

Monthly for December 2014 Finance Data StatusType Expense for jumped

Original Current Year

OBJECT **Budget**

Expense

COMMISSIONERS: 1001

001.1001.510100: SALARIES OFFICIALS	166,572.00
001.1001.510200: SALARIES EMPLOYEES	138,729.00
001.1001.527100: OTHER EXPENSE DUES	10,300.00
001.1001.530101: COMP SPEC	5,500.00
001.1001.530400: HOUSING PRISONERS	2,500.00
001.1001.530410: PRO SERV/CLEMENS NELSON	5,500.00
001.1001.530600: DAVID GRIFFITH	8,950.00
001.1001.550101: PROFESSIONAL SERVICES	30,000.00
001.1001.560100: OTHER EXPENSE	64,000.00
001.1001.560110: FERNDALE PARK EXPENSES	2,200.00
001.1001.560200: ADVERTISING/PRINTING	1,400.00
001.1001.560300: TRAVEL	12,000.00
001.1001.571102: SUPPLIES	12,000.00
COMMISSIONERS: 1001 Total	459,651.00

AUDITOR: 1051

001.1051.510100: SALARIES OFFICIAL	68,390.00
001.1051.510200: SALARIES EMPLOYEES	199,183.00
001.1051.540100: SUPPLIES	5,000.00
001.1051.560100: OTHER EXPENSE	12,000.00
001.1051.560200: ADVERTISING/PRINTING	5,000.00
001.1051.560300: TRAVEL	3,000.00
AUDITOR: 1051 Total	292,573.00

TREASURER: 1101

001.1101.510100: SALARIES OFFICIAL	53,214.00
001.1101.510200: SALARIES EMPLOYEES	72,307.00
001.1101.510300: SALARIES PART-TIME	4,410.00
001.1101.530200: CONTRACT REPAIRS	250.00
001.1101.540100: SUPPLIES	1,100.00
001.1101.560100: OTHER EXPENSE	(4,500.00)
001.1101.560200: ADVERTISING/PRINTING	10,500.00
001.1101.560300: TRAVEL	600.00
001.1101.560350: EDUCATION	525.00
001.1101.571102: BANK SERVICE CHARGES	.00
TREASURER: 1101 Total	138,406.00

PROSECUTOR: 1151

001.1151.510100: SALARIES OFFICIALS	115,703.00
001.1151.510200: SALARIES EMPLOYEES	680,465.00
001.1151.540100: SUPPLIES	4,500.00

001.1151.550100: EQUIPMENT	2,000.00
001.1151.560100: OTHER EXPENSE	34,000.00
001.1151.560300: TRAVEL	1,999.50
001.1151.560500: ALLOWANCES	32,380.50
001.1151.560550: LIBRARY/RESEARCH	1,000.00
001.1151.590200: P.A. VAP COUNTY MATCH	38,000.00
PROSECUTOR: 1151 Total	910,048.00

BOARD OF REVISIONS: 1201

001.1201.540100: SUPPLIES	500.00
BOARD OF REVISIONS: 1201 Total	500.00

EXAMINATION: 1251

001.1251.530800: EXAM CO OFFICES	73,500.00
EXAMINATION: 1251 Total	73,500.00

SETTLEMENT FEES: 1261

001.1261.560900: FEES	55,000.00
SETTLEMENT FEES: 1261 Total	55,000.00

PLANNING COMMISSION: 1301

001.1301.560200: PLANNING/BUCKEYE HVRD	4,092.00
001.1301.560300: PLANNING/BUCKEYE/RC&D	350.00
PLANNING COMMISSION: 1301 Total	4,442.00

DATA PROCESSING: 1351

001.1351.510200: SALARIES EMPLOYEES	49,130.00
001.1351.530100: CONTRACT SERVICES	50,000.00
001.1351.540100: SUPPLIES	9,000.00
001.1351.550100: EQUIPMENT	3,500.00
001.1351.560300: TRAVEL	1,500.00
DATA PROCESSING: 1351 Total	113,130.00

COURT OF APPEALS: 1402

001.1402.530200: CONTRACT REPAIRS	425.00
001.1402.540100: SUPPLIES	835.00
001.1402.550100: EQUIPMENT	7,410.00
001.1402.560100: OTHER EXPENSE	125.00
COURT OF APPEALS: 1402 Total	8,795.00

COMMON PLEAS COURT: 1452

001.1452.510100: SALARIES OFFICIAL	23,313.00
001.1452.510200: SALARIES EMPLOYEES	280,159.00
001.1452.510210: SALARIES REFEREE	49,473.00
001.1452.510501: JURY COMM SALARIES	150.00
001.1452.530200: CONTRACT REPAIRS	4,500.00
001.1452.530210: FOREIGN JUDGE EXP	1,000.00

001.1452.530215: ATTORNEY FEES	45,000.00
001.1452.530220: JURORS FEES	35,951.00
001.1452.530225: WITNESS FEES	1,500.00
001.1452.530230: TRANSCRIPTS	5,000.00
001.1452.540100: SUPPLIES	7,500.00
001.1452.560100: OTHER EXPENSE	7,500.00
001.1452.590300: ADVANCES OUT	10,000.00
COMMON PLEAS COURT: 1452 Total	471,046.00

DEPARTMENT: 1462

001.1462.560100: OTHER EXPENCE	.00
DEPARTMENT: 1462 Total	.00

JUVENILE COURT: 1502

001.1502.510200: SALARIES EMPLOYEES	299,000.00
001.1502.510250: MAGISTRATE SALARIES	65,000.00
001.1502.530200: CONTRACT REPAIRS	3,500.00
001.1502.530225: WITNESS FEES	400.00
001.1502.540100: SUPPLIES	7,000.00
001.1502.560100: OTHER EXPENSE	20,000.00
001.1502.560150: OTHER	25,000.00
001.1502.560300: TRAVEL	6,000.00
JUVENILE COURT: 1502 Total	425,900.00

