

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	FERNDAL 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	5,233.00	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	36,500.00	(500.00)	34,000.00	37,000.00	3,000.00
100	531101	OTHER EXPENSE DUES	11,000.00	11,350.00	350.00	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	1,395.00	(13,605.00)	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	421,568.08	(6,605.00)	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	53,005.68	0.24	32,322.29	49,109.18	16,786.89
110	510201	SALARIES EMPL EXTRA	2,600.00	2,600.00	-	2,000.00	2,678.00	678.00
110	530300	SUPPLIES	1,200.00	1,200.00	-	-	-	-
110	530600	CONTRACT REPAIRS	250.00	250.00	-	-	-	-
110	530700	TRAVEL	250.00	249.76	(0.24)	-	-	-
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

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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	616,000.00	-	573,999.69	574,699.69	700.00
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	200.00	(2,000.00)	2,200.00	3,700.00	1,500.00
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	-	2,280.00	2,280.00	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	102,158.42	(280.00)	-	-	-
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	74,731.16	4,731.16	75,803.00	75,803.00	-
Totals			70,000.00	74,731.16	4,731.16	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	-

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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	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	260,636.36	16,916.00	243,199.06	248,969.71	5,770.65
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	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	4,500.00	(1,500.00)
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	334.00	(8,816.00)	7,000.00	2,429.35	(4,570.65)
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	-	-	-	-	-	-
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	323,000.00	(7,000.00)	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	59,000.00	-
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	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	501,993.93	(3,000.00)	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	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	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	1,250.00	1,000.00	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	2,000.00	(1,000.00)	3,000.00	3,000.00	-
165	531200	CONTRACT SERVICE	43,000.00	66,200.00	23,200.00	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	142,264.00	23,200.00	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	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	-

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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	3,000.00	1,000.00
175	531101	UNANTICIPATED ELECTION EXPENSE	-	-	-	-	17,730.19	17,730.19
175	531200	CONTRACT SERVICES	104,036.53	104,036.53	-	100,000.00	99,000.00	(1,000.00)
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	119,966.91	19,966.91	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	47,500.00	(2,500.00)	50,000.00	50,000.00	-
180	530700	TRAVEL	500.00	500.00	-	500.00	500.00	-
180	530701	PURSUING PRISONERS	5,000.00	8,605.00	3,605.00	5,000.00	5,000.00	-
180	530800	ADVERTISING-PRINTIN	-	-	-	-	-	-
180	531100	OTHER EXPENSE	-	-	-	-	-	-
180	531200	CONTRACT SERVICE	25,000.00	28,775.00	3,775.00	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	5,023.58	23.58
180	532100	TRAINING SCHOOL	10,300.00	333.09	(9,966.91)	5,000.00	5,000.00	-
180	532200	WORK CAMP	-	-	-	-	-	-
180	532300	MARINE PATROL	-	-	-	-	-	-
180	532400	FEES	-	-	-	-	-	-
180	533700	UNEMPLOYMENT	-	-	-	9,876.98	6,170.09	(3,706.89)
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	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	1,849,958.45	23,603.56	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	2,000.00	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	500.00	(1,000.00)
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	58,501.44	(11,498.56)	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	54,000.00	4,000.00	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	1,439,954.40	312,954.40	663,637.00	1,222,575.66	558,938.66
194	531102	HEALTH DEPT. RENOVA	-	-	-	-	-	-
194	531103	MONITORING SYSTEM E	3,000.00	3,000.00	-	-	-	-
194	531201	CONTRACT SERVICES	-	-	-	-	122,901.81	122,901.81
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	2,785,683.81	320,328.47	1,943,386.33	2,628,726.80	685,340.47

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	50,000.00	15,000.00
195	530400	CRT HSE EQUIPMENT	25,000.00	15,500.00	(9,500.00)	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	349,020.82	9,020.82	300,000.00	265,179.26	(34,820.74)
195	533700	UNEMPLOYMENT	-	-	-	-	-	-
195	536400	WORKMENS COMP	-	-	-	-	-	-
195	536700	PUBLIC EMPL RETIRE	21,100.91	21,100.91	-	-	-	-
195	537000	TRANSFERS OUT	-	19,765.18	19,765.18	-	18,570.74	18,570.74
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	629,343.86	25,286.00	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	30,900.00	1,282.00	32,500.00	32,450.00	(50.00)
230	510200	SALARIES EMPLOYEES	85,000.00	83,718.00	(1,282.00)	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	6,000.00	2,000.00
230	530701	RELIEF TRAVEL	65,000.00	42,000.00	(23,000.00)	65,000.00	56,363.98	(8,636.02)
230	530800	RSVP TRAVEL	20,000.00	28,000.00	8,000.00	20,000.00	28,686.02	8,686.02
230	531100	OTHER EXPENSE	3,000.00	3,000.00	-	3,000.00	3,000.00	-
230	533200	RELIEF ALLOWANCE	223,387.40	243,886.80	20,499.40	228,575.40	228,575.40	-
230	533300	INDIGENT BURIAL	10,000.00	10,000.00	-	10,000.00	8,000.00	(2,000.00)
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	6,000.00	-	3,625.00	3,625.00	-
235	533900	HEALTH INSURANCE	1,150,599.32	1,269,599.32	119,000.00	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	1,391,122.01	119,000.00	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	49,000.00	(464,000.00)	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	639,530.00	(488,154.00)	1,118,451.64	620,023.87	(498,427.77)
Total Expenses			12,558,187.48	12,579,577.67	21,390.19	11,302,867.23	12,103,821.40	800,954.17

