

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	4,000.00	-
100	530400	EQUIPMENT	-	-	-	-	-	-
100	530500	LEGAL COUNSEL	-	-	-	-	-	-
100	530601	PORT AUTHORITY	-	-	-	-	-	-
100	530603	POSTON RD SANITARY	-	-	-	-	-	-
100	530605	FERNDALDE 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	7,000.00	-
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	5,083.00	-	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	36,500.00	(500.00)	34,000.00	37,000.00	3,000.00
100	531101	OTHER EXPENSE DUES	11,000.00	11,500.00	500.00	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 PRISONERS	15,000.00	15,000.00	-	2,500.00	2,500.00	-
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	37,068.08	-	-	-	-
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	435,173.08	7,000.00	360,755.00	366,641.75	5,886.75

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	3,000.00	-	3,000.00	3,000.00	-
105	530800	ADVERTISING & PRINT	6,000.00	6,000.00	-	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	53,005.44	-	32,322.29	49,787.18	17,464.89
110	510201	SALARIES EMPL EXTRA	2,600.00	2,600.00	-	2,000.00	2,000.00	-
110	530300	SUPPLIES	1,200.00	1,200.00	-	-	-	-
110	530600	CONTRACT REPAIRS	250.00	250.00	-	-	-	-
110	530700	TRAVEL	250.00	250.00	-	-	-	-
110	530800	ADVERTISING & PRINT	13,000.00	13,000.00	-	10,000.00	10,000.00	-
110	530900	EDUCATION	200.00	200.00	-	235.00	235.00	-
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

Dept	Line Item	Description	2011 Original Appropriations	2011 Appropriations	Increase / Decrease	2012 Original Appropriations	2012 Appropriations	Increase / Decrease
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	616,000.00	-	573,999.69	576,199.69	2,200.00
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	500.00	-
115	530700	TRAVEL	2,200.00	2,200.00	-	2,200.00	2,200.00	-
115	531100	OTHER EXPENSE	3,000.00	3,000.00	-	15,000.00	15,000.00	-
115	531300	ALLOWANCES	59,008.53	59,008.53	-	57,851.50	57,851.50	-
115	531500	LIBRARY/RESEARCH	4,000.00	4,000.00	-	2,600.00	2,600.00	-
115	533700	UNEMPLOYMENT	-	-	-	11,024.34	9,024.34	(2,000.00)
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	102,438.42	-	-	-	-
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	947,798.12	-	818,063.53	820,263.53	2,200.00
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	70,000.00	-	75,803.00	75,803.00	-
Totals			70,000.00	70,000.00	-	75,803.00	75,803.00	-
AUDITOR - FEES SETTLEMENT								
126	531100	FEES-SETTLEMENT	55,000.00	55,000.00	-	41,000.00	41,000.00	-
126	590000	TRANSFERS OUT (GL O	-	-	-	-	-	-
Totals			55,000.00	55,000.00	-	41,000.00	41,000.00	-
Planning Commission								
130	510200	SALARIES EMPLOYEES	-	-	-	-	-	-
130	531100	OTHER EXPENSE	-	-	-	-	-	-
130	531101	PLANNING/COM ACTION	-	-	-	-	-	-
130	531102	PLANNING/BUCKEYE HV	4,088.10	4,088.10	-	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	4,438.10	-	4,442.50	4,442.50	-

Dept	Line Item	Description	2011 Original Appropriations	2011 Appropriations	Increase / Decrease	2012 Original Appropriations	2012 Appropriations	Increase / Decrease
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	9,000.00	-	9,000.00	9,000.00	-
135	530400	EQUIPMENT	3,500.00	3,500.00	-	3,500.00	3,500.00	-
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	33,000.00	-	33,000.00	33,000.00	-
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	75,085.00	200.00
COURT OF APPEALS								
140	530300	SUPPLIES	1,550.00	1,550.00	-	1,550.00	1,550.00	-
140	530400	EQUIPMENT	6,449.75	6,449.75	-	6,449.75	6,449.75	-
140	530600	CONTRACT REPAIRS	545.00	545.00	-	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	260,223.36	16,503.00	243,199.06	247,369.06	4,170.00
145	510201	SALARIES REFEREE	56,650.00	56,650.00	-	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	50,150.00	(4,000.00)	50,000.00	50,000.00	-
145	530600	CONTRACT REPAIRS	5,900.00	5,900.00	-	3,800.00	3,800.00	-
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	6,000.00	-
145	531500	FOREIGN JUDGE EXP	900.00	900.00	-	700.00	700.00	-
145	531600	JURORS FEES	39,160.00	36,060.00	(3,100.00)	25,000.00	24,335.00	(665.00)
145	531700	WITNESS FEES	1,500.00	1,500.00	-	800.00	800.00	-
145	531800	TRANSCRIPTS	9,150.00	747.00	(8,403.00)	7,000.00	4,030.00	(2,970.00)
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	10,450.00	2,450.00
146	533700	UNEMPLOYMENT	-	-	-	-	-	-
146	536400	WORKMENS COMP	-	-	-	-	-	-
146	536700	PUBLIC EMPL RETIRE	-	-	-	-	-	-
Totals			9,630.00	9,630.00	-	8,000.00	10,450.00	2,450.00

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JUVENILE COURT								
150	510200	SALARIES EMPLOYEES	330,000.00	330,000.00	-	270,000.00	271,200.00	1,200.00
150	510201	MAGISTRATE SALARIES	57,371.00	57,371.00	-	59,000.00	59,000.00	-
150	530300	SUPPLIES	5,000.00	5,000.00	-	7,000.00	7,000.00	-
150	530600	CONTRACT REPAIRS	3,500.00	3,500.00	-	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	20,000.00	-
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	502,993.93	(2,000.00)	388,900.00	390,100.00	1,200.00
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	91,486.00	-	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	178,662.20	2,000.00	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	89,481.60	15,600.00
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	142,696.63	15,600.00
CORONER								
165	510100	SALARIES OFFICIAL	41,165.00	41,165.00	-	41,465.00	41,465.00	-
165	510200	SALARIES EMPLOYEES	13,935.00	13,935.00	-	17,053.92	17,053.92	-
165	530300	SUPPLIES	250.00	250.00	-	250.00	2,250.00	2,000.00
165	530700	TRAVEL	10,000.00	10,000.00	-	10,000.00	8,000.00	(2,000.00)
165	531100	OTHER EXPENSE	3,000.00	3,000.00	-	3,000.00	3,000.00	-
165	531200	CONTRACT SERVICE	43,000.00	43,000.00	-	40,000.00	40,000.00	-
165	533700	UNEMPLOYMENT	-	-	-	-	-	-
165	536400	WORKMENS COMP	-	-	-	-	-	-
165	536700	PUBLIC EMPL RETIRE	7,714.00	7,714.00	-	-	-	-
Totals			119,064.00	119,064.00	-	111,768.92	111,768.92	-
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	61,871.36	-
170	510201	MUN CRT PART TIME H	-	-	-	-	-	-
170	531100	OTHER EXPENSE	-	-	-	-	-	-
170	531101	ASSIGNED COUNSEL	12,000.00	12,000.00	-	5,000.00	5,000.00	-
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	-

