

Monthly Appropriation Comparison September 2017

OBJECT	Original Current Year Budget	Revised Current Year Budget	CY - Budget Comparison	Year-1 (2016) Original Budget	Year-1 (2016) Revised Budget	PY - Budget Comparison
Expense						
COMMISSIONERS: 1001						
001.1001.510100: SALARIES OFFICIALS	177,954.00	177,954.00	.00	166,572.00	166,572.00	.00
001.1001.510200: SALARIES EMPLOYEES	223,000.00	223,000.00	.00	149,200.00	163,200.00	(14,000.00)
001.1001.527100: OTHER EXPENSE DUES	10,500.00	11,293.00	(793.00)	10,300.00	10,300.00	.00
001.1001.530101: COMP SPEC	5,800.00	5,800.00	.00	5,800.00	5,800.00	.00
001.1001.530400: HOUSING PRISONERS	35,000.00	35,000.00	.00	35,000.00	35,000.00	.00
001.1001.530410: PRO SERV/CLEMENS NELSON	5,500.00	5,500.00	.00	5,500.00	5,500.00	.00
001.1001.530600: DAVID GRIFFITH	9,300.00	9,300.00	.00	9,300.00	9,300.00	.00
001.1001.550101: PROFESSIONAL SERVICES	33,000.00	33,000.00	.00	33,000.00	33,000.00	.00
001.1001.560100: OTHER EXPENSE	175,000.00	186,720.00	(11,720.00)	125,000.00	125,000.00	.00
001.1001.560200: ADVERTISING/PRINTING	1,700.00	6,039.52	(4,339.52)	1,600.00	1,600.00	.00
001.1001.560300: TRAVEL	14,000.00	16,000.00	(2,000.00)	14,000.00	14,000.00	.00
001.1001.571102: SUPPLIES	12,500.00	12,500.00	.00	12,500.00	12,500.00	.00
COMMISSIONERS: 1001 Total	703,254.00	722,106.52	(18,852.52)	567,772.00	581,772.00	(14,000.00)
COMMISSIONERS: 1007						
001.1007.560110: FERNDALE PARK EXPENSES	5,200.00	5,200.00	.00	2,200.00	5,200.00	(3,000.00)
COMMISSIONERS: 1007 Total	5,200.00	5,200.00	.00	2,200.00	5,200.00	(3,000.00)
AUDITOR: 1051						
001.1051.510100: SALARIES OFFICIAL	68,390.00	68,390.00	.00	68,390.00	68,390.00	.00
001.1051.510200: SALARIES EMPLOYEES	235,010.00	235,010.00	.00	225,465.00	225,465.00	.00
001.1051.540100: SUPPLIES	5,000.00	5,000.00	.00	5,000.00	5,000.00	.00
001.1051.560100: OTHER EXPENSE	10,000.00	10,000.00	.00	10,000.00	11,482.50	(1,482.50)
001.1051.560200: ADVERTISING/PRINTING	3,500.00	3,500.00	.00	3,500.00	3,500.00	.00
001.1051.560300: TRAVEL	5,500.00	5,500.00	.00	4,500.00	4,500.00	.00
AUDITOR: 1051 Total	327,400.00	327,400.00	.00	316,855.00	318,337.50	(1,482.50)
TREASURER: 1101						
001.1101.510100: SALARIES OFFICIAL	54,893.00	54,893.00	.00	53,214.00	53,214.00	.00
001.1101.510200: SALARIES EMPLOYEES	102,200.00	102,200.00	.00	99,200.00	99,200.00	.00
001.1101.510300: SALARIES PART-TIME	6,500.00	6,500.00	.00	6,500.00	6,500.00	.00
001.1101.530100: CONTRACT SERVICES	10,000.00	12,000.00	(2,000.00)	8,650.00	8,650.00	.00
001.1101.530200: CONTRACT REPAIRS	1,500.00	1,500.00	.00	1,500.00	1,500.00	.00
001.1101.540100: SUPPLIES	2,000.00	2,000.00	.00	1,750.00	1,750.00	.00
001.1101.550100: EQUIPMENT	1,750.00	1,750.00	.00	1,500.00	1,500.00	.00
001.1101.560100: OTHER EXPENSE	4,500.00	4,500.00	.00	4,500.00	4,500.00	.00
001.1101.560200: ADVERTISING/PRINTING	10,500.00	8,500.00	2,000.00	10,500.00	10,500.00	.00
001.1101.560300: TRAVEL	1,500.00	1,500.00	.00	1,500.00	1,500.00	.00
001.1101.560350: EDUCATION	1,000.00	1,000.00	.00	1,000.00	1,000.00	.00
001.1101.571102: BANK SERVICE CHARGES	2,700.00	2,700.00	.00	2,750.00	2,750.00	.00
TREASURER: 1101 Total	199,043.00	199,043.00	.00	192,564.00	192,564.00	.00

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OBJECT	Original Current Year Budget	Revised Current Year Budget	CY - Budget Comparison	Year-1 (2016) Original Budget	Year-1 (2016) Revised Budget	PY - Budget Comparison
PROSECUTOR: 1151						
001.1151.510100: SALARIES OFFICIALS	127,563.00	127,563.00	.00	115,703.00	115,703.00	.00
001.1151.510200: SALARIES EMPLOYEES	747,656.00	747,656.00	.00	725,879.00	725,879.00	.00
001.1151.540100: SUPPLIES	6,500.00	6,500.00	.00	6,500.00	6,500.00	.00
001.1151.560100: OTHER EXPENSE	61,780.00	61,780.00	.00	28,000.00	40,000.00	(12,000.00)
001.1151.560300: TRAVEL	1,000.00	1,000.00	.00	1,000.00	1,000.00	.00
001.1151.560500: ALLOWANCES	35,700.00	35,700.00	.00	34,000.00	34,000.00	.00
001.1151.560550: LIBRARY/RESEARCH	250.00	250.00	.00	250.00	250.00	.00
001.1151.590200: P.A. VAP COUNTY MATCH	28,000.00	28,000.00	.00	33,000.00	33,000.00	.00
PROSECUTOR: 1151 Total	1,008,449.00	1,008,449.00	.00	944,332.00	956,332.00	(12,000.00)
BOARD OF REVISIONS: 1201						
001.1201.540100: SUPPLIES	500.00	500.00	.00	500.00	500.00	.00
BOARD OF REVISIONS: 1201 Total	500.00	500.00	.00	500.00	500.00	.00
EXAMINATION: 1251						
001.1251.530800: EXAM CO OFFICES	73,500.00	73,500.00	.00	73,500.00	73,500.00	.00
EXAMINATION: 1251 Total	73,500.00	73,500.00	.00	73,500.00	73,500.00	.00
SETTLEMENT FEES: 1261						
001.1261.560900: FEES	61,000.00	61,000.00	.00	61,000.00	61,000.00	.00
SETTLEMENT FEES: 1261 Total	61,000.00	61,000.00	.00	61,000.00	61,000.00	.00
PLANNING COMMISSION: 1301						
001.1301.560200: PLANNING/BUCKEYE HVRD	4,100.00	4,100.00	.00	4,100.00	4,100.00	.00
001.1301.560300: PLANNING/BUCKEYE/RC&D	400.00	400.00	.00	400.00	400.00	.00
PLANNING COMMISSION: 1301 Total	4,500.00	4,500.00	.00	4,500.00	4,500.00	.00
DATA PROCESSING: 1351						
001.1351.510200: SALARIES EMPLOYEES	61,075.00	61,075.00	.00	59,295.00	59,295.00	.00
001.1351.530100: CONTRACT SERVICES	52,000.00	52,000.00	.00	52,000.00	52,000.00	.00
001.1351.540100: SUPPLIES	9,000.00	9,000.00	.00	9,000.00	9,000.00	.00
001.1351.550100: EQUIPMENT	3,500.00	3,500.00	.00	3,500.00	3,500.00	.00
001.1351.560300: TRAVEL	1,500.00	1,500.00	.00	1,500.00	1,500.00	.00
DATA PROCESSING: 1351 Total	127,075.00	127,075.00	.00	125,295.00	125,295.00	.00
COURT OF APPEALS: 1402						
001.1402.530200: CONTRACT REPAIRS	425.00	425.00	.00	425.00	425.00	.00
001.1402.540100: SUPPLIES	1,160.00	1,160.00	.00	1,160.00	1,160.00	.00
001.1402.550100: EQUIPMENT	7,910.00	7,910.00	.00	7,410.00	7,410.00	.00
COURT OF APPEALS: 1402 Total	9,495.00	9,495.00	.00	8,995.00	8,995.00	.00

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OBJECT	Original Current Year Budget	Revised Current Year Budget	CY - Budget Comparison	Year-1 (2016) Original Budget	Year-1 (2016) Revised Budget	PY - Budget Comparison
COMMON PLEAS COURT: 1452						
001.1452.510100: SALARIES OFFICIAL	22,401.00	22,401.00	.00	23,313.00	23,313.00	.00
001.1452.510200: SALARIES EMPLOYEES	331,514.00	345,312.88	(13,798.88)	320,391.00	332,588.70	(12,197.70)
001.1452.510210: SALARIES REFEREE	61,693.00	63,142.82	(1,449.82)	59,857.00	59,857.46	(.46)
001.1452.510501: JURY COMM SALARIES	150.00	150.00	.00	150.00	150.00	.00
001.1452.530200: CONTRACT REPAIRS	5,000.00	5,000.00	.00	5,000.00	5,000.00	.00
001.1452.530210: FOREIGN JUDGE EXP	1,200.00	1,200.00	.00	1,200.00	1,200.00	.00
001.1452.530215: ATTORNEY FEES	90,000.00	90,000.00	.00	50,000.00	70,000.00	(20,000.00)
001.1452.530220: JURORS FEES	35,000.00	35,000.00	.00	35,000.00	35,000.00	.00
001.1452.530225: WITNESS FEES	1,500.00	1,500.00	.00	1,500.00	1,500.00	.00
001.1452.530230: TRANSCRIPTS	13,000.00	.00	13,000.00	1,000.00	.00	1,000.00
001.1452.540100: SUPPLIES	8,000.00	8,000.00	.00	8,000.00	7,999.54	.46
001.1452.550100: EQUIPMENT	4,500.00	4,500.00	.00	4,500.00	4,500.00	.00
001.1452.560100: OTHER EXPENSE	8,500.00	8,500.00	.00	8,500.00	8,500.00	.00
001.1452.590300: ADVANCES OUT	10,000.00	10,000.00	.00	10,000.00	10,000.00	.00
COMMON PLEAS COURT: 1452 Total	592,458.00	594,706.70	(2,248.70)	528,411.00	559,608.70	(31,197.70)
LAW LIBRARY: 1462						
001.1462.560100: OTHER EXPENSE	9,200.00	9,200.00	.00	9,200.00	9,200.00	.00
LAW LIBRARY: 1462 Total	9,200.00	9,200.00	.00	9,200.00	9,200.00	.00
JUVENILE COURT: 1502						
001.1502.510200: SALARIES EMPLOYEES	338,000.00	338,000.00	.00	329,000.00	328,300.00	700.00
001.1502.510250: MAGISTRATE SALARIES	71,000.00	71,000.00	.00	67,000.00	67,700.00	(700.00)
001.1502.530200: CONTRACT REPAIRS	3,500.00	3,500.00	.00	3,500.00	3,500.00	.00
001.1502.530225: WITNESS FEES	400.00	400.00	.00	400.00	400.00	.00
001.1502.540100: SUPPLIES	7,000.00	7,000.00	.00	7,000.00	7,000.00	.00
001.1502.560100: OTHER EXPENSE	28,000.00	28,000.00	.00	28,000.00	28,000.00	.00
001.1502.560150: DETENTION SERVICES	30,000.00	30,000.00	.00	30,000.00	30,000.00	.00
001.1502.560300: TRAVEL	7,000.00	7,000.00	.00	7,000.00	7,000.00	.00
JUVENILE COURT: 1502 Total	484,900.00	484,900.00	.00	471,900.00	471,900.00	.00
PROBATE COURT: 1552						
001.1552.510100: SALARIES OFFICIAL	11,201.00	11,201.00	.00	11,656.00	11,656.00	.00
001.1552.510200: SALARIES EMPLOYEES	100,000.00	100,000.00	.00	91,000.00	91,000.00	.00
001.1552.530200: CONTRACT REPAIRS	2,000.00	2,000.00	.00	2,000.00	2,000.00	.00
001.1552.530225: WITNESS FEES	100.00	100.00	.00	100.00	100.00	.00
001.1552.540100: SUPPLIES	3,200.00	3,200.00	.00	3,200.00	3,200.00	.00
001.1552.560100: OTHER EXPENSE	10,000.00	9,980.00	20.00	10,000.00	10,000.00	.00
001.1552.560300: TRAVEL	500.00	520.00	(20.00)	500.00	500.00	.00
001.1552.560500: MENTAL HEALTH	30,000.00	30,000.00	.00	21,000.00	21,000.00	.00
PROBATE COURT: 1552 Total	157,001.00	157,001.00	.00	139,456.00	139,456.00	.00

