

Dept	Old Line Item	New Line Item	Description	2012 Appropriations	Increase / Decrease	2013 Original Appropriations	2013 Appropriations	Increase / Decrease
COMMISSIONERS								
100	510100	510100	SALARIES OFFICIALS	166,572.00	-	166,572.00	166,572.00	-
100	510200	510200	SALARIES EMPLOYEES	98,200.00	400.00	103,500.00	120,000.00	16,500.00
100	510300	510500	SALARY-FISK CORRECT	-	-	-	-	-
100	531102	522101	OTHER EXP MEDICARE	-	-	-	-	-
100	533700	523100	UNEMPLOYMENT	-	-	-	-	-
100	536400	524100	WORKMENS COMP	-	-	-	-	-
100	536700	525100	PUBLIC EMPL RETIRE	-	-	-	-	-
100	531101	527100	OTHER EXPENSE DUES	10,100.00	-	-	-	-
100	530902	530500	COMP SPECIALISTS	5,233.00	-	5,400.00	5,400.00	-
100	530901	530102	ARCHITECTS	-	-	-	-	-
100	531107	530103	OTHER JUVENILE DETE	-	-	-	-	-
100	531108	530104	OTHER PUBLIC DEFEND	-	-	-	-	-
100	531109	530105	OTHER EXPENSE-RENT	-	-	-	-	-
100	531110	530106	HUMANE OFFICER TRAI	-	-	-	-	-
100	531113	530107	PUBLIC DEFENDER ST	-	-	-	-	-
100	531111	530900	HOUSING PRISIONERS	2,500.00	-	2,500.00	2,500.00	-
100	530904	530410	PRO SERV/CLEMENS NE	4,800.00	800.00	5,500.00	5,500.00	-
100	530903	530600	DAVID GRIFFITH	8,950.00	-	8,950.00	8,950.00	-
100	530400	550100	EQUIPMENT	-	-	-	-	-
100	530900	530400	PROFESSIONAL SERVIC	15,000.00	(3,000.00)	18,000.00	25,500.00	7,500.00
100	531100	560100	OTHER EXPENSE	37,000.00	3,000.00	45,000.00	65,000.00	20,000.00
100	530601	560101	PORT AUTHORITY	-	-	-	-	-
100	530906	560103	COMMISSIONERS, POST	-	-	-	-	-
100	531104	560104	OTHER EXP-PRBT	-	-	-	-	-
100	531105	560105	OTHER EXP-MUNICIPAL	-	-	10,100.00	10,100.00	-
100	531106	560106	OTHER LAW LIBRARY	-	-	-	-	-
100	531112	560107	OTHER-CH SERV EXEC	-	-	-	-	-
100	530605	560110	FERNDALE PARK EXPEN	2,000.00	-	2,000.00	2,000.00	-
100	530800	560200	ADVERTISING & PRINT	1,600.00	1,000.00	2,000.00	1,400.00	(600.00)
100	530700	560300	TRAVEL & EXPENSES	7,000.00	-	9,000.00	9,000.00	-
100	531300	560500	ALLOWANCES	-	-	-	-	-
100	540000	570100	DEBT SERVICE-PRINCI	-	-	-	-	-
100	596000	570100	DEBT SERVICE-PRINCI	-	-	-	-	-
100	540100	571100	INTEREST	-	-	-	-	-
100	596010	571100	DEBT SERVICE-INTERE	-	-	-	-	-
100	530300	540100	SUPPLIES	4,000.00	-	6,000.00	16,600.00	10,600.00
100	537000	580100	TRANSFERS OUT	3,686.75	3,686.75	-	-	-
100	531103	580101	HEALTH DEPARTMENT R	-	-	-	-	-
100	537001	580101	TRANSFERS OUT COUNT	-	-	-	-	-
100	590000	589000	TRANSFERS OUT (GL O	-	-	-	-	-
100	530603	550101	POSTON RD SANITARY	-	-	-	-	-
Totals				366,641.75	5,886.75	384,522.00	438,522.00	54,000.00

Dept	Old Line Item	New Line Item	Description	2012 Appropriations	Increase / Decrease	2013 Original Appropriations	2013 Appropriations	Increase / Decrease
AUDITOR - GENERAL								
105	510100	510100	SALARIES OFFICIAL	68,390.00	-	68,390.00	68,390.00	-
105	510200	510200	SALARIES EMPLOYEES	162,580.00	600.00	187,975.00	187,975.00	-
105	533700	523100	UNEMPLOYMENT	-	-	-	-	-
105	536401	524100	WORKMENS COMP	-	-	-	-	-
105	536701	525100	PUBLIC EMP RETIRE	-	-	-	-	-
105	531200	530100	CONTRACT SERVICE	-	-	-	-	-
105	530600	530200	CONTRACT REPAIRS	-	-	-	-	-
105	530300	540100	SUPPLIES	5,000.00	-	5,000.00	5,000.00	-
105	531100	560100	OTHER EXPENSE	7,000.00	-	12,000.00	12,000.00	-
105	531101	560101	CONVEYANCE FEES REF	-	-	-	-	-
105	530800	560200	ADVERTISING & PRINT	5,000.00	-	5,000.00	5,000.00	-
105	530700	560300	TRAVEL	3,000.00	-	3,000.00	3,000.00	-
Totals				250,970.00	600.00	281,365.00	281,365.00	-
106	510200	510200	SALARIES PERS PROP	-	-	-	-	-
106	533700	523100	UNEMPLOYMENT	-	-	-	-	-
106	536400	524100	WORKMENS COMP	-	-	-	-	-
106	536700	525100	PUBLIC EMPL RETIRE	-	-	-	-	-
106	531100	540100	SUPPLIES	-	-	-	-	-
Totals				-	-	-	-	-
TREASURER								
110	510100	510100	SALARIES OFFICIAL	53,214.00	-	53,214.00	53,214.00	-
110	510200	510200	SALARIES EMPLOYEES	49,109.18	16,786.89	49,266.07	67,600.93	18,334.86
		510300	SALARIES PART-TIME	-	-	2,700.00	4,410.00	1,710.00
110	510201	510500	SALARIES EMPL EXTRA	2,678.00	678.00	-	-	-
110	533700	523100	UNEMPLOYMENT	-	-	-	-	-
110	536400	524100	WORKMENS COMP	-	-	-	-	-
110	536700	525100	PUBLIC EMPL RETIRE	-	-	-	-	-
110	531200	530100	CONTRACT SERVICES	-	-	-	-	-
110	530600	530200	CONTRACT REPAIRS	-	-	250.00	250.00	-
110	530300	540100	SUPPLIES	-	-	600.00	1,100.00	500.00
110	531100	560100	OTHER EXPENSE	2,228.56	-	4,300.00	2,800.00	(1,500.00)
110	530800	560200	ADVERTISING & PRINT	10,000.00	-	11,000.00	10,290.00	(710.00)
110	530700	560300	TRAVEL	-	-	600.00	600.00	-
110	530900	560350	EDUCATION	235.00	-	525.00	525.00	-
Totals				117,464.74	17,464.89	122,455.07	140,789.93	18,334.86

Dept	Old Line Item	New Line Item	Description	2012 Appropriations	Increase / Decrease	2013 Original Appropriations	2013 Appropriations	Increase / Decrease
PROSECUTING ATTORNEY								
115	510100	510100	SALARIES OFFICIALS	115,703.00	-	115,703.00	115,703.00	-
115	510200	510200	SALARIES EMPLOYEES	574,699.69	700.00	636,809.00	636,809.00	-
115	533700	523100	UNEMPLOYMENT	9,024.34	(2,000.00)	-	-	-
115	536400	524100	WORKMENS COMP	-	-	-	-	-
115	536700	525100	PUBLIC EMPL RETIRE	-	-	-	-	-
115	536701	526100	PERS - LE	-	-	-	-	-
115	530300	540100	SUPPLIES	6,500.00	2,000.00	4,500.00	4,500.00	-
115	530400	550100	EQUIPMENT	500.00	-	-	-	-
115	531100	560100	OTHER EXPENSE	15,000.00	-	32,000.00	34,500.00	2,500.00
115	530700	560300	TRAVEL	3,700.00	1,500.00	1,700.00	1,700.00	-
115	531300	560500	ALLOWANCES	57,851.50	-	32,380.50	32,380.50	-
115	531500	560550	LIBRARY/RESEARCH	2,600.00	-	2,600.00	2,600.00	-
115	596000	570100	DEBT SERVICE-PRINCI	-	-	-	-	-
115	596010	571100	DEBT SERVICE-INTERE	-	-	-	-	-
115	590000	589000	TRANSFERS OUT (GL O	-	-	-	-	-
115	537001	590100	ADVANCES OUT	-	-	-	-	-
115	534000	590200	P.A. VAP COUNTY MAT	34,685.00	-	30,100.00	30,100.00	-
Totals				820,263.53	2,200.00	855,792.50	858,292.50	2,500.00
BOARD OF REVISION								
120	530300	540100	SUPPLIES	-	-	500.00	500.00	-
Totals				-	-	500.00	500.00	-
BUREAU OF INSPECTION								
125	531400	530800	EXAM CO OFFICES	75,803.00	-	96,000.00	96,000.00	-
Totals				75,803.00	-	96,000.00	96,000.00	-
AUDITOR - FEES SETTLEMENT								
126	531100	560900	FEES-SETTLEMENT	41,000.00	-	55,000.00	55,000.00	-
126	590000	589000	TRANSFERS OUT (GL O	-	-	-	-	-
Totals				41,000.00	-	55,000.00	55,000.00	-
Planning Commission								
130	510200	510200	SALARIES EMPLOYEES	-	-	-	-	-
130	531100	560100	OTHER EXPENSE	-	-	-	-	-
130	531101	560101	PLANNING/COM ACTION	-	-	-	-	-
130	531104	560104	REGIONAL PLANNING	-	-	-	-	-
130	531105	560105	REGIONAL PLANN OT	-	-	-	-	-
130	531106	560106	GROUND WATER STUDIE	-	-	-	-	-
130	531102	560200	PLANNING/BUCKEYE HV	4,092.50	-	4,092.50	4,092.50	-
130	531103	560300	PLANNING/BUCKEYE/RC	350.00	-	350.00	350.00	-
Totals				4,442.50	-	4,442.50	4,442.50	-

Dept	Old Line Item	New Line Item	Description	2012 Appropriations	Increase / Decrease	2013 Original Appropriations	2013 Appropriations	Increase / Decrease
AUDITOR - DATA PROCESSING								
135	510200	510200	SALARIES EMPLOYEES	29,585.00	200.00	36,070.60	36,070.60	-
135	510201	510400	DATA PROCESSING OVE	-	-	-	-	-
135	533700	523100	UNEMPLOYMENT	-	-	-	-	-
135	536400	524100	WORKMENS COMP	-	-	-	-	-
135	536700	525100	PUBLIC EMPL RETIRE	-	-	-	-	-
135	531102	530100	CONTRACTS	33,000.00	-	45,000.00	47,050.00	2,050.00
135	531101	530150	CONSULTANTS	-	-	-	-	-
135	530600	530200	CONTRACT REPAIRS	-	-	-	-	-
135	530300	540100	SUPPLIES	9,000.00	-	9,000.00	9,000.00	-
135	530400	550100	EQUIPMENT	3,500.00	-	3,500.00	3,500.00	-
135	530401	550101	EQUIPMENT COURTHOUS	-	-	-	-	-
135	531100	560100	OTHER EXPENSE	-	-	-	-	-
135	530700	560300	TRAVEL	-	-	1,500.00	1,500.00	-
Totals				75,085.00	200.00	95,070.60	97,120.60	2,050.00
COURT OF APPEALS								
140	530600	530200	CONTRACT REPAIRS	545.00	-	545.00	545.00	-
140	530300	540100	SUPPLIES	1,550.00	-	1,550.00	1,550.00	-
140	530400	550100	EQUIPMENT	6,449.75	-	6,449.75	6,449.75	-
140	531100	560100	OTHER EXPENSE	125.00	-	125.00	125.00	-
140	531101	560101	OTHER EXP LEXIS RES	-	-	-	-	-
Totals				8,669.75	-	8,669.75	8,669.75	-
COMMON PLEAS COURT								
145	510100	510100	SALARIES OFFICIAL	23,312.52	-	23,312.52	23,312.52	-
145	510200	510200	SALARIES EMPLOYEES	248,969.71	5,770.65	249,609.47	255,527.47	5,918.00
145	510201	510210	SALARIES REFEREE	45,225.00	665.00	46,260.00	46,260.00	-
145	510202	510500	JURY COMM SALARIES	150.00	-	150.00	150.00	-
145	533700	523100	UNEMPLOYMENT	-	-	-	-	-
145	536400	524100	WORKMENS COMP	-	-	-	-	-
145	536700	525100	PUBLIC EMPL RETIRE	-	-	-	-	-
145	530600	530200	CONTRACT REPAIRS	5,300.00	1,500.00	4,000.00	4,139.00	139.00
145	531500	530210	FOREIGN JUDGE EXP	700.00	-	700.00	5,700.00	5,000.00
145	530500	530215	ATTORNEY FEES	50,000.00	-	50,000.00	45,000.00	(5,000.00)
145	531600	530220	JURORS FEES	24,335.00	(665.00)	40,000.00	39,000.00	(1,000.00)
145	531700	530225	WITNESS FEES	800.00	-	1,500.00	1,500.00	-
145	531800	530230	TRANSCRIPTS	2,429.35	(4,570.65)	10,000.00	4,943.00	(5,057.00)
145	530300	540100	SUPPLIES	7,000.00	-	7,000.00	7,000.00	-
145	531100	560100	OTHER EXPENSE	4,500.00	(1,500.00)	7,000.00	7,000.00	-
145	530700	560300	TRAVEL	-	-	-	-	-
145	590000	589000	TRANSFERS OUT	-	-	-	-	-
145	537010	590300	ADVANCE PSI GRANT	10,000.00	10,000.00	10,000.00	20,000.00	10,000.00
Totals				422,721.58	11,200.00	449,531.99	459,531.99	10,000.00
LAW LIBRARY								
146	510300	510200	SALARIES LAW LIBRAR	-	-	-	-	-
146	533700	523100	UNEMPLOYMENT	-	-	-	-	-
146	536400	524100	WORKMENS COMP	-	-	-	-	-
146	536700	525100	PUBLIC EMPL RETIRE	-	-	-	-	-
146	531100	560100	OTHER EXPENSE	11,650.00	3,650.00	10,450.00	10,450.00	-
Totals				11,650.00	3,650.00	10,450.00	10,450.00	-

