

| Dept                 | Line Item | Description         | 2010 Original Appropriations | 2010 Appropriations | Increase / Decrease | 2011 Original Appropriations | 2011 Appropriations | Increase / Decrease |
|----------------------|-----------|---------------------|------------------------------|---------------------|---------------------|------------------------------|---------------------|---------------------|
| <b>COMMISSIONERS</b> |           |                     |                              |                     |                     |                              |                     |                     |
| 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                    | 32,000.00           | 7,000.00            |
| 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                     | 8,950.00            | 450.00              | 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                    | 36,500.00           | (500.00)            |
| 100                  | 531101    | OTHER EXPENSE DUES  | 12,800.00                    | 12,800.00           | -                   | 11,000.00                    | 11,500.00           | 500.00              |
| 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 PRISIONERS  | 25,000.00                    | 25,000.00           | -                   | 15,000.00                    | 5,000.00            | (10,000.00)         |
| 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 | -                            | -                   | -                   | -                            | -                   | -                   |
| <b>Totals</b>        |           |                     | <b>501,482.08</b>            | <b>501,932.08</b>   | <b>450.00</b>       | <b>428,173.08</b>            | <b>425,173.08</b>   | <b>(3,000.00)</b>   |

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| <b>AUDITOR - GENERAL</b> |           |                     |                              |                     |                     |                              |                     |                     |
| 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           | -                   |
| <b>Totals</b>            |           |                     | <b>323,369.00</b>            | <b>323,369.00</b>   | <b>-</b>            | <b>313,709.00</b>            | <b>313,709.00</b>   | <b>-</b>            |
| <br>                     |           |                     |                              |                     |                     |                              |                     |                     |
| 106                      | 510200    | SALARIES PERS PROP  | -                            | -                   | -                   | -                            | -                   | -                   |
| 106                      | 531100    | SUPPLIES            | -                            | -                   | -                   | -                            | -                   | -                   |
| 106                      | 533700    | UNEMPLOYMENT        | -                            | -                   | -                   | -                            | -                   | -                   |
| 106                      | 536400    | WORKMENS COMP       | -                            | -                   | -                   | -                            | -                   | -                   |
| 106                      | 536700    | PUBLIC EMPL RETIRE  | -                            | -                   | -                   | -                            | -                   | -                   |
| <b>Totals</b>            |           |                     | <b>-</b>                     | <b>-</b>            | <b>-</b>            | <b>-</b>                     | <b>-</b>            | <b>-</b>            |
| <br>                     |           |                     |                              |                     |                     |                              |                     |                     |
| <b>TREASURER</b>         |           |                     |                              |                     |                     |                              |                     |                     |
| 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                    | 53,005.68           | 0.24                |
| 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                       | 249.76              | (0.24)              |
| 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           | -                   |
| <b>Totals</b>            |           |                     | <b>141,754.16</b>            | <b>141,754.16</b>   | <b>-</b>            | <b>141,754.16</b>            | <b>141,754.16</b>   | <b>-</b>            |

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| <b>PROSECUTING ATTORNEY</b>      |           |                     |                              |                     |                     |                              |                     |                     |
| 115                              | 510100    | SALARIES OFFICIALS  | 115,703.00                   | 115,703.00          | -                   | 115,703.00                   | 115,703.00          | -                   |
| 115                              | 510200    | SALARIES EMPLOYEES  | 620,000.00                   | 617,000.00          | (3,000.00)          | 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                     | 6,000.00            | 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 | -                            | -                   | -                   | -                            | -                   | -                   |
| <b>Totals</b>                    |           |                     | <b>959,658.12</b>            | <b>959,658.12</b>   | <b>-</b>            | <b>947,798.12</b>            | <b>947,798.12</b>   | <b>-</b>            |
| <b>BOARD OF REVISION</b>         |           |                     |                              |                     |                     |                              |                     |                     |
| 120                              | 530300    | SUPPLIES            | 500.00                       | 500.00              | -                   | 500.00                       | 500.00              | -                   |
| <b>Totals</b>                    |           |                     | <b>500.00</b>                | <b>500.00</b>       | <b>-</b>            | <b>500.00</b>                | <b>500.00</b>       | <b>-</b>            |
| <b>BUREAU OF INSPECTION</b>      |           |                     |                              |                     |                     |                              |                     |                     |
| 125                              | 531400    | EXAM CO OFFICES     | 75,000.00                    | 75,000.00           | -                   | 70,000.00                    | 70,000.00           | -                   |
| <b>Totals</b>                    |           |                     | <b>75,000.00</b>             | <b>75,000.00</b>    | <b>-</b>            | <b>70,000.00</b>             | <b>70,000.00</b>    | <b>-</b>            |
| <b>AUDITOR - FEES SETTLEMENT</b> |           |                     |                              |                     |                     |                              |                     |                     |
| 126                              | 531100    | FEES-SETTLEMENT     | 55,000.00                    | 55,000.00           | -                   | 55,000.00                    | 55,000.00           | -                   |
| 126                              | 590000    | TRANSFERS OUT (GL O | -                            | -                   | -                   | -                            | -                   | -                   |
| <b>Totals</b>                    |           |                     | <b>55,000.00</b>             | <b>55,000.00</b>    | <b>-</b>            | <b>55,000.00</b>             | <b>55,000.00</b>    | <b>-</b>            |
| <b>Planning Commission</b>       |           |                     |                              |                     |                     |                              |                     |                     |
| 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 | -                            | -                   | -                   | -                            | -                   | -                   |
| <b>Totals</b>                    |           |                     | <b>12,938.10</b>             | <b>12,938.10</b>    | <b>-</b>            | <b>4,438.10</b>              | <b>4,438.10</b>     | <b>-</b>            |

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| <b>AUDITOR - DATA PROCESSING</b> |           |                     |                              |                     |                     |                              |                     |                     |
| 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            | -                   |
| <b>Totals</b>                    |           |                     | <b>85,922.80</b>             | <b>85,922.80</b>    | <b>-</b>            | <b>85,922.80</b>             | <b>85,922.80</b>    | <b>-</b>            |
| <b>COURT OF APPEALS</b>          |           |                     |                              |                     |                     |                              |                     |                     |
| 140                              | 530300    | SUPPLIES            | 1,550.00                     | 1,550.00            | -                   | 1,550.00                     | 1,550.00            | -                   |
| 140                              | 530400    | EQUIPMENT           | 6,449.75                     | 6,994.75            | 545.00              | 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 | -                            | -                   | -                   | -                            | -                   | -                   |
| <b>Totals</b>                    |           |                     | <b>8,669.75</b>              | <b>8,669.75</b>     | <b>-</b>            | <b>8,669.75</b>              | <b>8,669.75</b>     | <b>-</b>            |
| <b>COMMON PLEAS COURT</b>        |           |                     |                              |                     |                     |                              |                     |                     |
| 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                   | 260,423.36          | 16,703.00           |
| 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                    | 50,150.00           | (4,000.00)          |
| 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                     | 1,000.00            | (1,000.00)          |
| 145                              | 531100    | OTHER EXPENSE       | 9,935.00                     | 9,435.00            | (500.00)            | 8,000.00                     | 8,000.00            | -                   |
| 145                              | 531500    | FOREIGN JUDGE EXP   | 1,200.00                     | 1,700.00            | 500.00              | 900.00                       | 900.00              | -                   |
| 145                              | 531600    | JURORS FEES         | 40,000.00                    | 50,560.00           | 10,560.00           | 39,160.00                    | 36,060.00           | (3,100.00)          |
| 145                              | 531700    | WITNESS FEES        | 1,500.00                     | 1,500.00            | -                   | 1,500.00                     | 1,500.00            | -                   |
| 145                              | 531800    | TRANSCRIPTS         | 10,000.00                    | 35,775.00           | 25,775.00           | 9,150.00                     | 547.00              | (8,603.00)          |
| 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       | -                            | -                   | -                   | -                            | -                   | -                   |
| <b>Totals</b>                    |           |                     | <b>507,423.89</b>            | <b>543,758.89</b>   | <b>36,335.00</b>    | <b>505,706.22</b>            | <b>505,706.22</b>   | <b>-</b>            |
| <b>LAW LIBRARY</b>               |           |                     |                              |                     |                     |                              |                     |                     |
| 146                              | 510300    | SALARIES LAW LIBRAR | -                            | -                   | -                   | -                            | -                   | -                   |
| 146                              | 531100    | OTHER EXPENSE       | -                            | 1,200.00            | 1,200.00            | 9,630.00                     | 9,630.00            | -                   |
| 146                              | 533700    | UNEMPLOYMENT        | -                            | -                   | -                   | -                            | -                   | -                   |
| 146                              | 536400    | WORKMENS COMP       | -                            | -                   | -                   | -                            | -                   | -                   |
| 146                              | 536700    | PUBLIC EMPL RETIRE  | -                            | -                   | -                   | -                            | -                   | -                   |
| <b>Totals</b>                    |           |                     | <b>-</b>                     | <b>1,200.00</b>     | <b>1,200.00</b>     | <b>9,630.00</b>              | <b>9,630.00</b>     | <b>-</b>            |

