

Dept	Line Item	Description	2010 Original Appropriations	2010 Appropriations	Increase / Decrease	2011 Original Appropriations	2011 Appropriations	Increase / Decrease
COMMISSIONERS								
100	510100	SALARIES OFFICIALS	166,572.00	166,572.00	-	166,572.00	166,572.00	-
100	510200	SALARIES EMPLOYEES	100,000.00	100,000.00	-	98,200.00	98,200.00	-
100	510300	SALARY-FISK CORRECT	-	-	-	-	-	-
100	530300	SUPPLIES	9,000.00	9,000.00	-	5,000.00	5,000.00	-
100	530400	EQUIPMENT	-	-	-	-	-	-
100	530500	LEGAL COUNSEL	-	-	-	-	-	-
100	530601	PORT AUTHORITY	-	-	-	-	-	-
100	530603	POSTON RD SANITARY	-	-	-	-	-	-
100	530605	FERNDAL PARK EXPEN	5,000.00	5,000.00	-	3,000.00	3,000.00	-
100	530700	TRAVEL & EXPENSES	10,000.00	10,000.00	-	8,000.00	8,000.00	-
100	530800	ADVERTISING & PRINT	1,000.00	1,000.00	-	800.00	800.00	-
100	530900	PROFESSIONAL SERVIC	31,000.00	31,000.00	-	25,000.00	25,000.00	-
100	530901	ARCHITECTS	-	-	-	-	-	-
100	530902	COMP SPECIALISTS	4,790.00	4,790.00	-	5,083.00	5,083.00	-
100	530903	DAVID GRIFFITH	8,500.00	8,500.00	-	8,950.00	8,950.00	-
100	530904	PRO SERV/CLEMENS NE	7,500.00	7,500.00	-	7,500.00	7,500.00	-
100	530906	COMMISSIONERS, POST	-	-	-	-	-	-
100	531100	OTHER EXPENSE	83,000.00	83,000.00	-	37,000.00	37,000.00	-
100	531101	OTHER EXPENSE DUES	12,800.00	12,800.00	-	11,000.00	11,000.00	-
100	531102	OTHER EXP MEDICARE	-	-	-	-	-	-
100	531103	HEALTH DEPARTMENT R	-	-	-	-	-	-
100	531104	OTHER EXP-PRBT	-	-	-	-	-	-
100	531105	OTHER EXP-MUNICIPAL	-	-	-	-	-	-
100	531106	OTHER LAW LIBRARY	-	-	-	-	-	-
100	531107	OTHER JUVENILE DETE	-	-	-	-	-	-
100	531108	OTHER PUBLIC DEFEND	-	-	-	-	-	-
100	531109	OTHER EXPENSE-RENT	-	-	-	-	-	-
100	531110	HUMANE OFFICER TRAI	-	-	-	-	-	-
100	531111	HOUSING PRISONERS	25,000.00	25,000.00	-	15,000.00	15,000.00	-
100	531112	OTHER-CH SERV EXEC	-	-	-	-	-	-
100	531113	PUBLIC DEFENDER ST	-	-	-	-	-	-
100	531300	ALLOWANCES	-	-	-	-	-	-
100	533700	UNEMPLOYMENT	-	-	-	-	-	-
100	536400	WORKMENS COMP	-	-	-	-	-	-
100	536700	PUBLIC EMPL RETIRE	37,320.08	37,320.08	-	37,068.08	37,068.08	-
100	537000	TRANSFERS OUT	-	-	-	-	-	-
100	537001	TRANSFERS OUT COUNT	-	-	-	-	-	-
100	540000	DEBT SERVICE-PRINCI	-	-	-	-	-	-
100	540100	INTEREST	-	-	-	-	-	-
100	590000	TRANSFERS OUT (GL O	-	-	-	-	-	-
100	596000	DEBT SERVICE-PRINCI	-	-	-	-	-	-
100	596010	DEBT SERVICE-INTERE	-	-	-	-	-	-
Totals			501,482.08	501,482.08	-	428,173.08	428,173.08	-

Dept	Line Item	Description	2010 Original Appropriations	2010 Appropriations	Increase / Decrease	2011 Original Appropriations	2011 Appropriations	Increase / Decrease
AUDITOR - GENERAL								
105	510100	SALARIES OFFICIAL	68,390.00	68,390.00	-	68,390.00	68,390.00	-
105	510200	SALARIES EMPLOYEES	187,460.00	187,460.00	-	182,500.00	182,500.00	-
105	530300	SUPPLIES	6,200.00	6,200.00	-	5,000.00	5,000.00	-
105	530600	CONTRACT REPAIRS	-	-	-	-	-	-
105	530700	TRAVEL	4,500.00	4,500.00	-	3,000.00	3,000.00	-
105	530800	ADVERTISING & PRINT	7,000.00	7,000.00	-	6,000.00	6,000.00	-
105	531100	OTHER EXPENSE	12,000.00	12,000.00	-	12,000.00	12,000.00	-
105	531101	CONVEYANCE FEES REF	-	-	-	-	-	-
105	531200	CONTRACT SERVICE	2,000.00	2,000.00	-	1,000.00	1,000.00	-
105	533700	UNEMPLOYMENT	-	-	-	-	-	-
105	536401	WORKMENS COMP	-	-	-	-	-	-
105	536701	PUBLIC EMP RETIRE	35,819.00	35,819.00	-	35,819.00	35,819.00	-
Totals			323,369.00	323,369.00	-	313,709.00	313,709.00	-
106	510200	SALARIES PERS PROP	-	-	-	-	-	-
106	531100	SUPPLIES	-	-	-	-	-	-
106	533700	UNEMPLOYMENT	-	-	-	-	-	-
106	536400	WORKMENS COMP	-	-	-	-	-	-
106	536700	PUBLIC EMPL RETIRE	-	-	-	-	-	-
Totals			-	-	-	-	-	-
TREASURER								
110	510100	SALARIES OFFICIAL	53,214.00	53,214.00	-	53,214.00	53,214.00	-
110	510200	SALARIES EMPLOYEES	53,005.44	53,005.44	-	53,005.44	53,005.44	-
110	510201	SALARIES EMPL EXTRA	2,600.00	2,600.00	-	2,600.00	2,600.00	-
110	530300	SUPPLIES	1,200.00	1,200.00	-	1,200.00	1,200.00	-
110	530600	CONTRACT REPAIRS	250.00	250.00	-	250.00	250.00	-
110	530700	TRAVEL	250.00	250.00	-	250.00	250.00	-
110	530800	ADVERTISING & PRINT	13,000.00	13,000.00	-	13,000.00	13,000.00	-
110	530900	EDUCATION	200.00	200.00	-	200.00	200.00	-
110	531100	OTHER EXPENSE	2,800.00	2,800.00	-	2,800.00	2,800.00	-
110	531200	CONTRACT SERVICES	-	-	-	-	-	-
110	533700	UNEMPLOYMENT	-	-	-	-	-	-
110	536400	WORKMENS COMP	-	-	-	-	-	-
110	536700	PUBLIC EMPL RETIRE	15,234.72	15,234.72	-	15,234.72	15,234.72	-
Totals			141,754.16	141,754.16	-	141,754.16	141,754.16	-

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PROSECUTING ATTORNEY								
115	510100	SALARIES OFFICIALS	115,703.00	115,703.00	-	115,703.00	115,703.00	-
115	510200	SALARIES EMPLOYEES	620,000.00	620,000.00	-	616,000.00	616,000.00	-
115	530300	SUPPLIES	5,000.00	5,000.00	-	4,500.00	4,500.00	-
115	530400	EQUIPMENT	3,000.00	3,000.00	-	2,000.00	2,000.00	-
115	530700	TRAVEL	4,000.00	4,000.00	-	2,200.00	2,200.00	-
115	531100	OTHER EXPENSE	3,000.00	3,000.00	-	3,000.00	3,000.00	-
115	531300	ALLOWANCES	59,008.53	59,008.53	-	59,008.53	59,008.53	-
115	531500	LIBRARY/RESEARCH	8,000.00	8,000.00	-	4,000.00	4,000.00	-
115	533700	UNEMPLOYMENT	-	-	-	-	-	-
115	534000	P.A. VAP COUNTY MAT	38,948.17	38,948.17	-	38,948.17	-	(38,948.17)
115	536400	WORKMENS COMP	-	-	-	-	-	-
115	536700	PUBLIC EMPL RETIRE	102,998.42	102,998.42	-	102,438.42	102,438.42	-
115	537001	ADVANCES OUT	-	-	-	-	38,948.17	38,948.17
115	590000	TRANSFERS OUT (GL O	-	-	-	-	-	-
115	596000	DEBT SERVICE-PRINCI	-	-	-	-	-	-
115	596010	DEBT SERVICE-INTERE	-	-	-	-	-	-
Totals			959,658.12	959,658.12	-	947,798.12	947,798.12	-
BOARD OF REVISION								
120	530300	SUPPLIES	500.00	500.00	-	500.00	500.00	-
Totals			500.00	500.00	-	500.00	500.00	-
BUREAU OF INSPECTION								
125	531400	EXAM CO OFFICES	75,000.00	75,000.00	-	70,000.00	70,000.00	-
Totals			75,000.00	75,000.00	-	70,000.00	70,000.00	-
AUDITOR - FEES SETTLEMENT								
126	531100	FEES-SETTLEMENT	55,000.00	55,000.00	-	55,000.00	55,000.00	-
126	590000	TRANSFERS OUT (GL O	-	-	-	-	-	-
Totals			55,000.00	55,000.00	-	55,000.00	55,000.00	-
Planning Commission								
130	510200	SALARIES EMPLOYEES	-	-	-	-	-	-
130	531100	OTHER EXPENSE	-	-	-	-	-	-
130	531101	PLANNING/COM ACTION	-	-	-	-	-	-
130	531102	PLANNING/BUCKEYE HV	4,088.10	4,088.10	-	4,088.10	4,088.10	-
130	531103	PLANNING/BUCKEYE/RC	350.00	350.00	-	350.00	350.00	-
130	531104	REGIONAL PLANNING	1,500.00	1,500.00	-	-	-	-
130	531105	REGIONAL PLANN OT	7,000.00	7,000.00	-	-	-	-
130	531106	GROUND WATER STUDIE	-	-	-	-	-	-
Totals			12,938.10	12,938.10	-	4,438.10	4,438.10	-

Dept	Line Item	Description	2010 Original Appropriations	2010 Appropriations	Increase / Decrease	2011 Original Appropriations	2011 Appropriations	Increase / Decrease
AUDITOR - DATA PROCESSING								
135	510200	SALARIES EMPLOYEES	35,020.00	35,020.00	-	35,020.00	35,020.00	-
135	510201	DATA PROCESSING OVE	-	-	-	-	-	-
135	530300	SUPPLIES	9,000.00	9,000.00	-	9,000.00	9,000.00	-
135	530400	EQUIPMENT	3,500.00	3,500.00	-	3,500.00	3,500.00	-
135	530401	EQUIPMENT COURTHOUS	-	-	-	-	-	-
135	530600	CONTRACT REPAIRS	-	-	-	-	-	-
135	530700	TRAVEL	-	-	-	-	-	-
135	531100	OTHER EXPENSE	-	-	-	-	-	-
135	531101	CONSULTANTS	500.00	500.00	-	500.00	500.00	-
135	531102	CONTRACTS	33,000.00	33,000.00	-	33,000.00	33,000.00	-
135	533700	UNEMPLOYMENT	-	-	-	-	-	-
135	536400	WORKMENS COMP	-	-	-	-	-	-
135	536700	PUBLIC EMPL RETIRE	4,902.80	4,902.80	-	4,902.80	4,902.80	-
Totals			85,922.80	85,922.80	-	85,922.80	85,922.80	-
COURT OF APPEALS								
140	530300	SUPPLIES	1,550.00	1,550.00	-	1,550.00	1,550.00	-
140	530400	EQUIPMENT	6,449.75	6,449.75	-	6,449.75	6,449.75	-
140	530600	CONTRACT REPAIRS	545.00	545.00	-	545.00	545.00	-
140	531100	OTHER EXPENSE	125.00	125.00	-	125.00	125.00	-
140	531101	OTHER EXP LEXIS RES	-	-	-	-	-	-
Totals			8,669.75	8,669.75	-	8,669.75	8,669.75	-
COMMON PLEAS COURT								
145	510100	SALARIES OFFICIAL	22,600.00	22,600.00	-	22,600.00	22,600.00	-
145	510200	SALARIES EMPLOYEES	242,890.96	242,890.96	-	243,720.36	245,496.36	1,776.00
145	510201	SALARIES REFEREE	56,650.10	56,650.10	-	56,650.00	56,650.00	-
145	510202	JURY COMM SALARIES	200.00	200.00	-	150.00	150.00	-
145	530300	SUPPLIES	15,000.00	15,000.00	-	15,000.00	15,000.00	-
145	530500	ATTORNEY FEES	55,000.00	55,000.00	-	54,150.00	54,150.00	-
145	530600	CONTRACT REPAIRS	6,900.00	6,900.00	-	5,900.00	5,900.00	-
145	530700	TRAVEL	2,200.00	2,200.00	-	2,000.00	2,000.00	-
145	531100	OTHER EXPENSE	9,935.00	9,935.00	-	8,000.00	8,000.00	-
145	531500	FOREIGN JUDGE EXP	1,200.00	1,200.00	-	900.00	900.00	-
145	531600	JURORS FEES	40,000.00	40,000.00	-	39,160.00	39,160.00	-
145	531700	WITNESS FEES	1,500.00	1,500.00	-	1,500.00	1,500.00	-
145	531800	TRANSCRIPTS	10,000.00	10,000.00	-	9,150.00	7,374.00	(1,776.00)
145	533700	UNEMPLOYMENT	-	-	-	-	-	-
145	536400	WORKMENS COMP	-	-	-	-	-	-
145	536700	PUBLIC EMPL RETIRE	43,347.83	43,347.83	-	46,825.86	46,825.86	-
145	590000	TRANSFERS OUT	-	-	-	-	-	-
Totals			507,423.89	507,423.89	-	505,706.22	505,706.22	-
LAW LIBRARY								
146	510300	SALARIES LAW LIBRAR	-	-	-	-	-	-
146	531100	OTHER EXPENSE	-	-	-	9,630.00	9,630.00	-
146	533700	UNEMPLOYMENT	-	-	-	-	-	-
146	536400	WORKMENS COMP	-	-	-	-	-	-
146	536700	PUBLIC EMPL RETIRE	-	-	-	-	-	-
Totals			-	-	-	9,630.00	9,630.00	-