PROBATE COURT: 1552

001.1552.510100: SALARIES OFFICIAL	11,656.00
001.1552.510200: SALARIES EMPLOYEES	79,000.00
001.1552.530200: CONTRACT REPAIRS	2,000.00
001.1552.530225: WITNESS FEES	100.00
001.1552.540100: SUPPLIES	3,200.00
001.1552.560100: OTHER EXPENSE	5,000.00
001.1552.560300: TRAVEL	500.00
001.1552.560500: MENTAL HEALTH	43,000.00
PROBATE COURT: 1552 Total	144,456.00

CLERK OF COURTS: 1602

001.1602.510100: SALARIES OFFICIAL	53,215.00
001.1602.510200: SALARIES EMPLOYEES	117,660.00
CLERK OF COURTS: 1602 Total	170,875.00

CORONER: 1653

001.1653.510100: SALARIES OFFICIAL	41,465.00
001.1653.510200: SALARIES EMPLOYEES	19,054.00
001.1653.530100: CONTRACT SERVICES	60,000.00
001.1653.540100: SUPPLIES	2,250.00
001.1653.560100: OTHER EXPENSE	1,000.00
001.1653.560300: TRAVEL	8,000.00

CORONER: 1653 Total **131,769.00**

MUNICIPAL COURT: 1702

001.1702.510100: SALARIES OFFICIAL	25,300.00
001.1702.510200: SALARIES EMPLOYEES	68,356.00
001.1702.530220: JURORS FEES	3,500.00
001.1702.530225: WITNESS FEES	400.00
001.1702.530250: ASSIGNED COUNSEL	4,000.00
001.1702.530255: CRIMINAL PROSECUTION	49,303.00
MUNICIPAL COURT: 1702 Total	150,859.00

BOARD OF ELECTIONS: 1751

001.1751.510100: SALARIES OFFICIAL	23,924.00
001.1751.510200: SALARIES EMPLOYEES	205,000.00
001.1751.510300: SALARIES EMPLOYEES (PARTTIME)	70,000.00
001.1751.530100: CONTRACT SERVICES	110,000.00
001.1751.530200: CONTRACT REPAIRS	500.00
001.1751.540100: SUPPLIES	12,000.00
001.1751.550100: EQUIPMENT	10,000.00
001.1751.560100: OTHER EXPENSE	4,000.00
001.1751.560200: ADVERTISING/PRINTING	34,000.00
001.1751.560300: TRAVEL	5,000.00
001.1751.560800: POLL WORKERS	65,000.00
BOARD OF ELECTIONS: 1751 Total	539,424.00

SHERIFF: 1803

001.1803.510100: SALARIES OFFICIAL	69,372.00
001.1803.510200: SALARIES EMPLOYEES	156,082.00
001.1803.510210: LAW ENFORCEMENT SALARIES (DEPUTIES)	1,156,860.00
001.1803.510400: SALARIES OVERTIME	50,000.00
001.1803.530100: CONTRACT SERVICES	45,000.00
001.1803.530200: CONTRACT REPAIRS	500.00
001.1803.530250: REPAIR VEHICLES	50,000.00
001.1803.540100: SUPPLIES	10,000.00
001.1803.540102: AMMO EXPENSE	.00
001.1803.540200: GASOLINE	142,000.00
001.1803.550100: EQUIPMENT	30,000.00
001.1803.560300: TRAVEL	500.00
001.1803.560350: PURSUING PRISONERS	5,000.00
001.1803.560410: CANINE EXPENSE	1,000.00
001.1803.560420: SO DARE EXPENSE	5,000.00
001.1803.560430: SORN EXPENSES	.00
001.1803.560500: ALLOWANCES	30,832.00
001.1803.560550: TRAINING SCHOOL	5,000.00
001.1803.580100: TRANSFERS OUT	.00

001.1803.590100: ADVANCES OUT	2,000.00
001.1803.590200: OCJS-DVDA COUNTY MATCH	14,246.00
SHERIFF: 1803 Total	1,773,392.00

RECORDER: 1851

001.1851.510100: SALARIES OFFICIAL	50,203.00
001.1851.510200: SALARIES EMPLOYEES	76,656.00
001.1851.530100: CONTRACT SERVICES	68,000.00
001.1851.540100: SUPPLIES	1,500.00
001.1851.560100: OTHER EXPENSE	2,008.00
001.1851.560300: TRAVEL	550.00
001.1851.560500: HOUSING TRUST FUND	1,500.00
RECORDER: 1851 Total	200,417.00

MICROFILM: 1861

001.1861.510200: MICROFILM SALARY	43,023.00
001.1861.530100: CONTRACT SERVICES	3,500.00
001.1861.540100: SUPPLIES	1,000.00
MICROFILM: 1861 Total	47,523.00

DEPARTMENT: 1871

001.1871.530100: CONTRACT SERVICES	10,300.00
001.1871.540100: SUPPLIES	3,000.00
001.1871.550100: EQUIPMENT	1,000.00
001.1871.560100: OTHER EXPENSE	1,000.00
001.1871.560110: TRAINING	200.00
001.1871.560300: TRAVEL	500.00
DEPARTMENT: 1871 Total	16,000.00

