3,690.56	0.00	3,690.56	809.44	17.9876

Note: Balances include transactions after the last posted date of 10/21/2016.

Acct	Acct Desc	Obj	Beginning Balance Approp	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Begin Balance Exp	Expenditure	Expenditure Total	Unexpended Balance	Unexpended Pct
23731	Promotional Materials	000	5,000.00	0.00	0.00	0.00	0.00	5,000.00	1,511.26	569.97	2,081.23	2,918.77	58.3754
31200	Contract Services	000	261,847.50	0.00	0.00	0.00	0.00	261,847.50	98,685.19	4,280.00	102,965.19	158,882.31	60.6774
31210	Maint & Serv Contracts	000	7,700.00	0.00	0.00	0.00	0.00	7,700.00	0.00	0.00	0.00	7,700.00	100.00%
32120	Postage	000	1,500.00	0.00	0.00	0.00	0.00	1,500.00	200.00	0.00	200.00	1,300.00	86.6667
32130	Travel & Training	000	2,800.00	0.00	0.00	0.00	0.00	2,800.00	1,912.08	0.00	1,912.08	887.92	31.7114
32160	Communications	000	2,688.36	0.00	0.00	0.00	0.00	2,688.36	972.94	88.44	1,061.38	1,626.98	60.5194
32200	Advert/Publications	000	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
32410	Printing	000	6,000.00	0.00	0.00	0.00	1,467.50	7,467.50	2,647.95	2,935.00	5,582.95	1,884.55	25.2367
32520	Garage & Motor Repair	000	500.00	0.00	0.00	0.00	0.00	500.00	485.85	0.00	485.85	14.15	2.83
32530	Equipment Repair	000	500.00	0.00	0.00	0.00	0.00	500.00	129.00	0.00	129.00	371.00	74.2
33211	Conveyance Improvements	000	100,279.22	0.00	0.00	0.00	0.00	100,279.22	79,729.40	420.65	80,150.05	20,129.17	20.0731
35640	Rental/Lease Fees	000	2,000.00	0.00	0.00	0.00	0.00	2,000.00	125.00	0.00	125.00	1,875.00	93.75
47210	Equipment	000	15,000.00	0.00	0.00	0.00	0.00	15,000.00	10,761.36	535.48	11,296.84	3,703.16	24.6877
			560,102.26	0.00	0.00	0.00	1,467.50	561,569.76	294,429.28	19,162.39	313,591.67	247,978.09	44.16%
			560,102.26	0.00	0.00	0.00	1,467.50	561,569.76	294,429.28	19,162.39	313,591.67	247,978.09	44.16%

☐ Fund : 1200

☐ Loc : 0000

50000	Unappropriated	000	0.00	0.00	0.00	0.00	0.00	0.00	81,244.27	1,578.62	82,822.89	(82,822.89)	0.00%
-------	----------------	-----	------	------	------	------	------	------	-----------	----------	-----------	-------------	-------

Note: Balances include transactions after the last posted date of 10/21/2016.

Acct	Acct Desc	Obj	Beginning Balance Approp	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Begin Balance Exp	Expenditure	Expenditure Total	Unexpended Balance	Unexpended Pct
			0.00	0.00	0.00	0.00	0.00	0.00	81,244.27	1,578.62	82,822.89	(82,822.89)	0.00%
			0.00	0.00	0.00	0.00	0.00	0.00	81,244.27	1,578.62	82,822.89	(82,822.89)	0.00%
<input type="checkbox"/> Fund : 1201													
<input type="checkbox"/> Loc : 0000													
50000	Unappropriated	000	0.00	0.00	0.00	0.00	0.00	0.00	31,970.56	1,596.58	33,567.14	(33,567.14)	0.00%
51000	Transfer to Another Fund	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,609.74	29,609.74	(29,609.74)	0.00%
			0.00	0.00	0.00	0.00	0.00	0.00	31,970.56	31,206.32	63,176.88	(63,176.88)	0.00%
			0.00	0.00	0.00	0.00	0.00	0.00	31,970.56	31,206.32	63,176.88	(63,176.88)	0.00%
<input type="checkbox"/> Fund : 1202													
<input type="checkbox"/> Loc : 0000													
31210	Maint & Serv Contracts	000	35,462.00	0.00	0.00	0.00	0.00	35,462.00	11,920.28	2,844.33	14,764.61	20,697.39	58.365
			35,462.00	0.00	0.00	0.00	0.00	35,462.00	11,920.28	2,844.33	14,764.61	20,697.39	58.36%
			35,462.00	0.00	0.00	0.00	0.00	35,462.00	11,920.28	2,844.33	14,764.61	20,697.39	58.36%
<input type="checkbox"/> Fund : 1204													
<input type="checkbox"/> Loc : 0000													
50000	Unappropriated	000	0.00	0.00	0.00	0.00	0.00	0.00	453,239.42	5,941.66	459,181.08	(459,181.08)	0.00%
51000	Transfer to Another Fund	000	0.00	0.00	0.00	0.00	0.00	0.00	172.58	0.00	172.58	(172.58)	0.00%
			0.00	0.00	0.00	0.00	0.00	0.00	453,412.00	5,941.66	459,353.66	(459,353.66)	0.00%
<input type="checkbox"/> Loc : 0001													
50000	Unappropriated	000	0.00	0.00	0.00	0.00	0.00	0.00	1,115.09	(1,115.09)	0.00	0.00	0.00%

Note: Balances include transactions after the last posted date of 10/21/2016.

Acct	Acct Desc	Obj	Beginning Balance Approp	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Begin Balance Exp	Expenditure	Expenditure Total	Unexpended Balance	Unexpended Pct
			0.00	0.00	0.00	0.00	0.00	0.00	1,115.09	(1,115.09)	0.00	0.00	0.00 %
			0.00	0.00	0.00	0.00	0.00	0.00	454,527.09	4,826.57	459,353.66	(459,353.66)	0.00 %
<input type="checkbox"/> Fund : 1205													
<input type="checkbox"/> Loc : 0000													
50000	Unappropriated	000	0.00	0.00	0.00	0.00	0.00	0.00	1,081,772.16	69,042.59	1,150,814.75	(1,150,814.75)	0.00%
51000	Transfer to Another Fund	000	0.00	0.00	0.00	0.00	0.00	0.00	85,789.95	0.00	85,789.95	(85,789.95)	0.00%
			0.00	0.00	0.00	0.00	0.00	0.00	1,167,562.11	69,042.59	1,236,604.70	(1,236,604.70)	0.00 %
			0.00	0.00	0.00	0.00	0.00	0.00	1,167,562.11	69,042.59	1,236,604.70	(1,236,604.70)	0.00 %
<input type="checkbox"/> Fund : 1206													
<input type="checkbox"/> Loc : 0000													
11609	PT Sep/Proj Coordinator	000	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
11700	Part Time	000	0.00	0.00	0.00	0.00	0.00	0.00	442.61	(442.61)	0.00	0.00	0.00%
11718	PT Food Inspector	000	20,688.21	0.00	0.00	0.00	0.00	20,688.21	12,101.04	2,748.66	14,849.70	5,838.51	28.2214
12505	Part Time Nurse	000	14,433.36	0.00	0.00	0.00	0.00	14,433.36	8,131.47	0.00	8,131.47	6,301.89	43.662
15210	FICA	000	4,649.81	0.00	0.00	0.00	0.00	4,649.81	304.42	211.46	515.88	4,133.93	88.9054
15240	Employee Service Bonus	000	375.00	0.00	0.00	0.00	0.00	375.00	375.00	0.00	375.00	0.00	0.00%
23600	Office Supplies	000	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
23710	Other Supplies	000	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	700.00	100.00 %
31210	Maint & Serv Contracts	000	3,300.00	0.00	0.00	0.00	0.00	3,300.00	0.00	0.00	0.00	3,300.00	100.00 %

Note: Balances include transactions after the last posted date of 10/21/2016.

Acct	Acct Desc	Obj	Beginning Balance Approp	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Begin Balance Exp	Expenditure	Expenditure Total	Unexpended Balance	Unexpended Pct
32130	Travel & Training	000	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	600.00	100.00 %
32530	Equipment Repair	000	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
47210	Equipment	000	10,000.00	0.00	0.00	0.00	0.00	10,000.00	376.41	0.00	376.41	9,623.59	96.2359
50000	Unappropriated	000	0.00	0.00	0.00	0.00	0.00	0.00	1,395.69	0.00	1,395.69	(1,395.69)	0.00%
			73,746.38	0.00	0.00	0.00	0.00	73,746.38	23,126.64	2,517.51	25,644.15	48,102.23	65.23 %
			73,746.38	0.00	0.00	0.00	0.00	73,746.38	23,126.64	2,517.51	25,644.15	48,102.23	65.23 %
<input type="checkbox"/> Fund : 1212													
<input type="checkbox"/> Loc : 0000													
11113	Director	000	49,098.85	0.00	0.00	0.00	0.00	49,098.85	43,536.03	4,635.25	48,171.28	927.57	1.8892
11700	Part Time	000	60,126.00	0.00	0.00	0.00	0.00	60,126.00	45,839.65	4,631.62	50,471.27	9,654.73	16.0575
15210	FICA	000	7,109.48	0.00	0.00	0.00	0.00	7,109.48	6,833.23	708.53	7,541.76	(432.28)	-6.080
15220	PERF	000	7,000.00	0.00	0.00	0.00	0.00	7,000.00	6,182.06	658.20	6,840.26	159.74	2.282
15230	Insurance	000	7,504.03	0.00	0.00	0.00	0.00	7,504.03	189.41	20.15	209.56	7,294.47	97.2074
20000	Supplies	000	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
23713	Recruitment Supplies	000	2,250.00	0.00	0.00	0.00	0.00	2,250.00	1,200.00	0.00	1,200.00	1,050.00	46.6667
32120	Postage	000	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
32140	Telephone	000	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
32200	Advert/Publications	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Note: Balances include transactions after the last posted date of 10/21/2016.

Acct	Acct Desc	Obj	Beginning Balance Approp	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Begin Balance Exp	Expenditure	Expenditure Total	Unexpended Balance	Unexpended Pct
32410	Printing	000	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	400.00	100.00 %
32521	Rental Maintenance Equip	000	800.00	0.00	0.00	0.00	0.00	800.00	664.51	0.00	664.51	135.49	16.9363
32620	Professional Fees	000	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
32720	Awards & Grants	000	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
35700	Conference	000	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
			142,788.36	0.00	0.00	0.00	0.00	142,788.36	104,444.89	10,653.75	115,098.64	27,689.72	19.39 %
			142,788.36	0.00	0.00	0.00	0.00	142,788.36	104,444.89	10,653.75	115,098.64	27,689.72	19.39 %
Fund : 1216													
Loc : 0000													
11291	Hourly Pay	000	40,762.36	0.00	0.00	0.00	0.00	40,762.36	23,768.01	1,686.12	25,454.13	15,308.23	37.5548
15210	FICA	000	4,100.00	0.00	0.00	0.00	0.00	4,100.00	1,862.86	129.00	1,991.86	2,108.14	51.418
15220	PERF	000	5,800.00	0.00	0.00	0.00	0.00	5,800.00	1.27	0.00	1.27	5,798.73	99.9781
15230	Insurance	000	6,000.00	0.00	0.00	0.00	0.00	6,000.00	2.86	0.00	2.86	5,997.14	99.9523
15240	Employee Service Bonus	000	1,125.00	0.00	0.00	0.00	0.00	1,125.00	750.00	0.00	750.00	375.00	33.3333
23600	Office Supplies	000	8,000.00	0.00	0.00	0.00	0.00	8,000.00	212.55	2,360.57	2,573.12	5,426.88	67.836
30000	Other Services & Charges	000	1,540.00	0.00	0.00	0.00	0.00	1,540.00	745.00	0.00	745.00	795.00	51.6234
31200	Contract Services	000	40,685.00	0.00	0.00	0.00	0.00	40,685.00	12,632.50	800.00	13,432.50	27,252.50	66.9841
32130	Travel & Training	000	1,000.00	0.00	0.00	0.00	0.00	1,000.00	611.24	0.00	611.24	388.76	38.876

Note: Balances include transactions after the last posted date of 10/21/2016.

Acct	Acct Desc	Obj	Beginning Balance Approp	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Begin Balance Exp	Expenditure	Expenditure Total	Unexpended Balance	Unexpended Pct
47210	Equipment	000	30,000.00	0.00	0.00	0.00	0.00	30,000.00	11,082.28	0.00	11,082.28	18,917.72	63.0591
47220	Computers-Hardware/Software	000	175,000.00	0.00	0.00	0.00	0.00	175,000.00	170,387.50	0.00	170,387.50	4,612.50	2.6357
50000	Unappropriated	000	0.00	0.00	0.00	0.00	0.00	0.00	13.29	19.34	32.63	(32.63)	0.00%
			314,012.36	0.00	0.00	0.00	0.00	314,012.36	222,069.36	4,995.03	227,064.39	86,947.97	27.69%
			314,012.36	0.00	0.00	0.00	0.00	314,012.36	222,069.36	4,995.03	227,064.39	86,947.97	27.69%
Fund : 1217													
Loc : 0000													
31110	Continuing Education	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
32135	Travel & Training-Clerk	000	2,000.00	0.00	0.00	0.00	0.00	2,000.00	906.88	0.00	906.88	1,093.12	54.656
32136	Travel & Training-Auditor	000	2,075.00	0.00	0.00	0.00	0.00	2,075.00	75.00	0.00	75.00	2,000.00	96.3855
32137	Travel & Training-Treasurer	000	2,000.00	0.00	0.00	0.00	0.00	2,000.00	119.34	0.00	119.34	1,880.66	94.033
32138	Travel & Training-Recorder	000	2,000.00	0.00	0.00	0.00	0.00	2,000.00	1,516.24	0.00	1,516.24	483.76	24.188
32139	Travel & Training-Surveyor	000	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
			10,075.00	0.00	0.00	0.00	0.00	10,075.00	2,617.46	0.00	2,617.46	7,457.54	74.02%
			10,075.00	0.00	0.00	0.00	0.00	10,075.00	2,617.46	0.00	2,617.46	7,457.54	74.02%
Fund : 1222													
Loc : 0000													
15210	FICA	000	153,339.66	0.00	0.00	0.00	0.00	153,339.66	66,789.66	0.00	66,789.66	86,550.00	56.4433

Note: Balances include transactions after the last posted date of 10/21/2016.

Acct	Acct Desc	Obj	Beginning Balance Approp	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Begin Balance Exp	Expenditure	Expenditure Total	Unexpended Balance	Unexpended Pct
15220	PERF	000	259,735.90	0.00	0.00	0.00	0.00	259,735.90	124,735.90	0.00	124,735.90	135,000.00	51.9759
15230	Insurance	000	329,413.53	0.00	0.00	0.00	0.00	329,413.53	159,413.53	0.00	159,413.53	170,000.00	51.6069
31200	Contract Services	000	1,019.00	0.00	0.00	0.00	0.00	1,019.00	0.00	0.00	0.00	1,019.00	100.00%
31210	Maint & Serv Contracts	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
32130	Travel & Training	000	7,000.00	0.00	0.00	0.00	0.00	7,000.00	4,564.74	60.00	4,624.74	2,375.26	33.9323
32160	Communications	000	61,566.39	0.00	0.00	7,500.00	0.00	69,066.39	33,530.67	3,000.63	36,531.30	32,535.09	47.107
35640	Rental/Lease Fees	000	447,242.50	0.00	0.00	0.00	0.00	447,242.50	384,229.02	0.00	384,229.02	63,013.48	14.0893
47210	Equipment	000	76,628.00	0.00	0.00	0.00	0.00	76,628.00	11,280.09	0.00	11,280.09	65,347.91	85.2794
			1,335,944.98	0.00	0.00	7,500.00	0.00	1,343,444.98	784,543.61	3,060.63	787,604.24	555,840.74	41.37%
			1,335,944.98	0.00	0.00	7,500.00	0.00	1,343,444.98	784,543.61	3,060.63	787,604.24	555,840.74	41.37%
<input type="checkbox"/> Fund : 1223													
<input type="checkbox"/> Loc : 0000													
50000	Unappropriated	000	0.00	0.00	0.00	0.00	0.00	0.00	12,197.91	318.03	12,515.94	(12,515.94)	0.00%
51000	Transfer to Another Fund	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,026.31	5,026.31	(5,026.31)	0.00%
			0.00	0.00	0.00	0.00	0.00	0.00	12,197.91	5,344.34	17,542.25	(17,542.25)	0.00%
			0.00	0.00	0.00	0.00	0.00	0.00	12,197.91	5,344.34	17,542.25	(17,542.25)	0.00%
<input type="checkbox"/> Fund : 1229													
<input type="checkbox"/> Loc : 0000													
50000	Unappropriated	000	0.00	0.00	0.00	0.00	0.00	0.00	185,572.17	556,716.49	742,288.66	(742,288.66)	0.00%

Note: Balances include transactions after the last posted date of 10/21/2016.