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OBJECT	Original Current Year Budget	Revised Current Year Budget	CY - Budget Comparison	Year-1 (2016) Original Budget	Year-1 (2016) Revised Budget	PY - Budget Comparison
CLERK OF COURTS: 1602						
001.1602.510100: SALARIES OFFICIAL	58,668.00	58,668.00	.00	53,214.00	53,214.00	.00
001.1602.510200: SALARIES EMPLOYEES	123,116.00	123,116.00	.00	120,286.00	120,286.00	.00
CLERK OF COURTS: 1602 Total	181,784.00	181,784.00	.00	173,500.00	173,500.00	.00
CORONER: 1653						
001.1653.510100: SALARIES OFFICIAL	45,384.00	45,384.00	.00	41,165.00	41,165.00	.00
001.1653.510200: SALARIES EMPLOYEES	26,000.00	26,000.00	.00	22,900.00	26,634.64	(3,734.64)
001.1653.530100: CONTRACT SERVICES	90,000.00	90,000.00	.00	100,000.00	96,265.36	3,734.64
001.1653.540100: SUPPLIES	2,250.00	2,250.00	.00	2,250.00	2,250.00	.00
001.1653.560100: OTHER EXPENSE	1,000.00	1,000.00	.00	1,000.00	1,000.00	.00
001.1653.560300: TRAVEL	5,000.00	5,000.00	.00	5,000.00	5,000.00	.00
CORONER: 1653 Total	169,634.00	169,634.00	.00	172,315.00	172,315.00	.00
MUNICIPAL COURT: 1702						
001.1702.510100: SALARIES OFFICIAL	25,300.00	25,300.00	.00	25,300.00	25,300.00	.00
001.1702.510200: SALARIES EMPLOYEES	68,261.00	68,261.00	.00	67,802.00	67,802.00	.00
001.1702.530220: JURORS FEES	7,000.00	7,000.00	.00	3,500.00	3,500.00	.00
001.1702.530225: WITNESS FEES	700.00	700.00	.00	400.00	400.00	.00
001.1702.530250: ASSIGNED COUNSEL	22,000.00	29,331.00	(7,331.00)	14,000.00	14,000.00	.00
001.1702.530255: CRIMINAL PROSECUTION	49,303.00	49,303.00	.00	49,303.00	49,303.00	.00
MUNICIPAL COURT: 1702 Total	172,564.00	179,895.00	(7,331.00)	160,305.00	160,305.00	.00
BOARD OF ELECTIONS: 1751						
001.1751.510100: SALARIES OFFICIAL	26,217.00	26,217.00	.00	34,328.00	34,328.00	.00
001.1751.510200: SALARIES EMPLOYEES	215,000.00	215,000.00	.00	250,000.00	250,000.00	.00
001.1751.510300: SALARIES EMPLOYEES (PARTTIME)	95,000.00	95,000.00	.00	150,000.00	150,000.00	.00
001.1751.530100: CONTRACT SERVICES	120,000.00	120,000.00	.00	120,000.00	120,000.00	.00
001.1751.530200: CONTRACT REPAIRS	500.00	500.00	.00	500.00	500.00	.00
001.1751.540100: SUPPLIES	25,000.00	25,000.00	.00	25,000.00	25,000.00	.00
001.1751.550100: EQUIPMENT	10,000.00	10,000.00	.00	15,000.00	15,000.00	.00
001.1751.560100: OTHER EXPENSE	4,000.00	4,000.00	.00	4,000.00	4,600.00	(600.00)
001.1751.560200: ADVERTISING/PRINTING	25,000.00	25,000.00	.00	55,000.00	55,000.00	.00
001.1751.560300: TRAVEL	6,000.00	6,000.00	.00	7,000.00	7,000.00	.00
001.1751.560800: POLL WORKERS	60,000.00	60,000.00	.00	86,000.00	89,422.27	(3,422.27)
BOARD OF ELECTIONS: 1751 Total	586,717.00	586,717.00	.00	746,828.00	750,850.27	(4,022.27)
SHERIFF: 1803						
001.1803.510100: SALARIES OFFICIAL	76,483.00	76,483.00	.00	69,372.00	69,372.00	.00
001.1803.510200: SALARIES EMPLOYEES	153,857.00	147,417.60	6,439.40	148,715.00	149,215.00	(500.00)
001.1803.510210: LAW ENF. SALARIES (DEPUTIES)	1,374,484.00	1,382,822.40	(8,338.40)	1,288,444.00	1,287,944.00	500.00
001.1803.510220: DVDA SALARY	43,680.00	43,680.00	.00	43,680.00	43,680.00	.00
001.1803.510230: SPECIAL DUTY SALARY	.00	20,200.00	(20,200.00)	.00	.00	.00
001.1803.510400: SALARIES OVERTIME	52,500.00	53,170.05	(670.05)	52,500.00	52,500.00	.00

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001.1803.520220: DVDA INSURANCE	8,068.00	14,507.40	(6,439.40)	7,803.00	7,802.80	.20
001.1803.522120: DVDA MEDICARE	634.00	634.00	.00	634.00	634.00	.00
001.1803.524120: DVDA WORKERS COMP	437.00	437.00	.00	437.00	437.00	.00
001.1803.525120: DVDA PERS	6,115.00	6,115.00	.00	6,115.00	6,115.20	(.20)
001.1803.530100: CONTRACT SERVICES	45,700.00	43,700.00	2,000.00	45,000.00	38,496.96	6,503.04
001.1803.530103: DVDA CONTRACT SERVICES	500.00	500.00	.00	500.00	410.00	90.00
001.1803.530104: ATTORNEY FEES	10,000.00	10,000.00	.00	10,000.00	10,000.00	.00
001.1803.530200: CONTRACT REPAIRS	2,500.00	2,500.00	.00	2,500.00	2,500.00	.00
001.1803.530250: REPAIR VEHICLES	59,000.00	59,000.00	.00	59,000.00	67,000.00	(8,000.00)
001.1803.540100: SUPPLIES	10,000.00	10,000.00	.00	10,000.00	10,000.00	.00
001.1803.540102: AMMO EXPENSE	7,000.00	4,500.00	2,500.00	7,000.00	7,000.00	.00
001.1803.540103: EVIDENCE SUPPLIES	7,500.00	7,500.00	.00	7,500.00	7,500.00	.00
001.1803.540104: CLOTHING EXPENSE	19,350.00	19,350.00	.00	17,850.00	17,850.00	.00
001.1803.540120: DVDA SUPPLIES	2,000.00	2,000.00	.00	2,000.00	2,000.00	.00
001.1803.540200: GASOLINE	150,000.00	149,000.00	1,000.00	150,000.00	134,700.00	15,300.00
001.1803.550100: EQUIPMENT	23,500.00	38,133.22	(14,633.22)	25,800.00	40,100.00	(14,300.00)
001.1803.550120: DVDA EQUIPMENT	3,000.00	3,000.00	.00	3,000.00	3,000.00	.00
001.1803.560110: TOW EXPENSES	1,000.00	2,000.00	(1,000.00)	500.00	1,500.00	(1,000.00)
001.1803.560124: DVDA TRAINING	840.00	840.00	.00	840.00	840.00	.00
001.1803.560200: PRINTING SERVICES	3,500.00	3,500.00	.00	3,500.00	3,500.00	.00
001.1803.560202: DVDA PRINTING SERVICES	1,500.00	1,500.00	.00	1,500.00	1,500.00	.00
001.1803.560300: TRAVEL	2,500.00	2,500.00	.00	1,500.00	1,500.00	.00
001.1803.560320: DVDA TRAVEL	390.00	390.00	.00	390.00	480.00	(90.00)
001.1803.560350: PURSUING PRISONERS	5,000.00	5,000.00	.00	5,000.00	5,000.00	.00
001.1803.560410: CANINE EXPENSE	1,000.00	1,000.00	.00	1,000.00	1,000.00	.00
001.1803.560420: SO DARE EXPENSE	7,500.00	7,500.00	.00	7,500.00	7,500.00	.00
001.1803.560430: SORN EXPENSES	1,500.00	1,500.00	.00	1,500.00	1,500.00	.00
001.1803.560500: ALLOWANCES	38,242.00	38,242.00	.00	30,832.00	30,832.00	.00
001.1803.560550: TRAINING SCHOOL	12,500.00	12,500.00	.00	5,000.00	5,000.00	.00
001.1803.590200: OCJS-DVDA COUNTY MATCH	12,420.00	12,420.00	.00	12,420.00	12,420.00	.00
SHERIFF: 1803 Total	2,144,200.00	2,183,541.67	(39,341.67)	2,029,332.00	2,030,828.96	(1,496.96)
RECORDER: 1851						
001.1851.510100: SALARIES OFFICIAL	55,349.00	55,349.00	.00	50,203.00	50,203.00	.00
001.1851.510200: SALARIES EMPLOYEES	89,006.00	89,006.00	.00	86,403.00	86,403.00	.00
001.1851.530100: CONTRACT SERVICES	68,000.00	68,000.00	.00	68,000.00	66,299.88	1,700.12
001.1851.540100: SUPPLIES	1,500.00	1,500.00	.00	1,500.00	3,500.00	(2,000.00)
001.1851.560100: OTHER EXPENSE	2,214.00	2,214.00	.00	2,008.00	2,008.12	(.12)
001.1851.560300: TRAVEL	1,000.00	1,000.00	.00	550.00	1,750.00	(1,200.00)
001.1851.560500: HOUSING TRUST FUND	1,500.00	1,500.00	.00	1,500.00	.00	1,500.00
RECORDER: 1851 Total	218,569.00	218,569.00	.00	210,164.00	210,164.00	.00

