

Dept	Line Item	Description	2011 Original Appropriations	2011 Appropriations	Increase / Decrease	2012 Original Appropriations	2012 Appropriations	Increase / Decrease
COMMISSIONERS								
100	510100	SALARIES OFFICIALS	166,572.00	166,572.00	-	166,572.00	166,572.00	-
100	510200	SALARIES EMPLOYEES	98,200.00	98,200.00	-	97,800.00	98,200.00	400.00
100	510300	SALARY-FISK CORRECT	-	-	-	-	-	-
100	530300	SUPPLIES	5,000.00	5,000.00	-	4,000.00	2,500.00	(1,500.00)
100	530400	EQUIPMENT	-	-	-	-	-	-
100	530500	LEGAL COUNSEL	-	-	-	-	-	-
100	530601	PORT AUTHORITY	-	-	-	-	-	-
100	530603	POSTON RD SANITARY	-	-	-	-	-	-
100	530605	FERNDALE PARK EXPEN	3,000.00	3,000.00	-	2,000.00	2,000.00	-
100	530700	TRAVEL & EXPENSES	8,000.00	8,000.00	-	7,000.00	8,500.00	1,500.00
100	530800	ADVERTISING & PRINT	800.00	800.00	-	600.00	1,600.00	1,000.00
100	530900	PROFESSIONAL SERVIC	25,000.00	32,000.00	7,000.00	18,000.00	15,000.00	(3,000.00)
100	530901	ARCHITECTS	-	-	-	-	-	-
100	530902	COMP SPECIALISTS	5,083.00	5,233.00	150.00	5,233.00	5,233.00	-
100	530903	DAVID GRIFFITH	8,950.00	8,950.00	-	8,950.00	8,950.00	-
100	530904	PRO SERV/CLEMENS NE	7,500.00	7,500.00	-	4,000.00	4,800.00	800.00
100	530906	COMMISSIONERS, POST	-	-	-	-	-	-
100	531100	OTHER EXPENSE	37,000.00	36,000.00	(1,000.00)	34,000.00	37,000.00	3,000.00
100	531101	OTHER EXPENSE DUES	11,000.00	11,850.00	850.00	10,100.00	10,100.00	-
100	531102	OTHER EXP MEDICARE	-	-	-	-	-	-
100	531103	HEALTH DEPARTMENT R	-	-	-	-	-	-
100	531104	OTHER EXP-PRBT	-	-	-	-	-	-
100	531105	OTHER EXP-MUNICIPAL	-	-	-	-	-	-
100	531106	OTHER LAW LIBRARY	-	-	-	-	-	-
100	531107	OTHER JUVENILE DETE	-	-	-	-	-	-
100	531108	OTHER PUBLIC DEFEND	-	-	-	-	-	-
100	531109	OTHER EXPENSE-RENT	-	-	-	-	-	-
100	531110	HUMANE OFFICER TRAI	-	-	-	-	-	-
100	531111	HOUSING PRISIONERS	15,000.00	1,395.00	(13,605.00)	2,500.00	180.00	(2,320.00)
100	531112	OTHER-CH SERV EXEC	-	-	-	-	-	-
100	531113	PUBLIC DEFENDER ST	-	-	-	-	-	-
100	531300	ALLOWANCES	-	-	-	-	-	-
100	533700	UNEMPLOYMENT	-	-	-	-	-	-
100	536400	WORKMENS COMP	-	-	-	-	-	-
100	536700	PUBLIC EMPL RETIRE	37,068.08	37,077.73	9.65	-	-	-
100	537000	TRANSFERS OUT	-	-	-	-	3,686.75	3,686.75
100	537001	TRANSFERS OUT COUNT	-	-	-	-	-	-
100	540000	DEBT SERVICE-PRINCI	-	-	-	-	-	-
100	540100	INTEREST	-	-	-	-	-	-
100	590000	TRANSFERS OUT (GL O	-	-	-	-	-	-
100	596000	DEBT SERVICE-PRINCI	-	-	-	-	-	-
100	596010	DEBT SERVICE-INTERE	-	-	-	-	-	-
Totals			428,173.08	421,577.73	(6,595.35)	360,755.00	364,321.75	3,566.75

Dept	Line Item	Description	2011 Original Appropriations	2011 Appropriations	Increase / Decrease	2012 Original Appropriations	2012 Appropriations	Increase / Decrease
AUDITOR - GENERAL								
105	510100	SALARIES OFFICIAL	68,390.00	68,390.00	-	68,390.00	68,390.00	-
105	510200	SALARIES EMPLOYEES	182,500.00	182,500.00	-	161,980.00	162,580.00	600.00
105	530300	SUPPLIES	5,000.00	5,000.00	-	5,000.00	5,000.00	-
105	530600	CONTRACT REPAIRS	-	-	-	-	-	-
105	530700	TRAVEL	3,000.00	3,200.00	200.00	3,000.00	3,000.00	-
105	530800	ADVERTISING & PRINT	6,000.00	5,800.00	(200.00)	5,000.00	5,000.00	-
105	531100	OTHER EXPENSE	12,000.00	12,000.00	-	7,000.00	7,000.00	-
105	531101	CONVEYANCE FEES REF	-	-	-	-	-	-
105	531200	CONTRACT SERVICE	1,000.00	1,000.00	-	-	-	-
105	533700	UNEMPLOYMENT	-	-	-	-	-	-
105	536401	WORKMENS COMP	-	-	-	-	-	-
105	536701	PUBLIC EMP RETIRE	35,819.00	35,819.00	-	-	-	-
Totals			313,709.00	313,709.00	-	250,370.00	250,970.00	600.00
106	510200	SALARIES PERS PROP	-	-	-	-	-	-
106	531100	SUPPLIES	-	-	-	-	-	-
106	533700	UNEMPLOYMENT	-	-	-	-	-	-
106	536400	WORKMENS COMP	-	-	-	-	-	-
106	536700	PUBLIC EMPL RETIRE	-	-	-	-	-	-
Totals			-	-	-	-	-	-
TREASURER								
110	510100	SALARIES OFFICIAL	53,214.00	53,214.00	-	53,214.00	53,214.00	-
110	510200	SALARIES EMPLOYEES	53,005.44	53,005.68	0.24	32,322.29	49,109.18	16,786.89
110	510201	SALARIES EMPL EXTRA	2,600.00	2,495.00	(105.00)	2,000.00	2,678.00	678.00
110	530300	SUPPLIES	1,200.00	1,360.00	160.00	-	300.00	300.00
110	530600	CONTRACT REPAIRS	250.00	610.00	360.00	-	-	-
110	530700	TRAVEL	250.00	144.76	(105.24)	-	-	-
110	530800	ADVERTISING & PRINT	13,000.00	12,640.00	(360.00)	10,000.00	9,690.00	(310.00)
110	530900	EDUCATION	200.00	250.00	50.00	235.00	245.00	10.00
110	531100	OTHER EXPENSE	2,800.00	2,800.00	-	2,228.56	2,228.56	-
110	531200	CONTRACT SERVICES	-	-	-	-	-	-
110	533700	UNEMPLOYMENT	-	-	-	-	-	-
110	536400	WORKMENS COMP	-	-	-	-	-	-
110	536700	PUBLIC EMPL RETIRE	15,234.72	15,234.72	-	-	-	-
Totals			141,754.16	141,754.16	-	99,999.85	117,464.74	17,464.89

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PROSECUTING ATTORNEY								
115	510100	SALARIES OFFICIALS	115,703.00	115,703.00	-	115,703.00	115,703.00	-
115	510200	SALARIES EMPLOYEES	616,000.00	618,300.00	2,300.00	573,999.69	575,949.69	1,950.00
115	530300	SUPPLIES	4,500.00	4,500.00	-	4,500.00	6,500.00	2,000.00
115	530400	EQUIPMENT	2,000.00	-	(2,000.00)	500.00	495.00	(5.00)
115	530700	TRAVEL	2,200.00	-	(2,200.00)	2,200.00	1,572.24	(627.76)
115	531100	OTHER EXPENSE	3,000.00	2,200.00	(800.00)	15,000.00	15,877.76	877.76
115	531300	ALLOWANCES	59,008.53	59,008.53	-	57,851.50	57,851.50	-
115	531500	LIBRARY/RESEARCH	4,000.00	2,000.00	(2,000.00)	2,600.00	2,600.00	-
115	533700	UNEMPLOYMENT	-	7,519.00	7,519.00	11,024.34	11,504.34	480.00
115	534000	P.A. VAP COUNTY MAT	38,948.17	-	(38,948.17)	34,685.00	34,685.00	-
115	536400	WORKMENS COMP	-	-	-	-	-	-
115	536700	PUBLIC EMPL RETIRE	102,438.42	97,194.96	(5,243.46)	-	-	-
115	536701	PERS - LE	-	924.46	924.46	-	-	-
115	537001	ADVANCES OUT	-	38,948.17	38,948.17	-	-	-
115	590000	TRANSFERS OUT (GL O	-	-	-	-	-	-
115	596000	DEBT SERVICE-PRINCI	-	-	-	-	-	-
115	596010	DEBT SERVICE-INTERE	-	-	-	-	-	-
Totals			947,798.12	946,298.12	(1,500.00)	818,063.53	822,738.53	4,675.00
BOARD OF REVISION								
120	530300	SUPPLIES	500.00	500.00	-	-	-	-
Totals			500.00	500.00	-	-	-	-
BUREAU OF INSPECTION								
125	531400	EXAM CO OFFICES	70,000.00	75,802.46	5,802.46	75,803.00	99,039.60	23,236.60
Totals			70,000.00	75,802.46	5,802.46	75,803.00	99,039.60	23,236.60
AUDITOR - FEES SETTLEMENT								
126	531100	FEES-SETTLEMENT	55,000.00	55,000.00	-	41,000.00	40,282.39	(717.61)
126	590000	TRANSFERS OUT (GL O	-	-	-	-	-	-
Totals			55,000.00	55,000.00	-	41,000.00	40,282.39	(717.61)
Planning Commission								
130	510200	SALARIES EMPLOYEES	-	-	-	-	-	-
130	531100	OTHER EXPENSE	-	-	-	-	-	-
130	531101	PLANNING/COM ACTION	-	-	-	-	-	-
130	531102	PLANNING/BUCKEYE HV	4,088.10	4,092.50	4.40	4,092.50	4,092.50	-
130	531103	PLANNING/BUCKEYE/RC	350.00	350.00	-	350.00	350.00	-
130	531104	REGIONAL PLANNING	-	-	-	-	-	-
130	531105	REGIONAL PLANN OT	-	-	-	-	-	-
130	531106	GROUND WATER STUDIE	-	-	-	-	-	-
Totals			4,438.10	4,442.50	4.40	4,442.50	4,442.50	-

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AUDITOR - DATA PROCESSING								
135	510200	SALARIES EMPLOYEES	35,020.00	35,020.00	-	29,385.00	29,585.00	200.00
135	510201	DATA PROCESSING OVE	-	-	-	-	-	-
135	530300	SUPPLIES	9,000.00	4,896.72	(4,103.28)	9,000.00	8,400.00	(600.00)
135	530400	EQUIPMENT	3,500.00	6,060.00	2,560.00	3,500.00	14,800.00	11,300.00
135	530401	EQUIPMENT COURTHOUS	-	-	-	-	-	-
135	530600	CONTRACT REPAIRS	-	-	-	-	-	-
135	530700	TRAVEL	-	-	-	-	-	-
135	531100	OTHER EXPENSE	-	-	-	-	-	-
135	531101	CONSULTANTS	500.00	500.00	-	-	-	-
135	531102	CONTRACTS	33,000.00	34,543.28	1,543.28	33,000.00	43,600.00	10,600.00
135	533700	UNEMPLOYMENT	-	-	-	-	-	-
135	536400	WORKMENS COMP	-	-	-	-	-	-
135	536700	PUBLIC EMPL RETIRE	4,902.80	4,902.80	-	-	-	-
Totals			85,922.80	85,922.80	-	74,885.00	96,385.00	21,500.00
COURT OF APPEALS								
140	530300	SUPPLIES	1,550.00	1,050.00	(500.00)	1,550.00	550.00	(1,000.00)
140	530400	EQUIPMENT	6,449.75	6,769.75	320.00	6,449.75	8,119.75	1,670.00
140	530600	CONTRACT REPAIRS	545.00	850.00	305.00	545.00	-	(545.00)
140	531100	OTHER EXPENSE	125.00	-	(125.00)	125.00	-	(125.00)
140	531101	OTHER EXP LEXIS RES	-	-	-	-	-	-
Totals			8,669.75	8,669.75	-	8,669.75	8,669.75	-
COMMON PLEAS COURT								
145	510100	SALARIES OFFICIAL	22,600.00	22,600.00	-	23,312.52	23,312.52	-
145	510200	SALARIES EMPLOYEES	243,720.36	260,755.26	17,034.90	243,199.06	250,040.71	6,841.65
145	510201	SALARIES REFEREE	56,650.00	56,650.10	0.10	44,560.00	45,225.00	665.00
145	510202	JURY COMM SALARIES	150.00	150.00	-	150.00	150.00	-
145	530300	SUPPLIES	15,000.00	15,000.00	-	7,000.00	7,000.00	-
145	530500	ATTORNEY FEES	54,150.00	53,150.00	(1,000.00)	50,000.00	35,000.00	(15,000.00)
145	530600	CONTRACT REPAIRS	5,900.00	5,900.00	-	3,800.00	5,300.00	1,500.00
145	530700	TRAVEL	2,000.00	1,000.00	(1,000.00)	-	-	-
145	531100	OTHER EXPENSE	8,000.00	8,000.00	-	6,000.00	9,500.00	3,500.00
145	531500	FOREIGN JUDGE EXP	900.00	900.00	-	700.00	700.00	-
145	531600	JURORS FEES	39,160.00	33,060.00	(6,100.00)	25,000.00	34,335.00	9,335.00
145	531700	WITNESS FEES	1,500.00	1,500.00	-	800.00	800.00	-
145	531800	TRANSCRIPTS	9,150.00	215.00	(8,935.00)	7,000.00	1,358.35	(5,641.65)
145	533700	UNEMPLOYMENT	-	-	-	-	-	-
145	536400	WORKMENS COMP	-	-	-	-	-	-
145	536700	PUBLIC EMPL RETIRE	46,825.86	46,825.86	-	-	-	-
145	537010	ADVANCE PSI GRANT	-	-	-	-	10,000.00	10,000.00
145	590000	TRANSFERS OUT	-	-	-	-	-	-
Totals			505,706.22	505,706.22	-	411,521.58	422,721.58	11,200.00
LAW LIBRARY								
146	510300	SALARIES LAW LIBRAR	-	-	-	-	-	-
146	531100	OTHER EXPENSE	9,630.00	9,630.00	-	8,000.00	11,650.00	3,650.00
146	533700	UNEMPLOYMENT	-	-	-	-	-	-
146	536400	WORKMENS COMP	-	-	-	-	-	-
146	536700	PUBLIC EMPL RETIRE	-	-	-	-	-	-