Acct	Acct Desc	Obj	Beginning Balance Approp	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Begin Balance Exp	Expenditure	Expenditure Total	Unexpended Balance	Unexpended Pct
			0.00	0.00	0.00	0.00	0.00	0.00	185,572.17	556,716.49	742,288.66	(742,288.66)	0.00 %
			0.00	0.00	0.00	0.00	0.00	0.00	185,572.17	556,716.49	742,288.66	(742,288.66)	0.00 %
<input type="checkbox"/> Fund : 2000													
<input type="checkbox"/> Loc : 0000													
50001	Transfer Fund	000	100,000.00	0.00	0.00	0.00	(100,000.00)	0.00	105,000.00	(105,000.00)	0.00	0.00	0.00%
51000	Transfer to Another Fund	000	50,000.00	0.00	0.00	0.00	100,000.00	150,000.00	35,000.00	115,000.00	150,000.00	0.00	0.00%
			150,000.00	0.00	0.00	0.00	0.00	150,000.00	140,000.00	10,000.00	150,000.00	0.00	0.00 %
			150,000.00	0.00	0.00	0.00	0.00	150,000.00	140,000.00	10,000.00	150,000.00	0.00	0.00 %
<input type="checkbox"/> Fund : 2050													
<input type="checkbox"/> Loc : 0000													
50001	Transfer Fund	000	10,000.00	0.00	0.00	0.00	0.00	10,000.00	5,000.00	0.00	5,000.00	5,000.00	50.00 %
			10,000.00	0.00	0.00	0.00	0.00	10,000.00	5,000.00	0.00	5,000.00	5,000.00	50.00 %
			10,000.00	0.00	0.00	0.00	0.00	10,000.00	5,000.00	0.00	5,000.00	5,000.00	50.00 %
<input type="checkbox"/> Fund : 2100													
<input type="checkbox"/> Loc : 0000													
11242	Prob Officer	000	10,657.01	0.00	0.00	0.00	0.00	10,657.01	9,514.91	1,030.25	10,545.16	111.85	1.0495
11243	Prob Officer	000	12,828.11	0.00	0.00	0.00	0.00	12,828.11	11,555.76	1,228.75	12,784.51	43.60	0.3399
11244	Prob Officer	000	12,704.72	0.00	0.00	0.00	0.00	12,704.72	11,296.74	1,327.70	12,624.44	80.28	0.6319

Note: Balances include transactions after the last posted date of 10/21/2016.

Acct	Acct Desc	Obj	Beginning Balance Approp	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Begin Balance Exp	Expenditure	Expenditure Total	Unexpended Balance	Unexpended Pct
11248	Prob Officer	000	13,041.75	0.00	0.00	0.00	0.00	13,041.75	10,907.35	2,855.40	13,762.75	(721.00)	-5.5284
11249	Prob Officer	000	11,263.55	0.00	0.00	0.00	0.00	11,263.55	9,995.61	1,063.75	11,059.36	204.19	1.8128
11250	Adult Prob Officer	000	12,400.45	0.00	0.00	0.00	0.00	12,400.45	10,996.31	1,170.25	12,166.56	233.89	1.8861
11251	Adult Prob Officer	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11252	Adult Prob Officer	000	9,762.79	0.00	0.00	0.00	0.00	9,762.79	7,668.82	828.65	8,497.47	1,265.32	12.9606
11287	Adult Probation	000	599.76	0.00	0.00	0.00	0.00	599.76	11.35	0.00	11.35	588.41	98.1076
11292	Adult Prob Officer	000	0.00	0.00	0.00	0.00	0.00	0.00	1,142.16	(1,427.70)	(285.54)	285.54	0.00%
11293	Adult Prob Officer	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11294	Adult Prob Officer	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11296	Adult Prob Officer	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11345	Asst Chief Prob Officer	000	16,273.53	0.00	0.00	0.00	0.00	16,273.53	14,431.17	1,535.75	15,966.92	306.61	1.8841
11422	Financial Clerk	000	7,694.66	0.00	0.00	0.00	0.00	7,694.66	6,649.55	725.90	7,375.45	319.21	4.1485
11429	Financial/Clerical	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11503	Probation Officer Asst	000	15,181.38	0.00	0.00	0.00	0.00	15,181.38	13,550.10	1,441.50	14,991.60	189.78	1.2501
11508	Prob Officer Asst	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11605	Admin Asst	000	7,693.34	0.00	0.00	0.00	0.00	7,693.34	6,824.40	726.00	7,550.40	142.94	1.858
11708	PT Prob Officer	000	5,750.00	0.00	0.00	0.00	(520.00)	5,230.00	4,705.39	405.54	5,110.93	119.07	2.2767
11709	PT Prob Officer	000	5,822.16	0.00	0.00	0.00	520.00	6,342.16	5,684.98	614.46	6,299.44	42.72	0.6736
11715	Secretary Juvenile	000	6,358.67	0.00	0.00	0.00	0.00	6,358.67	1,858.30	4,355.40	6,213.70	144.97	2.2799
11720	PT Financial Clerk	000	15,226.92	0.00	0.00	1,580.00	0.00	16,806.92	15,386.68	(1,681.54)	13,705.14	3,101.78	18.4554
11721	PT Adult Prob Officer	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Note: Balances include transactions after the last posted date of 10/21/2016.

Acct	Acct Desc	Obj	Beginning Balance Approp	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Begin Balance Exp	Expenditure	Expenditure Total	Unexpended Balance	Unexpended Pct
11722	PT Adult Prob Officer	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11726	Secretary Juvenile	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
15210	FICA	000	9,914.00	0.00	0.00	0.00	0.00	9,914.00	9,523.09	266.92	9,790.01	123.99	1.2507
15220	PERF	000	18,170.00	0.00	0.00	0.00	0.00	18,170.00	15,467.60	307.70	15,775.30	2,394.70	13.1794
15230	Insurance	000	50,000.00	0.00	0.00	0.00	0.00	50,000.00	34,484.57	788.40	35,272.97	14,727.03	29.4541
15240	Employee Service Bonus	000	1,031.25	0.00	0.00	0.00	0.00	1,031.25	1,031.24	0.00	1,031.24	0.01	0.001
23210	Gas Oil & Lubricants	000	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	193.28	193.28	1,306.72	87.1147
23306	Uniforms	000	250.00	0.00	0.00	0.00	0.00	250.00	16.00	0.00	16.00	234.00	93.6
23701	Educational Materials (A&D)	000	3,188.52	0.00	0.00	0.00	0.00	3,188.52	734.96	0.00	734.96	2,453.56	76.9498
23710	Other Supplies	000	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
31130	Translators	000	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
32120	Postage	000	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,213.75	0.00	1,213.75	(213.75)	-21.37
32130	Travel & Training	000	8,000.00	0.00	0.00	0.00	0.00	8,000.00	4,032.75	89.77	4,122.52	3,877.48	48.4685
32160	Communications	000	2,078.58	0.00	0.00	0.00	0.00	2,078.58	1,354.85	112.16	1,467.01	611.57	29.4225
32410	Printing	000	1,000.00	0.00	0.00	0.00	0.00	1,000.00	188.98	0.00	188.98	811.02	81.102
32520	Garage & Motor Repair	000	1,000.00	0.00	0.00	0.00	0.00	1,000.00	9.00	0.00	9.00	991.00	99.1
32530	Equipment Repair	000	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
32600	Dues & Subscriptions	000	1,500.00	0.00	0.00	0.00	0.00	1,500.00	379.57	350.00	729.57	770.43	51.362
32640	Drug Screens	000	13,422.97	0.00	0.00	0.00	0.00	13,422.97	2,160.00	0.00	2,160.00	11,262.97	83.9082

Note: Balances include transactions after the last posted date of 10/21/2016.

Acct	Acct Desc	Obj	Beginning Balance Approp	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Begin Balance Exp	Expenditure	Expenditure Total	Unexpended Balance	Unexpended Pct
33212	Copy Machine Maintenance	000	2,798.07	0.00	0.00	0.00	0.00	2,798.07	2,794.43	286.37	3,080.80	(282.73)	-10.1045
35640	Rental/Lease Fees	000	10,000.00	0.00	0.00	0.00	0.00	10,000.00	5,978.60	1,875.00	7,853.60	2,146.40	21.464
			302,612.19	0.00	0.00	1,580.00	0.00	304,192.19	221,548.97	20,469.66	242,018.63	62,173.56	20.44%
			302,612.19	0.00	0.00	1,580.00	0.00	304,192.19	221,548.97	20,469.66	242,018.63	62,173.56	20.44%
<input type="checkbox"/> Fund : 2150													
<input type="checkbox"/> Loc : 0000													
11242	Prob Officer	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11243	Prob Officer	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11244	Prob Officer	000	(637.56)	0.00	0.00	0.00	0.00	(637.56)	(404.60)	0.00	(404.60)	(232.96)	36.5393
11248	Prob Officer	000	599.76	0.00	0.00	0.00	0.00	599.76	337.06	0.00	337.06	262.70	43.8009
11249	Prob Officer	000	599.76	0.00	0.00	0.00	0.00	599.76	224.56	0.00	224.56	375.20	62.5584
11298	Prob Officer	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11299	Prob Officer	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11710	Juvenile Prob Officer	000	545.65	0.00	0.00	0.00	0.00	545.65	483.94	51.50	535.44	10.21	1.8712
11715	Secretary Juvenile	000	303.14	0.00	0.00	0.00	0.00	303.14	197.38	0.00	197.38	105.76	34.8882
11902	Chief Prob Officer	000	603.26	0.00	0.00	0.00	0.00	603.26	535.64	57.00	592.64	10.62	1.7604
12002	Juvenile Prob Officer	000	599.76	0.00	0.00	0.00	0.00	599.76	533.25	56.75	590.00	9.76	1.6273
12003	Juvenile Prob Super	000	637.56	0.00	0.00	0.00	0.00	637.56	453.76	61.45	515.21	122.35	19.1904
12111	Juvenile Prob Officer	000	1,002.35	0.00	0.00	0.00	0.00	1,002.35	737.83	36.85	774.68	227.67	22.7136
12203	Juvenile Prob Supervisor	000	650.98	0.00	0.00	0.00	0.00	650.98	577.90	61.50	639.40	11.58	1.7789

Note: Balances include transactions after the last posted date of 10/21/2016.

Acct	Acct Desc	Obj	Beginning Balance Approp	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Begin Balance Exp	Expenditure	Expenditure Total	Unexpended Balance	Unexpended Pct
12204	Juvenile Prob Officer	000	537.56	0.00	0.00	0.00	0.00	537.56	483.94	51.50	535.44	2.12	0.3944
12205	Juvenile Prob Officer	000	580.89	0.00	0.00	0.00	0.00	580.89	490.45	52.55	543.00	37.89	6.5227
12206	On-Call Probation Officer	000	119.50	0.00	0.00	0.00	0.00	119.50	81.40	8.80	90.20	29.30	24.5188
12207	Prob Officer	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
15210	FICA	000	495.00	0.00	0.00	0.00	0.00	495.00	315.25	0.00	315.25	179.75	36.3131
15220	PERF	000	864.00	0.00	0.00	0.00	0.00	864.00	611.15	0.00	611.15	252.85	29.265
15230	Insurance	000	0.00	0.00	0.00	0.00	0.00	0.00	0.43	(0.43)	0.00	0.00	0.00%
23210	Gas Oil & Lubricants	000	2,000.00	0.00	0.00	0.00	0.00	2,000.0	718.31	685.57	1,403.88	596.12	29.806
23304	Uniform Allowance	000	250.00	0.00	0.00	0.00	0.00	250.00	145.84	0.00	145.84	104.16	41.664
23710	Other Supplies	000	750.00	0.00	0.00	0.00	0.00	750.00	312.00	0.00	312.00	438.00	58.4
32120	Postage	000	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
32130	Travel & Training	000	6,000.00	0.00	0.00	0.00	0.00	6,000.00	3,010.06	263.20	3,273.26	2,726.74	45.4457
32160	Communications	000	2,112.40	0.00	0.00	0.00	0.00	2,112.40	1,492.92	129.16	1,622.08	490.32	23.2115
32410	Printing	000	500.00	0.00	0.00	0.00	0.00	500.00	181.00	0.00	181.00	319.00	63.8
32510	Bldg & Structure Repair	000	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	300.00	100.00%
32520	Garage & Motor Repair	000	1,000.00	0.00	0.00	0.00	0.00	1,000.0	272.85	0.00	272.85	727.15	72.715
32530	Equipment Repair	000	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00	100.00%
32600	Dues & Subscriptions	000	1,000.00	0.00	0.00	0.00	0.00	1,000.00	250.00	200.00	450.00	550.00	55.00%
32611	Psychiatric Svcs	000	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
32640	Drug Screens	000	4,082.00	0.00	0.00	0.00	0.00	4,082.00	3,063.00	0.00	3,063.00	1,019.00	24.9633

Note: Balances include transactions after the last posted date of 10/21/2016.

Acct	Acct Desc	Obj	Beginning Balance Approp	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Begin Balance Exp	Expenditure	Expenditure Total	Unexpended Balance	Unexpended Pct
33212	Copy Machine Maintenance	000	1,687.93	0.00	0.00	0.00	0.00	1,687.93	1,532.48	100.11	1,632.59	55.34	3.2786
47210	Equipment	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	843.75	843.75	(843.75)	0.00%
			29,383.94	0.00	0.00	0.00	0.00	29,383.94	16,637.80	2,659.26	19,297.06	10,086.88	34.33%
			29,383.94	0.00	0.00	0.00	0.00	29,383.94	16,637.80	2,659.26	19,297.06	10,086.88	34.33%
<input type="checkbox"/> Fund : 2501													
<input type="checkbox"/> Loc : 0000													
11242	Prob Officer	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11243	Prob Officer	000	105,668.83	0.00	0.00	0.00	0.00	105,668.83	88,132.48	4,681.00	92,813.48	12,855.35	12.1657
11244	Prob Officer	000	49,605.08	0.00	0.00	0.00	0.00	49,605.08	37,993.60	4,681.00	42,674.60	6,930.48	13.9713
11245	Prob Officer	000	45,095.16	0.00	0.00	0.00	0.00	45,095.16	39,984.71	4,255.25	44,239.96	855.20	1.8964
11248	Prob Officer	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11503	Probation Officer Asst	000	5,075.08	0.00	0.00	0.00	0.00	5,075.00	4,410.95	469.25	4,880.20	194.88	3.8399
11509	Prob Officer Asst	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11720	PT Financial Clerk	000	5,075.52	0.00	0.00	380.00	0.00	5,455.52	4,722.56	(48.44)	4,674.12	781.40	14.3231
11723	PT Financial Clerk	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
15210	FICA	000	17,548.00	0.00	0.00	0.00	0.00	17,548.00	12,765.99	1,057.65	13,823.64	3,724.36	21.2238
15220	PERF	000	32,480.00	0.00	0.00	0.00	0.00	32,480.00	24,214.24	2,000.25	26,214.49	6,265.51	19.2904
15230	Insurance	000	56,000.00	0.00	0.00	0.00	0.00	56,000.00	36,340.13	3,335.85	39,675.98	16,324.02	29.15
15240	Employee Service Bonus	000	281.25	0.00	0.00	0.00	0.00	281.25	0.00	0.00	0.00	281.25	100.00%

Note: Balances include transactions after the last posted date of 10/21/2016.

Acct	Acct Desc	Obj	Beginning Balance	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Begin Balance Exp	Expenditure	Expenditure Total	Unexpended Balance	Unexpended Pct
			316,828.92	0.00	0.00	380.00	0.00	317,208.92	248,564.66	20,431.81	268,996.47	48,212.45	15.20%
			316,828.92	0.00	0.00	380.00	0.00	317,208.92	248,564.66	20,431.81	268,996.47	48,212.45	15.20%
Fund : 2502													
Loc : 0000													
50000	Unappropriated	000	0.00	0.00	0.00	0.00	0.00	0.00	291.00	0.00	291.00	(291.00)	0.00%
			0.00	0.00	0.00	0.00	0.00	0.00	291.00	0.00	291.00	(291.00)	0.00%
			0.00	0.00	0.00	0.00	0.00	0.00	291.00	0.00	291.00	(291.00)	0.00%
Fund : 2503													
Loc : 0000													
51000	Transfer to Another Fund	000	2,500.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00%
			2,500.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00%
			2,500.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00%
Fund : 2504													
Loc : 0000													
50000	Unappropriated	000	0.00	0.00	0.00	0.00	0.00	0.00	6,305.67	90.00	6,395.67	(6,395.67)	0.00%
			0.00	0.00	0.00	0.00	0.00	0.00	6,305.67	90.00	6,395.67	(6,395.67)	0.00%
			0.00	0.00	0.00	0.00	0.00	0.00	6,305.67	90.00	6,395.67	(6,395.67)	0.00%
Fund : 2505													
Loc : 0000													
50000	Unappropriated	000	0.00	0.00	0.00	0.00	0.00	0.00	12.00	0.00	12.00	(12.00)	0.00%

Note: Balances include transactions after the last posted date of 10/21/2016.