COMMISSIONER - OTHER: 1941

001.1941.530960: CONTRACT SERVICES	135,000.00
001.1941.550100: EQUIPMENT	166,000.00
001.1941.590200: EMA TRANSFERS OUT	37,000.00
001.1941.590500: 691 LOAN	108,728.96
001.1941.590511: CLINE COURT HOUSE BOND	61,088.00
001.1941.590520: COURTHOUSE RENOVATIONS	69,380.01
COMMISSIONER - OTHER: 1941 Total	577,196.97

DEPARTMENT: 1942

001.1942.530910: PUBLIC DEFENDER	451,308.00
001.1942.530950: LEGAL SERVICE (JUVENILE COURT)	123,000.00
DEPARTMENT: 1942 Total	574,308.00

DEPARTMENT: 1943

001.1943.530955: REGIONAL JAIL	1,560,000.00
DEPARTMENT: 1943 Total	1,560,000.00

DEPARTMENT: 1944

001.1944.530900: 691 MAINTENANCE 75,000.00

DEPARTMENT: 1944 Total 75,000.00**BUILDINGS & GROUNDS: 1951**

001.1951.510200: SALARIES EMPLOYEES 166,860.00

001.1951.530100: CONTRACT SERVICES 274,500.00

001.1951.530200: CONTRACT REPAIRS 8,000.00

001.1951.540100: SUPPLIES 51,000.00

001.1951.550100: EQUIPMENT 35,000.00

001.1951.560100: OTHER EXPENSE 8,000.00

001.1951.560125: TAXES & ASSESSMENTS 5,600.00

001.1951.560300: TRAVEL .00

001.1951.560525: BIKEPATH MAINTENANCE 3,500.00

001.1951.580100: TRANSFERS OUT .00

BUILDINGS & GROUNDS: 1951 Total 552,460.00**DEPARTMENT: 2155**

001.2155.560600: GRANT CO EXTENSION 90,000.00

001.2155.560610: GRANT SOIL CONSERVATION 141,237.00

001.2155.560620: GRANT ATHENS COUNTY
FAIRGROUNDS 2,000.00

001.2155.560630: GRANT ALBANY FAIRGROUNDS 800.00

001.2155.560640: APIARY INSPECTION 4,000.00

DEPARTMENT: 2155 Total 238,037.00**DEPARTMENT: 2205**

001.2205.560100: OTHER - HEALTH MOSQUITO 2,500.00

001.2205.560101: CRIPPLED CHILDREN 93,153.00

DEPARTMENT: 2205 Total 95,653.00**VETERANS: 2306**

001.2306.510100: SALARIES OFFICIAL 33,150.00

001.2306.510200: SALARIES EMPLOYEES 80,000.00

001.2306.540100: SUPPLIES 3,500.00

001.2306.550100: EQUIPMENT 3,000.00

001.2306.560100: OTHER EXPENSE 3,000.00

001.2306.560201: RELIEF TRAVEL 50,000.00

001.2306.560202: RSVP TRAVEL 36,000.00

001.2306.560300: TRAVEL 7,500.00

001.2306.560400: RELIEF ALLOWANCE 226,707.00

001.2306.560700: INDIGENT BURIAL 10,000.00

VETERANS: 2306 Total 452,857.00**DEPARTMENT: 2316**

001.2316.540110: GRAVE MARKERS 26,000.00

001.2316.540120: MEMORIAL DAY EXPENSES	7,000.00
DEPARTMENT: 2316 Total	33,000.00
COMMISSIONERS - INSURANCE: 2351	
001.2351.520100: CEBCO	1,158,780.00
001.2351.520200: MMOH	103,156.00
001.2351.520300: DENTAL	27,609.00
001.2351.520400: VISION	18,000.00
001.2351.520500: COBRA	10,000.00
001.2351.521100: LIFE INSURANCE	6,000.00
001.2351.522100: MEDICARE	71,800.00
001.2351.524100: WORKMENS COMPESATION	26,165.00
001.2351.525100: PERS 14%	470,100.00
001.2351.560950: OFFICIAL BONDS	6,725.00
COMMISSIONERS - INSURANCE: 2351 Total	1,898,335.00
DEPARTMENT: 2353	
001.2353.526100: PERS 18.1%	250,490.00
DEPARTMENT: 2353 Total	250,490.00
COMMISSIONERS - GRANTS: 2361	
001.2361.529100: INSURANCE COUNTY BUILDINGS	275,000.00
001.2361.529300: INSURANCE DEDUCTIBLE	16,000.00
001.2361.560000: UNANTICIPATED EMERGENCIES	121,135.00
001.2361.590101: CASH ADVANCES OUT	.00
001.2361.590600: GRANT PUBLIC ASST	76,098.00
001.2361.590650: GRANT CHILD SUPPORT	325,000.00
COMMISSIONERS - GRANTS: 2361 Total	813,233.00
Expense Total	13,248,275.97
Total	<u><u>13,248,275.97</u></u>