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JUVENILE COURT								
150	510200	510200	SALARIES EMPLOYEES	271,200.00	1,200.00	279,000.00	279,000.00	-
150	510201	510250	MAGISTRATE SALARIES	59,000.00	-	61,000.00	61,000.00	-
150	533700	523100	UNEMPLOYMENT	-	-	-	-	-
150	536400	524100	WORKMENS COMP	-	-	-	-	-
150	536700	525100	PUBLIC EMPL RETIRE	-	-	-	-	-
150	530900	530101	PSYCHOLOGICAL SERVI	-	-	-	-	-
150	530600	530200	CONTRACT REPAIRS	3,500.00	-	3,500.00	3,500.00	-
150	531500	530210	EXPENSE FOREIGN JUD	-	-	-	-	-
150	531600	530220	JURORS FEES	-	-	-	-	-
150	531700	530225	WITNESS FEES	400.00	-	400.00	400.00	-
150	531800	530230	TRANSCRIPTS	-	-	-	-	-
150	531900	530235	CHILD SUPPORT	-	-	-	-	-
150	530300	540100	SUPPLIES	7,000.00	-	7,000.00	7,000.00	-
150	531100	560100	OTHER EXPENSE	20,000.00	-	20,000.00	20,000.00	-
150	531101	560101	CASA/GAL ESPENSES	-	-	-	-	-
150	531102	560150	OTHER JUVENILE DETE	23,000.00	-	10,000.00	10,000.00	-
150	530800	560200	ADVERTISING-PRINTIN	-	-	-	-	-
150	530700	560300	TRAVEL	6,000.00	-	6,000.00	6,000.00	-
150	590000	589000	TRANSFERS OUT (GL O	-	-	-	-	-
Totals				390,100.00	1,200.00	386,900.00	386,900.00	-
PROBATE COURT								
155	510100	510100	SALARIES OFFICIAL	11,656.26	-	11,656.26	11,656.26	-
155	510200	510200	SALARIES EMPLOYEES	74,600.00	600.00	77,000.00	77,000.00	-
155	510201	510210	SALARIES REFEREE	-	-	-	-	-
155	533700	523100	UNEMPLOYMENT	-	-	-	-	-
155	536400	524100	WORKMENS COMP	-	-	-	-	-
155	536700	525100	PUBLIC EMPL RETIRE	-	-	-	-	-
155	530900	530101	PRBT CRT PSYCHOL SE	-	-	-	-	-
155	530600	530200	CONTRACT REPAIRS	2,000.00	-	2,000.00	2,000.00	-
155	531500	530210	EXPENSES FOREIGN	-	-	-	-	-
155	531600	530220	JURORS FEES	-	-	-	-	-
155	531700	530225	WITNESS FEES	100.00	-	100.00	100.00	-
155	530300	540100	SUPPLIES	3,200.00	-	3,200.00	3,200.00	-
155	531100	560100	OTHER EXPENSE	5,000.00	-	5,000.00	5,000.00	-
155	530800	560200	ADVERTISING-PRINTIN	-	-	-	-	-
155	530700	560300	TRAVEL	500.00	-	500.00	500.00	-
155	531101	560500	MENTAL HEALTH	50,000.00	-	45,000.00	45,000.00	-
Totals				147,056.26	600.00	144,456.26	144,456.26	-

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CLERK OF COURTS								
160	510100	510100	SALARIES OFFICIAL	53,215.03	-	53,215.03	53,215.03	-
160	510200	510200	SALARIES EMPLOYEES	89,481.60	15,600.00	103,293.24	104,423.70	1,130.46
160	510201	510400	CLK CRTS OVERTIME	-	-	-	-	-
160	533700	523100	UNEMPLOYMENT	-	-	-	-	-
160	536400	524100	WORKMENS COMP	-	-	-	-	-
160	536700	525100	PUBLIC EMPL RETIRE	-	-	-	-	-
160	531200	530100	CONTRACT SERVICE	-	-	-	-	-
160	530300	540100	SUPPLIES	-	-	500.00	500.00	-
160	531100	560100	OTHER EXPENSE	-	-	-	-	-
160	530800	560200	ADVERTISING-PRINTIN	-	-	-	-	-
160	530700	560300	TRAVEL	-	-	-	-	-
Totals				142,696.63	15,600.00	157,008.27	158,138.73	1,130.46
CORONER								
165	510100	510100	SALARIES OFFICIAL	41,465.00	-	41,465.00	41,465.00	-
165	510200	510200	SALARIES EMPLOYEES	17,053.92	-	17,053.92	17,053.92	-
165	533700	523100	UNEMPLOYMENT	-	-	-	-	-
165	536400	524100	WORKMENS COMP	-	-	-	-	-
165	536700	525100	PUBLIC EMPL RETIRE	-	-	-	-	-
165	531200	530100	CONTRACT SERVICE	40,000.00	-	60,000.00	60,000.00	-
165	530300	540100	SUPPLIES	2,250.00	2,000.00	2,250.00	2,250.00	-
165	531100	560100	OTHER EXPENSE	3,000.00	-	3,000.00	3,000.00	-
165	530700	560300	TRAVEL	8,000.00	(2,000.00)	8,000.00	8,000.00	-
Totals				111,768.92	-	131,768.92	131,768.92	-
MUNICIPAL COURT								
170	510100	510100	SALARIES OFFICIAL	25,300.00	-	25,300.00	25,300.00	-
170	510200	510200	SALARIES EMPLOYEES	64,871.36	3,000.00	64,483.84	69,483.84	5,000.00
170	510201	510300	MUN CRT PART TIME H	-	-	-	-	-
170	536400	524100	WORKMENS COMP	-	-	-	-	-
170	536700	525100	PUBLIC EMPL RETIRE	-	-	-	-	-
170	531600	530220	JURORS FEES	3,500.00	-	3,500.00	3,500.00	-
170	531700	530225	WITNESS FEES	400.00	-	400.00	400.00	-
170	531101	530250	ASSIGNED COUNSEL	2,000.00	(3,000.00)	2,500.00	4,000.00	1,500.00
170	532000	530255	CRIMINAL PROSECUTIO	49,303.01	-	49,303.01	49,303.01	-
170	531100	560100	OTHER EXPENSE	-	-	-	-	-
Totals				145,374.37	-	145,486.85	151,986.85	6,500.00

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BOARD OF ELECTIONS								
175	510100	510100	SALARIES OFFICIAL	23,037.04	-	23,037.04	23,037.04	-
175	510200	510200	SALARIES EMPLOYEES	221,401.30	1,200.00	190,000.00	190,000.00	-
175	510300	510300	SALARIES EMPLOYEES	97,370.00	-	54,000.00	54,000.00	-
175	531300	510500	POLL WORKERS	84,000.00	-	-	-	-
175	533700	523100	UNEMPLOYMENT	-	-	-	-	-
175	536400	524100	WORKMENS COMP	-	-	-	-	-
175	536700	525100	PUBLIC EMPL RETIRE	-	-	-	-	-
175	531200	530100	CONTRACT SERVICES	99,000.00	(1,000.00)	100,000.00	100,000.00	-
175	530600	530200	CONTRACT REPAIRS	500.00	-	500.00	500.00	-
175	530300	540100	SUPPLIES	25,000.00	-	16,000.00	16,000.00	-
175	530400	550100	EQUIPMENT	9,800.00	3,800.00	42,000.00	42,000.00	-
175	531100	560100	OTHER EXPENSE	3,000.00	1,000.00	3,000.00	5,000.00	2,000.00
175	531101	560101	UNANTICIPATED ELECTION EXPENSE	17,730.19	17,730.19	-	-	-
175	530800	560200	ADVERTISING-PRINTIN	51,200.00	(3,800.00)	30,000.00	30,000.00	-
175	530700	560300	TRAVEL	7,000.00	-	5,000.00	5,000.00	-
175	530500	560400	EDUCATION/CONFERENC	-	-	-	-	-
175		560800	POLL WORKERS	-	-	60,000.00	58,000.00	(2,000.00)
175	596000	570100	DEBT SERVICE-PRINCI	-	-	-	-	-
175	596010	571100	DEBT SERVICE-INTERE	-	-	-	-	-
175	537001	590100	ADVANCES OUT HAVA	3,400.00	3,400.00	-	-	-
Totals				642,438.53	22,330.19	523,537.04	523,537.04	-

Dept	Old Line Item	New Line Item	Description	2012 Appropriations	Increase / Decrease	2013 Original Appropriations	2013 Appropriations	Increase / Decrease
SHERIFF								
180	510100	510100	SALARIES OFFICIAL	69,372.00	-	69,372.00	69,372.00	-
180	510200	510200	SALARIES EMPLOYEES	200,932.00	-	193,688.00	193,688.00	-
180	510201	510201	LAW ENFORCEMENT SAL	956,317.09	200.00	1,021,569.60	1,021,569.60	-
180	510202	510400	SHERIFFS OVERTIME	33,851.84	-	43,000.00	43,000.00	-
180	533700	523100	UNEMPLOYMENT	6,170.09	(3,706.89)	-	-	-
180	536400	524100	WORKMENS COMP	-	-	-	-	-
180	536700	525100	PUBLIC EMPL RETIRE	-	-	-	-	-
180	536701	526100	PERS 16%	-	-	-	-	-
180	531200	530100	CONTRACT SERVICE	32,500.00	-	35,000.00	31,730.35	(3,269.65)
180	531201	530101	SERVICE-MEDICAL	-	-	-	-	-
180	530600	530200	CONTRACT REPAIRS	2,415.21	-	2,500.00	150.00	(2,350.00)
180	530601	530250	REPAIR VEHICLES	50,000.00	-	50,000.00	50,915.94	915.94
180	530300	540100	SUPPLIES	9,000.00	-	10,000.00	10,350.00	350.00
180	530301	540200	SHERIFF GASOLINE	123,878.61	-	150,000.00	150,000.00	-
180	530400	550100	EQUIPMENT	24,000.00	-	24,000.00	39,250.00	15,250.00
180	531100	560100	OTHER EXPENSE	-	-	-	-	-
180	532200	560101	WORK CAMP	-	-	-	-	-
180	532300	560102	MARINE PATROL	-	-	-	-	-
180	532400	560103	FEES	-	-	-	-	-
180	530800	560200	ADVERTISING-PRINTIN	-	-	-	-	-
180	530700	560300	TRAVEL	500.00	-	500.00	102.27	(397.73)
180	530701	560350	PURSUING PRISONERS	5,000.00	-	5,000.00	5,000.00	-
180	531500	560410	CANINE EXP	1,000.00	-	1,000.00	200.00	(800.00)
180	531600	560420	SO DARE EXP	5,023.58	23.58	5,000.00	5,000.00	-
180	531300	560500	ALLOWANCES	34,686.00	-	30,832.00	30,832.00	-
180	532100	560550	TRAINING SCHOOL	5,000.00	-	5,000.00	2,800.00	(2,200.00)
180	596000	570100	DEBT SERVICE-PRINCI	-	-	-	-	-
180	596010	571100	DEBT SERVICE-INTERE	-	-	-	-	-
180	590000	589000	TRANSFERS OUT (GL O	-	-	-	-	-
180	537001	590100	ADVANCES OUT	10,871.75	10,871.75	-	-	-
180	534000	590150	COPS FAST - COUNTY	-	-	-	-	-
180	534001	590200	OCJS-DVDA COUNTY MA	3,683.31	3,683.31	12,000.00	12,000.00	-
Totals				1,574,201.48	11,071.75	1,658,461.60	1,665,960.16	7,498.56
RECORDER								
185	510100	510100	SALARIES OFFICIAL	50,203.00	-	50,203.00	50,203.00	-
185	510200	510200	SALARIES EMPLOYEES	70,287.80	600.00	71,778.44	71,778.44	-
185	533700	523100	UNEMPLOYMENT	-	-	-	-	-
185	536400	524100	WORKMENS COMP	-	-	-	-	-
185	536700	525100	PUBLIC EMPL RETIRE	-	-	-	-	-
185	531200	530100	CONTRACT SERVICE	68,000.00	-	68,000.00	68,000.00	-
185	531201	530101	FILM STORAGE	-	-	-	-	-
185	530600	530200	CONTRACT REPAIRS	-	-	-	-	-
185	530300	540100	SUPPLIES	2,000.00	1,000.00	1,500.00	2,500.00	1,000.00
185	531100	560100	OTHER EXPENSE	2,008.12	-	2,008.12	2,008.12	-
185	531101	560101	OVERPAYMENT REFUND	-	-	-	-	-
185	531202	560102	MICROFILM-HEALTH DE	-	-	-	-	-
185	532500	560103	DOCUMENTS	-	-	-	-	-
185	530700	560300	TRAVEL	550.00	-	550.00	1,050.00	500.00
185	531300	560500	HOUSING TRUST FUND	500.00	(1,000.00)	1,500.00	-	(1,500.00)
Totals				193,548.92	600.00	195,539.56	195,539.56	-