Acct	Acct Desc	Obj	Beginning Balance Approp	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Begin Balance Exp	Expenditure	Expenditure Total	Unexpended Balance	Unexpended Pct
			0.00	0.00	0.00	0.00	0.00	0.00	12.00	0.00	12.00	(12.00)	0.00 %
			0.00	0.00	0.00	0.00	0.00	0.00	12.00	0.00	12.00	(12.00)	0.00 %
<input type="checkbox"/> Fund : 2506													
<input type="checkbox"/> Loc : 0000													
50000	Unappropriated	000	0.00	0.00	0.00	0.00	0.00	0.00	3,302.00	224.00	3,526.00	(3,526.00)	0.00%
			0.00	0.00	0.00	0.00	0.00	0.00	3,302.00	224.00	3,526.00	(3,526.00)	0.00 %
			0.00	0.00	0.00	0.00	0.00	0.00	3,302.00	224.00	3,526.00	(3,526.00)	0.00 %
<input type="checkbox"/> Fund : 2507													
<input type="checkbox"/> Loc : 0000													
50000	Unappropriated	000	0.00	0.00	0.00	0.00	0.00	0.00	6,144.00	547.00	6,691.00	(6,691.00)	0.00%
			0.00	0.00	0.00	0.00	0.00	0.00	6,144.00	547.00	6,691.00	(6,691.00)	0.00 %
			0.00	0.00	0.00	0.00	0.00	0.00	6,144.00	547.00	6,691.00	(6,691.00)	0.00 %
<input type="checkbox"/> Fund : 2509													
<input type="checkbox"/> Loc : 0000													
50000	Unappropriated	000	0.00	0.00	0.00	0.00	0.00	0.00	379.00	0.00	379.00	(379.00)	0.00%
			0.00	0.00	0.00	0.00	0.00	0.00	379.00	0.00	379.00	(379.00)	0.00 %
			0.00	0.00	0.00	0.00	0.00	0.00	379.00	0.00	379.00	(379.00)	0.00 %
<input type="checkbox"/> Fund : 2510													
<input type="checkbox"/> Loc : 0000													
50000	Unappropriated	000	0.00	0.00	0.00	0.00	0.00	0.00	208.00	0.00	208.00	(208.00)	0.00%

Note: Balances include transactions after the last posted date of 10/21/2016.

Acct	Acct Desc	Obj	Beginning Balance Approp	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Begin Balance Exp	Expenditure	Expenditure Total	Unexpended Balance	Unexpended Pct
			0.00	0.00	0.00	0.00	0.00	0.00	208.00	0.00	208.00	(208.00)	0.00 %
			0.00	0.00	0.00	0.00	0.00	0.00	208.00	0.00	208.00	(208.00)	0.00 %
Fund : 2511													
Loc : 0000													
11113	Director	000	42,004.04	0.00	0.00	0.00	0.00	42,004.04	37,248.91	3,962.65	41,211.56	792.48	1.8867
11117	SUP CT III Deputy Suppl	000	7,843.15	0.00	0.00	0.00	0.00	7,843.1	6,955.53	739.95	7,695.48	147.67	1.8828
11700	Part Time	000	15,207.42	0.00	0.00	0.00	0.00	15,207.42	6,546.61	787.06	7,333.67	7,873.75	51.7757
15210	FICA	000	5,191.12	0.00	0.00	0.00	0.00	5,191.1	3,794.75	355.60	4,150.35	1,040.77	20.049
15220	PERF	000	9,106.88	0.00	0.00	0.00	0.00	9,106.8	6,223.84	562.70	6,786.54	2,320.34	25.479
15230	Insurance	000	16,151.08	0.00	0.00	0.00	0.00	16,151.08	8,611.50	679.80	9,291.30	6,859.78	42.4726
15240	Employee Service Bonus	000	1,125.00	0.00	0.00	0.00	0.00	1,125.0	1,125.00	0.00	1,125.00	0.00	0.00%
23600	Office Supplies	000	16,357.37	0.00	0.00	0.00	0.00	16,357.37	3,871.97	0.00	3,871.97	12,485.40	76.3289
31200	Contract Services	000	3,000.00	0.00	0.00	0.00	0.00	3,000.00	1,866.69	25.00	1,891.69	1,108.31	36.9437
31210	Maint & Serv Contracts	000	3,000.00	0.00	0.00	0.00	0.00	3,000.00	1,205.21	373.20	1,578.41	1,421.59	47.3863
31500	Bonds	000	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
32120	Postage	000	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
32130	Travel & Training	000	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
32160	Communications	000	3,109.73	0.00	0.00	0.00	0.00	3,109.73	360.29	0.00	360.29	2,749.44	88.4141

Note: Balances include transactions after the last posted date of 10/21/2016.

Acct	Acct Desc	Obj	Beginning Balance Approp	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Begin Balance Exp	Expenditure	Expenditure Total	Unexpended Balance	Unexpended Pct
32190	Transcripts	000	3,578.00	0.00	0.00	0.00	0.00	3,578.00	1,257.10	0.00	1,257.10	2,320.90	64.8658
32410	Printing	000	2,000.00	0.00	0.00	0.00	0.00	2,000.00	878.00	0.00	878.00	1,122.00	56.1
32420	Legal Advertising	000	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
32460	Computer Maintenance	000	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
32530	Equipment Repair	000	2,000.00	0.00	0.00	0.00	0.00	2,000.00	115.00	0.00	115.00	1,885.00	94.25
32540	Telephone Syst Maint	000	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
32600	Dues & Subscriptions	000	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
33001	Process Server	000	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
34111	Grant Match Money	000	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00%
35700	Conference	000	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
47210	Equipment	000	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
47220	Computers-Hardware/Software	000	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
47240	Law Books	000	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
47250	Upgrade Computers	000	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
			198,173.79	0.00	0.00	0.00	0.00	198,173.79	80,060.40	7,485.96	87,546.36	110,627.43	55.82%
			198,173.79	0.00	0.00	0.00	0.00	198,173.79	80,060.40	7,485.96	87,546.36	110,627.43	55.82%

Fund : 2512

Note: Balances include transactions after the last posted date of 10/21/2016.

Acct	Acct Desc	Obj	Beginning Balance Approp	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Begin Balance Exp	Expenditure	Expenditure Total	Unexpended Balance	Unexpended Pct
<input type="checkbox"/> Loc : 0000													
31250	Juror Fees	000	10,000.00	0.00	0.00	0.00	0.00	10,000.00	6,472.68	1,332.57	7,805.25	2,194.75	21.9475
50000	Unappropriated	000	0.00	0.00	0.00	0.00	0.00	0.00	1,009.00	0.00	1,009.00	(1,009.00)	0.00%
			10,000.00	0.00	0.00	0.00	0.00	10,000.00	7,481.68	1,332.57	8,814.25	1,185.75	11.86%
			10,000.00	0.00	0.00	0.00	0.00	10,000.00	7,481.68	1,332.57	8,814.25	1,185.75	11.86%
<input type="checkbox"/> Fund : 2513													
<input type="checkbox"/> Loc : 0000													
50000	Unappropriated	000	0.00	0.00	0.00	0.00	0.00	0.00	3,868.66	4,850.00	8,718.66	(8,718.66)	0.00%
			0.00	0.00	0.00	0.00	0.00	0.00	3,868.66	4,850.00	8,718.66	(8,718.66)	0.00%
			0.00	0.00	0.00	0.00	0.00	0.00	3,868.66	4,850.00	8,718.66	(8,718.66)	0.00%
<input type="checkbox"/> Fund : 2514													
<input type="checkbox"/> Loc : 0000													
50000	Unappropriated	000	0.00	0.00	0.00	0.00	0.00	0.00	3,484.44	31.22	3,515.66	(3,515.66)	0.00%
			0.00	0.00	0.00	0.00	0.00	0.00	3,484.44	31.22	3,515.66	(3,515.66)	0.00%
			0.00	0.00	0.00	0.00	0.00	0.00	3,484.44	31.22	3,515.66	(3,515.66)	0.00%
<input type="checkbox"/> Fund : 2515													
<input type="checkbox"/> Loc : 0000													
11212	Reception/Programmer	000	32,060.87	0.00	0.00	0.00	0.00	32,060.87	12,965.74	2,946.75	15,912.49	16,148.38	50.3679
11354	Tech Asst/FO Supervisor	000	39,305.21	0.00	0.00	0.00	0.00	39,305.21	15,951.22	3,625.25	19,576.47	19,728.74	50.1937

Note: Balances include transactions after the last posted date of 10/21/2016.

Acct	Acct Desc	Obj	Beginning Balance Approp	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Begin Balance Exp	Expenditure	Expenditure Total	Unexpended Balance	Unexpended Pct
11424	Reception/Data	000	32,060.87	0.00	0.00	0.00	0.00	32,060.87	12,965.74	2,946.75	15,912.49	16,148.38	50.3679
11700	Part Time	000	43,191.00	0.00	0.00	0.00	0.00	43,191.00	15,276.00	3,516.00	18,792.00	24,399.00	56.4909
11800	Overtime	000	10,012.25	0.00	0.00	0.00	0.00	10,012.25	2,786.25	0.00	2,786.25	7,226.00	72.1716
12013	Case Manager	000	132,502.47	0.00	0.00	0.00	0.00	132,502.47	31,503.19	6,403.05	37,906.24	94,596.23	71.3921
12201	Field Officer	000	71,135.74	0.00	0.00	0.00	0.00	71,135.74	13,879.92	3,154.50	17,034.42	54,101.32	76.0536
15210	FICA	000	31,021.32	0.00	0.00	0.00	0.00	31,021.32	11,317.70	2,499.75	13,817.45	17,203.87	55.4582
15220	PERF	000	61,812.77	0.00	0.00	0.00	0.00	61,812.77	20,392.57	4,015.60	24,408.17	37,404.60	60.5127
15230	Insurance	000	147,042.95	0.00	0.00	0.00	0.00	147,042.95	24,806.71	5,323.22	30,129.93	116,913.02	79.5094
23600	Office Supplies	000	2,198.58	0.00	0.00	0.00	0.00	2,198.58	398.58	0.00	398.58	1,800.00	81.871
23710	Other Supplies	000	10,800.00	0.00	0.00	0.00	0.00	10,800.00	61.00	0.00	61.00	10,739.00	99.4352
25200	Garage&Motor Repair-Supplies	000	9,749.32	0.00	0.00	0.00	0.00	9,749.32	1,749.32	1,495.17	3,244.49	6,504.83	66.7209
30000	Other Services & Charges	000	8,676.29	0.00	0.00	0.00	0.00	8,676.29	5,666.17	2,000.00	7,666.17	1,010.12	11.6423
31200	Contract Services	000	4,000.00	0.00	0.00	0.00	0.00	4,000.00	566.50	566.50	1,133.00	2,867.00	71.675
31210	Maint & Serv Contracts	000	9,897.01	0.00	0.00	0.00	0.00	9,897.01	2,524.24	462.65	2,986.89	6,910.12	69.8203
32120	Postage	000	900.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00	900.00	100.00%
32130	Travel & Training	000	12,199.15	0.00	0.00	0.00	0.00	12,199.15	1,478.79	2,105.72	3,584.51	8,614.64	70.6167

Note: Balances include transactions after the last posted date of 10/21/2016.

Acct	Acct Desc	Obj	Beginning Balance Approp	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Begin Balance Exp	Expenditure	Expenditure Total	Unexpended Balance	Unexpended Pct
32160	Communications	000	15,078.25	0.00	0.00	0.00	0.00	15,078.25	5,941.07	1,269.64	7,210.71	7,867.54	52.1781
32410	Printing	000	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	300.00	100.00%
32600	Dues & Subscriptions	000	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	600.00	100.00%
35120	Insurance Bldg & Vehicle	000	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	400.00	100.00%
35640	Rental/Lease Fees	000	49,160.03	0.00	0.00	0.00	0.00	49,160.03	19,287.53	0.00	19,287.53	29,872.50	60.7658
39993	Fee Reimbursement	000	0.00	0.00	0.00	0.00	0.00	0.00	1,283.00	0.00	1,283.00	(1,283.00)	0.00%
47210	Equipment	000	3,000.00	0.00	0.00	0.00	0.00	3,000.00	1,068.92	269.98	1,338.90	1,661.10	55.37
47230	Vehicles	000	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00%
50000	Unappropriated	000	0.00	0.00	0.00	0.00	0.00	0.00	89.00	0.00	89.00	(89.00)	0.00%
			747,104.08	0.00	0.00	0.00	0.00	747,104.08	201,959.16	42,600.53	244,559.69	502,544.39	67.27%
			747,104.08	0.00	0.00	0.00	0.00	747,104.08	201,959.16	42,600.53	244,559.69	502,544.39	67.27%
<input type="checkbox"/> Fund : 2516													
<input type="checkbox"/> Loc : 0000													
11290	Coordinator	000	33,060.87	0.00	0.00	0.00	0.00	33,060.87	12,965.74	2,946.75	15,912.49	17,148.38	51.8691
15210	FICA	000	2,576.86	0.00	0.00	0.00	0.00	2,576.86	932.17	211.65	1,143.82	1,433.04	55.6119
15220	PERF	000	4,782.64	0.00	0.00	0.00	0.00	4,782.64	1,841.18	418.45	2,259.63	2,523.01	52.7535
15230	Insurance	000	8,189.60	0.00	0.00	0.00	0.00	8,189.60	2,637.42	607.70	3,245.12	4,944.48	60.3751
23600	Office Supplies	000	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%

Note: Balances include transactions after the last posted date of 10/21/2016.

Acct	Acct Desc	Obj	Beginning Balance Approp	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Begin Balance Exp	Expenditure	Expenditure Total	Unexpended Balance	Unexpended Pct
32120	Postage	000	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00	100.00 %
32130	Travel & Training	000	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	600.00	100.00 %
47210	Equipment	000	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00 %
			52,209.97	0.00	0.00	0.00	0.00	52,209.97	18,376.51	4,184.55	22,561.06	29,648.91	56.79 %
			52,209.97	0.00	0.00	0.00	0.00	52,209.97	18,376.51	4,184.55	22,561.06	29,648.91	56.79 %
<input type="checkbox"/> Fund : 2517													
<input type="checkbox"/> Loc : 0000													
50000	Unappropriated	000	0.00	0.00	0.00	0.00	0.00	0.00	68.00	0.00	68.00	(68.00)	0.00%
			0.00	0.00	0.00	0.00	0.00	0.00	68.00	0.00	68.00	(68.00)	0.00 %
			0.00	0.00	0.00	0.00	0.00	0.00	68.00	0.00	68.00	(68.00)	0.00 %
<input type="checkbox"/> Fund : 2519													
<input type="checkbox"/> Loc : 0000													
50000	Unappropriated	000	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00%
			0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00 %
			0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00 %
<input type="checkbox"/> Fund : 2521													
<input type="checkbox"/> Loc : 0000													
50000	Unappropriated	000	0.00	0.00	0.00	0.00	0.00	0.00	21,219.00	11,734.00	32,953.00	(32,953.00)	0.00%
			0.00	0.00	0.00	0.00	0.00	0.00	21,219.00	11,734.00	32,953.00	(32,953.00)	0.00 %

Note: Balances include transactions after the last posted date of 10/21/2016.

Acct	Acct Desc	Obj	Beginning Balance Approp	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Begin Balance Exp	Expenditure	Expenditure Total	Unexpended Balance	Unexpended Pct
			0.00	0.00	0.00	0.00	0.00	0.00	21,219.00	11,734.00	32,953.00	(32,953.00)	0.00 %
<input type="checkbox"/> Fund : 2700													
<input type="checkbox"/> Loc : 0000													
50000	Unappropriated	000	0.00	0.00	0.00	0.00	0.00	0.00	1,663,216.04	26,495.49	1,689,711.53	(1,689,711.53)	0.00%
			0.00	0.00	0.00	0.00	0.00	0.00	1,663,216.04	26,495.49	1,689,711.53	(1,689,711.53)	0.00 %
			0.00	0.00	0.00	0.00	0.00	0.00	1,663,216.04	26,495.49	1,689,711.53	(1,689,711.53)	0.00 %
<input type="checkbox"/> Fund : 4013													
<input type="checkbox"/> Loc : 0000													
11113	Director	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11118	Program Coordinator	000	0.00	0.00	0.00	0.00	0.00	0.00	28,922.86	3,076.90	31,999.76	(31,999.76)	0.00%
11144	Recycling Director	000	0.00	0.00	0.00	0.00	0.00	0.00	50,345.93	5,355.95	55,701.88	(55,701.88)	0.00%
11359	Recycle Technician	000	0.00	0.00	0.00	0.00	0.00	0.00	36,256.00	4,120.00	40,376.00	(40,376.00)	0.00%
11430	Recycle Coordinator	000	0.00	0.00	0.00	0.00	0.00	0.00	30,981.93	3,295.95	34,277.88	(34,277.88)	0.00%
11510	Warehouse Tech	000	0.00	0.00	0.00	0.00	0.00	0.00	27,109.60	2,884.00	29,993.60	(29,993.60)	0.00%
11700	Part Time	000	0.00	0.00	0.00	0.00	0.00	0.00	36,968.19	3,002.25	39,970.44	(39,970.44)	0.00%
15210	FICA	000	0.00	0.00	0.00	0.00	0.00	0.00	15,687.66	1,616.97	17,304.63	(17,304.63)	0.00%
15220	PERF	000	0.00	0.00	0.00	0.00	0.00	0.00	24,653.44	2,660.05	27,313.49	(27,313.49)	0.00%
15230	Insurance	000	0.00	0.00	0.00	0.00	0.00	0.00	58,675.73	6,362.90	65,038.63	(65,038.63)	0.00%
			0.00	0.00	0.00	0.00	0.00	0.00	309,601.34	32,374.97	341,976.31	(341,976.31)	0.00 %
			0.00	0.00	0.00	0.00	0.00	0.00	309,601.34	32,374.97	341,976.31	(341,976.31)	0.00 %
<input type="checkbox"/> Fund : 4015													
<input type="checkbox"/> Loc : 0000													
50000	Unappropriated	000	0.00	0.00	0.00	0.00	0.00	0.00	22,133.82	0.00	22,133.82	(22,133.82)	0.00%

Note: Balances include transactions after the last posted date of 10/21/2016.