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JUVENILE COURT								
150	510200	SALARIES EMPLOYEES	322,184.00	322,184.00	-	330,000.00	330,000.00	-
150	510201	MAGISTRATE SALARIES	57,371.00	57,371.00	-	57,371.00	57,371.00	-
150	530300	SUPPLIES	10,000.00	10,000.00	-	5,000.00	5,000.00	-
150	530600	CONTRACT REPAIRS	4,000.00	4,000.00	-	3,500.00	3,500.00	-
150	530700	TRAVEL	6,000.00	6,000.00	-	6,000.00	6,000.00	-
150	530800	ADVERTISING-PRINTIN	-	-	-	-	-	-
150	530900	PSYCHOLOGICAL SERVI	-	-	-	-	-	-
150	531100	OTHER EXPENSE	24,551.84	24,551.84	-	22,200.00	22,200.00	-
150	531101	CASA/GAL ESPENSES	-	-	-	-	-	-
150	531102	OTHER JUVENILE DETE	47,000.00	57,000.00	10,000.00	23,000.00	23,000.00	-
150	531500	EXPENSE FOREIGN JUD	-	-	-	-	-	-
150	531600	JURORS FEES	-	-	-	-	-	-
150	531700	WITNESS FEES	400.00	400.00	-	400.00	400.00	-
150	531800	TRANSCRIPTS	-	-	-	-	-	-
150	531900	CHILD SUPPORT	-	-	-	-	-	-
150	533700	UNEMPLOYMENT	-	-	-	-	-	-
150	536400	WORKMENS COMP	-	-	-	-	-	-
150	536700	PUBLIC EMPL RETIRE	62,660.16	62,660.16	-	57,522.93	57,522.93	-
150	590000	TRANSFERS OUT (GL O	-	-	-	-	-	-
Totals			534,167.00	544,167.00	10,000.00	504,993.93	504,993.93	-
PROBATE COURT								
155	510100	SALARIES OFFICIAL	11,200.14	11,200.14	-	11,200.14	11,200.14	-
155	510200	SALARIES EMPLOYEES	120,613.00	120,613.00	-	91,486.00	91,486.00	-
155	510201	SALARIES REFEREE	-	-	-	-	-	-
155	530300	SUPPLIES	7,000.00	7,000.00	-	3,200.00	3,200.00	-
155	530600	CONTRACT REPAIRS	3,000.00	3,000.00	-	800.00	800.00	-
155	530700	TRAVEL	1,500.00	1,500.00	-	500.00	500.00	-
155	530800	ADVERTISING-PRINTIN	-	-	-	-	-	-
155	530900	PRBT CRT PSYCHOL SE	-	-	-	-	-	-
155	531100	OTHER EXPENSE	6,000.00	6,000.00	-	5,000.00	5,000.00	-
155	531101	MENTAL HEALTH	50,000.00	40,000.00	(10,000.00)	50,000.00	50,000.00	-
155	531500	EXPENSES FOREIGN	-	-	-	-	-	-
155	531600	JURORS FEES	-	-	-	-	-	-
155	531700	WITNESS FEES	-	-	-	100.00	100.00	-
155	533700	UNEMPLOYMENT	-	-	-	-	-	-
155	536400	WORKMENS COMP	-	-	-	-	-	-
155	536700	PUBLIC EMPL RETIRE	19,866.88	19,866.88	-	14,376.06	14,376.06	-
Totals			219,180.02	209,180.02	(10,000.00)	176,662.20	176,662.20	-

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CLERK OF COURTS								
160	510100	SALARIES OFFICIAL	53,214.00	53,214.00	-	53,214.00	53,214.00	-
160	510200	SALARIES EMPLOYEES	100,128.00	100,128.00	-	97,968.00	97,968.00	-
160	510201	CLK CRTS OVERTIME	-	-	-	-	-	-
160	530300	SUPPLIES	5,000.00	5,000.00	-	5,000.00	5,000.00	-
160	530700	TRAVEL	-	-	-	-	-	-
160	530800	ADVERTISING-PRINTIN	-	-	-	-	-	-
160	531100	OTHER EXPENSE	-	-	-	-	-	-
160	531200	CONTRACT SERVICE	4,300.00	4,300.00	-	4,300.00	4,300.00	-
160	533700	UNEMPLOYMENT	-	-	-	-	-	-
160	536400	WORKMENS COMP	-	-	-	-	-	-
160	536700	PUBLIC EMPL RETIRE	21,467.88	21,467.88	-	21,165.48	21,165.48	-
Totals			184,109.88	184,109.88	-	181,647.48	181,647.48	-
CORONER								
165	510100	SALARIES OFFICIAL	41,165.00	41,165.00	-	41,165.00	41,165.00	-
165	510200	SALARIES EMPLOYEES	13,935.00	13,935.00	-	13,935.00	13,935.00	-
165	530300	SUPPLIES	250.00	250.00	-	250.00	250.00	-
165	530700	TRAVEL	10,000.00	10,000.00	-	10,000.00	10,000.00	-
165	531100	OTHER EXPENSE	3,000.00	3,000.00	-	3,000.00	3,000.00	-
165	531200	CONTRACT SERVICE	43,000.00	43,000.00	-	43,000.00	43,000.00	-
165	533700	UNEMPLOYMENT	-	-	-	-	-	-
165	536400	WORKMENS COMP	-	-	-	-	-	-
165	536700	PUBLIC EMPL RETIRE	7,714.00	7,714.00	-	7,714.00	7,714.00	-
Totals			119,064.00	119,064.00	-	119,064.00	119,064.00	-
MUNICIPAL COURT								
170	510100	SALARIES OFFICIAL	25,300.00	25,300.00	-	25,300.00	25,300.00	-
170	510200	SALARIES EMPLOYEES	59,753.70	59,753.70	-	59,753.70	59,753.70	-
170	510201	MUN CRT PART TIME H	-	-	-	-	-	-
170	531100	OTHER EXPENSE	-	-	-	-	-	-
170	531101	ASSIGNED COUNSEL	12,000.00	12,000.00	-	12,000.00	12,000.00	-
170	531600	JURORS FEES	3,000.00	3,000.00	-	3,500.00	3,500.00	-
170	531700	WITNESS FEES	300.00	300.00	-	400.00	400.00	-
170	532000	CRIMINAL PROSECUTIO	49,303.01	49,303.01	-	49,303.01	49,303.01	-
170	536400	WORKMENS COMP	-	-	-	-	-	-
170	536700	PUBLIC EMPL RETIRE	11,907.52	11,907.52	-	12,024.61	12,024.61	-
Totals			161,564.23	161,564.23	-	162,281.32	162,281.32	-

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BOARD OF ELECTIONS								
175	510100	SALARIES OFFICIAL	23,147.80	23,147.80	-	23,147.80	23,147.80	-
175	510200	SALARIES EMPLOYEES	220,000.00	220,000.00	-	184,909.67	184,909.67	-
175	510300	SALARIES EMPLOYEES	80,000.00	80,000.00	-	48,526.88	48,526.88	-
175	530300	SUPPLIES	12,000.00	12,000.00	-	12,000.00	12,000.00	-
175	530400	EQUIPMENT	5,000.00	5,000.00	-	6,000.00	6,000.00	-
175	530500	EDUCATION/CONFERENC	-	-	-	-	-	-
175	530600	CONTRACT REPAIRS	500.00	500.00	-	500.00	500.00	-
175	530700	TRAVEL	5,000.00	5,000.00	-	5,000.00	5,000.00	-
175	530800	ADVERTISING-PRINTIN	33,000.00	33,000.00	-	30,000.00	30,000.00	-
175	531100	OTHER EXPENSE	2,000.00	2,000.00	-	3,000.00	3,000.00	-
175	531200	CONTRACT SERVICES	60,000.00	60,000.00	-	104,036.53	104,036.53	-
175	531300	POLL WORKERS	84,000.00	84,000.00	-	60,000.00	60,000.00	-
175	533700	UNEMPLOYMENT	-	-	-	-	-	-
175	536400	WORKMENS COMP	-	-	-	-	-	-
175	536700	PUBLIC EMPL RETIRE	45,240.69	45,240.69	-	37,260.69	37,260.69	-
175	596000	DEBT SERVICE-PRINCI	-	-	-	-	-	-
175	596010	DEBT SERVICE-INTERE	-	-	-	-	-	-
Totals			569,888.49	569,888.49	-	514,381.57	514,381.57	-