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BOARD OF ELECTIONS								
175	510100	SALARIES OFFICIAL	23,147.80	23,147.80	-	23,037.04	23,037.04	-
175	510200	SALARIES EMPLOYEES	184,909.67	184,909.67	-	220,201.30	221,401.30	1,200.00
175	510300	SALARIES EMPLOYEES	48,526.88	48,526.88	-	97,370.00	97,370.00	-
175	530300	SUPPLIES	12,000.00	12,000.00	-	25,000.00	25,000.00	-
175	530400	EQUIPMENT	6,000.00	6,000.00	-	6,000.00	9,800.00	3,800.00
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	51,200.00	(3,800.00)
175	531100	OTHER EXPENSE	3,000.00	3,000.00	-	2,000.00	2,000.00	-
175	531101	UNANTICIPATED ELECTION EXPENSE	-	-	-	-	17,730.19	17,730.19
175	531200	CONTRACT SERVICES	104,036.53	104,036.53	-	100,000.00	100,000.00	-
175	531300	POLL WORKERS	60,000.00	60,000.00	-	84,000.00	84,000.00	-
175	533700	UNEMPLOYMENT	-	-	-	-	-	-
175	536400	WORKMENS COMP	-	-	-	-	-	-
175	536700	PUBLIC EMPL RETIRE	37,260.69	37,260.69	-	-	-	-
175	537001	ADVANCES OUT HAVA	-	-	-	-	3,400.00	3,400.00
175	596000	DEBT SERVICE-PRINCI	-	-	-	-	-	-
175	596010	DEBT SERVICE-INTERE	-	-	-	-	-	-
Totals			514,381.57	514,381.57	-	620,108.34	642,438.53	22,330.19

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	194,876.00	-	200,932.00	200,932.00	-
180	510201	LAW ENFORCEMENT SAL	999,479.00	999,479.00	-	956,117.09	956,317.09	200.00
180	510202	SHERIFFS OVERTIME	43,000.00	43,000.00	-	33,851.84	33,851.84	-
180	530300	SUPPLIES	10,000.00	10,295.96	295.96	9,000.00	9,000.00	-
180	530301	SHERIFF GASOLINE	100,000.00	100,000.00	-	123,878.61	123,878.61	-
180	530400	EQUIPMENT	24,000.00	32,427.60	8,427.60	24,000.00	24,000.00	-
180	530600	CONTRACT REPAIRS	7,725.00	7,725.00	-	2,415.21	2,415.21	-
180	530601	REPAIR VEHICLES	50,000.00	50,000.00	-	50,000.00	50,000.00	-
180	530700	TRAVEL	500.00	500.00	-	500.00	500.00	-
180	530701	PURSUING PRISONERS	5,000.00	5,000.00	-	5,000.00	5,000.00	-
180	530800	ADVERTISING-PRINTIN	-	-	-	-	-	-
180	531100	OTHER EXPENSE	-	-	-	-	-	-
180	531200	CONTRACT SERVICE	25,000.00	25,000.00	-	32,500.00	32,500.00	-
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	1,000.00	-	1,000.00	1,000.00	-
180	531600	SO DARE EXP	10,000.00	10,000.00	-	5,000.00	5,000.00	-
180	532100	TRAINING SCHOOL	10,300.00	10,300.00	-	5,000.00	5,000.00	-
180	532200	WORK CAMP	-	-	-	-	-	-
180	532300	MARINE PATROL	-	-	-	-	-	-
180	532400	FEES	-	-	-	-	-	-
180	533700	UNEMPLOYMENT	-	-	-	9,876.98	9,876.98	-
180	534000	COPS FAST - COUNTY	-	-	-	-	-	-
180	534001	OCJS-DVDA COUNTY MA	12,889.22	12,889.22	-	-	-	-
180	536400	WORKMENS COMP	-	-	-	-	-	-
180	536700	PUBLIC EMPL RETIRE	27,282.64	27,282.64	-	-	-	-
180	536701	PERS 16%	201,245.03	201,245.03	-	-	-	-
180	537001	ADVANCES OUT	-	-	-	-	10,871.75	10,871.75
180	590000	TRANSFERS OUT (GL O	-	-	-	-	-	-
180	596000	DEBT SERVICE-PRINCI	-	-	-	-	-	-
180	596010	DEBT SERVICE-INTERE	-	-	-	-	-	-
Totals			1,826,354.89	1,835,078.45	8,723.56	1,563,129.73	1,574,201.48	11,071.75
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	1,000.00	-
185	530600	CONTRACT REPAIRS	-	-	-	-	-	-
185	530700	TRAVEL	550.00	550.00	-	550.00	550.00	-
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	75,000.00	-	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	1,500.00	-
185	532500	DOCUMENTS	100.00	100.00	-	-	-	-
185	533700	UNEMPLOYMENT	-	-	-	-	-	-
185	536400	WORKMENS COMP	-	-	-	-	-	-
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	61,276.44	(8,723.56)	60,000.00	63,500.00	3,500.00
194	530601	EMA TRANSFERS OUT	34,528.00	34,528.00	-	34,528.00	34,528.00	-
194	530602	691 MAINTENANCE	50,000.00	50,000.00	-	64,000.00	64,000.00	-
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	123,000.00	-	123,000.00	123,000.00	-
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	1,127,000.00	-	663,637.00	1,171,404.64	507,767.64
194	531102	HEALTH DEPT. RENOVA	-	-	-	-	-	-
194	531103	MONITORING SYSTEM E	3,000.00	3,000.00	-	-	-	-
194	531201	CONTRACT SERVICES	-	-	-	-	117,901.81	117,901.81
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	2,471,504.41	6,149.07	1,943,386.33	2,572,555.78	629,169.45

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	47,956.95	6,000.00	35,000.00	35,000.00	-
195	530400	CRT HSE EQUIPMENT	25,000.00	19,000.00	(6,000.00)	10,000.00	10,000.00	-
195	530600	CRT HSE CONTRACT RE	8,000.00	8,000.00	-	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	5,500.00	-	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	337,988.58	(2,011.42)	300,000.00	282,724.96	(17,275.04)
195	533700	UNEMPLOYMENT	-	-	-	-	-	-
195	536400	WORKMENS COMP	-	-	-	-	-	-
195	536700	PUBLIC EMPL RETIRE	21,100.91	21,100.91	-	-	-	-
195	537000	TRANSFERS OUT	-	15,797.42	15,797.42	-	16,025.04	16,025.04
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	617,843.86	13,786.00	515,100.00	515,300.00	200.00
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	93,072.15	-
Totals			95,611.89	95,611.89	-	95,572.15	95,572.15	-