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		Totals	9,630.00	9,630.00	-	8,000.00	11,650.00	3,650.00

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JUVENILE COURT								
150	510200	SALARIES EMPLOYEES	330,000.00	313,000.00	(17,000.00)	270,000.00	271,200.00	1,200.00
150	510201	MAGISTRATE SALARIES	57,371.00	58,371.00	1,000.00	59,000.00	59,069.42	69.42
150	530300	SUPPLIES	5,000.00	10,000.00	5,000.00	7,000.00	7,000.00	-
150	530600	CONTRACT REPAIRS	3,500.00	4,500.00	1,000.00	3,500.00	3,500.00	-
150	530700	TRAVEL	6,000.00	6,000.00	-	6,000.00	6,000.00	-
150	530800	ADVERTISING-PRINTIN	-	-	-	-	-	-
150	530900	PSYCHOLOGICAL SERVI	-	-	-	-	-	-
150	531100	OTHER EXPENSE	22,200.00	22,200.00	-	20,000.00	19,930.58	(69.42)
150	531101	CASA/GAL ESPENSES	-	-	-	-	-	-
150	531102	OTHER JUVENILE DETE	23,000.00	21,000.00	(2,000.00)	23,000.00	-	(23,000.00)
150	531500	EXPENSE FOREIGN JUD	-	-	-	-	-	-
150	531600	JURORS FEES	-	-	-	-	-	-
150	531700	WITNESS FEES	400.00	400.00	-	400.00	400.00	-
150	531800	TRANSCRIPTS	-	-	-	-	-	-
150	531900	CHILD SUPPORT	-	-	-	-	-	-
150	533700	UNEMPLOYMENT	-	-	-	-	-	-
150	536400	WORKMENS COMP	-	-	-	-	-	-
150	536700	PUBLIC EMPL RETIRE	57,522.93	57,522.93	-	-	-	-
150	590000	TRANSFERS OUT (GL O	-	-	-	-	-	-
Totals			504,993.93	492,993.93	(12,000.00)	388,900.00	367,100.00	(21,800.00)
PROBATE COURT								
155	510100	SALARIES OFFICIAL	11,200.14	11,200.14	-	11,656.26	11,656.26	-
155	510200	SALARIES EMPLOYEES	91,486.00	92,486.00	1,000.00	74,000.00	74,600.00	600.00
155	510201	SALARIES REFEREE	-	-	-	-	-	-
155	530300	SUPPLIES	3,200.00	3,200.00	-	3,200.00	3,200.00	-
155	530600	CONTRACT REPAIRS	800.00	2,800.00	2,000.00	2,000.00	2,000.00	-
155	530700	TRAVEL	500.00	500.00	-	500.00	500.00	-
155	530800	ADVERTISING-PRINTIN	-	-	-	-	-	-
155	530900	PRBT CRT PSYCHOL SE	-	-	-	-	-	-
155	531100	OTHER EXPENSE	5,000.00	5,000.00	-	5,000.00	5,000.00	-
155	531101	MENTAL HEALTH	50,000.00	50,000.00	-	50,000.00	50,000.00	-
155	531500	EXPENSES FOREIGN	-	-	-	-	-	-
155	531600	JURORS FEES	-	-	-	-	-	-
155	531700	WITNESS FEES	100.00	100.00	-	100.00	100.00	-
155	533700	UNEMPLOYMENT	-	-	-	-	-	-
155	536400	WORKMENS COMP	-	-	-	-	-	-
155	536700	PUBLIC EMPL RETIRE	14,376.06	14,376.06	-	-	-	-
Totals			176,662.20	179,662.20	3,000.00	146,456.26	147,056.26	600.00

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CLERK OF COURTS								
160	510100	SALARIES OFFICIAL	53,214.00	53,214.00	-	53,215.03	53,215.03	-
160	510200	SALARIES EMPLOYEES	97,968.00	97,968.00	-	73,881.60	87,006.60	13,125.00
160	510201	CLK CRTS OVERTIME	-	-	-	-	-	-
160	530300	SUPPLIES	5,000.00	5,000.00	-	-	-	-
160	530700	TRAVEL	-	-	-	-	-	-
160	530800	ADVERTISING-PRINTIN	-	-	-	-	-	-
160	531100	OTHER EXPENSE	-	-	-	-	-	-
160	531200	CONTRACT SERVICE	4,300.00	4,300.00	-	-	-	-
160	533700	UNEMPLOYMENT	-	-	-	-	-	-
160	536400	WORKMENS COMP	-	-	-	-	-	-
160	536700	PUBLIC EMPL RETIRE	21,165.48	21,165.48	-	-	-	-
Totals			181,647.48	181,647.48	-	127,096.63	140,221.63	13,125.00
CORONER								
165	510100	SALARIES OFFICIAL	41,165.00	41,165.00	-	41,465.00	41,465.00	-
165	510200	SALARIES EMPLOYEES	13,935.00	17,053.92	3,118.92	17,053.92	17,053.92	-
165	530300	SUPPLIES	250.00	1,250.00	1,000.00	250.00	2,250.00	2,000.00
165	530700	TRAVEL	10,000.00	4,881.08	(5,118.92)	10,000.00	5,000.00	(5,000.00)
165	531100	OTHER EXPENSE	3,000.00	2,000.00	(1,000.00)	3,000.00	-	(3,000.00)
165	531200	CONTRACT SERVICE	43,000.00	78,200.00	35,200.00	40,000.00	66,133.40	26,133.40
165	533700	UNEMPLOYMENT	-	-	-	-	-	-
165	536400	WORKMENS COMP	-	-	-	-	-	-
165	536700	PUBLIC EMPL RETIRE	7,714.00	8,150.72	436.72	-	-	-
Totals			119,064.00	152,700.72	33,636.72	111,768.92	131,902.32	20,133.40
MUNICIPAL COURT								
170	510100	SALARIES OFFICIAL	25,300.00	25,300.00	-	25,300.00	25,300.00	-
170	510200	SALARIES EMPLOYEES	59,753.70	59,753.70	-	61,871.36	64,871.36	3,000.00
170	510201	MUN CRT PART TIME H	-	-	-	-	-	-
170	531100	OTHER EXPENSE	-	-	-	-	-	-
170	531101	ASSIGNED COUNSEL	12,000.00	12,000.00	-	5,000.00	2,000.00	(3,000.00)
170	531600	JURORS FEES	3,500.00	3,500.00	-	3,500.00	3,500.00	-
170	531700	WITNESS FEES	400.00	400.00	-	400.00	400.00	-
170	532000	CRIMINAL PROSECUTIO	49,303.01	49,303.01	-	49,303.01	49,303.01	-
170	536400	WORKMENS COMP	-	-	-	-	-	-
170	536700	PUBLIC EMPL RETIRE	12,024.61	12,024.61	-	-	-	-
Totals			162,281.32	162,281.32	-	145,374.37	145,374.37	-

Dept	Line Item	Description	2011 Original Appropriations	2011 Appropriations	Increase / Decrease	2012 Original Appropriations	2012 Appropriations	Increase / Decrease
BOARD OF ELECTIONS								
175	510100	SALARIES OFFICIAL	23,147.80	22,445.29	(702.51)	23,037.04	23,037.04	-
175	510200	SALARIES EMPLOYEES	184,909.67	178,081.41	(6,828.26)	220,201.30	221,401.30	1,200.00
175	510300	SALARIES EMPLOYEES	48,526.88	52,229.39	3,702.51	97,370.00	97,370.00	-
175	530300	SUPPLIES	12,000.00	25,568.10	13,568.10	25,000.00	25,000.00	-
175	530400	EQUIPMENT	6,000.00	9,073.15	3,073.15	6,000.00	36,245.52	30,245.52
175	530500	EDUCATION/CONFERENC	-	-	-	-	-	-
175	530600	CONTRACT REPAIRS	500.00	500.00	-	500.00	500.00	-
175	530700	TRAVEL	5,000.00	5,000.00	-	7,000.00	7,000.00	-
175	530800	ADVERTISING-PRINTIN	30,000.00	30,000.00	-	55,000.00	34,531.73	(20,468.27)
175	531100	OTHER EXPENSE	3,000.00	3,000.00	-	2,000.00	3,000.00	1,000.00
175	531101	UNANTICIPATED ELECTION EXPENSE	-	-	-	-	17,730.19	17,730.19
175	531200	CONTRACT SERVICES	104,036.53	104,017.29	(19.24)	100,000.00	99,000.00	(1,000.00)
175	531300	POLL WORKERS	60,000.00	47,187.01	(12,812.99)	84,000.00	74,222.75	(9,777.25)
175	533700	UNEMPLOYMENT	-	-	-	-	-	-
175	536400	WORKMENS COMP	-	-	-	-	-	-
175	536700	PUBLIC EMPL RETIRE	37,260.69	37,260.69	-	-	-	-
175	537001	ADVANCES OUT HAVA	-	-	-	-	1,330.00	1,330.00
175	596000	DEBT SERVICE-PRINCI	-	-	-	-	-	-
175	596010	DEBT SERVICE-INTERE	-	-	-	-	-	-
Totals			514,381.57	514,362.33	(19.24)	620,108.34	640,368.53	20,260.19