Monthly Appropriation Comparison September 2017

OBJECT	Original Current Year Budget	Revised Current Year Budget	CY - Budget Comparison	Year-1 (2016) Original Budget	Year-1 (2016) Revised Budget	PY - Budget Comparison
MICROFILM: 1861						
001.1861.510200: MICROFILM SALARY	40,000.00	40,000.00	.00	44,099.00	44,099.00	.00
001.1861.530100: CONTRACT SERVICES	3,500.00	3,500.00	.00	3,500.00	3,500.00	.00
001.1861.540100: SUPPLIES	1,000.00	1,000.00	.00	1,000.00	1,000.00	.00
MICROFILM: 1861 Total	44,500.00	44,500.00	.00	48,599.00	48,599.00	.00
RECORDS CENTER: 1871						
001.1871.530100: CONTRACT SERVICES	13,000.00	13,000.00	.00	13,000.00	13,000.00	.00
001.1871.540100: SUPPLIES	2,700.00	2,700.00	.00	2,700.00	2,700.00	.00
001.1871.550100: EQUIPMENT	600.00	600.00	.00	600.00	600.00	.00
001.1871.560100: OTHER EXPENSE	1,000.00	1,000.00	.00	1,000.00	1,000.00	.00
001.1871.560110: TRAINING	100.00	100.00	.00	100.00	100.00	.00
001.1871.560300: TRAVEL	500.00	500.00	.00	500.00	500.00	.00
RECORDS CENTER: 1871 Total	17,900.00	17,900.00	.00	17,900.00	17,900.00	.00
COMMISSIONER - OTHER L & E: 1941						
001.1941.530960: CONTRACT SERVICES	240,000.00	240,000.00	.00	140,000.00	140,000.00	.00
001.1941.550100: EQUIPMENT	224,000.00	224,000.00	.00	180,000.00	199,053.50	(19,053.50)
001.1941.590200: EMA TRANSFERS OUT	40,023.00	40,023.00	.00	38,858.00	38,858.00	.00
001.1941.590500: 691 LOAN	.00	.00	.00	54,365.00	54,365.00	.00
001.1941.590511: CLINE COURT HOUSE BOND	70,046.00	70,114.00	(68.00)	68,481.00	68,481.00	.00
001.1941.590520: COURTHOUSE RENOVATIONS	68,532.00	68,532.00	.00	68,562.00	68,562.00	.00
001.1941.590540: CAPITOL IMPROVEMENT	4,359.00	4,359.00	.00	4,359.00	4,359.00	.00
COMMISSIONER - OTHER L & E: 1941 Total	646,960.00	647,028.00	(68.00)	554,625.00	573,678.50	(19,053.50)
COMMISSIONER - OTHER JUDICIAL: 1942						
001.1942.530910: PUBLIC DEFENDER	450,000.00	477,514.00	(27,514.00)	450,000.00	450,000.00	.00
001.1942.530950: LEGAL SERVICE (JUV. CT.)	127,000.00	127,000.00	.00	127,000.00	127,000.00	.00
COMMISSIONER - OTHER JUDICIAL: 1942 Total	577,000.00	604,514.00	(27,514.00)	577,000.00	577,000.00	.00
COMMISSIONER - OTHER P.S.: 1943						
001.1943.530955: REGIONAL JAIL	1,650,000.00	1,650,000.00	.00	1,650,000.00	1,650,000.00	.00
001.1943.570100: PRINCIPAL	59,871.00	59,871.00	.00	.00	.00	.00
001.1943.571100: INTEREST	110,966.00	110,966.00	.00	.00	.00	.00
COMMISSIONER - OTHER P.S.: 1943 Total	1,820,837.00	1,820,837.00	.00	1,650,000.00	1,650,000.00	.00
COMMISSIONER - OTHER P.W.: 1944						
001.1944.530900: 691 MAINTENANCE.	74,900.00	74,900.00	.00	78,500.00	78,500.00	.00
001.1944.560102: COUNTY PLANNER.	79,000.00	79,000.00	.00	79,000.00	79,000.00	.00
COMMISSIONER - OTHER P.W.: 1944 Total	153,900.00	153,900.00	.00	157,500.00	157,500.00	.00

Monthly Appropriation Comparison September 2017

OBJECT	Original Current Year Budget	Revised Current Year Budget	CY - Budget Comparison	Year-1 (2016) Original Budget	Year-1 (2016) Revised Budget	PY - Budget Comparison
BUILDINGS & GROUNDS: 1951						
001.1951.510200: SALARIES EMPLOYEES	230,000.00	230,000.00	.00	220,000.00	237,933.00	(17,933.00)
001.1951.530100: CONTRACT SERVICES	420,000.00	406,343.28	13,656.72	290,000.00	296,828.56	(6,828.56)
001.1951.530200: CONTRACT REPAIRS	8,000.00	8,000.00	.00	8,000.00	6,000.00	2,000.00
001.1951.537001: TRANSFERS OUT COUNTY PLANNER	.00	16,250.00	(16,250.00)	.00	.00	.00
001.1951.540100: SUPPLIES	51,000.00	51,000.00	.00	51,000.00	61,000.00	(10,000.00)
001.1951.550100: EQUIPMENT	20,000.00	20,000.00	.00	20,000.00	20,000.00	.00
001.1951.560100: OTHER EXPENSE	17,000.00	17,000.00	.00	17,000.00	17,000.00	.00
001.1951.560125: TAXES & ASSESSMENTS	5,800.00	5,800.00	.00	5,800.00	5,800.00	.00
001.1951.560300: TRAVEL	2,000.00	3,000.00	(1,000.00)	1,000.00	3,000.00	(2,000.00)
001.1951.580100: TRANSFERS OUT	.00	13,656.72	(13,656.72)	.00	13,171.44	(13,171.44)
BUILDINGS & GROUNDS: 1951 Total	753,800.00	771,050.00	(17,250.00)	612,800.00	660,733.00	(47,933.00)
BUILDINGS & GROUNDS C & R: 1957						
001.1957.560525: BIKEPATH MAINTENANCE	3,500.00	3,500.00	.00	3,500.00	12,500.00	(9,000.00)
BUILDINGS & GROUNDS C & R: 1957 Total	3,500.00	3,500.00	.00	3,500.00	12,500.00	(9,000.00)
VITAL STATISTICS: 2105						
001.2105.560100: FEES - VITAL STATISTICS	1,000.00	1,000.00	.00	1,000.00	1,000.00	.00
VITAL STATISTICS: 2105 Total	1,000.00	1,000.00	.00	1,000.00	1,000.00	.00
AGRICULTURE: 2155						
001.2155.560600: GRANT CO EXTENSION - AGRICULTURE	119,550.00	119,550.00	.00	119,550.00	119,550.00	.00
001.2155.560610: GRANT SOIL CONSERVATION	105,049.00	105,049.00	.00	105,049.00	105,049.00	.00
001.2155.560620: GRANT ATHENS CO. FAIRGROUNDS	3,000.00	3,000.00	.00	3,000.00	3,000.00	.00
001.2155.560630: GRANT ALBANY FAIRGROUNDS	1,500.00	1,500.00	.00	1,500.00	1,500.00	.00
001.2155.560640: APIARY INSPECTION	4,000.00	4,000.00	.00	4,000.00	4,000.00	.00
AGRICULTURE: 2155 Total	233,099.00	233,099.00	.00	233,099.00	233,099.00	.00
OTHER HEALTH: 2205						
001.2205.560100: OTHER	2,500.00	2,500.00	.00	2,500.00	2,500.00	.00
001.2205.560101: CRIPPLED CHILDREN	101,686.00	101,686.00	.00	95,040.00	95,040.00	.00
OTHER HEALTH: 2205 Total	104,186.00	104,186.00	.00	97,540.00	97,540.00	.00
VETERANS: 2306						
001.2306.510100: SALARIES OFFICIAL	35,100.00	35,075.00	25.00	34,450.00	33,236.02	1,213.98
001.2306.510200: SALARIES EMPLOYEES	97,760.00	107,825.00	(10,065.00)	80,000.00	91,176.67	(11,176.67)
001.2306.540100: SUPPLIES	4,500.00	4,500.00	.00	4,500.00	4,500.00	.00
001.2306.550100: EQUIPMENT	2,000.00	2,000.00	.00	2,000.00	2,000.00	.00
001.2306.560100: OTHER EXPENSE	3,000.00	3,000.00	.00	3,000.00	6,800.00	(3,800.00)
001.2306.560201: RELIEF TRAVEL	50,000.00	48,000.00	2,000.00	50,000.00	38,500.00	11,500.00
001.2306.560202: RSVP TRAVEL	36,000.00	36,000.00	.00	36,000.00	46,000.00	(10,000.00)