**Revised Current Year
Budget**

166,572.00

141,729.00

10,299.50

5,500.00

9,500.00

5,500.00

8,950.00

30,000.00

64,800.00

2,200.00

1,400.00

12,000.00

8,436.00

466,886.50

68,390.00

199,570.41

5,000.00

12,000.00

5,000.00

3,000.00

292,960.41

53,214.00

72,307.00

6,410.00

250.00

1,100.00

3,000.00

8,500.00

600.00

525.00

850.00

146,756.00

115,703.00

680,465.00

3,354.60

2,000.00

36,061.71

1,999.50

32,380.50

83.69

38,000.00

910,048.00

500.00

500.00

73,500.00

73,500.00

59,424.27

59,424.27

4,092.50

350.00

4,442.50

54,656.08

50,000.00

9,000.00

3,500.00

1,500.00

118,656.08

850.00

1,632.50

6,312.50

.00

8,795.00

22,400.34

318,097.91

51,741.55

150.00

4,137.00

1,000.00

61,049.76

21,862.00

700.00

1,348.00

7,500.00

8,163.00

10,000.00

508,149.56

9,200.00

9,200.00

299,000.00

65,000.00

3,500.00

400.00

7,000.00

20,000.00

35,000.00

6,000.00

435,900.00

11,656.00

79,000.00

2,000.00

100.00

3,200.00

5,000.00

500.00

33,000.00

134,456.00

53,215.00

117,660.00

170,875.00

41,465.00

20,054.00

88,350.00

560.00

.00

1,340.00

151,769.00

25,300.00

68,326.00

2,020.00

40.22

11,094.78

49,303.00

156,084.00

23,924.00

217,152.75

79,000.00

112,776.65

.00

7,000.00

2,600.00

2,847.25

30,524.67

5,200.00

62,693.00

543,718.32

119,658.00

149,263.15

1,162,729.42

52,203.82

57,482.61

300.00

51,961.34

10,711.73

5,368.20

150,431.36

41,882.43

1,079.09

4,645.00

825.85

4,750.00

1,017.32

30,832.00

470.00

330.00

13,350.00

14,246.00

1,873,537.32

50,203.00

76,660.50

68,000.00

2,000.00

2,008.12

849.88

695.50

200,417.00

43,023.00

3,500.00

1,000.00

47,523.00

11,800.00

3,000.00

.00

700.00

200.00

300.00

16,000.00

135,000.00

180,408.99

37,000.00

108,728.96

61,088.00

69,380.01

591,605.96

464,648.00

123,000.00

587,648.00

1,601,000.00

1,601,000.00

75,000.00
75,000.00

166,860.00
251,932.37
8,000.00
48,000.00
20,566.27
17,000.00
5,600.00
1,000.00
3,500.00
12,567.63
535,026.27

90,000.00
141,237.00

2,000.00
800.00
4,000.00
238,037.00

2,500.00
93,153.00
95,653.00

34,400.00
65,827.26
3,500.00
2,542.00
2,231.41
27,294.95
26,857.75
7,892.81
279,310.82
3,000.00
452,857.00

26,000.00

7,000.00

33,000.00

1,158,780.00

.00

27,609.00

18,000.00

10,000.00

6,000.00

71,800.00

26,165.00

469,282.27

6,725.00

1,794,361.27

251,307.73

251,307.73

275,000.00

16,000.00

.00

31,000.00

76,098.00

325,000.00

723,098.00

13,308,192.19

13,308,192.19

Monthly for December 2014 Finance Data StatusType Expense for jumped
 Revised Current Year
OBJECT **Budget**

Expense

OBJECT	Budget
COMMISSIONERS: 1001	
001.1001.510100: SALARIES OFFICIALS	166,572.00
001.1001.510200: SALARIES EMPLOYEES	141,729.00
001.1001.527100: OTHER EXPENSE DUES	10,299.50
001.1001.530101: COMP SPEC	5,500.00
001.1001.530400: HOUSING PRISONERS	9,500.00
001.1001.530410: PRO SERV/CLEMENS NELSON	5,500.00
001.1001.530600: DAVID GRIFFITH	8,950.00
001.1001.550101: PROFESSIONAL SERVICES	30,000.00
001.1001.560100: OTHER EXPENSE	64,800.00
001.1001.560110: FERNDALE PARK EXPENSES	2,200.00
001.1001.560200: ADVERTISING/PRINTING	1,400.00
001.1001.560300: TRAVEL	12,000.00
001.1001.571102: SUPPLIES	8,436.00
COMMISSIONERS: 1001 Total	466,886.50

AUDITOR: 1051

001.1051.510100: SALARIES OFFICIAL	68,390.00
001.1051.510200: SALARIES EMPLOYEES	199,570.41
001.1051.540100: SUPPLIES	5,000.00
001.1051.560100: OTHER EXPENSE	12,000.00
001.1051.560200: ADVERTISING/PRINTING	5,000.00
001.1051.560300: TRAVEL	3,000.00
AUDITOR: 1051 Total	292,960.41

TREASURER: 1101

001.1101.510100: SALARIES OFFICIAL	53,214.00
001.1101.510200: SALARIES EMPLOYEES	72,307.00
001.1101.510300: SALARIES PART-TIME	6,410.00
001.1101.530200: CONTRACT REPAIRS	250.00
001.1101.540100: SUPPLIES	1,100.00
001.1101.560100: OTHER EXPENSE	3,000.00
001.1101.560200: ADVERTISING/PRINTING	8,500.00
001.1101.560300: TRAVEL	600.00
001.1101.560350: EDUCATION	525.00
001.1101.571102: BANK SERVICE CHARGES	850.00
TREASURER: 1101 Total	146,756.00

PROSECUTOR: 1151

001.1151.510100: SALARIES OFFICIALS	115,703.00
001.1151.510200: SALARIES EMPLOYEES	680,465.00
001.1151.540100: SUPPLIES	3,354.60

001.1151.550100: EQUIPMENT	2,000.00
001.1151.560100: OTHER EXPENSE	36,061.71
001.1151.560300: TRAVEL	1,999.50
001.1151.560500: ALLOWANCES	32,380.50
001.1151.560550: LIBRARY/RESEARCH	83.69
001.1151.590200: P.A. VAP COUNTY MATCH	38,000.00
PROSECUTOR: 1151 Total	910,048.00