Dept	Line Item	Description	2011 Original Appropriations	2011 Appropriations	Increase / Decrease	2012 Original Appropriations	2012 Appropriations	Increase / Decrease
SHERIFF								
180	510100	SALARIES OFFICIAL	69,372.00	69,372.00	-	69,372.00	69,372.00	-
180	510200	SALARIES EMPLOYEES	194,876.00	215,739.36	20,863.36	200,932.00	208,532.00	7,600.00
180	510201	LAW ENFORCEMENT SAL	999,479.00	1,013,645.54	14,166.54	956,117.09	963,517.09	7,400.00
180	510202	SHERIFFS OVERTIME	43,000.00	31,499.53	(11,500.47)	33,851.84	34,101.84	250.00
180	530300	SUPPLIES	10,000.00	8,504.22	(1,495.78)	9,000.00	9,500.00	500.00
180	530301	SHERIFF GASOLINE	100,000.00	130,199.69	30,199.69	123,878.61	131,056.75	7,178.14
180	530400	EQUIPMENT	24,000.00	24,906.14	906.14	24,000.00	18,000.00	(6,000.00)
180	530600	CONTRACT REPAIRS	7,725.00	3,915.04	(3,809.96)	2,415.21	1,115.21	(1,300.00)
180	530601	REPAIR VEHICLES	50,000.00	46,028.37	(3,971.63)	50,000.00	41,200.00	(8,800.00)
180	530700	TRAVEL	500.00	218.40	(281.60)	500.00	-	(500.00)
180	530701	PURSuing PRISONERS	5,000.00	8,605.00	3,605.00	5,000.00	4,250.00	(750.00)
180	530800	ADVERTISING-PRINTIN	-	-	-	-	-	-
180	531100	OTHER EXPENSE	-	-	-	-	-	-
180	531200	CONTRACT SERVICE	25,000.00	30,171.58	5,171.58	32,500.00	34,550.00	2,050.00
180	531201	SERVICE-MEDICAL	-	-	-	-	-	-
180	531300	ALLOWANCES	34,686.00	34,686.00	-	34,686.00	34,686.00	-
180	531500	CANINE EXP	1,000.00	711.91	(288.09)	1,000.00	1,000.00	-
180	531600	SO DARE EXP	10,000.00	10,000.00	-	5,000.00	5,023.58	23.58
180	532100	TRAINING SCHOOL	10,300.00	333.09	(9,966.91)	5,000.00	1,550.00	(3,450.00)
180	532200	WORK CAMP	-	-	-	-	-	-
180	532300	MARINE PATROL	-	-	-	-	-	-
180	532400	FEES	-	-	-	-	-	-
180	533700	UNEMPLOYMENT	-	-	-	9,876.98	2,191.95	(7,685.03)
180	534000	COPS FAST - COUNTY	-	-	-	-	-	-
180	534001	OCJS-DVDA COUNTY MA	12,889.22	12,889.22	-	-	3,683.31	3,683.31
180	536400	WORKMENS COMP	-	-	-	-	-	-
180	536700	PUBLIC EMPL RETIRE	27,282.64	30,096.70	2,814.06	-	-	-
180	536701	PERS 16%	201,245.03	200,734.87	(510.16)	-	-	-
180	537001	ADVANCES OUT	-	-	-	-	17,871.75	17,871.75
180	590000	TRANSFERS OUT (GL O	-	-	-	-	-	-
180	596000	DEBT SERVICE-PRINCI	-	-	-	-	-	-
180	596010	DEBT SERVICE-INTERE	-	-	-	-	-	-
Totals			1,826,354.89	1,872,256.66	45,901.77	1,563,129.73	1,581,201.48	18,071.75
RECORDER								
185	510100	SALARIES OFFICIAL	50,203.00	50,203.00	-	50,203.00	50,203.00	-
185	510200	SALARIES EMPLOYEES	69,700.00	69,700.00	-	69,687.80	70,287.80	600.00
185	530300	SUPPLIES	2,200.00	2,200.00	-	1,000.00	2,250.00	1,250.00
185	530600	CONTRACT REPAIRS	-	-	-	-	-	-
185	530700	TRAVEL	550.00	550.00	-	550.00	600.00	50.00
185	531100	OTHER EXPENSE	2,008.12	2,008.12	-	2,008.12	2,008.12	-
185	531101	OVERPAYMENT REFUND	-	-	-	-	-	-
185	531200	CONTRACT SERVICE	75,000.00	76,500.00	1,500.00	68,000.00	68,000.00	-
185	531201	FILM STORAGE	-	-	-	-	-	-
185	531202	MICROFILM-HEALTH DE	-	-	-	-	-	-
185	531300	HOUSING TRUST FUND	1,500.00	-	(1,500.00)	1,500.00	200.00	(1,300.00)
185	532500	DOCUMENTS	100.00	100.00	-	-	-	-
185	533700	UNEMPLOYMENT	-	-	-	-	-	-
185	536400	WORKMENS COMP	-	-	-	-	-	-

Dept	Line Item	Description	2011 Original Appropriations	2011 Appropriations	Increase / Decrease	2012 Original Appropriations	2012 Appropriations	Increase / Decrease
185	536700	PUBLIC EMPL RETIRE	16,858.80	16,858.80	-	-	-	-
Totals			218,119.92	218,119.92	-	192,948.92	193,548.92	600.00

Dept	Line Item	Description	2011 Original Appropriations	2011 Appropriations	Increase / Decrease	2012 Original Appropriations	2012 Appropriations	Increase / Decrease
RECORDER - MICROFILM								
186	510200	MICROFILM SALARY	39,238.31	39,238.31	-	39,111.80	39,511.80	400.00
186	530300	MICROFILM SUPPLIES	1,000.00	1,000.00	-	500.00	500.00	-
186	530600	MICROFILM REPAIRS	-	-	-	-	-	-
186	531201	MICROFILM FILM STOR	5,500.00	5,500.00	-	4,000.00	4,000.00	-
186	531202	MICROFILM HEALTH	-	-	-	-	-	-
186	533700	UNEMPLOYMENT	-	-	-	-	-	-
186	536400	MICROFILM WORKMENS	-	-	-	-	-	-
186	536700	MICROFILM PERS	5,493.37	5,493.37	-	-	-	-
Totals			51,231.68	51,231.68	-	43,611.80	44,011.80	400.00
COMMISSIONERS - CAPITAL IMPROVEMENTS								
194	530400	OTHER EQUIPMENT	70,000.00	57,783.23	(12,216.77)	60,000.00	60,663.31	663.31
194	530601	EMA TRANSFERS OUT	34,528.00	34,528.00	-	34,528.00	34,528.00	-
194	530602	691 MAINTENANCE	50,000.00	55,118.21	5,118.21	64,000.00	56,249.06	(7,750.94)
194	530603	691 LOAN	108,728.96	108,728.96	-	108,728.96	108,728.96	-
194	530604	PUBLIC DEFENDER	440,508.00	451,456.00	10,948.00	462,404.00	462,404.00	-
194	530605	CLINE COURT HOUSE B	353,100.00	353,100.00	-	354,450.00	354,450.00	-
194	530606	COUNTY SCHOOL BOARD	-	-	-	-	-	-
194	530607	COURTHOUSE RENOVATI	67,990.38	67,990.38	-	67,406.01	67,406.01	-
194	530608	HISTORICAL SOCIETY	-	-	-	-	-	-
194	530609	COUNTY PLANNER	85,000.00	85,000.00	-	-	-	-
194	530610	LEGAL SERVICE [JUVE	123,000.00	133,000.00	10,000.00	123,000.00	108,438.01	(14,561.99)
194	530611	GIS	-	-	-	-	-	-
194	530612	MONDAY/SUNDAY CREEK	2,500.00	2,500.00	-	-	-	-
194	531100	CAPITOL IMPROVEMENT	-	-	-	-	-	-
194	531101	REGIONAL JAIL	1,127,000.00	1,439,954.40	312,954.40	663,637.00	1,403,933.19	740,296.19
194	531102	HEALTH DEPT. RENOVA	-	-	-	-	-	-
194	531103	MONITORING SYSTEM E	3,000.00	3,000.00	-	-	-	-
194	531201	CONTRACT SERVICES	-	-	-	-	132,901.81	132,901.81
194	537001	ADVANCES OUT - DOG	-	-	-	-	-	-
194	590000	TRANSFERS OUT (GL O	-	-	-	-	-	-
194	596000	DEBT SERVICE-PRINCI	-	-	-	-	-	-
194	596010	DEBT SERVICE-INTERE	-	-	-	-	-	-
194	596100	EMA VEHICLE LOAN PRINCIPAL	-	3,607.02	3,607.02	4,885.63	-	(4,885.63)
194	596110	EMA VEHICLE LOAN INTEREST	-	317.61	317.61	346.73	-	(346.73)
Totals			2,465,355.34	2,796,083.81	330,728.47	1,943,386.33	2,789,702.35	846,316.02

Dept	Line Item	Description	2011 Original Appropriations	2011 Appropriations	Increase / Decrease	2012 Original Appropriations	2012 Appropriations	Increase / Decrease
COMMISSIONERS - BUILDING & GROUNDS								
195	510200	SALARIES EMPLOYEES	152,000.00	152,000.00	-	152,000.00	153,200.00	1,200.00
195	530300	CRT HSE SUPPLIES	41,956.95	49,456.95	7,500.00	35,000.00	50,000.00	15,000.00
195	530400	CRT HSE EQUIPMENT	25,000.00	14,000.00	(11,000.00)	10,000.00	10,000.00	-
195	530600	CRT HSE CONTRACT RE	8,000.00	5,500.00	(2,500.00)	8,000.00	8,000.00	-
195	530700	TRAVEL & EXPENSES	-	-	-	-	-	-
195	530900	TAXES & ASSESSMENTS	5,500.00	5,500.00	-	5,400.00	5,650.00	250.00
195	531100	OTHER EXPENSE	5,500.00	3,000.00	(2,500.00)	1,200.00	1,200.00	-
195	531101	OTHER EXP-PIGEON CO	-	-	-	-	-	-
195	531102	CLEANING EXTENSION	-	-	-	-	-	-
195	531103	BIKEPATH MAINTENANC	5,000.00	5,000.00	-	3,500.00	3,500.00	-
195	531200	CONTRACT SERVICE CR	340,000.00	367,200.59	27,200.59	300,000.00	237,631.03	(62,368.97)
195	533700	UNEMPLOYMENT	-	-	-	-	-	-
195	536400	WORKMENS COMP	-	-	-	-	-	-
195	536700	PUBLIC EMPL RETIRE	21,100.91	21,100.91	-	-	-	-
195	537000	TRANSFERS OUT	-	23,300.25	23,300.25	-	22,674.50	22,674.50
195	590000	TRANSFERS OUT (GL O	-	-	-	-	-	-
195	596000	DEBT SERVICE-PRINCI	-	-	-	-	-	-
195	596010	DEBT SERVICES-INTER	-	-	-	-	-	-
195	596020	ATHENS COUNTY FIREF	-	-	-	-	-	-
Totals			604,057.86	646,058.70	42,000.84	515,100.00	491,855.53	(23,244.47)
201	531100	CO PART PUBLIC DEFE	-	-	-	-	-	-
Totals			-	-	-	-	-	-
205	532600	GRANT	-	-	-	-	-	-
Totals			-	-	-	-	-	-
VITAL STATISTICS								
210	532400	FEES	1,000.00	1,000.00	-	1,000.00	1,000.00	-
Totals			1,000.00	1,000.00	-	1,000.00	1,000.00	-
COMMISSIONERS - AGRICULTURE								
215	532601	GRANT CO EXTENSION	105,267.82	105,267.82	-	80,000.00	80,000.00	-
215	532602	GRANT SOIL CONSERVA	62,244.94	62,244.94	-	135,000.00	135,000.00	-
215	532603	GRANT ATHENS CO FAI	1,500.00	1,500.00	-	1,500.00	1,500.00	-
215	532604	GRANT ALBANY FAIR	800.00	800.00	-	800.00	800.00	-
215	532700	APIARY INSPECTION	4,000.00	4,000.00	-	4,000.00	4,000.00	-
215	532800	CATTLE DISEASE	-	-	-	-	-	-
215	536400	WORK COMP AGRICULTU	-	-	-	-	-	-
Totals			173,812.76	173,812.76	-	221,300.00	221,300.00	-
COMMISSIONERS - OTHER HEALTH								
220	531100	T B CONTRACT	-	-	-	-	-	-
220	531101	OTHER RABIES CLINIC	-	-	-	-	-	-
220	531102	OTHER HEALTH MOSQUI	2,500.00	2,500.00	-	2,500.00	2,500.00	-
220	532900	HYDROPHOBIA CLAIM	-	-	-	-	-	-
220	533000	CRIPPLED CHILDREN	93,111.89	93,111.89	-	93,072.15	74,160.58	(18,911.57)
Totals			95,611.89	95,611.89	-	95,572.15	76,660.58	(18,911.57)

Dept	Line Item	Description	2011 Original Appropriations	2011 Appropriations	Increase / Decrease	2012 Original Appropriations	2012 Appropriations	Increase / Decrease
VETERANS								
230	510100	SALARIES OFFICIAL	29,618.00	32,100.00	2,482.00	32,500.00	32,450.00	(50.00)
230	510200	SALARIES EMPLOYEES	85,000.00	67,012.73	(17,987.27)	80,000.00	66,748.27	(13,251.73)
230	520000	CAPITAL IMPROVE	2,000.00	-	(2,000.00)	2,000.00	844.30	(1,155.70)
230	530300	SUPPLIES	3,500.00	3,348.99	(151.01)	3,500.00	4,302.38	802.38
230	530700	TRAVEL & EXPENSES	4,000.00	4,318.53	318.53	4,000.00	5,573.15	1,573.15
230	530701	RELIEF TRAVEL	65,000.00	30,000.00	(35,000.00)	65,000.00	27,241.03	(37,758.97)
230	530800	RSVP TRAVEL	20,000.00	33,900.00	13,900.00	20,000.00	33,308.97	13,308.97
230	531100	OTHER EXPENSE	3,000.00	2,723.43	(276.57)	3,000.00	2,663.28	(336.72)
230	533200	RELIEF ALLOWANCE	223,387.40	274,601.12	51,213.72	228,575.40	271,444.02	42,868.62
230	533300	INDIGENT BURIAL	10,000.00	3,000.00	(7,000.00)	10,000.00	4,000.00	(6,000.00)
230	533700	UNEMPLOYMENT	-	-	-	-	-	-
230	536400	WORKMENS COMP	-	-	-	-	-	-
230	536700	PUBLIC EMPL RETIRE	14,000.00	14,000.00	-	-	-	-
Sub Total			459,505.40	465,004.80	5,499.40	448,575.40	448,575.40	-
231	533300	GRAVE MARKERS	26,000.00	21,559.66	(4,440.34)	26,000.00	26,000.00	-
231	533400	MEMORIAL DAY EXPENS	7,000.00	5,940.94	(1,059.06)	7,000.00	7,000.00	-
Sub Total			33,000.00	27,500.60	(5,499.40)	33,000.00	33,000.00	-
Total			492,505.40	492,505.40	-	481,575.40	481,575.40	-
COMMISSIONERS - INSURANCE PENSIONS								
235	533500	TAXES & ASSESSMENTS	-	-	-	-	-	-
235	533800	OFFICIAL BONDS	6,000.00	5,258.95	(741.05)	3,625.00	3,625.00	-
235	533900	HEALTH INSURANCE	1,150,599.32	1,269,891.05	119,291.73	1,183,907.08	1,169,825.50	(14,081.58)
235	533901	LIFE INSURANCE	8,000.00	5,908.27	(2,091.73)	8,000.00	5,200.00	(2,800.00)
235	533902	HEALTH INSURANCE SH	-	-	-	-	-	-
235	533903	ADJUSTED COMPENSATI	-	-	-	-	-	-
235	533904	AFSCME PACKAGE	-	-	-	-	-	-
235	533905	DEFERRED COMPENSATI	60,000.00	-	(60,000.00)	-	-	-
235	533906	MEDICARE EMPLOY	47,522.69	61,100.00	13,577.31	60,000.00	60,000.00	-
235	536400	WORKMENS COMP	-	47,522.69	47,522.69	59,347.15	59,347.15	-
235	536700	PERS 14%	-	-	-	59,348.15	451,973.96	392,625.81
235	536701	PERS 18.1%	-	-	-	59,349.15	231,411.56	172,062.41
Totals			1,272,122.01	1,389,680.96	117,558.95	1,433,576.53	1,981,383.17	547,806.64
COMMISSIONERS - PUBLIC ASSISTANCE								
236	532600	GRANT PUBLIC ASST	11,684.00	11,684.00	-	82,034.00	82,034.00	-
236	532601	GRANT CHILD SUPPORT	316,000.00	316,000.00	-	245,650.00	245,650.00	-
236	533600	INSURANCE CO BUILDI	275,000.00	250,266.00	(24,734.00)	275,000.00	248,744.00	(26,256.00)
236	533601	INSURANCE DISASTER	-	-	-	-	-	-
236	533602	INSURANCE DUCTIBL	12,000.00	8,149.73	(3,850.27)	8,000.00	10,000.00	2,000.00
236	533700	UNEMPLOYMENT	-	-	-	-	-	-
236	534000	UNANTICIPATED EMERG	513,000.00	20,828.70	(492,171.30)	507,767.64	-	(507,767.64)
236	535000	CASH ADVANCES OUT	-	1,915.00	1,915.00	-	36,127.71	36,127.71
236	590000	TRANSFERS OUT (GL O	-	-	-	-	-	-
Totals			1,127,684.00	608,843.43	(518,840.57)	1,118,451.64	622,555.71	(495,895.93)
Total Expenses			12,558,187.48	12,597,865.93	39,678.45	11,302,867.23	12,295,503.89	992,636.66