Monthly Appropriation Comparison September 2017

OBJECT	Original Current Year Budget	Revised Current Year Budget	CY - Budget Comparison	Year-1 (2016) Original Budget	Year-1 (2016) Revised Budget	PY - Budget Comparison
001.2306.560300: TRAVEL	11,500.00	13,500.00	(2,000.00)	11,500.00	13,000.00	(1,500.00)
001.2306.560400: RELIEF ALLOWANCE	241,765.00	231,725.00	10,040.00	253,571.00	243,608.31	9,962.69
001.2306.560700: INDIGENT BURIAL	10,000.00	10,000.00	.00	10,000.00	10,000.00	.00
VETERANS: 2306 Total	491,625.00	491,625.00	.00	485,021.00	488,821.00	(3,800.00)
VETERANS MEMORIAL DAY: 2316						
001.2316.540110: GRAVE MARKERS	26,000.00	26,000.00	.00	26,000.00	26,000.00	.00
001.2316.540120: MEMORIAL DAY EXPENSES	7,000.00	7,000.00	.00	7,000.00	7,000.00	.00
VETERANS MEMORIAL DAY: 2316 Total	33,000.00	33,000.00	.00	33,000.00	33,000.00	.00
COMMISSIONERS - FRINGES L & E: 2351						
001.2351.520100: CEBCO	1,628,195.00	1,628,195.00	.00	1,567,812.00	1,574,315.04	(6,503.04)
001.2351.520300: DENTAL	30,000.00	30,000.00	.00	30,000.00	30,000.00	.00
001.2351.520400: VISION	20,000.00	20,000.00	.00	20,000.00	20,000.00	.00
001.2351.520500: COBRA	10,000.00	10,000.00	.00	10,000.00	10,000.00	.00
001.2351.521100: LIFE INSURANCE	6,000.00	6,000.00	.00	6,000.00	6,000.00	.00
001.2351.522100: MEDICARE	74,500.00	74,630.62	(130.62)	73,000.00	73,000.00	.00
001.2351.524100: WORKMENS COMPESATION	43,760.00	43,770.10	(10.10)	43,760.00	43,760.00	.00
001.2351.525100: PERS 14%	552,316.00	552,316.00	.00	539,175.00	539,175.00	.00
001.2351.560950: OFFICIAL BONDS	7,000.00	7,000.00	.00	6,725.00	6,725.00	.00
COMMISSIONERS - FRINGES L & E: 2351 Total	2,371,771.00	2,371,911.72	(140.72)	2,296,472.00	2,302,975.04	(6,503.04)
COMMISSIONERS - FRINGES P.S.: 2353						
001.2353.526100: PERS 18.1% (LAW ENF.)	279,493.00	281,123.53	(1,630.53)	275,527.00	275,527.00	.00
COMMISSIONERS - FRINGES P.S.: 2353 Total	279,493.00	281,123.53	(1,630.53)	275,527.00	275,527.00	.00
COMMISSIONERS - GRANTS & OTHER: 2361						
001.2361.529100: INSURANCE COUNTY BUILDINGS	269,900.00	269,900.00	.00	269,900.00	269,900.00	.00
001.2361.529300: INSURANCE DEDUCTIBLE	16,000.00	16,000.00	.00	16,000.00	16,000.00	.00
001.2361.560000: UNANTICIPATED EMERGENCIES	248,896.82	192,535.10	56,361.72	239,286.00	158,513.71	80,772.29
001.2361.590101: CASH ADVANCES OUT	.00	295,973.50	(295,973.50)	.00	40,000.00	(40,000.00)
001.2361.590600: GRANT PUBLIC ASST	85,945.00	88,093.50	(2,148.50)	81,852.00	83,898.50	(2,046.50)
001.2361.590650: GRANT CHILD SUPPORT	174,000.00	174,000.00	.00	324,000.00	321,953.50	2,046.50
COMMISSIONERS - GRANTS & OTHER: 2361 Total	794,741.82	1,036,502.10	(241,760.28)	931,038.00	890,265.71	40,772.29
Expense Total	15,563,755.82	15,919,893.24	(356,137.42)	14,913,545.00	15,026,261.68	(112,716.68)
Total	15,563,755.82	15,919,893.24	(356,137.42)	14,913,545.00	15,026,261.68	(112,716.68)

Monthly Expense Comparison September 2017

OBJECT	Revised Current Year Budget	Year-1 (2016) Revised Budget	% of Change	YTD Actuals	Year-1 (2016) YTD Actuals	% Change YTD Expense	Unexpended Balance Current Year
Expense							
COMMISSIONERS: 1001							
001.1001.510100: SALARIES OFFICIALS	177,954.00	166,572.00	6.40%	130,043.34	121,725.66	6.40%	47,910.66
001.1001.510200: SALARIES EMPLOYEES	223,000.00	163,200.00	26.82%	143,355.64	135,362.83	5.58%	79,644.36
001.1001.527100: OTHER EXPENSE DUES	11,293.00	10,300.00	8.79%	11,293.00	9,966.00	11.75%	.00
001.1001.530101: COMP SPEC	5,800.00	5,800.00	.00%	.00	.00	.00%	5,800.00
001.1001.530400: HOUSING PRISONERS	35,000.00	35,000.00	.00%	.00	2,580.00	.00%	35,000.00
001.1001.530410: PRO SERV/CLEMENS NELSON	5,500.00	5,500.00	.00%	1,575.00	1,575.00	.00%	3,925.00
001.1001.530600: DAVID GRIFFITH	9,300.00	9,300.00	.00%	9,300.00	9,300.00	.00%	.00
001.1001.550101: PROFESSIONAL SERVICES	33,000.00	33,000.00	.00%	12,443.32	18,378.50	(47.70%)	20,556.68
001.1001.560100: OTHER EXPENSE	186,720.00	125,000.00	33.05%	130,929.75	121,329.57	7.33%	55,790.25
001.1001.560200: ADVERTISING/PRINTING	6,039.52	1,600.00	73.51%	6,039.52	1,561.98	74.14%	.00
001.1001.560300: TRAVEL	16,000.00	14,000.00	12.50%	9,599.06	9,951.42	(3.67%)	6,400.94
001.1001.571102: SUPPLIES	12,500.00	12,500.00	.00%	5,055.92	2,944.01	41.77%	7,444.08
COMMISSIONERS: 1001 Total	722,106.52	581,772.00	19.43%	459,634.55	434,674.97	5.43%	262,471.97
COMMISSIONERS: 1007							
001.1007.560110: FERNDAL PARK EXPENSES	5,200.00	5,200.00	.00%	1,958.57	3,707.92	(89.32%)	3,241.43
COMMISSIONERS: 1007 Total	5,200.00	5,200.00	.00%	1,958.57	3,707.92	(89.32%)	3,241.43
AUDITOR: 1051							
001.1051.510100: SALARIES OFFICIAL	68,390.00	68,390.00	.00%	49,977.34	49,977.34	.00%	18,412.66
001.1051.510200: SALARIES EMPLOYEES	235,010.00	225,465.00	4.06%	162,175.75	150,670.47	7.09%	72,834.25
001.1051.540100: SUPPLIES	5,000.00	5,000.00	.00%	857.59	2,206.64	(157.31%)	4,142.41
001.1051.560100: OTHER EXPENSE	10,000.00	11,482.50	(14.83%)	6,524.43	6,946.73	(6.47%)	3,475.57
001.1051.560200: ADVERTISING/PRINTING	3,500.00	3,500.00	.00%	538.18	172.00	68.04%	2,961.82
001.1051.560300: TRAVEL	5,500.00	4,500.00	18.18%	4,340.38	3,175.60	26.84%	1,159.62
AUDITOR: 1051 Total	327,400.00	318,337.50	2.77%	224,413.67	213,148.78	5.02%	102,986.33
TREASURER: 1101							
001.1101.510100: SALARIES OFFICIAL	54,893.00	53,214.00	3.06%	39,096.94	38,887.17	.54%	15,796.06
001.1101.510200: SALARIES EMPLOYEES	102,200.00	99,200.00	2.94%	70,220.50	67,601.53	3.73%	31,979.50
001.1101.510300: SALARIES PART-TIME	6,500.00	6,500.00	.00%	2,325.24	.00	100.00%	4,174.76
001.1101.530100: CONTRACT SERVICES	12,000.00	8,650.00	27.92%	10,910.00	8,225.00	24.61%	1,090.00
001.1101.530200: CONTRACT REPAIRS	1,500.00	1,500.00	.00%	1,052.17	71.45	93.21%	447.83
001.1101.540100: SUPPLIES	2,000.00	1,750.00	12.50%	1,985.73	1,749.95	11.87%	14.27
001.1101.550100: EQUIPMENT	1,750.00	1,500.00	14.29%	1,418.98	851.25	40.01%	331.02
001.1101.560100: OTHER EXPENSE	4,500.00	4,500.00	.00%	4,253.56	3,497.31	17.78%	246.44
001.1101.560200: ADVERTISING/PRINTING	8,500.00	10,500.00	(23.53%)	6,768.03	9,397.78	(38.86%)	1,731.97
001.1101.560300: TRAVEL	1,500.00	1,500.00	.00%	235.03	508.20	(116.23%)	1,264.97
001.1101.560350: EDUCATION	1,000.00	1,000.00	.00%	625.00	195.00	68.80%	375.00
001.1101.571102: BANK SERVICE CHARGES	2,700.00	2,750.00	(1.85%)	1,795.00	1,310.48	26.99%	905.00
TREASURER: 1101 Total	199,043.00	192,564.00	3.26%	140,686.18	132,295.12	5.96%	58,356.82

Monthly Expense Comparison September 2017

OBJECT	Revised Current Year Budget	Year-1 (2016) Revised Budget	% of Change	YTD Actuals	Year-1 (2016) YTD Actuals	% Change YTD Expense	Unexpended Balance Current Year
PROSECUTOR: 1151							
001.1151.510100: SALARIES OFFICIALS	127,563.00	115,703.00	9.30%	93,219.11	84,552.16	9.30%	34,343.89
001.1151.510200: SALARIES EMPLOYEES	747,656.00	725,879.00	2.91%	543,083.55	528,771.86	2.64%	204,572.45
001.1151.540100: SUPPLIES	6,500.00	6,500.00	.00%	5,993.69	6,126.57	(2.22%)	506.31
001.1151.560100: OTHER EXPENSE	61,780.00	40,000.00	35.25%	57,353.65	36,067.50	37.11%	4,426.35
001.1151.560300: TRAVEL	1,000.00	1,000.00	.00%	.00	130.46	.00%	1,000.00
001.1151.560500: ALLOWANCES	35,700.00	34,000.00	4.76%	35,699.50	33,999.50	4.76%	.50
001.1151.560550: LIBRARY/RESEARCH	250.00	250.00	.00%	89.69	87.69	2.23%	160.31
001.1151.590200: P.A. VAP COUNTY MATCH	28,000.00	33,000.00	(17.86%)	28,000.00	26,526.06	5.26%	.00
PROSECUTOR: 1151 Total	1,008,449.00	956,332.00	5.17%	763,439.19	716,261.80	6.18%	245,009.81
BOARD OF REVISIONS: 1201							
001.1201.540100: SUPPLIES	500.00	500.00	.00%	75.00	314.94	(319.92%)	425.00
BOARD OF REVISIONS: 1201 Total	500.00	500.00	.00%	75.00	314.94	(319.92%)	425.00
EXAMINATION: 1251							
001.1251.530800: EXAM CO OFFICES	73,500.00	73,500.00	.00%	72,500.00	58,000.00	20.00%	1,000.00
EXAMINATION: 1251 Total	73,500.00	73,500.00	.00%	72,500.00	58,000.00	20.00%	1,000.00
SETTLEMENT FEES: 1261							
001.1261.560900: FEES	61,000.00	61,000.00	.00%	56,921.85	33,620.75	40.94%	4,078.15
SETTLEMENT FEES: 1261 Total	61,000.00	61,000.00	.00%	56,921.85	33,620.75	40.94%	4,078.15
PLANNING COMMISSION: 1301							
001.1301.560200: PLANNING/BUCKEYE HVRD	4,100.00	4,100.00	.00%	4,092.50	4,092.50	.00%	7.50
001.1301.560300: PLANNING/BUCKEYE/RC&D	400.00	400.00	.00%	.00	400.00	.00%	400.00
PLANNING COMMISSION: 1301 Total	4,500.00	4,500.00	.00%	4,092.50	4,492.50	(9.77%)	407.50
DATA PROCESSING: 1351							
001.1351.510200: SALARIES EMPLOYEES	61,075.00	59,295.00	2.91%	43,253.11	43,329.86	(.18%)	17,821.89
001.1351.530100: CONTRACT SERVICES	52,000.00	52,000.00	.00%	13,410.00	29,203.00	(117.77%)	38,590.00
001.1351.540100: SUPPLIES	9,000.00	9,000.00	.00%	1,046.22	1,339.78	(28.06%)	7,953.78
001.1351.550100: EQUIPMENT	3,500.00	3,500.00	.00%	194.00	782.00	(303.09%)	3,306.00
001.1351.560300: TRAVEL	1,500.00	1,500.00	.00%	1,194.22	350.00	70.69%	305.78
DATA PROCESSING: 1351 Total	127,075.00	125,295.00	1.40%	59,097.55	75,004.64	(26.92%)	67,977.45
COURT OF APPEALS: 1402							
001.1402.530200: CONTRACT REPAIRS	425.00	425.00	.00%	375.00	249.50	33.47%	50.00
001.1402.540100: SUPPLIES	1,160.00	1,160.00	.00%	472.47	323.48	31.53%	687.53
001.1402.550100: EQUIPMENT	7,910.00	7,410.00	6.32%	4,158.72	3,328.31	19.97%	3,751.28
COURT OF APPEALS: 1402 Total	9,495.00	8,995.00	5.27%	5,006.19	3,901.29	22.07%	4,488.81