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	29,618.00	-	32,500.00	32,500.00	-
230	510200	SALARIES EMPLOYEES	85,000.00	85,000.00	-	80,000.00	80,000.00	-
230	520000	CAPITAL IMPROVE	2,000.00	2,000.00	-	2,000.00	1,200.00	(800.00)
230	530300	SUPPLIES	3,500.00	3,500.00	-	3,500.00	4,300.00	800.00
230	530700	TRAVEL & EXPENSES	4,000.00	4,000.00	-	4,000.00	4,000.00	-
230	530701	RELIEF TRAVEL	65,000.00	65,000.00	-	65,000.00	65,000.00	-
230	530800	RSVP TRAVEL	20,000.00	20,000.00	-	20,000.00	20,000.00	-
230	531100	OTHER EXPENSE	3,000.00	3,000.00	-	3,000.00	3,000.00	-
230	533200	RELIEF ALLOWANCE	223,387.40	223,387.40	-	228,575.40	228,575.40	-
230	533300	INDIGENT BURIAL	10,000.00	10,000.00	-	10,000.00	10,000.00	-
230	533700	UNEMPLOYMENT	-	-	-	-	-	-
230	536400	WORKMENS COMP	-	-	-	-	-	-
230	536700	PUBLIC EMPL RETIRE	14,000.00	14,000.00	-	-	-	-
Sub Total			459,505.40	459,505.40	-	448,575.40	448,575.40	-
231	533300	GRAVE MARKERS	26,000.00	26,000.00	-	26,000.00	26,000.00	-
231	533400	MEMORIAL DAY EXPENS	7,000.00	7,000.00	-	7,000.00	7,000.00	-
Sub Total			33,000.00	33,000.00	-	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	6,000.00	-	3,625.00	3,625.00	-
235	533900	HEALTH INSURANCE	1,150,599.32	1,150,599.32	-	1,183,907.08	1,173,107.08	(10,800.00)
235	533901	LIFE INSURANCE	8,000.00	8,000.00	-	8,000.00	8,000.00	-
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	60,000.00	12,477.31	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	449,306.51	389,958.36
235	536701	PERS 18.1%	-	-	-	59,349.15	201,028.68	141,679.53
Totals			1,272,122.01	1,272,122.01	-	1,433,576.53	1,954,414.42	520,837.89
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	272,808.00	(2,192.00)
236	533601	INSURANCE DISASTER	-	-	-	-	-	-
236	533602	INSURANCE DUDUCTIBL	12,000.00	12,000.00	-	8,000.00	8,000.00	-
236	533700	UNEMPLOYMENT	-	-	-	-	-	-
236	534000	UNANTICIPATED EMERG	513,000.00	513,000.00	-	507,767.64	-	(507,767.64)
236	535000	CASH ADVANCES OUT	-	580.00	580.00	-	11,531.87	11,531.87
236	590000	TRANSFERS OUT (GL O	-	-	-	-	-	-
Totals			1,127,684.00	1,103,530.00	(24,154.00)	1,118,451.64	620,023.87	(498,427.77)
Total Expenses			12,558,187.48	12,569,692.11	11,504.63	11,302,867.23	12,046,450.38	743,583.15

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%	83,285.94	83,285.94	0.00%	83,286.06
100	510200	SALARIES EMPLOYEES	98,200.00	98,200.00	0.00%	49,060.80	49,320.80	0.53%	48,879.20
100	510300	SALARY-FISK CORRECT	-	-	0.00%	-	-	0.00%	-
100	530300	SUPPLIES	5,000.00	4,000.00	-25.00%	1,399.62	501.94	-178.84%	3,498.06
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%	911.90	896.56	-1.71%	1,103.44
100	530700	TRAVEL & EXPENSES	8,000.00	7,000.00	-14.29%	4,038.93	3,089.46	-30.73%	3,910.54
100	530800	ADVERTISING & PRINT	800.00	1,600.00	50.00%	398.69	1,547.00	74.23%	53.00
100	530900	PROFESSIONAL SERVIC	32,000.00	15,000.00	-113.33%	25,168.47	9,000.00	-179.65%	6,000.00
100	530901	ARCHITECTS	-	-	0.00%	-	-	0.00%	-
100	530902	COMP SPECIALISTS	5,083.00	5,233.00	2.87%	-	-	0.00%	5,233.00
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%	1,464.80	3,434.58	57.35%	1,365.42
100	530906	COMMISSIONERS, POST	-	-	0.00%	-	-	0.00%	-
100	531100	OTHER EXPENSE	36,500.00	37,000.00	1.35%	30,033.50	35,160.00	14.58%	1,840.00
100	531101	OTHER EXPENSE DUES	11,500.00	10,100.00	-13.86%	11,067.00	9,602.00	-15.26%	498.00
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 PRISONERS	15,000.00	2,500.00	-500.00%	120.00	180.00	33.33%	2,320.00
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	37,068.08	-	0.00%	18,554.81	-	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			435,173.08	366,641.75	-18.69%	234,454.46	208,655.03	-12.36%	157,986.72

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%	34,195.06	34,195.06	0.00%	34,194.94
105	510200	SALARIES EMPLOYEES	182,500.00	162,580.00	-12.25%	92,007.92	81,124.50	-13.42%	81,455.50
105	530300	SUPPLIES	5,000.00	5,000.00	0.00%	1,095.08	268.14	-308.40%	4,731.86
105	530600	CONTRACT REPAIRS	-	-	0.00%	-	-	0.00%	-
105	530700	TRAVEL	3,000.00	3,000.00	0.00%	1,562.85	330.24	-373.25%	2,669.76
105	530800	ADVERTISING & PRINT	6,000.00	5,000.00	-20.00%	1,453.10	2,184.23	33.47%	2,815.77
105	531100	OTHER EXPENSE	12,000.00	7,000.00	-71.43%	4,332.00	212.00	-1943.40%	6,788.00
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%	17,623.44	-	0.00%	-
Totals			313,709.00	250,970.00	-25.00%	152,269.45	118,314.17	-28.70%	132,655.83
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%	26,607.03	26,607.03	0.00%	26,606.97
110	510200	SALARIES EMPLOYEES	53,005.44	49,787.18	-6.46%	26,502.84	16,361.21	-61.99%	33,425.97
110	510201	SALARIES EMPL EXTRA	2,600.00	2,000.00	-30.00%	1,224.70	1,969.28	37.81%	30.72
110	530300	SUPPLIES	1,200.00	-	0.00%	273.63	-	0.00%	-
110	530600	CONTRACT REPAIRS	250.00	-	0.00%	250.00	-	0.00%	-
110	530700	TRAVEL	250.00	-	0.00%	138.05	-	0.00%	-
110	530800	ADVERTISING & PRINT	13,000.00	10,000.00	-30.00%	1,166.79	1,158.40	-0.72%	8,841.60
110	530900	EDUCATION	200.00	235.00	14.89%	150.00	175.00	14.29%	60.00
110	531100	OTHER EXPENSE	2,800.00	2,228.56	-25.64%	2,387.56	2,228.56	-7.13%	-
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%	7,606.81	-	0.00%	-
Totals			141,754.16	117,464.74	-20.68%	66,307.41	48,499.48	-36.72%	68,965.26

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%	57,851.44	57,851.44	0.00%	57,851.56
115	510200	SALARIES EMPLOYEES	616,000.00	576,199.69	-6.91%	327,873.00	287,689.21	-13.97%	288,510.48
115	530300	SUPPLIES	4,500.00	6,500.00	30.77%	983.91	4,725.86	79.18%	1,774.14
115	530400	EQUIPMENT	2,000.00	500.00	-300.00%	-	495.00	100.00%	5.00
115	530700	TRAVEL	2,200.00	2,200.00	0.00%	-	617.11	100.00%	1,582.89
115	531100	OTHER EXPENSE	3,000.00	15,000.00	80.00%	910.56	7,512.53	87.88%	7,487.47
115	531300	ALLOWANCES	59,008.53	57,851.50	-2.00%	59,008.53	57,851.50	-2.00%	-
115	531500	LIBRARY/RESEARCH	4,000.00	2,600.00	-53.85%	700.00	1,876.00	62.69%	724.00
115	533700	UNEMPLOYMENT	-	9,024.34	100.00%	-	7,613.70	100.00%	1,410.64
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	102,438.42	-	0.00%	51,473.26	-	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			947,798.12	820,263.53	-15.55%	537,748.70	460,917.35	-16.67%	359,346.18
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	70,000.00	75,803.00	7.66%	43,196.34	61,885.40	30.20%	13,917.60
Totals			70,000.00	75,803.00	7.66%	43,196.34	61,885.40	30.20%	13,917.60
AUDITOR - FEES SETTLEMENT									
126	531100	FEES-SETTLEMENT	55,000.00	41,000.00	-34.15%	30,952.67	16,362.76	-89.17%	24,637.24
126	590000	TRANSFERS OUT (GL O	-	-	0.00%	-	-	0.00%	-
Totals			55,000.00	41,000.00	-34.15%	30,952.67	16,362.76	-89.17%	24,637.24
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	4,088.10	4,092.50	0.11%	-	-	0.00%	4,092.50
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			4,438.10	4,442.50	0.10%	350.00	350.00	0.00%	4,092.50