Dept	Old Line Item	New Line Item	Description	2012 Appropriations	Increase / Decrease	2013 Original Appropriations	2013 Appropriations	Increase / Decrease
RECORDER - MICROFILM								
186	510200	510200	MICROFILM SALARY	39,511.80	400.00	40,285.16	40,285.16	-
186	533700	523100	UNEMPLOYMENT	-	-	-	-	-
186	536400	524100	MICROFILM WORKMENS	-	-	-	-	-
186	536700	525100	MICROFILM PERS	-	-	-	-	-
186	531201	530100	MICROFILM FILM STOR	4,000.00	-	4,000.00	4,000.00	-
186	530600	530200	MICROFILM REPAIRS	-	-	-	-	-
186	530300	540100	MICROFILM SUPPLIES	500.00	-	500.00	500.00	-
186	531202	560101	MICROFILM HEALTH	-	-	-	-	-
Totals				44,011.80	400.00	44,785.16	44,785.16	-
COMMISSIONERS - CAPITAL IMPROVEMENTS								
194	530606	530920	COUNTY SCHOOL BOARD	-	-	-	-	-
194	531201	530960	CONTRACT SERVICES	122,901.81	122,901.81	135,000.00	135,000.00	-
194	530400	550100	OTHER EQUIPMENT	63,500.00	3,500.00	140,000.00	177,603.69	37,603.69
194	530608	560101	HISTORICAL SOCIETY	-	-	-	-	-
194	530609	560102	COUNTY PLANNER	-	-	-	-	-
194	530612	560103	MONDAY/SUNDAY CREEK	-	-	-	-	-
194	590000	589000	TRANSFERS OUT (GL O	-	-	-	-	-
194	537001	590100	ADVANCES OUT - DOG	-	-	-	-	-
194	530601	590200	EMA TRANSFERS OUT	34,528.00	-	35,563.84	35,563.84	-
194	530603	590500	691 LOAN	108,728.96	-	108,728.96	108,728.96	-
194	530605	590510	CLINE COURT HOUSE B	354,450.00	-	-	-	-
194	530607	590520	COURTHOUSE RENOVATI	67,406.01	-	70,386.26	70,386.26	-
194	530611	590530	GIS	-	-	-	-	-
194	531100	590540	CAPITOL IMPROVEMENT	-	-	-	-	-
194	531102	590545	HEALTH DEPT. RENOVA	-	-	-	-	-
194	530604	530910	PUBLIC DEFENDER	462,404.00	-	462,404.00	462,404.00	-
194	530610	530950	LEGAL SERVICE [JUVE	123,000.00	-	123,000.00	123,000.00	-
194	531103	560104	MONITORING SYSTEM E	-	-	-	-	-
194	531101	530955	REGIONAL JAIL	1,222,575.66	558,938.66	1,660,000.00	1,675,991.66	15,991.66
194	596000	570100	DEBT SERVICE-PRINCI	-	-	-	-	-
194	596100	570101	EMA VEHICLE LOAN PRINCIPAL	4,885.63	-	-	-	-
194	596010	571100	DEBT SERVICE-INTERE	-	-	-	-	-
194	596110	571101	EMA VEHICLE LOAN INTEREST	346.73	-	-	-	-
194	530602	530900	691 MAINTENANCE	64,000.00	-	64,000.00	71,508.79	7,508.79
Totals				2,628,726.80	685,340.47	2,799,083.06	2,860,187.20	61,104.14

Dept	Old Line Item	New Line Item	Description	2012 Appropriations	Increase / Decrease	2013 Original Appropriations	2013 Appropriations	Increase / Decrease
COMMISSIONERS - BUILDING & GROUNDS								
195	510200	510200	SALARIES EMPLOYEES	153,200.00	1,200.00	158,000.00	158,000.00	-
195	533700	523100	UNEMPLOYMENT	-	-	-	-	-
195	536400	524100	WORKMENS COMP	-	-	-	-	-
195	536700	525100	PUBLIC EMPL RETIRE	-	-	-	-	-
195	531200	530100	CONTRACT SERVICE CR	265,179.26	(34,820.74)	300,000.00	260,084.06	(39,915.94)
195	596020	530101	ATHENS COUNTY FIREF	-	-	-	-	-
195	530600	530200	CRT HSE CONTRACT RE	8,000.00	-	8,000.00	8,000.00	-
195	530300	540100	CRT HSE SUPPLIES	50,000.00	15,000.00	39,000.00	44,000.00	5,000.00
195	530400	550100	CRT HSE EQUIPMENT	10,000.00	-	20,000.00	35,000.00	15,000.00
195	531100	560100	OTHER EXPENSE	1,200.00	-	3,000.00	8,000.00	5,000.00
195	531101	560101	OTHER EXP-PIGEON CO	-	-	-	-	-
195	531102	560102	CLEANING EXTENSION	-	-	-	-	-
195	530900	560125	TAXES & ASSESSMENTS	5,650.00	250.00	5,600.00	5,600.00	-
195	530700	560300	TRAVEL & EXPENSES	-	-	-	-	-
195	531103	560525	BIKEPATH MAINTENANC	3,500.00	-	3,500.00	3,500.00	-
195	596000	570100	DEBT SERVICE-PRINCI	-	-	-	-	-
195	596010	571100	DEBT SERVICES-INTER	-	-	-	-	-
195	537000	580100	TRANSFERS OUT	18,570.74	18,570.74	-	14,915.94	14,915.94
195	590000	589000	TRANSFERS OUT (GL O	-	-	-	-	-
Totals				515,300.00	200.00	537,100.00	537,100.00	-
201	531100	530102	CO PART PUBLIC DEFE	-	-	-	-	-
Totals				-	-	-	-	-
205	532600	560101	GRANT	-	-	-	-	-
Totals				-	-	-	-	-
VITAL STATISTICS								
210	532400	560100	FEES	1,000.00	-	1,000.00	1,000.00	-
Totals				1,000.00	-	1,000.00	1,000.00	-
COMMISSIONERS - AGRICULTURE								
215	536400	524100	WORK COMP AGRICULTU	-	-	-	-	-
215	532601	560600	GRANT CO EXTENSION	80,000.00	-	86,066.00	86,066.00	-
215	532602	560610	GRANT SOIL CONSERVA	135,000.00	-	137,124.00	137,124.00	-
215	532603	560620	GRANT ATHENS CO FAI	1,500.00	-	1,500.00	1,500.00	-
215	532604	560630	GRANT ALBANY FAIR	800.00	-	800.00	800.00	-
215	532700	560640	APIARY INSPECTION	4,000.00	-	4,000.00	4,000.00	-
215	532800	560645	CATTLE DISEASE	-	-	-	-	-
Totals				221,300.00	-	229,490.00	229,490.00	-
COMMISSIONERS - OTHER HEALTH								
220	531102	560100	OTHER HEALTH MOSQUI	2,500.00	-	2,500.00	2,500.00	-
220	532900	560101	HYDROPHOBIA CLAIM	-	-	70,707.00	70,707.00	-
220	531100	560103	T B CONTRACT	-	-	-	-	-
220	531101	560104	OTHER RABIES CLINIC	-	-	-	-	-
220	533000	560102	CRIPPLED CHILDREN	93,072.15	-	-	-	-
Totals				95,572.15	-	73,207.00	73,207.00	-

Dept	Old Line Item	New Line Item	Description	2012 Appropriations	Increase / Decrease	2013 Original Appropriations	2013 Appropriations	Increase / Decrease
VETERANS								
230	510100	510100	SALARIES OFFICIAL	32,450.00	(50.00)	32,500.00	32,500.00	-
230	510200	510200	SALARIES EMPLOYEES	80,000.00	-	80,000.00	80,000.00	-
230	533700	523100	UNEMPLOYMENT	-	-	-	-	-
230	536400	524100	WORKMENS COMP	-	-	-	-	-
230	536700	525100	PUBLIC EMPL RETIRE	-	-	-	-	-
230	530300	540100	SUPPLIES	4,300.00	800.00	3,500.00	4,370.00	870.00
230	520000	550100	CAPITAL IMPROVE	1,200.00	(800.00)	2,000.00	1,130.00	(870.00)
230	531100	560100	OTHER EXPENSE	3,000.00	-	3,000.00	3,000.00	-
230	530701	560201	RELIEF TRAVEL	56,363.98	(8,636.02)	65,000.00	55,000.00	(10,000.00)
230	530800	560202	RSVP TRAVEL	28,686.02	8,686.02	20,000.00	30,000.00	10,000.00
230	530700	560300	TRAVEL & EXPENSES	6,000.00	2,000.00	4,000.00	6,000.00	2,000.00
230	533200	560400	RELIEF ALLOWANCE	228,575.40	-	228,962.13	228,962.13	-
230	533300	560700	INDIGENT BURIAL	8,000.00	(2,000.00)	10,000.00	8,000.00	(2,000.00)
Sub Total				448,575.40	-	448,962.13	448,962.13	-
231	533300	540110	GRAVE MARKERS	26,000.00	-	26,000.00	26,000.00	-
231	533400	540120	MEMORIAL DAY EXPENS	7,000.00	-	7,000.00	7,000.00	-
Sub Total				33,000.00	-	33,000.00	33,000.00	-
Total				481,575.40	-	481,962.13	481,962.13	-
COMMISSIONERS - INSURANCE PENSIONS								
235	533900	520100	CEBCO - HEALTH INSURANCE	1,173,107.08	(10,800.00)	1,118,780.35	1,099,180.35	(19,600.00)
235	533902	520200	MMOH - HEALTH INSURANCE	-	-	103,156.19	103,156.19	-
235		520300	DENTAL - HEALTH INSURANCE	-	-	27,608.71	27,608.71	-
235		520400	VISION - HEALTH INSURANCE	-	-	4,266.80	14,266.80	10,000.00
235		520500	COBRA - HEALTH INSURANCE	-	-	1,129.45	10,729.45	9,600.00
235	533901	521100	LIFE INSURANCE	8,000.00	-	8,000.00	8,000.00	-
235	533906	522100	MEDICARE EMPLOY	60,000.00	-	70,000.00	70,000.00	-
235	536400	524100	WORKMENS COMP	59,347.15	-	27,656.11	29,477.07	1,820.96
235	536700	525100	PERS 14%	449,306.51	389,958.36	475,000.00	475,000.00	-
235	533905	527100	DEFERRED COMPENSATI	-	-	-	-	-
235	533904	527110	AFSCME PACKAGE	-	-	-	-	-
235	533903	527120	ADJUSTED COMPENSATI	-	-	-	-	-
235	533500	560125	TAXES & ASSESSMENTS	-	-	-	-	-
235	533800	560950	OFFICIAL BONDS	3,625.00	-	3,625.00	6,625.00	3,000.00
235	536701	526100	PERS 18.1%	201,028.68	141,679.53	210,000.00	210,000.00	-
Totals				1,954,414.42	520,837.89	2,049,222.61	2,054,043.57	4,820.96
COMMISSIONERS - PUBLIC ASSISTANCE								
236	533700	523100	UNEMPLOYMENT	-	-	-	-	-
236	533600	529100	INSURANCE CO BUILDI	272,808.00	(2,192.00)	290,000.00	263,500.00	(26,500.00)
236	533601	529200	INSURANCE DISASTER	-	-	-	-	-
236	533602	529300	INSURANCE DUDUCTIBL	8,000.00	-	16,000.00	16,000.00	-
236	534000	560000	UNANTICIPATED EMERG	-	(507,767.64)	100,177.13	11,326.21	(88,850.92)
236	590000	589000	TRANSFERS OUT (GL O	-	-	-	-	-
236	535000	590100	CASH ADVANCES OUT	11,531.87	11,531.87	-	-	-
236	532600	590600	GRANT PUBLIC ASST	82,034.00	-	72,475.00	72,475.00	-
236	532601	590650	GRANT CHILD SUPPORT	245,650.00	-	297,500.00	297,500.00	-
Totals				620,023.87	(498,427.77)	776,152.13	660,801.21	(115,350.92)
Total Expenses				12,103,821.40	800,954.17	12,698,960.00	12,751,548.06	52,588.06