| Dept                  | Line Item | Description         | 2010 Original Appropriations | 2010 Appropriations | Increase / Decrease | 2011 Original Appropriations | 2011 Appropriations | Increase / Decrease |
|-----------------------|-----------|---------------------|------------------------------|---------------------|---------------------|------------------------------|---------------------|---------------------|
| <b>JUVENILE COURT</b> |           |                     |                              |                     |                     |                              |                     |                     |
| 150                   | 510200    | SALARIES EMPLOYEES  | 322,184.00                   | 342,184.00          | 20,000.00           | 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                    | 21,000.00           | (2,000.00)          |
| 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 | -                            | -                   | -                   | -                            | -                   | -                   |
| <b>Totals</b>         |           |                     | <b>534,167.00</b>            | <b>564,167.00</b>   | <b>30,000.00</b>    | <b>504,993.93</b>            | <b>502,993.93</b>   | <b>(2,000.00)</b>   |
| <b>PROBATE COURT</b>  |           |                     |                              |                     |                     |                              |                     |                     |
| 155                   | 510100    | SALARIES OFFICIAL   | 11,200.14                    | 11,200.14           | -                   | 11,200.14                    | 11,200.14           | -                   |
| 155                   | 510200    | SALARIES EMPLOYEES  | 120,613.00                   | 100,513.00          | (20,100.00)         | 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                       | 2,800.00            | 2,000.00            |
| 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              | 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           | -                   |
| <b>Totals</b>         |           |                     | <b>219,180.02</b>            | <b>189,180.02</b>   | <b>(30,000.00)</b>  | <b>176,662.20</b>            | <b>178,662.20</b>   | <b>2,000.00</b>     |

| Dept                   | Line Item | Description         | 2010 Original Appropriations | 2010 Appropriations | Increase / Decrease | 2011 Original Appropriations | 2011 Appropriations | Increase / Decrease |
|------------------------|-----------|---------------------|------------------------------|---------------------|---------------------|------------------------------|---------------------|---------------------|
| <b>CLERK OF COURTS</b> |           |                     |                              |                     |                     |                              |                     |                     |
| 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           | -                   |
| <b>Totals</b>          |           |                     | <b>184,109.88</b>            | <b>184,109.88</b>   | <b>-</b>            | <b>181,647.48</b>            | <b>181,647.48</b>   | <b>-</b>            |
| <b>CORONER</b>         |           |                     |                              |                     |                     |                              |                     |                     |
| 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                       | 2,250.00            | 2,000.00            | 250.00                       | 250.00              | -                   |
| 165                    | 530700    | TRAVEL              | 10,000.00                    | 8,000.00            | (2,000.00)          | 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            | -                   |
| <b>Totals</b>          |           |                     | <b>119,064.00</b>            | <b>119,064.00</b>   | <b>-</b>            | <b>119,064.00</b>            | <b>119,064.00</b>   | <b>-</b>            |
| <b>MUNICIPAL COURT</b> |           |                     |                              |                     |                     |                              |                     |                     |
| 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           | -                   |
| <b>Totals</b>          |           |                     | <b>161,564.23</b>            | <b>161,564.23</b>   | <b>-</b>            | <b>162,281.32</b>            | <b>162,281.32</b>   | <b>-</b>            |

| Dept                      | Line Item | Description         | 2010 Original Appropriations | 2010 Appropriations | Increase / Decrease | 2011 Original Appropriations | 2011 Appropriations | Increase / Decrease |
|---------------------------|-----------|---------------------|------------------------------|---------------------|---------------------|------------------------------|---------------------|---------------------|
| <b>BOARD OF ELECTIONS</b> |           |                     |                              |                     |                     |                              |                     |                     |
| 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 | -                            | -                   | -                   | -                            | -                   | -                   |
| <b>Totals</b>             |           |                     | <b>569,888.49</b>            | <b>569,888.49</b>   | <b>-</b>            | <b>514,381.57</b>            | <b>514,381.57</b>   | <b>-</b>            |

| Dept            | Line Item | Description         | 2010 Original Appropriations | 2010 Appropriations | Increase / Decrease | 2011 Original Appropriations | 2011 Appropriations | Increase / Decrease |
|-----------------|-----------|---------------------|------------------------------|---------------------|---------------------|------------------------------|---------------------|---------------------|
| <b>SHERIFF</b>  |           |                     |                              |                     |                     |                              |                     |                     |
| 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                    | 10,295.96           | 295.96              |
| 180             | 530301    | SHERIFF GASOLINE    | 90,000.00                    | 90,000.00           | -                   | 100,000.00                   | 109,966.91          | 9,966.91            |
| 180             | 530400    | EQUIPMENT           | 25,000.00                    | 25,000.00           | -                   | 24,000.00                    | 32,427.60           | 8,427.60            |
| 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                    | 333.09              | (9,966.91)          |
| 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 | -                            | -                   | -                   | -                            | -                   | -                   |
| <b>Totals</b>   |           |                     | <b>1,878,481.45</b>          | <b>1,888,481.45</b> | <b>10,000.00</b>    | <b>1,826,354.89</b>          | <b>1,835,078.45</b> | <b>8,723.56</b>     |
| <b>RECORDER</b> |           |                     |                              |                     |                     |                              |                     |                     |
| 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                       | 750.00              | 500.00              | 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                     | 1,000.00            | (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           | -                   |
| <b>Totals</b>   |           |                     | <b>218,636.92</b>            | <b>218,636.92</b>   | <b>-</b>            | <b>218,119.92</b>            | <b>218,119.92</b>   | <b>-</b>            |



| Dept  | Line Item | Description                | 2010 Original Appropriations | 2010 Appropriations | Increase / Decrease | 2011 Original Appropriations | 2011 Appropriations | Increase / Decrease |
|---|-----------|----------------------------|------------------------------|---------------------|---------------------|------------------------------|---------------------|---------------------|
| <b>RECORDER - MICROFILM</b>                 |           |                            |                              |                     |                     |                              |                     |                     |
| 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            | -                   |
| <b>Totals</b>                               |           |                            | <b>51,231.68</b>             | <b>51,231.68</b>    | <b>-</b>            | <b>51,231.68</b>             | <b>51,231.68</b>    | <b>-</b>            |
| <b>COMMISSIONERS - CAPITAL IMPROVEMENTS</b> |           |                            |                              |                     |                     |                              |                     |                     |
| 194   | 530400    | OTHER EQUIPMENT            | 68,509.00                    | 143,509.00          | 75,000.00           | 70,000.00                    | 59,776.44           | (10,223.56)         |
| 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                   | 451,456.00          | 10,948.00           |
| 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                     | 4,500.00            | 2,500.00            | 2,500.00                     | 2,500.00            | -                   |
| 194   | 531100    | CAPITOL IMPROVEMENT        | -                            | 45,617.00           | 45,617.00           | -                            | -                   | -                   |
| 194   | 531101    | REGIONAL JAIL              | 1,144,000.00                 | 1,060,851.29        | (83,148.71)         | 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        | -                            | 19,630.00           | 19,630.00           | -                            | -                   | -                   |
| 194   | 596000    | DEBT SERVICE-PRINCI        | -                            | -                   | -                   | -                            | -                   | -                   |
| 194   | 596010    | DEBT SERVICE-INTERE        | -                            | -                   | -                   | -                            | -                   | -                   |
| 194   | 596100    | EMA VEHICLE LOAN PRINCIPAL | -                            | -                   | -                   | -                            | 3,607.02            | 3,607.02            |
| 194   | 596110    | EMA VEHICLE LOAN INTEREST  | -                            | -                   | -                   | -                            | 317.61              | 317.61              |
| <b>Totals</b>                               |           |                            | <b>2,514,242.34</b>          | <b>2,573,840.63</b> | <b>59,598.29</b>    | <b>2,465,355.34</b>          | <b>2,470,004.41</b> | <b>4,649.07</b>     |