BOARD OF REVISIONS: 1201

001.1201.540100: SUPPLIES	500.00
BOARD OF REVISIONS: 1201 Total	500.00

EXAMINATION: 1251

001.1251.530800: EXAM CO OFFICES	73,500.00
EXAMINATION: 1251 Total	73,500.00

SETTLEMENT FEES: 1261

001.1261.560900: FEES	59,424.27
SETTLEMENT FEES: 1261 Total	59,424.27

PLANNING COMMISSION: 1301

001.1301.560200: PLANNING/BUCKEYE HVRD	4,092.50
001.1301.560300: PLANNING/BUCKEYE/RC&D	350.00
PLANNING COMMISSION: 1301 Total	4,442.50

DATA PROCESSING: 1351

001.1351.510200: SALARIES EMPLOYEES	54,656.08
001.1351.530100: CONTRACT SERVICES	50,000.00
001.1351.540100: SUPPLIES	9,000.00
001.1351.550100: EQUIPMENT	3,500.00
001.1351.560300: TRAVEL	1,500.00
DATA PROCESSING: 1351 Total	118,656.08

COURT OF APPEALS: 1402

001.1402.530200: CONTRACT REPAIRS	850.00
001.1402.540100: SUPPLIES	1,632.50
001.1402.550100: EQUIPMENT	6,312.50
COURT OF APPEALS: 1402 Total	8,795.00

COMMON PLEAS COURT: 1452

001.1452.510100: SALARIES OFFICIAL	22,400.34
001.1452.510200: SALARIES EMPLOYEES	318,097.91
001.1452.510210: SALARIES REFEREE	51,741.55
001.1452.510501: JURY COMM SALARIES	150.00
001.1452.530200: CONTRACT REPAIRS	4,137.00
001.1452.530210: FOREIGN JUDGE EXP	1,000.00
001.1452.530215: ATTORNEY FEES	61,049.76

001.1452.530220: JURORS FEES	21,862.00
001.1452.530225: WITNESS FEES	700.00
001.1452.530230: TRANSCRIPTS	1,348.00
001.1452.540100: SUPPLIES	7,500.00
001.1452.560100: OTHER EXPENSE	8,163.00
001.1452.590300: ADVANCES OUT	10,000.00
COMMON PLEAS COURT: 1452 Total	508,149.56

DEPARTMENT: 1462

001.1462.560100: OTHER EXPENCE	9,200.00
DEPARTMENT: 1462 Total	9,200.00

JUVENILE COURT: 1502

001.1502.510200: SALARIES EMPLOYEES	299,000.00
001.1502.510250: MAGRISTRATE SALARIES	65,000.00
001.1502.530200: CONTRACT REPAIRS	3,500.00
001.1502.530225: WITNESS FEES	400.00
001.1502.540100: SUPPLIES	7,000.00
001.1502.560100: OTHER EXPENSE	20,000.00
001.1502.560150: OTHER	35,000.00
001.1502.560300: TRAVEL	6,000.00
JUVENILE COURT: 1502 Total	435,900.00

PROBATE COURT: 1552

001.1552.510100: SALARIES OFFICIAL	11,656.00
001.1552.510200: SALARIES EMPLOYEES	79,000.00
001.1552.530200: CONTRACT REPAIRS	2,000.00
001.1552.530225: WITNESS FEES	100.00
001.1552.540100: SUPPLIES	3,200.00
001.1552.560100: OTHER EXPENSE	5,000.00
001.1552.560300: TRAVEL	500.00
001.1552.560500: MENTAL HEALTH	33,000.00
PROBATE COURT: 1552 Total	134,456.00

CLERK OF COURTS: 1602

001.1602.510100: SALARIES OFFICIAL	53,215.00
001.1602.510200: SALARIES EMPLOYEES	117,660.00
CLERK OF COURTS: 1602 Total	170,875.00

CORONER: 1653

001.1653.510100: SALARIES OFFICIAL	41,465.00
001.1653.510200: SALARIES EMPLOYEES	20,054.00
001.1653.530100: CONTRACT SERVICES	88,350.00
001.1653.540100: SUPPLIES	560.00
001.1653.560300: TRAVEL	1,340.00
CORONER: 1653 Total	151,769.00

MUNICIPAL COURT: 1702

001.1702.510100: SALARIES OFFICIAL	25,300.00
001.1702.510200: SALARIES EMPLOYEES	68,326.00
001.1702.530220: JURORS FEES	2,020.00
001.1702.530225: WITNESS FEES	40.22
001.1702.530250: ASSIGNED COUNSEL	11,094.78
001.1702.530255: CRIMINAL PROSECUTION	49,303.00
MUNICIPAL COURT: 1702 Total	156,084.00

BOARD OF ELECTIONS: 1751

001.1751.510100: SALARIES OFFICIAL	23,924.00
001.1751.510200: SALARIES EMPLOYEES	217,152.75
001.1751.510300: SALARIES EMPLOYEES (PARTTIME)	79,000.00
001.1751.530100: CONTRACT SERVICES	112,776.65
001.1751.540100: SUPPLIES	7,000.00
001.1751.550100: EQUIPMENT	2,600.00
001.1751.560100: OTHER EXPENSE	2,847.25
001.1751.560200: ADVERTISING/PRINTING	30,524.67
001.1751.560300: TRAVEL	5,200.00
001.1751.560800: POLL WORKERS	62,693.00
BOARD OF ELECTIONS: 1751 Total	543,718.32