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%	17,509.91	14,892.53	-17.58%	14,692.47
135	510201	DATA PROCESSING OVE	-	-	0.00%	-	-	0.00%	-
135	530300	SUPPLIES	9,000.00	9,000.00	0.00%	-	254.43	100.00%	8,745.57
135	530400	EQUIPMENT	3,500.00	3,500.00	0.00%	1,268.00	505.00	-151.09%	2,995.00
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	33,000.00	33,000.00	0.00%	11,978.14	10,133.12	-18.21%	22,866.88
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%	2,451.39	-	0.00%	-
Totals			85,922.80	75,085.00	-14.43%	33,207.44	25,785.08	-28.79%	49,299.92
COURT OF APPEALS									
140	530300	SUPPLIES	1,550.00	1,550.00	0.00%	452.70	239.25	-89.22%	1,310.75
140	530400	EQUIPMENT	6,449.75	6,449.75	0.00%	2,266.00	2,827.56	19.86%	3,622.19
140	530600	CONTRACT REPAIRS	545.00	545.00	0.00%	425.00	-	0.00%	545.00
140	531100	OTHER EXPENSE	125.00	125.00	0.00%	-	-	0.00%	125.00
140	531101	OTHER EXP LEXIS RES	-	-	0.00%	-	-	0.00%	-
Totals			8,669.75	8,669.75	0.00%	3,143.70	3,066.81	-2.51%	5,602.94
COMMON PLEAS COURT									
145	510100	SALARIES OFFICIAL	22,600.00	23,312.52	3.06%	11,200.20	11,200.20	0.00%	12,112.32
145	510200	SALARIES EMPLOYEES	260,223.36	247,369.06	-5.20%	134,505.18	125,569.53	-7.12%	121,799.53
145	510201	SALARIES REFEREE	56,650.00	45,225.00	-25.26%	28,325.05	22,944.69	-23.45%	22,280.31
145	510202	JURY COMM SALARIES	150.00	150.00	0.00%	-	-	0.00%	150.00
145	530300	SUPPLIES	15,000.00	7,000.00	-114.29%	3,981.04	2,803.87	-41.98%	4,196.13
145	530500	ATTORNEY FEES	50,150.00	50,000.00	-0.30%	28,088.43	9,488.60	-196.02%	40,511.40
145	530600	CONTRACT REPAIRS	5,900.00	3,800.00	-55.26%	3,633.17	3,011.19	-20.66%	788.81
145	530700	TRAVEL	1,000.00	-	0.00%	342.86	-	0.00%	-
145	531100	OTHER EXPENSE	8,000.00	6,000.00	-33.33%	1,105.00	293.69	-276.25%	5,706.31
145	531500	FOREIGN JUDGE EXP	900.00	700.00	-28.57%	188.14	57.72	-225.95%	642.28
145	531600	JURORS FEES	36,060.00	24,335.00	-48.18%	12,543.46	11,073.49	-13.27%	13,261.51
145	531700	WITNESS FEES	1,500.00	800.00	-87.50%	213.60	353.62	39.60%	446.38
145	531800	TRANSCRIPTS	747.00	4,030.00	81.46%	-	-	0.00%	4,030.00
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%	23,388.60	-	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%	247,514.73	196,796.60	-25.77%	225,924.98
LAW LIBRARY									
146	510300	SALARIES LAW LIBRAR	-	-	0.00%	-	-	0.00%	-
146	531100	OTHER EXPENSE	9,630.00	10,450.00	7.85%	9,630.00	10,450.00	7.85%	-
146	533700	UNEMPLOYMENT	-	-	0.00%	-	-	0.00%	-
146	536400	WORKMENS COMP	-	-	0.00%	-	-	0.00%	-
146	536700	PUBLIC EMPL RETIRE	-	-	0.00%	-	-	0.00%	-
Totals			9,630.00	10,450.00	7.85%	9,630.00	10,450.00	7.85%	-

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	330,000.00	271,200.00	-21.68%	169,032.16	133,125.19	-26.97%	138,074.81
150	510201	MAGISTRATE SALARIES	57,371.00	59,000.00	2.76%	28,609.75	29,466.71	2.91%	29,533.29
150	530300	SUPPLIES	5,000.00	7,000.00	28.57%	3,133.43	2,675.09	-17.13%	4,324.91
150	530600	CONTRACT REPAIRS	3,500.00	3,500.00	0.00%	1,880.00	220.00	-754.55%	3,280.00
150	530700	TRAVEL	6,000.00	6,000.00	0.00%	2,166.84	1,723.11	-25.75%	4,276.89
150	530800	ADVERTISING-PRINTIN	-	-	0.00%	-	-	0.00%	-
150	530900	PSYCHOLOGICAL SERVI	-	-	0.00%	-	-	0.00%	-
150	531100	OTHER EXPENSE	22,200.00	20,000.00	-11.00%	800.64	5,473.25	85.37%	14,526.75
150	531101	CASA/GAL ESPENSES	-	-	0.00%	-	-	0.00%	-
150	531102	OTHER JUVENILE DETE	21,000.00	23,000.00	8.70%	-	-	0.00%	23,000.00
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%	18.00	-	0.00%	400.00
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%	28,592.04	-	0.00%	-
150	590000	TRANSFERS OUT (GL O	-	-	0.00%	-	-	0.00%	-
Totals			502,993.93	390,100.00	-28.94%	234,232.86	172,683.35	-35.64%	217,416.65
PROBATE COURT									
155	510100	SALARIES OFFICIAL	11,200.14	11,656.26	3.91%	5,600.10	5,600.10	0.00%	6,056.16
155	510200	SALARIES EMPLOYEES	91,486.00	74,600.00	-22.64%	45,742.71	37,409.50	-22.28%	37,190.50
155	510201	SALARIES REFEREE	-	-	0.00%	-	-	0.00%	-
155	530300	SUPPLIES	3,200.00	3,200.00	0.00%	-	356.89	100.00%	2,843.11
155	530600	CONTRACT REPAIRS	2,800.00	2,000.00	-40.00%	1,386.86	-	0.00%	2,000.00
155	530700	TRAVEL	500.00	500.00	0.00%	-	168.72	100.00%	331.28
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%	120.00	224.39	46.52%	4,775.61
155	531101	MENTAL HEALTH	50,000.00	50,000.00	0.00%	39,635.00	18,879.00	-109.94%	31,121.00
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%	7,188.00	-	0.00%	-
Totals			178,662.20	147,056.26	-21.49%	99,672.67	62,638.60	-59.12%	84,417.66