Dept	Old Line Item	New Line Item	Description	2012 Appropriations	2013 Appropriations	% Change	2012 Y-T-D	2013 Y-T-D	% Change	2013 Unexpended
COMMISSIONERS										
100	510100	510100	SALARIES OFFICIALS	166,572.00	166,572.00	0.00%	128,132.28	126,912.44	-0.96%	39,659.56
100	510200	510200	SALARIES EMPLOYEES	98,200.00	120,000.00	18.17%	75,572.00	84,499.36	10.57%	35,500.64
100	510300	510500	SALARY-FISK CORRECT	-	-	0.00%	-	-	0.00%	-
100	531102	522101	OTHER EXP MEDICARE	-	-	0.00%	-	-	0.00%	-
100	533700	523100	UNEMPLOYMENT	-	-	0.00%	-	-	0.00%	-
100	536400	524100	WORKMENS COMP	-	-	0.00%	-	-	0.00%	-
100	536700	525100	PUBLIC EMPL RETIRE	-	-	0.00%	-	-	0.00%	-
100	531101	527100	OTHER EXPENSE DUES	10,100.00	-	0.00%	9,602.00	-	0.00%	-
100	530902	530500	COMP SPECIALISTS	5,233.00	5,400.00	3.09%	5,233.00	-	0.00%	5,400.00
100	530901	530102	ARCHITECTS	-	-	0.00%	-	-	0.00%	-
100	531107	530103	OTHER JUVENILE DETE	-	-	0.00%	-	-	0.00%	-
100	531108	530104	OTHER PUBLIC DEFEND	-	-	0.00%	-	-	0.00%	-
100	531109	530105	OTHER EXPENSE-RENT	-	-	0.00%	-	-	0.00%	-
100	531110	530106	HUMANE OFFICER TRAI	-	-	0.00%	-	-	0.00%	-
100	531113	530107	PUBLIC DEFENDER ST	-	-	0.00%	-	-	0.00%	-
100	531111	530900	HOUSING PRISIONERS	2,500.00	2,500.00	0.00%	180.00	330.00	45.45%	2,170.00
100	530904	530410	PRO SERV/CLEMENS NE	4,800.00	5,500.00	12.73%	3,959.58	1,575.00	-151.40%	3,925.00
100	530903	530600	DAVID GRIFFITH	8,950.00	8,950.00	0.00%	8,950.00	8,950.00	0.00%	-
100	530400	550100	EQUIPMENT	-	-	0.00%	-	-	0.00%	-
100	530900	530400	PROFESSIONAL SERVIC	15,000.00	25,500.00	41.18%	14,000.00	24,601.35	43.09%	898.65
100	531100	560100	OTHER EXPENSE	37,000.00	65,000.00	43.08%	35,874.83	56,989.89	37.05%	8,010.11
100	530601	560101	PORT AUTHORITY	-	-	0.00%	-	-	0.00%	-
100	530906	560103	COMMISSIONERS, POST	-	-	0.00%	-	-	0.00%	-
100	531104	560104	OTHER EXP-PRBT	-	-	0.00%	-	-	0.00%	-
100	531105	560105	OTHER EXP-MUNICIPAL	-	10,100.00	100.00%	-	9,702.00	100.00%	398.00
100	531106	560106	OTHER LAW LIBRARY	-	-	0.00%	-	-	0.00%	-
100	531112	560107	OTHER-CH SERV EXEC	-	-	0.00%	-	-	0.00%	-
100	530605	560110	FERNDALE PARK EXPEN	2,000.00	2,000.00	0.00%	1,396.10	1,656.86	15.74%	343.14
100	530800	560200	ADVERTISING & PRINT	1,600.00	1,400.00	-14.29%	1,547.00	298.80	-417.74%	1,101.20
100	530700	560300	TRAVEL & EXPENSES	7,000.00	9,000.00	22.22%	4,209.92	7,544.15	44.20%	1,455.85
100	531300	560500	ALLOWANCES	-	-	0.00%	-	-	0.00%	-
100	540000	570100	DEBT SERVICE-PRINCI	-	-	0.00%	-	-	0.00%	-
100	596000	570100	DEBT SERVICE-PRINCI	-	-	0.00%	-	-	0.00%	-
100	540100	571100	INTEREST	-	-	0.00%	-	-	0.00%	-
100	596010	571100	DEBT SERVICE-INTERE	-	-	0.00%	-	-	0.00%	-
100	530300	540100	SUPPLIES	4,000.00	16,600.00	75.90%	658.99	10,065.74	93.45%	6,534.26
100	537000	580100	TRANSFERS OUT	3,686.75	-	0.00%	3,686.75	-	0.00%	-
100	531103	580101	HEALTH DEPARTMENT R	-	-	0.00%	-	-	0.00%	-
100	537001	580101	TRANSFERS OUT COUNT	-	-	0.00%	-	-	0.00%	-
100	590000	589000	TRANSFERS OUT (GL O	-	-	0.00%	-	-	0.00%	-
100	530603	550101	POSTON RD SANITARY	-	-	0.00%	-	-	0.00%	-
Totals				366,641.75	438,522.00	16.39%	293,002.45	333,125.59	12.04%	105,396.41

Dept	Old Line Item	New Line Item	Description	2012 Appropriations	2013 Appropriations	% Change	2012 Y-T-D	2013 Y-T-D	% Change	2013 Unexpended
AUDITOR - GENERAL										
105	510100	510100	SALARIES OFFICIAL	68,390.00	68,390.00	0.00%	52,607.72	52,607.60	0.00%	15,782.40
105	510200	510200	SALARIES EMPLOYEES	162,580.00	187,975.00	13.51%	124,302.25	142,769.69	12.94%	45,205.31
105	533700	523100	UNEMPLOYMENT	-	-	0.00%	-	-	0.00%	-
105	536401	524100	WORKMENS COMP	-	-	0.00%	-	-	0.00%	-
105	536701	525100	PUBLIC EMP RETIRE	-	-	0.00%	-	-	0.00%	-
105	531200	530100	CONTRACT SERVICE	-	-	0.00%	-	-	0.00%	-
105	530600	530200	CONTRACT REPAIRS	-	-	0.00%	-	-	0.00%	-
105	530300	540100	SUPPLIES	5,000.00	5,000.00	0.00%	1,197.00	1,491.97	19.77%	3,508.03
105	531100	560100	OTHER EXPENSE	7,000.00	12,000.00	41.67%	1,687.00	3,731.36	54.79%	8,268.64
105	531101	560101	CONVEYANCE FEES REF	-	-	0.00%	-	-	0.00%	-
105	530800	560200	ADVERTISING & PRINT	5,000.00	5,000.00	0.00%	2,568.48	3,042.66	15.58%	1,957.34
105	530700	560300	TRAVEL	3,000.00	3,000.00	0.00%	1,107.33	2,255.60	50.91%	744.40
Totals				250,970.00	281,365.00	10.80%	183,469.78	205,898.88	10.89%	75,466.12
106	510200	510200	SALARIES PERS PROP	-	-	0.00%	-	-	0.00%	-
106	533700	523100	UNEMPLOYMENT	-	-	0.00%	-	-	0.00%	-
106	536400	524100	WORKMENS COMP	-	-	0.00%	-	-	0.00%	-
106	536700	525100	PUBLIC EMPL RETIRE	-	-	0.00%	-	-	0.00%	-
106	531100	540100	SUPPLIES	-	-	0.00%	-	-	0.00%	-
Totals				-	-	0.00%	-	-	0.00%	-
TREASURER										
110	510100	510100	SALARIES OFFICIAL	53,214.00	53,214.00	0.00%	40,933.86	40,933.86	0.00%	12,280.14
110	510200	510200	SALARIES EMPLOYEES	49,109.18	67,600.93	27.35%	30,851.95	56,136.61	45.04%	11,464.32
110		510300	SALARIES PART-TIME	-	4,410.00	100.00%	-	4,396.00	100.00%	14.00
110	510201	510500	SALARIES EMPL EXTRA	2,678.00	-	0.00%	2,677.68	-	0.00%	-
110	533700	523100	UNEMPLOYMENT	-	-	0.00%	-	-	0.00%	-
110	536400	524100	WORKMENS COMP	-	-	0.00%	-	-	0.00%	-
110	536700	525100	PUBLIC EMPL RETIRE	-	-	0.00%	-	-	0.00%	-
110	531200	530100	CONTRACT SERVICES	-	-	0.00%	-	-	0.00%	-
110	530600	530200	CONTRACT REPAIRS	-	250.00	100.00%	-	250.00	100.00%	-
110	530300	540100	SUPPLIES	-	1,100.00	100.00%	-	726.48	100.00%	373.52
110	531100	560100	OTHER EXPENSE	2,228.56	2,800.00	20.41%	2,228.56	2,228.56	0.00%	571.44
110	530800	560200	ADVERTISING & PRINT	10,000.00	10,290.00	2.82%	2,270.01	9,851.23	76.96%	438.77
110	530700	560300	TRAVEL	-	600.00	100.00%	-	333.70	100.00%	266.30
110	530900	560350	EDUCATION	235.00	525.00	55.24%	175.00	350.00	50.00%	175.00
Totals				117,464.74	140,789.93	16.57%	79,137.06	115,206.44	31.31%	25,583.49

Dept	Old Line Item	New Line Item	Description	2012 Appropriations	2013 Appropriations	% Change	2012 Y-T-D	2013 Y-T-D	% Change	2013 Unexpended
PROSECUTING ATTORNEY										
115	510100	510100	SALARIES OFFICIALS	115,703.00	115,703.00	0.00%	89,002.28	89,002.40	0.00%	26,700.60
115	510200	510200	SALARIES EMPLOYEES	574,699.69	636,809.00	9.75%	439,993.32	478,507.42	8.05%	158,301.58
115	533700	523100	UNEMPLOYMENT	9,024.34	-	0.00%	9,587.70	-	0.00%	-
115	536400	524100	WORKMENS COMP	-	-	0.00%	-	-	0.00%	-
115	536700	525100	PUBLIC EMPL RETIRE	-	-	0.00%	-	-	0.00%	-
115	536701	526100	PERS - LE	-	-	0.00%	-	-	0.00%	-
115	530300	540100	SUPPLIES	6,500.00	4,500.00	-44.44%	5,547.67	3,203.47	-73.18%	1,296.53
115	530400	550100	EQUIPMENT	500.00	-	0.00%	495.00	-	0.00%	-
115	531100	560100	OTHER EXPENSE	15,000.00	34,500.00	56.52%	10,854.23	20,446.82	46.91%	14,053.18
115	530700	560300	TRAVEL	3,700.00	1,700.00	-117.65%	3,023.55	1,150.64	-162.77%	549.36
115	531300	560500	ALLOWANCES	57,851.50	32,380.50	-78.66%	57,851.50	32,380.50	-78.66%	-
115	531500	560550	LIBRARY/RESEARCH	2,600.00	2,600.00	0.00%	2,600.00	-	0.00%	2,600.00
115	596000	570100	DEBT SERVICE-PRINCI	-	-	0.00%	-	-	0.00%	-
115	596010	571100	DEBT SERVICE-INTERE	-	-	0.00%	-	-	0.00%	-
115	590000	589000	TRANSFERS OUT (GL O	-	-	0.00%	-	-	0.00%	-
115	537001	590100	ADVANCES OUT	-	-	0.00%	-	-	0.00%	-
115	534000	590200	P.A. VAP COUNTY MAT	34,685.00	30,100.00	-15.23%	34,685.00	30,100.00	-15.23%	-
Totals				820,263.53	858,292.50	4.43%	653,640.25	654,791.25	0.18%	203,501.25
BOARD OF REVISION										
120	530300	540100	SUPPLIES	-	500.00	100.00%	-	-	0.00%	500.00
Totals				-	500.00	100.00%	-	-	0.00%	500.00
BUREAU OF INSPECTION										
125	531400	530800	EXAM CO OFFICES	75,803.00	96,000.00	21.04%	62,213.40	81,753.09	23.90%	14,246.91
Totals				75,803.00	96,000.00	21.04%	62,213.40	81,753.09	23.90%	14,246.91
AUDITOR - FEES SETTLEMENT										
126	531100	560900	FEES-SETTLEMENT	41,000.00	55,000.00	25.45%	38,260.21	52,589.48	27.25%	2,410.52
126	590000	589000	TRANSFERS OUT (GL O	-	-	0.00%	-	-	0.00%	-
Totals				41,000.00	55,000.00	25.45%	38,260.21	52,589.48	27.25%	2,410.52
Planning Commission										
130	510200	510200	SALARIES EMPLOYEES	-	-	0.00%	-	-	0.00%	-
130	531100	560100	OTHER EXPENSE	-	-	0.00%	-	-	0.00%	-
130	531101	560101	PLANNING/COM ACTION	-	-	0.00%	-	-	0.00%	-
130	531104	560104	REGIONAL PLANNING	-	-	0.00%	-	-	0.00%	-
130	531105	560105	REGIONAL PLANN OT	-	-	0.00%	-	-	0.00%	-
130	531106	560106	GROUND WATER STUDIE	-	-	0.00%	-	-	0.00%	-
130	531102	560200	PLANNING/BUCKEYE HV	4,092.50	4,092.50	0.00%	-	-	0.00%	4,092.50
130	531103	560300	PLANNING/BUCKEYE/RC	350.00	350.00	0.00%	350.00	350.00	0.00%	-
Totals				4,442.50	4,442.50	0.00%	350.00	350.00	0.00%	4,092.50