SHERIFF: 1803

001.1803.510100: SALARIES OFFICIAL	119,658.00
001.1803.510200: SALARIES EMPLOYEES	149,263.15
001.1803.510210: LAW ENFORCEMENT SALARIES (DEPUTIES)	1,162,729.42
001.1803.510400: SALARIES OVERTIME	52,203.82
001.1803.530100: CONTRACT SERVICES	57,482.61
001.1803.530200: CONTRACT REPAIRS	300.00
001.1803.530250: REPAIR VEHICLES	51,961.34
001.1803.540100: SUPPLIES	10,711.73
001.1803.540102: AMMO EXPENSE	5,368.20
001.1803.540200: GASOLINE	150,431.36
001.1803.550100: EQUIPMENT	41,882.43
001.1803.560300: TRAVEL	1,079.09
001.1803.560350: PURSUING PRISONERS	4,645.00
001.1803.560410: CANINE EXPENSE	825.85
001.1803.560420: SO DARE EXPENSE	4,750.00
001.1803.560430: SORN EXPENSES	1,017.32
001.1803.560500: ALLOWANCES	30,832.00
001.1803.560550: TRAINING SCHOOL	470.00
001.1803.580100: TRANSFERS OUT	330.00
001.1803.590100: ADVANCES OUT	13,350.00
001.1803.590200: OCJS-DVDA COUNTY MATCH	14,246.00
SHERIFF: 1803 Total	1,873,537.32

RECORDER: 1851

001.1851.510100: SALARIES OFFICIAL	50,203.00
001.1851.510200: SALARIES EMPLOYEES	76,660.50
001.1851.530100: CONTRACT SERVICES	68,000.00
001.1851.540100: SUPPLIES	2,000.00
001.1851.560100: OTHER EXPENSE	2,008.12
001.1851.560300: TRAVEL	849.88
001.1851.560500: HOUSING TRUST FUND	695.50
RECORDER: 1851 Total	200,417.00

MICROFILM: 1861

001.1861.510200: MICROFILM SALARY	43,023.00
001.1861.530100: CONTRACT SERVICES	3,500.00
001.1861.540100: SUPPLIES	1,000.00
MICROFILM: 1861 Total	47,523.00

DEPARTMENT: 1871

001.1871.530100: CONTRACT SERVICES	11,800.00
001.1871.540100: SUPPLIES	3,000.00
001.1871.560100: OTHER EXPENSE	700.00
001.1871.560110: TRAINING	200.00
001.1871.560300: TRAVEL	300.00
DEPARTMENT: 1871 Total	16,000.00

COMMISSIONER - OTHER: 1941

001.1941.530960: CONTRACT SERVICES	135,000.00
001.1941.550100: EQUIPMENT	180,408.99
001.1941.590200: EMA TRANSFERS OUT	37,000.00
001.1941.590500: 691 LOAN	108,728.96
001.1941.590511: CLINE COURT HOUSE BOND	61,088.00
001.1941.590520: COURTHOUSE RENOVATIONS	69,380.01
COMMISSIONER - OTHER: 1941 Total	591,605.96

DEPARTMENT: 1942

001.1942.530910: PUBLIC DEFENDER	464,648.00
001.1942.530950: LEGAL SERVICE (JUVENILE COURT)	123,000.00
DEPARTMENT: 1942 Total	587,648.00

DEPARTMENT: 1943

001.1943.530955: REGIONAL JAIL	1,601,000.00
DEPARTMENT: 1943 Total	1,601,000.00

DEPARTMENT: 1944

001.1944.530900: 691 MAINTENANCE	75,000.00
DEPARTMENT: 1944 Total	75,000.00

BUILDINGS & GROUNDS: 1951

001.1951.510200: SALARIES EMPLOYEES	166,860.00
001.1951.530100: CONTRACT SERVICES	251,932.37
001.1951.530200: CONTRACT REPAIRS	8,000.00
001.1951.540100: SUPPLIES	48,000.00
001.1951.550100: EQUIPMENT	20,566.27
001.1951.560100: OTHER EXPENSE	17,000.00
001.1951.560125: TAXES & ASSESSMENTS	5,600.00
001.1951.560300: TRAVEL	1,000.00
001.1951.560525: BIKEPATH MAINTENANCE	3,500.00
001.1951.580100: TRANSFERS OUT	12,567.63
BUILDINGS & GROUNDS: 1951 Total	535,026.27

DEPARTMENT: 2155

001.2155.560600: GRANT CO EXTENSION	90,000.00
001.2155.560610: GRANT SOIL CONSERVATION	141,237.00
001.2155.560620: GRANT ATHENS COUNTY FAIRGROUNDS	2,000.00
001.2155.560630: GRANT ALBANY FAIRGROUNDS	800.00
001.2155.560640: APIARY INSPECTION	4,000.00
DEPARTMENT: 2155 Total	238,037.00

DEPARTMENT: 2205

001.2205.560100: OTHER - HEALTH MOSQUITO	2,500.00
001.2205.560101: CRIPPLED CHILDREN	93,153.00
DEPARTMENT: 2205 Total	95,653.00

VETERANS: 2306

001.2306.510100: SALARIES OFFICIAL	34,400.00
001.2306.510200: SALARIES EMPLOYEES	65,827.26
001.2306.540100: SUPPLIES	3,500.00
001.2306.550100: EQUIPMENT	2,542.00
001.2306.560100: OTHER EXPENSE	2,231.41
001.2306.560201: RELIEF TRAVEL	27,294.95
001.2306.560202: RSVP TRAVEL	26,857.75
001.2306.560300: TRAVEL	7,892.81
001.2306.560400: RELIEF ALLOWANCE	279,310.82
001.2306.560700: INDIGENT BURIAL	3,000.00
VETERANS: 2306 Total	452,857.00