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%	26,607.03	26,607.06	0.00%	26,607.97
160	510200	SALARIES EMPLOYEES	97,968.00	89,481.60	-9.48%	48,984.00	41,009.37	-19.45%	48,472.23
160	510201	CLK CRTS OVERTIME	-	-	0.00%	-	-	0.00%	-
160	530300	SUPPLIES	5,000.00	-	0.00%	4,998.62	-	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%	4,290.82	-	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%	10,582.69	-	0.00%	-
Totals			181,647.48	142,696.63	-27.30%	95,463.16	67,616.43	-41.18%	75,080.20
CORONER									
165	510100	SALARIES OFFICIAL	41,165.00	41,465.00	0.72%	20,582.49	20,582.49	0.00%	20,882.51
165	510200	SALARIES EMPLOYEES	13,935.00	17,053.92	18.29%	8,526.96	8,526.96	0.00%	8,526.96
165	530300	SUPPLIES	250.00	2,250.00	88.89%	207.60	360.80	42.46%	1,889.20
165	530700	TRAVEL	10,000.00	8,000.00	-25.00%	759.11	127.65	-494.68%	7,872.35
165	531100	OTHER EXPENSE	3,000.00	3,000.00	0.00%	-	-	0.00%	3,000.00
165	531200	CONTRACT SERVICE	43,000.00	40,000.00	-7.50%	27,257.00	26,767.00	-1.83%	13,233.00
165	533700	UNEMPLOYMENT	-	-	0.00%	-	-	0.00%	-
165	536400	WORKMENS COMP	-	-	0.00%	-	-	0.00%	-
165	536700	PUBLIC EMPL RETIRE	7,714.00	-	0.00%	4,075.36	-	0.00%	-
Totals			119,064.00	111,768.92	-6.53%	61,408.52	56,364.90	-8.95%	55,404.02
MUNICIPAL COURT									
170	510100	SALARIES OFFICIAL	25,300.00	25,300.00	0.00%	12,649.96	12,649.96	0.00%	12,650.04
170	510200	SALARIES EMPLOYEES	59,753.70	61,871.36	3.42%	28,563.33	30,371.76	5.95%	31,499.60
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	5,000.00	-140.00%	772.00	509.00	-51.67%	4,491.00
170	531600	JURORS FEES	3,500.00	3,500.00	0.00%	1,340.00	400.00	-235.00%	3,100.00
170	531700	WITNESS FEES	400.00	400.00	0.00%	20.80	6.60	-215.15%	393.40
170	532000	CRIMINAL PROSECUTIO	49,303.01	49,303.01	0.00%	24,651.50	24,650.17	-0.01%	24,652.84
170	536400	WORKMENS COMP	-	-	0.00%	-	-	0.00%	-
170	536700	PUBLIC EMPL RETIRE	12,024.61	-	0.00%	5,779.70	-	0.00%	-
Totals			162,281.32	145,374.37	-11.63%	73,777.29	68,587.49	-7.57%	76,786.88

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	23,147.80	23,037.04	-0.48%	10,926.77	11,208.40	2.51%	11,828.64
175	510200	SALARIES EMPLOYEES	184,909.67	221,401.30	16.48%	79,543.61	91,489.88	13.06%	129,911.42
175	510300	SALARIES EMPLOYEES	48,526.88	97,370.00	50.16%	18,796.36	26,889.31	30.10%	70,480.69
175	530300	SUPPLIES	12,000.00	25,000.00	52.00%	2,079.17	6,271.39	66.85%	18,728.61
175	530400	EQUIPMENT	6,000.00	9,800.00	38.78%	65.25	9,785.30	99.33%	14.70
175	530500	EDUCATION/CONFERENC	-	-	0.00%	-	-	0.00%	-
175	530600	CONTRACT REPAIRS	500.00	500.00	0.00%	-	-	0.00%	500.00
175	530700	TRAVEL	5,000.00	7,000.00	28.57%	1,931.37	2,739.81	29.51%	4,260.19
175	530800	ADVERTISING-PRINTIN	30,000.00	51,200.00	41.41%	1,048.06	15,940.58	93.43%	35,259.42
175	531100	OTHER EXPENSE	3,000.00	2,000.00	-50.00%	1,296.35	905.96	-43.09%	1,094.04
175	531101	UNANTICIPATED ELECTION EXPENSE	-	17,730.19	100.00%	-	-	0.00%	17,730.19
175	531200	CONTRACT SERVICES	104,036.53	100,000.00	-4.04%	64,125.02	70,235.05	8.70%	29,764.95
175	531300	POLL WORKERS	60,000.00	84,000.00	28.57%	13,977.93	34,481.00	59.46%	49,519.00
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%	15,670.67	-	0.00%	-
175	537001	ADVANCES OUT HAVA	-	3,400.00	100.00%	-	1,330.00	100.00%	2,070.00
175	596000	DEBT SERVICE-PRINCI	-	-	0.00%	-	-	0.00%	-
175	596010	DEBT SERVICE-INTERE	-	-	0.00%	-	-	0.00%	-
Totals			514,381.57	642,438.53	19.93%	209,460.56	271,276.68	22.79%	371,161.85

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%	34,685.95	34,686.05	0.00%	34,685.95
180	510200	SALARIES EMPLOYEES	194,876.00	200,932.00	3.01%	106,944.71	107,324.09	0.35%	93,607.91
180	510201	LAW ENFORCEMENT SAL	999,479.00	956,317.09	-4.51%	498,842.69	471,422.79	-5.82%	484,894.30
180	510202	SHERIFFS OVERTIME	43,000.00	33,851.84	-27.02%	14,269.53	17,494.95	18.44%	16,356.89
180	530300	SUPPLIES	10,295.96	9,000.00	-14.40%	2,826.44	6,756.71	58.17%	2,243.29
180	530301	SHERIFF GASOLINE	100,000.00	123,878.61	19.28%	73,267.00	72,793.79	-0.65%	51,084.82
180	530400	EQUIPMENT	32,427.60	24,000.00	-35.12%	15,268.47	9,023.43	-69.21%	14,976.57
180	530600	CONTRACT REPAIRS	7,725.00	2,415.21	-219.85%	2,945.82	275.25	-970.23%	2,139.96
180	530601	REPAIR VEHICLES	50,000.00	50,000.00	0.00%	24,007.79	19,841.55	-21.00%	30,158.45
180	530700	TRAVEL	500.00	500.00	0.00%	20.19	-	0.00%	500.00
180	530701	PURSuing PRISONERS	5,000.00	5,000.00	0.00%	3,014.00	1,568.00	-92.22%	3,432.00
180	530800	ADVERTISING-PRINTIN	-	-	0.00%	-	-	0.00%	-
180	531100	OTHER EXPENSE	-	-	0.00%	-	-	0.00%	-
180	531200	CONTRACT SERVICE	25,000.00	32,500.00	23.08%	12,273.87	20,006.19	38.65%	12,493.81
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	1,000.00	1,000.00	0.00%	241.15	253.00	4.68%	747.00
180	531600	SO DARE EXP	10,000.00	5,000.00	-100.00%	-	5,000.00	100.00%	-
180	532100	TRAINING SCHOOL	10,300.00	5,000.00	-106.00%	333.09	-	0.00%	5,000.00
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	-	9,876.98	100.00%	-	1,039.58	100.00%	8,837.40
180	534000	COPS FAST - COUNTY	-	-	0.00%	-	-	0.00%	-
180	534001	OCJS-DVDA COUNTY MA	12,889.22	-	0.00%	12,889.22	-	0.00%	-
180	536400	WORKMENS COMP	-	-	0.00%	-	-	0.00%	-
180	536700	PUBLIC EMPL RETIRE	27,282.64	-	0.00%	14,952.81	-	0.00%	-
180	536701	PERS 16%	201,245.03	-	0.00%	102,011.88	-	0.00%	-
180	537001	ADVANCES OUT	-	10,871.75	100.00%	-	10,871.75	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			1,835,078.45	1,574,201.48	-16.57%	953,480.61	813,043.13	-17.27%	761,158.35
RECORDER									
185	510100	SALARIES OFFICIAL	50,203.00	50,203.00	0.00%	25,101.56	25,101.56	0.00%	25,101.44
185	510200	SALARIES EMPLOYEES	69,700.00	70,287.80	0.84%	34,843.90	35,443.90	1.69%	34,843.90
185	530300	SUPPLIES	2,200.00	1,000.00	-120.00%	388.53	745.98	47.92%	254.02
185	530600	CONTRACT REPAIRS	-	-	0.00%	-	-	0.00%	-
185	530700	TRAVEL	550.00	550.00	0.00%	76.50	83.25	8.11%	466.75
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	75,000.00	68,000.00	-10.29%	41,875.67	18,402.31	-127.56%	49,597.69
185	531201	FILM STORAGE	-	-	0.00%	-	-	0.00%	-
185	531202	MICROFILM-HEALTH DE	-	-	0.00%	-	-	0.00%	-
185	531300	HOUSING TRUST FUND	1,500.00	1,500.00	0.00%	-	-	0.00%	1,500.00
185	532500	DOCUMENTS	100.00	-	0.00%	-	-	0.00%	-
185	533700	UNEMPLOYMENT	-	-	0.00%	-	-	0.00%	-
185	536400	WORKMENS COMP	-	-	0.00%	-	-	0.00%	-
185	536700	PUBLIC EMPL RETIRE	16,858.80	-	0.00%	8,392.41	-	0.00%	-
Totals			218,119.92	193,548.92	-12.69%	112,686.69	81,785.12	-37.78%	111,763.80