Monthly Expense Comparison September 2017

OBJECT	Revised Current Year Budget	Year-1 (2016) Revised Budget	% of Change	YTD Actuals	Year-1 (2016) YTD Actuals	% Change YTD Expense	Unexpended Balance Current Year
COMMON PLEAS COURT: 1452							
001.1452.510100: SALARIES OFFICIAL	22,401.00	23,313.00	(4.07%)	16,800.30	16,800.30	.00%	5,600.70
001.1452.510200: SALARIES EMPLOYEES	345,312.88	332,588.70	3.68%	227,857.50	221,568.23	2.76%	117,455.38
001.1452.510210: SALARIES REFEREE	63,142.82	59,857.46	5.20%	46,014.24	43,741.99	4.94%	17,128.58
001.1452.510501: JURY COMM SALARIES	150.00	150.00	.00%	.00	.00	.00%	150.00
001.1452.530200: CONTRACT REPAIRS	5,000.00	5,000.00	.00%	3,521.17	3,539.34	(.52%)	1,478.83
001.1452.530210: FOREIGN JUDGE EXP	1,200.00	1,200.00	.00%	308.16	112.32	63.55%	891.84
001.1452.530215: ATTORNEY FEES	90,000.00	70,000.00	22.22%	56,974.37	66,265.93	(16.31%)	33,025.63
001.1452.530220: JURORS FEES	35,000.00	35,000.00	.00%	20,636.91	16,263.36	21.19%	14,363.09
001.1452.530225: WITNESS FEES	1,500.00	1,500.00	.00%	131.94	299.33	(126.87%)	1,368.06
001.1452.540100: SUPPLIES	8,000.00	7,999.54	.01%	2,988.39	2,346.95	21.46%	5,011.61
001.1452.550100: EQUIPMENT	4,500.00	4,500.00	.00%	759.00	9.30	98.77%	3,741.00
001.1452.560100: OTHER EXPENSE	8,500.00	8,500.00	.00%	7,737.08	4,475.83	42.15%	762.92
001.1452.590300: ADVANCES OUT	10,000.00	10,000.00	.00%	10,000.00	10,000.00	.00%	.00
COMMON PLEAS COURT: 1452 Total	594,706.70	559,608.70	5.90%	393,729.06	385,422.88	2.11%	200,977.64
LAW LIBRARY: 1462							
001.1462.560100: OTHER EXPENSE	9,200.00	9,200.00	.00%	9,200.00	9,200.00	.00%	.00
LAW LIBRARY: 1462 Total	9,200.00	9,200.00	.00%	9,200.00	9,200.00	.00%	.00
JUVENILE COURT: 1502							
001.1502.510200: SALARIES EMPLOYEES	338,000.00	328,300.00	2.87%	236,887.51	230,257.53	2.80%	101,112.49
001.1502.510250: MAGISTRATE SALARIES	71,000.00	67,700.00	4.65%	49,287.14	50,060.29	(1.57%)	21,712.86
001.1502.530200: CONTRACT REPAIRS	3,500.00	3,500.00	.00%	480.00	675.00	(40.63%)	3,020.00
001.1502.530225: WITNESS FEES	400.00	400.00	.00%	.00	.00	.00%	400.00
001.1502.540100: SUPPLIES	7,000.00	7,000.00	.00%	1,641.99	3,303.32	(101.18%)	5,358.01
001.1502.560100: OTHER EXPENSE	28,000.00	28,000.00	.00%	6,984.47	18,026.69	(158.10%)	21,015.53
001.1502.560150: DETENTION SERVICES	30,000.00	30,000.00	.00%	9,690.00	1,315.00	86.43%	20,310.00
001.1502.560300: TRAVEL	7,000.00	7,000.00	.00%	3,600.82	3,403.65	5.48%	3,399.18
JUVENILE COURT: 1502 Total	484,900.00	471,900.00	2.68%	308,571.93	307,041.48	.50%	176,328.07
PROBATE COURT: 1552							
001.1552.510100: SALARIES OFFICIAL	11,201.00	11,656.00	(4.06%)	8,400.15	8,400.15	.00%	2,800.85
001.1552.510200: SALARIES EMPLOYEES	100,000.00	91,000.00	9.00%	60,726.05	57,720.57	4.95%	39,273.95
001.1552.530200: CONTRACT REPAIRS	2,000.00	2,000.00	.00%	.00	.00	.00%	2,000.00
001.1552.530225: WITNESS FEES	100.00	100.00	.00%	.00	.00	.00%	100.00
001.1552.540100: SUPPLIES	3,200.00	3,200.00	.00%	978.69	623.27	36.32%	2,221.31
001.1552.560100: OTHER EXPENSE	9,980.00	10,000.00	(.20%)	3,098.53	6,398.99	(106.52%)	6,881.47
001.1552.560300: TRAVEL	520.00	500.00	3.85%	518.25	.00	100.00%	1.75
001.1552.560500: MENTAL HEALTH	30,000.00	21,000.00	30.00%	29,951.00	20,578.00	31.29%	49.00
PROBATE COURT: 1552 Total	157,001.00	139,456.00	11.18%	103,672.67	93,720.98	9.60%	53,328.33

Monthly Expense Comparison September 2017

OBJECT	Revised Current Year Budget	Year-1 (2016) Revised Budget	% of Change	YTD Actuals	Year-1 (2016) YTD Actuals	% Change YTD Expense	Unexpended Balance Current Year
CLERK OF COURTS: 1602							
001.1602.510100: SALARIES OFFICIAL	58,668.00	53,214.00	9.30%	42,872.78	38,887.17	9.30%	15,795.22
001.1602.510200: SALARIES EMPLOYEES	123,116.00	120,286.00	2.30%	96,854.40	87,901.60	9.24%	26,261.60
CLERK OF COURTS: 1602 Total	181,784.00	173,500.00	4.56%	139,727.18	126,788.77	9.26%	42,056.82
CORONER: 1653							
001.1653.510100: SALARIES OFFICIAL	45,384.00	41,165.00	9.30%	33,165.22	30,082.11	9.30%	12,218.78
001.1653.510200: SALARIES EMPLOYEES	26,000.00	26,634.64	(2.44%)	20,679.26	20,751.04	(.35%)	5,320.74
001.1653.530100: CONTRACT SERVICES	90,000.00	96,265.36	(6.96%)	33,312.00	37,115.00	(11.42%)	56,688.00
001.1653.540100: SUPPLIES	2,250.00	2,250.00	.00%	740.60	1,685.46	(127.58%)	1,509.40
001.1653.560100: OTHER EXPENSE	1,000.00	1,000.00	.00%	.00	.00	.00%	1,000.00
001.1653.560300: TRAVEL	5,000.00	5,000.00	.00%	804.22	4,118.98	(412.17%)	4,195.78
CORONER: 1653 Total	169,634.00	172,315.00	(1.58%)	88,701.30	93,752.59	(5.69%)	80,932.70
MUNICIPAL COURT: 1702							
001.1702.510100: SALARIES OFFICIAL	25,300.00	25,300.00	.00%	20,029.15	18,974.98	5.26%	5,270.85
001.1702.510200: SALARIES EMPLOYEES	68,261.00	67,802.00	.67%	46,484.10	43,056.07	7.37%	21,776.90
001.1702.530220: JURORS FEES	7,000.00	3,500.00	50.00%	2,900.00	4,050.00	(39.66%)	4,100.00
001.1702.530225: WITNESS FEES	700.00	400.00	42.86%	253.69	644.66	(154.11%)	446.31
001.1702.530250: ASSIGNED COUNSEL	29,331.00	14,000.00	52.27%	22,087.70	13,963.00	36.78%	7,243.30
001.1702.530255: CRIMINAL PROSECUTION	49,303.00	49,303.00	.00%	24,651.50	49,303.00	(100.00%)	24,651.50
MUNICIPAL COURT: 1702 Total	179,895.00	160,305.00	10.89%	116,406.14	129,991.71	(11.67%)	63,488.86
BOARD OF ELECTIONS: 1751							
001.1751.510100: SALARIES OFFICIAL	26,217.00	34,328.00	(30.94%)	19,158.44	18,245.72	4.76%	7,058.56
001.1751.510200: SALARIES EMPLOYEES	215,000.00	250,000.00	(16.28%)	142,628.08	176,680.31	(23.87%)	72,371.92
001.1751.510300: SALARIES EMPLOYEES (PT)	95,000.00	150,000.00	(57.89%)	58,121.77	73,365.64	(26.23%)	36,878.23
001.1751.530100: CONTRACT SERVICES	120,000.00	120,000.00	.00%	106,897.29	98,413.38	7.94%	13,102.71
001.1751.530200: CONTRACT REPAIRS	500.00	500.00	.00%	.00	.00	.00%	500.00
001.1751.540100: SUPPLIES	25,000.00	25,000.00	.00%	4,068.81	14,973.63	(268.01%)	20,931.19
001.1751.550100: EQUIPMENT	10,000.00	15,000.00	(50.00%)	1,701.00	10,217.10	(500.65%)	8,299.00
001.1751.560100: OTHER EXPENSE	4,000.00	4,600.00	(15.00%)	1,550.25	4,593.59	(196.31%)	2,449.75
001.1751.560200: ADVERTISING/PRINTING	25,000.00	55,000.00	(120.00%)	4,590.72	20,400.62	(344.39%)	20,409.28
001.1751.560300: TRAVEL	6,000.00	7,000.00	(16.67%)	1,315.01	3,892.13	(195.98%)	4,684.99
001.1751.560800: POLL WORKERS	60,000.00	89,422.27	(49.04%)	8,104.75	34,826.00	(329.70%)	51,895.25
BOARD OF ELECTIONS: 1751 Total	586,717.00	750,850.27	(27.97%)	348,136.12	455,608.12	(30.87%)	238,580.88
SHERIFF: 1803							
001.1803.510100: SALARIES OFFICIAL	76,483.00	69,372.00	9.30%	55,891.45	50,694.85	9.30%	20,591.55
001.1803.510200: SALARIES EMPLOYEES	147,417.60	149,215.00	(1.22%)	105,354.02	107,455.00	(1.99%)	42,063.58
001.1803.510210: LAW ENF. SALARIES (DEP.)	1,382,822.40	1,287,944.00	6.86%	959,875.94	890,817.05	7.19%	422,946.46
001.1803.510220: DVDA SALARY	43,680.00	43,680.00	.00%	32,644.50	31,920.00	2.22%	11,035.50
001.1803.510230: SPECIAL DUTY SALARY	20,200.00	.00	100.00%	12,540.00	.00	100.00%	7,660.00
001.1803.510400: SALARIES OVERTIME	53,170.05	52,500.00	1.26%	22,814.92	25,749.03	(12.86%)	30,355.13