Acct	Acct Desc	Obj	Beginning Balance Approp	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Begin Balance Exp	Expenditure	Expenditure Total	Unexpended Balance	Unexpended Pct
			0.00	0.00	0.00	0.00	0.00	0.00	22,133.82	0.00	22,133.82	(22,133.82)	0.00 %
			0.00	0.00	0.00	0.00	0.00	0.00	22,133.82	0.00	22,133.82	(22,133.82)	0.00 %
<input type="checkbox"/> Fund : 4101													
<input type="checkbox"/> Loc : 0000													
50000	Unappropriated	000	0.00	0.00	0.00	0.00	0.00	0.00	395.88	14.50	410.38	(410.38)	0.00%
			0.00	0.00	0.00	0.00	0.00	0.00	395.88	14.50	410.38	(410.38)	0.00 %
			0.00	0.00	0.00	0.00	0.00	0.00	395.88	14.50	410.38	(410.38)	0.00 %
<input type="checkbox"/> Fund : 4104													
<input type="checkbox"/> Loc : 0000													
50000	Unappropriated	000	0.00	0.00	0.00	0.00	0.00	0.00	14,892.97	1,210.27	16,103.24	(16,103.24)	0.00%
			0.00	0.00	0.00	0.00	0.00	0.00	14,892.97	1,210.27	16,103.24	(16,103.24)	0.00 %
			0.00	0.00	0.00	0.00	0.00	0.00	14,892.97	1,210.27	16,103.24	(16,103.24)	0.00 %
<input type="checkbox"/> Fund : 4701													
<input type="checkbox"/> Loc : 0000													
02480	Payroll Deduction	000	0.00	0.00	0.00	0.00	0.00	0.00	70,903.05	0.00	70,903.05	(70,903.05)	0.00%
02540	125 Health	000	0.00	0.00	0.00	0.00	0.00	0.00	107,734.99	106,939.52	214,674.51	(214,674.51)	0.00%
02610	Health Insurance Post Tax	000	0.00	0.00	0.00	0.00	0.00	0.00	217.90	217.90	435.80	(435.80)	0.00%
50000	Unappropriated	000	0.00	0.00	0.00	0.00	0.00	0.00	6,705,869.82	497,797.18	7,203,667.00	(7,203,667.00)	0.00%
			0.00	0.00	0.00	0.00	0.00	0.00	6,884,725.76	604,954.60	7,489,680.36	(7,489,680.36)	0.00 %
			0.00	0.00	0.00	0.00	0.00	0.00	6,884,725.76	604,954.60	7,489,680.36	(7,489,680.36)	0.00 %
<input type="checkbox"/> Fund : 4702													

Note: Balances include transactions after the last posted date of 10/21/2016.

Acct	Acct Desc	Obj	Beginning Balance Approp	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Begin Balance Exp	Expenditure	Expenditure Total	Unexpended Balance	Unexpended Pct
<input type="checkbox"/> Loc : 0000													
50000	Unappropriated	000	0.00	0.00	0.00	0.00	0.00	0.00	3,628.38	0.00	3,628.38	(3,628.38)	0.00%
			0.00	0.00	0.00	0.00	0.00	0.00	3,628.38	0.00	3,628.38	(3,628.38)	0.00%
			0.00	0.00	0.00	0.00	0.00	0.00	3,628.38	0.00	3,628.38	(3,628.38)	0.00%
<input type="checkbox"/> Fund : 4703													
<input type="checkbox"/> Loc : 0000													
50000	Unappropriated	000	0.00	0.00	0.00	0.00	0.00	0.00	1,439,644.26	0.00	1,439,644.26	(1,439,644.26)	0.00%
			0.00	0.00	0.00	0.00	0.00	0.00	1,439,644.26	0.00	1,439,644.26	(1,439,644.26)	0.00%
			0.00	0.00	0.00	0.00	0.00	0.00	1,439,644.26	0.00	1,439,644.26	(1,439,644.26)	0.00%
<input type="checkbox"/> Fund : 4705													
<input type="checkbox"/> Loc : 0000													
50000	Unappropriated	000	0.00	0.00	0.00	0.00	0.00	0.00	21,811.03	0.00	21,811.03	(21,811.03)	0.00%
			0.00	0.00	0.00	0.00	0.00	0.00	21,811.03	0.00	21,811.03	(21,811.03)	0.00%
			0.00	0.00	0.00	0.00	0.00	0.00	21,811.03	0.00	21,811.03	(21,811.03)	0.00%
<input type="checkbox"/> Fund : 4900													
<input type="checkbox"/> Loc : 0000													
50000	Unappropriated	000	0.00	0.00	0.00	0.00	0.00	0.00	181.50	0.00	181.50	(181.50)	0.00%
			0.00	0.00	0.00	0.00	0.00	0.00	181.50	0.00	181.50	(181.50)	0.00%
			0.00	0.00	0.00	0.00	0.00	0.00	181.50	0.00	181.50	(181.50)	0.00%

☐ **Fund : 4903**☐ **Loc : 0000**

Note: Balances include transactions after the last posted date of 10/21/2016.

Acct	Acct Desc	Obj	Beginning Balance	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Begin Balance Exp	Expenditure	Expenditure Total	Unexpended Balance	Unexpended Pct
22530	Equip Repair Supplies	000	2,668.58	0.00	0.00	0.00	0.00	2,668.5	1,801.99	771.00	2,572.99	95.59	3.5821
32530	Equipment Repair	000	3,000.00	0.00	0.00	0.00	0.00	3,000.0	2,157.42	842.58	3,000.00	0.00	0.00%
47210	Equipment	000	10,048.43	0.00	0.00	0.00	0.00	10,048.43	8,920.08	815.88	9,735.96	312.47	3.1096
			15,717.01	0.00	0.00	0.00	0.00	15,717.01	12,879.49	2,429.46	15,308.95	408.06	2.60%
			15,717.01	0.00	0.00	0.00	0.00	15,717.01	12,879.49	2,429.46	15,308.95	408.06	2.60%
<input type="checkbox"/> Fund : 4904													
<input type="checkbox"/> Loc : 0000													
50000	Unappropriated	000	0.00	0.00	0.00	0.00	0.00	0.00	816.43	1,060.73	1,877.16	(1,877.16)	0.00%
			0.00	0.00	0.00	0.00	0.00	0.00	816.43	1,060.73	1,877.16	(1,877.16)	0.00%
			0.00	0.00	0.00	0.00	0.00	0.00	816.43	1,060.73	1,877.16	(1,877.16)	0.00%
<input type="checkbox"/> Fund : 4905													
<input type="checkbox"/> Loc : 0000													
23600	Office Supplies	000	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00%
32120	Postage	000	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
32130	Travel & Training	000	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
32160	Communications	000	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
32200	Advert/Publications	000	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
32600	Dues & Subscriptions	000	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%

Note: Balances include transactions after the last posted date of 10/21/2016.

Acct	Acct Desc	Obj	Beginni ng Balance Approp	Carry Forw ard Appr op	Origin al Appro p	Addt'l Approp	Adj Appro p	Total Appro p	Begin Balance Exp	Expenditure	Expenditure Total	Unexpend Balance	Unex pend Pct
			10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
			10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
Fund : 4906													
Loc : 0000													
47211	P-25 Radio Upgrade	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund : 4907													
Loc : 0000													
47211	P-25 Radio Upgrade	000	252,557.67	0.00	0.00	0.00	0.00	252,557.67	252,557.67	0.00	252,557.67	0.00	0.00%
			252,557.67	0.00	0.00	0.00	0.00	252,557.67	252,557.67	0.00	252,557.67	0.00	0.00%
			252,557.67	0.00	0.00	0.00	0.00	252,557.67	252,557.67	0.00	252,557.67	0.00	0.00%
Fund : 4908													
Loc : 0000													
23600	Office Supplies	000	863.84	0.00	0.00	0.00	0.00	863.84	614.77	24.29	639.06	224.78	26.021
32130	Travel & Training	000	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
			1,363.84	0.00	0.00	0.00	0.00	1,363.84	614.77	24.29	639.06	724.78	53.14%
			1,363.84	0.00	0.00	0.00	0.00	1,363.84	614.77	24.29	639.06	724.78	53.14%
Fund : 4911													

Note: Balances include transactions after the last posted date of 10/21/2016.

Acct	Acct Desc	Obj	Beginning Balance Approp	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Begin Balance Exp	Expenditure	Expenditure Total	Unexpended Balance	Unexpended Pct
<input type="checkbox"/> Loc : 0000													
02640	125 K & HO Gov. Co. Coord.Counc	000	0.00	0.00	0.00	0.00	0.00	0.00	171.65	171.65	343.30	(343.30)	0.00%
11113	Director	000	0.00	0.00	0.00	0.00	0.00	0.00	59,319.17	6,310.55	65,629.72	(65,629.72)	0.00%
11206	Transportation Planner	000	0.00	0.00	0.00	0.00	0.00	0.00	54,227.19	5,768.85	59,996.04	(59,996.04)	0.00%
11360	Office Manager	000	0.00	0.00	0.00	0.00	0.00	0.00	47,640.68	5,167.10	52,807.78	(52,807.78)	0.00%
11432	Clerk	000	0.00	0.00	0.00	0.00	0.00	0.00	48,570.74	5,167.10	53,737.84	(53,737.84)	0.00%
11700	Part Time	000	0.00	0.00	0.00	0.00	0.00	0.00	4,197.00	0.00	4,197.00	(4,197.00)	0.00%
15210	FICA	000	0.00	0.00	0.00	0.00	0.00	0.00	16,247.96	1,701.45	17,949.41	(17,949.41)	0.00%
15220	PERF	000	0.00	0.00	0.00	0.00	0.00	0.00	29,784.88	3,182.65	32,967.53	(32,967.53)	0.00%
			0.00	0.00	0.00	0.00	0.00	0.00	260,159.27	27,469.35	287,628.62	(287,628.62)	0.00%
			0.00	0.00	0.00	0.00	0.00	0.00	260,159.27	27,469.35	287,628.62	(287,628.62)	0.00%
<input type="checkbox"/> Fund : 4913													
<input type="checkbox"/> Loc : 0000													
11145	FFT	000	41,000.00	0.00	0.00	0.00	0.00	41,000.00	0.00	0.00	0.00	41,000.00	100.00%
11210	FFT	000	41,000.00	0.00	0.00	0.00	0.00	41,000.00	0.00	0.00	0.00	41,000.00	100.00%
11361	FFT	000	41,000.00	0.00	0.00	0.00	0.00	41,000.00	0.00	0.00	0.00	41,000.00	100.00%
11431	FFT Supervisor	000	43,659.00	0.00	0.00	0.00	0.00	43,659.00	17,740.13	0.00	17,740.13	25,918.87	59.3666
15210	FICA	000	12,950.00	0.00	0.00	0.00	0.00	12,950.00	1,414.50	0.00	1,414.50	11,535.50	89.0772
15220	PERF	000	23,572.00	0.00	0.00	0.00	0.00	23,572.00	2,519.05	0.00	2,519.05	21,052.95	89.3134
15230	Insurance	000	20,500.00	0.00	0.00	0.00	0.00	20,500.00	0.00	0.00	0.00	20,500.00	100.00%

Note: Balances include transactions after the last posted date of 10/21/2016.

Acct	Acct Desc	Obj	Beginning Balance Approp	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Begin Balance Exp	Expenditure	Expenditure Total	Unexpended Balance	Unexpended Pct
15240	Employee Service Bonus	000	3,000.00	0.00	0.00	0.00	0.00	3,000.00	750.00	0.00	750.00	2,250.00	75.00%
23210	Gas Oil & Lubricants	000	5,000.00	0.00	0.00	0.00	0.00	5,000.00	1,015.96	2,647.06	3,663.02	1,336.98	26.7396
32130	Travel & Training	000	20,000.00	0.00	0.00	0.00	0.00	20,000.00	59.67	0.00	59.67	19,940.33	99.7017
32160	Communications	000	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00%
47252	Building Repair/Improve	000	6,810.40	0.00	0.00	0.00	0.00	6,810.40	6,806.80	0.00	6,806.80	3.60	0.0529
47270	Ground Repairs	000	10,300.00	0.00	0.00	0.00	0.00	10,300.00	10,286.15	0.00	10,286.15	13.85	0.1345
			269,791.40	0.00	0.00	0.00	0.00	269,791.40	41,592.26	2,647.06	44,239.32	225,552.08	83.60%
			269,791.40	0.00	0.00	0.00	0.00	269,791.40	41,592.26	2,647.06	44,239.32	225,552.08	83.60%
<input type="checkbox"/> Fund : 4916													
<input type="checkbox"/> Loc : 0000													
50000	Unappropriated	000	0.00	0.00	0.00	0.00	0.00	0.00	10,429.49	32,861.82	43,291.31	(43,291.31)	0.00%
			0.00	0.00	0.00	0.00	0.00	0.00	10,429.49	32,861.82	43,291.31	(43,291.31)	0.00%
			0.00	0.00	0.00	0.00	0.00	0.00	10,429.49	32,861.82	43,291.31	(43,291.31)	0.00%
<input type="checkbox"/> Fund : 4918													
<input type="checkbox"/> Loc : 0000													
31500	Bonds	000	95,000.00	0.00	0.00	0.00	0.00	95,000.00	93,036.10	0.00	93,036.10	1,963.90	2.0673
			95,000.00	0.00	0.00	0.00	0.00	95,000.00	93,036.10	0.00	93,036.10	1,963.90	2.07%
			95,000.00	0.00	0.00	0.00	0.00	95,000.00	93,036.10	0.00	93,036.10	1,963.90	2.07%
<input type="checkbox"/> Fund : 4919													

Note: Balances include transactions after the last posted date of 10/21/2016.

Acct	Acct Desc	Obj	Beginning Balance Approp	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Begin Balance Exp	Expenditure	Expenditure Total	Unexpended Balance	Unexpended Pct
<input type="checkbox"/> Loc : 0000													
50000	Unappropriated	000	0.00	0.00	0.00	0.00	0.00	0.00	75,140.18	53,273.86	128,414.04	(128,414.04)	0.00%
			0.00	0.00	0.00	0.00	0.00	0.00	75,140.18	53,273.86	128,414.04	(128,414.04)	0.00%
			0.00	0.00	0.00	0.00	0.00	0.00	75,140.18	53,273.86	128,414.04	(128,414.04)	0.00%
<input type="checkbox"/> Fund : 4924													
<input type="checkbox"/> Loc : 0000													
50000	Unappropriated	000	0.00	0.00	0.00	0.00	0.00	0.00	137,700.00	0.00	137,700.00	(137,700.00)	0.00%
			0.00	0.00	0.00	0.00	0.00	0.00	137,700.00	0.00	137,700.00	(137,700.00)	0.00%
			0.00	0.00	0.00	0.00	0.00	0.00	137,700.00	0.00	137,700.00	(137,700.00)	0.00%
<input type="checkbox"/> Fund : 4925													
<input type="checkbox"/> Loc : 0000													
50000	Unappropriated	000	0.00	0.00	0.00	0.00	0.00	0.00	1,350.00	5,870.00	7,220.00	(7,220.00)	0.00%
			0.00	0.00	0.00	0.00	0.00	0.00	1,350.00	5,870.00	7,220.00	(7,220.00)	0.00%
			0.00	0.00	0.00	0.00	0.00	0.00	1,350.00	5,870.00	7,220.00	(7,220.00)	0.00%
<input type="checkbox"/> Fund : 4928													
<input type="checkbox"/> Loc : 0000													
30000	Other Services & Charges	000	3,485.05	0.00	0.00	0.00	0.00	3,485.05	50.50	0.00	50.50	3,434.55	98.551
50000	Unappropriated	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	(50.00)	0.00%
			3,485.05	0.00	0.00	0.00	0.00	3,485.05	50.50	50.00	100.50	3,384.55	97.12%
			3,485.05	0.00	0.00	0.00	0.00	3,485.05	50.50	50.00	100.50	3,384.55	97.12%

☐ **Fund : 4929**

Note: Balances include transactions after the last posted date of 10/21/2016.

Acct	Acct Desc	Obj	Beginning Balance Approp	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Begin Balance Exp	Expenditure	Expenditure Total	Unexpended Balance	Unexpended Pct
<input type="checkbox"/> Loc : 0000													
50000	Unappropriated	000	0.00	0.00	0.00	0.00	0.00	0.00	4,084.58	2,908.84	6,993.42	(6,993.42)	0.00%
			0.00	0.00	0.00	0.00	0.00	0.00	4,084.58	2,908.84	6,993.42	(6,993.42)	0.00%
			0.00	0.00	0.00	0.00	0.00	0.00	4,084.58	2,908.84	6,993.42	(6,993.42)	0.00%
<input type="checkbox"/> Fund : 4930													
<input type="checkbox"/> Loc : 0000													
11305	First Deputy	000	24,000.00	0.00	0.00	0.00	0.00	24,000.00	18,790.80	3,914.75	22,705.55	1,294.45	5.3935
11419	Investigator	000	6,351.30	0.00	0.00	0.00	0.00	6,351.30	16,071.99	1,053.90	17,125.89	(10,774.59)	-169.6439
15210	FICA	000	3,362.87	0.00	0.00	0.00	0.00	3,362.87	2,433.07	278.65	2,711.72	651.15	19.3629
15220	PERF	000	4,737.88	0.00	0.00	0.00	0.00	4,737.88	4,701.20	555.90	5,257.10	(519.22)	-10.9589
15230	Insurance	000	2,568.60	0.00	0.00	0.00	0.00	2,568.60	2,509.44	522.80	3,032.24	(463.64)	-18.0503
23210	Gas Oil & Lubricants	000	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
30000	Other Services & Charges	000	20,000.00	0.00	0.00	0.00	0.00	20,000.00	15,770.41	807.75	16,578.16	3,421.84	17.1092
31121	Witness Fees	000	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00%
31210	Maint & Serv Contracts	000	30,000.00	0.00	0.00	0.00	0.00	30,000.00	1,654.25	982.63	2,636.88	27,363.12	91.2104
32130	Travel & Training	000	8,000.00	0.00	0.00	0.00	(8,000.00)	0.00	2,012.00	(2,012.00)	0.00	0.00	0.00%
32143	Witness Travel Expense	000	0.00	0.00	0.00	0.00	8,000.00	8,000.00	0.00	2,012.00	2,012.00	5,988.00	74.85

Note: Balances include transactions after the last posted date of 10/21/2016.