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%	19,555.90	19,955.90	2.00%	19,555.90
186	530300	MICROFILM SUPPLIES	1,000.00	500.00	-100.00%	7.13	238.60	97.01%	261.40
186	530600	MICROFILM REPAIRS	-	-	0.00%	-	-	0.00%	-
186	531201	MICROFILM FILM STOR	5,500.00	4,000.00	-37.50%	893.23	128.71	-593.99%	3,871.29
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%	2,737.81	-	0.00%	-
Totals			51,231.68	44,011.80	-16.40%	23,194.07	20,323.21	-14.13%	23,688.59
COMMISSIONERS - CAPITAL IMPROVEMENTS									
194	530400	OTHER EQUIPMENT	61,276.44	63,500.00	3.50%	479.06	3,500.00	86.31%	60,000.00
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	50,000.00	64,000.00	21.88%	30,440.53	28,946.45	-5.16%	35,053.55
194	530603	691 LOAN	108,728.96	108,728.96	0.00%	54,364.48	54,364.48	0.00%	54,364.48
194	530604	PUBLIC DEFENDER	451,456.00	462,404.00	2.37%	220,254.00	346,803.00	36.49%	115,601.00
194	530605	CLINE COURT HOUSE B	353,100.00	354,450.00	0.38%	14,050.00	7,225.00	-94.46%	347,225.00
194	530606	COUNTY SCHOOL BOARD	-	-	0.00%	-	-	0.00%	-
194	530607	COURTHOUSE RENOVATI	67,990.38	67,406.01	-0.87%	52,886.00	53,104.38	0.41%	14,301.63
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	123,000.00	123,000.00	0.00%	65,963.54	51,280.48	-28.63%	71,719.52
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	1,127,000.00	1,171,404.64	3.79%	938,458.13	927,907.58	-1.14%	243,497.06
194	531102	HEALTH DEPT. RENOVA	-	-	0.00%	-	-	0.00%	-
194	531103	MONITORING SYSTEM E	3,000.00	-	0.00%	2,697.52	-	0.00%	-
194	531201	CONTRACT SERVICES - POSTAGE	-	117,901.81	100.00%	-	82,756.55	100.00%	35,145.26
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	4,885.63	26.17%	793.50	-	0.00%	4,885.63
194	596110	EMA VEHICLE LOAN INTEREST	317.61	346.73	8.40%	78.60	-	0.00%	346.73
Totals			2,471,504.41	2,572,555.78	3.93%	1,499,993.36	1,590,415.92	5.69%	982,139.86

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%	75,765.08	76,474.11	0.93%	76,725.89
195	530300	CRT HSE SUPPLIES	47,956.95	35,000.00	-37.02%	25,479.54	22,096.96	-15.31%	12,903.04
195	530400	CRT HSE EQUIPMENT	19,000.00	10,000.00	-90.00%	3,776.37	6,323.05	40.28%	3,676.95
195	530600	CRT HSE CONTRACT RE	8,000.00	8,000.00	0.00%	1,635.91	1,629.32	-0.40%	6,370.68
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	5,500.00	1,200.00	-358.33%	198.32	576.24	65.58%	623.76
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%	2,555.63	1,603.50	-59.38%	1,896.50
195	531200	CONTRACT SERVICE CR	337,988.58	282,724.96	-19.55%	219,009.29	114,392.70	-91.45%	168,332.26
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%	10,607.17	-	0.00%	-
195	537000	TRANSFERS OUT	15,797.42	16,025.04	1.42%	15,797.42	16,025.04	1.42%	-
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	617,843.86	515,300.00	-19.90%	360,248.71	244,538.34	-47.32%	270,761.66
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%	52,633.90	40,000.00	-31.58%	40,000.00
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	-	0.00%	800.00
215	532700	APIARY INSPECTION	4,000.00	4,000.00	0.00%	1,703.20	1,704.44	0.07%	2,295.56
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%	118,882.04	178,204.44	33.29%	43,095.56
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%	-	-	0.00%	2,500.00
220	532900	HYDROPHOBIA CLAIM	-	-	0.00%	-	-	0.00%	-
220	533000	CRIPPLED CHILDREN	93,111.89	93,072.15	-0.04%	58,537.49	55,802.05	-4.90%	37,270.10
		Totals	95,611.89	95,572.15	-0.04%	58,537.49	55,802.05	-4.90%	39,770.10