Dept	Old Line Item	New Line Item	Description	2012 Appropriations	2013 Appropriations	% Change	2012 Y-T-D	2013 Y-T-D	% Change	2013 Unexpended
AUDITOR - DATA PROCESSING										
135	510200	510200	SALARIES EMPLOYEES	29,585.00	36,070.60	17.98%	22,803.86	27,291.90	16.44%	8,778.70
135	510201	510400	DATA PROCESSING OVE	-	-	0.00%	-	-	0.00%	-
135	533700	523100	UNEMPLOYMENT	-	-	0.00%	-	-	0.00%	-
135	536400	524100	WORKMENS COMP	-	-	0.00%	-	-	0.00%	-
135	536700	525100	PUBLIC EMPL RETIRE	-	-	0.00%	-	-	0.00%	-
135	531102	530100	CONTRACTS	33,000.00	47,050.00	29.86%	13,882.18	41,346.07	66.42%	5,703.93
135	531101	530150	CONSULTANTS	-	-	0.00%	-	-	0.00%	-
135	530600	530200	CONTRACT REPAIRS	-	-	0.00%	-	-	0.00%	-
135	530300	540100	SUPPLIES	9,000.00	9,000.00	0.00%	254.43	-	0.00%	9,000.00
135	530400	550100	EQUIPMENT	3,500.00	3,500.00	0.00%	599.00	1,837.00	67.39%	1,663.00
135	530401	550101	EQUIPMENT COURTHOUS	-	-	0.00%	-	-	0.00%	-
135	531100	560100	OTHER EXPENSE	-	-	0.00%	-	-	0.00%	-
135	530700	560300	TRAVEL	-	1,500.00	100.00%	-	-	0.00%	1,500.00
Totals				75,085.00	97,120.60	22.69%	37,539.47	70,474.97	46.73%	26,645.63
COURT OF APPEALS										
140	530600	530200	CONTRACT REPAIRS	545.00	545.00	0.00%	-	425.00	100.00%	120.00
140	530300	540100	SUPPLIES	1,550.00	1,550.00	0.00%	476.15	622.38	23.50%	927.62
140	530400	550100	EQUIPMENT	6,449.75	6,449.75	0.00%	4,979.51	5,929.43	16.02%	520.32
140	531100	560100	OTHER EXPENSE	125.00	125.00	0.00%	-	-	0.00%	125.00
140	531101	560101	OTHER EXP LEXIS RES	-	-	0.00%	-	-	0.00%	-
Totals				8,669.75	8,669.75	0.00%	5,455.66	6,976.81	21.80%	1,692.94
COMMON PLEAS COURT										
145	510100	510100	SALARIES OFFICIAL	23,312.52	23,312.52	0.00%	16,800.30	12,133.55	-38.46%	11,178.97
145	510200	510200	SALARIES EMPLOYEES	248,969.71	255,527.47	2.57%	192,952.27	186,742.62	-3.33%	68,784.85
145	510201	510210	SALARIES REFEREE	45,225.00	46,260.00	2.24%	34,941.43	35,073.12	0.38%	11,186.88
145	510202	510500	JURY COMM SALARIES	150.00	150.00	0.00%	-	-	0.00%	150.00
145	533700	523100	UNEMPLOYMENT	-	-	0.00%	-	-	0.00%	-
145	536400	524100	WORKMENS COMP	-	-	0.00%	-	-	0.00%	-
145	536700	525100	PUBLIC EMPL RETIRE	-	-	0.00%	-	-	0.00%	-
145	530600	530200	CONTRACT REPAIRS	5,300.00	4,139.00	-28.05%	4,126.19	3,660.21	-12.73%	478.79
145	531500	530210	FOREIGN JUDGE EXP	700.00	5,700.00	87.72%	376.93	5,092.34	92.60%	607.66
145	530500	530215	ATTORNEY FEES	50,000.00	45,000.00	-11.11%	10,845.14	27,351.52	60.35%	17,648.48
145	531600	530220	JURORS FEES	24,335.00	39,000.00	37.60%	17,552.83	31,537.85	44.34%	7,462.15
145	531700	530225	WITNESS FEES	800.00	1,500.00	46.67%	430.60	120.00	-258.83%	1,380.00
145	531800	530230	TRANSCRIPTS	2,429.35	4,943.00	50.85%	-	-	0.00%	4,943.00
145	530300	540100	SUPPLIES	7,000.00	7,000.00	0.00%	3,702.67	6,130.67	39.60%	869.33
145	531100	560100	OTHER EXPENSE	4,500.00	7,000.00	35.71%	1,861.49	5,020.25	62.92%	1,979.75
145	530700	560300	TRAVEL	-	-	0.00%	-	-	0.00%	-
145	590000	589000	TRANSFERS OUT	-	-	0.00%	-	-	0.00%	-
145	537010	590300	ADVANCE PSI GRANT	10,000.00	20,000.00	50.00%	10,000.00	10,000.00	0.00%	10,000.00
Totals				422,721.58	459,531.99	8.01%	293,589.85	322,862.13	9.07%	136,669.86
LAW LIBRARY										
146	510300	510200	SALARIES LAW LIBRAR	-	-	0.00%	-	-	0.00%	-
146	533700	523100	UNEMPLOYMENT	-	-	0.00%	-	-	0.00%	-
146	536400	524100	WORKMENS COMP	-	-	0.00%	-	-	0.00%	-
146	536700	525100	PUBLIC EMPL RETIRE	-	-	0.00%	-	-	0.00%	-
146	531100	560100	OTHER EXPENSE	11,650.00	10,450.00	-11.48%	11,650.00	1,200.00	-870.83%	9,250.00
Totals				11,650.00	10,450.00	-11.48%	11,650.00	1,200.00	-870.83%	9,250.00

Dept	Old Line Item	New Line Item	Description	2012 Appropriations	2013 Appropriations	% Change	2012 Y-T-D	2013 Y-T-D	% Change	2013 Unexpended
JUVENILE COURT										
150	510200	510200	SALARIES EMPLOYEES	271,200.00	279,000.00	2.80%	204,088.81	201,567.20	-1.25%	77,432.80
150	510201	510250	MAGISTRATE SALARIES	59,000.00	61,000.00	3.28%	45,333.40	46,693.40	2.91%	14,306.60
150	533700	523100	UNEMPLOYMENT	-	-	0.00%	-	-	0.00%	-
150	536400	524100	WORKMENS COMP	-	-	0.00%	-	-	0.00%	-
150	536700	525100	PUBLIC EMPL RETIRE	-	-	0.00%	-	-	0.00%	-
150	530900	530101	PSYCHOLOGICAL SERVI	-	-	0.00%	-	-	0.00%	-
150	530600	530200	CONTRACT REPAIRS	3,500.00	3,500.00	0.00%	220.00	320.00	31.25%	3,180.00
150	531500	530210	EXPENSE FOREIGN JUD	-	-	0.00%	-	-	0.00%	-
150	531600	530220	JURORS FEES	-	-	0.00%	-	-	0.00%	-
150	531700	530225	WITNESS FEES	400.00	400.00	0.00%	-	-	0.00%	400.00
150	531800	530230	TRANSCRIPTS	-	-	0.00%	-	-	0.00%	-
150	531900	530235	CHILD SUPPORT	-	-	0.00%	-	-	0.00%	-
150	530300	540100	SUPPLIES	7,000.00	7,000.00	0.00%	3,407.57	3,082.08	-10.56%	3,917.92
150	531100	560100	OTHER EXPENSE	20,000.00	20,000.00	0.00%	7,739.28	9,226.82	16.12%	10,773.18
150	531101	560101	CASA/GAL ESPENSES	-	-	0.00%	-	-	0.00%	-
150	531102	560150	OTHER JUVENILE DETE	23,000.00	10,000.00	-130.00%	-	10,000.00	100.00%	-
150	530800	560200	ADVERTISING-PRINTIN	-	-	0.00%	-	-	0.00%	-
150	530700	560300	TRAVEL	6,000.00	6,000.00	0.00%	2,467.38	1,991.47	-23.90%	4,008.53
150	590000	589000	TRANSFERS OUT (GL O	-	-	0.00%	-	-	0.00%	-
Totals				390,100.00	386,900.00	-0.83%	263,256.44	272,880.97	3.53%	114,019.03
PROBATE COURT										
155	510100	510100	SALARIES OFFICIAL	11,656.26	11,656.26	0.00%	8,400.15	8,400.15	0.00%	3,256.11
155	510200	510200	SALARIES EMPLOYEES	74,600.00	77,000.00	3.12%	57,230.00	55,586.39	-2.96%	21,413.61
155	510201	510210	SALARIES REFEREE	-	-	0.00%	-	-	0.00%	-
155	533700	523100	UNEMPLOYMENT	-	-	0.00%	-	-	0.00%	-
155	536400	524100	WORKMENS COMP	-	-	0.00%	-	-	0.00%	-
155	536700	525100	PUBLIC EMPL RETIRE	-	-	0.00%	-	-	0.00%	-
155	530900	530101	PRBT CRT PSYCHOL SE	-	-	0.00%	-	-	0.00%	-
155	530600	530200	CONTRACT REPAIRS	2,000.00	2,000.00	0.00%	-	87.50	100.00%	1,912.50
155	531500	530210	EXPENSES FOREIGN	-	-	0.00%	-	-	0.00%	-
155	531600	530220	JURORS FEES	-	-	0.00%	-	-	0.00%	-
155	531700	530225	WITNESS FEES	100.00	100.00	0.00%	-	-	0.00%	100.00
155	530300	540100	SUPPLIES	3,200.00	3,200.00	0.00%	676.79	584.68	-15.75%	2,615.32
155	531100	560100	OTHER EXPENSE	5,000.00	5,000.00	0.00%	678.39	531.17	-27.72%	4,468.83
155	530800	560200	ADVERTISING-PRINTIN	-	-	0.00%	-	-	0.00%	-
155	530700	560300	TRAVEL	500.00	500.00	0.00%	168.72	-	0.00%	500.00
155	531101	560500	MENTAL HEALTH	50,000.00	45,000.00	-11.11%	27,876.00	39,167.00	28.83%	5,833.00
Totals				147,056.26	144,456.26	-1.80%	95,030.05	104,356.89	8.94%	40,099.37

Dept	Old Line Item	New Line Item	Description	2012 Appropriations	2013 Appropriations	% Change	2012 Y-T-D	2013 Y-T-D	% Change	2013 Unexpended
CLERK OF COURTS										
160	510100	510100	SALARIES OFFICIAL	53,215.03	53,215.03	0.00%	40,933.89	40,933.80	0.00%	12,281.23
160	510200	510200	SALARIES EMPLOYEES	89,481.60	104,423.70	14.31%	63,100.57	80,428.42	21.54%	23,995.28
160	510201	510400	CLK CRTS OVERTIME	-	-	0.00%	-	-	0.00%	-
160	533700	523100	UNEMPLOYMENT	-	-	0.00%	-	-	0.00%	-
160	536400	524100	WORKMENS COMP	-	-	0.00%	-	-	0.00%	-
160	536700	525100	PUBLIC EMPL RETIRE	-	-	0.00%	-	-	0.00%	-
160	531200	530100	CONTRACT SERVICE	-	-	0.00%	-	-	0.00%	-
160	530300	540100	SUPPLIES	-	500.00	100.00%	-	-	0.00%	500.00
160	531100	560100	OTHER EXPENSE	-	-	0.00%	-	-	0.00%	-
160	530800	560200	ADVERTISING-PRINTIN	-	-	0.00%	-	-	0.00%	-
160	530700	560300	TRAVEL	-	-	0.00%	-	-	0.00%	-
Totals				142,696.63	158,138.73	9.76%	104,034.46	121,362.22	14.28%	36,776.51
CORONER										
165	510100	510100	SALARIES OFFICIAL	41,465.00	41,465.00	0.00%	31,665.38	31,665.40	0.00%	9,799.60
165	510200	510200	SALARIES EMPLOYEES	17,053.92	17,053.92	0.00%	13,118.40	13,118.40	0.00%	3,935.52
165	533700	523100	UNEMPLOYMENT	-	-	0.00%	-	-	0.00%	-
165	536400	524100	WORKMENS COMP	-	-	0.00%	-	-	0.00%	-
165	536700	525100	PUBLIC EMPL RETIRE	-	-	0.00%	-	-	0.00%	-
165	531200	530100	CONTRACT SERVICE	40,000.00	60,000.00	33.33%	36,707.00	39,627.00	7.37%	20,373.00
165	530300	540100	SUPPLIES	2,250.00	2,250.00	0.00%	432.46	102.69	-321.13%	2,147.31
165	531100	560100	OTHER EXPENSE	3,000.00	3,000.00	0.00%	-	-	0.00%	3,000.00
165	530700	560300	TRAVEL	8,000.00	8,000.00	0.00%	448.45	899.36	50.14%	7,100.64
Totals				111,768.92	131,768.92	15.18%	82,371.69	85,412.85	3.56%	46,356.07
MUNICIPAL COURT										
170	510100	510100	SALARIES OFFICIAL	25,300.00	25,300.00	0.00%	18,974.98	18,975.06	0.00%	6,324.94
170	510200	510200	SALARIES EMPLOYEES	64,871.36	69,483.84	6.64%	49,758.39	50,278.55	1.03%	19,205.29
170	510201	510300	MUN CRT PART TIME H	-	-	0.00%	-	-	0.00%	-
170	536400	524100	WORKMENS COMP	-	-	0.00%	-	-	0.00%	-
170	536700	525100	PUBLIC EMPL RETIRE	-	-	0.00%	-	-	0.00%	-
170		530200	CONTRACT REPAIRS	-	-	0.00%	-	-	0.00%	-
170	531600	530220	JURORS FEES	3,500.00	3,500.00	0.00%	400.00	3,480.00	88.51%	20.00
170	531700	530225	WITNESS FEES	400.00	400.00	0.00%	6.60	83.20	92.07%	316.80
170	531101	530250	ASSIGNED COUNSEL	2,000.00	4,000.00	50.00%	1,019.00	3,229.04	68.44%	770.96
170	532000	530255	CRIMINAL PROSECUTIO	49,303.01	49,303.01	0.00%	36,974.59	36,977.25	0.01%	12,325.76
170	531100	560100	OTHER EXPENSE	-	-	0.00%	-	-	0.00%	-
Totals				145,374.37	151,986.85	4.35%	107,133.56	113,023.10	5.21%	38,963.75