DEPARTMENT: 2316

001.2316.540110: GRAVE MARKERS	26,000.00
001.2316.540120: MEMORIAL DAY EXPENSES	7,000.00
DEPARTMENT: 2316 Total	33,000.00

COMMISSIONERS - INSURANCE: 2351

001.2351.520100: CEBCO	1,158,780.00
001.2351.520300: DENTAL	27,609.00
001.2351.520400: VISION	18,000.00
001.2351.520500: COBRA	10,000.00
001.2351.521100: LIFE INSURANCE	6,000.00
001.2351.522100: MEDICARE	71,800.00
001.2351.524100: WORKMENS COMPESATION	26,165.00
001.2351.525100: PERS 14%	469,282.27
001.2351.560950: OFFICIAL BONDS	6,725.00
COMMISSIONERS - INSURANCE: 2351 Total	1,794,361.27

DEPARTMENT: 2353

001.2353.526100: PERS 18.1%	251,307.73
DEPARTMENT: 2353 Total	251,307.73

COMMISSIONERS - GRANTS: 2361

001.2361.529100: INSURANCE COUNTY BUILDINGS	275,000.00
001.2361.529300: INSURANCE DEDUCTIBLE	16,000.00
001.2361.590101: CASH ADVANCES OUT	31,000.00
001.2361.590600: GRANT PUBLIC ASST	76,098.00
001.2361.590650: GRANT CHILD SUPPORT	325,000.00
COMMISSIONERS - GRANTS: 2361 Total	723,098.00
Expense Total	13,308,192.19

Total

13,308,192.19

YTD Actuals

[Redacted]

166,572.00

141,074.79

10,136.00

5,388.00

5,490.00

2,100.00

8,950.00

28,763.27

64,780.52

1,938.81

909.10

11,230.33

6,977.17

454,309.99

[Redacted]

68,390.00

199,494.59

4,725.00

8,461.58

4,905.22

2,540.15

288,516.54

[Redacted]

53,214.00

61,058.20

4,312.38

250.00

1,019.75

2,978.56

8,408.55

468.02

350.00

704.50

132,763.96

[Redacted]