Dept	Line Item	Description	2010 Original Appropriations	2010 Appropriations	Increase / Decrease	2011 Original Appropriations	2011 Appropriations	Increase / Decrease
SHERIFF								
180	510100	SALARIES OFFICIAL	69,372.00	69,372.00	-	69,372.00	69,372.00	-
180	510200	SALARIES EMPLOYEES	194,876.00	194,876.00	-	194,876.00	194,876.00	-
180	510201	LAW ENFORCEMENT SAL	1,006,287.75	1,006,287.75	-	999,479.00	999,479.00	-
180	510202	SHERIFFS OVERTIME	50,000.00	50,000.00	-	43,000.00	43,000.00	-
180	530300	SUPPLIES	10,000.00	10,000.00	-	10,000.00	10,000.00	-
180	530301	SHERIFF GASOLINE	90,000.00	90,000.00	-	100,000.00	100,000.00	-
180	530400	EQUIPMENT	25,000.00	25,000.00	-	24,000.00	24,000.00	-
180	530600	CONTRACT REPAIRS	1,500.00	7,500.00	6,000.00	7,725.00	7,725.00	-
180	530601	REPAIR VEHICLES	56,000.00	50,000.00	(6,000.00)	50,000.00	50,000.00	-
180	530700	TRAVEL	500.00	500.00	-	500.00	500.00	-
180	530701	PURSUING PRISONERS	5,000.00	5,000.00	-	5,000.00	5,000.00	-
180	530800	ADVERTISING-PRINTIN	-	-	-	-	-	-
180	531100	OTHER EXPENSE	-	-	-	-	-	-
180	531200	CONTRACT SERVICE	30,000.00	30,000.00	-	25,000.00	25,000.00	-
180	531201	SERVICE-MEDICAL	-	-	-	-	-	-
180	531300	ALLOWANCES	34,686.00	34,686.00	-	34,686.00	34,686.00	-
180	531500	CANINE EXP	600.00	600.00	-	1,000.00	1,000.00	-
180	531600	SO DARE EXP	-	10,000.00	10,000.00	10,000.00	10,000.00	-
180	532100	TRAINING SCHOOL	10,000.00	10,000.00	-	10,300.00	10,300.00	-
180	532200	WORK CAMP	-	-	-	-	-	-
180	532300	MARINE PATROL	-	-	-	-	-	-
180	532400	FEES	-	-	-	-	-	-
180	533700	UNEMPLOYMENT	-	-	-	-	-	-
180	534000	COPS FAST - COUNTY	-	-	-	-	-	-
180	534001	OCJS-DVDA COUNTY MA	12,889.22	12,889.22	-	12,889.22	12,889.22	-
180	536400	WORKMENS COMP	-	-	-	-	-	-
180	536700	PUBLIC EMPL RETIRE	27,282.64	27,282.64	-	27,282.64	27,282.64	-
180	536701	PERS 16%	204,487.84	204,487.84	-	201,245.03	201,245.03	-
180	537001	ADVANCES OUT	50,000.00	-	(50,000.00)	-	-	-
180	590000	TRANSFERS OUT (GL O	-	-	-	-	-	-
180	596000	DEBT SERVICE-PRINCI	-	-	-	-	-	-
180	596010	DEBT SERVICE-INTERE	-	-	-	-	-	-
Totals			1,878,481.45	1,838,481.45	(40,000.00)	1,826,354.89	1,826,354.89	-
RECORDER								
185	510100	SALARIES OFFICIAL	50,203.00	50,203.00	-	50,203.00	50,203.00	-
185	510200	SALARIES EMPLOYEES	70,217.00	70,217.00	-	69,700.00	69,700.00	-
185	530300	SUPPLIES	2,500.00	2,500.00	-	2,200.00	2,200.00	-
185	530600	CONTRACT REPAIRS	-	-	-	-	-	-
185	530700	TRAVEL	250.00	250.00	-	550.00	550.00	-
185	531100	OTHER EXPENSE	2,008.12	2,008.12	-	2,008.12	2,008.12	-
185	531101	OVERPAYMENT REFUND	-	-	-	-	-	-
185	531200	CONTRACT SERVICE	75,000.00	75,000.00	-	75,000.00	75,000.00	-
185	531201	FILM STORAGE	-	-	-	-	-	-
185	531202	MICROFILM-HEALTH DE	-	-	-	-	-	-
185	531300	HOUSING TRUST FUND	1,500.00	1,500.00	-	1,500.00	1,500.00	-
185	532500	DOCUMENTS	100.00	100.00	-	100.00	100.00	-
185	533700	UNEMPLOYMENT	-	-	-	-	-	-
185	536400	WORKMENS COMP	-	-	-	-	-	-
185	536700	PUBLIC EMPL RETIRE	16,858.80	16,858.80	-	16,858.80	16,858.80	-
Totals			218,636.92	218,636.92	-	218,119.92	218,119.92	-

Dept	Line Item	Description	2010 Original Appropriations	2010 Appropriations	Increase / Decrease	2011 Original Appropriations	2011 Appropriations	Increase / Decrease
RECORDER - MICROFILM								
186	510200	MICROFILM SALARY	39,238.31	39,238.31	-	39,238.31	39,238.31	-
186	530300	MICROFILM SUPPLIES	1,000.00	1,000.00	-	1,000.00	1,000.00	-
186	530600	MICROFILM REPAIRS	-	-	-	-	-	-
186	531201	MICROFILM FILM STOR	5,500.00	5,500.00	-	5,500.00	5,500.00	-
186	531202	MICROFILM HEALTH	-	-	-	-	-	-
186	533700	UNEMPLOYMENT	-	-	-	-	-	-
186	536400	MICROFILM WORKMENS	-	-	-	-	-	-
186	536700	MICROFILM PERS	5,493.37	5,493.37	-	5,493.37	5,493.37	-
Totals			51,231.68	51,231.68	-	51,231.68	51,231.68	-
COMMISSIONERS - CAPITAL IMPROVEMENTS								
194	530400	OTHER EQUIPMENT	68,509.00	143,509.00	75,000.00	70,000.00	70,000.00	-
194	530601	EMA TRANSFERS OUT	34,528.00	34,528.00	-	34,528.00	34,528.00	-
194	530602	691 MAINTENANCE	51,000.00	51,000.00	-	50,000.00	50,000.00	-
194	530603	691 LOAN	108,728.96	108,728.96	-	108,728.96	108,728.96	-
194	530604	PUBLIC DEFENDER	475,000.00	475,000.00	-	440,508.00	440,508.00	-
194	530605	CLINE COURT HOUSE B	350,965.00	350,965.00	-	353,100.00	353,100.00	-
194	530606	COUNTY SCHOOL BOARD	-	-	-	-	-	-
194	530607	COURTHOUSE RENOVATI	67,511.38	67,511.38	-	67,990.38	67,990.38	-
194	530608	HISTORICAL SOCIETY	-	-	-	-	-	-
194	530609	COUNTY PLANNER	83,000.00	83,000.00	-	85,000.00	85,000.00	-
194	530610	LEGAL SERVICE [JUVE	123,000.00	123,000.00	-	123,000.00	123,000.00	-
194	530611	GIS	-	-	-	-	-	-
194	530612	MONDAY/SUNDAY CREEK	2,000.00	2,000.00	-	2,500.00	2,500.00	-
194	531100	CAPITOL IMPROVEMENT	-	-	-	-	-	-
194	531101	REGIONAL JAIL	1,144,000.00	1,059,000.00	(85,000.00)	1,127,000.00	1,127,000.00	-
194	531102	HEALTH DEPT. RENOVA	-	-	-	-	-	-
194	531103	MONITORING SYSTEM E	6,000.00	6,000.00	-	3,000.00	3,000.00	-
194	537001	ADVANCES OUT - DOG	-	-	-	-	-	-
194	590000	TRANSFERS OUT (GL O	-	-	-	-	-	-
194	596000	DEBT SERVICE-PRINCI	-	-	-	-	-	-
194	596010	DEBT SERVICE-INTERE	-	-	-	-	-	-
Totals			2,514,242.34	2,504,242.34	(10,000.00)	2,465,355.34	2,465,355.34	-

Dept	Line Item	Description	2010 Original Appropriations	2010 Appropriations	Increase / Decrease	2011 Original Appropriations	2011 Appropriations	Increase / Decrease
COMMISSIONERS - BUILDING & GROUNDS								
195	510200	SALARIES EMPLOYEES	154,000.00	154,000.00	-	152,000.00	152,000.00	-
195	530300	CRT HSE SUPPLIES	66,956.95	41,956.95	(25,000.00)	41,956.95	41,956.95	-
195	530400	CRT HSE EQUIPMENT	46,853.28	46,853.28	-	25,000.00	25,000.00	-
195	530600	CRT HSE CONTRACT RE	17,387.37	17,387.37	-	8,000.00	8,000.00	-
195	530700	TRAVEL & EXPENSES	1,000.00	1,000.00	-	-	-	-
195	530900	TAXES & ASSESSMENTS	3,500.00	3,500.00	-	5,500.00	5,500.00	-
195	531100	OTHER EXPENSE	3,365.91	3,365.91	-	5,500.00	5,500.00	-
195	531101	OTHER EXP-PIGEON CO	-	-	-	-	-	-
195	531102	CLEANING EXTENSION	-	-	-	-	-	-
195	531103	BIKEPATH MAINTENANC	4,701.65	4,701.65	-	5,000.00	5,000.00	-
195	531200	CONTRACT SERVICE CR	420,228.70	370,228.70	(50,000.00)	340,000.00	340,000.00	-
195	533700	UNEMPLOYMENT	-	-	-	-	-	-
195	536400	WORKMENS COMP	-	-	-	-	-	-
195	536700	PUBLIC EMPL RETIRE	21,100.91	21,100.91	-	21,100.91	21,100.91	-
195	537000	TRANSFERS OUT	-	-	-	-	-	-
195	590000	TRANSFERS OUT (GL O	-	-	-	-	-	-
195	596000	DEBT SERVICE-PRINCI	-	-	-	-	-	-
195	596010	DEBT SERVICES-INTER	-	-	-	-	-	-
195	596020	ATHENS COUNTY FIREF	-	-	-	-	-	-
Totals			739,094.77	664,094.77	(75,000.00)	604,057.86	604,057.86	-
201	531100	CO PART PUBLIC DEFE	-	-	-	-	-	-
Totals			-	-	-	-	-	-
205	532600	GRANT	-	-	-	-	-	-
Totals			-	-	-	-	-	-
VITAL STATISTICS								
210	532400	FEES	1,000.00	1,000.00	-	1,000.00	1,000.00	-
Totals			1,000.00	1,000.00	-	1,000.00	1,000.00	-
COMMISSIONERS - AGRICULTURE								
215	532601	GRANT CO EXTENSION	162,008.00	162,008.00	-	105,267.82	105,267.82	-
215	532602	GRANT SOIL CONSERVA	92,244.94	92,244.94	-	62,244.94	62,244.94	-
215	532603	GRANT ATHENS CO FAI	4,000.00	4,000.00	-	1,500.00	1,500.00	-
215	532604	GRANT ALBANY FAIR	2,000.00	2,000.00	-	800.00	800.00	-
215	532700	APIARY INSPECTION	3,000.00	3,000.00	-	4,000.00	4,000.00	-
215	532800	CATTLE DISEASE	-	-	-	-	-	-
215	536400	WORK COMP AGRICULTU	-	-	-	-	-	-
Totals			263,252.94	263,252.94	-	173,812.76	173,812.76	-
COMMISSIONERS - OTHER HEALTH								
220	531100	T B CONTRACT	-	-	-	-	-	-
220	531101	OTHER RABIES CLINIC	-	-	-	-	-	-
220	531102	OTHER HEALTH MOSQUI	2,500.00	2,500.00	-	2,500.00	2,500.00	-
220	532900	HYDROPHOBIA CLAIM	-	-	-	-	-	-
220	533000	CRIPPLED CHILDREN	82,292.54	82,292.54	-	93,111.89	93,111.89	-
Totals			84,792.54	84,792.54	-	95,611.89	95,611.89	-

Dept	Line Item	Description	2010 Original Appropriations	2010 Appropriations	Increase / Decrease	2011 Original Appropriations	2011 Appropriations	Increase / Decrease
VETERANS								
230	510100	SALARIES OFFICIAL	28,925.00	28,925.00	-	29,618.00	29,618.00	-
230	510200	SALARIES EMPLOYEES	95,250.00	95,000.00	(250.00)	85,000.00	85,000.00	-
230	520000	CAPITAL IMPROVE	2,000.00	2,000.00	-	2,000.00	2,000.00	-
230	530300	SUPPLIES	3,500.00	3,500.00	-	3,500.00	3,500.00	-
230	530700	TRAVEL & EXPENSES	3,100.00	3,000.00	(100.00)	4,000.00	4,000.00	-
230	530701	RELIEF TRAVEL	75,000.00	75,000.00	-	65,000.00	65,000.00	-
230	530800	RSVP TRAVEL	20,000.00	20,000.00	-	20,000.00	20,000.00	-
230	531100	OTHER EXPENSE	2,900.00	3,000.00	100.00	3,000.00	3,000.00	-
230	533200	RELIEF ALLOWANCE	201,789.65	202,039.65	250.00	223,387.40	223,387.40	-
230	533300	INDIGENT BURIAL	10,000.00	10,000.00	-	10,000.00	10,000.00	-
230	533700	UNEMPLOYMENT	-	-	-	-	-	-
230	536400	WORKMENS COMP	-	-	-	-	-	-
230	536700	PUBLIC EMPL RETIRE	14,000.00	14,000.00	-	14,000.00	14,000.00	-
Sub Total			456,464.65	456,464.65	-	459,505.40	459,505.40	-
231	533300	GRAVE MARKERS	25,000.00	25,000.00	-	26,000.00	26,000.00	-
231	533400	MEMORIAL DAY EXPENS	7,000.00	7,000.00	-	7,000.00	7,000.00	-
Sub Total			32,000.00	32,000.00	-	33,000.00	33,000.00	-
Total			488,464.65	488,464.65	-	492,505.40	492,505.40	-
COMMISSIONERS - INSURANCE PENSIONS								
235	533500	TAXES & ASSESSMENTS	-	-	-	-	-	-
235	533800	OFFICIAL BONDS	11,000.00	11,000.00	-	6,000.00	6,000.00	-
235	533900	HEALTH INSURANCE	1,108,599.32	1,108,599.32	-	1,150,599.32	1,150,599.32	-
235	533901	LIFE INSURANCE	8,000.00	8,000.00	-	8,000.00	8,000.00	-
235	533902	HEALTH INSURANCE SH	-	-	-	-	-	-
235	533903	ADJUSTED COMPENSATI	-	-	-	-	-	-
235	533904	AFSCME PACKAGE	-	-	-	-	-	-
235	533905	DEFERRED COMPENSATI	-	-	-	-	-	-
235	533906	MEDICARE EMPLOY	60,000.00	60,000.00	-	60,000.00	60,000.00	-
235	536400	WORKMENS COMP	44,063.59	44,063.59	-	47,522.69	47,522.69	-
Totals			1,231,662.91	1,231,662.91	-	1,272,122.01	1,272,122.01	-
COMMISSIONERS - PUBLIC ASSISTANCE								
236	532600	GRANT PUBLIC ASST	140,400.00	140,400.00	-	11,684.00	11,684.00	-
236	532601	GRANT CHILD SUPPORT	265,000.00	265,000.00	-	316,000.00	316,000.00	-
236	533600	INSURANCE CO BUILDI	300,000.00	300,000.00	-	275,000.00	275,000.00	-
236	533601	INSURANCE DISASTER	-	-	-	-	-	-
236	533602	INSURANCE DUDUCTIBL	18,000.00	18,000.00	-	12,000.00	12,000.00	-
236	533700	UNEMPLOYMENT	-	-	-	-	-	-
236	534000	UNANTICIPATED EMERG	428,000.00	513,000.00	85,000.00	513,000.00	513,000.00	-
236	535000	CASH ADVANCES OUT	-	-	-	-	-	-
236	590000	TRANSFERS OUT (GL O	-	-	-	-	-	-
Totals			1,151,400.00	1,236,400.00	85,000.00	1,127,684.00	1,127,684.00	-
Total Expenses			13,081,951.72	13,041,951.72	(40,000.00)	12,558,187.48	12,558,187.48	-