Dept	Old Line Item	New Line Item	Description	2012 Appropriations	2013 Appropriations	% Change	2012 Y-T-D	2013 Y-T-D	% Change	2013 Unexpended
BOARD OF ELECTIONS										
175	510100	510100	SALARIES OFFICIAL	23,037.04	23,037.04	0.00%	17,410.68	17,011.97	-2.34%	6,025.07
175	510200	510200	SALARIES EMPLOYEES	221,401.30	190,000.00	-16.53%	145,186.93	135,365.06	-7.26%	54,634.94
175	510300	510300	SALARIES EMPLOYEES	97,370.00	54,000.00	-80.31%	40,666.83	39,444.45	-3.10%	14,555.55
175	531300	510500	POLL WORKERS	84,000.00	-	0.00%	34,481.00	-	0.00%	-
175	533700	523100	UNEMPLOYMENT	-	-	0.00%	-	-	0.00%	-
175	536400	524100	WORKMENS COMP	-	-	0.00%	-	-	0.00%	-
175	536700	525100	PUBLIC EMPL RETIRE	-	-	0.00%	-	-	0.00%	-
175	531200	530100	CONTRACT SERVICES	99,000.00	100,000.00	1.00%	72,617.05	85,621.27	15.19%	14,378.73
175	530600	530200	CONTRACT REPAIRS	500.00	500.00	0.00%	-	200.00	100.00%	300.00
175	530300	540100	SUPPLIES	25,000.00	16,000.00	-56.25%	9,471.48	7,833.77	-20.91%	8,166.23
175	530400	550100	EQUIPMENT	9,800.00	42,000.00	76.67%	9,785.30	37,754.48	74.08%	4,245.52
175	531100	560100	OTHER EXPENSE	3,000.00	5,000.00	40.00%	2,927.59	3,414.28	14.25%	1,585.72
175	531101	560101	UNANTICIPATED ELECTION EXPENSE	17,730.19	-	0.00%	-	-	0.00%	-
175	530800	560200	ADVERTISING-PRINTIN	51,200.00	30,000.00	-70.67%	16,327.98	5,203.28	-213.80%	24,796.72
175	530700	560300	TRAVEL	7,000.00	5,000.00	-40.00%	2,853.59	1,847.92	-54.42%	3,152.08
175	530500	560400	EDUCATION/CONFERENC	-	-	0.00%	-	-	0.00%	-
175		560800	POLL WORKERS	-	58,000.00	100.00%	-	10,948.25	100.00%	47,051.75
175	596000	570100	DEBT SERVICE-PRINCI	-	-	0.00%	-	-	0.00%	-
175	596010	571100	DEBT SERVICE-INTERE	-	-	0.00%	-	-	0.00%	-
175	537001	590100	ADVANCES OUT HAVA	3,400.00	-	0.00%	1,330.00	-	0.00%	-
Totals				642,438.53	523,537.04	-22.71%	353,058.43	344,644.73	-2.44%	178,892.31

Dept	Old Line Item	New Line Item	Description	2012 Appropriations	2013 Appropriations	% Change	2012 Y-T-D	2013 Y-T-D	% Change	2013 Unexpended
SHERIFF										
180	510100	510100	SALARIES OFFICIAL	69,372.00	69,372.00	0.00%	53,363.10	53,363.00	0.00%	16,009.00
180	510200	510200	SALARIES EMPLOYEES	200,932.00	193,688.00	-3.74%	159,071.17	164,429.86	3.26%	29,258.14
180	510201	510201	LAW ENFORCEMENT SAL	956,317.09	1,021,569.60	6.39%	721,709.45	811,403.34	11.05%	210,166.26
180	510202	510400	SHERIFFS OVERTIME	33,851.84	43,000.00	21.27%	26,921.41	35,260.95	23.65%	7,739.05
180	533700	523100	UNEMPLOYMENT	6,170.09	-	0.00%	2,191.95	-	0.00%	-
180	536400	524100	WORKMENS COMP	-	-	0.00%	-	-	0.00%	-
180	536700	525100	PUBLIC EMPL RETIRE	-	-	0.00%	-	-	0.00%	-
180	536701	526100	PERS 16%	-	-	0.00%	-	-	0.00%	-
180	531200	530100	CONTRACT SERVICE	32,500.00	31,730.35	-2.43%	27,546.09	31,190.74	11.69%	539.61
180	531201	530101	SERVICE-MEDICAL	-	-	0.00%	-	-	0.00%	-
180	530600	530200	CONTRACT REPAIRS	2,415.21	150.00	-1510.14%	730.13	105.00	-595.36%	45.00
180	530601	530250	REPAIR VEHICLES	50,000.00	50,915.94	1.80%	28,659.70	50,661.02	43.43%	254.92
180	530300	540100	SUPPLIES	9,000.00	10,350.00	13.04%	8,523.07	9,808.17	13.10%	541.83
180	530301	540200	SHERIFF GASOLINE	123,878.61	150,000.00	17.41%	105,726.56	111,307.05	5.01%	38,692.95
180	530400	550100	EQUIPMENT	24,000.00	39,250.00	38.85%	14,661.31	39,039.45	62.44%	210.55
180	531100	560100	OTHER EXPENSE	-	-	0.00%	-	-	0.00%	-
180	532200	560101	WORK CAMP	-	-	0.00%	-	-	0.00%	-
180	532300	560102	MARINE PATROL	-	-	0.00%	-	-	0.00%	-
180	532400	560103	FEES	-	-	0.00%	-	-	0.00%	-
180	530800	560200	ADVERTISING-PRINTIN	-	-	0.00%	-	-	0.00%	-
180	530700	560300	TRAVEL	500.00	102.27	-388.90%	-	102.27	100.00%	-
180	530701	560350	PURSUING PRISONERS	5,000.00	5,000.00	0.00%	1,568.00	3,915.00	59.95%	1,085.00
180	531500	560410	CANINE EXP	1,000.00	200.00	-400.00%	430.20	155.15	-177.28%	44.85
180	531600	560420	SO DARE EXP	5,023.58	5,000.00	-0.47%	5,023.58	5,000.00	-0.47%	-
180	531300	560500	ALLOWANCES	34,686.00	30,832.00	-12.50%	34,686.00	30,832.00	-12.50%	-
180	532100	560550	TRAINING SCHOOL	5,000.00	2,800.00	-78.57%	1,200.00	2,787.00	56.94%	13.00
180	596000	570100	DEBT SERVICE-PRINCI	-	-	0.00%	-	-	0.00%	-
180	596010	571100	DEBT SERVICE-INTERE	-	-	0.00%	-	-	0.00%	-
180	590000	589000	TRANSFERS OUT (GL O	-	-	0.00%	-	-	0.00%	-
180	537001	590100	ADVANCES OUT	10,871.75	-	0.00%	10,871.75	-	0.00%	-
180	534000	590150	COPS FAST - COUNTY	-	-	0.00%	-	-	0.00%	-
180	534001	590200	OCJS-DVDA COUNTY MA	3,683.31	12,000.00	69.31%	3,683.31	12,000.00	69.31%	-
Totals				1,574,201.48	1,665,960.16	5.51%	1,206,566.78	1,361,360.00	11.37%	304,600.16
RECORDER										
185	510100	510100	SALARIES OFFICIAL	50,203.00	50,203.00	0.00%	38,617.72	38,617.60	0.00%	11,585.40
185	510200	510200	SALARIES EMPLOYEES	70,287.80	71,778.44	2.08%	54,206.00	55,230.00	1.85%	16,548.44
185	533700	523100	UNEMPLOYMENT	-	-	0.00%	-	-	0.00%	-
185	536400	524100	WORKMENS COMP	-	-	0.00%	-	-	0.00%	-
185	536700	525100	PUBLIC EMPL RETIRE	-	-	0.00%	-	-	0.00%	-
185	531200	530100	CONTRACT SERVICE	68,000.00	68,000.00	0.00%	30,407.96	37,608.30	19.15%	30,391.70
185	531201	530101	FILM STORAGE	-	-	0.00%	-	-	0.00%	-
185	530600	530200	CONTRACT REPAIRS	-	-	0.00%	-	-	0.00%	-
185	530300	540100	SUPPLIES	2,000.00	2,500.00	20.00%	1,784.90	1,975.36	9.64%	524.64
185	531100	560100	OTHER EXPENSE	2,008.12	2,008.12	0.00%	2,008.12	2,008.12	0.00%	-
185	531101	560101	OVERPAYMENT REFUND	-	-	0.00%	-	-	0.00%	-
185	531202	560102	MICROFILM-HEALTH DE	-	-	0.00%	-	-	0.00%	-
185	532500	560103	DOCUMENTS	-	-	0.00%	-	-	0.00%	-
185	530700	560300	TRAVEL	550.00	1,050.00	47.62%	301.03	574.03	47.56%	475.97
185	531300	560500	HOUSING TRUST FUND	500.00	-	0.00%	-	-	0.00%	-
Totals				193,548.92	195,539.56	1.02%	127,325.73	136,013.41	6.39%	59,526.15

Dept	Old Line Item	New Line Item	Description	2012 Appropriations	2013 Appropriations	% Change	2012 Y-T-D	2013 Y-T-D	% Change	2013 Unexpended
RECORDER - MICROFILM										
186	510200	510200	MICROFILM SALARY	39,511.80	40,285.16	1.92%	30,486.00	30,996.00	1.65%	9,289.16
186	533700	523100	UNEMPLOYMENT	-	-	0.00%	-	-	0.00%	-
186	536400	524100	MICROFILM WORKMENS	-	-	0.00%	-	-	0.00%	-
186	536700	525100	MICROFILM PERS	-	-	0.00%	-	-	0.00%	-
186	531201	530100	MICROFILM FILM STOR	4,000.00	4,000.00	0.00%	2,862.91	2,486.63	-15.13%	1,513.37
186	530600	530200	MICROFILM REPAIRS	-	-	0.00%	-	-	0.00%	-
186	530300	540100	MICROFILM SUPPLIES	500.00	500.00	0.00%	238.60	-	0.00%	500.00
186	531202	560101	MICROFILM HEALTH	-	-	0.00%	-	-	0.00%	-
Totals				44,011.80	44,785.16	1.73%	33,587.51	33,482.63	-0.31%	11,302.53
COMMISSIONERS - CAPITAL IMPROVEMENTS										
194	530606	530920	COUNTY SCHOOL BOARD	-	-	0.00%	-	-	0.00%	-
194	531201	530960	CONTRACT SERVICES	122,901.81	135,000.00	8.96%	105,450.54	114,379.42	7.81%	20,620.58
194	530400	550100	OTHER EQUIPMENT	63,500.00	177,603.69	64.25%	32,554.23	166,276.17	80.42%	11,327.52
194	530608	560101	HISTORICAL SOCIETY	-	-	0.00%	-	-	0.00%	-
194	530609	560102	COUNTY PLANNER	-	-	0.00%	-	-	0.00%	-
194	530612	560103	MONDAY/SUNDAY CREEK	-	-	0.00%	-	-	0.00%	-
194	590000	589000	TRANSFERS OUT (GL O	-	-	0.00%	-	-	0.00%	-
194	537001	590100	ADVANCES OUT - DOG	-	-	0.00%	-	-	0.00%	-
194	530601	590200	EMA TRANSFERS OUT	34,528.00	35,563.84	2.91%	34,528.00	35,563.84	2.91%	-
194	530603	590500	691 LOAN	108,728.96	108,728.96	0.00%	54,364.48	54,364.48	0.00%	54,364.48
194	530605	590510	CLINE COURT HOUSE B	354,450.00	-	0.00%	7,225.00	-	0.00%	-
194	530607	590520	COURTHOUSE RENOVATI	67,406.01	70,386.26	4.23%	53,104.38	54,978.63	3.41%	15,407.63
194	530611	590530	GIS	-	-	0.00%	-	-	0.00%	-
194	531100	590540	CAPITOL IMPROVEMENT	-	-	0.00%	-	-	0.00%	-
194	531102	590545	HEALTH DEPT. RENOVA	-	-	0.00%	-	-	0.00%	-
194	530604	530910	PUBLIC DEFENDER	462,404.00	462,404.00	0.00%	462,404.00	456,856.00	-1.21%	5,548.00
194	530610	530950	LEGAL SERVICE [JUVE	123,000.00	123,000.00	0.00%	80,316.67	84,172.59	4.58%	38,827.41
194	531103	560104	MONITORING SYSTEM E	-	-	0.00%	-	-	0.00%	-
194	531101	530955	REGIONAL JAIL	1,222,575.66	1,675,991.66	27.05%	1,154,911.91	1,427,860.85	19.12%	248,130.81
194	596000	570100	DEBT SERVICE-PRINCI	-	-	0.00%	-	-	0.00%	-
194	596100	570101	EMA VEHICLE LOAN PRINCIPAL	4,885.63	-	0.00%	-	-	0.00%	-
194	596010	571100	DEBT SERVICE-INTERE	-	-	0.00%	-	-	0.00%	-
194	596110	571101	EMA VEHICLE LOAN INTEREST	346.73	-	0.00%	-	-	0.00%	-
194	530602	530900	691 MAINTENANCE	64,000.00	71,508.79	10.50%	47,242.10	71,504.45	33.93%	4.34
Totals				2,628,726.80	2,860,187.20	8.09%	2,032,101.31	2,465,956.43	17.59%	394,230.77