Monthly Expense Comparison September 2017

OBJECT	Revised Current Year Budget	Year-1 (2016) Revised Budget	% of Change	YTD Actuals	Year-1 (2016) YTD Actuals	% Change YTD Expense	Unexpended Balance Current Year
001.1803.520220: DVDA INSURANCE	14,507.40	7,802.80	46.22%	9,252.60	5,189.76	43.91%	5,254.80
001.1803.522120: DVDA MEDICARE	634.00	634.00	.00%	447.31	448.62	(.29%)	186.69
001.1803.524120: DVDA WORKERS COMP	437.00	437.00	.00%	.00	.00	.00%	437.00
001.1803.525120: DVDA PERS	6,115.00	6,115.20	(.00%)	4,468.80	4,468.80	.00%	1,646.20
001.1803.530100: CONTRACT SERVICES	43,700.00	38,496.96	11.91%	34,255.92	27,155.45	20.73%	9,444.08
001.1803.530103: DVDA CONTRACT SERVICES	500.00	410.00	18.00%	73.75	140.00	(89.83%)	426.25
001.1803.530104: ATTORNEY FEES	10,000.00	10,000.00	.00%	.00	.00	.00%	10,000.00
001.1803.530200: CONTRACT REPAIRS	2,500.00	2,500.00	.00%	1,342.00	1,981.56	(47.66%)	1,158.00
001.1803.530250: REPAIR VEHICLES	59,000.00	67,000.00	(13.56%)	49,326.27	60,445.42	(22.54%)	9,673.73
001.1803.540100: SUPPLIES	10,000.00	10,000.00	.00%	8,124.57	6,683.40	17.74%	1,875.43
001.1803.540102: AMMO EXPENSE	4,500.00	7,000.00	(55.56%)	3,841.64	6,910.83	(79.89%)	658.36
001.1803.540103: EVIDENCE SUPPLIES	7,500.00	7,500.00	.00%	6,994.96	5,216.75	25.42%	505.04
001.1803.540104: CLOTHING EXPENSE	19,350.00	17,850.00	7.75%	7,129.67	17,138.38	(140.38%)	12,220.33
001.1803.540120: DVDA SUPPLIES	2,000.00	2,000.00	.00%	903.02	.00	100.00%	1,096.98
001.1803.540200: GASOLINE	149,000.00	134,700.00	9.60%	81,289.14	69,356.12	14.68%	67,710.86
001.1803.550100: EQUIPMENT	38,133.22	40,100.00	(5.16%)	30,287.54	33,993.77	(12.24%)	7,845.68
001.1803.550120: DVDA EQUIPMENT	3,000.00	3,000.00	.00%	1,980.47	.00	100.00%	1,019.53
001.1803.560110: TOW EXPENSES	2,000.00	1,500.00	25.00%	1,155.00	634.50	45.06%	845.00
001.1803.560124: DVDA TRAINING	840.00	840.00	.00%	308.76	420.00	(36.03%)	531.24
001.1803.560200: PRINTING SERVICES	3,500.00	3,500.00	.00%	1,453.00	2,341.72	(61.16%)	2,047.00
001.1803.560202: DVDA PRINTING SERVICES	1,500.00	1,500.00	.00%	377.60	.00	100.00%	1,122.40
001.1803.560300: TRAVEL	2,500.00	1,500.00	40.00%	150.08	1,207.92	(704.85%)	2,349.92
001.1803.560320: DVDA TRAVEL	390.00	480.00	(23.08%)	227.89	479.59	(110.45%)	162.11
001.1803.560350: PURSUING PRISONERS	5,000.00	5,000.00	.00%	915.00	3,107.00	(239.56%)	4,085.00
001.1803.560410: CANINE EXPENSE	1,000.00	1,000.00	.00%	525.80	468.47	10.90%	474.20
001.1803.560420: SO DARE EXPENSE	7,500.00	7,500.00	.00%	7,500.00	7,500.00	.00%	.00
001.1803.560430: SORN EXPENSES	1,500.00	1,500.00	.00%	137.90	271.13	(96.61%)	1,362.10
001.1803.560500: ALLOWANCES	38,242.00	30,832.00	19.38%	38,241.00	30,832.00	19.37%	1.00
001.1803.560550: TRAINING SCHOOL	12,500.00	5,000.00	60.00%	5,463.56	2,939.98	46.19%	7,036.44
001.1803.590200: OCJS-DVDA COUNTY MATCH	12,420.00	12,420.00	.00%	12,420.00	12,420.00	.00%	.00
SHERIFF: 1803 Total	2,183,541.67	2,030,828.96	6.99%	1,497,714.08	1,408,387.10	5.96%	685,827.59
RECORDER: 1851							
001.1851.510100: SALARIES OFFICIAL	55,349.00	50,203.00	9.30%	40,447.33	36,686.84	9.30%	14,901.67
001.1851.510200: SALARIES EMPLOYEES	89,006.00	86,403.00	2.92%	64,671.14	62,358.00	3.58%	24,334.86
001.1851.530100: CONTRACT SERVICES	68,000.00	66,299.88	2.50%	36,673.54	21,369.84	41.73%	31,326.46
001.1851.540100: SUPPLIES	1,500.00	3,500.00	(133.33%)	728.83	3,092.09	(324.25%)	771.17
001.1851.560100: OTHER EXPENSE	2,214.00	2,008.12	9.30%	2,213.96	2,008.12	9.30%	.04
001.1851.560300: TRAVEL	1,000.00	1,750.00	(75.00%)	575.79	963.47	(67.33%)	424.21
001.1851.560500: HOUSING TRUST FUND	1,500.00	.00	100.00%	.00	.00	.00%	1,500.00
RECORDER: 1851 Total	218,569.00	210,164.00	3.85%	145,310.59	126,478.36	12.96%	73,258.41

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OBJECT	Revised Current Year Budget	Year-1 (2016) Revised Budget	% of Change	YTD Actuals	Year-1 (2016) YTD Actuals	% Change YTD Expense	Unexpended Balance Current Year
MICROFILM: 1861							
001.1861.510200: MICROFILM SALARY	40,000.00	44,099.00	(10.25%)	17,955.00	30,956.03	(72.41%)	22,045.00
001.1861.530100: CONTRACT SERVICES	3,500.00	3,500.00	.00%	3,500.00	2,885.26	17.56%	.00
001.1861.540100: SUPPLIES	1,000.00	1,000.00	.00%	.00	.00	.00%	1,000.00
MICROFILM: 1861 Total	44,500.00	48,599.00	(9.21%)	21,455.00	33,841.29	(57.73%)	23,045.00
RECORDS CENTER: 1871							
001.1871.530100: CONTRACT SERVICES	13,000.00	13,000.00	.00%	6,243.55	9,294.98	(48.87%)	6,756.45
001.1871.540100: SUPPLIES	2,700.00	2,700.00	.00%	885.98	2,248.50	(153.79%)	1,814.02
001.1871.550100: EQUIPMENT	600.00	600.00	.00%	.00	.00	.00%	600.00
001.1871.560100: OTHER EXPENSE	1,000.00	1,000.00	.00%	200.00	186.32	6.84%	800.00
001.1871.560110: TRAINING	100.00	100.00	.00%	.00	20.00	.00%	100.00
001.1871.560300: TRAVEL	500.00	500.00	.00%	.00	.00	.00%	500.00
RECORDS CENTER: 1871 Total	17,900.00	17,900.00	.00%	7,329.53	11,749.80	(60.31%)	10,570.47
COMMISSIONER - OTHER L & E: 1941							
001.1941.530960: CONTRACT SERVICES	240,000.00	140,000.00	41.67%	65,575.94	108,552.69	(65.54%)	174,424.06
001.1941.550100: EQUIPMENT	224,000.00	199,053.50	11.14%	181,527.05	197,458.80	(8.78%)	42,472.95
001.1941.590200: EMA TRANSFERS OUT	40,023.00	38,858.00	2.91%	39,894.40	37,731.20	5.42%	128.60
001.1941.590500: 691 LOAN	.00	54,365.00	.00%	.00	54,364.48	.00%	.00
001.1941.590511: CLINE COURT HOUSE BOND	70,114.00	68,481.00	2.33%	70,113.78	68,480.11	2.33%	.22
001.1941.590520: COURTHOUSE RENOVATIONS	68,532.00	68,562.00	(.04%)	63,462.88	57,213.00	9.85%	5,069.12
001.1941.590540: CAPITOL IMPROVEMENT	4,359.00	4,359.00	.00%	4,358.89	4,358.89	.00%	.11
COMMISSIONER - OTHER L & E: 1941 Total	647,028.00	573,678.50	11.34%	424,932.94	528,159.17	(24.29%)	222,095.06
COMMISSIONER - OTHER JUDICIAL: 1942							
001.1942.530910: PUBLIC DEFENDER	477,514.00	450,000.00	5.76%	345,058.00	409,204.00	(18.59%)	132,456.00
001.1942.530950: LEGAL SERVICE (JUV. CT.)	127,000.00	127,000.00	.00%	123,735.63	92,326.26	25.38%	3,264.37
COMMISSIONER - OTHER JUDICIAL: 1942 Total	604,514.00	577,000.00	4.55%	468,793.63	501,530.26	(6.98%)	135,720.37
COMMISSIONER - OTHER P.S.: 1943							
001.1943.530955: REGIONAL JAIL	1,650,000.00	1,650,000.00	.00%	1,000,429.47	945,563.26	5.48%	649,570.53
001.1943.570100: PRINCIPAL	59,871.00	.00	100.00%	.00	.00	.00%	59,871.00
001.1943.571100: INTEREST	110,966.00	.00	100.00%	.00	.00	.00%	110,966.00
COMMISSIONER - OTHER P.S.: 1943 Total	1,820,837.00	1,650,000.00	9.38%	1,000,429.47	945,563.26	5.48%	820,407.53
COMMISSIONER - OTHER P.W.: 1944							
001.1944.530900: 691 MAINTENANCE.	74,900.00	78,500.00	(4.81%)	52,275.06	67,938.33	(29.96%)	22,624.94
001.1944.560102: COUNTY PLANNER.	79,000.00	79,000.00	.00%	79,000.00	79,000.00	.00%	.00
COMMISSIONER - OTHER P.W.: 1944 Total	153,900.00	157,500.00	(2.34%)	131,275.06	146,938.33	(11.93%)	22,624.94
BUILDINGS & GROUNDS: 1951							
001.1951.510200: SALARIES EMPLOYEES	230,000.00	237,933.00	(3.45%)	163,259.81	157,309.07	3.64%	66,740.19
001.1951.530100: CONTRACT SERVICES	406,343.28	296,828.56	26.95%	334,252.84	178,786.52	46.51%	72,090.44
001.1951.530200: CONTRACT REPAIRS	8,000.00	6,000.00	25.00%	726.26	1,201.35	(65.42%)	7,273.74