Dept	Line Item	Description	2010 Appropriations	2011 Appropriations	% Change	2010 Y-T-D	2011 Y-T-D	% Change	2011 Unexpended
COMMISSIONERS									
100	510100	SALARIES OFFICIALS	166,572.00	166,572.00	0.00%	12,813.12	12,813.12	0.00%	153,758.88
100	510200	SALARIES EMPLOYEES	100,000.00	98,200.00	-1.83%	7,467.20	7,467.20	0.00%	90,732.80
100	510300	SALARY-FISK CORRECT	-	-	0.00%	-	-	0.00%	-
100	530300	SUPPLIES	9,000.00	5,000.00	-80.00%	1,446.00	879.47	-64.42%	4,120.53
100	530400	EQUIPMENT	-	-	0.00%	-	-	0.00%	-
100	530500	LEGAL COUNSEL	-	-	0.00%	-	-	0.00%	-
100	530601	PORT AUTHORITY	-	-	0.00%	-	-	0.00%	-
100	530603	POSTON RD SANITARY	-	-	0.00%	-	-	0.00%	-
100	530605	FERNDAL PARK EXPEN	5,000.00	3,000.00	-66.67%	165.41	187.46	11.76%	2,812.54
100	530700	TRAVEL & EXPENSES	10,000.00	8,000.00	-25.00%	2,905.66	2,500.85	-16.19%	5,499.15
100	530800	ADVERTISING & PRINT	1,000.00	800.00	-25.00%	277.00	137.24	-101.84%	662.76
100	530900	PROFESSIONAL SERVIC	31,000.00	25,000.00	-24.00%	-	6,121.47	100.00%	18,878.53
100	530901	ARCHITECTS	-	-	0.00%	-	-	0.00%	-
100	530902	COMP SPECIALISTS	4,790.00	5,083.00	5.76%	-	-	0.00%	5,083.00
100	530903	DAVID GRIFFITH	8,500.00	8,950.00	5.03%	-	-	0.00%	8,950.00
100	530904	PRO SERV/CLEMENS NE	7,500.00	7,500.00	0.00%	350.00	465.00	24.73%	7,035.00
100	530906	COMMISSIONERS, POST	-	-	0.00%	-	-	0.00%	-
100	531100	OTHER EXPENSE	83,000.00	37,000.00	-124.32%	-	-	0.00%	37,000.00
100	531101	OTHER EXPENSE DUES	12,800.00	11,000.00	-16.36%	8,797.00	8,797.00	0.00%	2,203.00
100	531102	OTHER EXP MEDICARE	-	-	0.00%	-	-	0.00%	-
100	531103	HEALTH DEPARTMENT R	-	-	0.00%	-	-	0.00%	-
100	531104	OTHER EXP-PRBT	-	-	0.00%	-	-	0.00%	-
100	531105	OTHER EXP-MUNICIPAL	-	-	0.00%	-	-	0.00%	-
100	531106	OTHER LAW LIBRARY	-	-	0.00%	-	-	0.00%	-
100	531107	OTHER JUVENILE DETE	-	-	0.00%	-	-	0.00%	-
100	531108	OTHER PUBLIC DEFEND	-	-	0.00%	-	-	0.00%	-
100	531109	OTHER EXPENSE-RENT	-	-	0.00%	-	-	0.00%	-
100	531110	HUMANE OFFICER TRAI	-	-	0.00%	-	-	0.00%	-
100	531111	HOUSING PRISONERS	25,000.00	15,000.00	-66.67%	-	120.00	100.00%	14,880.00
100	531112	OTHER-CH SERV EXEC	-	-	0.00%	-	-	0.00%	-
100	531113	PUBLIC DEFENDER ST	-	-	0.00%	-	-	0.00%	-
100	531300	ALLOWANCES	-	-	0.00%	-	-	0.00%	-
100	533700	UNEMPLOYMENT	-	-	0.00%	-	-	0.00%	-
100	536400	WORKMENS COMP	-	-	0.00%	-	-	0.00%	-
100	536700	PUBLIC EMPL RETIRE	37,320.08	37,068.08	-0.68%	2,889.65	4,290.80	32.65%	32,777.28
100	537000	TRANSFERS OUT	-	-	0.00%	-	-	0.00%	-
100	537001	TRANSFERS OUT COUNT	-	-	0.00%	-	-	0.00%	-
100	540000	DEBT SERVICE-PRINCI	-	-	0.00%	-	-	0.00%	-
100	540100	INTEREST	-	-	0.00%	-	-	0.00%	-
100	590000	TRANSFERS OUT (GL O	-	-	0.00%	-	-	0.00%	-
100	596000	DEBT SERVICE-PRINCI	-	-	0.00%	-	-	0.00%	-
100	596010	DEBT SERVICE-INTERE	-	-	0.00%	-	-	0.00%	-
Totals			501,482.08	428,173.08	-17.12%	37,111.04	43,779.61	15.23%	384,393.47

Dept	Line Item	Description	2010 Appropriations	2011 Appropriations	% Change	2010 Y-T-D	2011 Y-T-D	% Change	2011 Unexpended
AUDITOR - GENERAL									
105	510100	SALARIES OFFICIAL	68,390.00	68,390.00	0.00%	5,260.88	5,260.88	0.00%	63,129.12
105	510200	SALARIES EMPLOYEES	187,460.00	182,500.00	-2.72%	13,088.13	11,713.24	-11.74%	170,786.76
105	530300	SUPPLIES	6,200.00	5,000.00	-24.00%	-	763.30	100.00%	4,236.70
105	530600	CONTRACT REPAIRS	-	-	0.00%	-	-	0.00%	-
105	530700	TRAVEL	4,500.00	3,000.00	-50.00%	30.00	168.75	82.22%	2,831.25
105	530800	ADVERTISING & PRINT	7,000.00	6,000.00	-16.67%	-	-	0.00%	6,000.00
105	531100	OTHER EXPENSE	12,000.00	12,000.00	0.00%	170.00	255.00	33.33%	11,745.00
105	531101	CONVEYANCE FEES REF	-	-	0.00%	-	-	0.00%	-
105	531200	CONTRACT SERVICE	2,000.00	1,000.00	-100.00%	-	-	0.00%	1,000.00
105	533700	UNEMPLOYMENT	-	-	0.00%	-	-	0.00%	-
105	536401	WORKMENS COMP	-	-	0.00%	-	-	0.00%	-
105	536701	PUBLIC EMP RETIRE	35,819.00	35,819.00	0.00%	2,594.43	4,008.12	35.27%	31,810.88
Totals			323,369.00	313,709.00	-3.08%	21,143.44	22,169.29	4.63%	291,539.71
AUDITOR - GENERAL									
106	510200	SALARIES PERS PROP	-	-	0.00%	-	-	0.00%	-
106	531100	SUPPLIES	-	-	0.00%	-	-	0.00%	-
106	533700	UNEMPLOYMENT	-	-	0.00%	-	-	0.00%	-
106	536400	WORKMENS COMP	-	-	0.00%	-	-	0.00%	-
106	536700	PUBLIC EMPL RETIRE	-	-	0.00%	-	-	0.00%	-
Totals			-	-	0.00%	-	-	0.00%	-
TREASURER									
110	510100	SALARIES OFFICIAL	53,214.00	53,214.00	0.00%	4,093.44	4,093.44	0.00%	49,120.56
110	510200	SALARIES EMPLOYEES	53,005.44	53,005.44	0.00%	4,077.36	4,077.36	0.00%	48,928.08
110	510201	SALARIES EMPL EXTRA	2,600.00	2,600.00	0.00%	-	-	0.00%	2,600.00
110	530300	SUPPLIES	1,200.00	1,200.00	0.00%	62.95	-	0.00%	1,200.00
110	530600	CONTRACT REPAIRS	250.00	250.00	0.00%	-	250.00	100.00%	-
110	530700	TRAVEL	250.00	250.00	0.00%	-	-	0.00%	250.00
110	530800	ADVERTISING & PRINT	13,000.00	13,000.00	0.00%	-	-	0.00%	13,000.00
110	530900	EDUCATION	200.00	200.00	0.00%	-	-	0.00%	200.00
110	531100	OTHER EXPENSE	2,800.00	2,800.00	0.00%	2,128.56	2,287.56	6.95%	512.44
110	531200	CONTRACT SERVICES	-	-	0.00%	-	-	0.00%	-
110	533700	UNEMPLOYMENT	-	-	0.00%	-	-	0.00%	-
110	536400	WORKMENS COMP	-	-	0.00%	-	-	0.00%	-
110	536700	PUBLIC EMPL RETIRE	15,234.72	15,234.72	0.00%	1,143.90	1,715.86	33.33%	13,518.86
Totals			141,754.16	141,754.16	0.00%	11,506.21	12,424.22	7.39%	129,329.94

Dept	Line Item	Description	2010 Appropriations	2011 Appropriations	% Change	2010 Y-T-D	2011 Y-T-D	% Change	2011 Unexpended
PROSECUTING ATTORNEY									
115	510100	SALARIES OFFICIALS	115,703.00	115,703.00	0.00%	8,900.12	8,900.12	0.00%	106,802.88
115	510200	SALARIES EMPLOYEES	620,000.00	616,000.00	-0.65%	45,532.86	47,663.78	4.47%	568,336.22
115	530300	SUPPLIES	5,000.00	4,500.00	-11.11%	-	-	0.00%	4,500.00
115	530400	EQUIPMENT	3,000.00	2,000.00	-50.00%	-	-	0.00%	2,000.00
115	530700	TRAVEL	4,000.00	2,200.00	-81.82%	-	-	0.00%	2,200.00
115	531100	OTHER EXPENSE	3,000.00	3,000.00	0.00%	-	-	0.00%	3,000.00
115	531300	ALLOWANCES	59,008.53	59,008.53	0.00%	59,008.53	59,008.53	0.00%	-
115	531500	LIBRARY/RESEARCH	8,000.00	4,000.00	-100.00%	-	-	0.00%	4,000.00
115	533700	UNEMPLOYMENT	-	-	0.00%	-	-	0.00%	-
115	534000	P.A. VAP COUNTY MAT	38,948.17	-	0.00%	-	-	0.00%	-
115	536400	WORKMENS COMP	-	-	0.00%	-	-	0.00%	-
115	536700	PUBLIC EMPL RETIRE	102,998.42	102,438.42	-0.55%	7,730.41	11,878.41	34.92%	90,560.01
115	537001	ADVANCES OUT	-	38,948.17	100.00%	-	38,948.00	100.00%	0.17
115	590000	TRANSFERS OUT (GL O	-	-	0.00%	-	-	0.00%	-
115	596000	DEBT SERVICE-PRINCI	-	-	0.00%	-	-	0.00%	-
115	596010	DEBT SERVICE-INTERE	-	-	0.00%	-	-	0.00%	-
Totals			959,658.12	947,798.12	-1.25%	121,171.92	166,398.84	27.18%	781,399.28
BOARD OF REVISION									
120	530300	SUPPLIES	500.00	500.00	0.00%	-	-	0.00%	500.00
Totals			500.00	500.00	0.00%	-	-	0.00%	500.00
BUREAU OF INSPECTION									
125	531400	EXAM CO OFFICES	75,000.00	70,000.00	-7.14%	-	-	0.00%	70,000.00
Totals			75,000.00	70,000.00	-7.14%	-	-	0.00%	70,000.00
AUDITOR - FEES SETTLEMENT									
126	531100	FEES-SETTLEMENT	55,000.00	55,000.00	0.00%	-	-	0.00%	55,000.00
126	590000	TRANSFERS OUT (GL O	-	-	0.00%	-	-	0.00%	-
Totals			55,000.00	55,000.00	0.00%	-	-	0.00%	55,000.00
Planning Commission									
130	510200	SALARIES EMPLOYEES	-	-	0.00%	-	-	0.00%	-
130	531100	OTHER EXPENSE	-	-	0.00%	-	-	0.00%	-
130	531101	PLANNING/COM ACTION	-	-	0.00%	-	-	0.00%	-
130	531102	PLANNING/BUCKEYE HV	4,088.10	4,088.10	0.00%	-	-	0.00%	4,088.10
130	531103	PLANNING/BUCKEYE/RC	350.00	350.00	0.00%	350.00	350.00	0.00%	-
130	531104	REGIONAL PLANNING	1,500.00	-	0.00%	-	-	0.00%	-
130	531105	REGIONAL PLANN OT	7,000.00	-	0.00%	-	-	0.00%	-
130	531106	GROUND WATER STUDIE	-	-	0.00%	-	-	0.00%	-
Totals			12,938.10	4,438.10	-191.52%	350.00	350.00	0.00%	4,088.10