Dept	Line Item	Description	2011 Appropriations	2012 Appropriations	% Change	2011 Y-T-D	2012 Y-T-D	% Change	2012 Unexpended
COMMISSIONERS									
100	510100	SALARIES OFFICIALS	166,572.00	166,572.00	0.00%	166,572.00	166,572.00	0.00%	-
100	510200	SALARIES EMPLOYEES	98,200.00	98,200.00	0.00%	98,041.60	98,141.59	0.10%	58.41
100	510300	SALARY-FISK CORRECT	-	-	0.00%	-	-	0.00%	-
100	530300	SUPPLIES	5,000.00	2,500.00	-100.00%	3,961.24	1,724.58	-129.69%	775.42
100	530400	EQUIPMENT	-	-	0.00%	-	-	0.00%	-
100	530500	LEGAL COUNSEL	-	-	0.00%	-	-	0.00%	-
100	530601	PORT AUTHORITY	-	-	0.00%	-	-	0.00%	-
100	530603	POSTON RD SANITARY	-	-	0.00%	-	-	0.00%	-
100	530605	FERNDAL PARK EXPEN	3,000.00	2,000.00	-50.00%	1,872.26	1,856.34	-0.86%	143.66
100	530700	TRAVEL & EXPENSES	8,000.00	8,500.00	5.88%	6,810.93	6,287.84	-8.32%	2,212.16
100	530800	ADVERTISING & PRINT	800.00	1,600.00	50.00%	621.82	1,547.00	59.80%	53.00
100	530900	PROFESSIONAL SERVIC	32,000.00	15,000.00	-113.33%	29,668.47	14,000.00	-111.92%	1,000.00
100	530901	ARCHITECTS	-	-	0.00%	-	-	0.00%	-
100	530902	COMP SPECIALISTS	5,233.00	5,233.00	0.00%	5,233.00	5,233.00	0.00%	-
100	530903	DAVID GRIFFITH	8,950.00	8,950.00	0.00%	8,950.00	8,950.00	0.00%	-
100	530904	PRO SERV/CLEMENS NE	7,500.00	4,800.00	-56.25%	5,209.80	4,729.58	-10.15%	70.42
100	530906	COMMISSIONERS, POST	-	-	0.00%	-	-	0.00%	-
100	531100	OTHER EXPENSE	36,000.00	37,000.00	2.70%	35,268.46	36,768.33	4.08%	231.67
100	531101	OTHER EXPENSE DUES	11,850.00	10,100.00	-17.33%	11,567.00	10,100.00	-14.52%	-
100	531102	OTHER EXP MEDICARE	-	-	0.00%	-	-	0.00%	-
100	531103	HEALTH DEPARTMENT R	-	-	0.00%	-	-	0.00%	-
100	531104	OTHER EXP-PRBT	-	-	0.00%	-	-	0.00%	-
100	531105	OTHER EXP-MUNICIPAL	-	-	0.00%	-	-	0.00%	-
100	531106	OTHER LAW LIBRARY	-	-	0.00%	-	-	0.00%	-
100	531107	OTHER JUVENILE DETE	-	-	0.00%	-	-	0.00%	-
100	531108	OTHER PUBLIC DEFEND	-	-	0.00%	-	-	0.00%	-
100	531109	OTHER EXPENSE-RENT	-	-	0.00%	-	-	0.00%	-
100	531110	HUMANE OFFICER TRAI	-	-	0.00%	-	-	0.00%	-
100	531111	HOUSING PRISIONERS	1,395.00	180.00	-675.00%	1,395.00	180.00	-675.00%	-
100	531112	OTHER-CH SERV EXEC	-	-	0.00%	-	-	0.00%	-
100	531113	PUBLIC DEFENDER ST	-	-	0.00%	-	-	0.00%	-
100	531300	ALLOWANCES	-	-	0.00%	-	-	0.00%	-
100	533700	UNEMPLOYMENT	-	-	0.00%	-	-	0.00%	-
100	536400	WORKMENS COMP	-	-	0.00%	-	-	0.00%	-
100	536700	PUBLIC EMPL RETIRE	37,077.73	-	0.00%	37,077.73	-	0.00%	-
100	537000	TRANSFERS OUT	-	3,686.75	100.00%	-	3,686.75	100.00%	-
100	537001	TRANSFERS OUT COUNT	-	-	0.00%	-	-	0.00%	-
100	540000	DEBT SERVICE-PRINCI	-	-	0.00%	-	-	0.00%	-
100	540100	INTEREST	-	-	0.00%	-	-	0.00%	-
100	590000	TRANSFERS OUT (GL O	-	-	0.00%	-	-	0.00%	-
100	596000	DEBT SERVICE-PRINCI	-	-	0.00%	-	-	0.00%	-
100	596010	DEBT SERVICE-INTERE	-	-	0.00%	-	-	0.00%	-
Totals			421,577.73	364,321.75	-15.72%	412,249.31	359,777.01	-14.58%	4,544.74

Dept	Line Item	Description	2011 Appropriations	2012 Appropriations	% Change	2011 Y-T-D	2012 Y-T-D	% Change	2012 Unexpended
AUDITOR - GENERAL									
105	510100	SALARIES OFFICIAL	68,390.00	68,390.00	0.00%	68,390.00	68,390.00	0.00%	-
105	510200	SALARIES EMPLOYEES	182,500.00	162,580.00	-12.25%	182,444.82	162,580.00	-12.22%	-
105	530300	SUPPLIES	5,000.00	5,000.00	0.00%	4,237.67	4,060.31	-4.37%	939.69
105	530600	CONTRACT REPAIRS	-	-	0.00%	-	-	0.00%	-
105	530700	TRAVEL	3,200.00	3,000.00	-6.67%	3,184.53	1,452.45	-119.25%	1,547.55
105	530800	ADVERTISING & PRINT	5,800.00	5,000.00	-16.00%	3,250.71	3,299.08	1.47%	1,700.92
105	531100	OTHER EXPENSE	12,000.00	7,000.00	-71.43%	9,556.44	3,611.10	-164.64%	3,388.90
105	531101	CONVEYANCE FEES REF	-	-	0.00%	-	-	0.00%	-
105	531200	CONTRACT SERVICE	1,000.00	-	0.00%	-	-	0.00%	-
105	533700	UNEMPLOYMENT	-	-	0.00%	-	-	0.00%	-
105	536401	WORKMENS COMP	-	-	0.00%	-	-	0.00%	-
105	536701	PUBLIC EMP RETIRE	35,819.00	-	0.00%	35,124.86	-	0.00%	-
Totals			313,709.00	250,970.00	-25.00%	306,189.03	243,392.94	-25.80%	7,577.06
106	510200	SALARIES PERS PROP	-	-	0.00%	-	-	0.00%	-
106	531100	SUPPLIES	-	-	0.00%	-	-	0.00%	-
106	533700	UNEMPLOYMENT	-	-	0.00%	-	-	0.00%	-
106	536400	WORKMENS COMP	-	-	0.00%	-	-	0.00%	-
106	536700	PUBLIC EMPL RETIRE	-	-	0.00%	-	-	0.00%	-
Totals			-	-	0.00%	-	-	0.00%	-
TREASURER									
110	510100	SALARIES OFFICIAL	53,214.00	53,214.00	0.00%	53,214.00	53,214.00	0.00%	-
110	510200	SALARIES EMPLOYEES	53,005.68	49,109.18	-7.93%	53,005.68	47,368.03	-11.90%	1,741.15
110	510201	SALARIES EMPL EXTRA	2,495.00	2,678.00	6.83%	2,120.10	2,677.68	20.82%	0.32
110	530300	SUPPLIES	1,360.00	300.00	-353.33%	1,349.88	300.00	-349.96%	-
110	530600	CONTRACT REPAIRS	610.00	-	0.00%	610.00	-	0.00%	-
110	530700	TRAVEL	144.76	-	0.00%	138.05	-	0.00%	-
110	530800	ADVERTISING & PRINT	12,640.00	9,690.00	-30.44%	8,711.27	7,621.01	-14.31%	2,068.99
110	530900	EDUCATION	250.00	245.00	-2.04%	249.00	245.00	-1.63%	-
110	531100	OTHER EXPENSE	2,800.00	2,228.56	-25.64%	2,787.49	2,228.56	-25.08%	-
110	531200	CONTRACT SERVICES	-	-	0.00%	-	-	0.00%	-
110	533700	UNEMPLOYMENT	-	-	0.00%	-	-	0.00%	-
110	536400	WORKMENS COMP	-	-	0.00%	-	-	0.00%	-
110	536700	PUBLIC EMPL RETIRE	15,234.72	-	0.00%	15,167.50	-	0.00%	-
Totals			141,754.16	117,464.74	-20.68%	137,352.97	113,654.28	-20.85%	3,810.46

Dept	Line Item	Description	2011 Appropriations	2012 Appropriations	% Change	2011 Y-T-D	2012 Y-T-D	% Change	2012 Unexpended
PROSECUTING ATTORNEY									
115	510100	SALARIES OFFICIALS	115,703.00	115,703.00	0.00%	115,703.00	115,703.00	0.00%	-
115	510200	SALARIES EMPLOYEES	618,300.00	575,949.69	-7.35%	618,047.63	575,949.10	-7.31%	0.59
115	530300	SUPPLIES	4,500.00	6,500.00	30.77%	4,500.00	6,500.00	30.77%	-
115	530400	EQUIPMENT	-	495.00	100.00%	-	495.00	100.00%	-
115	530700	TRAVEL	-	1,572.24	100.00%	-	1,572.23	100.00%	0.01
115	531100	OTHER EXPENSE	2,200.00	15,877.76	86.14%	2,195.06	15,877.76	86.18%	-
115	531300	ALLOWANCES	59,008.53	57,851.50	-2.00%	59,008.53	57,851.50	-2.00%	-
115	531500	LIBRARY/RESEARCH	2,000.00	2,600.00	23.08%	2,000.00	2,600.00	23.08%	-
115	533700	UNEMPLOYMENT	7,519.00	11,504.34	34.64%	7,143.05	9,587.70	25.50%	1,916.64
115	534000	P.A. VAP COUNTY MAT	-	34,685.00	100.00%	-	34,685.00	100.00%	-
115	536400	WORKMENS COMP	-	-	0.00%	-	-	0.00%	-
115	536700	PUBLIC EMPL RETIRE	97,194.96	-	0.00%	96,834.46	-	0.00%	-
115	536701	PUBLIC EMPL RETIRE	924.46	-	0.00%	780.56	-	0.00%	-
115	537001	ADVANCES OUT	38,948.17	-	0.00%	38,948.00	-	0.00%	-
115	590000	TRANSFERS OUT (GL O	-	-	0.00%	-	-	0.00%	-
115	596000	DEBT SERVICE-PRINCI	-	-	0.00%	-	-	0.00%	-
115	596010	DEBT SERVICE-INTERE	-	-	0.00%	-	-	0.00%	-
Totals			946,298.12	822,738.53	-15.02%	945,160.29	820,821.29	-15.15%	1,917.24
BOARD OF REVISION									
120	530300	SUPPLIES	500.00	-	0.00%	-	-	0.00%	-
Totals			500.00	-	0.00%	-	-	0.00%	-
BUREAU OF INSPECTION									
125	531400	EXAM CO OFFICES	75,802.46	99,039.60	23.46%	75,802.46	99,039.60	23.46%	-
Totals			75,802.46	99,039.60	23.46%	75,802.46	99,039.60	23.46%	-
AUDITOR - FEES SETTLEMENT									
126	531100	FEES-SETTLEMENT	55,000.00	40,282.39	-36.54%	54,138.52	40,282.39	-34.40%	-
126	590000	TRANSFERS OUT (GL O	-	-	0.00%	-	-	0.00%	-
Totals			55,000.00	40,282.39	-36.54%	54,138.52	40,282.39	-34.40%	-
COMMISSIONERS									
130	510200	SALARIES EMPLOYEES	-	-	0.00%	-	-	0.00%	-
130	531100	OTHER EXPENSE	-	-	0.00%	-	-	0.00%	-
130	531101	PLANNING/COM ACTION	-	-	0.00%	-	-	0.00%	-
130	531102	PLANNING/BUCKEYE HV	4,092.50	4,092.50	0.00%	4,092.50	4,092.50	0.00%	-
130	531103	PLANNING/BUCKEYE/RC	350.00	350.00	0.00%	350.00	350.00	0.00%	-
130	531104	REGIONAL PLANNING	-	-	0.00%	-	-	0.00%	-
130	531105	REGIONAL PLANN OT	-	-	0.00%	-	-	0.00%	-
130	531106	GROUND WATER STUDIE	-	-	0.00%	-	-	0.00%	-
Totals			4,442.50	4,442.50	0.00%	4,442.50	4,442.50	0.00%	-