Dept	Old Line Item	New Line Item	Description	2012 Appropriations	2013 Appropriations	% Change	2012 Y-T-D	2013 Y-T-D	% Change	2013 Unexpended
COMMISSIONERS - BUILDING & GROUNDS										
195	510200	510200	SALARIES EMPLOYEES	153,200.00	158,000.00	3.04%	116,924.87	120,174.73	2.70%	37,825.27
195	533700	523100	UNEMPLOYMENT	-	-	0.00%	-	-	0.00%	-
195	536400	524100	WORKMENS COMP	-	-	0.00%	-	-	0.00%	-
195	536700	525100	PUBLIC EMPL RETIRE	-	-	0.00%	-	-	0.00%	-
195	531200	530100	CONTRACT SERVICE CR	265,179.26	260,084.06	-1.96%	169,234.48	165,167.68	-2.46%	94,916.38
195	596020	530101	ATHENS COUNTY FIREF	-	-	0.00%	-	-	0.00%	-
195	530600	530200	CRT HSE CONTRACT RE	8,000.00	8,000.00	0.00%	4,576.87	4,864.71	5.92%	3,135.29
195	530300	540100	CRT HSE SUPPLIES	50,000.00	44,000.00	-13.64%	30,036.45	33,066.83	9.16%	10,933.17
195	530400	550100	CRT HSE EQUIPMENT	10,000.00	35,000.00	71.43%	6,323.05	24,091.82	73.75%	10,908.18
195	531100	560100	OTHER EXPENSE	1,200.00	8,000.00	85.00%	764.22	4,934.79	84.51%	3,065.21
195	531101	560101	OTHER EXP-PIGEON CO	-	-	0.00%	-	-	0.00%	-
195	531102	560102	CLEANING EXTENSION	-	-	0.00%	-	-	0.00%	-
195	530900	560125	TAXES & ASSESSMENTS	5,650.00	5,600.00	-0.89%	5,417.42	5,446.09	0.53%	153.91
195	530700	560300	TRAVEL & EXPENSES	-	-	0.00%	-	-	0.00%	-
195	531103	560525	BIKEPATH MAINTENANC	3,500.00	3,500.00	0.00%	2,165.00	2,689.12	19.49%	810.88
195	596000	570100	DEBT SERVICE-PRINCI	-	-	0.00%	-	-	0.00%	-
195	596010	571100	DEBT SERVICES-INTER	-	-	0.00%	-	-	0.00%	-
195	537000	580100	TRANSFERS OUT	18,570.74	14,915.94	-24.50%	18,570.74	14,915.94	-24.50%	-
195	590000	589000	TRANSFERS OUT (GL O	-	-	0.00%	-	-	0.00%	-
Totals				515,300.00	537,100.00	4.06%	354,013.10	375,351.71	5.68%	161,748.29
201	531100	530102	CO PART PUBLIC DEFE	-	-	0.00%	-	-	0.00%	-
Totals				-	-	0.00%	-	-	0.00%	-
205	532600	560101	GRANT	-	-	0.00%	-	-	0.00%	-
Totals				-	-	0.00%	-	-	0.00%	-
VITAL STATISTICS										
210	532400	560100	FEES	1,000.00	1,000.00	0.00%	865.60	844.00	-2.56%	156.00
Totals				1,000.00	1,000.00	0.00%	865.60	844.00	-2.56%	156.00
COMMISSIONERS - AGRICULTURE										
215	536400	524100	WORK COMP AGRICULTU	-	-	0.00%	-	-	0.00%	-
215	532601	560600	GRANT CO EXTENSION	80,000.00	86,066.00	7.05%	60,000.00	64,549.50	7.05%	21,516.50
215	532602	560610	GRANT SOIL CONSERVA	135,000.00	137,124.00	1.55%	135,000.00	137,124.00	1.55%	-
215	532603	560620	GRANT ATHENS CO FAI	1,500.00	1,500.00	0.00%	1,500.00	1,500.00	0.00%	-
215	532604	560630	GRANT ALBANY FAIR	800.00	800.00	0.00%	800.00	800.00	0.00%	-
215	532700	560640	APIARY INSPECTION	4,000.00	4,000.00	0.00%	3,543.52	4,000.00	11.41%	-
215	532800	560645	CATTLE DISEASE	-	-	0.00%	-	-	0.00%	-
Totals				221,300.00	229,490.00	3.57%	200,843.52	207,973.50	3.43%	21,516.50
COMMISSIONERS - OTHER HEALTH										
220	531102	560100	OTHER HEALTH MOSQUI	2,500.00	2,500.00	0.00%	-	-	0.00%	2,500.00
220	532900	560101	HYDROPHOBIA CLAIM	-	70,707.00	100.00%	-	17,776.53	100.00%	52,930.47
220	531100	560103	T B CONTRACT	-	-	0.00%	-	-	0.00%	-
220	531101	560104	OTHER RABIES CLINIC	-	-	0.00%	-	-	0.00%	-
220	533000	560102	CRIPPLED CHILDREN	93,072.15	-	0.00%	66,110.71	-	0.00%	-
Totals				95,572.15	73,207.00	-30.55%	66,110.71	17,776.53	-271.90%	55,430.47

Dept	Old Line Item	New Line Item	Description	2012 Appropriations	2013 Appropriations	% Change	2012 Y-T-D	2013 Y-T-D	% Change	2013 Unexpended
VETERANS										
230	510100	510100	SALARIES OFFICIAL	32,450.00	32,500.00	0.15%	24,950.00	25,000.00	0.20%	7,500.00
230	510200	510200	SALARIES EMPLOYEES	80,000.00	80,000.00	0.00%	50,523.37	54,732.47	7.69%	25,267.53
230	533700	523100	UNEMPLOYMENT	-	-	0.00%	-	-	0.00%	-
230	536400	524100	WORKMENS COMP	-	-	0.00%	-	-	0.00%	-
230	536700	525100	PUBLIC EMPL RETIRE	-	-	0.00%	-	-	0.00%	-
230	530300	540100	SUPPLIES	4,300.00	4,370.00	1.60%	3,616.33	3,731.86	3.10%	638.14
230	520000	550100	CAPITAL IMPROVE	1,200.00	1,130.00	-6.19%	-	-	0.00%	1,130.00
230	531100	560100	OTHER EXPENSE	3,000.00	3,000.00	0.00%	2,588.28	2,370.61	-9.18%	629.39
230	530701	560201	RELIEF TRAVEL	56,363.98	55,000.00	-2.48%	19,595.21	19,905.03	1.56%	35,094.97
230	530800	560202	RSVP TRAVEL	28,686.02	30,000.00	4.38%	24,576.75	23,639.28	-3.97%	6,360.72
230	530700	560300	TRAVEL & EXPENSES	6,000.00	6,000.00	0.00%	4,737.51	5,105.47	7.21%	894.53
230	533200	560400	RELIEF ALLOWANCE	228,575.40	228,962.13	0.17%	204,663.20	197,148.48	-3.81%	31,813.65
230	533300	560700	INDIGENT BURIAL	8,000.00	8,000.00	0.00%	3,000.00	3,000.00	0.00%	5,000.00
Sub Total				448,575.40	448,962.13	0.09%	338,250.65	334,633.20	-1.08%	114,328.93
231	533300	540110	GRAVE MARKERS	26,000.00	26,000.00	0.00%	18,049.94	25,912.24	30.34%	87.76
231	533400	540120	MEMORIAL DAY EXPENS	7,000.00	7,000.00	0.00%	5,040.64	5,163.50	2.38%	1,836.50
Sub Total				33,000.00	33,000.00	0.00%	23,090.58	31,075.74	25.70%	1,924.26
Total				481,575.40	481,962.13	0.08%	361,341.23	365,708.94	1.19%	116,253.19
COMMISSIONERS - INSURANCE PENSIONS										
235	533900	520100	CEBCO - HEALTH INSURANCE	1,173,107.08	1,099,180.35	-6.73%	873,586.83	782,552.93	-11.63%	316,627.42
235	533902	520200	MMOH - HEALTH INSURANCE	-	103,156.19	100.00%	-	52,477.03	100.00%	50,679.16
235		520300	DENTAL - HEALTH INSURANCE	-	27,608.71	100.00%	-	18,355.58	100.00%	9,253.13
235		520400	VISION - HEALTH INSURANCE	-	14,266.80	100.00%	-	12,244.41	100.00%	2,022.39
235		520500	COBRA - HEALTH INSURANCE	-	10,729.45	100.00%	-	8,184.03	100.00%	2,545.42
235	533901	521100	LIFE INSURANCE	8,000.00	8,000.00	0.00%	7,218.45	3,861.71	-86.92%	4,138.29
235	533906	522100	MEDICARE EMPLOY	60,000.00	70,000.00	14.29%	43,442.91	46,579.21	6.73%	23,420.79
235	536400	524100	WORKMENS COMP	59,347.15	29,477.07	-101.33%	34,556.54	29,477.07	-17.23%	-
235	536700	525100	PERS 14%	449,306.51	475,000.00	5.41%	327,297.22	316,849.38	-3.30%	158,150.62
235	533905	527100	DEFERRED COMPENSATI	-	-	0.00%	-	-	0.00%	-
235	533904	527110	AFSCME PACKAGE	-	-	0.00%	-	-	0.00%	-
235	533903	527120	ADJUSTED COMPENSATI	-	-	0.00%	-	-	0.00%	-
235	533500	560125	TAXES & ASSESSMENTS	-	-	0.00%	-	-	0.00%	-
235	533800	560950	OFFICIAL BONDS	3,625.00	6,625.00	45.28%	2,651.00	6,215.00	57.35%	410.00
235	536701	526100	PERS 18.1%	201,028.68	210,000.00	4.27%	169,406.19	172,079.81	1.55%	37,920.19
Totals				1,954,414.42	2,054,043.57	4.85%	1,458,159.14	1,448,876.16	-0.64%	605,167.41
COMMISSIONERS - PUBLIC ASSISTANCE										
236	533700	523100	UNEMPLOYMENT	-	-	0.00%	-	-	0.00%	-
236	533600	529100	INSURANCE CO BUILDI	272,808.00	263,500.00	-3.53%	248,744.00	253,559.00	1.90%	9,941.00
236	533601	529200	INSURANCE DISASTER	-	-	0.00%	-	-	0.00%	-
236	533602	529300	INSURANCE DUDUCTIBL	8,000.00	16,000.00	50.00%	4,594.05	2,500.00	-83.76%	13,500.00
236	534000	560000	UNANTICIPATED EMERG	-	11,326.21	100.00%	-	-	0.00%	11,326.21
236	590000	589000	TRANSFERS OUT (GL O	-	-	0.00%	-	-	0.00%	-
236	535000	590100	CASH ADVANCES OUT	11,531.87	-	0.00%	11,531.87	-	0.00%	-
236	532600	590600	GRANT PUBLIC ASST	82,034.00	72,475.00	-13.19%	82,034.00	72,475.00	-13.19%	-
236	532601	590650	GRANT CHILD SUPPORT	245,650.00	297,500.00	17.43%	245,650.00	297,500.00	17.43%	-
Totals				620,023.87	660,801.21	6.17%	592,553.92	626,034.00	5.35%	34,767.21
Total Expenses				12,103,821.40	12,751,548.06	5.00%	9,096,661.31	9,926,286.71	8.00%	2,825,261.35