Dept	Line Item	Description	2010 Appropriations	2011 Appropriations	% Change	2010 Y-T-D	2011 Y-T-D	% Change	2011 Unexpended
AUDITOR - DATA PROCESSING									
135	510200	SALARIES EMPLOYEES	35,020.00	35,020.00	0.00%	2,693.68	2,693.68	0.00%	32,326.32
135	510201	DATA PROCESSING OVE	-	-	0.00%	-	-	0.00%	-
135	530300	SUPPLIES	9,000.00	9,000.00	0.00%	-	-	0.00%	9,000.00
135	530400	EQUIPMENT	3,500.00	3,500.00	0.00%	-	-	0.00%	3,500.00
135	530401	EQUIPMENT COURTHOUS	-	-	0.00%	-	-	0.00%	-
135	530600	CONTRACT REPAIRS	-	-	0.00%	-	-	0.00%	-
135	530700	TRAVEL	-	-	0.00%	-	-	0.00%	-
135	531100	OTHER EXPENSE	-	-	0.00%	-	-	0.00%	-
135	531101	CONSULTANTS	500.00	500.00	0.00%	-	-	0.00%	500.00
135	531102	CONTRACTS	33,000.00	33,000.00	0.00%	4,158.37	-	0.00%	33,000.00
135	533700	UNEMPLOYMENT	-	-	0.00%	-	-	0.00%	-
135	536400	WORKMENS COMP	-	-	0.00%	-	-	0.00%	-
135	536700	PUBLIC EMPL RETIRE	4,902.80	4,902.80	0.00%	377.14	565.71	33.33%	4,337.09
Totals			85,922.80	85,922.80	0.00%	7,229.19	3,259.39	-121.80%	82,663.41
COURT OF APPEALS									
140	530300	SUPPLIES	1,550.00	1,550.00	0.00%	-	-	0.00%	1,550.00
140	530400	EQUIPMENT	6,449.75	6,449.75	0.00%	-	-	0.00%	6,449.75
140	530600	CONTRACT REPAIRS	545.00	545.00	0.00%	-	425.00	100.00%	120.00
140	531100	OTHER EXPENSE	125.00	125.00	0.00%	-	-	0.00%	125.00
140	531101	OTHER EXP LEXIS RES	-	-	0.00%	-	-	0.00%	-
Totals			8,669.75	8,669.75	0.00%	-	425.00	100.00%	8,244.75
COMMON PLEAS COURT									
145	510100	SALARIES OFFICIAL	22,600.00	22,600.00	0.00%	1,866.70	1,866.70	0.00%	20,733.30
145	510200	SALARIES EMPLOYEES	242,890.96	245,496.36	1.06%	18,747.72	19,765.72	5.15%	225,730.64
145	510201	SALARIES REFEREE	56,650.10	56,650.00	0.00%	4,357.70	4,357.70	0.00%	52,292.30
145	510202	JURY COMM SALARIES	200.00	150.00	-33.33%	-	-	0.00%	150.00
145	530300	SUPPLIES	15,000.00	15,000.00	0.00%	920.18	440.30	-108.99%	14,559.70
145	530500	ATTORNEY FEES	55,000.00	54,150.00	-1.57%	7,311.81	4,105.58	-78.09%	50,044.42
145	530600	CONTRACT REPAIRS	6,900.00	5,900.00	-16.95%	-	168.00	100.00%	5,732.00
145	530700	TRAVEL	2,200.00	2,000.00	-10.00%	-	90.00	100.00%	1,910.00
145	531100	OTHER EXPENSE	9,935.00	8,000.00	-24.19%	400.00	400.00	0.00%	7,600.00
145	531500	FOREIGN JUDGE EXP	1,200.00	900.00	-33.33%	1,002.65	-	0.00%	900.00
145	531600	JURORS FEES	40,000.00	39,160.00	-2.15%	5,420.00	3,347.20	-61.93%	35,812.80
145	531700	WITNESS FEES	1,500.00	1,500.00	0.00%	-	37.00	100.00%	1,463.00
145	531800	TRANSCRIPTS	10,000.00	7,374.00	-35.61%	-	-	0.00%	7,374.00
145	533700	UNEMPLOYMENT	-	-	0.00%	-	-	0.00%	-
145	536400	WORKMENS COMP	-	-	0.00%	-	-	0.00%	-
145	536700	PUBLIC EMPL RETIRE	43,347.83	46,825.86	7.43%	3,605.63	5,288.80	31.83%	41,537.06
145	590000	TRANSFERS OUT	-	-	0.00%	-	-	0.00%	-
Totals			507,423.89	505,706.22	-0.34%	43,632.39	39,867.00	-9.44%	465,839.22
LAW LIBRARY									
146	510300	SALARIES LAW LIBRAR	-	-	0.00%	-	-	0.00%	-
146	531100	OTHER EXPENSE	-	9,630.00	100.00%	-	-	0.00%	9,630.00
146	533700	UNEMPLOYMENT	-	-	0.00%	-	-	0.00%	-
146	536400	WORKMENS COMP	-	-	0.00%	-	-	0.00%	-
146	536700	PUBLIC EMPL RETIRE	-	-	0.00%	-	-	0.00%	-
Totals			-	9,630.00	100.00%	-	-	0.00%	9,630.00

Dept	Line Item	Description	2010 Appropriations	2011 Appropriations	% Change	2010 Y-T-D	2011 Y-T-D	% Change	2011 Unexpended
JUVENILE COURT									
150	510200	SALARIES EMPLOYEES	322,184.00	330,000.00	2.37%	24,616.82	26,212.82	6.09%	303,787.18
150	510201	MAGISTRATE SALARIES	57,371.00	57,371.00	0.00%	4,401.50	4,401.50	0.00%	52,969.50
150	530300	SUPPLIES	10,000.00	5,000.00	-100.00%	729.61	-	0.00%	5,000.00
150	530600	CONTRACT REPAIRS	4,000.00	3,500.00	-14.29%	-	450.00	100.00%	3,050.00
150	530700	TRAVEL	6,000.00	6,000.00	0.00%	368.50	364.50	-1.10%	5,635.50
150	530800	ADVERTISING-PRINTIN	-	-	0.00%	-	-	0.00%	-
150	530900	PSYCHOLOGICAL SERVI	-	-	0.00%	-	-	0.00%	-
150	531100	OTHER EXPENSE	24,551.84	22,200.00	-10.59%	185.44	274.67	32.49%	21,925.33
150	531101	CASA/GAL ESPENSES	-	-	0.00%	-	-	0.00%	-
150	531102	OTHER JUVENILE DETE	57,000.00	23,000.00	-147.83%	-	-	0.00%	23,000.00
150	531500	EXPENSE FOREIGN JUD	-	-	0.00%	-	-	0.00%	-
150	531600	JURORS FEES	-	-	0.00%	-	-	0.00%	-
150	531700	WITNESS FEES	400.00	400.00	0.00%	-	6.00	100.00%	394.00
150	531800	TRANSCRIPTS	-	-	0.00%	-	-	0.00%	-
150	531900	CHILD SUPPORT	-	-	0.00%	-	-	0.00%	-
150	533700	UNEMPLOYMENT	-	-	0.00%	-	-	0.00%	-
150	536400	WORKMENS COMP	-	-	0.00%	-	-	0.00%	-
150	536700	PUBLIC EMPL RETIRE	62,660.16	57,522.93	-8.93%	4,188.35	6,620.83	36.74%	50,902.10
150	590000	TRANSFERS OUT (GL O	-	-	0.00%	-	-	0.00%	-
Totals			544,167.00	504,993.93	-7.76%	34,490.22	38,330.32	10.02%	466,663.61
PROBATE COURT									
155	510100	SALARIES OFFICIAL	11,200.14	11,200.14	0.00%	933.35	933.35	0.00%	10,266.79
155	510200	SALARIES EMPLOYEES	120,613.00	91,486.00	-31.84%	7,037.34	7,037.34	0.00%	84,448.66
155	510201	SALARIES REFEREE	-	-	0.00%	-	-	0.00%	-
155	530300	SUPPLIES	7,000.00	3,200.00	-118.75%	-	-	0.00%	3,200.00
155	530600	CONTRACT REPAIRS	3,000.00	800.00	-275.00%	-	240.00	100.00%	560.00
155	530700	TRAVEL	1,500.00	500.00	-200.00%	-	-	0.00%	500.00
155	530800	ADVERTISING-PRINTIN	-	-	0.00%	-	-	0.00%	-
155	530900	PRBT CRT PSYCHOL SE	-	-	0.00%	-	-	0.00%	-
155	531100	OTHER EXPENSE	6,000.00	5,000.00	-20.00%	-	-	0.00%	5,000.00
155	531101	MENTAL HEALTH	40,000.00	50,000.00	20.00%	8,610.00	8,895.00	3.20%	41,105.00
155	531500	EXPENSES FOREIGN	-	-	0.00%	-	-	0.00%	-
155	531600	JURORS FEES	-	-	0.00%	-	-	0.00%	-
155	531700	WITNESS FEES	-	100.00	100.00%	-	-	0.00%	100.00
155	533700	UNEMPLOYMENT	-	-	0.00%	-	-	0.00%	-
155	536400	WORKMENS COMP	-	-	0.00%	-	-	0.00%	-
155	536700	PUBLIC EMPL RETIRE	19,866.88	14,376.06	-38.19%	1,115.89	1,608.50	30.63%	12,767.56
Totals			209,180.02	176,662.20	-18.41%	17,696.58	18,714.19	5.44%	157,948.01