| Dept  | Line Item | Description         | 2010 Original Appropriations | 2010 Appropriations | Increase / Decrease | 2011 Original Appropriations | 2011 Appropriations | Increase / Decrease |
|---|-----------|---------------------|------------------------------|---------------------|---------------------|------------------------------|---------------------|---------------------|
| <b>COMMISSIONERS - BUILDING &amp; GROUNDS</b> |           |                     |                              |                     |                     |                              |                     |                     |
| 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                    | 47,956.95           | 6,000.00            |
| 195   | 530400    | CRT HSE EQUIPMENT   | 46,853.28                    | 37,713.55           | (9,139.73)          | 25,000.00                    | 15,500.00           | (9,500.00)          |
| 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                     | 7,000.00            | 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                   | 353,214.32          | (67,014.38)         | 340,000.00                   | 349,020.82          | 9,020.82            |
| 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       | -                            | 32,013.69           | 32,013.69           | -                            | 19,765.18           | 19,765.18           |
| 195   | 590000    | TRANSFERS OUT (GL O | -                            | -                   | -                   | -                            | -                   | -                   |
| 195   | 596000    | DEBT SERVICE-PRINCI | -                            | -                   | -                   | -                            | -                   | -                   |
| 195   | 596010    | DEBT SERVICES-INTER | -                            | -                   | -                   | -                            | -                   | -                   |
| 195   | 596020    | ATHENS COUNTY FIREF | -                            | -                   | -                   | -                            | -                   | -                   |
| <b>Totals</b>                                 |           |                     | <b>739,094.77</b>            | <b>673,454.35</b>   | <b>(65,640.42)</b>  | <b>604,057.86</b>            | <b>629,343.86</b>   | <b>25,286.00</b>    |
| 201   | 531100    | CO PART PUBLIC DEFE | -                            | -                   | -                   | -                            | -                   | -                   |
| <b>Totals</b>                                 |           |                     | <b>-</b>                     | <b>-</b>            | <b>-</b>            | <b>-</b>                     | <b>-</b>            | <b>-</b>            |
| 205   | 532600    | GRANT               | -                            | -                   | -                   | -                            | -                   | -                   |
| <b>Totals</b>                                 |           |                     | <b>-</b>                     | <b>-</b>            | <b>-</b>            | <b>-</b>                     | <b>-</b>            | <b>-</b>            |
| <b>VITAL STATISTICS</b>                       |           |                     |                              |                     |                     |                              |                     |                     |
| 210   | 532400    | FEES                | 1,000.00                     | 1,000.00            | -                   | 1,000.00                     | 1,000.00            | -                   |
| <b>Totals</b>                                 |           |                     | <b>1,000.00</b>              | <b>1,000.00</b>     | <b>-</b>            | <b>1,000.00</b>              | <b>1,000.00</b>     | <b>-</b>            |
| <b>COMMISSIONERS - AGRICULTURE</b>            |           |                     |                              |                     |                     |                              |                     |                     |
| 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 | -                            | -                   | -                   | -                            | -                   | -                   |
| <b>Totals</b>                                 |           |                     | <b>263,252.94</b>            | <b>263,252.94</b>   | <b>-</b>            | <b>173,812.76</b>            | <b>173,812.76</b>   | <b>-</b>            |
| <b>COMMISSIONERS - OTHER HEALTH</b>           |           |                     |                              |                     |                     |                              |                     |                     |
| 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           | -                   |
| <b>Totals</b>                                 |           |                     | <b>84,792.54</b>             | <b>84,792.54</b>    | <b>-</b>            | <b>95,611.89</b>             | <b>95,611.89</b>    | <b>-</b>            |

| Dept                                      | Line Item | Description         | 2010 Original Appropriations | 2010 Appropriations  | Increase / Decrease | 2011 Original Appropriations | 2011 Appropriations  | Increase / Decrease |
|---|-----------|---------------------|------------------------------|----------------------|---------------------|------------------------------|----------------------|---------------------|
| <b>VETERANS</b>                           |           |                     |                              |                      |                     |                              |                      |                     |
| 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                     | 3,683.16             | 583.16              | 4,000.00                     | 4,000.00             | -                   |
| 230                                       | 530701    | RELIEF TRAVEL       | 75,000.00                    | 75,000.00            | -                   | 65,000.00                    | 50,000.00            | (15,000.00)         |
| 230                                       | 530800    | RSVP TRAVEL         | 20,000.00                    | 20,000.00            | -                   | 20,000.00                    | 20,000.00            | -                   |
| 230                                       | 531100    | OTHER EXPENSE       | 2,900.00                     | 2,900.00             | -                   | 3,000.00                     | 3,000.00             | -                   |
| 230                                       | 533200    | RELIEF ALLOWANCE    | 201,789.65                   | 202,039.65           | 250.00              | 223,387.40                   | 238,387.40           | 15,000.00           |
| 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            | -                   |
| <b>Sub Total</b>                          |           |                     | <b>456,464.65</b>            | <b>457,047.81</b>    | <b>583.16</b>       | <b>459,505.40</b>            | <b>459,505.40</b>    | <b>-</b>            |
| 231                                       | 533300    | GRAVE MARKERS       | 25,000.00                    | 24,416.84            | (583.16)            | 26,000.00                    | 26,000.00            | -                   |
| 231                                       | 533400    | MEMORIAL DAY EXPENS | 7,000.00                     | 7,000.00             | -                   | 7,000.00                     | 7,000.00             | -                   |
| <b>Sub Total</b>                          |           |                     | <b>32,000.00</b>             | <b>31,416.84</b>     | <b>(583.16)</b>     | <b>33,000.00</b>             | <b>33,000.00</b>     | <b>-</b>            |
| <b>Total</b>                              |           |                     | <b>488,464.65</b>            | <b>488,464.65</b>    | <b>-</b>            | <b>492,505.40</b>            | <b>492,505.40</b>    | <b>-</b>            |
| <b>COMMISSIONERS - INSURANCE PENSIONS</b> |           |                     |                              |                      |                     |                              |                      |                     |
| 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                 | 1,119,986.50         | 11,387.18           | 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 | -                            | -                    | -                   | 60,000.00                    | -                    | (60,000.00)         |
| 235                                       | 533906    | MEDICARE EMPLOY     | 60,000.00                    | 60,000.00            | -                   | 47,522.69                    | 60,000.00            | 12,477.31           |
| 235                                       | 536400    | WORKMENS COMP       | 44,063.59                    | 44,063.59            | -                   | -                            | 47,522.69            | 47,522.69           |
| <b>Totals</b>                             |           |                     | <b>1,231,662.91</b>          | <b>1,243,050.09</b>  | <b>11,387.18</b>    | <b>1,272,122.01</b>          | <b>1,272,122.01</b>  | <b>-</b>            |
| <b>COMMISSIONERS - PUBLIC ASSISTANCE</b>  |           |                     |                              |                      |                     |                              |                      |                     |
| 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                   | 250,266.00           | (24,734.00)         |
| 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                   | 451,697.91           | 23,697.91           | 513,000.00                   | 513,000.00           | -                   |
| 236                                       | 535000    | CASH ADVANCES OUT   | -                            | 1,080.00             | 1,080.00            | -                            | 580.00               | 580.00              |
| 236                                       | 590000    | TRANSFERS OUT (GL O | -                            | -                    | -                   | -                            | -                    | -                   |
| <b>Totals</b>                             |           |                     | <b>1,151,400.00</b>          | <b>1,176,177.91</b>  | <b>24,777.91</b>    | <b>1,127,684.00</b>          | <b>1,103,530.00</b>  | <b>(24,154.00)</b>  |
| <b>Total Expenses</b>                     |           |                     | <b>13,081,951.72</b>         | <b>13,160,059.68</b> | <b>78,107.96</b>    | <b>12,558,187.48</b>         | <b>12,569,692.11</b> | <b>11,504.63</b>    |