Acct	Acct Desc	Obj	Beginning Balance Approp	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Begin Balance Exp	Expenditure	Expenditure Total	Unexpended Balance	Unexpended Pct
32410	Printing	000	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
32420	Legal Advertising	000	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
34111	Grant Match Money	000	60,000.00	0.00	0.00	0.00	0.00	60,000.00	20,000.00	0.00	20,000.00	40,000.00	66.6667
47210	Equipment	000	20,000.00	0.00	0.00	0.00	0.00	20,000.00	1,718.16	0.00	1,718.16	18,281.84	91.4092
47233	Kokomo Police Dept	000	20,000.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00%
47244	General Fund Sheriff	000	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
47251	Indiana State Police	000	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
47260	Community Contributions	000	75,000.00	0.00	0.00	0.00	0.00	75,000.00	50,000.00	0.00	50,000.00	25,000.00	33.3333
			304,520.65	0.00	0.00	0.00	0.00	304,520.65	155,661.32	8,116.38	163,777.70	140,742.95	46.22 %
			304,520.65	0.00	0.00	0.00	0.00	304,520.65	155,661.32	8,116.38	163,777.70	140,742.95	46.22 %
Fund : 4931													
Loc : 0000													
50000	Unappropriated	000	0.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	0.00	1,200,000.00	(1,200,000.00)	0.00%
			0.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	0.00	1,200,000.00	(1,200,000.00)	0.00 %
			0.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	0.00	1,200,000.00	(1,200,000.00)	0.00 %
Fund : 4932													
Loc : 0000													
50000	Unappropriated	000	0.00	0.00	0.00	0.00	0.00	0.00	16,294.13	0.00	16,294.13	(16,294.13)	0.00%

Note: Balances include transactions after the last posted date of 10/21/2016.

Acct	Acct Desc	Obj	Beginning Balance Approp	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Begin Balance Exp	Expenditure	Expenditure Total	Unexpended Balance	Unexpended Pct
			0.00	0.00	0.00	0.00	0.00	0.00	16,294.13	0.00	16,294.13	(16,294.13)	0.00 %
			0.00	0.00	0.00	0.00	0.00	0.00	16,294.13	0.00	16,294.13	(16,294.13)	0.00 %
<input type="checkbox"/> Fund : 4933													
<input type="checkbox"/> Loc : 0000													
50000	Unappropriated	000	0.00	0.00	0.00	0.00	0.00	0.00	110,311.31	8,801.62	119,112.93	(119,112.93)	0.00%
			0.00	0.00	0.00	0.00	0.00	0.00	110,311.31	8,801.62	119,112.93	(119,112.93)	0.00 %
			0.00	0.00	0.00	0.00	0.00	0.00	110,311.31	8,801.62	119,112.93	(119,112.93)	0.00 %
<input type="checkbox"/> Fund : 5100													
<input type="checkbox"/> Loc : 0000													
02320	Chapter 13 Trustee	000	0.00	0.00	0.00	0.00	0.00	0.00	1,190.00	0.00	1,190.00	(1,190.00)	0.00%
02330	US Bnk Ct Southern IN	000	0.00	0.00	0.00	0.00	0.00	0.00	29,200.16	1,863.84	31,064.00	(31,064.00)	0.00%
02340	Clerk of Clinton Cty	000	0.00	0.00	0.00	0.00	0.00	0.00	498.00	0.00	498.00	(498.00)	0.00%
02350	Clerk of Hamilton Cty	000	0.00	0.00	0.00	0.00	0.00	0.00	1,085.71	0.00	1,085.71	(1,085.71)	0.00%
02360	PERF-Employee Paid	000	0.00	0.00	0.00	0.00	0.00	0.00	58,984.44	0.00	58,984.44	(58,984.44)	0.00%
02370	PERF-Pre-Tax	000	0.00	0.00	0.00	0.00	0.00	0.00	2,153.03	0.00	2,153.03	(2,153.03)	0.00%
02380	Federal Withholding	000	0.00	0.00	0.00	0.00	0.00	0.00	1,603,431.61	0.00	1,603,431.61	(1,603,431.61)	0.00%
02390	SSecurity & Medicare	000	0.00	0.00	0.00	0.00	0.00	0.00	2,321,693.16	0.00	2,321,693.16	(2,321,693.16)	0.00%
02400	State & County W/H	000	0.00	0.00	0.00	0.00	0.00	0.00	750,706.68	0.00	750,706.68	(750,706.68)	0.00%
02410	Garn/Howard Co Clerk	000	0.00	0.00	0.00	0.00	0.00	0.00	73,544.84	245.00	73,789.84	(73,789.84)	0.00%
02420	Deferred Comp	000	0.00	0.00	0.00	0.00	0.00	0.00	212,393.96	0.00	212,393.96	(212,393.96)	0.00%
02430	Family Life Insurance	000	0.00	0.00	0.00	0.00	0.00	0.00	62,880.96	0.00	62,880.96	(62,880.96)	0.00%
02450	CS/Miami Co Clerk	000	0.00	0.00	0.00	0.00	0.00	0.00	5,289.00	0.00	5,289.00	(5,289.00)	0.00%
02460	Dept of Education	000	0.00	0.00	0.00	0.00	0.00	0.00	4,373.59	0.00	4,373.59	(4,373.59)	0.00%

Note: Balances include transactions after the last posted date of 10/21/2016.

Acct	Acct Desc	Obj	Beginning Balance Approp	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Begin Balance Exp	Expenditure	Expenditure Total	Unexpended Balance	Unexpended Pct
02470	Garn/Tipton Circuit Ct	000	0.00	0.00	0.00	0.00	0.00	0.00	4,700.00	500.00	5,200.00	(5,200.00)	0.00%
02480	Payroll Deduction	000	0.00	0.00	0.00	0.00	0.00	0.00	579,334.82	0.00	579,334.82	(579,334.82)	0.00%
02490	PERF	000	0.00	0.00	0.00	0.00	0.00	0.00	1,843,928.86	0.00	1,843,928.86	(1,843,928.86)	0.00%
02500	Payment	000	0.00	0.00	0.00	0.00	0.00	0.00	43,474.12	0.00	43,474.12	(43,474.12)	0.00%
02510	FOP	000	0.00	0.00	0.00	0.00	0.00	0.00	4,586.85	505.65	5,092.50	(5,092.50)	0.00%
02520	Payroll Deduction (1)	000	0.00	0.00	0.00	0.00	0.00	0.00	6,761.07	0.00	6,761.07	(6,761.07)	0.00%
02530	Insurance Dep Life	000	0.00	0.00	0.00	0.00	0.00	0.00	134,752.81	0.00	134,752.81	(134,752.81)	0.00%
02540	125 Health	000	0.00	0.00	0.00	0.00	0.00	0.00	3,998,906.18	0.00	3,998,906.18	(3,998,906.18)	0.00%
02550	Grant Co \ Garn	000	0.00	0.00	0.00	0.00	0.00	0.00	160.00	0.00	160.00	(160.00)	0.00%
02640	125 K & HO Gov. Co. Coor.Counc	000	0.00	0.00	0.00	0.00	0.00	0.00	90.00	0.00	90.00	(90.00)	0.00%
02690	Sheriff Pension	000	0.00	0.00	0.00	0.00	0.00	0.00	8,765.78	10,123.76	18,889.54	(18,889.54)	0.00%
02700	United Way	000	0.00	0.00	0.00	0.00	0.00	0.00	767.50	767.50	1,535.00	(1,535.00)	0.00%
			0.00	0.00	0.00	0.00	0.00	0.00	11,753,653.13	14,005.75	11,767,658.88	(11,767,658.88)	0.00%
			0.00	0.00	0.00	0.00	0.00	0.00	11,753,653.13	14,005.75	11,767,658.88	(11,767,658.88)	0.00%
Fund : 5200													
Loc : 0000													
02430	Family Life Insurance	000	0.00	0.00	0.00	0.00	0.00	0.00	6,046.59	9,037.22	15,083.81	(15,083.81)	0.00%
02560	Boston Life Insurance	000	0.00	0.00	0.00	0.00	0.00	0.00	2,487.14	5,679.58	8,166.72	(8,166.72)	0.00%
02570	Standard	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,674.60	7,674.60	(7,674.60)	0.00%
02730	Colonial Insurance	000	0.00	0.00	0.00	0.00	0.00	0.00	472.90	1,891.60	2,364.50	(2,364.50)	0.00%
50000	Unappropriated	000	0.00	0.00	0.00	0.00	0.00	0.00	91,396.92	8,544.56	99,941.48	(99,941.48)	0.00%
			0.00	0.00	0.00	0.00	0.00	0.00	100,403.55	32,827.56	133,231.11	(133,231.11)	0.00%
			0.00	0.00	0.00	0.00	0.00	0.00	100,403.55	32,827.56	133,231.11	(133,231.11)	0.00%

Note: Balances include transactions after the last posted date of 10/21/2016.

Acct	Acct Desc	Obj	Beginning Balance Approp	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Begin Balance Exp	Expenditure	Expenditure Total	Unexpended Balance	Unexpended Pct
<input type="checkbox"/> Fund : 5250													
<input type="checkbox"/> Loc : 0000													
50000	Unappropriated	000	0.00	0.00	0.00	0.00	0.00	0.00	4,092,962.03	0.00	4,092,962.03	(4,092,962.03)	0.00%
			0.00	0.00	0.00	0.00	0.00	0.00	4,092,962.03	0.00	4,092,962.03	(4,092,962.03)	0.00%
			0.00	0.00	0.00	0.00	0.00	0.00	4,092,962.03	0.00	4,092,962.03	(4,092,962.03)	0.00%
<input type="checkbox"/> Fund : 5351													
<input type="checkbox"/> Loc : 0000													
02450	CS/Miami Co Clerk	000	0.00	0.00	0.00	0.00	0.00	0.00	645.00	645.00	1,290.00	(1,290.00)	0.00%
02480	Payroll Deduction	000	0.00	0.00	0.00	0.00	0.00	0.00	4,109.97	0.00	4,109.97	(4,109.97)	0.00%
02600	Michigan Child Support	000	0.00	0.00	0.00	0.00	0.00	0.00	532.35	532.35	1,064.70	(1,064.70)	0.00%
02620	Child Support	000	0.00	0.00	0.00	0.00	0.00	0.00	6,204.95	6,647.55	12,852.50	(12,852.50)	0.00%
02650	State Central Child Support	000	0.00	0.00	0.00	0.00	0.00	0.00	1,217.00	1,217.00	2,434.00	(2,434.00)	0.00%
50000	Unappropriated	000	0.00	0.00	0.00	0.00	0.00	0.00	45,591.61	0.00	45,591.61	(45,591.61)	0.00%
			0.00	0.00	0.00	0.00	0.00	0.00	58,300.88	9,041.90	67,342.78	(67,342.78)	0.00%
			0.00	0.00	0.00	0.00	0.00	0.00	58,300.88	9,041.90	67,342.78	(67,342.78)	0.00%
<input type="checkbox"/> Fund : 5352													
<input type="checkbox"/> Loc : 0000													
02420	Deferred Comp	000	0.00	0.00	0.00	0.00	0.00	0.00	27,929.18	22,277.57	50,206.75	(50,206.75)	0.00%
02660	Hartford Roth - After Tax	000	0.00	0.00	0.00	0.00	0.00	0.00	2,120.00	3,175.00	5,295.00	(5,295.00)	0.00%
02670	Hartford Pre-Tax	000	0.00	0.00	0.00	0.00	0.00	0.00	6,304.55	6,260.55	12,565.10	(12,565.10)	0.00%
50000	Unappropriated	000	0.00	0.00	0.00	0.00	0.00	0.00	52,799.16	0.00	52,799.16	(52,799.16)	0.00%
			0.00	0.00	0.00	0.00	0.00	0.00	89,152.89	31,713.12	120,866.01	(120,866.01)	0.00%

Note: Balances include transactions after the last posted date of 10/21/2016.

Acct	Acct Desc	Obj	Beginning Balance Approp	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Begin Balance Exp	Expenditure	Expenditure Total	Unexpended Balance	Unexpended Pct
			0.00	0.00	0.00	0.00	0.00	0.00	89,152.89	31,713.12	120,866.01	(120,866.01)	0.00 %
☐ Fund : 5353													
☐ Loc : 0000													
02380	Federal Withholding	000	0.00	0.00	0.00	0.00	0.00	0.00	301,235.00	199,080.54	500,315.54	(500,315.54)	0.00%
50000	Unappropriated	000	0.00	0.00	0.00	0.00	0.00	0.00	1,488,405.29	0.00	1,488,405.29	(1,488,405.29)	0.00%
			0.00	0.00	0.00	0.00	0.00	0.00	1,789,640.29	199,080.54	1,988,720.83	(1,988,720.83)	0.00 %
			0.00	0.00	0.00	0.00	0.00	0.00	1,789,640.29	199,080.54	1,988,720.83	(1,988,720.83)	0.00 %
☐ Fund : 5354													
☐ Loc : 0000													
02390	SSecurity & Medicare	000	0.00	0.00	0.00	0.00	0.00	0.00	299,306.71	137,876.86	437,183.57	(437,183.57)	0.00%
50000	Unappropriated	000	0.00	0.00	0.00	0.00	0.00	0.00	2,155,607.64	0.00	2,155,607.64	(2,155,607.64)	0.00%
			0.00	0.00	0.00	0.00	0.00	0.00	2,454,914.35	137,876.86	2,592,791.21	(2,592,791.21)	0.00 %
			0.00	0.00	0.00	0.00	0.00	0.00	2,454,914.35	137,876.86	2,592,791.21	(2,592,791.21)	0.00 %
☐ Fund : 5356													
☐ Loc : 0000													
02400	State & County W/H	000	0.00	0.00	0.00	0.00	0.00	0.00	47,409.85	30,602.16	78,012.01	(78,012.01)	0.00%
50000	Unappropriated	000	0.00	0.00	0.00	0.00	0.00	0.00	230,448.69	0.00	230,448.69	(230,448.69)	0.00%
			0.00	0.00	0.00	0.00	0.00	0.00	277,858.54	30,602.16	308,460.70	(308,460.70)	0.00 %
			0.00	0.00	0.00	0.00	0.00	0.00	277,858.54	30,602.16	308,460.70	(308,460.70)	0.00 %
☐ Fund : 5357													
☐ Loc : 0000													

Note: Balances include transactions after the last posted date of 10/21/2016.

Acct	Acct Desc	Obj	Beginning Balance Approp	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Begin Balance Exp	Expenditure	Expenditure Total	Unexpended Balance	Unexpended Pct
02360	PERF-Employee Paid	000	0.00	0.00	0.00	0.00	0.00	0.00	6,892.66	6,772.18	13,664.84	(13,664.84)	0.00%
02370	PERF-Pre-Tax	000	0.00	0.00	0.00	0.00	0.00	0.00	254.45	254.45	508.90	(508.90)	0.00%
02480	Payroll Deduction	000	0.00	0.00	0.00	0.00	0.00	0.00	136,257.92	0.00	136,257.92	(136,257.92)	0.00%
50000	Unappropriated	000	0.00	0.00	0.00	0.00	0.00	0.00	1,769,171.01	0.00	1,769,171.01	(1,769,171.01)	0.00%
			0.00	0.00	0.00	0.00	0.00	0.00	1,912,576.04	7,026.63	1,919,602.67	(1,919,602.67)	0.00%
			0.00	0.00	0.00	0.00	0.00	0.00	1,912,576.04	7,026.63	1,919,602.67	(1,919,602.67)	0.00%
<input type="checkbox"/> Fund : 5361													
<input type="checkbox"/> Loc : 0000													
02400	State & County W/H	000	0.00	0.00	0.00	0.00	0.00	0.00	95,982.30	61,778.44	157,760.74	(157,760.74)	0.00%
50000	Unappropriated	000	0.00	0.00	0.00	0.00	0.00	0.00	466,361.65	0.00	466,361.65	(466,361.65)	0.00%
			0.00	0.00	0.00	0.00	0.00	0.00	562,343.95	61,778.44	624,122.39	(624,122.39)	0.00%
			0.00	0.00	0.00	0.00	0.00	0.00	562,343.95	61,778.44	624,122.39	(624,122.39)	0.00%
<input type="checkbox"/> Fund : 5365													
<input type="checkbox"/> Loc : 0000													
50000	Unappropriated	000	0.00	0.00	0.00	0.00	0.00	0.00	529,989.16	0.00	529,989.16	(529,989.16)	0.00%
			0.00	0.00	0.00	0.00	0.00	0.00	529,989.16	0.00	529,989.16	(529,989.16)	0.00%
			0.00	0.00	0.00	0.00	0.00	0.00	529,989.16	0.00	529,989.16	(529,989.16)	0.00%
<input type="checkbox"/> Fund : 5901													
<input type="checkbox"/> Loc : 0000													
50000	Unappropriated	000	0.00	0.00	0.00	0.00	0.00	0.00	246,956.37	0.00	246,956.37	(246,956.37)	0.00%
			0.00	0.00	0.00	0.00	0.00	0.00	246,956.37	0.00	246,956.37	(246,956.37)	0.00%

Note: Balances include transactions after the last posted date of 10/21/2016.