Dept	Line Item	Description	2010 Appropriations	2011 Appropriations	% Change	2010 Y-T-D	2011 Y-T-D	% Change	2011 Unexpended
CLERK OF COURTS									
160	510100	SALARIES OFFICIAL	53,214.00	53,214.00	0.00%	4,093.44	4,093.44	0.00%	49,120.56
160	510200	SALARIES EMPLOYEES	100,128.00	97,968.00	-2.20%	7,536.00	7,536.00	0.00%	90,432.00
160	510201	CLK CRTS OVERTIME	-	-	0.00%	-	-	0.00%	-
160	530300	SUPPLIES	5,000.00	5,000.00	0.00%	3,531.63	100.00	-3431.63%	4,900.00
160	530700	TRAVEL	-	-	0.00%	-	-	0.00%	-
160	530800	ADVERTISING-PRINTIN	-	-	0.00%	-	-	0.00%	-
160	531100	OTHER EXPENSE	-	-	0.00%	-	-	0.00%	-
160	531200	CONTRACT SERVICE	4,300.00	4,300.00	0.00%	1,771.00	3,447.13	48.62%	852.87
160	533700	UNEMPLOYMENT	-	-	0.00%	-	-	0.00%	-
160	536400	WORKMENS COMP	-	-	0.00%	-	-	0.00%	-
160	536700	PUBLIC EMPL RETIRE	21,467.88	21,165.48	-1.43%	1,628.10	2,442.19	33.33%	18,723.29
Totals			184,109.88	181,647.48	-1.36%	18,560.17	17,618.76	-5.34%	164,028.72
CORONER									
165	510100	SALARIES OFFICIAL	41,165.00	41,165.00	0.00%	3,166.52	3,166.52	0.00%	37,998.48
165	510200	SALARIES EMPLOYEES	13,935.00	13,935.00	0.00%	1,311.84	1,311.84	0.00%	12,623.16
165	530300	SUPPLIES	250.00	250.00	0.00%	-	-	0.00%	250.00
165	530700	TRAVEL	10,000.00	10,000.00	0.00%	-	-	0.00%	10,000.00
165	531100	OTHER EXPENSE	3,000.00	3,000.00	0.00%	-	-	0.00%	3,000.00
165	531200	CONTRACT SERVICE	43,000.00	43,000.00	0.00%	-	-	0.00%	43,000.00
165	533700	UNEMPLOYMENT	-	-	0.00%	-	-	0.00%	-
165	536400	WORKMENS COMP	-	-	0.00%	-	-	0.00%	-
165	536700	PUBLIC EMPL RETIRE	7,714.00	7,714.00	0.00%	639.66	940.46	31.98%	6,773.54
Totals			119,064.00	119,064.00	0.00%	5,118.02	5,418.82	5.55%	113,645.18
MUNICIPAL COURT									
170	510100	SALARIES OFFICIAL	25,300.00	25,300.00	0.00%	2,108.26	2,108.26	0.00%	23,191.74
170	510200	SALARIES EMPLOYEES	59,753.70	59,753.70	0.00%	5,019.53	4,515.25	-11.17%	55,238.45
170	510201	MUN CRT PART TIME H	-	-	0.00%	-	-	0.00%	-
170	531100	OTHER EXPENSE	-	-	0.00%	-	-	0.00%	-
170	531101	ASSIGNED COUNSEL	12,000.00	12,000.00	0.00%	75.00	201.00	62.69%	11,799.00
170	531600	JURORS FEES	3,000.00	3,500.00	14.29%	60.00	-	0.00%	3,500.00
170	531700	WITNESS FEES	300.00	400.00	25.00%	256.80	-	0.00%	400.00
170	532000	CRIMINAL PROSECUTIO	49,303.01	49,303.01	0.00%	12,325.75	-	0.00%	49,303.01
170	536400	WORKMENS COMP	-	-	0.00%	-	-	0.00%	-
170	536700	PUBLIC EMPL RETIRE	11,907.52	12,024.61	0.97%	782.12	1,396.30	43.99%	10,628.31
Totals			161,564.23	162,281.32	0.44%	20,627.46	8,220.81	-150.92%	154,060.51

Dept	Line Item	Description	2010 Appropriations	2011 Appropriations	% Change	2010 Y-T-D	2011 Y-T-D	% Change	2011 Unexpended
BOARD OF ELECTIONS									
175	510100	SALARIES OFFICIAL	23,147.80	23,147.80	0.00%	1,772.08	1,550.57	-14.29%	21,597.23
175	510200	SALARIES EMPLOYEES	220,000.00	184,909.67	-18.98%	11,884.56	11,884.56	0.00%	173,025.11
175	510300	SALARIES EMPLOYEES	80,000.00	48,526.88	-64.86%	2,138.78	2,272.45	5.88%	46,254.43
175	530300	SUPPLIES	12,000.00	12,000.00	0.00%	398.28	192.73	-106.65%	11,807.27
175	530400	EQUIPMENT	5,000.00	6,000.00	16.67%	-	65.25	100.00%	5,934.75
175	530500	EDUCATION/CONFERENC	-	-	0.00%	-	-	0.00%	-
175	530600	CONTRACT REPAIRS	500.00	500.00	0.00%	-	-	0.00%	500.00
175	530700	TRAVEL	5,000.00	5,000.00	0.00%	-	-	0.00%	5,000.00
175	530800	ADVERTISING-PRINTIN	33,000.00	30,000.00	-10.00%	-	-	0.00%	30,000.00
175	531100	OTHER EXPENSE	2,000.00	3,000.00	33.33%	-	234.37	100.00%	2,765.63
175	531200	CONTRACT SERVICES	60,000.00	104,036.53	42.33%	862.76	-	0.00%	104,036.53
175	531300	POLL WORKERS	84,000.00	60,000.00	-40.00%	-	-	0.00%	60,000.00
175	533700	UNEMPLOYMENT	-	-	0.00%	-	-	0.00%	-
175	536400	WORKMENS COMP	-	-	0.00%	-	-	0.00%	-
175	536700	PUBLIC EMPL RETIRE	45,240.69	37,260.69	-21.42%	2,600.77	3,690.38	29.53%	33,570.31
175	596000	DEBT SERVICE-PRINCI	-	-	0.00%	-	-	0.00%	-
175	596010	DEBT SERVICE-INTERE	-	-	0.00%	-	-	0.00%	-
Totals			569,888.49	514,381.57	-10.79%	19,657.23	19,890.31	1.17%	494,491.26

Dept	Line Item	Description	2010 Appropriations	2011 Appropriations	% Change	2010 Y-T-D	2011 Y-T-D	% Change	2011 Unexpended
SHERIFF									
180	510100	SALARIES OFFICIAL	69,372.00	69,372.00	0.00%	5,336.40	5,336.30	0.00%	64,035.70
180	510200	SALARIES EMPLOYEES	194,876.00	194,876.00	0.00%	15,335.60	16,096.75	4.73%	178,779.25
180	510201	LAW ENFORCEMENT SAL	1,006,287.75	999,479.00	-0.68%	76,835.62	75,490.12	-1.78%	923,988.88
180	510202	SHERIFFS OVERTIME	50,000.00	43,000.00	-16.28%	1,910.36	1,166.44	-63.78%	41,833.56
180	530300	SUPPLIES	10,000.00	10,000.00	0.00%	102.88	484.67	78.77%	9,515.33
180	530301	SHERIFF GASOLINE	90,000.00	100,000.00	10.00%	6,530.82	15,317.49	57.36%	84,682.51
180	530400	EQUIPMENT	25,000.00	24,000.00	-4.17%	994.89	1,048.35	5.10%	22,951.65
180	530600	CONTRACT REPAIRS	7,500.00	7,725.00	2.91%	-	34.50	100.00%	7,690.50
180	530601	REPAIR VEHICLES	50,000.00	50,000.00	0.00%	960.31	3,687.17	73.96%	46,312.83
180	530700	TRAVEL	500.00	500.00	0.00%	-	-	0.00%	500.00
180	530701	PURSUING PRISONERS	5,000.00	5,000.00	0.00%	-	1,083.00	100.00%	3,917.00
180	530800	ADVERTISING-PRINTIN	-	-	0.00%	-	-	0.00%	-
180	531100	OTHER EXPENSE	-	-	0.00%	-	-	0.00%	-
180	531200	CONTRACT SERVICE	30,000.00	25,000.00	-20.00%	1,058.70	2,004.45	47.18%	22,995.55
180	531201	SERVICE-MEDICAL	-	-	0.00%	-	-	0.00%	-
180	531300	ALLOWANCES	34,686.00	34,686.00	0.00%	34,686.00	34,686.00	0.00%	-
180	531500	CANINE EXP	600.00	1,000.00	40.00%	-	-	0.00%	1,000.00
180	531600	SO DARE EXP	10,000.00	10,000.00	0.00%	10,000.00	-	0.00%	10,000.00
180	532100	TRAINING SCHOOL	10,000.00	10,300.00	2.91%	-	275.00	100.00%	10,025.00
180	532200	WORK CAMP	-	-	0.00%	-	-	0.00%	-
180	532300	MARINE PATROL	-	-	0.00%	-	-	0.00%	-
180	532400	FEES	-	-	0.00%	-	-	0.00%	-
180	533700	UNEMPLOYMENT	-	-	0.00%	-	-	0.00%	-
180	534000	COPS FAST - COUNTY	-	-	0.00%	-	-	0.00%	-
180	534001	OCJS-DVDA COUNTY MA	12,889.22	12,889.22	0.00%	-	12,889.22	100.00%	-
180	536400	WORKMENS COMP	-	-	0.00%	-	-	0.00%	-
180	536700	PUBLIC EMPL RETIRE	27,282.64	27,282.64	0.00%	2,028.16	3,463.07	41.43%	23,819.57
180	536701	PERS 16%	204,487.84	201,245.03	-1.61%	15,499.43	24,909.59	37.78%	176,335.44
180	537001	ADVANCES OUT	-	-	0.00%	-	-	0.00%	-
180	590000	TRANSFERS OUT (GL O	-	-	0.00%	-	-	0.00%	-
180	596000	DEBT SERVICE-PRINCI	-	-	0.00%	-	-	0.00%	-
180	596010	DEBT SERVICE-INTERE	-	-	0.00%	-	-	0.00%	-
Totals			1,838,481.45	1,826,354.89	-0.66%	171,279.17	197,972.12	13.48%	1,628,382.77
RECORDER									
185	510100	SALARIES OFFICIAL	50,203.00	50,203.00	0.00%	3,861.88	3,861.88	0.00%	46,341.12
185	510200	SALARIES EMPLOYEES	70,217.00	69,700.00	-0.74%	5,360.60	5,360.60	0.00%	64,339.40
185	530300	SUPPLIES	2,500.00	2,200.00	-13.64%	93.45	77.45	-20.66%	2,122.55
185	530600	CONTRACT REPAIRS	-	-	0.00%	-	-	0.00%	-
185	530700	TRAVEL	250.00	550.00	54.55%	-	-	0.00%	550.00
185	531100	OTHER EXPENSE	2,008.12	2,008.12	0.00%	2,008.12	2,008.12	0.00%	-
185	531101	OVERPAYMENT REFUND	-	-	0.00%	-	-	0.00%	-
185	531200	CONTRACT SERVICE	75,000.00	75,000.00	0.00%	2,040.00	3,390.00	39.82%	71,610.00
185	531201	FILM STORAGE	-	-	0.00%	-	-	0.00%	-
185	531202	MICROFILM-HEALTH DE	-	-	0.00%	-	-	0.00%	-
185	531300	HOUSING TRUST FUND	1,500.00	1,500.00	0.00%	-	-	0.00%	1,500.00
185	532500	DOCUMENTS	100.00	100.00	0.00%	-	-	0.00%	100.00
185	533700	UNEMPLOYMENT	-	-	0.00%	-	-	0.00%	-
185	536400	WORKMENS COMP	-	-	0.00%	-	-	0.00%	-
185	536700	PUBLIC EMPL RETIRE	16,858.80	16,858.80	0.00%	1,291.14	1,936.71	33.33%	14,922.09
Totals			218,636.92	218,119.92	-0.24%	14,655.19	16,634.76	11.90%	201,485.16

Dept	Line Item	Description	2010 Appropriations	2011 Appropriations	% Change	2010 Y-T-D	2011 Y-T-D	% Change	2011 Unexpended
RECORDER - MICROFILM									
186	510200	MICROFILM SALARY	39,238.31	39,238.31	0.00%	3,008.60	3,008.60	0.00%	36,229.71
186	530300	MICROFILM SUPPLIES	1,000.00	1,000.00	0.00%	240.34	-	0.00%	1,000.00
186	530600	MICROFILM REPAIRS	-	-	0.00%	-	-	0.00%	-
186	531201	MICROFILM FILM STOR	5,500.00	5,500.00	0.00%	-	-	0.00%	5,500.00
186	531202	MICROFILM HEALTH	-	-	0.00%	-	-	0.00%	-
186	533700	UNEMPLOYMENT	-	-	0.00%	-	-	0.00%	-
186	536400	MICROFILM WORKMENS	-	-	0.00%	-	-	0.00%	-
186	536700	MICROFILM PERS	5,493.37	5,493.37	0.00%	421.20	631.81	33.33%	4,861.56
Totals			51,231.68	51,231.68	0.00%	3,670.14	3,640.41	-0.82%	47,591.27
COMMISSIONERS - CAPITAL IMPROVEMENTS									
194	530400	OTHER EQUIPMENT	143,509.00	70,000.00	-105.01%	-	-	0.00%	70,000.00
194	530601	EMA TRANSFERS OUT	34,528.00	34,528.00	0.00%	-	34,528.00	100.00%	-
194	530602	691 MAINTENANCE	51,000.00	50,000.00	-2.00%	800.35	21,237.67	96.23%	28,762.33
194	530603	691 LOAN	108,728.96	108,728.96	0.00%	-	-	0.00%	108,728.96
194	530604	PUBLIC DEFENDER	475,000.00	440,508.00	-7.83%	110,149.00	110,127.00	-0.02%	330,381.00
194	530605	CLINE COURT HOUSE B	350,965.00	353,100.00	0.60%	-	-	0.00%	353,100.00
194	530606	COUNTY SCHOOL BOARD	-	-	0.00%	-	-	0.00%	-
194	530607	COURTHOUSE RENOVATI	67,511.38	67,990.38	0.70%	-	-	0.00%	67,990.38
194	530608	HISTORICAL SOCIETY	-	-	0.00%	-	-	0.00%	-
194	530609	COUNTY PLANNER	83,000.00	85,000.00	2.35%	40,000.00	42,000.00	4.76%	43,000.00
194	530610	LEGAL SERVICE [JUVE	123,000.00	123,000.00	0.00%	6,567.00	21,394.06	69.30%	101,605.94
194	530611	GIS	-	-	0.00%	-	-	0.00%	-
194	530612	MONDAY/SUNDAY CREEK	2,000.00	2,500.00	20.00%	-	-	0.00%	2,500.00
194	531100	CAPITOL IMPROVEMENT	-	-	0.00%	-	-	0.00%	-
194	531101	REGIONAL JAIL	1,059,000.00	1,127,000.00	6.03%	284,625.34	263,598.36	-7.98%	863,401.64
194	531102	HEALTH DEPT. RENOVA	-	-	0.00%	-	-	0.00%	-
194	531103	MONITORING SYSTEM E	6,000.00	3,000.00	-100.00%	469.65	208.01	-125.78%	2,791.99
194	537001	ADVANCES OUT - DOG	-	-	0.00%	-	-	0.00%	-
194	590000	TRANSFERS OUT (GL O	-	-	0.00%	-	-	0.00%	-
194	596000	DEBT SERVICE-PRINCI	-	-	0.00%	-	-	0.00%	-
194	596010	DEBT SERVICE-INTERE	-	-	0.00%	-	-	0.00%	-
Totals			2,504,242.34	2,465,355.34	-1.58%	442,611.34	493,093.10	10.24%	1,972,262.24