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%	128,132.28	128,132.28	0.00%	38,439.72
100	510200	SALARIES EMPLOYEES	98,200.00	98,200.00	0.00%	75,476.00	75,572.00	0.13%	22,628.00
100	510300	SALARY-FISK CORRECT	-	-	0.00%	-	-	0.00%	-
100	530300	SUPPLIES	5,000.00	4,000.00	-25.00%	1,984.61	658.99	-201.16%	3,341.01
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	FERNDALE PARK EXPEN	3,000.00	2,000.00	-50.00%	1,470.04	1,396.10	-5.30%	603.90
100	530700	TRAVEL & EXPENSES	8,000.00	7,000.00	-14.29%	5,552.75	4,209.92	-31.90%	2,790.08
100	530800	ADVERTISING & PRINT	800.00	1,600.00	50.00%	562.32	1,547.00	63.65%	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%	2,899.80	3,959.58	26.76%	840.42
100	530906	COMMISSIONERS, POST	-	-	0.00%	-	-	0.00%	-
100	531100	OTHER EXPENSE	36,500.00	37,000.00	1.35%	30,533.50	35,874.83	14.89%	1,125.17
100	531101	OTHER EXPENSE DUES	11,350.00	10,100.00	-12.38%	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	1,395.00	2,500.00	44.20%	1,395.00	180.00	-675.00%	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%	28,528.62	-	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			421,568.08	366,641.75	-14.98%	331,453.39	293,002.45	-13.12%	73,639.30

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%	52,607.72	52,607.72	0.00%	15,782.28
105	510200	SALARIES EMPLOYEES	182,500.00	162,580.00	-12.25%	143,874.91	124,302.25	-15.75%	38,277.75
105	530300	SUPPLIES	5,000.00	5,000.00	0.00%	1,308.52	1,197.00	-9.32%	3,803.00
105	530600	CONTRACT REPAIRS	-	-	0.00%	-	-	0.00%	-
105	530700	TRAVEL	3,000.00	3,000.00	0.00%	2,705.88	1,107.33	-144.36%	1,892.67
105	530800	ADVERTISING & PRINT	6,000.00	5,000.00	-20.00%	2,653.55	2,568.48	-3.31%	2,431.52
105	531100	OTHER EXPENSE	12,000.00	7,000.00	-71.43%	7,090.44	1,687.00	-320.30%	5,313.00
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%	27,664.11	-	0.00%	-
Totals			313,709.00	250,970.00	-25.00%	237,905.13	183,469.78	-29.67%	67,500.22
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%	40,933.86	40,933.86	0.00%	12,280.14
110	510200	SALARIES EMPLOYEES	53,005.68	49,109.18	-7.93%	40,773.60	30,851.95	-32.16%	18,257.23
110	510201	SALARIES EMPL EXTRA	2,600.00	2,678.00	2.91%	2,086.80	2,677.68	22.07%	0.32
110	530300	SUPPLIES	1,200.00	-	0.00%	602.89	-	0.00%	-
110	530600	CONTRACT REPAIRS	250.00	-	0.00%	250.00	-	0.00%	-
110	530700	TRAVEL	249.76	-	0.00%	138.05	-	0.00%	-
110	530800	ADVERTISING & PRINT	13,000.00	10,000.00	-30.00%	2,355.21	2,270.01	-3.75%	7,729.99
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%	2,527.55	2,228.56	-13.42%	-
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%	11,731.14	-	0.00%	-
Totals			141,754.16	117,464.74	-20.68%	101,549.10	79,137.06	-28.32%	38,327.68