Acct	Acct Desc	Obj	Beginning Balance Approp	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Begin Balance Exp	Expenditure	Expenditure Total	Unexpended Balance	Unexpended Pct
			0.00	0.00	0.00	0.00	0.00	0.00	246,956.37	0.00	246,956.37	(246,956.37)	0.00 %
☐ Fund : 5902													
☐ Loc : 0000													
50000	Unappropriated	000	0.00	0.00	0.00	0.00	0.00	0.00	1,604,861.83	1,702,413.67	3,307,275.50	(3,307,275.50)	0.00%
			0.00	0.00	0.00	0.00	0.00	0.00	1,604,861.83	1,702,413.67	3,307,275.50	(3,307,275.50)	0.00 %
			0.00	0.00	0.00	0.00	0.00	0.00	1,604,861.83	1,702,413.67	3,307,275.50	(3,307,275.50)	0.00 %
☐ Fund : 6000													
☐ Loc : 9606													
50000	Unappropriated	000	0.00	0.00	0.00	0.00	0.00	0.00	123,686.48	101,352.46	225,038.94	(225,038.94)	0.00%
			0.00	0.00	0.00	0.00	0.00	0.00	123,686.48	101,352.46	225,038.94	(225,038.94)	0.00 %
☐ Loc : 9607													
50000	Unappropriated	000	0.00	0.00	0.00	0.00	0.00	0.00	381,420.94	320,213.81	701,634.75	(701,634.75)	0.00%
			0.00	0.00	0.00	0.00	0.00	0.00	381,420.94	320,213.81	701,634.75	(701,634.75)	0.00 %
☐ Loc : 9608													
50000	Unappropriated	000	0.00	0.00	0.00	0.00	0.00	0.00	10,892.36	8,990.39	19,882.75	(19,882.75)	0.00%
			0.00	0.00	0.00	0.00	0.00	0.00	10,892.36	8,990.39	19,882.75	(19,882.75)	0.00 %
☐ Loc : 9609													
50000	Unappropriated	000	0.00	0.00	0.00	0.00	0.00	0.00	249,051.67	199,068.69	448,120.36	(448,120.36)	0.00%
			0.00	0.00	0.00	0.00	0.00	0.00	249,051.67	199,068.69	448,120.36	(448,120.36)	0.00 %
☐ Loc : 9610													
50000	Unappropriated	000	0.00	0.00	0.00	0.00	0.00	0.00	43,053.40	35,180.06	78,233.46	(78,233.46)	0.00%

Note: Balances include transactions after the last posted date of 10/21/2016.

Acct	Acct Desc	Obj	Beginning Balance Approp	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Begin Balance Exp	Expenditure	Expenditure Total	Unexpended Balance	Unexpended Pct
			0.00	0.00	0.00	0.00	0.00	0.00	43,053.40	35,180.06	78,233.46	(78,233.46)	0.00 %
<input type="checkbox"/> Loc : 9611													
50000	Unappropriated	000	0.00	0.00	0.00	0.00	0.00	0.00	17,136,097.28	14,752,677.65	31,888,774.93	(31,888,774.93)	0.00%
			0.00	0.00	0.00	0.00	0.00	0.00	17,136,097.28	14,752,677.65	31,888,774.93	(31,888,774.93)	0.00 %
<input type="checkbox"/> Loc : 9612													
50000	Unappropriated	000	0.00	0.00	0.00	0.00	0.00	0.00	1,713,302.94	1,477,958.40	3,191,261.34	(3,191,261.34)	0.00%
			0.00	0.00	0.00	0.00	0.00	0.00	1,713,302.94	1,477,958.40	3,191,261.34	(3,191,261.34)	0.00 %
<input type="checkbox"/> Loc : 9613													
50000	Unappropriated	000	0.00	0.00	0.00	0.00	0.00	0.00	132,662.71	114,438.49	247,101.20	(247,101.20)	0.00%
			0.00	0.00	0.00	0.00	0.00	0.00	132,662.71	114,438.49	247,101.20	(247,101.20)	0.00 %
<input type="checkbox"/> Loc : 9614													
50000	Unappropriated	000	0.00	0.00	0.00	0.00	0.00	0.00	132,662.71	114,443.38	247,106.09	(247,106.09)	0.00%
			0.00	0.00	0.00	0.00	0.00	0.00	132,662.71	114,443.38	247,106.09	(247,106.09)	0.00 %
<input type="checkbox"/> Loc : 9615													
50000	Unappropriated	000	0.00	0.00	0.00	0.00	0.00	0.00	487,458.34	420,522.07	907,980.41	(907,980.41)	0.00%
			0.00	0.00	0.00	0.00	0.00	0.00	487,458.34	420,522.07	907,980.41	(907,980.41)	0.00 %
<input type="checkbox"/> Loc : 9616													
50000	Unappropriated	000	0.00	0.00	0.00	0.00	0.00	0.00	399,016.53	344,192.93	743,209.46	(743,209.46)	0.00%
			0.00	0.00	0.00	0.00	0.00	0.00	399,016.53	344,192.93	743,209.46	(743,209.46)	0.00 %
<input type="checkbox"/> Loc : 9617													
50000	Unappropriated	000	0.00	0.00	0.00	0.00	0.00	0.00	110,038.07	94,884.95	204,923.02	(204,923.02)	0.00%

Note: Balances include transactions after the last posted date of 10/21/2016.

Acct	Acct Desc	Obj	Beginning Balance Approp	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Begin Balance Exp	Expenditure	Expenditure Total	Unexpended Balance	Unexpended Pct
			0.00	0.00	0.00	0.00	0.00	0.00	110,038.07	94,884.95	204,923.02	(204,923.02)	0.00 %
<input type="checkbox"/> Loc : 9618													
50000	Unappropriated	000	0.00	0.00	0.00	0.00	0.00	0.00	8,174.52	4,797.34	12,971.86	(12,971.86)	0.00%
			0.00	0.00	0.00	0.00	0.00	0.00	8,174.52	4,797.34	12,971.86	(12,971.86)	0.00 %
<input type="checkbox"/> Loc : 9619													
50000	Unappropriated	000	0.00	0.00	0.00	0.00	0.00	0.00	659,372.03	543,482.10	1,202,854.13	(1,202,854.13)	0.00%
			0.00	0.00	0.00	0.00	0.00	0.00	659,372.03	543,482.10	1,202,854.13	(1,202,854.13)	0.00 %
<input type="checkbox"/> Loc : 9620													
50000	Unappropriated	000	0.00	0.00	0.00	0.00	0.00	0.00	15,220,276.58	4,712,470.85	19,932,747.43	(19,932,747.43)	0.00%
			0.00	0.00	0.00	0.00	0.00	0.00	15,220,276.58	4,712,470.85	19,932,747.43	(19,932,747.43)	0.00 %
<input type="checkbox"/> Loc : 9621													
50000	Unappropriated	000	0.00	0.00	0.00	0.00	0.00	0.00	3,697,256.97	1,183,654.51	4,880,911.48	(4,880,911.48)	0.00%
			0.00	0.00	0.00	0.00	0.00	0.00	3,697,256.97	1,183,654.51	4,880,911.48	(4,880,911.48)	0.00 %
<input type="checkbox"/> Loc : 9622													
50000	Unappropriated	000	0.00	0.00	0.00	0.00	0.00	0.00	6,756,469.99	2,092,013.59	8,848,483.58	(8,848,483.58)	0.00%
			0.00	0.00	0.00	0.00	0.00	0.00	6,756,469.99	2,092,013.59	8,848,483.58	(8,848,483.58)	0.00 %
<input type="checkbox"/> Loc : 9623													
50000	Unappropriated	000	0.00	0.00	0.00	0.00	0.00	0.00	449,020.21	140,609.40	589,629.61	(589,629.61)	0.00%
			0.00	0.00	0.00	0.00	0.00	0.00	449,020.21	140,609.40	589,629.61	(589,629.61)	0.00 %
<input type="checkbox"/> Loc : 9624													
50000	Unappropriated	000	0.00	0.00	0.00	0.00	0.00	0.00	851,294.26	266,637.57	1,117,931.83	(1,117,931.83)	0.00%

Note: Balances include transactions after the last posted date of 10/21/2016.

Acct	Acct Desc	Obj	Beginning Balance Approp	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Begin Balance Exp	Expenditure	Expenditure Total	Unexpended Balance	Unexpended Pct
			0.00	0.00	0.00	0.00	0.00	0.00	851,294.26	266,637.57	1,117,931.83	(1,117,931.83)	0.00 %
<input type="checkbox"/> Loc : 9625													
50000	Unappropriated	000	0.00	0.00	0.00	0.00	0.00	0.00	3,566,311.04	1,174,809.57	4,741,120.61	(4,741,120.61)	0.00%
			0.00	0.00	0.00	0.00	0.00	0.00	3,566,311.04	1,174,809.57	4,741,120.61	(4,741,120.61)	0.00 %
<input type="checkbox"/> Loc : 9626													
50000	Unappropriated	000	0.00	0.00	0.00	0.00	0.00	0.00	430,299.76	359,190.41	789,490.17	(789,490.17)	0.00%
			0.00	0.00	0.00	0.00	0.00	0.00	430,299.76	359,190.41	789,490.17	(789,490.17)	0.00 %
<input type="checkbox"/> Loc : 9627													
50000	Unappropriated	000	0.00	0.00	0.00	0.00	0.00	0.00	1,117.93	725.76	1,843.69	(1,843.69)	0.00%
			0.00	0.00	0.00	0.00	0.00	0.00	1,117.93	725.76	1,843.69	(1,843.69)	0.00 %
<input type="checkbox"/> Loc : 9628													
50000	Unappropriated	000	0.00	0.00	0.00	0.00	0.00	0.00	1,437,058.11	1,636,983.83	3,074,041.94	(3,074,041.94)	0.00%
			0.00	0.00	0.00	0.00	0.00	0.00	1,437,058.11	1,636,983.83	3,074,041.94	(3,074,041.94)	0.00 %
<input type="checkbox"/> Loc : 9629													
50000	Unappropriated	000	0.00	0.00	0.00	0.00	0.00	0.00	260,750.64	691,810.37	952,561.01	(952,561.01)	0.00%
			0.00	0.00	0.00	0.00	0.00	0.00	260,750.64	691,810.37	952,561.01	(952,561.01)	0.00 %
			0.00	0.00	0.00	0.00	0.00	0.00	54,256,745.47	30,791,108.58	85,047,854.05	(85,047,854.05)	0.00 %
<input type="checkbox"/> Fund : 6021													
<input type="checkbox"/> Loc : 0000													
50000	Unappropriated	000	0.00	0.00	0.00	0.00	0.00	0.00	99,224.96	0.00	99,224.96	(99,224.96)	0.00%
			0.00	0.00	0.00	0.00	0.00	0.00	99,224.96	0.00	99,224.96	(99,224.96)	0.00 %

Note: Balances include transactions after the last posted date of 10/21/2016.

Acct	Acct Desc	Obj	Beginning Balance Approp	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Begin Balance Exp	Expenditure	Expenditure Total	Unexpended Balance	Unexpended Pct
			0.00	0.00	0.00	0.00	0.00	0.00	99,224.96	0.00	99,224.96	(99,224.96)	0.00 %
<input type="checkbox"/> Fund : 6022													
<input type="checkbox"/> Loc : 0000													
50000	Unappropriated	000	0.00	0.00	0.00	0.00	0.00	0.00	1,402,145.98	0.00	1,402,145.98	(1,402,145.98)	0.00%
			0.00	0.00	0.00	0.00	0.00	0.00	1,402,145.98	0.00	1,402,145.98	(1,402,145.98)	0.00 %
			0.00	0.00	0.00	0.00	0.00	0.00	1,402,145.98	0.00	1,402,145.98	(1,402,145.98)	0.00 %
<input type="checkbox"/> Fund : 6023													
<input type="checkbox"/> Loc : 0000													
50000	Unappropriated	000	0.00	0.00	0.00	0.00	0.00	0.00	167,264.00	167,248.00	334,512.00	(334,512.00)	0.00%
			0.00	0.00	0.00	0.00	0.00	0.00	167,264.00	167,248.00	334,512.00	(334,512.00)	0.00 %
			0.00	0.00	0.00	0.00	0.00	0.00	167,264.00	167,248.00	334,512.00	(334,512.00)	0.00 %
<input type="checkbox"/> Fund : 6041													
<input type="checkbox"/> Loc : 0000													
50000	Unappropriated	000	0.00	0.00	0.00	0.00	0.00	0.00	39,147.62	121,977.09	161,124.71	(161,124.71)	0.00%
			0.00	0.00	0.00	0.00	0.00	0.00	39,147.62	121,977.09	161,124.71	(161,124.71)	0.00 %
			0.00	0.00	0.00	0.00	0.00	0.00	39,147.62	121,977.09	161,124.71	(161,124.71)	0.00 %
<input type="checkbox"/> Fund : 6042													
<input type="checkbox"/> Loc : 0000													
50000	Unappropriated	000	0.00	0.00	0.00	0.00	0.00	0.00	287,399.20	353,397.10	640,796.30	(640,796.30)	0.00%
			0.00	0.00	0.00	0.00	0.00	0.00	287,399.20	353,397.10	640,796.30	(640,796.30)	0.00 %

Note: Balances include transactions after the last posted date of 10/21/2016.

Acct	Acct Desc	Obj	Beginning Balance Approp	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Begin Balance Exp	Expenditure	Expenditure Total	Unexpended Balance	Unexpended Pct
			0.00	0.00	0.00	0.00	0.00	0.00	287,399.20	353,397.10	640,796.30	(640,796.30)	0.00 %
Fund : 6051													
Loc : 0000													
50000	Unappropriated	000	0.00	0.00	0.00	0.00	0.00	0.00	277,249.59	264,913.80	542,163.39	(542,163.39)	0.00%
			0.00	0.00	0.00	0.00	0.00	0.00	277,249.59	264,913.80	542,163.39	(542,163.39)	0.00 %
			0.00	0.00	0.00	0.00	0.00	0.00	277,249.59	264,913.80	542,163.39	(542,163.39)	0.00 %
Fund : 6105													
Loc : 0000													
50000	Unappropriated	000	0.00	0.00	0.00	0.00	0.00	0.00	8,258,531.72	28,423.76	8,286,955.48	(8,286,955.48)	0.00%
			0.00	0.00	0.00	0.00	0.00	0.00	8,258,531.72	28,423.76	8,286,955.48	(8,286,955.48)	0.00 %
			0.00	0.00	0.00	0.00	0.00	0.00	8,258,531.72	28,423.76	8,286,955.48	(8,286,955.48)	0.00 %
Fund : 7101													
Loc : 0000													
50000	Unappropriated	000	0.00	0.00	0.00	0.00	0.00	0.00	2,230.00	0.00	2,230.00	(2,230.00)	0.00%
			0.00	0.00	0.00	0.00	0.00	0.00	2,230.00	0.00	2,230.00	(2,230.00)	0.00 %
			0.00	0.00	0.00	0.00	0.00	0.00	2,230.00	0.00	2,230.00	(2,230.00)	0.00 %
Fund : 7102													
Loc : 0000													
50000	Unappropriated	000	0.00	0.00	0.00	0.00	0.00	0.00	44,961.20	43,820.50	88,781.70	(88,781.70)	0.00%
			0.00	0.00	0.00	0.00	0.00	0.00	44,961.20	43,820.50	88,781.70	(88,781.70)	0.00 %

Note: Balances include transactions after the last posted date of 10/21/2016.

Acct	Acct Desc	Obj	Beginning Balance Approp	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Begin Balance Exp	Expenditure	Expenditure Total	Unexpended Balance	Unexpended Pct
			0.00	0.00	0.00	0.00	0.00	0.00	44,961.20	43,820.50	88,781.70	(88,781.70)	0.00 %
Fund : 7104													
Loc : 0000													
50000	Unappropriated	000	0.00	0.00	0.00	0.00	0.00	0.00	5,145.00	4,585.00	9,730.00	(9,730.00)	0.00%
			0.00	0.00	0.00	0.00	0.00	0.00	5,145.00	4,585.00	9,730.00	(9,730.00)	0.00 %
			0.00	0.00	0.00	0.00	0.00	0.00	5,145.00	4,585.00	9,730.00	(9,730.00)	0.00 %
Fund : 7105													
Loc : 0000													
50000	Unappropriated	000	0.00	0.00	0.00	0.00	0.00	0.00	5,915.00	6,209.00	12,124.00	(12,124.00)	0.00%
			0.00	0.00	0.00	0.00	0.00	0.00	5,915.00	6,209.00	12,124.00	(12,124.00)	0.00 %
			0.00	0.00	0.00	0.00	0.00	0.00	5,915.00	6,209.00	12,124.00	(12,124.00)	0.00 %
Fund : 7106													
Loc : 0000													
50000	Unappropriated	000	0.00	0.00	0.00	0.00	0.00	0.00	7,612.00	5,152.00	12,764.00	(12,764.00)	0.00%
			0.00	0.00	0.00	0.00	0.00	0.00	7,612.00	5,152.00	12,764.00	(12,764.00)	0.00 %
			0.00	0.00	0.00	0.00	0.00	0.00	7,612.00	5,152.00	12,764.00	(12,764.00)	0.00 %
Fund : 7107													
Loc : 0000													
50000	Unappropriated	000	0.00	0.00	0.00	0.00	0.00	0.00	885.50	875.00	1,760.50	(1,760.50)	0.00%
			0.00	0.00	0.00	0.00	0.00	0.00	885.50	875.00	1,760.50	(1,760.50)	0.00 %

Note: Balances include transactions after the last posted date of 10/21/2016.