| Dept                 | Line Item | Description         | 2010 Appropriations | 2011 Appropriations | % Change       | 2010 Y-T-D        | 2011 Y-T-D        | % Change       | 2011 Unexpended   |
|----------------------|-----------|---------------------|---------------------|---------------------|----------------|-------------------|-------------------|----------------|-------------------|
| <b>COMMISSIONERS</b> |           |                     |                     |                     |                |                   |                   |                |                   |
| 100                  | 510100    | SALARIES OFFICIALS  | 166,572.00          | 166,572.00          | 0.00%          | 96,099.18         | 96,099.18         | 0.00%          | 70,472.82         |
| 100                  | 510200    | SALARIES EMPLOYEES  | 100,000.00          | 98,200.00           | -1.83%         | 56,536.00         | 56,684.00         | 0.26%          | 41,516.00         |
| 100                  | 510300    | SALARY-FISK CORRECT | -                   | -                   | 0.00%          | -                 | -                 | 0.00%          | -                 |
| 100                  | 530300    | SUPPLIES            | 9,000.00            | 5,000.00            | -80.00%        | 5,242.94          | 1,416.80          | -270.06%       | 3,583.20          |
| 100                  | 530400    | EQUIPMENT           | -                   | -                   | 0.00%          | -                 | -                 | 0.00%          | -                 |
| 100                  | 530500    | LEGAL COUNSEL       | -                   | -                   | 0.00%          | -                 | -                 | 0.00%          | -                 |
| 100                  | 530601    | PORT AUTHORITY      | -                   | -                   | 0.00%          | -                 | -                 | 0.00%          | -                 |
| 100                  | 530603    | POSTON RD SANITARY  | -                   | -                   | 0.00%          | -                 | -                 | 0.00%          | -                 |
| 100                  | 530605    | FERNDALE PARK EXPEN | 5,000.00            | 3,000.00            | -66.67%        | 1,818.39          | 1,115.10          | -63.07%        | 1,884.90          |
| 100                  | 530700    | TRAVEL & EXPENSES   | 10,000.00           | 8,000.00            | -25.00%        | 5,157.99          | 4,817.97          | -7.06%         | 3,182.03          |
| 100                  | 530800    | ADVERTISING & PRINT | 1,000.00            | 800.00              | -25.00%        | 505.00            | 419.94            | -20.26%        | 380.06            |
| 100                  | 530900    | PROFESSIONAL SERVIC | 31,000.00           | 32,000.00           | 3.13%          | 29,009.71         | 25,168.47         | -15.26%        | 6,831.53          |
| 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      | 8,950.00            | 8,950.00            | 0.00%          | 8,950.00          | 8,950.00          | 0.00%          | -                 |
| 100                  | 530904    | PRO SERV/CLEMENS NE | 7,500.00            | 7,500.00            | 0.00%          | 2,438.75          | 2,549.80          | 4.36%          | 4,950.20          |
| 100                  | 530906    | COMMISSIONERS, POST | -                   | -                   | 0.00%          | -                 | -                 | 0.00%          | -                 |
| 100                  | 531100    | OTHER EXPENSE       | 83,000.00           | 36,500.00           | -127.40%       | 55,660.33         | 30,033.50         | -85.33%        | 6,466.50          |
| 100                  | 531101    | OTHER EXPENSE DUES  | 12,800.00           | 11,500.00           | -11.30%        | 9,567.00          | 11,067.00         | 13.55%         | 433.00            |
| 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           | 5,000.00            | -400.00%       | 405.00            | 120.00            | -237.50%       | 4,880.00          |
| 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%         | 21,419.26         | 21,399.66         | -0.09%         | 15,668.42         |
| 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%          | -                 |
| <b>Totals</b>        |           |                     | <b>501,932.08</b>   | <b>425,173.08</b>   | <b>-18.05%</b> | <b>292,809.55</b> | <b>259,841.42</b> | <b>-12.69%</b> | <b>165,331.66</b> |

| Dept                     | Line Item | Description         | 2010 Appropriations | 2011 Appropriations | % Change      | 2010 Y-T-D        | 2011 Y-T-D        | % Change      | 2011 Unexpended   |
|--------------------------|-----------|---------------------|---------------------|---------------------|---------------|-------------------|-------------------|---------------|-------------------|
| <b>AUDITOR - GENERAL</b> |           |                     |                     |                     |               |                   |                   |               |                   |
| 105                      | 510100    | SALARIES OFFICIAL   | 68,390.00           | 68,390.00           | 0.00%         | 39,455.82         | 39,455.82         | 0.00%         | 28,934.18         |
| 105                      | 510200    | SALARIES EMPLOYEES  | 187,460.00          | 182,500.00          | -2.72%        | 101,023.78        | 107,387.25        | 5.93%         | 75,112.75         |
| 105                      | 530300    | SUPPLIES            | 6,200.00            | 5,000.00            | -24.00%       | 718.46            | 1,155.12          | 37.80%        | 3,844.88          |
| 105                      | 530600    | CONTRACT REPAIRS    | -                   | -                   | 0.00%         | -                 | -                 | 0.00%         | -                 |
| 105                      | 530700    | TRAVEL              | 4,500.00            | 3,000.00            | -50.00%       | 1,357.29          | 1,862.85          | 27.14%        | 1,137.15          |
| 105                      | 530800    | ADVERTISING & PRINT | 7,000.00            | 6,000.00            | -16.67%       | 4,668.62          | 2,562.05          | -82.22%       | 3,437.95          |
| 105                      | 531100    | OTHER EXPENSE       | 12,000.00           | 12,000.00           | 0.00%         | 5,857.00          | 5,317.00          | -10.16%       | 6,683.00          |
| 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%         | 19,193.50         | 20,474.68         | 6.26%         | 15,344.32         |
| <b>Totals</b>            |           |                     | <b>323,369.00</b>   | <b>313,709.00</b>   | <b>-3.08%</b> | <b>172,274.47</b> | <b>178,214.77</b> | <b>3.33%</b>  | <b>135,494.23</b> |
| <b>TREASURER</b>         |           |                     |                     |                     |               |                   |                   |               |                   |
| 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%         | -                 |
| <b>Totals</b>            |           |                     | <b>-</b>            | <b>-</b>            | <b>0.00%</b>  | <b>-</b>          | <b>-</b>          | <b>0.00%</b>  | <b>-</b>          |
| <b>TREASURER</b>         |           |                     |                     |                     |               |                   |                   |               |                   |
| 110                      | 510100    | SALARIES OFFICIAL   | 53,214.00           | 53,214.00           | 0.00%         | 30,700.41         | 30,700.41         | 0.00%         | 22,513.59         |
| 110                      | 510200    | SALARIES EMPLOYEES  | 53,005.44           | 53,005.68           | 0.00%         | 30,580.20         | 30,580.20         | 0.00%         | 22,425.48         |
| 110                      | 510201    | SALARIES EMPL EXTRA | 2,600.00            | 2,600.00            | 0.00%         | 2,219.20          | 2,086.80          | -6.34%        | 513.20            |
| 110                      | 530300    | SUPPLIES            | 1,200.00            | 1,200.00            | 0.00%         | 789.68            | 445.62            | -77.21%       | 754.38            |
| 110                      | 530600    | CONTRACT REPAIRS    | 250.00              | 250.00              | 0.00%         | -                 | 250.00            | 100.00%       | -                 |
| 110                      | 530700    | TRAVEL              | 250.00              | 249.76              | -0.10%        | 232.90            | 138.05            | -68.71%       | 111.71            |
| 110                      | 530800    | ADVERTISING & PRINT | 13,000.00           | 13,000.00           | 0.00%         | 3,262.00          | 1,626.21          | -100.59%      | 11,373.79         |
| 110                      | 530900    | EDUCATION           | 200.00              | 200.00              | 0.00%         | 150.00            | 150.00            | 0.00%         | 50.00             |
| 110                      | 531100    | OTHER EXPENSE       | 2,800.00            | 2,800.00            | 0.00%         | 2,481.41          | 2,387.56          | -3.93%        | 412.44            |
| 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%         | 8,823.02          | 8,750.71          | -0.83%        | 6,484.01          |
| <b>Totals</b>            |           |                     | <b>141,754.16</b>   | <b>141,754.16</b>   | <b>0.00%</b>  | <b>79,238.82</b>  | <b>77,115.56</b>  | <b>-2.75%</b> | <b>64,638.60</b>  |