Dept	Line Item	Description	2011 Appropriations	2012 Appropriations	% Change	2011 Y-T-D	2012 Y-T-D	% Change	2012 Unexpended
AUDITOR - DATA PROCESSING									
135	510200	SALARIES EMPLOYEES	35,020.00	29,585.00	-18.37%	35,020.00	29,585.00	-18.37%	-
135	510201	DATA PROCESSING OVE	-	-	0.00%	-	-	0.00%	-
135	530300	SUPPLIES	4,896.72	8,400.00	41.71%	4,843.40	3,255.62	-48.77%	5,144.38
135	530400	EQUIPMENT	6,060.00	14,800.00	59.05%	1,346.00	13,715.00	90.19%	1,085.00
135	530401	EQUIPMENT COURTHOUS	-	-	0.00%	-	-	0.00%	-
135	530600	CONTRACT REPAIRS	-	-	0.00%	-	-	0.00%	-
135	530700	TRAVEL	-	-	0.00%	-	-	0.00%	-
135	531100	OTHER EXPENSE	-	-	0.00%	-	-	0.00%	-
135	531101	CONSULTANTS	500.00	-	0.00%	-	-	0.00%	-
135	531102	CONTRACTS	34,543.28	43,600.00	20.77%	32,383.28	41,436.24	21.85%	2,163.76
135	533700	UNEMPLOYMENT	-	-	0.00%	-	-	0.00%	-
135	536400	WORKMENS COMP	-	-	0.00%	-	-	0.00%	-
135	536700	PUBLIC EMPL RETIRE	4,902.80	-	0.00%	4,902.80	-	0.00%	-
Totals			85,922.80	96,385.00	10.85%	78,495.48	87,991.86	10.79%	8,393.14
COURT OF APPEALS									
140	530300	SUPPLIES	1,050.00	550.00	-90.91%	909.07	546.52	-66.34%	3.48
140	530400	EQUIPMENT	6,769.75	8,119.75	16.63%	6,164.13	6,615.83	6.83%	1,503.92
140	530600	CONTRACT REPAIRS	850.00	-	0.00%	850.00	-	0.00%	-
140	531100	OTHER EXPENSE	-	-	0.00%	-	-	0.00%	-
140	531101	OTHER EXP LEXIS RES	-	-	0.00%	-	-	0.00%	-
Totals			8,669.75	8,669.75	0.00%	7,923.20	7,162.35	-10.62%	1,507.40
COMMON PLEAS COURT									
145	510100	SALARIES OFFICIAL	22,600.00	23,312.52	3.06%	22,400.28	22,400.28	0.00%	912.24
145	510200	SALARIES EMPLOYEES	260,755.26	250,040.71	-4.29%	259,358.18	249,311.05	-4.03%	729.66
145	510201	SALARIES REFEREE	56,650.10	45,225.00	-25.26%	56,650.10	45,224.35	-25.26%	0.65
145	510202	JURY COMM SALARIES	150.00	150.00	0.00%	150.00	150.00	0.00%	-
145	530300	SUPPLIES	15,000.00	7,000.00	-114.29%	7,369.91	5,552.75	-32.73%	1,447.25
145	530500	ATTORNEY FEES	53,150.00	35,000.00	-51.86%	48,230.25	14,565.14	-231.13%	20,434.86
145	530600	CONTRACT REPAIRS	5,900.00	5,300.00	-11.32%	4,799.17	4,126.19	-16.31%	1,173.81
145	530700	TRAVEL	1,000.00	-	0.00%	542.66	-	0.00%	-
145	531100	OTHER EXPENSE	8,000.00	9,500.00	15.79%	2,781.17	4,361.84	36.24%	5,138.16
145	531500	FOREIGN JUDGE EXP	900.00	700.00	-28.57%	651.26	376.93	-72.78%	323.07
145	531600	JURORS FEES	33,060.00	34,335.00	3.71%	19,482.91	22,933.09	15.04%	11,401.91
145	531700	WITNESS FEES	1,500.00	800.00	-87.50%	213.60	464.23	53.99%	335.77
145	531800	TRANSCRIPTS	215.00	1,358.35	84.17%	-	-	0.00%	1,358.35
145	533700	UNEMPLOYMENT	-	-	0.00%	-	-	0.00%	-
145	536400	WORKMENS COMP	-	-	0.00%	-	-	0.00%	-
145	536700	PUBLIC EMPL RETIRE	46,825.86	-	0.00%	46,544.86	-	0.00%	-
145	537010	ADVANCES OUT PSI GRANT	-	10,000.00	100.00%	-	10,000.00	100.00%	-
145	590000	TRANSFERS OUT	-	-	0.00%	-	-	0.00%	-
Totals			505,706.22	422,721.58	-19.63%	469,174.35	379,465.85	-23.64%	43,255.73
LAW LIBRARY									
146	510300	SALARIES LAW LIBRAR	-	-	0.00%	-	-	0.00%	-
146	531100	OTHER EXPENSE	9,630.00	11,650.00	17.34%	9,630.00	11,650.00	17.34%	-
146	533700	UNEMPLOYMENT	-	-	0.00%	-	-	0.00%	-
146	536400	WORKMENS COMP	-	-	0.00%	-	-	0.00%	-
146	536700	PUBLIC EMPL RETIRE	-	-	0.00%	-	-	0.00%	-

Dept	Line Item	Description	2011 Appropriations	2012 Appropriations	% Change	2011 Y-T-D	2012 Y-T-D	% Change	2012 Unexpended
Totals			9,630.00	11,650.00	17.34%	9,630.00	11,650.00	17.34%	-

Dept	Line Item	Description	2011 Appropriations	2012 Appropriations	% Change	2011 Y-T-D	2012 Y-T-D	% Change	2012 Unexpended
JUVENILE COURT									
150	510200	SALARIES EMPLOYEES	313,000.00	271,200.00	-15.41%	309,694.12	265,729.43	-16.54%	5,470.57
150	510201	MAGISTRATE SALARIES	58,371.00	59,069.42	1.18%	57,812.78	59,069.42	2.13%	-
150	530300	SUPPLIES	10,000.00	7,000.00	-42.86%	9,979.94	5,116.87	-95.04%	1,883.13
150	530600	CONTRACT REPAIRS	4,500.00	3,500.00	-28.57%	3,948.00	2,180.00	-81.10%	1,320.00
150	530700	TRAVEL	6,000.00	6,000.00	0.00%	3,916.93	3,396.47	-15.32%	2,603.53
150	530800	ADVERTISING-PRINTIN	-	-	0.00%	-	-	0.00%	-
150	530900	PSYCHOLOGICAL SERVI	-	-	0.00%	-	-	0.00%	-
150	531100	OTHER EXPENSE	22,200.00	19,930.58	-11.39%	15,860.62	19,043.94	16.72%	886.64
150	531101	CASA/GAL ESPENSES	-	-	0.00%	-	-	0.00%	-
150	531102	OTHER JUVENILE DETE	21,000.00	-	0.00%	11,970.00	-	0.00%	-
150	531500	EXPENSE FOREIGN JUD	-	-	0.00%	-	-	0.00%	-
150	531600	JURORS FEES	-	-	0.00%	-	-	0.00%	-
150	531700	WITNESS FEES	400.00	400.00	0.00%	142.54	12.00	-1087.83%	388.00
150	531800	TRANSCRIPTS	-	-	0.00%	-	-	0.00%	-
150	531900	CHILD SUPPORT	-	-	0.00%	-	-	0.00%	-
150	533700	UNEMPLOYMENT	-	-	0.00%	-	-	0.00%	-
150	536400	WORKMENS COMP	-	-	0.00%	-	-	0.00%	-
150	536700	PUBLIC EMPL RETIRE	57,522.93	-	0.00%	52,295.13	-	0.00%	-
150	590000	TRANSFERS OUT (GL O	-	-	0.00%	-	-	0.00%	-
Totals			492,993.93	367,100.00	-34.29%	465,620.06	354,548.13	-31.33%	12,551.87
PROBATE COURT									
155	510100	SALARIES OFFICIAL	11,200.14	11,656.26	3.91%	11,200.14	11,200.14	0.00%	456.12
155	510200	SALARIES EMPLOYEES	92,486.00	74,600.00	-23.98%	89,532.26	74,388.90	-20.36%	211.10
155	510201	SALARIES REFEREE	-	-	0.00%	-	-	0.00%	-
155	530300	SUPPLIES	3,200.00	3,200.00	0.00%	2,965.96	3,121.45	4.98%	78.55
155	530600	CONTRACT REPAIRS	2,800.00	2,000.00	-40.00%	2,624.86	1,130.00	-132.29%	870.00
155	530700	TRAVEL	500.00	500.00	0.00%	195.80	269.73	27.41%	230.27
155	530800	ADVERTISING-PRINTIN	-	-	0.00%	-	-	0.00%	-
155	530900	PRBT CRT PSYCHOL SE	-	-	0.00%	-	-	0.00%	-
155	531100	OTHER EXPENSE	5,000.00	5,000.00	0.00%	4,804.80	3,215.98	-49.40%	1,784.02
155	531101	MENTAL HEALTH	50,000.00	50,000.00	0.00%	49,898.12	43,166.00	-15.60%	6,834.00
155	531500	EXPENSES FOREIGN	-	-	0.00%	-	-	0.00%	-
155	531600	JURORS FEES	-	-	0.00%	-	-	0.00%	-
155	531700	WITNESS FEES	100.00	100.00	0.00%	-	-	0.00%	100.00
155	533700	UNEMPLOYMENT	-	-	0.00%	-	-	0.00%	-
155	536400	WORKMENS COMP	-	-	0.00%	-	-	0.00%	-
155	536700	PUBLIC EMPL RETIRE	14,376.06	-	0.00%	14,294.97	-	0.00%	-
Totals			179,662.20	147,056.26	-22.17%	175,516.91	136,492.20	-28.59%	10,564.06