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%	89,002.28	89,002.28	0.00%	26,700.72
115	510200	SALARIES EMPLOYEES	616,000.00	574,699.69	-7.19%	473,461.94	439,993.32	-7.61%	134,706.37
115	530300	SUPPLIES	4,500.00	6,500.00	30.77%	2,052.41	5,547.67	63.00%	952.33
115	530400	EQUIPMENT	2,000.00	500.00	-300.00%	-	495.00	100.00%	5.00
115	530700	TRAVEL	200.00	3,700.00	94.59%	-	3,023.55	100.00%	676.45
115	531100	OTHER EXPENSE	3,000.00	15,000.00	80.00%	1,540.56	10,854.23	85.81%	4,145.77
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	2,600.00	73.08%	-
115	533700	UNEMPLOYMENT	2,280.00	9,024.34	74.73%	1,879.75	9,587.70	80.39%	(563.36)
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	102,158.42	-	0.00%	74,567.07	-	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%	741,160.54	653,640.25	-13.39%	166,623.28
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	74,731.16	75,803.00	1.41%	74,731.16	62,213.40	-20.12%	13,589.60
Totals			74,731.16	75,803.00	1.41%	74,731.16	62,213.40	-20.12%	13,589.60
AUDITOR - FEES SETTLEMENT									
126	531100	FEES-SETTLEMENT	55,000.00	41,000.00	-34.15%	52,340.46	38,260.21	-36.80%	2,739.79
126	590000	TRANSFERS OUT (GL O	-	-	0.00%	-	-	0.00%	-
Totals			55,000.00	41,000.00	-34.15%	52,340.46	38,260.21	-36.80%	2,739.79
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%	26,938.42	22,803.86	-18.13%	6,781.14
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%	1,346.00	599.00	-124.71%	2,901.00
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%	15,569.71	13,882.18	-12.16%	19,117.82
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%	3,771.38	-	0.00%	-
Totals			85,922.80	75,085.00	-14.43%	47,625.51	37,539.47	-26.87%	37,545.53
COURT OF APPEALS									
140	530300	SUPPLIES	1,550.00	1,550.00	0.00%	758.16	476.15	-59.23%	1,073.85
140	530400	EQUIPMENT	6,449.75	6,449.75	0.00%	4,236.38	4,979.51	14.92%	1,470.24
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%	5,419.54	5,455.66	0.66%	3,214.09
COMMON PLEAS COURT									
145	510100	SALARIES OFFICIAL	22,600.00	23,312.52	3.06%	16,800.30	16,800.30	0.00%	6,512.22
145	510200	SALARIES EMPLOYEES	260,636.36	248,969.71	-4.69%	203,294.32	192,952.27	-5.36%	56,017.44
145	510201	SALARIES REFEREE	56,650.00	45,225.00	-25.26%	43,577.00	34,941.43	-24.71%	10,283.57
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%	5,337.13	3,702.67	-44.14%	3,297.33
145	530500	ATTORNEY FEES	50,150.00	50,000.00	-0.30%	35,869.22	10,845.14	-230.74%	39,154.86
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%	442.76	-	0.00%	-
145	531100	OTHER EXPENSE	8,000.00	4,500.00	-77.78%	2,075.00	1,861.49	-11.47%	2,638.51
145	531500	FOREIGN JUDGE EXP	900.00	700.00	-28.57%	367.34	376.93	2.54%	323.07
145	531600	JURORS FEES	36,060.00	24,335.00	-48.18%	16,117.46	17,552.83	8.18%	6,782.17
145	531700	WITNESS FEES	1,500.00	800.00	-87.50%	213.60	430.60	50.39%	369.40
145	531800	TRANSCRIPTS	334.00	2,429.35	86.25%	-	-	0.00%	2,429.35
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%	35,927.76	-	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%	364,821.06	293,589.85	-24.26%	129,131.73
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%	-
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	323,000.00	271,200.00	-19.10%	246,912.99	204,088.81	-20.98%	67,111.19
150	510201	MAGISTRATE SALARIES	58,371.00	59,000.00	1.07%	44,212.76	45,333.40	2.47%	13,666.60
150	530300	SUPPLIES	10,000.00	7,000.00	-42.86%	3,340.95	3,407.57	1.96%	3,592.43
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%	2,768.10	2,467.38	-12.19%	3,532.62
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%	1,948.26	7,739.28	74.83%	12,260.72
150	531101	CASA/GAL ESPENSES	-	-	0.00%	-	-	0.00%	-
150	531102	OTHER JUVENILE DETE	21,000.00	23,000.00	8.70%	7,380.00	-	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%	142.54	-	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%	41,690.56	-	0.00%	-
150	590000	TRANSFERS OUT (GL O	-	-	0.00%	-	-	0.00%	-
Totals			501,993.93	390,100.00	-28.68%	350,276.16	263,256.44	-33.06%	126,843.56
PROBATE COURT									
155	510100	SALARIES OFFICIAL	11,200.14	11,656.26	3.91%	8,400.15	8,400.15	0.00%	3,256.11
155	510200	SALARIES EMPLOYEES	92,486.00	74,600.00	-23.98%	70,619.91	57,230.00	-23.40%	17,370.00
155	510201	SALARIES REFEREE	-	-	0.00%	-	-	0.00%	-
155	530300	SUPPLIES	3,200.00	3,200.00	0.00%	1,044.52	676.79	-54.33%	2,523.21
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%	216.80	678.39	68.04%	4,321.61
155	531101	MENTAL HEALTH	50,000.00	50,000.00	0.00%	44,413.12	27,876.00	-59.32%	22,124.00
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%	11,039.82	-	0.00%	-
Totals			179,662.20	147,056.26	-22.17%	137,121.18	95,030.05	-44.29%	52,026.21