| Dept                             | Line Item | Description         | 2010 Appropriations | 2011 Appropriations | % Change        | 2010 Y-T-D        | 2011 Y-T-D        | % Change      | 2011 Unexpended   |
|----------------------------------|-----------|---------------------|---------------------|---------------------|-----------------|-------------------|-------------------|---------------|-------------------|
| <b>PROSECUTING ATTORNEY</b>      |           |                     |                     |                     |                 |                   |                   |               |                   |
| 115                              | 510100    | SALARIES OFFICIALS  | 115,703.00          | 115,703.00          | 0.00%           | 66,751.68         | 66,751.68         | 0.00%         | 48,951.32         |
| 115                              | 510200    | SALARIES EMPLOYEES  | 617,000.00          | 616,000.00          | -0.16%          | 353,956.82        | 361,626.65        | 2.12%         | 254,373.35        |
| 115                              | 530300    | SUPPLIES            | 5,000.00            | 4,500.00            | -11.11%         | 2,989.03          | 983.91            | -203.79%      | 3,516.09          |
| 115                              | 530400    | EQUIPMENT           | 3,000.00            | 2,000.00            | -50.00%         | 1,839.00          | -                 | 0.00%         | 2,000.00          |
| 115                              | 530700    | TRAVEL              | 4,000.00            | 2,200.00            | -81.82%         | 499.50            | -                 | 0.00%         | 2,200.00          |
| 115                              | 531100    | OTHER EXPENSE       | 6,000.00            | 3,000.00            | -100.00%        | 4,347.41          | 1,540.56          | -182.20%      | 1,459.44          |
| 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%        | 4,652.12          | 700.00            | -564.59%      | 3,300.00          |
| 115                              | 533700    | UNEMPLOYMENT        | -                   | -                   | 0.00%           | -                 | -                 | 0.00%         | -                 |
| 115                              | 534000    | P.A. VAP COUNTY MAT | 38,948.17           | -                   | 0.00%           | 38,948.17         | -                 | 0.00%         | -                 |
| 115                              | 536400    | WORKMENS COMP       | -                   | -                   | 0.00%           | -                 | -                 | 0.00%         | -                 |
| 115                              | 536700    | PUBLIC EMPL RETIRE  | 102,998.42          | 102,438.42          | -0.55%          | 58,809.95         | 58,792.61         | -0.03%        | 43,645.81         |
| 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%         | -                 |
| <b>Totals</b>                    |           |                     | <b>959,658.12</b>   | <b>947,798.12</b>   | <b>-1.25%</b>   | <b>591,802.21</b> | <b>588,351.94</b> | <b>-0.59%</b> | <b>359,446.18</b> |
| <b>BOARD OF REVISION</b>         |           |                     |                     |                     |                 |                   |                   |               |                   |
| 120                              | 530300    | SUPPLIES            | 500.00              | 500.00              | 0.00%           | -                 | -                 | 0.00%         | 500.00            |
| <b>Totals</b>                    |           |                     | <b>500.00</b>       | <b>500.00</b>       | <b>0.00%</b>    | <b>-</b>          | <b>-</b>          | <b>0.00%</b>  | <b>500.00</b>     |
| <b>BUREAU OF INSPECTION</b>      |           |                     |                     |                     |                 |                   |                   |               |                   |
| 125                              | 531400    | EXAM CO OFFICES     | 75,000.00           | 70,000.00           | -7.14%          | 37,670.81         | 43,196.34         | 12.79%        | 26,803.66         |
| <b>Totals</b>                    |           |                     | <b>75,000.00</b>    | <b>70,000.00</b>    | <b>-7.14%</b>   | <b>37,670.81</b>  | <b>43,196.34</b>  | <b>12.79%</b> | <b>26,803.66</b>  |
| <b>AUDITOR - FEES SETTLEMENT</b> |           |                     |                     |                     |                 |                   |                   |               |                   |
| 126                              | 531100    | FEES-SETTLEMENT     | 55,000.00           | 55,000.00           | 0.00%           | 28,200.65         | 30,952.67         | 8.89%         | 24,047.33         |
| 126                              | 590000    | TRANSFERS OUT (GL O | -                   | -                   | 0.00%           | -                 | -                 | 0.00%         | -                 |
| <b>Totals</b>                    |           |                     | <b>55,000.00</b>    | <b>55,000.00</b>    | <b>0.00%</b>    | <b>28,200.65</b>  | <b>30,952.67</b>  | <b>8.89%</b>  | <b>24,047.33</b>  |
| <b>COMMISSIONERS</b>             |           |                     |                     |                     |                 |                   |                   |               |                   |
| 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%         | -                 |
| <b>Totals</b>                    |           |                     | <b>12,938.10</b>    | <b>4,438.10</b>     | <b>-191.52%</b> | <b>350.00</b>     | <b>350.00</b>     | <b>0.00%</b>  | <b>4,088.10</b>   |

| Dept                             | Line Item | Description         | 2010 Appropriations | 2011 Appropriations | % Change      | 2010 Y-T-D        | 2011 Y-T-D        | % Change       | 2011 Unexpended   |
|----------------------------------|-----------|---------------------|---------------------|---------------------|---------------|-------------------|-------------------|----------------|-------------------|
| <b>AUDITOR - DATA PROCESSING</b> |           |                     |                     |                     |               |                   |                   |                |                   |
| 135                              | 510200    | SALARIES EMPLOYEES  | 35,020.00           | 35,020.00           | 0.00%         | 20,203.77         | 20,203.77         | 0.00%          | 14,816.23         |
| 135                              | 510201    | DATA PROCESSING OVE | -                   | -                   | 0.00%         | -                 | -                 | 0.00%          | -                 |
| 135                              | 530300    | SUPPLIES            | 9,000.00            | 9,000.00            | 0.00%         | 148.88            | -                 | 0.00%          | 9,000.00          |
| 135                              | 530400    | EQUIPMENT           | 3,500.00            | 3,500.00            | 0.00%         | 2,827.00          | 1,346.00          | -110.03%       | 2,154.00          |
| 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%         | 12,475.11         | 15,569.71         | 19.88%         | 17,430.29         |
| 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%         | 2,828.53          | 2,828.53          | 0.00%          | 2,074.27          |
| <b>Totals</b>                    |           |                     | <b>85,922.80</b>    | <b>85,922.80</b>    | <b>0.00%</b>  | <b>38,483.29</b>  | <b>39,948.01</b>  | <b>3.67%</b>   | <b>45,974.79</b>  |
| <b>COURT OF APPEALS</b>          |           |                     |                     |                     |               |                   |                   |                |                   |
| 140                              | 530300    | SUPPLIES            | 1,550.00            | 1,550.00            | 0.00%         | 102.66            | 452.70            | 77.32%         | 1,097.30          |
| 140                              | 530400    | EQUIPMENT           | 6,994.75            | 6,449.75            | -8.45%        | 3,386.00          | 3,135.00          | -8.01%         | 3,314.75          |
| 140                              | 530600    | CONTRACT REPAIRS    | -                   | 545.00              | 100.00%       | -                 | 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%          | -                 |
| <b>Totals</b>                    |           |                     | <b>8,669.75</b>     | <b>8,669.75</b>     | <b>0.00%</b>  | <b>3,488.66</b>   | <b>4,012.70</b>   | <b>13.06%</b>  | <b>4,657.05</b>   |
| <b>COMMON PLEAS COURT</b>        |           |                     |                     |                     |               |                   |                   |                |                   |
| 145                              | 510100    | SALARIES OFFICIAL   | 22,600.00           | 22,600.00           | 0.00%         | 13,066.90         | 13,066.90         | 0.00%          | 9,533.10          |
| 145                              | 510200    | SALARIES EMPLOYEES  | 242,890.96          | 260,423.36          | 6.73%         | 140,768.92        | 156,464.90        | 10.03%         | 103,958.46        |
| 145                              | 510201    | SALARIES REFEREE    | 56,650.10           | 56,650.00           | 0.00%         | 32,682.75         | 32,682.75         | 0.00%          | 23,967.25         |
| 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%         | 5,119.51          | 4,104.28          | -24.74%        | 10,895.72         |
| 145                              | 530500    | ATTORNEY FEES       | 55,000.00           | 50,150.00           | -9.67%        | 35,471.91         | 29,202.80         | -21.47%        | 20,947.20         |
| 145                              | 530600    | CONTRACT REPAIRS    | 6,900.00            | 5,900.00            | -16.95%       | 3,166.22          | 4,669.17          | 32.19%         | 1,230.83          |
| 145                              | 530700    | TRAVEL              | 2,200.00            | 1,000.00            | -120.00%      | 824.05            | 342.86            | -140.35%       | 657.14            |
| 145                              | 531100    | OTHER EXPENSE       | 9,435.00            | 8,000.00            | -17.94%       | 4,069.01          | 1,105.00          | -268.24%       | 6,895.00          |
| 145                              | 531500    | FOREIGN JUDGE EXP   | 1,700.00            | 900.00              | -88.89%       | 1,298.85          | 188.14            | -590.36%       | 711.86            |
| 145                              | 531600    | JURORS FEES         | 50,560.00           | 36,060.00           | -40.21%       | 27,416.62         | 13,203.46         | -107.65%       | 22,856.54         |
| 145                              | 531700    | WITNESS FEES        | 1,500.00            | 1,500.00            | 0.00%         | 67.50             | 213.60            | 68.40%         | 1,286.40          |
| 145                              | 531800    | TRANSCRIPTS         | 35,775.00           | 547.00              | -6440.22%     | 28,271.00         | -                 | 0.00%          | 547.00            |
| 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%         | 26,988.28         | 27,008.56         | 0.08%          | 19,817.30         |
| 145                              | 590000    | TRANSFERS OUT       | -                   | -                   | 0.00%         | -                 | -                 | 0.00%          | -                 |
| <b>Totals</b>                    |           |                     | <b>543,758.89</b>   | <b>505,706.22</b>   | <b>-7.52%</b> | <b>319,211.52</b> | <b>282,252.42</b> | <b>-13.09%</b> | <b>223,453.80</b> |
| <b>LAW LIBRARY</b>               |           |                     |                     |                     |               |                   |                   |                |                   |
| 146                              | 510300    | SALARIES LAW LIBRAR | -                   | -                   | 0.00%         | -                 | -                 | 0.00%          | -                 |
| 146                              | 531100    | OTHER EXPENSE       | 1,200.00            | 9,630.00            | 87.54%        | 1,200.00          | 9,630.00          | 87.54%         | -                 |
| 146                              | 533700    | UNEMPLOYMENT        | -                   | -                   | 0.00%         | -                 | -                 | 0.00%          | -                 |
| 146                              | 536400    | WORKMENS COMP       | -                   | -                   | 0.00%         | -                 | -                 | 0.00%          | -                 |
| 146                              | 536700    | PUBLIC EMPL RETIRE  | -                   | -                   | 0.00%         | -                 | -                 | 0.00%          | -                 |
| <b>Totals</b>                    |           |                     | <b>1,200.00</b>     | <b>9,630.00</b>     | <b>87.54%</b> | <b>1,200.00</b>   | <b>9,630.00</b>   | <b>87.54%</b>  | <b>-</b>          |