Dept	Line Item	Description	2010 Appropriations	2011 Appropriations	% Change	2010 Y-T-D	2011 Y-T-D	% Change	2011 Unexpended
COMMISSIONERS - BUILDING & GROUNDS									
195	510200	SALARIES EMPLOYEES	154,000.00	152,000.00	-1.32%	11,682.53	12,126.04	3.66%	139,873.96
195	530300	CRT HSE SUPPLIES	41,956.95	41,956.95	0.00%	3,881.13	4,924.02	21.18%	37,032.93
195	530400	CRT HSE EQUIPMENT	46,853.28	25,000.00	-87.41%	221.96	-	0.00%	25,000.00
195	530600	CRT HSE CONTRACT RE	17,387.37	8,000.00	-117.34%	-	-	0.00%	8,000.00
195	530700	TRAVEL & EXPENSES	1,000.00	-	0.00%	-	-	0.00%	-
195	530900	TAXES & ASSESSMENTS	3,500.00	5,500.00	36.36%	-	-	0.00%	5,500.00
195	531100	OTHER EXPENSE	3,365.91	5,500.00	38.80%	435.40	14.99	-2804.60%	5,485.01
195	531101	OTHER EXP-PIGEON CO	-	-	0.00%	-	-	0.00%	-
195	531102	CLEANING EXTENSION	-	-	0.00%	-	-	0.00%	-
195	531103	BIKEPATH MAINTENANC	4,701.65	5,000.00	5.97%	722.38	314.67	-129.57%	4,685.33
195	531200	CONTRACT SERVICE CR	370,228.70	340,000.00	-8.89%	63,889.66	54,929.99	-16.31%	285,070.01
195	533700	UNEMPLOYMENT	-	-	0.00%	-	-	0.00%	-
195	536400	WORKMENS COMP	-	-	0.00%	-	-	0.00%	-
195	536700	PUBLIC EMPL RETIRE	21,100.91	21,100.91	0.00%	-	2,471.55	100.00%	18,629.36
195	537000	TRANSFERS OUT	-	-	0.00%	1,614.16	-	0.00%	-
195	590000	TRANSFERS OUT (GL O	-	-	0.00%	-	-	0.00%	-
195	596000	DEBT SERVICE-PRINCI	-	-	0.00%	-	-	0.00%	-
195	596010	DEBT SERVICES-INTER	-	-	0.00%	-	-	0.00%	-
195	596020	ATHENS COUNTY FIREF	-	-	0.00%	-	-	0.00%	-
Totals			664,094.77	604,057.86	-9.94%	82,447.22	74,781.26	-10.25%	529,276.60
201	531100	CO PART PUBLIC DEFE	-	-	0.00%	-	-	0.00%	-
Totals			-	-	0.00%	-	-	0.00%	-
205	532600	GRANT	-	-	0.00%	-	-	0.00%	-
Totals			-	-	0.00%	-	-	0.00%	-
VITAL STATISTICS									
210	532400	FEES	1,000.00	1,000.00	0.00%	-	-	0.00%	1,000.00
Totals			1,000.00	1,000.00	0.00%	-	-	0.00%	1,000.00
COMMISSIONERS - AGRICULTURE									
215	532601	GRANT CO EXTENSION	162,008.00	105,267.82	-53.90%	-	-	0.00%	105,267.82
215	532602	GRANT SOIL CONSERVA	92,244.94	62,244.94	-48.20%	-	31,122.47	100.00%	31,122.47
215	532603	GRANT ATHENS CO FAI	4,000.00	1,500.00	-166.67%	-	-	0.00%	1,500.00
215	532604	GRANT ALBANY FAIR	2,000.00	800.00	-150.00%	-	-	0.00%	800.00
215	532700	APIARY INSPECTION	3,000.00	4,000.00	25.00%	-	-	0.00%	4,000.00
215	532800	CATTLE DISEASE	-	-	0.00%	-	-	0.00%	-
215	536400	WORK COMP AGRICULTU	-	-	0.00%	-	-	0.00%	-
Totals			263,252.94	173,812.76	-51.46%	-	31,122.47	100.00%	142,690.29
COMMISSIONERS - OTHER HEALTH									
220	531100	T B CONTRACT	-	-	0.00%	-	-	0.00%	-
220	531101	OTHER RABIES CLINIC	-	-	0.00%	-	-	0.00%	-
220	531102	OTHER HEALTH MOSQUI	2,500.00	2,500.00	0.00%	-	-	0.00%	2,500.00
220	532900	HYDROPHOBIA CLAIM	-	-	0.00%	-	-	0.00%	-
220	533000	CRIPPLED CHILDREN	82,292.54	93,111.89	11.62%	7,816.42	18,840.91	58.51%	74,270.98
Totals			84,792.54	95,611.89	11.32%	7,816.42	18,840.91	58.51%	76,770.98

Dept	Line Item	Description	2010 Appropriations	2011 Appropriations	% Change	2010 Y-T-D	2011 Y-T-D	% Change	2011 Unexpended
VETERANS									
230	510100	SALARIES OFFICIAL	28,925.00	29,618.00	2.34%	2,267.88	2,100.00	-7.99%	27,518.00
230	510200	SALARIES EMPLOYEES	95,000.00	85,000.00	-11.76%	6,428.38	5,005.03	-28.44%	79,994.97
230	520000	CAPITAL IMPROVE	2,000.00	2,000.00	0.00%	-	-	0.00%	2,000.00
230	530300	SUPPLIES	3,500.00	3,500.00	0.00%	-	-	0.00%	3,500.00
230	530700	TRAVEL & EXPENSES	3,000.00	4,000.00	25.00%	287.80	311.98	7.75%	3,688.02
230	530701	RELIEF TRAVEL	75,000.00	65,000.00	-15.38%	870.46	2,725.98	68.07%	62,274.02
230	530800	RSVP TRAVEL	20,000.00	20,000.00	0.00%	-	-	0.00%	20,000.00
230	531100	OTHER EXPENSE	3,000.00	3,000.00	0.00%	-	158.00	100.00%	2,842.00
230	533200	RELIEF ALLOWANCE	202,039.65	223,387.40	9.56%	17,180.31	42,755.00	59.82%	180,632.40
230	533300	INDIGENT BURIAL	10,000.00	10,000.00	0.00%	-	-	0.00%	10,000.00
230	533700	UNEMPLOYMENT	-	-	0.00%	-	-	0.00%	-
230	536400	WORKMENS COMP	-	-	0.00%	-	-	0.00%	-
230	536700	PUBLIC EMPL RETIRE	14,000.00	14,000.00	0.00%	1,195.43	1,585.28	24.59%	12,414.72
Sub Total			456,464.65	459,505.40	0.66%	28,230.26	54,641.27	48.34%	404,864.13
231	533300	GRAVE MARKERS	25,000.00	26,000.00	3.85%	-	-	0.00%	26,000.00
231	533400	MEMORIAL DAY EXPENS	7,000.00	7,000.00	0.00%	-	-	0.00%	7,000.00
Sub Total			32,000.00	33,000.00	3.03%	-	-	0.00%	33,000.00
Total			488,464.65	492,505.40	0.82%	28,230.26	54,641.27	48.34%	437,864.13
COMMISSIONERS - INSURANCE PENSIONS									
235	533500	TAXES & ASSESSMENTS	-	-	0.00%	-	-	0.00%	-
235	533800	OFFICIAL BONDS	11,000.00	6,000.00	-83.33%	670.00	585.00	-14.53%	5,415.00
235	533900	HEALTH INSURANCE	1,108,599.32	1,150,599.32	3.65%	104,955.37	116,312.79	9.76%	1,034,286.53
235	533901	LIFE INSURANCE	8,000.00	8,000.00	0.00%	456.20	464.20	1.72%	7,535.80
235	533902	HEALTH INSURANCE SH	-	-	0.00%	-	-	0.00%	-
235	533903	ADJUSTED COMPENSATI	-	-	0.00%	-	-	0.00%	-
235	533904	AFSCME PACKAGE	-	-	0.00%	-	-	0.00%	-
235	533905	DEFERRED COMPENSATI	-	-	0.00%	-	-	0.00%	-
235	533906	MEDICARE EMPLOY	60,000.00	60,000.00	0.00%	4,329.20	4,516.55	4.15%	55,483.45
235	536400	WORKMENS COMP	44,063.59	47,522.69	7.28%	-	-	0.00%	47,522.69
Totals			1,231,662.91	1,272,122.01	3.18%	110,410.77	121,878.54	9.41%	1,150,243.47
COMMISSIONERS - PUBLIC ASSISTANCE									
236	532600	GRANT PUBLIC ASST	140,400.00	11,684.00	-1101.64%	140,400.00	-	0.00%	11,684.00
236	532601	GRANT CHILD SUPPORT	265,000.00	316,000.00	16.14%	265,000.00	-	0.00%	316,000.00
236	533600	INSURANCE CO BUILDI	300,000.00	275,000.00	-9.09%	-	-	0.00%	275,000.00
236	533601	INSURANCE DISASTER	-	-	0.00%	-	-	0.00%	-
236	533602	INSURANCE DUDUCTIBL	18,000.00	12,000.00	-50.00%	-	3,500.00	100.00%	8,500.00
236	533700	UNEMPLOYMENT	-	-	0.00%	-	-	0.00%	-
236	534000	UNANTICIPATED EMERG	513,000.00	513,000.00	0.00%	-	4,300.00	100.00%	508,700.00
236	535000	CASH ADVANCES OUT	-	-	0.00%	-	-	0.00%	-
236	590000	TRANSFERS OUT (GL O	-	-	0.00%	-	-	0.00%	-
Totals			1,236,400.00	1,127,684.00	-9.64%	405,400.00	7,800.00	-5097.44%	1,119,884.00
Total Expenses			13,041,951.72	12,558,187.48	-4.00%	1,624,814.38	1,417,271.40	-15.00%	11,140,916.08