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%	40,933.86	40,933.89	0.00%	12,281.14
160	510200	SALARIES EMPLOYEES	97,968.00	89,481.60	-9.48%	75,360.00	63,100.57	-19.43%	26,381.03
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%	16,281.07	-	0.00%	-
Totals			181,647.48	142,696.63	-27.30%	141,864.37	104,034.46	-36.36%	38,662.17
CORONER									
165	510100	SALARIES OFFICIAL	41,165.00	41,465.00	0.72%	31,665.38	31,665.38	0.00%	9,799.62
165	510200	SALARIES EMPLOYEES	13,935.00	17,053.92	18.29%	13,118.40	13,118.40	0.00%	3,935.52
165	530300	SUPPLIES	1,250.00	2,250.00	44.44%	312.83	432.46	27.66%	1,817.54
165	530700	TRAVEL	10,000.00	8,000.00	-25.00%	759.11	448.45	-69.27%	7,551.55
165	531100	OTHER EXPENSE	2,000.00	3,000.00	33.33%	-	-	0.00%	3,000.00
165	531200	CONTRACT SERVICE	66,200.00	40,000.00	-65.50%	53,292.00	36,707.00	-45.18%	3,293.00
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%	6,269.78	-	0.00%	-
Totals			142,264.00	111,768.92	-27.28%	105,417.50	82,371.69	-27.98%	29,397.23
MUNICIPAL COURT									
170	510100	SALARIES OFFICIAL	25,300.00	25,300.00	0.00%	18,974.98	18,974.98	0.00%	6,325.02
170	510200	SALARIES EMPLOYEES	59,753.70	64,871.36	7.89%	46,646.59	49,758.39	6.25%	15,112.97
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%	2,046.28	1,019.00	-100.81%	981.00
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%	31.80	6.60	-381.82%	393.40
170	532000	CRIMINAL PROSECUTIO	49,303.01	49,303.01	0.00%	36,977.25	36,974.59	-0.01%	12,328.42
170	536400	WORKMENS COMP	-	-	0.00%	-	-	0.00%	-
170	536700	PUBLIC EMPL RETIRE	12,024.61	-	0.00%	9,370.07	-	0.00%	-
Totals			162,281.32	145,374.37	-11.63%	115,386.97	107,133.56	-7.70%	38,240.81

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%	17,129.05	17,410.68	1.62%	5,626.36
175	510200	SALARIES EMPLOYEES	184,909.67	221,401.30	16.48%	124,166.62	145,186.93	14.48%	76,214.37
175	510300	SALARIES EMPLOYEES	48,526.88	97,370.00	50.16%	32,301.10	40,666.83	20.57%	56,703.17
175	530300	SUPPLIES	12,000.00	25,000.00	52.00%	3,199.60	9,471.48	66.22%	15,528.52
175	530400	EQUIPMENT	6,000.00	9,800.00	38.78%	306.35	9,785.30	96.87%	14.70
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%	2,673.67	2,853.59	6.31%	4,146.41
175	530800	ADVERTISING-PRINTIN	30,000.00	51,200.00	41.41%	5,117.06	16,327.98	68.66%	34,872.02
175	531100	OTHER EXPENSE	3,000.00	3,000.00	0.00%	1,386.35	2,927.59	52.65%	72.41
175	531101	UNANTICIPATED ELECTION EXPENSE	-	17,730.19	100.00%	-	-	0.00%	17,730.19
175	531200	CONTRACT SERVICES	104,036.53	99,000.00	-5.09%	75,123.28	72,617.05	-3.45%	26,382.95
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%	24,387.06	-	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%	300,090.92	353,058.43	15.00%	289,380.10