Acct	Acct Desc	Obj	Beginning Balance Approp	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Begin Balance Exp	Expenditure	Expenditure Total	Unexpended Balance	Unexpended Pct
			0.00	0.00	0.00	0.00	0.00	0.00	885.50	875.00	1,760.50	(1,760.50)	0.00 %
Fund : 7108													
Loc : 0000													
50000	Unappropriated	000	0.00	0.00	0.00	0.00	0.00	0.00	3,600.00	4,112.50	7,712.50	(7,712.50)	0.00%
			0.00	0.00	0.00	0.00	0.00	0.00	3,600.00	4,112.50	7,712.50	(7,712.50)	0.00 %
			0.00	0.00	0.00	0.00	0.00	0.00	3,600.00	4,112.50	7,712.50	(7,712.50)	0.00 %
Fund : 7111													
Loc : 0000													
50000	Unappropriated	000	0.00	0.00	0.00	0.00	0.00	0.00	441.50	331.50	773.00	(773.00)	0.00%
			0.00	0.00	0.00	0.00	0.00	0.00	441.50	331.50	773.00	(773.00)	0.00 %
			0.00	0.00	0.00	0.00	0.00	0.00	441.50	331.50	773.00	(773.00)	0.00 %
Fund : 7113													
Loc : 0000													
50000	Unappropriated	000	0.00	0.00	0.00	0.00	0.00	0.00	485.00	325.00	810.00	(810.00)	0.00%
			0.00	0.00	0.00	0.00	0.00	0.00	485.00	325.00	810.00	(810.00)	0.00 %
			0.00	0.00	0.00	0.00	0.00	0.00	485.00	325.00	810.00	(810.00)	0.00 %
Fund : 7301													
Loc : 0000													
50000	Unappropriated	000	0.00	0.00	0.00	0.00	0.00	0.00	806.25	0.00	806.25	(806.25)	0.00%
			0.00	0.00	0.00	0.00	0.00	0.00	806.25	0.00	806.25	(806.25)	0.00 %

Note: Balances include transactions after the last posted date of 10/21/2016.

Acct	Acct Desc	Obj	Beginning Balance Approp	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Begin Balance Exp	Expenditure	Expenditure Total	Unexpended Balance	Unexpended Pct
			0.00	0.00	0.00	0.00	0.00	0.00	806.25	0.00	806.25	(806.25)	0.00 %
<input type="checkbox"/> Fund : 7304													
<input type="checkbox"/> Loc : 0000													
50000	Unappropriated	000	0.00	0.00	0.00	0.00	0.00	0.00	607,304.14	0.00	607,304.14	(607,304.14)	0.00%
			0.00	0.00	0.00	0.00	0.00	0.00	607,304.14	0.00	607,304.14	(607,304.14)	0.00 %
			0.00	0.00	0.00	0.00	0.00	0.00	607,304.14	0.00	607,304.14	(607,304.14)	0.00 %
<input type="checkbox"/> Fund : 7312													
<input type="checkbox"/> Loc : 0000													
31203	County	000	0.00	0.00	0.00	0.00	0.00	0.00	1,026,278.88	93,298.12	1,119,577.00	(1,119,577.00)	0.00%
31214	City of Kokomo	000	0.00	0.00	0.00	0.00	0.00	0.00	1,988,892.62	180,808.42	2,169,701.04	(2,169,701.04)	0.00%
31221	Town of Greentown	000	0.00	0.00	0.00	0.00	0.00	0.00	18,840.25	1,712.75	20,553.00	(20,553.00)	0.00%
31230	Town of Russiaville	000	0.00	0.00	0.00	0.00	0.00	0.00	12,714.13	1,155.83	13,869.96	(13,869.96)	0.00%
			0.00	0.00	0.00	0.00	0.00	0.00	3,046,725.88	276,975.12	3,323,701.00	(3,323,701.00)	0.00 %
			0.00	0.00	0.00	0.00	0.00	0.00	3,046,725.88	276,975.12	3,323,701.00	(3,323,701.00)	0.00 %
<input type="checkbox"/> Fund : 7313													
<input type="checkbox"/> Loc : 0000													
50000	Unappropriated	000	0.00	0.00	0.00	0.00	0.00	0.00	10,637,853.49	967,077.51	11,604,931.00	(11,604,931.00)	0.00%
			0.00	0.00	0.00	0.00	0.00	0.00	10,637,853.49	967,077.51	11,604,931.00	(11,604,931.00)	0.00 %
			0.00	0.00	0.00	0.00	0.00	0.00	10,637,853.49	967,077.51	11,604,931.00	(11,604,931.00)	0.00 %
<input type="checkbox"/> Fund : 7315													
<input type="checkbox"/> Loc : 0000													

Note: Balances include transactions after the last posted date of 10/21/2016.

Acct	Acct Desc	Obj	Beginning Balance Approp	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Begin Balance Exp	Expenditure	Expenditure Total	Unexpended Balance	Unexpended Pct
50000	Unappropriated	000	0.00	0.00	0.00	0.00	0.00	0.00	2,410,455.01	0.00	2,410,455.01	(2,410,455.01)	0.00%
			0.00	0.00	0.00	0.00	0.00	0.00	2,410,455.01	0.00	2,410,455.01	(2,410,455.01)	0.00%
			0.00	0.00	0.00	0.00	0.00	0.00	2,410,455.01	0.00	2,410,455.01	(2,410,455.01)	0.00%
Fund : 8100													
Loc : 0000													
11700	Part Time	000	0.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00%
15210	FICA	000	0.00	0.00	573.75	0.00	0.00	573.75	0.00	0.00	0.00	573.75	100.00%
23401	Food	000	0.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00%
47210	Equipment	000	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
50000	Unappropriated	000	0.00	0.00	0.00	0.00	0.00	0.00	54,309.31	4,032.13	58,341.44	(58,341.44)	0.00%
			0.00	0.00	43,073.75	0.00	0.00	43,073.75	54,309.31	4,032.13	58,341.44	(15,267.69)	(35.45%)
			0.00	0.00	43,073.75	0.00	0.00	43,073.75	54,309.31	4,032.13	58,341.44	(15,267.69)	(35.45%)
Fund : 8102													
Loc : 0000													
11305	First Deputy	000	0.00	0.00	0.00	0.00	0.00	0.00	2,559.88	217.84	2,777.72	(2,777.72)	0.00%
15210	FICA	000	0.00	0.00	0.00	0.00	0.00	0.00	217.69	0.00	217.69	(217.69)	0.00%
50000	Unappropriated	000	0.00	0.00	0.00	0.00	0.00	0.00	9,800.69	0.00	9,800.69	(9,800.69)	0.00%
			0.00	0.00	0.00	0.00	0.00	0.00	12,578.26	217.84	12,796.10	(12,796.10)	0.00%
			0.00	0.00	0.00	0.00	0.00	0.00	12,578.26	217.84	12,796.10	(12,796.10)	0.00%

Note: Balances include transactions after the last posted date of 10/21/2016.

Acct	Acct Desc	Obj	Beginning Balance Approp	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Begin Balance Exp	Expenditure	Expenditure Total	Unexpended Balance	Unexpended Pct
<input type="checkbox"/> Fund : 8107													
<input type="checkbox"/> Loc : 0000													
11305	First Deputy	000	0.00	0.00	0.00	0.00	0.00	0.00	4,874.12	1,378.84	6,252.96	(6,252.96)	0.00%
15210	FICA	000	0.00	0.00	0.00	0.00	0.00	0.00	290.99	0.00	290.99	(290.99)	0.00%
50000	Unappropriated	000	0.00	0.00	0.00	0.00	0.00	0.00	362.72	0.00	362.72	(362.72)	0.00%
			0.00	0.00	0.00	0.00	0.00	0.00	5,527.83	1,378.84	6,906.67	(6,906.67)	0.00%
			0.00	0.00	0.00	0.00	0.00	0.00	5,527.83	1,378.84	6,906.67	(6,906.67)	0.00%
<input type="checkbox"/> Fund : 8109													
<input type="checkbox"/> Loc : 0000													
11147	Deputy Director	000	41,194.90	0.00	0.00	0.00	0.00	41,194.90	36,798.65	3,914.75	40,713.40	481.50	1.1688
11352	Caseworker	000	30,314.00	0.00	0.00	0.00	0.00	30,314.00	27,294.31	2,903.65	30,197.96	116.04	0.3828
15210	FICA	000	5,701.00	0.00	0.00	0.00	0.00	5,701.00	4,508.95	470.40	4,979.35	721.65	12.6583
15220	PERF	000	10,264.92	0.00	0.00	0.00	0.00	10,264.92	9,101.08	968.20	10,069.28	195.64	1.9059
15230	Insurance	000	18,216.04	0.00	0.00	0.00	0.00	18,216.04	15,626.84	1,469.30	17,096.14	1,119.90	6.1479
15240	Employee Service Bonus	000	1,125.00	0.00	0.00	0.00	0.00	1,125.00	1,125.00	0.00	1,125.00	0.00	0.00%
			106,815.86	0.00	0.00	0.00	0.00	106,815.86	94,454.83	9,726.30	104,181.13	2,634.73	2.47%
			106,815.86	0.00	0.00	0.00	0.00	106,815.86	94,454.83	9,726.30	104,181.13	2,634.73	2.47%
<input type="checkbox"/> Fund : 8112													
<input type="checkbox"/> Loc : 0000													
11305	First Deputy	000	41,496.35	0.00	0.00	0.00	0.00	41,496.35	36,798.65	3,914.75	40,713.40	782.95	1.8868

Note: Balances include transactions after the last posted date of 10/21/2016.

Acct	Acct Desc	Obj	Beginning Balance Approp	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Begin Balance Exp	Expenditure	Expenditure Total	Unexpended Balance	Unexpended Pct
15210	FICA	000	3,219.80	0.00	0.00	0.00	0.00	3,219.80	2,366.48	248.70	2,615.18	604.62	18.7782
15220	PERF	000	5,908.94	0.00	0.00	0.00	0.00	5,908.94	5,225.46	555.90	5,781.36	127.58	2.1591
15230	Insurance	000	16,331.76	0.00	0.00	0.00	0.00	16,331.76	13,614.02	1,448.30	15,062.32	1,269.44	7.7728
15240	Employee Service Bonus	000	375.00	0.00	0.00	0.00	0.00	375.00	375.00	0.00	375.00	0.00	0.00%
			67,331.85	0.00	0.00	0.00	0.00	67,331.85	58,379.61	6,167.65	64,547.26	2,784.59	4.14%
			67,331.85	0.00	0.00	0.00	0.00	67,331.85	58,379.61	6,167.65	64,547.26	2,784.59	4.14%
<input type="checkbox"/> Fund : 8113													
<input type="checkbox"/> Loc : 0000													
50000	Unappropriated	000	0.00	0.00	0.00	0.00	0.00	0.00	(975.00)	0.00	(975.00)	975.00	0.00%
			0.00	0.00	0.00	0.00	0.00	0.00	(975.00)	0.00	(975.00)	975.00	0.00%
			0.00	0.00	0.00	0.00	0.00	0.00	(975.00)	0.00	(975.00)	975.00	0.00%
<input type="checkbox"/> Fund : 8125													
<input type="checkbox"/> Loc : 0000													
50000	Unappropriated	000	0.00	0.00	0.00	0.00	0.00	0.00	5,111.00	0.00	5,111.00	(5,111.00)	0.00%
			0.00	0.00	0.00	0.00	0.00	0.00	5,111.00	0.00	5,111.00	(5,111.00)	0.00%
			0.00	0.00	0.00	0.00	0.00	0.00	5,111.00	0.00	5,111.00	(5,111.00)	0.00%
<input type="checkbox"/> Fund : 8126													
<input type="checkbox"/> Loc : 0000													
11724	BT Coordinator	000	10,826.77	0.00	0.00	0.00	0.00	10,826.77	3,447.92	2,093.90	5,541.82	5,284.95	48.8137

Note: Balances include transactions after the last posted date of 10/21/2016.

Acct	Acct Desc	Obj	Beginning Balance Approp	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Begin Balance Exp	Expenditure	Expenditure Total	Unexpended Balance	Unexpended Pct
15210	FICA	000	832.23	0.00	0.00	0.00	0.00	832.23	195.02	125.11	320.13	512.10	61.5335
23600	Office Supplies	000	1,105.15	0.00	0.00	0.00	0.00	1,105.15	1,221.95	0.00	1,221.95	(116.80)	-10.5687
23710	Other Supplies	000	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
31215	ERS Radio Twr Sys Access	000	3,000.00	0.00	0.00	0.00	0.00	3,000.00	2,880.00	0.00	2,880.00	120.00	4.00%
			17,764.15	0.00	0.00	0.00	0.00	17,764.15	7,744.89	2,219.01	9,963.90	7,800.25	43.91%
			17,764.15	0.00	0.00	0.00	0.00	17,764.15	7,744.89	2,219.01	9,963.90	7,800.25	43.91%
<input type="checkbox"/> Fund : 8131													
<input type="checkbox"/> Loc : 0000													
11148	Voca Officer	000	0.00	0.00	0.00	0.00	0.00	0.00	5,303.44	3,314.65	8,618.09	(8,618.09)	0.00%
15210	FICA	000	0.00	0.00	0.00	0.00	0.00	0.00	383.69	239.80	623.49	(623.49)	0.00%
15220	PERF	000	0.00	0.00	0.00	0.00	0.00	0.00	753.12	470.70	1,223.82	(1,223.82)	0.00%
15230	Insurance	000	0.00	0.00	0.00	0.00	0.00	0.00	972.32	607.70	1,580.02	(1,580.02)	0.00%
			0.00	0.00	0.00	0.00	0.00	0.00	7,412.57	4,632.85	12,045.42	(12,045.42)	0.00%
			0.00	0.00	0.00	0.00	0.00	0.00	7,412.57	4,632.85	12,045.42	(12,045.42)	0.00%
<input type="checkbox"/> Fund : 8132													
<input type="checkbox"/> Loc : 0000													
11149	PT Truck Driver	000	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00	100.00%
11700	Part Time	000	22,932.00	0.00	0.00	0.00	0.00	22,932.00	20,569.50	1,506.75	22,076.25	855.75	3.7317
15210	FICA	000	1,766.00	0.00	0.00	0.00	0.00	1,766.00	1,573.57	115.25	1,688.82	77.18	4.3703
20000	Supplies	000	3,153.00	0.00	0.00	0.00	0.00	3,153.00	3,144.00	0.00	3,144.00	9.00	0.2854

Note: Balances include transactions after the last posted date of 10/21/2016.

Acct	Acct Desc	Obj	Beginning Balance Approp	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Begin Balance Exp	Expenditure	Expenditure Total	Unexpended Balance	Unexpended Pct
32120	Maint & Serv Contracts	000	2,125.00	0.00	0.00	0.00	0.00	2,125.00	1,922.50	0.00	1,922.50	202.50	9.5294
32120	Postage	000	1,000.00	0.00	0.00	0.00	0.00	1,000.00	999.94	0.00	999.94	0.06	0.006
32130	Travel & Training	000	854.00	0.00	0.00	0.00	0.00	854.00	627.12	0.00	627.12	226.88	26.5667
32160	Communications	000	719.00	0.00	0.00	0.00	0.00	719.00	607.54	59.98	667.52	51.48	7.1599
32200	Advert/Publications	000	20,042.00	0.00	0.00	0.00	0.00	20,042.00	16,638.50	3,060.00	19,698.50	343.50	1.7139
32410	Printing	000	623.00	0.00	0.00	0.00	0.00	623.00	0.00	584.69	584.69	38.31	6.1493
32440	Billing Srv-Upp Technolog	000	1,500.00	0.00	0.00	0.00	0.00	1,500.00	1,045.86	454.14	1,500.00	0.00	0.00%
32605	Screen License Fee	000	332.00	0.00	0.00	0.00	0.00	332.00	0.00	0.00	0.00	332.00	100.00%
47210	Equipment	000	14,904.00	0.00	0.00	0.00	0.00	14,904.00	13,522.07	1,106.96	14,629.03	274.97	1.8449
			70,100.00	0.00	0.00	0.00	0.00	70,100.00	60,650.60	6,887.77	67,538.37	2,561.63	3.65%
			70,100.00	0.00	0.00	0.00	0.00	70,100.00	60,650.60	6,887.77	67,538.37	2,561.63	3.65%
<input type="checkbox"/> Fund : 8133													
<input type="checkbox"/> Loc : 0000													
50000	Unappropriated	000	0.00	0.00	0.00	0.00	0.00	0.00	11,137.49	0.00	11,137.49	(11,137.49)	0.00%
			0.00	0.00	0.00	0.00	0.00	0.00	11,137.49	0.00	11,137.49	(11,137.49)	0.00%
			0.00	0.00	0.00	0.00	0.00	0.00	11,137.49	0.00	11,137.49	(11,137.49)	0.00%
<input type="checkbox"/> Fund : 8134													
<input type="checkbox"/> Loc : 0000													
50000	Unappropriated	000	0.00	0.00	0.00	0.00	0.00	0.00	34,580.04	0.00	34,580.04	(34,580.04)	0.00%

Note: Balances include transactions after the last posted date of 10/21/2016.