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OBJECT	Revised Current Year Budget	Year-1 (2016) Revised Budget	% of Change	YTD Actuals	Year-1 (2016) YTD Actuals	% Change YTD Expense	Unexpended Balance Current Year
001.1951.537001: TFRS OUT CNTY PLANNER	16,250.00	.00	100.00%	16,250.00	.00	100.00%	.00
001.1951.540100: SUPPLIES	51,000.00	61,000.00	(19.61%)	38,268.02	51,834.00	(35.45%)	12,731.98
001.1951.550100: EQUIPMENT	20,000.00	20,000.00	.00%	14,865.46	2,543.66	82.89%	5,134.54
001.1951.560100: OTHER EXPENSE	17,000.00	17,000.00	.00%	5,702.96	3,067.47	46.21%	11,297.04
001.1951.560125: TAXES & ASSESSMENTS	5,800.00	5,800.00	.00%	5,531.28	5,531.28	.00%	268.72
001.1951.560300: TRAVEL	3,000.00	3,000.00	.00%	2,246.36	2,249.87	(.16%)	753.64
001.1951.580100: TRANSFERS OUT	13,656.72	13,171.44	3.55%	13,656.72	13,171.44	3.55%	.00
BUILDINGS & GROUNDS: 1951 Total	771,050.00	660,733.00	14.31%	594,759.71	415,694.66	30.11%	176,290.29
BUILDINGS & GROUNDS C & R: 1957							
001.1957.560525: BIKEPATH MAINTENANCE	3,500.00	12,500.00	(257.14%)	2,669.04	9,900.13	(270.92%)	830.96
BUILDINGS & GROUNDS C & R: 1957 Total	3,500.00	12,500.00	(257.14%)	2,669.04	9,900.13	(270.92%)	830.96
VITAL STATISTICS: 2105							
001.2105.560100: FEES - VITAL STATISTICS	1,000.00	1,000.00	.00%	.00	852.00	.00%	1,000.00
VITAL STATISTICS: 2105 Total	1,000.00	1,000.00	.00%	.00	852.00	.00%	1,000.00
AGRICULTURE: 2155							
001.2155.560600: GRANT CO EXTENSION - AGRICULTURE	119,550.00	119,550.00	.00%	89,662.50	89,662.50	.00%	29,887.50
001.2155.560610: GRANT SOIL CONSERVATION	105,049.00	105,049.00	.00%	105,049.00	105,049.00	.00%	.00
001.2155.560620: GRANT ATHENS CO. FAIRGNDS	3,000.00	3,000.00	.00%	3,000.00	3,000.00	.00%	.00
001.2155.560630: GRANT ALBANY FAIRGNDS	1,500.00	1,500.00	.00%	1,500.00	1,000.00	33.33%	.00
001.2155.560640: APIARY INSPECTION	4,000.00	4,000.00	.00%	2,853.13	134.64	95.28%	1,146.87
AGRICULTURE: 2155 Total	233,099.00	233,099.00	.00%	202,064.63	198,846.14	1.59%	31,034.37
OTHER HEALTH: 2205							
001.2205.560100: OTHER	2,500.00	2,500.00	.00%	.00	2,312.19	.00%	2,500.00
001.2205.560101: CRIPPLED CHILDREN	101,686.00	95,040.00	6.54%	34,318.11	40,074.29	(16.77%)	67,367.89
OTHER HEALTH: 2205 Total	104,186.00	97,540.00	6.38%	34,318.11	42,386.48	(23.51%)	69,867.89
VETERANS: 2306							
001.2306.510100: SALARIES OFFICIAL	35,075.00	33,236.02	5.24%	25,625.00	24,625.00	3.90%	9,450.00
001.2306.510200: SALARIES EMPLOYEES	107,825.00	91,176.67	15.44%	78,674.45	63,099.80	19.80%	29,150.55
001.2306.540100: SUPPLIES	4,500.00	4,500.00	.00%	969.08	3,358.84	(246.60%)	3,530.92
001.2306.550100: EQUIPMENT	2,000.00	2,000.00	.00%	.00	1,201.00	.00%	2,000.00
001.2306.560100: OTHER EXPENSE	3,000.00	6,800.00	(126.67%)	2,275.38	6,071.50	(166.83%)	724.62
001.2306.560201: RELIEF TRAVEL	48,000.00	38,500.00	19.79%	19,754.85	21,408.04	(8.37%)	28,245.15
001.2306.560202: RSVP TRAVEL	36,000.00	46,000.00	(27.78%)	16,026.75	23,782.50	(48.39%)	19,973.25
001.2306.560300: TRAVEL	13,500.00	13,000.00	3.70%	11,835.50	10,537.64	10.97%	1,664.50
001.2306.560400: RELIEF ALLOWANCE	231,725.00	243,608.31	(5.13%)	160,957.55	163,753.76	(1.74%)	70,767.45
001.2306.560700: INDIGENT BURIAL	10,000.00	10,000.00	.00%	5,908.00	7,000.00	(18.48%)	4,092.00
VETERANS: 2306 Total	491,625.00	488,821.00	.57%	322,026.56	324,838.08	(.87%)	169,598.44

Monthly Expense Comparison September 2017

OBJECT	Revised Current Year Budget	Year-1 (2016) Revised Budget	% of Change	YTD Actuals	Year-1 (2016) YTD Actuals	% Change YTD Expense	Unexpended Balance Current Year
VETERANS MEMORIAL DAY: 2316							
001.2316.540110: GRAVE MARKERS	26,000.00	26,000.00	.00%	20,040.39	17,056.20	14.89%	5,959.61
001.2316.540120: MEMORIAL DAY EXPENSES	7,000.00	7,000.00	.00%	5,086.98	4,565.44	10.25%	1,913.02
VETERANS MEMORIAL DAY: 2316 Total	33,000.00	33,000.00	.00%	25,127.37	21,621.64	13.95%	7,872.63
COMMISSIONERS - FRINGES L & E: 2351							
001.2351.520100: CEBCO	1,628,195.00	1,574,315.04	3.31%	1,203,658.68	1,170,386.61	2.76%	424,536.32
001.2351.520300: DENTAL	30,000.00	30,000.00	.00%	21,443.08	21,448.63	(.03%)	8,556.92
001.2351.520400: VISION	20,000.00	20,000.00	.00%	12,726.31	12,827.05	(.79%)	7,273.69
001.2351.520500: COBRA	10,000.00	10,000.00	.00%	3,494.82	3,666.87	(4.92%)	6,505.18
001.2351.521100: LIFE INSURANCE	6,000.00	6,000.00	.00%	4,343.31	4,314.31	.67%	1,656.69
001.2351.522100: MEDICARE	74,630.62	73,000.00	2.18%	53,579.07	51,680.02	3.54%	21,051.55
001.2351.524100: WORKMENS COMEPESATION	43,770.10	43,760.00	.02%	43,760.00	43,760.00	.00%	10.10
001.2351.525100: PERS 14%	552,316.00	539,175.00	2.38%	394,570.75	378,007.22	4.20%	157,745.25
001.2351.560950: OFFICIAL BONDS	7,000.00	6,725.00	3.93%	2,168.00	1,622.00	25.18%	4,832.00
COMMISSIONERS - FRINGES L & E: 2351 Total	2,371,911.72	2,302,975.04	2.91%	1,739,744.02	1,687,712.71	2.99%	632,167.70
COMMISSIONERS - FRINGES P.S.: 2353							
001.2353.526100: PERS 18.1% (LAW ENF.)	281,123.53	275,527.00	1.99%	199,577.56	190,935.11	4.33%	81,545.97
COMMISSIONERS - FRINGES P.S.: 2353 Total	281,123.53	275,527.00	1.99%	199,577.56	190,935.11	4.33%	81,545.97
COMMISSIONERS - GRANTS & OTHER: 2361							
001.2361.529100: INSURANCE COUNTY BUILDINGS	269,900.00	269,900.00	.00%	207,875.00	206,679.00	.58%	62,025.00
001.2361.529300: INSURANCE DEDUCTIBLE	16,000.00	16,000.00	.00%	3,348.68	2,500.00	25.34%	12,651.32
001.2361.560000: UNANTICIPATED EMERGENCIES	192,535.10	158,513.71	17.67%	30,807.00	.00	100.00%	161,728.10
001.2361.590101: CASH ADVANCES OUT	295,973.50	40,000.00	86.49%	95,973.50	40,000.00	58.32%	200,000.00
001.2361.590600: GRANT PUBLIC ASST	88,093.50	83,898.50	4.76%	88,093.50	83,898.50	4.76%	.00
001.2361.590650: GRANT CHILD SUPPORT	174,000.00	321,953.50	(85.03%)	174,000.00	321,953.50	(85.03%)	.00
COMMISSIONERS-GRANTS&OTHER:2361 TOTAL	1,036,502.10	890,265.71	14.11%	600,097.68	655,031.00	(9.15%)	436,404.42
Expense Total	15,919,893.24	15,026,261.68	5.61%	10,713,594.63	10,527,414.76	1.74%	5,206,298.61
Total	15,919,893.24	15,026,261.68	5.61%	10,713,594.63	10,527,414.76	1.74%	5,206,298.61