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%	53,363.10	53,363.10	0.00%	16,008.90
180	510200	SALARIES EMPLOYEES	194,876.00	200,932.00	3.01%	165,077.05	159,071.17	-3.78%	41,860.83
180	510201	LAW ENFORCEMENT SAL	999,479.00	956,317.09	-4.51%	757,729.81	721,709.45	-4.99%	234,607.64
180	510202	SHERIFFS OVERTIME	43,000.00	33,851.84	-27.02%	24,861.28	26,921.41	7.65%	6,930.43
180	530300	SUPPLIES	10,295.96	9,000.00	-14.40%	7,051.70	8,523.07	17.26%	476.93
180	530301	SHERIFF GASOLINE	119,966.91	123,878.61	3.16%	111,626.34	105,726.56	-5.58%	18,152.05
180	530400	EQUIPMENT	32,427.60	24,000.00	-35.12%	20,534.14	14,661.31	-40.06%	9,338.69
180	530600	CONTRACT REPAIRS	7,725.00	2,415.21	-219.85%	3,772.54	730.13	-416.69%	1,685.08
180	530601	REPAIR VEHICLES	47,500.00	50,000.00	5.00%	35,665.93	28,659.70	-24.45%	21,340.30
180	530700	TRAVEL	500.00	500.00	0.00%	20.19	-	0.00%	500.00
180	530701	PURSuing PRISONERS	8,605.00	5,000.00	-72.10%	4,132.00	1,568.00	-163.52%	3,432.00
180	530800	ADVERTISING-PRINTIN	-	-	0.00%	-	-	0.00%	-
180	531100	OTHER EXPENSE	-	-	0.00%	-	-	0.00%	-
180	531200	CONTRACT SERVICE	28,775.00	32,500.00	11.46%	21,858.76	27,546.09	20.65%	4,953.91
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%	589.41	430.20	-37.01%	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	5,000.00	93.34%	333.09	1,200.00	72.24%	3,800.00
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	-	6,170.09	100.00%	-	2,191.95	100.00%	3,978.14
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	27,282.64	-	0.00%	23,177.48	-	0.00%	-
180	536701	PERS 16%	201,245.03	-	0.00%	154,578.91	-	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			1,849,958.45	1,574,201.48	-17.52%	1,441,946.95	1,206,566.78	-19.51%	367,634.70
RECORDER									
185	510100	SALARIES OFFICIAL	50,203.00	50,203.00	0.00%	38,617.72	38,617.72	0.00%	11,585.28
185	510200	SALARIES EMPLOYEES	69,700.00	70,287.80	0.84%	53,606.00	54,206.00	1.11%	16,081.80
185	530300	SUPPLIES	2,200.00	2,000.00	-10.00%	787.61	1,784.90	55.87%	215.10
185	530600	CONTRACT REPAIRS	-	-	0.00%	-	-	0.00%	-
185	530700	TRAVEL	550.00	550.00	0.00%	76.50	301.03	74.59%	248.97
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%	50,267.85	30,407.96	-65.31%	37,592.04
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	500.00	-200.00%	-	-	0.00%	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%	12,911.38	-	0.00%	-
Totals			218,119.92	193,548.92	-12.69%	158,275.18	127,325.73	-24.31%	66,223.19

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%	30,086.00	30,486.00	1.31%	9,025.80
186	530300	MICROFILM SUPPLIES	1,000.00	500.00	-100.00%	48.27	238.60	79.77%	261.40
186	530600	MICROFILM REPAIRS	-	-	0.00%	-	-	0.00%	-
186	531201	MICROFILM FILM STOR	5,500.00	4,000.00	-37.50%	5,500.00	2,862.91	-92.11%	1,137.09
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%	4,212.02	-	0.00%	-
Totals			51,231.68	44,011.80	-16.40%	39,846.29	33,587.51	-18.63%	10,424.29
COMMISSIONERS - CAPITAL IMPROVEMENTS									
194	530400	OTHER EQUIPMENT	58,501.44	63,500.00	7.87%	29,533.29	32,554.23	9.28%	30,945.77
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	54,000.00	64,000.00	15.63%	53,775.98	47,242.10	-13.83%	16,757.90
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%	451,456.00	462,404.00	2.37%	-
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%	94,988.60	80,316.67	-18.27%	42,683.33
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	1,222,575.66	-17.78%	1,183,120.08	1,154,911.91	-2.44%	67,663.75
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	-	122,901.81	100.00%	-	105,450.54	100.00%	17,451.27
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%	2,005.37	-	0.00%	4,885.63
194	596110	EMA VEHICLE LOAN INTEREST	317.61	346.73	8.40%	174.82	-	0.00%	346.73
Totals			2,785,683.81	2,628,726.80	-5.97%	2,058,803.14	2,032,101.31	-1.31%	596,625.49