Acct	Acct Desc	Obj	Beginning Balance Approp	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Begin Balance Exp	Expenditure	Expenditure Total	Unexpended Balance	Unexpended Pct
			0.00	0.00	0.00	0.00	0.00	0.00	34,580.04	0.00	34,580.04	(34,580.04)	0.00 %
			0.00	0.00	0.00	0.00	0.00	0.00	34,580.04	0.00	34,580.04	(34,580.04)	0.00 %
<input type="checkbox"/> Fund : 8135													
<input type="checkbox"/> Loc : 0000													
23710	Other Supplies	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,439.38	1,439.38	(1,439.38)	0.00%
47210	Equipment	000	0.00	0.00	0.00	0.00	0.00	0.00	1,099.00	0.00	1,099.00	(1,099.00)	0.00%
			0.00	0.00	0.00	0.00	0.00	0.00	1,099.00	1,439.38	2,538.38	(2,538.38)	0.00 %
			0.00	0.00	0.00	0.00	0.00	0.00	1,099.00	1,439.38	2,538.38	(2,538.38)	0.00 %
<input type="checkbox"/> Fund : 8895													
<input type="checkbox"/> Loc : 0000													
11264	IV-D Caseworker	000	7,512.00	0.00	0.00	0.00	0.00	7,512.00	5,460.10	(937.15)	4,522.95	2,989.05	39.7903
15210	FICA	000	0.00	0.00	0.00	0.00	0.00	0.00	208.40	208.40	416.80	(416.80)	0.00%
15220	PERF	000	0.00	0.00	0.00	0.00	0.00	0.00	412.30	412.30	824.60	(824.60)	0.00%
15230	Insurance	000	0.00	0.00	0.00	0.00	0.00	0.00	607.70	607.70	1,215.40	(1,215.40)	0.00%
			7,512.00	0.00	0.00	0.00	0.00	7,512.00	6,688.50	291.25	6,979.75	532.25	7.09 %
			7,512.00	0.00	0.00	0.00	0.00	7,512.00	6,688.50	291.25	6,979.75	532.25	7.09 %
<input type="checkbox"/> Fund : 8897													
<input type="checkbox"/> Loc : 0000													
50000	Unappropriated	000	0.00	0.00	0.00	0.00	0.00	0.00	6,932.79	60.00	6,992.79	(6,992.79)	0.00%
			0.00	0.00	0.00	0.00	0.00	0.00	6,932.79	60.00	6,992.79	(6,992.79)	0.00 %

Note: Balances include transactions after the last posted date of 10/21/2016.

Acct	Acct Desc	Obj	Beginning Balance Approp	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Begin Balance Exp	Expenditure	Expenditure Total	Unexpended Balance	Unexpended Pct
			0.00	0.00	0.00	0.00	0.00	0.00	6,932.79	60.00	6,992.79	(6,992.79)	0.00 %
<input type="checkbox"/> Fund : 8899													
<input type="checkbox"/> Loc : 0000													
23600	Office Supplies	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.93	120.93	(120.93)	0.00%
50000	Unappropriated	000	0.00	0.00	0.00	0.00	0.00	0.00	20,596.06	3,556.44	24,152.50	(24,152.50)	0.00%
			0.00	0.00	0.00	0.00	0.00	0.00	20,596.06	3,677.37	24,273.43	(24,273.43)	0.00 %
			0.00	0.00	0.00	0.00	0.00	0.00	20,596.06	3,677.37	24,273.43	(24,273.43)	0.00 %
<input type="checkbox"/> Fund : 9100													
<input type="checkbox"/> Loc : 0000													
50000	Unappropriated	000	0.00	0.00	0.00	0.00	0.00	0.00	0.32	0.00	0.32	(0.32)	0.00%
			0.00	0.00	0.00	0.00	0.00	0.00	0.32	0.00	0.32	(0.32)	0.00 %
			0.00	0.00	0.00	0.00	0.00	0.00	0.32	0.00	0.32	(0.32)	0.00 %
<input type="checkbox"/> Fund : 9101													
<input type="checkbox"/> Loc : 0000													
50000	Unappropriated	000	0.00	0.00	0.00	0.00	0.00	0.00	3,377.77	0.00	3,377.77	(3,377.77)	0.00%
			0.00	0.00	0.00	0.00	0.00	0.00	3,377.77	0.00	3,377.77	(3,377.77)	0.00 %
			0.00	0.00	0.00	0.00	0.00	0.00	3,377.77	0.00	3,377.77	(3,377.77)	0.00 %
<input type="checkbox"/> Fund : 9102													
<input type="checkbox"/> Loc : 0000													
50000	Unappropriated	000	0.00	0.00	0.00	0.00	0.00	0.00	3,320.29	269.57	3,589.86	(3,589.86)	0.00%
			0.00	0.00	0.00	0.00	0.00	0.00	3,320.29	269.57	3,589.86	(3,589.86)	0.00 %

Note: Balances include transactions after the last posted date of 10/21/2016.

Acct	Acct Desc	Obj	Beginning Balance Approp	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Begin Balance Exp	Expenditure	Expenditure Total	Unexpended Balance	Unexpended Pct
			0.00	0.00	0.00	0.00	0.00	0.00	3,320.29	269.57	3,589.86	(3,589.86)	0.00 %
<input type="checkbox"/> Fund : 9103													
<input type="checkbox"/> Loc : 0000													
11120	Juvenile Referee	000	0.00	0.00	0.00	0.00	0.00	0.00	344.82	0.00	344.82	(344.82)	0.00%
12006	Shocap Tracker	000	0.00	0.00	0.00	0.00	0.00	0.00	1,061.46	0.00	1,061.46	(1,061.46)	0.00%
15210	FICA	000	0.00	0.00	0.00	0.00	0.00	0.00	101.28	0.00	101.28	(101.28)	0.00%
15220	PERF	000	0.00	0.00	0.00	0.00	0.00	0.00	199.71	0.00	199.71	(199.71)	0.00%
15230	Insurance	000	0.00	0.00	0.00	0.00	0.00	0.00	395.41	0.00	395.41	(395.41)	0.00%
23801	Shocap Drug Screens	000	0.00	0.00	0.00	0.00	0.00	0.00	1,985.00	0.00	1,985.00	(1,985.00)	0.00%
32130	Travel & Training	000	0.00	0.00	0.00	0.00	0.00	0.00	217.38	0.00	217.38	(217.38)	0.00%
32641	Drug Screens/Drug Court	000	0.00	0.00	0.00	0.00	0.00	0.00	165.00	0.00	165.00	(165.00)	0.00%
			0.00	0.00	0.00	0.00	0.00	0.00	4,470.06	0.00	4,470.06	(4,470.06)	0.00 %
			0.00	0.00	0.00	0.00	0.00	0.00	4,470.06	0.00	4,470.06	(4,470.06)	0.00 %
<input type="checkbox"/> Fund : 9104													
<input type="checkbox"/> Loc : 0000													
11120	Juvenile Referee	000	10,000.00	0.00	0.00	0.00	0.00	10,000.00	3,869.72	957.85	4,827.57	5,172.43	51.7243
12013	Case Manager	000	30,600.00	0.00	0.00	0.00	0.00	30,600.00	11,911.94	2,948.50	14,860.44	15,739.56	51.4365
15210	FICA	000	3,106.00	0.00	0.00	0.00	0.00	3,106.00	1,071.67	215.50	1,287.17	1,818.83	58.5586
15220	PERF	000	6,630.00	0.00	0.00	0.00	0.00	6,630.00	2,105.14	418.70	2,523.84	4,106.16	61.933
15230	Insurance	000	7,366.00	0.00	0.00	0.00	0.00	7,366.00	3,579.99	695.35	4,275.34	3,090.66	41.9585
32130	Travel & Training	000	8,534.00	0.00	0.00	0.00	0.00	8,534.00	61.81	0.00	61.81	8,472.19	99.2757

Note: Balances include transactions after the last posted date of 10/21/2016.

Acct	Acct Desc	Obj	Beginning Balance Approp	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Begin Balance Exp	Expenditure	Expenditure Total	Unexpended Balance	Unexpended Pct
32640	Drug Screens	000	9,000.00	0.00	0.00	0.00	0.00	9,000.00	234.00	0.00	234.00	8,766.00	97.4
32641	Drug Screens/Drug Court	000	1,364.00	0.00	0.00	0.00	0.00	1,364.00	0.00	0.00	0.00	1,364.00	100.00 %
37401	Rewards-Drug Court	000	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
			77,600.00	0.00	0.00	0.00	0.00	77,600.00	22,834.27	5,235.90	28,070.17	49,529.83	63.83 %
			77,600.00	0.00	0.00	0.00	0.00	77,600.00	22,834.27	5,235.90	28,070.17	49,529.83	63.83 %
☐ Fund : 9112													
☐ Loc : 0000													
11150	JDAI Coordinator	000	23,087.40	0.00	0.00	0.00	0.00	23,087.40	7,192.93	1,080.00	8,272.93	14,814.47	64.1669
11700	Part Time	000	24,034.00	0.00	0.00	0.00	0.00	24,034.00	9,824.60	5,746.79	15,571.39	8,462.61	35.211
15210	FICA	000	3,978.56	0.00	0.00	0.00	0.00	3,978.56	1,108.08	0.00	1,108.08	2,870.48	72.1487
20000	Supplies	000	600.00	0.00	0.00	0.00	0.00	600.00	0.00	146.96	146.96	453.04	75.5067
32130	Travel & Training	000	2,465.02	0.00	0.00	0.00	0.00	2,465.02	608.24	34.32	642.56	1,822.46	73.9329
35640	Rental/Lease Fees	000	2,100.00	0.00	0.00	0.00	0.00	2,100.00	975.00	0.00	975.00	1,125.00	53.5714
47210	Equipment	000	735.02	0.00	0.00	0.00	0.00	735.02	0.00	0.00	0.00	735.02	100.00 %
			57,000.00	0.00	0.00	0.00	0.00	57,000.00	19,708.85	7,008.07	26,716.92	30,283.08	53.13 %
			57,000.00	0.00	0.00	0.00	0.00	57,000.00	19,708.85	7,008.07	26,716.92	30,283.08	53.13 %

☐ Fund : 9114

☐ Loc : 0000

Note: Balances include transactions after the last posted date of 10/21/2016.

Acct	Acct Desc	Obj	Beginning Balance	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Begin Balance Exp	Expenditure	Expenditure Total	Unexpended Balance	Unexpended Pct
11150	JDAI Coordinator	000	0.00	0.00	0.00	0.00	0.00	0.00	2,052.00	(1,080.00)	972.00	(972.00)	0.00%
11700	Part Time	000	0.00	0.00	0.00	0.00	0.00	0.00	1,812.50	(1,092.50)	720.00	(720.00)	0.00%
15210	FICA	000	0.00	0.00	0.00	0.00	0.00	0.00	129.44	0.00	129.44	(129.44)	0.00%
32130	Travel & Training	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
			0.00	0.00	0.00	0.00	0.00	0.00	3,993.94	(2,172.50)	1,821.44	(1,821.44)	0.00%
			0.00	0.00	0.00	0.00	0.00	0.00	3,993.94	(2,172.50)	1,821.44	(1,821.44)	0.00%
Fund : 9115													
Loc : 0000													
50000	Unappropriated	000	0.00	0.00	0.00	0.00	0.00	0.00	19,581.45	0.00	19,581.45	(19,581.45)	0.00%
			0.00	0.00	0.00	0.00	0.00	0.00	19,581.45	0.00	19,581.45	(19,581.45)	0.00%
			0.00	0.00	0.00	0.00	0.00	0.00	19,581.45	0.00	19,581.45	(19,581.45)	0.00%
Fund : 9116													
Loc : 0000													
50000	Unappropriated	000	0.00	0.00	0.00	0.00	0.00	0.00	11,984.89	0.00	11,984.89	(11,984.89)	0.00%
			0.00	0.00	0.00	0.00	0.00	0.00	11,984.89	0.00	11,984.89	(11,984.89)	0.00%
			0.00	0.00	0.00	0.00	0.00	0.00	11,984.89	0.00	11,984.89	(11,984.89)	0.00%
Fund : 9117													
Loc : 0000													
12013	Case Manager	000	33,990.00	0.00	0.00	0.00	0.00	33,990.00	11,758.80	0.00	11,758.80	22,231.20	65.4051
15210	FICA	000	2,700.00	0.00	0.00	0.00	0.00	2,700.00	865.87	0.00	865.87	1,834.13	67.9307

Note: Balances include transactions after the last posted date of 10/21/2016.

Acct	Acct Desc	Obj	Beginning Balance Approp	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Begin Balance Exp	Expenditure	Expenditure Total	Unexpended Balance	Unexpended Pct
15220	PERF	000	5,000.00	0.00	0.00	0.00	0.00	5,000.00	1,090.53	0.00	1,090.53	3,909.47	78.1894
15230	Insurance	000	9,310.00	0.00	0.00	0.00	0.00	9,310.00	2,025.90	0.00	2,025.90	7,284.10	78.2395
			51,000.00	0.00	0.00	0.00	0.00	51,000.00	15,741.10	0.00	15,741.10	35,258.90	69.14%
			51,000.00	0.00	0.00	0.00	0.00	51,000.00	15,741.10	0.00	15,741.10	35,258.90	69.14%
<input type="checkbox"/> Fund : 9118													
<input type="checkbox"/> Loc : 0000													
11242	Prob Officer	000	32,228.20	0.00	0.00	0.00	0.00	32,228.20	15,889.18	0.00	15,889.18	16,339.02	50.6979
15210	FICA	000	4,576.40	0.00	0.00	0.00	0.00	4,576.40	1,215.51	0.00	1,215.51	3,360.89	73.4396
15220	PERF	000	4,800.00	0.00	0.00	0.00	0.00	4,800.00	2,256.44	0.00	2,256.44	2,543.56	52.9908
15230	Insurance	000	16,699.00	0.00	0.00	0.00	0.00	16,699.00	0.00	0.00	0.00	16,699.00	100.00%
32130	Travel & Training	000	2,096.40	0.00	0.00	0.00	0.00	2,096.40	126.72	0.00	126.72	1,969.68	93.9554
47210	Equipment	000	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00%
50000	Unappropriated	000	0.00	0.00	0.00	0.00	0.00	0.00	19,187.50	0.00	19,187.50	(19,187.50)	0.00%
			61,400.00	0.00	0.00	0.00	0.00	61,400.00	39,675.35	0.00	39,675.35	21,724.65	35.38%
			61,400.00	0.00	0.00	0.00	0.00	61,400.00	39,675.35	0.00	39,675.35	21,724.65	35.38%
<input type="checkbox"/> Fund : 9119													
<input type="checkbox"/> Loc : 0000													
50000	Unappropriated	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,700.00	17,700.00	(17,700.00)	0.00%

Note: Balances include transactions after the last posted date of 10/21/2016.

Acct	Acct Desc	Obj	Beginning Balance Approp	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Begin Balance Exp	Expenditure	Expenditure Total	Unexpended Balance	Unexpended Pct
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,700.00	17,700.00	(17,700.00)	0.00 %
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,700.00	17,700.00	(17,700.00)	0.00 %
<input type="checkbox"/> Fund : 9120													
<input type="checkbox"/> Loc : 0000													
50000	Unappropriated	000	0.00	0.00	0.00	0.00	0.00	0.00	5,341.40	0.00	5,341.40	(5,341.40)	0.00%
			0.00	0.00	0.00	0.00	0.00	0.00	5,341.40	0.00	5,341.40	(5,341.40)	0.00 %
			0.00	0.00	0.00	0.00	0.00	0.00	5,341.40	0.00	5,341.40	(5,341.40)	0.00 %
<input type="checkbox"/> Fund : 9121													
<input type="checkbox"/> Loc : 0000													
11242	Prob Officer	000	0.00	0.00	0.00	0.00	0.00	0.00	13,288.96	3,656.73	16,945.69	(16,945.69)	0.00%
15210	FICA	000	0.00	0.00	0.00	0.00	0.00	0.00	1,016.58	263.81	1,280.39	(1,280.39)	0.00%
15220	PERF	000	0.00	0.00	0.00	0.00	0.00	0.00	1,887.15	519.26	2,406.41	(2,406.41)	0.00%
15230	Insurance	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	607.70	607.70	(607.70)	0.00%
			0.00	0.00	0.00	0.00	0.00	0.00	16,192.69	5,047.50	21,240.19	(21,240.19)	0.00 %
			0.00	0.00	0.00	0.00	0.00	0.00	16,192.69	5,047.50	21,240.19	(21,240.19)	0.00 %
<input type="checkbox"/> Fund : 9122													
<input type="checkbox"/> Loc : 0000													
23751	Bituminous	000	556,716.49	0.00	0.00	0.00	0.00	556,716.49	0.00	540,791.68	540,791.68	15,924.81	2.8605
			556,716.49	0.00	0.00	0.00	0.00	556,716.49	0.00	540,791.68	540,791.68	15,924.81	2.86 %
			556,716.49	0.00	0.00	0.00	0.00	556,716.49	0.00	540,791.68	540,791.68	15,924.81	2.86 %

Note: Balances include transactions after the last posted date of 10/21/2016.

Acct	Acct Desc	Obj	Beginning Balance Approp	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Begin Balance Exp	Expenditure	Expenditure Total	Unexpended Balance	Unexpended Pct
			51,501,	0.00	43,17	711,959	91,08	52,347,	163,823,382.0	43,143,467.02	206,966,849.0	(154,619,057.5	(295.