Monthly Revenue Comparison September 2017

OBJECT	YTD Actuals	Year-1 (2016) YTD Actuals	% Change YTD Expense	Revised Current Year Budget	% Remaining CY Revenue	Year-1 (2016) Revised Budget	% Remaining PY Revenue
COUNTY: 001							
001.0001.410100: GENERAL TAX	2,277,282.89	1,240,892.79	45.51	2,089,154.00	(9.01)	1,976,272.00	37.21
001.0001.410400: TRAILER TAX	28,826.82	20,756.84	27.99	25,500.00	(13.05)	25,500.00	18.60
001.0001.411100: PERMISSIVE TAX	5,246,964.36	5,029,269.29	4.15	6,250,000.00	16.05	6,250,000.00	19.53
001.0001.412100: HOMESTEAD & ROLLBACK	125,609.31	125,775.88	(.13)	258,469.00	51.40	251,772.00	50.04
001.0001.412200: LOCAL GOVERNMENT	442,075.89	434,476.82	1.72	550,000.00	19.62	563,320.00	22.87
001.0001.412250: CASINO TAX	578,177.06	586,405.83	(1.42)	725,000.00	20.25	712,713.00	17.72
001.0001.412300: PYMT IN LIEU OF TAXES	58,761.93	45,824.36	22.02	45,000.00	(30.58)	48,000.00	4.53
001.0001.412400: SHERIFF-PROS ATY STATE SAL REIMB	35,520.00	32,424.00	8.72	30,964.00	(14.71)	32,740.00	.97
001.0001.412500: OTHER TITLE IVD-PROSECUTOR	33,610.46	4,782.09	85.77	7,500.00	(348.14)	12,000.00	60.15
001.0001.412510: OTHER TITLE IVD COMMON PLEAS CT	114,733.70	120,608.88	(5.12)	157,834.00	27.31	160,212.00	24.72
001.0001.412520: OTHER TITLE IVD-JUVENILE CT	23,146.37	32,799.63	(41.71)	40,000.00	42.13	30,000.00	(9.33)
001.0001.412530: OTHER TITLE IVD-CLERK OF COURTS	9,037.55	9,679.64	(7.10)	16,000.00	43.52	13,000.00	25.54
001.0001.412600: PUB DEF-MUN CONT SERV	189,680.24	150,604.79	20.60	150,000.00	(26.45)	162,697.00	7.43
001.0001.412700: LITTER CONTROL GRANT	18,339.32	10,155.69	44.62	20,000.00	8.30	26,137.00	61.14
001.0001.413100: FEES AUDITOR / TRANSFER	204,325.97	115,935.33	43.26	205,000.00	.33	205,000.00	43.45
001.0001.413105: SALES PERS PROPERTY	.00	3,159.00	.00	.00	.00	.00	.00
001.0001.413110: CONVEYANCE TAX	457,313.20	393,556.30	13.94	350,000.00	(30.66)	350,000.00	(12.44)
001.0001.413120: SALES & COPIES	65.50	25.75	60.69	25.00	(162.00)	200.00	87.13
001.0001.413130: MOBILE HOME CONVEYANCE FEE	2,956.00	2,832.10	4.19	3,500.00	15.54	3,300.00	14.18
001.0001.413140: MOBILE HOME TRANSFER FEES	153.50	101.50	33.88	110.00	(39.55)	110.00	7.73
001.0001.413150: TRANSFER FEE	1,184.50	1,182.00	.21	1,400.00	15.39	1,300.00	9.08
001.0001.413200: FEES RECORDER	123,922.20	118,702.80	4.21	150,000.00	17.39	145,000.00	18.14
001.0001.413220: HOUSING TRUST FUND FEES	1,485.96	1,333.11	10.29	1,500.00	.94	1,450.00	8.06
001.0001.413230: FEES CLK CRTS	161,506.09	172,536.20	(6.83)	230,000.00	29.78	200,000.00	13.73
001.0001.413240: FEES TREASURER	218,419.20	122,744.86	43.80	210,000.00	(4.01)	210,000.00	41.55
001.0001.413250: FEES PRBT CRT	30,350.94	28,303.50	6.75	37,000.00	17.97	36,000.00	21.38
001.0001.413260: FEES JUV CT/DRUG SCR&MON , BND FOREIT	7,330.95	5,992.25	18.26	7,700.00	4.79	10,000.00	40.08
001.0001.413265: JUVENILE LAW LIBRARY	1,229.00	1,318.75	(7.30)	1,200.00	(2.42)	1,200.00	(9.90)
001.0001.413270: FEES SHERIFF	41,392.15	50,738.19	(22.58)	60,000.00	31.01	68,000.00	25.39
001.0001.413271: SORN REGISTRATION FEES	1,213.00	1,512.00	(24.65)	1,800.00	32.61	1,500.00	(.80)
001.0001.413280: FEES BRD ELECTIONS	1,582.50	4,084.97	(158.13)	1,500.00	(5.50)	4,322.27	5.49
001.0001.413400: FEES 5% PERM MV	9,819.36	9,856.90	(.38)	12,500.00	21.45	12,500.00	21.14
001.0001.413450: FEES 5% HOTEL LODGING	15,486.18	15,530.27	(.28)	19,000.00	18.49	18,000.00	13.72
001.0001.413500: CONTRACT FEES BRD OF COMMISSIONERS	20.00	.00	100.00	.00	.00	.00	.00
001.0001.413510: HEALTH DISTRICT C&DD FEE	1,739.08	1,020.96	41.29	1,200.00	(44.92)	1,200.00	14.92
001.0001.413520: VENDING MACHINE	.00	458.49	.00	400.00	100.00	400.00	(14.62)
001.0001.413530: SALES RENTAL & LEASE	1,152.00	7,455.49	(547.18)	4,500.00	74.40	13,400.00	44.36
001.0001.413600: ELECTION EXPENSE	48,630.75	78,014.40	(60.42)	38,950.00	(24.85)	78,014.00	(.00)
001.0001.413700: PUBLIC DEF. FEE MUNI. COURT	8,938.31	6,184.23	30.81	10,000.00	10.62	10,000.00	38.16
001.0001.413710: PUBLIC DEF. FEE CP COURT	3,704.32	3,727.57	(.63)	5,100.00	27.37	5,400.00	30.97
001.0001.413720: PUBLIC DEF. FEE P/J COURT	1,126.40	820.00	27.20	1,000.00	(12.64)	1,200.00	31.67
001.0001.413800: OTHER-HOUSING PRISONERS	5,833.00	5,587.48	4.21	8,000.00	27.09	9,500.00	41.18
001.0001.413900: PROS ATTY SALARY REIMB VAP	87,345.80	96,703.42	(10.71)	125,000.00	30.12	150,000.00	35.53
001.0001.413930: PROS ATTY SALARY REIMB ACCS	46,873.16	27,340.75	41.67	69,000.00	32.07	68,000.00	59.79
001.0001.413940: SHERIFF DEPT SALARY REIMBS	65,794.74	64,795.04	1.52	82,900.00	20.63	76,808.00	15.64
001.0001.413945: OTHER REV - DVDA GRANT REIMB	43,980.86	.00	100.00	66,643.00	34.01	66,643.00	100.00
001.0001.413946: SPECIAL DUTY FUNDS	9,560.00	.00	100.00	20,200.00	52.67	.00	.00
001.0001.413950: MUNI COURT JUDGE SALARY REIMB	9,601.16	11,789.36	(22.79)	3,000.00	(220.04)	3,000.00	(292.98)
001.0001.414100: LICENSE-VENDOR	2,075.00	1,875.00	9.64	2,200.00	5.68	2,200.00	14.77

Monthly Revenue Comparison September 2017

OBJECT	YTD Actuals	Year-1 (2016) YTD Actuals	% Change YTD Expense	Revised Current Year Budget	% Remaining CY Revenue	Year-1 (2016) Revised Budget	% Remaining PY Revenue
001.0001.414300: LICENSE-CIGARETTE	847.55	862.75	(1.79)	800.00	(5.94)	800.00	(7.84)
001.0001.415100: FINES MUNICIPAL CRT	85,161.86	96,088.37	(12.83)	140,000.00	39.17	145,000.00	33.73
001.0001.415200: FINES JUVENILE CRT	1,148.31	1,502.98	(30.89)	2,000.00	42.58	4,000.00	62.43
001.0001.415300: P.A. BOND FORFEITURES	750.00	1,500.00	(100.00)	.00	.00	.00	.00
001.0001.416100: INVESTMENT-TREAS / INTEREST	319,401.61	250,169.14	21.68	275,000.00	(16.15)	215,000.00	(16.36)
001.0001.416200: TREAS CAPITAL GAINS	.02	.00	100.00	.00	.00	.00	.00
001.0001.416300: INVESTMENT-OTHER / INTEREST	263.64	256.86	2.57	250.00	(5.46)	250.00	(2.74)
001.0001.417100: OTHER	198,523.95	328.00	99.83	.00	.00	.00	.00
001.0001.417150: RESTITUTION-REGIONAL JAIL	3,023.40	4,396.61	(45.42)	5,000.00	39.53	5,000.00	12.07
001.0001.417201: TOW REIMBURSEMENTS	663.50	.00	100.00	.00	.00	.00	.00
001.0001.417202: SALVAGE TITLE SALES	1,350.00	1,625.00	(20.37)	1,500.00	10.00	.00	.00
001.0001.417400: UNEXP ALLOW PROS ATTY	526.89	.00	100.00	.00	.00	.00	.00
001.0001.417500: REF & REIMB/ANTIC SAL & 691 REIMB	92,505.74	93,054.96	(.59)	112,000.00	17.41	100,000.00	6.95
001.0001.417510: OTHR ASSIG. COUNSEL/RC2941.51/COMM.	70,066.80	79,339.60	(13.23)	60,000.00	(16.78)	60,000.00	(32.23)
001.0001.417550: OTHER-INDIRECT COSTS	355,160.30	299,759.31	15.60	325,000.00	(9.28)	325,000.00	7.77
001.0001.417710: INSURANCE COBRA	3,620.00	3,357.00	7.27	.00	.00	.00	.00
001.0001.417720: INSURANCES	.00	309.08	.00	.00	.00	.00	.00
001.0001.417730: FLEET INSURANCE/INSURANCE REIMB	.00	8,050.47	.00	25,000.00	100.00	45,000.00	82.11
001.0001.417800: OTHR NON-REV/PHONE POSTAGE REIMB	125,405.22	141,833.07	(13.10)	97,632.92	(28.45)	73,000.00	(94.29)
001.0001.417850: UNCLAIMED MONEY	.00	.00	.00	14,974.00	100.00	2,931.00	100.00
001.0001.417950: NSF CHECK FEE	308.00	385.00	(25.00)	400.00	23.00	500.00	23.00
001.0001.421100: ADVANCES IN	.00	.00	.00	366,410.50	100.00	10,000.00	100.00
COUNTY: 001 Total	12,056,603.47	10,182,492.70	15.54	13,521,716.42	10.84	13,004,491.27	21.70
Total	12,056,603.47	10,182,492.70	15.54	13,521,716.42	10.84	13,004,491.27	21.70