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%	116,118.68	116,924.87	0.69%	36,275.13
195	530300	CRT HSE SUPPLIES	47,956.95	50,000.00	4.09%	34,230.75	30,036.45	-13.96%	19,963.55
195	530400	CRT HSE EQUIPMENT	15,500.00	10,000.00	-55.00%	7,891.37	6,323.05	-24.80%	3,676.95
195	530600	CRT HSE CONTRACT RE	8,000.00	8,000.00	0.00%	3,102.26	4,576.87	32.22%	3,423.13
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%	864.85	764.22	-13.17%	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%	3,242.15	2,165.00	-49.75%	1,335.00
195	531200	CONTRACT SERVICE CR	349,020.82	265,179.26	-31.62%	302,833.91	169,234.48	-78.94%	95,944.78
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%	16,256.69	-	0.00%	-
195	537000	TRANSFERS OUT	19,765.18	18,570.74	-6.43%	19,765.18	18,570.74	-6.43%	-
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	629,343.86	515,300.00	-22.13%	509,729.82	354,013.10	-43.99%	161,286.90
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%	78,950.85	60,000.00	-31.58%	20,000.00
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	800.00	0.00%	-
215	532700	APIARY INSPECTION	4,000.00	4,000.00	0.00%	3,411.36	3,543.52	3.73%	456.48
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%	146,907.15	200,843.52	26.85%	20,456.48
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	-	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%	84,054.41	66,110.71	-27.14%	26,961.44
		Totals	95,611.89	95,572.15	-0.04%	86,554.41	66,110.71	-30.92%	29,461.44

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	30,900.00	32,450.00	4.78%	23,700.00	24,950.00	5.01%	7,500.00
230	510200	SALARIES EMPLOYEES	83,718.00	80,000.00	-4.65%	49,438.86	50,523.37	2.15%	29,476.63
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%	2,380.36	3,616.33	34.18%	683.67
230	530700	TRAVEL & EXPENSES	4,000.00	6,000.00	33.33%	3,501.98	4,737.51	26.08%	1,262.49
230	530701	RELIEF TRAVEL	42,000.00	56,363.98	25.48%	22,291.58	19,595.21	-13.76%	36,768.77
230	530800	RSVP TRAVEL	28,000.00	28,686.02	2.39%	19,605.00	24,576.75	20.23%	4,109.27
230	531100	OTHER EXPENSE	3,000.00	3,000.00	0.00%	2,381.19	2,588.28	8.00%	411.72
230	533200	RELIEF ALLOWANCE	243,886.80	228,575.40	-6.70%	233,736.71	204,663.20	-14.21%	23,912.20
230	533300	INDIGENT BURIAL	10,000.00	8,000.00	-25.00%	2,000.00	3,000.00	33.33%	5,000.00
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%	10,215.85	-	0.00%	-
Sub Total			465,004.80	448,575.40	-3.66%	369,251.53	338,250.65	-9.17%	110,324.75
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%	396,752.13	361,341.23	-9.80%	120,234.17
COMMISSIONERS - INSURANCE PENSIONS									
235	533500	TAXES & ASSESSMENTS	-	-	0.00%	-	-	0.00%	-
235	533800	OFFICIAL BONDS	6,000.00	3,625.00	-65.52%	3,429.00	2,651.00	-29.35%	974.00
235	533900	HEALTH INSURANCE	1,269,599.32	1,173,107.08	-8.23%	967,001.25	873,586.83	-10.69%	299,520.25
235	533901	LIFE INSURANCE	8,000.00	8,000.00	0.00%	4,123.93	7,218.45	42.87%	781.55
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%	45,925.86	43,442.91	-5.72%	16,557.09
235	536400	WORKMENS COMP	47,522.69	59,347.15	19.92%	47,522.69	34,556.54	-37.52%	24,790.61
235	536700	PERS 14%	-	449,306.51	100.00%	-	327,297.22	100.00%	122,009.29
235	536701	PERS - 18.1%	-	201,028.68	100.00%	-	169,406.19	100.00%	31,622.49
Totals			1,391,122.01	1,954,414.42	28.82%	1,068,002.73	1,458,159.14	26.76%	496,255.28
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%	6,000.00	4,594.05	-30.60%	3,405.95
236	533700	UNEMPLOYMENT	-	-	0.00%	-	-	0.00%	-
236	534000	UNANTICIPATED EMERG	49,000.00	-	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			639,530.00	620,023.87	-3.15%	604,830.00	592,553.92	-2.07%	27,469.95
Total Expenses			12,579,577.67	12,103,821.40	-4.00%	9,629,659.59	9,096,661.31	-6.00%	3,007,160.09