Dept	Line Item	Description	2011 Appropriations	2012 Appropriations	% Change	2011 Y-T-D	2012 Y-T-D	% Change	2012 Unexpended
CLERK OF COURTS									
160	510100	SALARIES OFFICIAL	53,214.00	53,215.03	0.00%	53,214.00	53,215.03	0.00%	-
160	510200	SALARIES EMPLOYEES	97,968.00	87,006.60	-12.60%	97,968.00	86,126.56	-13.75%	880.04
160	510201	CLK CRTS OVERTIME	-	-	0.00%	-	-	0.00%	-
160	530300	SUPPLIES	5,000.00	-	0.00%	5,000.00	-	0.00%	-
160	530700	TRAVEL	-	-	0.00%	-	-	0.00%	-
160	530800	ADVERTISING-PRINTIN	-	-	0.00%	-	-	0.00%	-
160	531100	OTHER EXPENSE	-	-	0.00%	-	-	0.00%	-
160	531200	CONTRACT SERVICE	4,300.00	-	0.00%	4,300.00	-	0.00%	-
160	533700	UNEMPLOYMENT	-	-	0.00%	-	-	0.00%	-
160	536400	WORKMENS COMP	-	-	0.00%	-	-	0.00%	-
160	536700	PUBLIC EMPL RETIRE	21,165.48	-	0.00%	21,165.37	-	0.00%	-
Totals			181,647.48	140,221.63	-29.54%	181,647.37	139,341.59	-30.36%	880.04
CORONER									
165	510100	SALARIES OFFICIAL	41,165.00	41,465.00	0.72%	41,165.00	41,165.00	0.00%	300.00
165	510200	SALARIES EMPLOYEES	17,053.92	17,053.92	0.00%	17,053.92	17,053.92	0.00%	-
165	530300	SUPPLIES	1,250.00	2,250.00	44.44%	385.52	492.46	21.72%	1,757.54
165	530700	TRAVEL	4,881.08	5,000.00	2.38%	1,279.41	823.63	-55.34%	4,176.37
165	531100	OTHER EXPENSE	2,000.00	-	0.00%	-	-	0.00%	-
165	531200	CONTRACT SERVICE	78,200.00	66,133.40	-18.25%	75,912.00	65,562.75	-15.79%	570.65
165	533700	UNEMPLOYMENT	-	-	0.00%	-	-	0.00%	-
165	536400	WORKMENS COMP	-	-	0.00%	-	-	0.00%	-
165	536700	PUBLIC EMPL RETIRE	8,150.72	-	0.00%	8,150.72	-	0.00%	-
Totals			152,700.72	131,902.32	-15.77%	143,946.57	125,097.76	-15.07%	6,804.56
MUNICIPAL COURT									
170	510100	SALARIES OFFICIAL	25,300.00	25,300.00	0.00%	25,300.00	25,300.00	0.00%	-
170	510200	SALARIES EMPLOYEES	59,753.70	64,871.36	7.89%	57,698.26	61,202.15	5.73%	3,669.21
170	510201	MUN CRT PART TIME H	-	-	0.00%	-	-	0.00%	-
170	531100	OTHER EXPENSE	-	-	0.00%	-	-	0.00%	-
170	531101	ASSIGNED COUNSEL	12,000.00	2,000.00	-500.00%	2,577.28	1,341.00	-92.19%	659.00
170	531600	JURORS FEES	3,500.00	3,500.00	0.00%	1,390.00	400.00	-247.50%	3,100.00
170	531700	WITNESS FEES	400.00	400.00	0.00%	55.80	6.60	-745.45%	393.40
170	532000	CRIMINAL PROSECUTIO	49,303.01	49,303.01	0.00%	49,303.00	49,299.01	-0.01%	4.00
170	536400	WORKMENS COMP	-	-	0.00%	-	-	0.00%	-
170	536700	PUBLIC EMPL RETIRE	12,024.61	-	0.00%	11,661.96	-	0.00%	-
Totals			162,281.32	145,374.37	-11.63%	147,986.30	137,548.76	-7.59%	7,825.61

Dept	Line Item	Description	2011 Appropriations	2012 Appropriations	% Change	2011 Y-T-D	2012 Y-T-D	% Change	2012 Unexpended
BOARD OF ELECTIONS									
175	510100	SALARIES OFFICIAL	22,445.29	23,037.04	2.57%	22,356.68	22,726.92	1.63%	310.12
175	510200	SALARIES EMPLOYEES	178,081.41	221,401.30	19.57%	177,946.57	216,793.80	17.92%	4,607.50
175	510300	SALARIES EMPLOYEES	52,229.39	97,370.00	46.36%	50,828.50	88,393.89	42.50%	8,976.11
175	530300	SUPPLIES	25,568.10	25,000.00	-2.27%	25,568.10	20,971.00	-21.92%	4,029.00
175	530400	EQUIPMENT	9,073.15	36,245.52	74.97%	9,073.15	35,379.36	74.35%	866.16
175	530500	EDUCATION/CONFERENC	-	-	0.00%	-	-	0.00%	-
175	530600	CONTRACT REPAIRS	500.00	500.00	0.00%	322.85	-	0.00%	500.00
175	530700	TRAVEL	5,000.00	7,000.00	28.57%	4,933.80	5,030.86	1.93%	1,969.14
175	530800	ADVERTISING-PRINTIN	30,000.00	34,531.73	13.12%	16,942.54	34,531.73	50.94%	-
175	531100	OTHER EXPENSE	3,000.00	3,000.00	0.00%	2,790.04	2,977.65	6.30%	22.35
175	531101	UNANTICIPATED ELECTION EXPENSE	-	17,730.19	100.00%	-	17,029.00	100.00%	701.19
175	531200	CONTRACT SERVICES	104,017.29	99,000.00	-5.07%	98,821.28	95,400.52	-3.59%	3,599.48
175	531300	POLL WORKERS	47,187.01	74,222.75	36.43%	46,187.01	74,222.75	37.77%	-
175	533700	UNEMPLOYMENT	-	-	0.00%	-	-	0.00%	-
175	536400	WORKMENS COMP	-	-	0.00%	-	-	0.00%	-
175	536700	PUBLIC EMPL RETIRE	37,260.69	-	0.00%	34,836.37	-	0.00%	-
175	537001	ADVANCES OUT HAVA	-	1,330.00	100.00%	-	1,330.00	100.00%	-
175	596000	DEBT SERVICE-PRINCI	-	-	0.00%	-	-	0.00%	-
175	596010	DEBT SERVICE-INTERE	-	-	0.00%	-	-	0.00%	-
Totals			514,362.33	640,368.53	19.68%	490,606.89	614,787.48	20.20%	25,581.05

Dept	Line Item	Description	2011 Appropriations	2012 Appropriations	% Change	2011 Y-T-D	2012 Y-T-D	% Change	2012 Unexpended
SHERIFF									
180	510100	SALARIES OFFICIAL	69,372.00	69,372.00	0.00%	69,372.00	69,372.00	0.00%	-
180	510200	SALARIES EMPLOYEES	215,739.36	208,532.00	-3.46%	215,739.36	208,470.51	-3.49%	61.49
180	510201	LAW ENFORCEMENT SAL	1,013,645.54	963,517.09	-5.20%	1,013,645.54	963,309.97	-5.23%	207.12
180	510202	SHERIFFS OVERTIME	31,499.53	34,101.84	7.63%	31,499.53	33,979.83	7.30%	122.01
180	530300	SUPPLIES	8,504.22	9,500.00	10.48%	8,504.22	9,498.38	10.47%	1.62
180	530301	SHERIFF GASOLINE	130,199.69	131,056.75	0.65%	130,199.69	131,056.75	0.65%	-
180	530400	EQUIPMENT	24,906.14	18,000.00	-38.37%	24,906.14	17,627.01	-41.30%	372.99
180	530600	CONTRACT REPAIRS	3,915.04	1,115.21	-251.06%	3,915.04	943.03	-315.16%	172.18
180	530601	REPAIR VEHICLES	46,028.37	41,200.00	-11.72%	46,028.37	40,513.32	-13.61%	686.68
180	530700	TRAVEL	218.40	-	0.00%	218.40	-	0.00%	-
180	530701	PURSUING PRISONERS	8,605.00	4,250.00	-102.47%	8,605.00	3,573.61	-140.79%	676.39
180	530800	ADVERTISING-PRINTIN	-	-	0.00%	-	-	0.00%	-
180	531100	OTHER EXPENSE	-	-	0.00%	-	-	0.00%	-
180	531200	CONTRACT SERVICE	30,171.58	34,550.00	12.67%	30,171.58	34,502.11	12.55%	47.89
180	531201	SERVICE-MEDICAL	-	-	0.00%	-	-	0.00%	-
180	531300	ALLOWANCES	34,686.00	34,686.00	0.00%	34,686.00	34,686.00	0.00%	-
180	531500	CANINE EXP	711.91	1,000.00	28.81%	711.91	430.20	-65.48%	569.80
180	531600	SO DARE EXP	10,000.00	5,023.58	-99.06%	10,000.00	5,023.58	-99.06%	-
180	532100	TRAINING SCHOOL	333.09	1,550.00	78.51%	333.09	1,550.00	78.51%	-
180	532200	WORK CAMP	-	-	0.00%	-	-	0.00%	-
180	532300	MARINE PATROL	-	-	0.00%	-	-	0.00%	-
180	532400	FEES	-	-	0.00%	-	-	0.00%	-
180	533700	UNEMPLOYMENT	-	2,191.95	100.00%	-	2,191.95	100.00%	-
180	534000	COPS FAST - COUNTY	-	-	0.00%	-	-	0.00%	-
180	534001	OCJS-DVDA COUNTY MA	12,889.22	3,683.31	-249.94%	12,889.22	3,683.31	-249.94%	-
180	536400	WORKMENS COMP	-	-	0.00%	-	-	0.00%	-
180	536700	PUBLIC EMPL RETIRE	30,096.70	-	0.00%	30,096.70	-	0.00%	-
180	536701	PERS 16%	200,734.87	-	0.00%	200,641.69	-	0.00%	-
180	537001	ADVANCES OUT	-	17,871.75	100.00%	-	17,871.75	100.00%	-
180	590000	TRANSFERS OUT (GL O	-	-	0.00%	-	-	0.00%	-
180	596000	DEBT SERVICE-PRINCI	-	-	0.00%	-	-	0.00%	-
180	596010	DEBT SERVICE-INTERE	-	-	0.00%	-	-	0.00%	-
Totals			1,872,256.66	1,581,201.48	-18.41%	1,872,163.48	1,578,283.31	-18.62%	2,918.17
RECORDER									
185	510100	SALARIES OFFICIAL	50,203.00	50,203.00	0.00%	50,203.00	50,203.00	0.00%	-
185	510200	SALARIES EMPLOYEES	69,700.00	70,287.80	0.84%	69,687.80	70,287.80	0.85%	-
185	530300	SUPPLIES	2,200.00	2,250.00	2.22%	2,017.49	2,079.29	2.97%	170.71
185	530600	CONTRACT REPAIRS	-	-	0.00%	-	-	0.00%	-
185	530700	TRAVEL	550.00	600.00	8.33%	514.30	526.06	2.24%	73.94
185	531100	OTHER EXPENSE	2,008.12	2,008.12	0.00%	2,008.12	2,008.12	0.00%	-
185	531101	OVERPAYMENT REFUND	-	-	0.00%	-	-	0.00%	-
185	531200	CONTRACT SERVICE	76,500.00	68,000.00	-12.50%	60,671.36	54,018.82	-12.32%	13,981.18
185	531201	FILM STORAGE	-	-	0.00%	-	-	0.00%	-
185	531202	MICROFILM-HEALTH DE	-	-	0.00%	-	-	0.00%	-
185	531300	HOUSING TRUST FUND	-	200.00	100.00%	-	-	0.00%	200.00
185	532500	DOCUMENTS	100.00	-	0.00%	-	-	0.00%	-
185	533700	UNEMPLOYMENT	-	-	0.00%	-	-	0.00%	-
185	536400	WORKMENS COMP	-	-	0.00%	-	-	0.00%	-

Dept	Line Item	Description	2011 Appropriations	2012 Appropriations	% Change	2011 Y-T-D	2012 Y-T-D	% Change	2012 Unexpended
185	536700	PUBLIC EMPL RETIRE	16,858.80	-	0.00%	16,784.80	-	0.00%	-
Totals			218,119.92	193,548.92	-12.69%	201,886.87	179,123.09	-12.71%	14,425.83

Dept	Line Item	Description	2011 Appropriations	2012 Appropriations	% Change	2011 Y-T-D	2012 Y-T-D	% Change	2012 Unexpended
RECORDER - MICROFILM									
186	510200	MICROFILM SALARY	39,238.31	39,511.80	0.69%	39,111.80	39,511.80	1.01%	-
186	530300	MICROFILM SUPPLIES	1,000.00	500.00	-100.00%	700.24	490.59	-42.73%	9.41
186	530600	MICROFILM REPAIRS	-	-	0.00%	-	-	0.00%	-
186	531201	MICROFILM FILM STOR	5,500.00	4,000.00	-37.50%	5,500.00	3,378.49	-62.79%	621.51
186	531202	MICROFILM HEALTH	-	-	0.00%	-	-	0.00%	-
186	533700	UNEMPLOYMENT	-	-	0.00%	-	-	0.00%	-
186	536400	MICROFILM WORKMENS	-	-	0.00%	-	-	0.00%	-
186	536700	MICROFILM PERS	5,493.37	-	0.00%	5,475.62	-	0.00%	-
Totals			51,231.68	44,011.80	-16.40%	50,787.66	43,380.88	-17.07%	630.92
COMMISSIONERS - CAPITAL IMPROVEMENTS									
194	530400	OTHER EQUIPMENT	57,783.23	60,663.31	4.75%	57,642.37	60,663.31	4.98%	-
194	530601	EMA TRANSFERS OUT	34,528.00	34,528.00	0.00%	34,528.00	34,528.00	0.00%	-
194	530602	691 MAINTENANCE	55,118.21	56,249.06	2.01%	55,011.90	56,249.06	2.20%	-
194	530603	691 LOAN	108,728.96	108,728.96	0.00%	108,728.96	108,728.96	0.00%	-
194	530604	PUBLIC DEFENDER	451,456.00	462,404.00	2.37%	451,456.00	462,404.00	2.37%	-
194	530605	CLINE COURT HOUSE B	353,100.00	354,450.00	0.38%	353,100.00	354,450.00	0.38%	-
194	530606	COUNTY SCHOOL BOARD	-	-	0.00%	-	-	0.00%	-
194	530607	COURTHOUSE RENOVATI	67,990.38	67,406.01	-0.87%	67,990.38	67,406.01	-0.87%	-
194	530608	HISTORICAL SOCIETY	-	-	0.00%	-	-	0.00%	-
194	530609	COUNTY PLANNER	85,000.00	-	0.00%	85,000.00	-	0.00%	-
194	530610	LEGAL SERVICE [JUVE	133,000.00	108,438.01	-22.65%	129,326.93	108,438.01	-19.26%	-
194	530611	GIS	-	-	0.00%	-	-	0.00%	-
194	530612	MONDAY/SUNDAY CREEK	2,500.00	-	0.00%	-	-	0.00%	-
194	531100	CAPITOL IMPROVEMENT	-	-	0.00%	-	-	0.00%	-
194	531101	REGIONAL JAIL	1,439,954.40	1,403,933.19	-2.57%	1,427,484.21	1,403,933.19	-1.68%	-
194	531102	HEALTH DEPT. RENOVA	-	-	0.00%	-	-	0.00%	-
194	531103	MONITORING SYSTEM E	3,000.00	-	0.00%	2,920.52	-	0.00%	-
194	531201	CONTRACT SERVICES - POSTAGE	-	132,901.81	100.00%	-	131,164.94	100.00%	1,736.87
194	537001	ADVANCES OUT - DOG	-	-	0.00%	-	-	0.00%	-
194	590000	TRANSFERS OUT (GL O	-	-	0.00%	-	-	0.00%	-
194	596000	DEBT SERVICE-PRINCI	-	-	0.00%	-	-	0.00%	-
194	596010	DEBT SERVICE-INTERE	-	-	0.00%	-	-	0.00%	-
194	596100	EMA VEHICLE LOAN PRINCIPAL	3,607.02	-	0.00%	3,230.25	-	0.00%	-
194	596110	EMA VEHICLE LOAN INTEREST	317.61	-	0.00%	258.03	-	0.00%	-
Totals			2,796,083.81	2,789,702.35	-0.23%	2,776,677.55	2,787,965.48	0.40%	1,736.87