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	29,618.00	32,500.00	8.87%	15,300.00	16,200.00	5.56%	16,300.00
230	510200	SALARIES EMPLOYEES	85,000.00	80,000.00	-6.25%	31,610.05	32,637.67	3.15%	47,362.33
230	520000	CAPITAL IMPROVE	2,000.00	1,200.00	-66.67%	-	-	0.00%	1,200.00
230	530300	SUPPLIES	3,500.00	4,300.00	18.60%	1,780.82	2,743.09	35.08%	1,556.91
230	530700	TRAVEL & EXPENSES	4,000.00	4,000.00	0.00%	3,193.91	3,497.08	8.67%	502.92
230	530701	RELIEF TRAVEL	65,000.00	65,000.00	0.00%	16,225.35	13,155.82	-23.33%	51,844.18
230	530800	RSVP TRAVEL	20,000.00	20,000.00	0.00%	11,799.75	15,267.75	22.71%	4,732.25
230	531100	OTHER EXPENSE	3,000.00	3,000.00	0.00%	748.00	623.00	-20.06%	2,377.00
230	533200	RELIEF ALLOWANCE	223,387.40	228,575.40	2.27%	198,865.85	163,187.04	-21.86%	65,388.36
230	533300	INDIGENT BURIAL	10,000.00	10,000.00	0.00%	1,000.00	2,000.00	50.00%	8,000.00
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%	6,625.76	-	0.00%	-
Sub Total			459,505.40	448,575.40	-2.44%	287,149.49	249,311.45	-15.18%	199,263.95
231	533300	GRAVE MARKERS	26,000.00	26,000.00	0.00%	21,559.66	18,049.94	-19.44%	7,950.06
231	533400	MEMORIAL DAY EXPENS	7,000.00	7,000.00	0.00%	2,247.51	2,037.75	-10.29%	4,962.25
Sub Total			33,000.00	33,000.00	0.00%	23,807.17	20,087.69	-18.52%	12,912.31
Total			492,505.40	481,575.40	-2.27%	310,956.66	269,399.14	-15.43%	212,176.26
COMMISSIONERS - INSURANCE PENSIONS									
235	533500	TAXES & ASSESSMENTS	-	-	0.00%	-	-	0.00%	-
235	533800	OFFICIAL BONDS	6,000.00	3,625.00	-65.52%	1,004.00	301.00	-233.55%	3,324.00
235	533900	HEALTH INSURANCE	1,150,599.32	1,173,107.08	1.92%	666,127.68	582,357.79	-14.38%	590,749.29
235	533901	LIFE INSURANCE	8,000.00	8,000.00	0.00%	2,793.36	4,757.24	41.28%	3,242.76
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	60,000.00	60,000.00	0.00%	29,605.93	28,301.95	-4.61%	31,698.05
235	536400	WORKMENS COMP	47,522.69	59,347.15	19.92%	47,522.69	32,365.55	-46.83%	26,981.60
235	536700	PERS 14%	-	449,306.51	100.00%	-	214,229.95	100.00%	235,076.56
235	536701	PERS - 18.1%	-	201,028.68	100.00%	-	112,961.14	100.00%	88,067.54
Totals			1,272,122.01	1,954,414.42	34.91%	747,053.66	975,274.62	23.40%	979,139.80
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	272,808.00	8.26%	250,266.00	248,744.00	-0.61%	24,064.00
236	533601	INSURANCE DISASTER	-	-	0.00%	-	-	0.00%	-
236	533602	INSURANCE DUDUCTIBL	12,000.00	8,000.00	-50.00%	3,500.00	4,594.05	23.81%	3,405.95
236	533700	UNEMPLOYMENT	-	-	0.00%	-	-	0.00%	-
236	534000	UNANTICIPATED EMERG	513,000.00	-	0.00%	20,300.00	-	0.00%	-
236	535000	CASH ADVANCES OUT	580.00	11,531.87	94.97%	580.00	11,531.87	94.97%	-
236	590000	TRANSFERS OUT (GL O	-	-	0.00%	-	-	0.00%	-
Totals			1,103,530.00	620,023.87	-77.98%	602,330.00	592,553.92	-1.65%	27,469.95
Total Expenses			12,569,692.11	12,046,450.38	-4.00%	6,921,022.05	6,672,455.62	-4.00%	5,373,994.76

Fund	Description	Y-T-D	Y-T-D	% Change	2011	2011	2012	2012
		2011	2012		Certified	% Rec'd	Certified	% Rec'd
400100	GENERAL TAX	1,093,885.80	1,107,121.12	1.20%	1,819,747.00	-39.89%	1,821,438.00	-39.22%
400101	HOMESTEAD & ROLLBACK	118,816.21	118,775.52	-0.03%	220,892.00	-46.21%	219,621.00	-45.92%
400102	PUBLIC UTILITY REIMBURSEMENT	10,201.50	-	0.00%	20,403.00	-50.00%	-	0.00%
400200	TANGIBLE TAX, PERSONAL PROP	-	-	0.00%	-	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	24,450.72	21,671.39	-12.82%	32,500.00	-24.77%	32,500.00	-33.32%
400500	PERMISSIVE TAX	2,692,450.19	2,853,709.74	5.65%	5,175,000.00	-47.97%	5,200,000.00	-45.12%
400600	LOCAL GOVERNMENT	579,091.33	478,191.06	-21.10%	658,453.75	-12.05%	730,664.00	-34.55%
400700	INVESTMENT-TREAS / INTEREST	228,938.10	123,942.59	-84.71%	410,000.00	-44.16%	200,000.00	-38.03%
400701	TREAS CAPITAL GAINS	-	-	0.00%	-	0.00%	-	0.00%
400800	INVESTMENT-OTHER / INTEREST	303.50	111.55	-172.08%	900.00	-66.28%	550.00	-79.72%
400900	FEES AUDITOR / TRANSFER	119,525.89	118,796.63	-0.61%	210,000.00	-43.08%	210,000.00	-43.43%
400901	CONVEYANCE TAX	120,539.60	266,386.01	54.75%	325,000.00	-62.91%	250,000.00	6.55%
400902	SALES & COPIES	123.30	105.04	-17.38%	1,000.00	-87.67%	100.00	5.04%
400903	MOBILE HOME CONVEYANCE FEE	1,773.80	1,450.80	-22.26%	4,000.00	-55.66%	3,500.00	-58.55%
400904	MOBILE HOME TRANSFER FEES	81.00	71.00	-14.08%	150.00	-46.00%	150.00	-52.67%
400905	TRANSFER FEE	741.50	749.00	1.00%	1,200.00	-38.21%	1,200.00	-37.58%
401000	FEES RECORDER	67,644.35	90,683.80	25.41%	160,000.00	-57.72%	150,000.00	-39.54%
401001	FEES MICROFILM	758.50	533.99	-42.04%	1,000.00	-24.15%	1,000.00	-46.60%
401002	HOUSING TRUST FUND FEES	858.52	973.62	11.82%	1,500.00	-42.77%	1,500.00	-35.09%
401100	FEES CLK CRTS	159,152.88	127,220.57	-25.10%	300,000.00	-46.95%	320,000.00	-60.24%
401200	FEES TREASURER	122,027.76	123,012.55	0.80%	220,000.00	-44.53%	220,000.00	-44.09%
401300	FEES PRBT CRT	26,829.01	19,597.19	-36.90%	50,000.00	-46.34%	50,000.00	-60.81%
401400	FEES JUV CT /DRUG SCR&MON , BOND	5,225.00	4,127.00	-26.61%	10,000.00	-47.75%	14,000.00	-70.52%
401401	RESTITUTION-JUVE CRT	-	-	0.00%	-	0.00%	-	0.00%
401402	JUVENILE LAW LIBRARY	1,392.63	895.25	-55.56%	1,244.58	11.90%	1,200.00	-25.40%
401500	FEES SHERIFF	45,587.88	37,650.49	-21.08%	65,000.00	-29.86%	75,000.00	-49.80%
401501	RESTITUTION-REGIONAL JAIL	12,691.11	38,351.07	66.91%	-	0.00%	52,000.00	-26.25%
401502	SHERIFF CANINE ACCT	-	-	0.00%	-	0.00%	-	0.00%
401503	SHERIFF DARE ACCT	-	-	0.00%	-	0.00%	-	0.00%
401600	FEES BRD ELECTIONS	2,199.15	233.15	-843.23%	2,000.00	9.96%	1,500.00	-84.46%
401700	FEES PROS ATTY	-	3,564.35	100.00%	-	0.00%	1,500.00	137.62%
401701	FEES 5% PERM MV	6,085.36	6,133.60	0.79%	12,000.00	-49.29%	12,000.00	-48.89%
401702	FEES 5% HOTEL LODGING	6,154.20	6,748.47	8.81%	14,000.00	-56.04%	14,000.00	-51.80%
401703	CONTRACT FEES BRD OF COMMISSIONE	-	-	0.00%	-	0.00%	-	0.00%
401800	LICENSE-VENDOR	925.00	1,150.00	19.57%	2,000.00	-53.75%	2,000.00	-42.50%
401900	LICENSE-PRIVATE INVEST	-	-	0.00%	-	0.00%	-	0.00%
402000	LICENSE-CIGARETTE	809.05	891.01	9.20%	600.00	34.84%	600.00	48.50%
402200	HEALTH DISTRICT C&DD FEE	422.89	746.92	43.38%	1,400.00	-69.79%	800.00	-6.64%
402300	FINES MUNICIPAL CRT	85,948.36	92,510.62	7.09%	140,000.00	-38.61%	150,000.00	-38.33%
402400	FINES JUVENILE CRT	755.23	509.97	-48.09%	2,500.00	-69.79%	2,200.00	-76.82%
402500	VENDING MACHINE	839.10	834.00	-0.61%	1,600.00	-47.56%	1,600.00	-47.88%
402600	SALES RENTAL & LEASE	652.00	5,192.00	87.44%	12,000.00	-94.57%	12,000.00	-56.73%