115,703.00

680,452.51

3,354.60

1,995.00

36,061.71

1,999.10

32,380.50

83.69

38,000.00

910,030.11

483.97

483.97

72,697.00

72,697.00

59,424.27

59,424.27

4,092.50

350.00

4,442.50

48,584.09

44,158.00

9,000.00

3,500.00

.00

105,242.09

425.00

1,632.50

5,438.23

7,495.73

22,400.28

317,733.55

51,741.55

150.00

3,857.31

985.05

60,144.86

17,710.77

230.55

.00

6,732.83

7,975.56

10,000.00

499,662.31

9,200.00

9,200.00

291,526.67

64,857.13

1,760.00

60.24

5,808.48

16,923.52

27,990.00

4,902.45

413,828.49

11,200.14

77,288.27

1,214.00

.00

1,553.57

3,376.78

294.90

26,891.00

121,818.66

53,214.00

106,299.20

159,513.20

41,165.00

19,454.85

88,322.00

559.33

1,182.76

150,683.94

25,300.00

68,115.01

2,020.00

40.22

11,093.70

49,303.00

155,871.93

23,923.08

212,456.97

77,379.73

112,659.76

6,892.55

2,597.67

2,847.25

28,415.82

5,098.84

62,675.00

534,946.67

119,657.43

149,263.15

1,162,484.38

52,203.82

57,482.61

300.00

51,961.34

10,711.73

.00

150,431.36

41,882.43

1,079.09

4,645.00

825.85

4,750.00

1,017.32

30,832.00

470.00

330.00

13,350.00

14,246.00

1,867,923.51

50,203.00

76,477.80

47,389.06

1,501.91

2,008.12

803.68

.00

178,383.57

43,017.10

1,624.69

132.20

44,773.99

11,606.30

2,787.74

544.00

176.50

180.00

15,294.54

133,743.45

161,827.68

35,568.00

108,728.96

.00

69,258.01

509,126.10

464,648.00

98,488.28

563,136.28

1,599,274.90

1,599,274.90

59,654.87

59,654.87

155,524.00

234,728.02

6,831.09

41,901.35

5,355.44

12,278.71

839.44

466.08

3,313.73

12,567.63

473,805.49

90,000.00

141,237.00

2,000.00

800.00

4,000.00

238,037.00

2,500.00

46,559.32

49,059.32

34,400.00

65,802.23

3,209.62

2,542.00

2,231.41

27,294.95

26,007.75

7,892.81

279,310.82

3,000.00

451,691.59

25,933.55

4,755.36

30,688.91

1,107,268.16

27,118.95

16,148.77

4,466.24

5,271.28

66,614.06

26,165.00

454,975.91

4,256.00

1,712,284.37

251,307.73

251,307.73

245,458.00

7,256.58

31,000.00

76,098.00

325,000.00

684,812.58

12,810,186.11

12,810,186.11

Monthly for December 2014 Finance Data StatusType Revenue for jumped

OBJECT	YTD Actuals
Revenue	
DEPARTMENT: 0001	
001.0001.410100: GENERAL TAX	1,938,443.18
001.0001.410400: TRAILER TAX	27,191.43
001.0001.411100: PERMISSIVE TAX	6,319,367.41
001.0001.412100: HOMESTEAD & ROLLOVER	250,070.69
001.0001.412200: LOCAL GOVERNMENT	542,520.08
001.0001.412250: CASINO TAX	775,677.79
001.0001.412300: PYMT IN LIEU OF TAXES	45,847.06
001.0001.412400: SHERIFF-PROS ATY STATE SAL REIMB	37,189.00
001.0001.412500: OTHER TITLE IVD-PROSECUTOR	30,325.81
001.0001.412510: OTHER TITLE IVD COMMON PLEAS CT	126,804.24
001.0001.412520: OTHER TITLE IVD-JUVENILE CT	30,835.42
001.0001.412530: OTHER TITLE IVD-CLERK OF COURTS	11,824.86
001.0001.412600: PUB DEF-MUN CONT SERV	162,786.04
001.0001.413100: FEES AUDITOR / TRANSFER	200,211.98
001.0001.413110: CONVEYANCE TAX	480,140.40
001.0001.413120: SALES & COPIES	215.95
001.0001.413130: MOBILE HOME CONVEYANCE FEE	3,203.80
001.0001.413140: MOBILE HOME TRANSFER FEES	129.50
001.0001.413150: TRANSFER FEE	2,348.00
001.0001.413200: FEES RECORDER	149,546.25
001.0001.413210: FEES MICROFILM	1,347.85
001.0001.413220: HOUSING TRUST FUND FEES	1,726.89
001.0001.413230: FEES CLK CRTS	229,108.37
001.0001.413240: FEES TREASURER	213,277.92
001.0001.413250: FEES PRBT CRT	37,384.69
001.0001.413260: FEES JUV CT /DRUG SCR&MON , BOND FOREIT	9,848.00
001.0001.413265: JUVENILE LAW LIBRARY	1,249.03
001.0001.413270: FEES SHERIFF	65,127.45
001.0001.413271: SORN REGISTRATION FEES	1,360.00
001.0001.413280: FEES BRD ELECTIONS	622.25
001.0001.413300: PROSECUTOR RESTITUTION	275.00
001.0001.413400: FEES 5% PERM MV	12,472.86
001.0001.413450: FEES 5% HOTEL LODGING	18,071.30
001.0001.413510: HEALTH DISTRICT C&DD FEE	1,127.98
001.0001.413520: VENDING MACHINE	431.02
001.0001.413530: SALES RENTAL & LEASE	14,402.00
001.0001.413600: ELECTION EXPENSE	60,434.90
001.0001.413700: PUBLIC DEF. FEE MUNI. COURT	10,446.52

001.0001.413710: PUBLIC DEF. FEE CP COURT	4,896.61
001.0001.413720: PUBLIC DEF. FEE P/J COURT	924.80
001.0001.413800: OTHER-HOUSING PRISONERS	7,926.36
001.0001.413900: PROS ATTY SALARY REIMB VAP	126,603.10
001.0001.413910: PROS ATTY SALARY REIMB DRC	18,138.54
001.0001.413930: PROS ATTY SALARY REIMB ACCS	68,144.39
001.0001.413940: SHERIFF DEPT SALARY REIMBS	73,699.97
001.0001.413950: MUNI COURT JUDGE SALARY REIMB	1,144.70
001.0001.414100: LICENSE-VENDOR	2,500.00
001.0001.414300: LICENSE-CIGARETTE	865.16
001.0001.415100: FINES MUNICIPAL CRT	140,171.74
001.0001.415200: FINES JUVENILE CRT	3,468.53
001.0001.415300: P.A. BOND FORFEITURES	2,700.00
001.0001.416100: INVESTMENT-TREAS / INTEREST	122,676.35
001.0001.416300: INVESTMENT-OTHER / INTEREST	384.78
001.0001.417100: OTHER	4,294.32
001.0001.417150: RESTITUTION-REGIONAL JAIL	16,993.15
001.0001.417450: UNEXP ALLOW SHERIFF	19,290.61
001.0001.417500: REF & REIMB/ANTIC SAL & 691 REIMB	7,189.18
001.0001.417510: OTHER ASSIGNED COUNSEL/RC2941.51/COMMISH	59,890.79
001.0001.417550: OTHER-INDIRECT COSTS	363,588.64
001.0001.417710: INSURANCE COBRA	4,581.00
001.0001.417720: INSURANCES	651.97
001.0001.417730: FLEET INSURANCE/INSURANCE REIMBURSEMENT	42,807.22
001.0001.417800: OTHER NON-REVENUE/PHONE POSTAGE REIMB	79,228.65
001.0001.417850: UNCLAIMED MONEY	4,787.79
001.0001.417950: NSF CHECK FEE	528.00
001.0001.421100: ADVANCES IN	46,595.84
DEPARTMENT: 0001 Total	13,038,065.11
Revenue Total	13,038,065.11
Total	<u>13,038,065.11</u>

**Revised Current Year
Budget**

1,838,455.00

29,000.00

5,750,000.00

220,424.00

481,305.00

783,994.00

45,000.00

32,740.00

10,000.00

90,000.00

50,000.00

9,500.00

162,000.00

205,000.00

260,000.00

100.00

3,000.00

130.00

1,300.00

170,000.00

100.00

1,700.00

228,000.00

220,000.00

36,000.00

8,000.00

1,600.00

75,000.00

1,500.00

600.00

1,000.00

12,250.00

14,500.00

1,200.00

600.00

15,000.00

65,000.00

12,000.00

4,000.00
1,400.00
10,000.00
130,000.00
25,000.00
75,000.00
58,000.00
3,000.00
2,000.00
800.00
162,000.00
1,600.00
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70,000.00
200.00
4,294.32
10,000.00
19,290.61
28,000.00
27,000.00
391,000.00
.00
.00
49,000.00
55,000.00
.00
350.00
46,595.84
12,009,528.77
12,009,528.77
12,009,528.77