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	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	33,139.85	30,980.97	-6.97%	32,500.00	1.97%	32,500.00	-4.67%
400500	PERMISSIVE TAX	4,059,381.01	4,328,686.33	6.22%	5,175,000.00	-21.56%	5,200,000.00	-16.76%
400600	LOCAL GOVERNMENT	812,474.25	601,797.80	-35.01%	658,453.75	23.39%	730,664.00	-17.64%
400601	CASINO REVENUE	-	56,537.31	100.00%	-	0.00%	56,537.31	0.00%
400700	INVESTMENT-TREAS / INTEREST	333,031.48	184,245.83	-80.75%	410,000.00	-18.77%	200,000.00	-7.88%
400701	TREAS CAPITAL GAINS	-	-	0.00%	-	0.00%	-	0.00%
400800	INVESTMENT-OTHER / INTEREST	441.31	183.25	-140.82%	900.00	-50.97%	550.00	-66.68%
400900	FEES AUDITOR / TRANSFER	202,988.06	199,872.08	-1.56%	210,000.00	-3.34%	210,000.00	-4.82%
400901	CONVEYANCE TAX	198,558.00	546,427.21	63.66%	325,000.00	-38.91%	250,000.00	118.57%
400902	SALES & COPIES	212.85	144.64	-47.16%	1,000.00	-78.72%	100.00	44.64%
400903	MOBILE HOME CONVEYANCE FEE	2,981.60	2,147.20	-38.86%	4,000.00	-25.46%	3,500.00	-38.65%
400904	MOBILE HOME TRANSFER FEES	122.00	117.00	-4.27%	150.00	-18.67%	150.00	-22.00%
400905	TRANSFER FEE	1,063.50	1,071.50	0.75%	1,200.00	-11.38%	1,200.00	-10.71%
401000	FEES RECORDER	106,664.32	140,726.90	24.20%	160,000.00	-33.33%	150,000.00	-6.18%
401001	FEES MICROFILM	758.50	533.99	-42.04%	1,000.00	-24.15%	1,000.00	-46.60%
401002	HOUSING TRUST FUND FEES	1,262.12	1,484.70	14.99%	1,500.00	-15.86%	1,500.00	-1.02%
401100	FEES CLK CRTS	254,686.54	187,985.84	-35.48%	300,000.00	-15.10%	320,000.00	-41.25%
401200	FEES TREASURER	213,271.57	211,666.19	-0.76%	220,000.00	-3.06%	220,000.00	-3.79%
401300	FEES PRBT CRT	39,960.62	29,134.45	-37.16%	50,000.00	-20.08%	50,000.00	-41.73%
401400	FEES JUV CT /DRUG SCR&MON , BOND	12,824.00	6,527.00	-96.48%	10,000.00	28.24%	14,000.00	-53.38%
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	62,619.29	56,509.03	-10.81%	65,000.00	-3.66%	75,000.00	-24.65%
401501	RESTITUTION-REGIONAL JAIL	19,135.11	41,048.27	53.38%	-	0.00%	52,000.00	-21.06%
401502	SHERIFF CANINE ACCT	-	-	0.00%	-	0.00%	-	0.00%
401503	SHERIFF DARE ACCT	-	-	0.00%	-	0.00%	-	0.00%
401600	FEES BRD ELECTIONS	3,219.55	262.75	-1125.33%	2,000.00	60.98%	1,500.00	-82.48%
401700	FEES PROS ATTY	490.00	3,564.35	86.25%	-	0.00%	1,500.00	137.62%
401701	FEES 5% PERM MV	9,275.01	9,400.95	1.34%	12,000.00	-22.71%	12,000.00	-21.66%
401702	FEES 5% HOTEL LODGING	10,155.22	11,087.74	8.41%	14,000.00	-27.46%	14,000.00	-20.80%
401703	CONTRACT FEES BRD OF COMMISSIONE	-	-	0.00%	-	0.00%	-	0.00%
401800	LICENSE-VENDOR	1,475.00	1,675.00	11.94%	2,000.00	-26.25%	2,000.00	-16.25%
401900	LICENSE-PRIVATE INVEST	-	-	0.00%	-	0.00%	-	0.00%
402000	LICENSE-CIGARETTE	817.09	925.53	11.72%	600.00	36.18%	600.00	54.26%
402200	HEALTH DISTRICT C&DD FEE	669.03	1,101.02	39.24%	1,400.00	-52.21%	800.00	37.63%
402300	FINES MUNICIPAL CRT	129,735.98	140,539.09	7.69%	140,000.00	-7.33%	150,000.00	-6.31%
402400	FINES JUVENILE CRT	1,669.00	1,105.63	-50.95%	2,500.00	-33.24%	2,200.00	-49.74%
402500	VENDING MACHINE	839.10	942.15	10.94%	1,600.00	-47.56%	1,600.00	-41.12%