Account	Description	Y-T-D	Y-T-D	% Change	2012	2012	2013	2013
		2012	2013		Certified	% Rec'd	Certified	% Rec'd
410100	GENERAL TAX	1,898,315.83	1,922,498.84	1.26%	1,821,438.00	4.22%	1,821,438.00	5.55%
410200	TANGIBLE TAX, PERSONAL PROP	-	-	0.00%	-	0.00%	-	0.00%
410300	CLASSIFIED TAX	-	-	0.00%	-	0.00%	-	0.00%
410400	TRAILER TAX	30,980.97	29,896.59	-3.63%	32,500.00	-4.67%	30,000.00	-0.34%
411100	PERMISSIVE TAX	4,328,686.33	4,405,778.38	1.75%	5,200,000.00	-16.76%	5,400,000.00	-18.41%
412100	HOMESTEAD & ROLLBACK	118,775.52	120,247.44	1.22%	219,621.00	-45.92%	220,948.00	-45.58%
412150	PUBLIC UTILITY REIMBURSEMENT	-	-	0.00%	-	0.00%	-	0.00%
412155	PERSONAL PROPERTY REIMBURSEMENT	-	-	0.00%	-	0.00%	-	0.00%
412200	LOCAL GOVERNMENT	601,797.80	419,946.76	-43.30%	730,664.00	-17.64%	516,556.00	-18.70%
412250	CASINO REVENUE	56,537.31	529,455.59	89.32%	56,537.31	0.00%	688,235.00	-23.07%
412300	PYMT IN LIEU OF TAXES	46,810.44	45,953.04	-1.87%	90,000.00	-47.99%	45,000.00	2.12%
412400	SHERIFF-PROS ATY STATE SAL REIMB	32,740.00	32,740.00	0.00%	32,000.00	2.31%	32,000.00	2.31%
412405	LOSS CONTROL SALARY REIMB	-	-	0.00%	-	0.00%	-	0.00%
412450	ARRA VICTIMS ASSISTANCE	-	-	0.00%	-	0.00%	-	0.00%
412500	OTHER TITLE IVD-PROSECUTOR	7,316.60	3,339.79	-119.07%	27,000.00	-72.90%	10,000.00	-66.60%
412506	COURT SECURITY GRANT	-	-	0.00%	-	0.00%	-	0.00%
412507	BWC GRANTS	-	-	0.00%	-	0.00%	-	0.00%
412510	OTHER TITLE IVD COMMON PLEAS CT	46,735.21	92,683.83	49.58%	60,000.00	-22.11%	47,000.00	97.20%
412520	OTHER TITLE IVD-JUVENILE CT	47,391.81	41,669.09	-13.73%	60,000.00	-21.01%	60,000.00	-30.55%
412530	OTHER TITLE IVD-CLERK OF COURTS	8,225.48	8,376.16	1.80%	14,000.00	-41.25%	10,025.00	-16.45%
412600	PUB DEF-MUN CONT SERV	96,550.00	159,607.31	39.51%	162,000.00	-40.40%	162,000.00	-1.48%
412610	PUB DEF-STATE	-	-	0.00%	-	0.00%	-	0.00%
412620	PUBLIC DEFENDER RECOUPMENT	-	-	0.00%	-	0.00%	-	0.00%
413100	FEES AUDITOR / TRANSFER	199,872.08	191,881.67	-4.16%	210,000.00	-4.82%	210,000.00	-8.63%
413105	SALES PERS PROPERTY	375.00	-	0.00%	-	0.00%	-	0.00%
413110	CONVEYANCE TAX	546,427.21	293,704.10	-86.05%	250,000.00	118.57%	260,000.00	12.96%
413120	SALES & COPIES	144.64	133.85	-8.06%	100.00	44.64%	100.00	33.85%
413130	MOBILE HOME CONVEYANCE FEE	2,147.20	2,745.60	21.79%	3,500.00	-38.65%	3,000.00	-8.48%
413140	MOBILE HOME TRANSFER FEES	117.00	106.00	-10.38%	150.00	-22.00%	150.00	-29.33%
413150	TRANSFER FEE	1,071.50	1,074.50	0.28%	1,200.00	-10.71%	1,200.00	-10.46%
413200	FEES RECORDER	140,726.90	143,458.77	1.90%	150,000.00	-6.18%	150,000.00	-4.36%
413210	FEES MICROFILM	533.99	55.00	-870.89%	1,000.00	-46.60%	1,000.00	-94.50%
413220	HOUSING TRUST FUND FEES	1,484.70	992.70	-49.56%	1,500.00	-1.02%	1,500.00	-33.82%
413230	FEES CLK CRTS	187,985.84	206,039.73	8.76%	320,000.00	-41.25%	208,754.68	-1.30%
413240	FEES TREASURER	211,666.19	203,885.09	-3.82%	220,000.00	-3.79%	220,000.00	-7.32%
413250	FEES PRBT CRT	29,134.45	29,772.72	2.14%	50,000.00	-41.73%	38,000.00	-21.65%
413260	FEES JUV CT /DRUG SCR&MON , BOND	6,527.00	6,965.00	6.29%	14,000.00	-53.38%	8,500.00	-18.06%
413265	JUVENILE LAW LIBRARY	1,449.00	1,331.75	-8.80%	1,200.00	20.75%	1,200.00	10.98%
413270	FEES SHERIFF	56,509.03	59,193.10	4.53%	75,000.00	-24.65%	75,000.00	-21.08%
413280	FEES BRD ELECTIONS	262.75	1,432.55	81.66%	1,500.00	-82.48%	2,000.00	-28.37%
413290	MONITORING SYSTEM FEES	-	-	0.00%	-	0.00%	-	0.00%
413300	FEES PROS ATTY	3,564.35	546.53	-552.18%	1,500.00	137.62%	5,000.00	-89.07%
413400	FEES 5% PERM MV	9,400.95	9,344.91	-0.60%	12,000.00	-21.66%	12,250.00	-23.72%
413450	FEES 5% HOTEL LODGING	11,087.74	11,168.87	0.73%	14,000.00	-20.80%	14,000.00	-20.22%

Account	Description	Y-T-D	Y-T-D	% Change	2012	2012	2013	2013
		2012	2013		Certified	% Rec'd	Certified	% Rec'd
413500	CONTRACT FEES BRD OF COMMISSIONE	-	-	0.00%	-	0.00%	-	0.00%
413510	HEALTH DISTRICT C&DD FEE	1,101.02	873.74	-26.01%	800.00	37.63%	1,200.00	-27.19%
413520	VENDING MACHINE	942.15	465.32	-102.47%	1,600.00	-41.12%	1,200.00	-61.22%
413530	SALES RENTAL & LEASE	5,272.00	15,350.00	65.65%	12,000.00	-56.07%	12,000.00	27.92%
413540	EMA VEHICLE LEASE	-	-	0.00%	6,000.00	-100.00%	-	0.00%
413550	FLAG SALES	67.00	-	0.00%	-	0.00%	-	0.00%
413600	ELECTION EXPENSE	64,277.01	36,200.46	-77.56%	66,000.00	-2.61%	5,255.48	588.81%
413700	PUBLIC DEF. FEE MUNI. COURT	8,686.33	8,436.48	-2.96%	12,000.00	-27.61%	13,500.00	-37.51%
413710	PUBLIC DEF. FEE CP COURT	3,771.67	4,556.32	17.22%	4,000.00	-5.71%	4,000.00	13.91%
413720	PUBLIC DEF. FEE P/J COURT	968.00	1,159.20	16.49%	1,000.00	-3.20%	1,000.00	15.92%
413800	OTHER-HOUSING PRISONERS	8,231.12	7,839.55	-4.99%	16,000.00	-48.56%	16,000.00	-51.00%
413900	PROS ATTY SALARY REIMB VAP	99,413.17	84,485.77	-17.67%	180,000.00	-44.77%	153,000.00	-44.78%
413910	PROS ATTY SALARY REIMB DRC	29,532.72	12,846.49	-129.89%	40,480.00	-27.04%	25,000.00	-48.61%
413920	PROS ATTY SALARY REIMB ACDJFS	-	-	0.00%	-	0.00%	-	0.00%
413930	PROS ATTY SALARY REIMB ACCS	44,257.38	35,328.51	-25.27%	130,000.00	-65.96%	90,000.00	-60.75%
413940	SHERIFF DEPT SALARY REIMBS	23,588.98	42,125.64	44.00%	57,000.00	-58.62%	58,000.00	-27.37%
413950	MUNI COURT JUDGE SALARY REIMB	2,225.80	1,060.83	-109.82%	1,500.00	48.39%	3,000.00	-64.64%
414100	LICENSE-VENDOR	1,675.00	2,025.00	17.28%	2,000.00	-16.25%	2,000.00	1.25%
414200	LICENSE-PRIVATE INVEST	-	-	0.00%	-	0.00%	-	0.00%
414300	LICENSE-CIGARETTE	925.53	899.43	-2.90%	600.00	54.26%	800.00	12.43%
415100	FINES MUNICIPAL CRT	140,539.09	106,218.53	-32.31%	150,000.00	-6.31%	160,000.00	-33.61%
415200	FINES JUVENILE CRT	1,105.63	1,333.23	17.07%	2,200.00	-49.74%	1,400.00	-4.77%
416100	INVESTMENT-TREAS / INTEREST	184,245.83	91,232.12	-101.95%	200,000.00	-7.88%	192,000.00	-52.48%
416200	TREAS CAPITAL GAINS	-	-	0.00%	-	0.00%	-	0.00%
416300	INVESTMENT-OTHER / INTEREST	183.25	195.79	6.40%	550.00	-66.68%	200.00	-2.11%
417100	RESTITUTION-JUVE CRT	-	-	0.00%	-	0.00%	-	0.00%
417150	RESTITUTION-REGIONAL JAIL	41,048.27	19,310.50	-112.57%	52,000.00	-21.06%	52,000.00	-62.86%
417200	SHERIFF CANINE ACCT	-	-	0.00%	-	0.00%	-	0.00%
417250	SHERIFF DARE ACCT	-	-	0.00%	-	0.00%	-	0.00%
417300	BUREAU OF INSPECTION	-	-	0.00%	-	0.00%	-	0.00%
417400	UNEXP ALLOW PROS ATTY	25,531.00	-	0.00%	-	0.00%	-	0.00%
417450	UNEXP ALLOW SHERIFF	4,454.00	-	0.00%	-	0.00%	-	0.00%
417500	REF & REIMB/ANTIC SAL & 691 REIM	28,622.33	27,949.72	-2.41%	26,000.00	10.09%	28,000.00	-0.18%
417510	OTHER ASSIGNED COUNSEL/RC2941.51	20,120.94	27,226.49	26.10%	32,000.00	-37.12%	32,000.00	-14.92%
417520	OTHER CRIM COST,PROBATE CT,INDIG	-	-	0.00%	-	0.00%	-	0.00%
417530	OTHER-TITLE IVD	-	-	0.00%	-	0.00%	-	0.00%
417540	OTHER DISASTER SERV,EMERGENCY MG	-	-	0.00%	-	0.00%	-	0.00%
417550	OTHER-INDIRECT COSTS	113,102.75	261,002.04	56.67%	267,000.00	-57.64%	297,000.00	-12.12%
417600	DUI HOUSING CLERK OF COURTS	-	-	0.00%	-	0.00%	-	0.00%
417650	LAW LIBRARY REFUNDS	-	-	0.00%	-	0.00%	-	0.00%
417700	INS REFUNDS , COBRA	-	20,707.51	100.00%	-	0.00%	-	0.00%
417710	INSURANCE COBRA	-	-	0.00%	-	0.00%	-	0.00%
417720	INSURANCES	-	-	0.00%	-	0.00%	-	0.00%
417730	FLEET INSURANCE/INSURANCE REIMBU	36,085.20	33,421.64	-7.97%	32,000.00	12.77%	49,000.00	-31.79%
417800	OTHER NON-REVENUE/PHONE POSTAGE	36,978.93	48,434.45	23.65%	35,000.00	5.65%	39,415.54	22.88%

Account	Description	Y-T-D	Y-T-D	% Change	2012	2012	2013	2013
		2012	2013		Certified	% Rec'd	Certified	% Rec'd
417805	DELQ TAX ADV COSTS	-	-	0.00%	-	0.00%	-	0.00%
417850	UNCLAIMED MONEY	-	1,344.22	100.00%	873.00	-100.00%	-	0.00%
417900	OS WARRANTS RE-ENTERED	-	-	0.00%	-	0.00%	-	0.00%
417905	OTHER-NOTE PROCEEDS	-	-	0.00%	-	0.00%	-	0.00%
417950	NSF CHECK FEE	484.00	506.00	4.35%	200.00	142.00%	200.00	153.00%
418100	PROCEEDS OF LOANS (G.L. ONLY)	-	-	0.00%	-	0.00%	-	0.00%
419100	SALE OF FIXED ASSETS (G.L. ONLY)	-	-	0.00%	-	0.00%	-	0.00%
420100	PROCEEDS OF CAPITAL LEASES	-	-	0.00%	-	0.00%	-	0.00%
421100	ADVANCES IN	23,733.62	-	0.00%	35,803.62	-33.71%	34,595.84	-100.00%
422100	TRANSFERS IN (GL ONLY)	-	-	0.00%	-	0.00%	-	0.00%
422101	TRANSFERS IN	-	-	0.00%	-	0.00%	-	0.00%
TOTALS:		9,682,520.54	9,868,560.24	1.89%	11,197,016.93	-13.53%	\$ 11,526,623.54	-14.38%
TOTAL CURRENT EXPENDITURES:		9,096,661.31	9,926,286.71	9.12%				
Sub Total:		585,859.23	(57,726.47)	-109.85%				
* Total Carryover from Prior Year:		905,970.76	1,221,743.66	34.85%	905,970.76		1,221,743.66	
PRIOR UNEXPENDED ENCUMBRANCES:		833.71	3,246.72	289.43%	833.71		3,246.72	
Cash Balance:		1,492,663.70	1,167,263.91	-21.80%	12,103,821.40		12,751,613.92	

* Taken from YTD Fund Report 12/31