| Dept                  | Line Item | Description         | 2010 Appropriations | 2011 Appropriations | % Change       | 2010 Y-T-D        | 2011 Y-T-D        | % Change      | 2011 Unexpended   |
|-----------------------|-----------|---------------------|---------------------|---------------------|----------------|-------------------|-------------------|---------------|-------------------|
| <b>JUVENILE COURT</b> |           |                     |                     |                     |                |                   |                   |               |                   |
| 150                   | 510200    | SALARIES EMPLOYEES  | 342,184.00          | 330,000.00          | -3.69%         | 185,792.81        | 197,116.17        | 5.74%         | 132,883.83        |
| 150                   | 510201    | MAGISTRATE SALARIES | 57,371.00           | 57,371.00           | 0.00%          | 33,011.25         | 33,011.25         | 0.00%         | 24,359.75         |
| 150                   | 530300    | SUPPLIES            | 10,000.00           | 5,000.00            | -100.00%       | 4,373.38          | 3,133.43          | -39.57%       | 1,866.57          |
| 150                   | 530600    | CONTRACT REPAIRS    | 4,000.00            | 3,500.00            | -14.29%        | 3,371.31          | 1,880.00          | -79.33%       | 1,620.00          |
| 150                   | 530700    | TRAVEL              | 6,000.00            | 6,000.00            | 0.00%          | 2,906.88          | 2,439.69          | -19.15%       | 3,560.31          |
| 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%        | 5,450.87          | 800.64            | -580.81%      | 21,399.36         |
| 150                   | 531101    | CASA/GAL ESPENSES   | -                   | -                   | 0.00%          | -                 | -                 | 0.00%         | -                 |
| 150                   | 531102    | OTHER JUVENILE DETE | 57,000.00           | 21,000.00           | -171.43%       | 10,980.00         | -                 | 0.00%         | 21,000.00         |
| 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              | 142.54            | 95.79%        | 257.46            |
| 150                   | 531800    | TRANSCRIPTS         | -                   | -                   | 0.00%          | -                 | -                 | 0.00%         | -                 |
| 150                   | 531900    | CHILD SUPPORT       | -                   | -                   | 0.00%          | -                 | -                 | 0.00%         | -                 |
| 150                   | 533700    | UNEMPLOYMENT        | -                   | -                   | 0.00%          | (51.00)           | -                 | 0.00%         | -                 |
| 150                   | 536400    | WORKMENS COMP       | -                   | -                   | 0.00%          | -                 | -                 | 0.00%         | -                 |
| 150                   | 536700    | PUBLIC EMPL RETIRE  | 62,660.16           | 57,522.93           | -8.93%         | -                 | 32,649.12         | 100.00%       | 24,873.81         |
| 150                   | 590000    | TRANSFERS OUT (GL O | -                   | -                   | 0.00%          | 31,406.15         | -                 | 0.00%         | -                 |
| <b>Totals</b>         |           |                     | <b>564,167.00</b>   | <b>502,993.93</b>   | <b>-12.16%</b> | <b>277,247.65</b> | <b>271,172.84</b> | <b>-2.24%</b> | <b>231,821.09</b> |
| <b>PROBATE COURT</b>  |           |                     |                     |                     |                |                   |                   |               |                   |
| 155                   | 510100    | SALARIES OFFICIAL   | 11,200.14           | 11,200.14           | 0.00%          | 6,533.45          | 6,533.45          | 0.00%         | 4,666.69          |
| 155                   | 510200    | SALARIES EMPLOYEES  | 100,513.00          | 91,486.00           | -9.87%         | 52,780.05         | 52,780.05         | 0.00%         | 38,705.95         |
| 155                   | 510201    | SALARIES REFEREE    | -                   | -                   | 0.00%          | -                 | -                 | 0.00%         | -                 |
| 155                   | 530300    | SUPPLIES            | 7,000.00            | 3,200.00            | -118.75%       | 1,583.03          | 506.52            | -212.53%      | 2,693.48          |
| 155                   | 530600    | CONTRACT REPAIRS    | 3,000.00            | 2,800.00            | -7.14%         | 1,364.68          | 1,386.86          | 1.60%         | 1,413.14          |
| 155                   | 530700    | TRAVEL              | 1,500.00            | 500.00              | -200.00%       | 160.00            | -                 | 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%        | -                 | 120.00            | 100.00%       | 4,880.00          |
| 155                   | 531101    | MENTAL HEALTH       | 40,000.00           | 50,000.00           | 20.00%         | 39,625.00         | 44,413.12         | 10.78%        | 5,586.88          |
| 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%          | 6.00              | -                 | 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%        | 8,303.90          | 8,303.90          | 0.00%         | 6,072.16          |
| <b>Totals</b>         |           |                     | <b>189,180.02</b>   | <b>178,662.20</b>   | <b>-5.89%</b>  | <b>110,356.11</b> | <b>114,043.90</b> | <b>3.23%</b>  | <b>64,618.30</b>  |



| Dept                   | Line Item | Description         | 2010 Appropriations | 2011 Appropriations | % Change      | 2010 Y-T-D        | 2011 Y-T-D        | % Change      | 2011 Unexpended  |
|------------------------|-----------|---------------------|---------------------|---------------------|---------------|-------------------|-------------------|---------------|------------------|
| <b>CLERK OF COURTS</b> |           |                     |                     |                     |               |                   |                   |               |                  |
| 160                    | 510100    | SALARIES OFFICIAL   | 53,214.00           | 53,214.00           | 0.00%         | 30,700.41         | 30,700.41         | 0.00%         | 22,513.59        |
| 160                    | 510200    | SALARIES EMPLOYEES  | 100,128.00          | 97,968.00           | -2.20%        | 56,520.00         | 56,520.00         | 0.00%         | 41,448.00        |
| 160                    | 510201    | CLK CRTS OVERTIME   | -                   | -                   | 0.00%         | -                 | -                 | 0.00%         | -                |
| 160                    | 530300    | SUPPLIES            | 5,000.00            | 5,000.00            | 0.00%         | 4,974.81          | 4,998.62          | 0.48%         | 1.38             |
| 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%         | 3,273.00          | 4,290.82          | 23.72%        | 9.18             |
| 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%        | 12,210.79         | 12,210.79         | 0.00%         | 8,954.69         |
| <b>Totals</b>          |           |                     | <b>184,109.88</b>   | <b>181,647.48</b>   | <b>-1.36%</b> | <b>107,679.01</b> | <b>108,720.64</b> | <b>0.96%</b>  | <b>72,926.84</b> |
| <b>CORONER</b>         |           |                     |                     |                     |               |                   |                   |               |                  |
| 165                    | 510100    | SALARIES OFFICIAL   | 41,165.00           | 41,165.00           | 0.00%         | 23,749.03         | 23,749.03         | 0.00%         | 17,415.97        |
| 165                    | 510200    | SALARIES EMPLOYEES  | 13,935.00           | 13,935.00           | 0.00%         | 9,838.80          | 9,838.80          | 0.00%         | 4,096.20         |
| 165                    | 530300    | SUPPLIES            | 2,250.00            | 250.00              | -800.00%      | 229.22            | 207.60            | -10.41%       | 42.40            |
| 165                    | 530700    | TRAVEL              | 8,000.00            | 10,000.00           | 20.00%        | 249.80            | 759.11            | 67.09%        | 9,240.89         |
| 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%         | 27,827.50         | 39,122.00         | 28.87%        | 3,878.00         |
| 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%         | 4,715.02          | 4,702.34          | -0.27%        | 3,011.66         |
| <b>Totals</b>          |           |                     | <b>119,064.00</b>   | <b>119,064.00</b>   | <b>0.00%</b>  | <b>66,609.37</b>  | <b>78,378.88</b>  | <b>15.02%</b> | <b>40,685.12</b> |
| <b>MUNICIPAL COURT</b> |           |                     |                     |                     |               |                   |                   |               |                  |
| 170                    | 510100    | SALARIES OFFICIAL   | 25,300.00           | 25,300.00           | 0.00%         | 14,758.30         | 14,758.30         | 0.00%         | 10,541.70        |
| 170                    | 510200    | SALARIES EMPLOYEES  | 59,753.70           | 59,753.70           | 0.00%         | 36,702.99         | 34,449.57         | -6.54%        | 25,304.13        |
| 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%         | 6,943.06          | 910.00            | -662.97%      | 11,090.00        |
| 170                    | 531600    | JURORS FEES         | 3,000.00            | 3,500.00            | 14.29%        | 2,020.00          | 1,340.00          | -50.75%       | 2,160.00         |
| 170                    | 531700    | WITNESS FEES        | 300.00              | 400.00              | 25.00%        | 256.80            | 20.80             | -1134.62%     | 379.20           |
| 170                    | 532000    | CRIMINAL PROSECUTIO | 49,303.01           | 49,303.01           | 0.00%         | 24,651.50         | 36,977.25         | 33.33%        | 12,325.76        |
| 170                    | 536400    | WORKMENS COMP       | -                   | -                   | 0.00%         | -                 | -                 | 0.00%         | -                |
| 170                    | 536700    | PUBLIC EMPL RETIRE  | 11,907.52           | 12,024.61           | 0.97%         | 6,664.83          | 6,621.18          | -0.66%        | 5,403.43         |
| <b>Totals</b>          |           |                     | <b>161,564.23</b>   | <b>162,281.32</b>   | <b>0.44%</b>  | <b>91,997.48</b>  | <b>95,077.10</b>  | <b>3.24%</b>  | <b>67,204.22</b> |