Dept	Line Item	Description	2011 Appropriations	2012 Appropriations	% Change	2011 Y-T-D	2012 Y-T-D	% Change	2012 Unexpended
COMMISSIONERS - BUILDING & GROUNDS									
195	510200	SALARIES EMPLOYEES	152,000.00	153,200.00	0.78%	150,707.48	151,541.24	0.55%	1,658.76
195	530300	CRT HSE SUPPLIES	49,456.95	50,000.00	1.09%	46,572.13	39,062.08	-19.23%	10,937.92
195	530400	CRT HSE EQUIPMENT	14,000.00	10,000.00	-40.00%	10,319.90	6,323.05	-63.21%	3,676.95
195	530600	CRT HSE CONTRACT RE	5,500.00	8,000.00	31.25%	3,102.26	5,232.75	40.71%	2,767.25
195	530700	TRAVEL & EXPENSES	-	-	0.00%	-	-	0.00%	-
195	530900	TAXES & ASSESSMENTS	5,500.00	5,650.00	2.65%	5,423.98	5,417.42	-0.12%	232.58
195	531100	OTHER EXPENSE	3,000.00	1,200.00	-150.00%	1,398.26	764.22	-82.97%	435.78
195	531101	OTHER EXP-PIGEON CO	-	-	0.00%	-	-	0.00%	-
195	531102	CLEANING EXTENSION	-	-	0.00%	-	-	0.00%	-
195	531103	BIKEPATH MAINTENANC	5,000.00	3,500.00	-42.86%	3,792.72	2,870.51	-32.13%	629.49
195	531200	CONTRACT SERVICE CR	367,200.59	237,631.03	-54.53%	362,188.14	228,569.74	-58.46%	9,061.29
195	533700	UNEMPLOYMENT	-	-	0.00%	-	-	0.00%	-
195	536400	WORKMENS COMP	-	-	0.00%	-	-	0.00%	-
195	536700	PUBLIC EMPL RETIRE	21,100.91	-	0.00%	21,099.17	-	0.00%	-
195	537000	TRANSFERS OUT	23,300.25	22,674.50	-2.76%	23,300.25	22,674.50	-2.76%	-
195	590000	TRANSFERS OUT (GL O	-	-	0.00%	-	-	0.00%	-
195	596000	DEBT SERVICE-PRINCI	-	-	0.00%	-	-	0.00%	-
195	596010	DEBT SERVICES-INTER	-	-	0.00%	-	-	0.00%	-
195	596020	ATHENS COUNTY FIREF	-	-	0.00%	-	-	0.00%	-
	Totals		646,058.70	491,855.53	-31.35%	627,904.29	462,455.51	-35.78%	29,400.02
201	531100	CO PART PUBLIC DEFE	-	-	0.00%	-	-	0.00%	-
	Totals		-	-	0.00%	-	-	0.00%	-
205	532600	GRANT	-	-	0.00%	-	-	0.00%	-
	Totals		-	-	0.00%	-	-	0.00%	-
VITAL STATISTICS									
210	532400	FEES	1,000.00	1,000.00	0.00%	868.80	865.60	-0.37%	134.40
	Totals		1,000.00	1,000.00	0.00%	868.80	865.60	-0.37%	134.40
COMMISSIONERS - AGRICULTURE									
215	532601	GRANT CO EXTENSION	105,267.82	80,000.00	-31.58%	105,267.81	80,000.00	-31.58%	-
215	532602	GRANT SOIL CONSERVA	62,244.94	135,000.00	53.89%	62,244.94	135,000.00	53.89%	-
215	532603	GRANT ATHENS CO FAI	1,500.00	1,500.00	0.00%	1,500.00	1,500.00	0.00%	-
215	532604	GRANT ALBANY FAIR	800.00	800.00	0.00%	800.00	800.00	0.00%	-
215	532700	APIARY INSPECTION	4,000.00	4,000.00	0.00%	4,000.00	4,000.00	0.00%	-
215	532800	CATTLE DISEASE	-	-	0.00%	-	-	0.00%	-
215	536400	WORK COMP AGRICULTU	-	-	0.00%	-	-	0.00%	-
	Totals		173,812.76	221,300.00	21.46%	173,812.75	221,300.00	21.46%	-
COMMISSIONERS - OTHER HEALTH									
220	531100	T B CONTRACT	-	-	0.00%	-	-	0.00%	-
220	531101	OTHER RABIES CLINIC	-	-	0.00%	-	-	0.00%	-
220	531102	OTHER HEALTH MOSQUI	2,500.00	2,500.00	0.00%	2,500.00	2,433.29	-2.74%	66.71
220	532900	HYDROPHOBIA CLAIM	-	-	0.00%	-	-	0.00%	-
220	533000	CRIPPLED CHILDREN	93,111.89	74,160.58	-25.55%	89,737.43	74,160.58	-21.00%	-
	Totals		95,611.89	76,660.58	-24.72%	92,237.43	76,593.87	-20.42%	66.71

Dept	Line Item	Description	2011 Appropriations	2012 Appropriations	% Change	2011 Y-T-D	2012 Y-T-D	% Change	2012 Unexpended
VETERANS									
230	510100	SALARIES OFFICIAL	32,100.00	32,450.00	1.08%	30,900.00	32,450.00	4.78%	-
230	510200	SALARIES EMPLOYEES	67,012.73	66,748.27	-0.40%	64,444.62	66,748.27	3.45%	-
230	520000	CAPITAL IMPROVE	-	844.30	100.00%	-	844.30	100.00%	-
230	530300	SUPPLIES	3,348.99	4,302.38	22.16%	2,842.66	4,194.55	32.23%	107.83
230	530700	TRAVEL & EXPENSES	4,318.53	5,573.15	22.51%	4,318.53	5,573.15	22.51%	-
230	530701	RELIEF TRAVEL	30,000.00	27,241.03	-10.13%	29,990.05	27,239.77	-10.10%	1.26
230	530800	RSVP TRAVEL	33,900.00	33,308.97	-1.77%	30,206.25	31,283.25	3.44%	2,025.72
230	531100	OTHER EXPENSE	2,723.43	2,663.28	-2.26%	2,723.35	2,663.28	-2.26%	-
230	533200	RELIEF ALLOWANCE	274,601.12	271,444.02	-1.16%	274,601.12	271,444.02	-1.16%	-
230	533300	INDIGENT BURIAL	3,000.00	4,000.00	25.00%	3,000.00	4,000.00	25.00%	-
230	533700	UNEMPLOYMENT	-	-	0.00%	-	-	0.00%	-
230	536400	WORKMENS COMP	-	-	0.00%	-	-	0.00%	-
230	536700	PUBLIC EMPL RETIRE	14,000.00	-	0.00%	13,392.95	-	0.00%	-
Sub Total			465,004.80	448,575.40	-3.66%	456,419.53	446,440.59	-2.24%	2,134.81
231	533300	GRAVE MARKERS	21,559.66	26,000.00	17.08%	21,559.66	18,049.94	-19.44%	7,950.06
231	533400	MEMORIAL DAY EXPENS	5,940.94	7,000.00	15.13%	5,940.94	5,040.64	-17.86%	1,959.36
Sub Total			27,500.60	33,000.00	16.66%	27,500.60	23,090.58	-19.10%	9,909.42
Total			492,505.40	481,575.40	-2.27%	483,920.13	469,531.17	-3.06%	12,044.23
COMMISSIONERS - INSURANCE PENSIONS									
235	533500	TAXES & ASSESSMENTS	-	-	0.00%	-	-	0.00%	-
235	533800	OFFICIAL BONDS	5,258.95	3,625.00	-45.07%	4,795.00	3,445.00	-39.19%	180.00
235	533900	HEALTH INSURANCE	1,269,891.05	1,169,825.50	-8.55%	1,269,891.05	1,168,404.16	-8.69%	1,421.34
235	533901	LIFE INSURANCE	5,908.27	5,200.00	-13.62%	5,880.83	5,150.68	-14.18%	49.32
235	533902	HEALTH INSURANCE SH	-	-	0.00%	-	-	0.00%	-
235	533903	ADJUSTED COMPENSATI	-	-	0.00%	-	-	0.00%	-
235	533904	AFSCME PACKAGE	-	-	0.00%	-	-	0.00%	-
235	533905	DEFERRED COMPENSATI	-	-	0.00%	-	-	0.00%	-
235	533906	MEDICARE EMPLOY	61,100.00	60,000.00	-1.83%	60,821.94	57,930.21	-4.99%	2,069.79
235	536400	WORKMENS COMP	47,522.69	59,347.15	19.92%	47,522.69	59,347.15	19.92%	-
235	536700	PERS 14%	-	451,973.96	100.00%	-	451,973.96	100.00%	-
235	536701	PERS - 18.1%	-	231,411.56	100.00%	-	231,411.55	100.00%	0.01
Totals			1,389,680.96	1,981,383.17	29.86%	1,388,911.51	1,977,662.71	29.77%	3,720.46
COMMISSIONERS - PUBLIC ASSISTANCE									
236	532600	GRANT PUBLIC ASST	11,684.00	82,034.00	85.76%	11,684.00	82,034.00	85.76%	-
236	532601	GRANT CHILD SUPPORT	316,000.00	245,650.00	-28.64%	316,000.00	245,650.00	-28.64%	-
236	533600	INSURANCE CO BUILDI	250,266.00	248,744.00	-0.61%	250,266.00	248,744.00	-0.61%	-
236	533601	INSURANCE DISASTER	-	-	0.00%	-	-	0.00%	-
236	533602	INSURANCE DUCTIBL	8,149.73	10,000.00	18.50%	7,587.50	9,168.05	17.24%	831.95
236	533700	UNEMPLOYMENT	-	-	0.00%	-	-	0.00%	-
236	534000	UNANTICIPATED EMERG	20,828.70	-	0.00%	20,300.00	-	0.00%	-
236	535000	CASH ADVANCES OUT	1,915.00	36,127.71	94.70%	1,915.00	36,127.71	94.70%	-
236	590000	TRANSFERS OUT (GL O	-	-	0.00%	-	-	0.00%	-
Totals			608,843.43	622,555.71	2.20%	607,752.50	621,723.76	2.25%	831.95
Total Expenses			12,597,865.93	12,295,503.89	-2.00%	12,382,805.18	12,094,381.37	-2.00%	201,122.52