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	1,500.00	-	0.00%	4,500.00	-66.67%	6,000.00	-100.00%
402700	SALES PERS PROPERTY	-	-	0.00%	-	0.00%	-	0.00%
402800	FLAG SALES	-	67.00	100.00%	-	0.00%	-	0.00%
403200	PYMT IN LIEU OF TAXES	53,735.97	44,972.67	-19.49%	90,000.00	-40.29%	90,000.00	-50.03%
403500	DELQ TAX ADV COSTS	-	-	0.00%	-	0.00%	-	0.00%
403600	BUREAU OF INSPECTION	-	-	0.00%	-	0.00%	-	0.00%
403700	ELECTION EXPENSE	3,376.86	60,679.80	94.43%	80,000.00	-95.78%	66,000.00	-8.06%
403800	UNEXP ALLOW PROS ATTY	-	25,471.00	100.00%	-	0.00%	-	0.00%
403900	UNEXP ALLOW SHERIFF	-	4,454.00	100.00%	-	0.00%	-	0.00%
404401	PUBLIC DEF. FEE MUNI. COURT	8,434.06	5,857.37	-43.99%	11,000.00	-23.33%	12,000.00	-51.19%
404402	PUBLIC DEF. FEE CP COURT	2,797.85	2,605.95	-7.36%	3,500.00	-20.06%	4,000.00	-34.85%
404403	PUBLIC DEF. FEE P/J COURT	506.40	520.80	2.76%	1,400.00	-63.83%	1,000.00	-47.92%
404500	REF & REIMB/ANTIC SAL & 691 REIM	-	-	0.00%	25,000.00	-100.00%	26,000.00	-100.00%
404501	OTHER-HOUSING PRISONERS	9,791.45	5,509.30	-77.73%	18,500.00	-47.07%	16,000.00	-65.57%
404502	OTHER ASSIGNED COUNSEL/RC2941.51	17,634.08	16,555.40	-6.52%	42,000.00	-58.01%	32,000.00	-48.26%
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	94,624.90	44,821.66	-111.11%	269,000.00	-64.82%	267,000.00	-83.21%
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	96,820.60	91,102.17	-6.28%	165,000.00	-41.32%	180,000.00	-49.39%
404510	PROS ATTY SALARY REIMB DRC	-	-	0.00%	40,000.00	-100.00%	40,480.00	-100.00%
404511	PROS ATTY SALARY REIMB ACDJFS	11,250.00	-	0.00%	45,000.00	-75.00%	-	0.00%
404512	PROS ATTY SALARY REIMB ACCS	44,907.19	-	0.00%	117,000.00	-61.62%	130,000.00	-100.00%
404513	SHERIFF DEPT SALARY REIMBS	-	-	0.00%	57,000.00	-100.00%	57,000.00	-100.00%
404514	LOSS CONTROL SALARY REIMB	-	-	0.00%	-	0.00%	-	0.00%
404515	SHERIFF-PROS ATY STATE SAL REIMB	16,370.00	16,370.00	0.00%	32,000.00	-48.84%	32,000.00	-48.84%
404516	MUNI COURT JUDGE SALARY REIMB	1,047.00	1,945.80	46.19%	1,500.00	-30.20%	1,500.00	29.72%
404517	ARRA VICTIMS ASSISTANCE	-	-	0.00%	-	0.00%	-	0.00%
404521	OTHER TITLE IVD-PROSECUTOR	12,590.76	7,316.60	-72.08%	27,000.00	-53.37%	27,000.00	-72.90%
404522	OTHER TITLE IVD COMMON PLEAS CT	41,217.32	29,688.46	-38.83%	55,000.00	-25.06%	60,000.00	-50.52%
404523	OTHER TITLE IVD-JUVENILE CT	58,731.59	33,067.81	-77.61%	90,000.00	-34.74%	60,000.00	-44.89%
404524	OTHER TITLE IVD-CLERK OF COURTS	8,215.03	4,864.46	-68.88%	14,000.00	-41.32%	14,000.00	-65.25%
404525	MONITORING SYSTEM FEES	2,687.00	-	0.00%	2,000.00	34.35%	-	0.00%
404600	LAW LIBRARY REFUNDS	-	-	0.00%	-	0.00%	-	0.00%
404700	INS REFUNDS , COBRA	-	-	0.00%	-	0.00%	-	0.00%
404701	INSURANCE COBRA	-	-	0.00%	-	0.00%	-	0.00%
404702	INSURANCES	-	-	0.00%	-	0.00%	-	0.00%
404703	FLEET INSURANCE/INSURANCE REIMBU	27,289.88	-	0.00%	27,000.00	1.07%	32,000.00	-100.00%
405000	PUB DEF-MUN CONT SERV	77,567.14	6,566.14	-1081.32%	160,000.00	-51.52%	162,000.00	-95.95%
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%

Fund	Description	Y-T-D	Y-T-D	% Change	2011	2011	2012	2012
		2011	2012		Certified	% Rec'd	Certified	% Rec'd
406000	OTHER NON-REVENUE/PHONE POSTAGE	9,691.87	32,464.16	70.15%	18,000.00	-46.16%	35,000.00	-7.25%
406001	UNCLAIMED MONEY	-	-	0.00%	2,705.96	-100.00%	873.00	-100.00%
406002	OS WARRANTS RE-ENTERED	-	-	0.00%	-	0.00%	-	0.00%
406003	NSF CHECK FEE	330.00	297.00	-11.11%	100.00	230.00%	200.00	48.50%
406100	TRANSFERS IN	-	-	0.00%	-	0.00%	-	0.00%
406200	ADVANCES IN	580.00	1,330.00	56.39%	580.00	0.00%	35,803.62	-96.29%
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:		6,153,143.84	6,089,168.62	-1.05%	11,358,622.29	-45.83%	\$ 11,140,479.62	-45.34%
TOTAL CURRENT EXPENDITURES:		6,921,022.05	6,672,455.62	-3.59%				
Sub Total:		(767,878.21)	(583,287.00)	-24.04%				
* Total Carryover from Prior Year:		1,217,426.04	905,970.76	-25.58%	1,217,426.04		905,970.76	
PRIOR UNEXPENDED ENCUMBRANCES:		10,697.09	833.71	-92.21%	10,697.09		833.71	
Cash Balance:		460,244.92	323,517.47	-29.71%	12,586,745.42		12,047,284.09	

* Taken from YTD Fund Report 12/31