| Dept                      | Line Item | Description         | 2010 Appropriations | 2011 Appropriations | % Change       | 2010 Y-T-D        | 2011 Y-T-D        | % Change      | 2011 Unexpended   |
|---------------------------|-----------|---------------------|---------------------|---------------------|----------------|-------------------|-------------------|---------------|-------------------|
| <b>BOARD OF ELECTIONS</b> |           |                     |                     |                     |                |                   |                   |               |                   |
| 175                       | 510100    | SALARIES OFFICIAL   | 23,147.80           | 23,147.80           | 0.00%          | 13,290.60         | 12,698.85         | -4.66%        | 10,448.95         |
| 175                       | 510200    | SALARIES EMPLOYEES  | 220,000.00          | 184,909.67          | -18.98%        | 99,558.38         | 92,907.74         | -7.16%        | 92,001.93         |
| 175                       | 510300    | SALARIES EMPLOYEES  | 80,000.00           | 48,526.88           | -64.86%        | 23,773.03         | 22,382.72         | -6.21%        | 26,144.16         |
| 175                       | 530300    | SUPPLIES            | 12,000.00           | 12,000.00           | 0.00%          | 4,536.48          | 2,079.17          | -118.19%      | 9,920.83          |
| 175                       | 530400    | EQUIPMENT           | 5,000.00            | 6,000.00            | 16.67%         | 1,207.17          | 65.25             | -1750.07%     | 5,934.75          |
| 175                       | 530500    | EDUCATION/CONFERENC | -                   | -                   | 0.00%          | -                 | -                 | 0.00%         | -                 |
| 175                       | 530600    | CONTRACT REPAIRS    | 500.00              | 500.00              | 0.00%          | 426.00            | -                 | 0.00%         | 500.00            |
| 175                       | 530700    | TRAVEL              | 5,000.00            | 5,000.00            | 0.00%          | 3,361.47          | 2,129.25          | -57.87%       | 2,870.75          |
| 175                       | 530800    | ADVERTISING-PRINTIN | 33,000.00           | 30,000.00           | -10.00%        | 15,401.97         | 5,117.06          | -200.99%      | 24,882.94         |
| 175                       | 531100    | OTHER EXPENSE       | 2,000.00            | 3,000.00            | 33.33%         | 974.95            | 1,296.35          | 24.79%        | 1,703.65          |
| 175                       | 531200    | CONTRACT SERVICES   | 60,000.00           | 104,036.53          | 42.33%         | 38,136.36         | 70,653.80         | 46.02%        | 33,382.73         |
| 175                       | 531300    | POLL WORKERS        | 84,000.00           | 60,000.00           | -40.00%        | 38,821.00         | 13,977.93         | -177.73%      | 46,022.07         |
| 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%        | 19,591.30         | 17,900.74         | -9.44%        | 19,359.95         |
| 175                       | 596000    | DEBT SERVICE-PRINCI | -                   | -                   | 0.00%          | -                 | -                 | 0.00%         | -                 |
| 175                       | 596010    | DEBT SERVICE-INTERE | -                   | -                   | 0.00%          | -                 | -                 | 0.00%         | -                 |
| <b>Totals</b>             |           |                     | <b>569,888.49</b>   | <b>514,381.57</b>   | <b>-10.79%</b> | <b>259,078.71</b> | <b>241,208.86</b> | <b>-7.41%</b> | <b>273,172.71</b> |

| Dept            | Line Item | Description         | 2010 Appropriations | 2011 Appropriations | % Change      | 2010 Y-T-D          | 2011 Y-T-D          | % Change      | 2011 Unexpended   |
|-----------------|-----------|---------------------|---------------------|---------------------|---------------|---------------------|---------------------|---------------|-------------------|
| <b>SHERIFF</b>  |           |                     |                     |                     |               |                     |                     |               |                   |
| 180             | 510100    | SALARIES OFFICIAL   | 69,372.00           | 69,372.00           | 0.00%         | 40,022.35           | 40,022.25           | 0.00%         | 29,349.75         |
| 180             | 510200    | SALARIES EMPLOYEES  | 194,876.00          | 194,876.00          | 0.00%         | 131,326.86          | 123,746.82          | -6.13%        | 71,129.18         |
| 180             | 510201    | LAW ENFORCEMENT SAL | 1,006,287.75        | 999,479.00          | -0.68%        | 562,932.11          | 571,922.90          | 1.57%         | 427,556.10        |
| 180             | 510202    | SHERIFFS OVERTIME   | 50,000.00           | 43,000.00           | -16.28%       | 22,893.67           | 16,612.74           | -37.81%       | 26,387.26         |
| 180             | 530300    | SUPPLIES            | 10,000.00           | 10,295.96           | 2.87%         | 5,078.81            | 5,061.97            | -0.33%        | 5,233.99          |
| 180             | 530301    | SHERIFF GASOLINE    | 90,000.00           | 109,966.91          | 18.16%        | 62,962.75           | 86,642.36           | 27.33%        | 23,324.55         |
| 180             | 530400    | EQUIPMENT           | 25,000.00           | 32,427.60           | 22.91%        | 14,408.93           | 17,376.53           | 17.08%        | 15,051.07         |
| 180             | 530600    | CONTRACT REPAIRS    | 7,500.00            | 7,725.00            | 2.91%         | 907.06              | 2,972.44            | 69.48%        | 4,752.56          |
| 180             | 530601    | REPAIR VEHICLES     | 50,000.00           | 50,000.00           | 0.00%         | 40,032.55           | 28,826.78           | -38.87%       | 21,173.22         |
| 180             | 530700    | TRAVEL              | 500.00              | 500.00              | 0.00%         | 215.85              | 20.19               | -969.09%      | 479.81            |
| 180             | 530701    | PURSUIING PRISONERS | 5,000.00            | 5,000.00            | 0.00%         | 3,297.00            | 3,364.00            | 1.99%         | 1,636.00          |
| 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%       | 16,339.72           | 15,317.55           | -6.67%        | 9,682.45          |
| 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%        | 12.40               | 285.06              | 95.65%        | 714.94            |
| 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           | 333.09              | -2902.19%     | 9,488.19            | 333.09              | -2748.54%     | -                 |
| 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           | 12,889.22           | 0.00%         | -                 |
| 180             | 536400    | WORKMENS COMP       | -                   | -                   | 0.00%         | -                   | -                   | 0.00%         | -                 |
| 180             | 536700    | PUBLIC EMPL RETIRE  | 27,282.64           | 27,282.64           | 0.00%         | 16,603.94           | 17,337.09           | 4.23%         | 9,945.55          |
| 180             | 536701    | PERS 16%            | 204,487.84          | 201,245.03          | -1.61%        | 112,497.37          | 116,891.55          | 3.76%         | 84,353.48         |
| 180             | 537001    | ADVANCES OUT        | 50,000.00           | -                   | 0.00%         | 50,000.00           | -                   | 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%         | -                 |
| <b>Totals</b>   |           |                     | <b>1,888,481.45</b> | <b>1,835,078.45</b> | <b>-2.91%</b> | <b>1,146,594.78</b> | <b>1,094,308.54</b> | <b>-4.78%</b> | <b>740,769.91</b> |
| <b>RECORDER</b> |           |                     |                     |                     |               |                     |                     |               |                   |
| 185             | 510100    | SALARIES OFFICIAL   | 50,203.00           | 50,203.00           | 0.00%         | 28,963.32           | 28,963.32           | 0.00%         | 21,239.68         |
| 185             | 510200    | SALARIES EMPLOYEES  | 70,217.00           | 69,700.00           | -0.74%        | 40,204.50           | 40,204.50           | 0.00%         | 29,495.50         |
| 185             | 530300    | SUPPLIES            | 2,500.00            | 2,200.00            | -13.64%       | 1,451.65            | 624.61              | -132.41%      | 1,575.39          |
| 185             | 530600    | CONTRACT REPAIRS    | -                   | -                   | 0.00%         | -                   | -                   | 0.00%         | -                 |
| 185             | 530700    | TRAVEL              | 750.00              | 550.00              | -36.36%       | 90.00               | 76.50               | -17.65%       | 473.50            |
| 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%         | 38,733.70           | 45,239.22           | 14.38%        | 29,760.78         |
| 185             | 531201    | FILM STORAGE        | -                   | -                   | 0.00%         | -                   | -                   | 0.00%         | -                 |
| 185             | 531202    | MICROFILM-HEALTH DE | -                   | -                   | 0.00%         | -                   | -                   | 0.00%         | -                 |
| 185             | 531300    | HOUSING TRUST FUND  | 1,000.00            | 1,500.00            | 33.33%        | -                   | -                   | 0.00%         | 1,500.00          |
| 185             | 532500    | DOCUMENTS           | 100.00              | 100.00              | 0.00%         | 35.81               | -                   | 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%         | 9,683.55            | 9,683.55            | 0.00%         | 7,175.25          |
| <b>Totals</b>   |           |                     | <b>218,636.92</b>   | <b>218,119.92</b>   | <b>-0.24%</b> | <b>121,170.65</b>   | <b>126,799.82</b>   | <b>4.44%</b>  | <b>91,320.10</b>  |