Fund	Description	Y-T-D	Y-T-D	% Change	2010	2010	2011	2011
		2010	2011		Certified	% Rec'd	Certified	% Rec'd
400100	GENERAL TAX	-	-	0.00%	1,815,000.00	-100.00%	1,819,747.00	-100.00%
400101	HOMESTEAD & ROLLBACK	-	-	0.00%	220,581.00	-100.00%	220,892.00	-100.00%
400102	PUBLIC UTILITY REIMBURSEMENT	-	-	0.00%	24,903.00	-100.00%	20,403.00	-100.00%
400200	TANGIBLE TAX, PERSONAL PROP	-	-	0.00%	3,219.00	-100.00%	-	0.00%
400201	PERSONAL PROPERTY REIMBURSEMENT	-	-	0.00%	90,806.00	-100.00%	83,746.00	-100.00%
400300	CLASSIFIED TAX	-	-	0.00%	-	0.00%	-	0.00%
400400	TRAILER TAX	-	-	0.00%	32,500.00	-100.00%	32,500.00	-100.00%
400500	PERMISSIVE TAX	439,837.26	444,656.38	1.08%	4,900,000.00	-91.02%	5,175,000.00	-91.41%
400600	LOCAL GOVERNMENT	87,988.89	92,628.47	5.01%	852,859.00	-89.68%	658,453.75	-85.93%
400700	INVESTMENT-TREAS / INTEREST	25,211.92	18,040.21	-39.75%	600,000.00	-95.80%	410,000.00	-95.60%
400701	TREAS CAPITAL GAINS	-	-	0.00%	-	0.00%	-	0.00%
400800	INVESTMENT-OTHER / INTEREST	133.40	45.92	-190.51%	1,000.00	-86.66%	900.00	-94.90%
400900	FEES AUDITOR / TRANSFER	12.35	0.09	-13622.22%	210,000.00	-99.99%	210,000.00	-100.00%
400901	CONVEYANCE TAX	9,553.20	15,720.80	39.23%	300,000.00	-96.82%	325,000.00	-95.16%
400902	SALES & COPIES	63.85	35.90	-77.86%	1,000.00	-93.62%	1,000.00	-96.41%
400903	MOBILE HOME CONVEYANCE FEE	141.80	509.60	72.17%	3,500.00	-95.95%	4,000.00	-87.26%
400904	MOBILE HOME TRANSFER FEES	4.50	23.50	80.85%	100.00	-95.50%	150.00	-84.33%
400905	TRANSFER FEE	63.00	94.00	32.98%	1,200.00	-94.75%	1,200.00	-92.17%
401000	FEES RECORDER	9,986.05	9,177.85	-8.81%	150,000.00	-93.34%	160,000.00	-94.26%
401001	FEES MICROFILM	273.10	678.00	59.72%	100.00	173.10%	1,000.00	-32.20%
401002	HOUSING TRUST FUND FEES	80.66	514.08	84.31%	1,000.00	-91.93%	1,500.00	-65.73%
401100	FEES CLK CRTS	21,916.71	18,299.15	-19.77%	265,000.00	-91.73%	300,000.00	-93.90%
401200	FEES TREASURER	-	0.10	100.00%	220,000.00	-100.00%	220,000.00	-100.00%
401300	FEES PRBT CRT	5,408.15	4,188.86	-29.11%	45,000.00	-87.98%	50,000.00	-91.62%
401400	FEES JUV CT /DRUG SCR&MON , BOND	696.00	553.00	-25.86%	10,000.00	-93.04%	10,000.00	-94.47%
401401	RESTITUTION-JUVE CRT	-	-	0.00%	-	0.00%	-	0.00%
401402	JUVENILE LAW LIBRARY	-	-	0.00%	-	0.00%	1,244.58	-100.00%
401500	FEES SHERIFF	4,307.84	8,296.77	48.08%	65,000.00	-93.37%	65,000.00	-87.24%
401501	RESTITUTION-REGIONAL JAIL	50.00	-	0.00%	-	0.00%	-	0.00%
401502	SHERIFF CANINE ACCT	-	-	0.00%	-	0.00%	-	0.00%
401503	SHERIFF DARE ACCT	-	-	0.00%	-	0.00%	-	0.00%
401600	FEES BRD ELECTIONS	16.40	64.50	74.57%	2,000.00	-99.18%	2,000.00	-96.78%
401700	FEES PROS ATTY	-	-	0.00%	-	0.00%	-	0.00%
401701	FEES 5% PERM MV	893.36	892.84	-0.06%	12,000.00	-92.56%	12,000.00	-92.56%
401702	FEES 5% HOTEL LODGING	-	-	0.00%	12,000.00	-100.00%	14,000.00	-100.00%
401703	CONTRACT FEES BRD OF COMMISSIONE	-	-	0.00%	-	0.00%	-	0.00%
401800	LICENSE-VENDOR	225.00	225.00	0.00%	2,000.00	-88.75%	2,000.00	-88.75%
401900	LICENSE-PRIVATE INVEST	-	-	0.00%	-	0.00%	-	0.00%
402000	LICENSE-CIGARETTE	-	4.68	100.00%	400.00	-100.00%	600.00	-99.22%
402200	HEALTH DISTRICT C&DD FEE	132.70	109.31	-21.40%	1,400.00	-90.52%	1,400.00	-92.19%
402300	FINES MUNICIPAL CRT	10,908.22	10,632.00	-2.60%	120,000.00	-90.91%	140,000.00	-92.41%
402400	FINES JUVENILE CRT	310.01	252.26	-22.89%	4,000.00	-92.25%	2,500.00	-89.91%
402500	VENDING MACHINE	-	405.40	100.00%	1,600.00	-100.00%	1,600.00	-74.66%
402600	SALES RENTAL & LEASE	152.00	152.00	0.00%	12,000.00	-98.73%	12,000.00	-98.73%

Fund	Description	Y-T-D	Y-T-D	% Change	2010	2010	2011	2011
		2010	2011		Certified	% Rec'd	Certified	% Rec'd
402700	SALES PERS PROPERTY	-	-	0.00%	300.00	-100.00%	-	0.00%
402800	FLAG SALES	-	-	0.00%	-	0.00%	-	0.00%
403200	PYMT IN LIEU OF TAXES	49,685.92	47,488.97	-4.63%	85,000.00	-41.55%	90,000.00	-47.23%
403500	DELQ TAX ADV COSTS	-	-	0.00%	-	0.00%	-	0.00%
403600	BUREAU OF INSPECTION	-	-	0.00%	-	0.00%	-	0.00%
403700	ELECTION EXPENSE	-	-	0.00%	75,000.00	-100.00%	80,000.00	-100.00%
403800	UNEXP ALLOW PROS ATTY	-	-	0.00%	-	0.00%	-	0.00%
403900	UNEXP ALLOW SHERIFF	-	-	0.00%	-	0.00%	-	0.00%
404401	PUBLIC DEF. FEE MUNI. COURT	712.74	859.20	17.05%	10,000.00	-92.87%	11,000.00	-92.19%
404402	PUBLIC DEF. FEE CP COURT	382.04	339.48	-12.54%	3,000.00	-87.27%	3,500.00	-90.30%
404403	PUBLIC DEF. FEE P/J COURT	60.00	40.00	-50.00%	800.00	-92.50%	1,400.00	-97.14%
404500	REF & REIMB/ANTIC SAL & 691 REIM	-	-	0.00%	20,000.00	-100.00%	25,000.00	-100.00%
404501	OTHER-HOUSING PRISONERS	918.50	835.00	-10.00%	15,000.00	-93.88%	18,500.00	-95.49%
404502	OTHER ASSIGNED COUNSEL/RC2941.51	5,971.74	2,700.54	-121.13%	42,000.00	-85.78%	42,000.00	-93.57%
404503	OTHER CRIM COST,PROBATE CT,INDIG	-	-	0.00%	-	0.00%	-	0.00%
404504	OTHER-TITLE IVD	-	-	0.00%	-	0.00%	-	0.00%
404505	OTHER DISASTER SERV,EMERGENCY MG	-	-	0.00%	-	0.00%	-	0.00%
404506	OTHER-INDIRECT COSTS	20,036.50	12,639.16	-58.53%	360,000.00	-94.43%	269,000.00	-95.30%
404507	OTHER-NOTE PROCEEDS	-	-	0.00%	-	0.00%	-	0.00%
404508	DUI HOUSING CLERK OF COURTS	-	-	0.00%	-	0.00%	-	0.00%
404509	PROS ATTY SALARY REIMB VAP	-	-	0.00%	150,000.00	-100.00%	165,000.00	-100.00%
404510	PROS ATTY SALARY REIMB DRC	-	-	0.00%	-	0.00%	40,000.00	-100.00%
404511	PROS ATTY SALARY REIMB ACDJFS	-	-	0.00%	45,000.00	-100.00%	45,000.00	-100.00%
404512	PROS ATTY SALARY REIMB ACCS	-	17,923.12	100.00%	85,000.00	-100.00%	117,000.00	-84.68%
404513	SHERIFF DEPT SALARY REIMBS	-	-	0.00%	54,000.00	-100.00%	57,000.00	-100.00%
404514	LOSS CONTROL SALARY REIMB	-	-	0.00%	-	0.00%	-	0.00%
404515	SHERIFF-PROS ATY STATE SAL REIMB	-	-	0.00%	32,000.00	-100.00%	32,000.00	-100.00%
404516	MUNI COURT JUDGE SALARY REIMB	-	-	0.00%	-	0.00%	1,500.00	-100.00%
404517	ARRA VICTIMS ASSISTANCE	-	-	0.00%	40,000.00	-100.00%	-	0.00%
404521	OTHER TITLE IVD-PROSECUTOR	-	4,994.42	100.00%	27,000.00	-100.00%	27,000.00	-81.50%
404522	OTHER TITLE IVD COMMON PLEAS CT	8,372.88	5,219.49	-60.42%	30,000.00	-72.09%	55,000.00	-90.51%
404523	OTHER TITLE IVD-JUVENILE CT	-	9,000.22	100.00%	80,000.00	-100.00%	90,000.00	-90.00%
404524	OTHER TITLE IVD-CLERK OF COURTS	1,319.92	2,694.51	51.01%	50,000.00	-97.36%	14,000.00	-80.75%
404525	MONITORING SYSTEM FEES	1,956.00	-	0.00%	-	0.00%	2,000.00	-100.00%
404600	LAW LIBRARY REFUNDS	-	-	0.00%	-	0.00%	-	0.00%
404700	INS REFUNDS , COBRA	1,411.10	-	0.00%	-	0.00%	-	0.00%
404701	INSURANCE COBRA	-	-	0.00%	-	0.00%	-	0.00%
404702	INSURANCES	-	-	0.00%	-	0.00%	-	0.00%
404703	FLEET INSURANCE/INSURANCE REIMBU	-	-	0.00%	29,000.00	-100.00%	27,000.00	-100.00%
405000	PUB DEF-MUN CONT SERV	9,693.12	-	0.00%	155,000.00	-93.75%	160,000.00	-100.00%
405100	PUB DEF-STATE	-	-	0.00%	-	0.00%	-	0.00%
405101	PUBLIC DEFENDER RECOUPMENT	-	-	0.00%	-	0.00%	-	0.00%
405200	COURT SECURITY GRANT	-	-	0.00%	-	0.00%	-	0.00%
405300	BWC GRANTS	-	-	0.00%	-	0.00%	-	0.00%
406000	OTHER NON-REVENUE/PHONE POSTAGE	1,123.80	331.88	-238.62%	20,000.00	-94.38%	18,000.00	-98.16%

Fund	Description	Y-T-D	Y-T-D	% Change	2010	2010	2011	2011
		2010	2011		Certified	% Rec'd	Certified	% Rec'd
406001	UNCLAIMED MONEY	-	-	0.00%	68,937.30	-100.00%	2,705.96	-100.00%
406002	OS WARRANTS RE-ENTERED	-	-	0.00%	-	0.00%	-	0.00%
406003	NSF CHECK FEE	33.00	33.00	0.00%	-	0.00%	100.00	-67.00%
406100	TRANSFERS IN	-	-	0.00%	-	0.00%	-	0.00%
406200	ADVANCES IN	-	-	0.00%	-	0.00%	-	0.00%
409900	PROCEEDS OF LOANS (G.L. ONLY)	-	-	0.00%	-	0.00%	-	0.00%
409930	SALE OF FIXED ASSETS (G.L. ONLY)	-	-	0.00%	-	0.00%	-	0.00%
409990	PROCEEDS OF CAPITAL LEASES	-	-	0.00%	-	0.00%	-	0.00%
490000	TRANSFERS IN (GL ONLY)	-	-	0.00%	-	0.00%	-	0.00%
TOTALS:		\$ 720,043.63	731,299.66	1.54%	\$ 11,457,205.30	-93.72%	\$ 11,353,542.29	-93.56%
TOTAL CURRENT EXPENDITURES:		1,624,814.38	1,417,271.40	-12.77%				
Sub Total:		(904,770.75)	(685,971.74)	-24.18%				
* Total Carryover from Prior Year:		1,634,177.71	1,217,426.04	-25.50%	1,634,177.71		1,217,426.04	
PRIOR UNEXPENDED ENCUMBRANCES:		14,234.01	10,697.09	-24.85%				
Cash Balance:		743,640.97	542,151.39	-27.10%	13,091,383.01		12,570,968.33	

* Taken from YTD Fund Report 12/31