Fund	Description	Y-T-D	Y-T-D	% Change	2011	2011	2012	2012
		2011	2012		Certified	% Rec'd	Certified	% Rec'd
400100	GENERAL TAX	1,889,026.21	1,898,315.83	0.49%	1,819,747.00	3.81%	1,821,438.00	4.22%
400101	HOMESTEAD & ROLLBACK	245,880.04	245,175.46	-0.29%	220,892.00	11.31%	219,621.00	11.64%
400102	PUBLIC UTILITY REIMBURSEMENT	10,201.50	-	0.00%	20,403.00	-50.00%	-	0.00%
400200	TANGIBLE TAX, PERSONAL PROP	757.97	2,189.63	65.38%	-	0.00%	-	0.00%
400201	PERSONAL PROPERTY REIMBURSEMENT	13,566.47	-	0.00%	83,746.00	-83.80%	-	0.00%
400300	CLASSIFIED TAX	-	-	0.00%	-	0.00%	-	0.00%
400400	TRAILER TAX	33,139.85	30,980.97	-6.97%	32,500.00	1.97%	32,500.00	-4.67%
400500	PERMISSIVE TAX	5,424,711.28	5,804,584.35	6.54%	5,175,000.00	4.83%	5,200,000.00	11.63%
400600	LOCAL GOVERNMENT	1,028,771.44	730,664.29	-40.80%	658,453.75	56.24%	730,664.00	0.00%
400601	CASINO REVENUE	-	169,381.22	100.00%	-	0.00%	169,381.22	0.00%
400700	INVESTMENT-TREAS / INTEREST	405,023.96	220,115.08	-84.01%	410,000.00	-1.21%	200,000.00	10.06%
400701	TREAS CAPITAL GAINS	-	-	0.00%	-	0.00%	-	0.00%
400800	INVESTMENT-OTHER / INTEREST	512.84	260.64	-96.76%	900.00	-43.02%	550.00	-52.61%
400900	FEES AUDITOR / TRANSFER	218,584.47	216,726.27	-0.86%	210,000.00	4.09%	210,000.00	3.20%
400901	CONVEYANCE TAX	263,186.00	637,685.21	58.73%	325,000.00	-19.02%	250,000.00	155.07%
400902	SALES & COPIES	256.95	262.19	2.00%	1,000.00	-74.31%	100.00	162.19%
400903	MOBILE HOME CONVEYANCE FEE	3,889.20	3,538.40	-9.91%	4,000.00	-2.77%	3,500.00	1.10%
400904	MOBILE HOME TRANSFER FEES	155.50	154.00	-0.97%	150.00	3.67%	150.00	2.67%
400905	TRANSFER FEE	1,367.50	1,376.00	0.62%	1,200.00	13.96%	1,200.00	14.67%
401000	FEES RECORDER	149,973.77	187,281.40	19.92%	160,000.00	-6.27%	150,000.00	24.85%
401001	FEES MICROFILM	785.50	1,080.19	27.28%	1,000.00	-21.45%	1,000.00	8.02%
401002	HOUSING TRUST FUND FEES	1,731.05	2,062.81	16.08%	1,500.00	15.40%	1,500.00	37.52%
401100	FEES CLK CRTS	320,585.68	252,918.92	-26.75%	300,000.00	6.86%	320,000.00	-20.96%
401200	FEES TREASURER	229,160.42	228,801.34	-0.16%	220,000.00	4.16%	220,000.00	4.00%
401300	FEES PRBT CRT	56,476.55	38,679.08	-46.01%	50,000.00	12.95%	50,000.00	-22.64%
401400	FEES JUV CT /DRUG SCR&MON , BOND	14,717.00	9,177.00	-60.37%	10,000.00	47.17%	14,000.00	-34.45%
401401	RESTITUTION-JUVE CRT	-	-	0.00%	-	0.00%	-	0.00%
401402	JUVENILE LAW LIBRARY	1,392.63	1,449.00	3.89%	1,244.58	11.90%	1,200.00	20.75%
401500	FEES SHERIFF	81,597.38	82,900.05	1.57%	65,000.00	25.53%	75,000.00	10.53%
401501	RESTITUTION-REGIONAL JAIL	20,739.11	54,036.76	61.62%	-	0.00%	52,000.00	3.92%
401502	SHERIFF CANINE ACCT	-	-	0.00%	-	0.00%	-	0.00%
401503	SHERIFF DARE ACCT	5,254.61	-	0.00%	5,254.61	0.00%	-	0.00%
401600	FEES BRD ELECTIONS	4,692.25	321.90	-1357.67%	2,000.00	134.61%	1,500.00	-78.54%
401700	FEES PROS ATTY	10,054.88	4,064.35	-147.39%	-	0.00%	1,500.00	170.96%
401701	FEES 5% PERM MV	12,260.01	12,406.56	1.18%	12,000.00	2.17%	12,000.00	3.39%
401702	FEES 5% HOTEL LODGING	14,561.55	16,148.91	9.83%	14,000.00	4.01%	14,000.00	15.35%
401703	CONTRACT FEES BRD OF COMMISSIONE	-	-	0.00%	-	0.00%	-	0.00%
401800	LICENSE-VENDOR	1,975.00	2,375.00	16.84%	2,000.00	-1.25%	2,000.00	18.75%
401900	LICENSE-PRIVATE INVEST	-	-	0.00%	-	0.00%	-	0.00%
402000	LICENSE-CIGARETTE	824.96	952.81	13.42%	600.00	37.49%	600.00	58.80%
402200	HEALTH DISTRICT C&DD FEE	1,211.16	1,599.80	24.29%	1,400.00	-13.49%	800.00	99.98%
402300	FINES MUNICIPAL CRT	175,973.32	188,790.97	6.79%	140,000.00	25.70%	150,000.00	25.86%
402400	FINES JUVENILE CRT	2,160.01	2,274.23	5.02%	2,500.00	-13.60%	2,200.00	3.37%
402500	VENDING MACHINE	1,313.30	1,310.03	-0.25%	1,600.00	-17.92%	1,600.00	-18.12%
402600	SALES RENTAL & LEASE	13,482.00	13,522.00	0.30%	12,000.00	12.35%	12,000.00	12.68%

Fund	Description	Y-T-D	Y-T-D	% Change	2011	2011	2012	2012
		2011	2012		Certified	% Rec'd	Certified	% Rec'd
402601	EMA VEHICLE LEASE	4,500.00	-	0.00%	4,500.00	0.00%	6,000.00	-100.00%
402700	SALES PERS PROPERTY	-	375.00	100.00%	-	0.00%	-	0.00%
402800	FLAG SALES	-	67.00	100.00%	-	0.00%	-	0.00%
403200	PYMT IN LIEU OF TAXES	61,765.73	46,810.44	-31.95%	90,000.00	-31.37%	90,000.00	-47.99%
403500	DELQ TAX ADV COSTS	-	-	0.00%	-	0.00%	-	0.00%
403600	BUREAU OF INSPECTION	-	-	0.00%	-	0.00%	-	0.00%
403700	ELECTION EXPENSE	29,296.66	64,277.01	54.42%	80,000.00	-63.38%	66,000.00	-2.61%
403800	UNEXP ALLOW PROS ATTY	1,157.03	25,584.17	95.48%	-	0.00%	25,531.00	0.21%
403900	UNEXP ALLOW SHERIFF	1,698.65	4,467.28	61.98%	1,698.65	0.00%	4,454.00	0.30%
404401	PUBLIC DEF. FEE MUNI. COURT	14,330.82	11,734.39	-22.13%	11,000.00	30.28%	12,000.00	-2.21%
404402	PUBLIC DEF. FEE CP COURT	5,153.97	4,824.99	-6.82%	3,500.00	47.26%	4,000.00	20.62%
404403	PUBLIC DEF. FEE P/J COURT	1,054.40	1,205.60	12.54%	1,400.00	-24.69%	1,000.00	20.56%
404500	REF & REIMB/ANTIC SAL & 691 REIM	26,112.39	28,622.33	8.77%	25,000.00	4.45%	26,000.00	10.09%
404501	OTHER-HOUSING PRISONERS	17,118.92	10,844.02	-57.87%	18,500.00	-7.47%	16,000.00	-32.22%
404502	OTHER ASSIGNED COUNSEL/RC2941.51	35,924.51	26,916.21	-33.47%	42,000.00	-14.47%	32,000.00	-15.89%
404503	OTHER CRIM COST,PROBATE CT,INDIG	-	-	0.00%	-	0.00%	-	0.00%
404504	OTHER-TITLE IVD	-	-	0.00%	-	0.00%	-	0.00%
404505	OTHER DISASTER SERV,EMERGENCY MG	-	-	0.00%	-	0.00%	-	0.00%
404506	OTHER-INDIRECT COSTS	286,566.96	273,992.40	-4.59%	269,000.00	6.53%	286,327.74	-4.31%
404507	OTHER-NOTE PROCEEDS	-	-	0.00%	-	0.00%	-	0.00%
404508	DUI HOUSING CLERK OF COURTS	-	-	0.00%	-	0.00%	-	0.00%
404509	PROS ATTY SALARY REIMB VAP	207,874.80	180,292.04	-15.30%	165,000.00	25.98%	180,000.00	0.16%
404510	PROS ATTY SALARY REIMB DRC	44,410.40	43,811.86	-1.37%	40,000.00	11.03%	40,480.00	8.23%
404511	PROS ATTY SALARY REIMB ACDJFS	22,500.00	-	0.00%	45,000.00	-50.00%	-	0.00%
404512	PROS ATTY SALARY REIMB ACCS	127,943.75	75,067.02	-70.44%	117,000.00	9.35%	130,000.00	-42.26%
404513	SHERIFF DEPT SALARY REIMBS	58,503.45	66,537.71	12.07%	57,000.00	2.64%	57,000.00	16.73%
404514	LOSS CONTROL SALARY REIMB	-	-	0.00%	-	0.00%	-	0.00%
404515	SHERIFF-PROS ATY STATE SAL REIMB	32,740.00	32,740.00	0.00%	32,000.00	2.31%	32,000.00	2.31%
404516	MUNI COURT JUDGE SALARY REIMB	3,141.00	3,094.00	-1.52%	1,500.00	109.40%	1,500.00	106.27%
404517	ARRA VICTIMS ASSISTANCE	-	-	0.00%	-	0.00%	-	0.00%
404521	OTHER TITLE IVD-PROSECUTOR	22,162.13	12,759.02	-73.70%	27,000.00	-17.92%	27,000.00	-52.74%
404522	OTHER TITLE IVD COMMON PLEAS CT	92,968.08	59,794.30	-55.48%	55,000.00	69.03%	60,000.00	-0.34%
404523	OTHER TITLE IVD-JUVENILE CT	98,718.03	73,330.10	-34.62%	90,000.00	9.69%	60,000.00	22.22%
404524	OTHER TITLE IVD-CLERK OF COURTS	15,139.29	10,937.49	-38.42%	14,000.00	8.14%	14,000.00	-21.88%
404525	MONITORING SYSTEM FEES	2,984.00	-	0.00%	2,000.00	49.20%	-	0.00%
404600	LAW LIBRARY REFUNDS	-	-	0.00%	-	0.00%	-	0.00%
404700	INS REFUNDS , COBRA	5,418.20	4,308.20	-25.76%	-	0.00%	-	0.00%
404701	INSURANCE COBRA	-	-	0.00%	-	0.00%	-	0.00%
404702	INSURANCES	2,500.00	-	0.00%	-	0.00%	-	0.00%
404703	FLEET INSURANCE/INSURANCE REIMBU	31,278.32	50,452.97	38.00%	27,000.00	15.85%	32,000.00	57.67%
405000	PUB DEF-MUN CONT SERV	161,510.10	161,286.56	-0.14%	160,000.00	0.94%	162,000.00	-0.44%
405100	PUB DEF-STATE	-	-	0.00%	-	0.00%	-	0.00%
405101	PUBLIC DEFENDER RECOUPMENT	-	-	0.00%	-	0.00%	-	0.00%
405200	COURT SECURITY GRANT	-	-	0.00%	-	0.00%	-	0.00%
405300	BWC GRANTS	-	-	0.00%	-	0.00%	-	0.00%
406000	OTHER NON-REVENUE/PHONE POSTAGE	13,057.54	50,280.37	74.03%	18,000.00	-27.46%	35,000.00	43.66%

General Fund Revenue Report

Effective 31 December 2012

Fund	Description	Y-T-D	Y-T-D	% Change	2011	2011	Effective 31 December 2012	
		2011	2012		Certified	% Rec'd	2012 Certified	2012 % Rec'd
406001	UNCLAIMED MONEY	2,705.96	14,582.82	81.44%	2,705.96	0.00%	873.00	1570.43%
406002	OS WARRANTS RE-ENTERED	-	-	0.00%	-	0.00%	-	0.00%
406003	NSF CHECK FEE	572.00	594.00	3.70%	100.00	472.00%	200.00	197.00%
406100	TRANSFERS IN	-	-	0.00%	-	0.00%	-	0.00%
406200	ADVANCES IN	11,915.00	40,733.62	70.75%	11,915.00	0.00%	65,329.46	-37.65%
409900	PROCEEDS OF LOANS (G.L. ONLY)	-	-	0.00%	-	0.00%	-	0.00%
409930	SALE OF FIXED ASSETS (G.L. ONLY)	-	-	0.00%	-	0.00%	-	0.00%
409990	PROCEEDS OF CAPITAL LEASES	-	-	0.00%	-	0.00%	-	0.00%
490000	TRANSFERS IN (GL ONLY)	-	-	0.00%	-	0.00%	-	0.00%
TOTALS:		12,102,675.41	12,443,885.57	2.74%	11,376,910.55	6.38%	\$ 11,388,699.42	9.27%
TOTAL CURRENT EXPENDITURES:		12,382,805.18	12,094,381.37	-2.33%				
Sub Total:		(280,129.77)	349,504.20	-224.77%				
<i>* Total Carryover from Prior Year:</i>		<i>1,217,426.04</i>	<i>905,970.76</i>	<i>-25.58%</i>	<i>1,217,426.04</i>		<i>905,970.76</i>	
PRIOR UNEXPENDED ENCUMBRANCES:		10,697.09	833.71	-92.21%	10,697.09		833.71	
Cash Balance:		947,993.36	1,256,308.67	32.52%	12,605,033.68		12,295,503.89	

* Taken from YTD Fund Report 12/31