Fund	Description	Y-T-D	Y-T-D	% Change	2011	2011	2012	2012
		2011	2012		Certified	% Rec'd	Certified	% Rec'd
402600	SALES RENTAL & LEASE	232.00	5,272.00	95.60%	12,000.00	-98.07%	12,000.00	-56.07%
402601	EMA VEHICLE LEASE	3,000.00	-	0.00%	4,500.00	-33.33%	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	25,531.00	95.47%	-	0.00%	-	0.00%
403900	UNEXP ALLOW SHERIFF	-	4,454.00	100.00%	-	0.00%	-	0.00%
404401	PUBLIC DEF. FEE MUNI. COURT	11,365.98	8,686.33	-30.85%	11,000.00	3.33%	12,000.00	-27.61%
404402	PUBLIC DEF. FEE CP COURT	3,900.31	3,771.67	-3.41%	3,500.00	11.44%	4,000.00	-5.71%
404403	PUBLIC DEF. FEE P/J COURT	738.40	968.00	23.72%	1,400.00	-47.26%	1,000.00	-3.20%
404500	REF & REIMB/ANTIC SAL & 691 REIM	-	28,622.33	100.00%	25,000.00	-100.00%	26,000.00	10.09%
404501	OTHER-HOUSING PRISONERS	13,959.92	8,231.12	-69.60%	18,500.00	-24.54%	16,000.00	-48.56%
404502	OTHER ASSIGNED COUNSEL/RC2941.51	27,193.25	20,120.94	-35.15%	42,000.00	-35.25%	32,000.00	-37.12%
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	140,825.29	113,102.75	-24.51%	269,000.00	-47.65%	267,000.00	-57.64%
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	144,663.69	99,413.17	-45.52%	165,000.00	-12.33%	180,000.00	-44.77%
404510	PROS ATTY SALARY REIMB DRC	-	29,532.72	100.00%	40,000.00	-100.00%	40,480.00	-27.04%
404511	PROS ATTY SALARY REIMB ACDJFS	22,500.00	-	0.00%	45,000.00	-50.00%	-	0.00%
404512	PROS ATTY SALARY REIMB ACCS	62,896.57	44,257.38	-42.12%	117,000.00	-46.24%	130,000.00	-65.96%
404513	SHERIFF DEPT SALARY REIMBS	28,657.88	23,588.98	-21.49%	57,000.00	-49.72%	57,000.00	-58.62%
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	2,094.00	2,225.80	5.92%	1,500.00	39.60%	1,500.00	48.39%
404517	ARRA VICTIMS ASSISTANCE	-	-	0.00%	-	0.00%	-	0.00%
404521	OTHER TITLE IVD-PROSECUTOR	15,577.88	7,316.60	-112.91%	27,000.00	-42.30%	27,000.00	-72.90%
404522	OTHER TITLE IVD COMMON PLEAS CT	60,297.40	46,735.21	-29.02%	55,000.00	9.63%	60,000.00	-22.11%
404523	OTHER TITLE IVD-JUVENILE CT	77,112.40	47,391.81	-62.71%	90,000.00	-14.32%	60,000.00	-21.01%
404524	OTHER TITLE IVD-CLERK OF COURTS	11,562.00	8,225.48	-40.56%	14,000.00	-17.41%	14,000.00	-41.25%
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	-	-	0.00%	-	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	36,085.20	13.32%	27,000.00	15.85%	32,000.00	12.77%
405000	PUB DEF-MUN CONT SERV	79,324.28	96,550.00	17.84%	160,000.00	-50.42%	162,000.00	-40.40%
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%

General Fund Revenue Report

Effective 30 September 2012

Fund	Description	Y-T-D	Y-T-D	% Change	2011	2011	2012	2012
		2011	2012		Certified	% Rec'd	Certified	% Rec'd
405300	BWC GRANTS	-	-	0.00%	-	0.00%	-	0.00%
406000	OTHER NON-REVENUE/PHONE POSTAGE	23,889.01	36,978.93	35.40%	18,000.00	32.72%	35,000.00	5.65%
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	473.00	484.00	2.27%	100.00	373.00%	200.00	142.00%
406100	TRANSFERS IN	-	-	0.00%	-	0.00%	-	0.00%
406200	ADVANCES IN	580.00	23,733.62	97.56%	580.00	0.00%	35,803.62	-33.71%
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:		9,439,488.98	9,682,520.54	2.51%	11,358,622.29	-16.90%	\$ 11,197,016.93	-13.53%
TOTAL CURRENT EXPENDITURES:		9,629,659.59	9,096,661.31	-5.53%				
Sub Total:		(190,170.61)	585,859.23	-408.07%				
* 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:		1,037,952.52	1,492,663.70	43.81%	12,586,745.42		12,103,821.40	

* Taken from YTD Fund Report 12/31