| Dept  | Line Item | Description                | 2010 Appropriations | 2011 Appropriations | % Change      | 2010 Y-T-D          | 2011 Y-T-D          | % Change      | 2011 Unexpended   |
|---|-----------|----------------------------|---------------------|---------------------|---------------|---------------------|---------------------|---------------|-------------------|
| <b>RECORDER - MICROFILM</b>                 |           |                            |                     |                     |               |                     |                     |               |                   |
| 186   | 510200    | MICROFILM SALARY           | 39,238.31           | 39,238.31           | 0.00%         | 22,564.50           | 22,564.50           | 0.00%         | 16,673.81         |
| 186   | 530300    | MICROFILM SUPPLIES         | 1,000.00            | 1,000.00            | 0.00%         | 343.57              | 7.13                | -4718.65%     | 992.87            |
| 186   | 530600    | MICROFILM REPAIRS          | -                   | -                   | 0.00%         | -                   | -                   | 0.00%         | -                 |
| 186   | 531201    | MICROFILM FILM STOR        | 5,500.00            | 5,500.00            | 0.00%         | 5,500.00            | 5,161.09            | -6.57%        | 338.91            |
| 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%         | 3,159.01            | 3,159.01            | 0.00%         | 2,334.36          |
| <b>Totals</b>                               |           |                            | <b>51,231.68</b>    | <b>51,231.68</b>    | <b>0.00%</b>  | <b>31,567.08</b>    | <b>30,891.73</b>    | <b>-2.19%</b> | <b>20,339.95</b>  |
| <b>COMMISSIONERS - CAPITAL IMPROVEMENTS</b> |           |                            |                     |                     |               |                     |                     |               |                   |
| 194   | 530400    | OTHER EQUIPMENT            | 143,509.00          | 59,776.44           | -140.08%      | 17,990.97           | 29,533.29           | 39.08%        | 30,243.15         |
| 194   | 530601    | EMA TRANSFERS OUT          | 34,528.00           | 34,528.00           | 0.00%         | 34,528.00           | 34,528.00           | 0.00%         | -                 |
| 194   | 530602    | 691 MAINTENANCE            | 51,000.00           | 50,000.00           | -2.00%        | 36,182.25           | 36,789.15           | 1.65%         | 13,210.85         |
| 194   | 530603    | 691 LOAN                   | 108,728.96          | 108,728.96          | 0.00%         | 54,364.48           | 54,364.48           | 0.00%         | 54,364.48         |
| 194   | 530604    | PUBLIC DEFENDER            | 475,000.00          | 451,456.00          | -5.22%        | 330,425.00          | 335,855.00          | 1.62%         | 115,601.00        |
| 194   | 530605    | CLINE COURT HOUSE B        | 350,965.00          | 353,100.00          | 0.60%         | 20,482.50           | 14,050.00           | -45.78%       | 339,050.00        |
| 194   | 530606    | COUNTY SCHOOL BOARD        | -                   | -                   | 0.00%         | -                   | -                   | 0.00%         | -                 |
| 194   | 530607    | COURTHOUSE RENOVATI        | 67,511.38           | 67,990.38           | 0.70%         | 51,625.38           | 52,886.00           | 2.38%         | 15,104.38         |
| 194   | 530608    | HISTORICAL SOCIETY         | -                   | -                   | 0.00%         | -                   | -                   | 0.00%         | -                 |
| 194   | 530609    | COUNTY PLANNER             | 83,000.00           | 85,000.00           | 2.35%         | 80,000.00           | 85,000.00           | 5.88%         | -                 |
| 194   | 530610    | LEGAL SERVICE [JUVE        | 123,000.00          | 123,000.00          | 0.00%         | 76,240.63           | 80,615.19           | 5.43%         | 42,384.81         |
| 194   | 530611    | GIS                        | -                   | -                   | 0.00%         | -                   | -                   | 0.00%         | -                 |
| 194   | 530612    | MONDAY/SUNDAY CREEK        | 4,500.00            | 2,500.00            | -80.00%       | 2,000.00            | -                   | 0.00%         | 2,500.00          |
| 194   | 531100    | CAPITOL IMPROVEMENT        | 45,617.00           | -                   | 0.00%         | 28,199.39           | -                   | 0.00%         | -                 |
| 194   | 531101    | REGIONAL JAIL              | 1,060,851.29        | 1,127,000.00        | 5.87%         | 1,032,540.81        | 1,061,878.13        | 2.76%         | 65,121.87         |
| 194   | 531102    | HEALTH DEPT. RENOVA        | -                   | -                   | 0.00%         | -                   | -                   | 0.00%         | -                 |
| 194   | 531103    | MONITORING SYSTEM E        | 6,000.00            | 3,000.00            | -100.00%      | 1,688.28            | 2,920.52            | 42.19%        | 79.48             |
| 194   | 537001    | ADVANCES OUT - DOG         | -                   | -                   | 0.00%         | -                   | -                   | 0.00%         | -                 |
| 194   | 590000    | TRANSFERS OUT (GL O        | 19,630.00           | -                   | 0.00%         | 19,630.00           | -                   | 0.00%         | -                 |
| 194   | 596000    | DEBT SERVICE-PRINCI        | -                   | -                   | 0.00%         | -                   | -                   | 0.00%         | -                 |
| 194   | 596010    | DEBT SERVICE-INTERE        | -                   | -                   | 0.00%         | -                   | -                   | 0.00%         | -                 |
| 194   | 596100    | EMA VEHICLE LOAN PRINCIPAL | -                   | 3,607.02            | 100.00%       | -                   | 793.50              | 100.00%       | 2,813.52          |
| 194   | 596110    | EMA VEHICLE LOAN INTEREST  | -                   | 317.61              | 100.00%       | -                   | 78.60               | 100.00%       | 239.01            |
| <b>Totals</b>                               |           |                            | <b>2,573,840.63</b> | <b>2,470,004.41</b> | <b>-4.20%</b> | <b>1,785,897.69</b> | <b>1,788,419.76</b> | <b>0.14%</b>  | <b>681,584.65</b> |

| Dept  | Line Item | Description         | 2010 Appropriations | 2011 Appropriations | % Change       | 2010 Y-T-D        | 2011 Y-T-D        | % Change       | 2011 Unexpended   |
|---|-----------|---------------------|---------------------|---------------------|----------------|-------------------|-------------------|----------------|-------------------|
| <b>COMMISSIONERS - BUILDING &amp; GROUNDS</b> |           |                     |                     |                     |                |                   |                   |                |                   |
| 195   | 510200    | SALARIES EMPLOYEES  | 154,000.00          | 152,000.00          | -1.32%         | 88,009.48         | 87,294.68         | -0.82%         | 64,705.32         |
| 195   | 530300    | CRT HSE SUPPLIES    | 41,956.95           | 47,956.95           | 12.51%         | 29,118.97         | 28,585.31         | -1.87%         | 19,371.64         |
| 195   | 530400    | CRT HSE EQUIPMENT   | 37,713.55           | 15,500.00           | -143.31%       | 8,704.21          | 4,996.37          | -74.21%        | 10,503.63         |
| 195   | 530600    | CRT HSE CONTRACT RE | 17,387.37           | 8,000.00            | -117.34%       | 5,350.94          | 2,551.23          | -109.74%       | 5,448.77          |
| 195   | 530700    | TRAVEL & EXPENSES   | 1,000.00            | -                   | 0.00%          | -                 | -                 | 0.00%          | -                 |
| 195   | 530900    | TAXES & ASSESSMENTS | 7,000.00            | 5,500.00            | -27.27%        | 5,506.66          | 5,423.98          | -1.52%         | 76.02             |
| 195   | 531100    | OTHER EXPENSE       | 3,365.91            | 5,500.00            | 38.80%         | 1,367.63          | 804.85            | -69.92%        | 4,695.15          |
| 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%          | 2,017.85          | 2,708.56          | 25.50%         | 2,291.44          |
| 195   | 531200    | CONTRACT SERVICE CR | 353,214.32          | 349,020.82          | -1.20%         | 238,225.17        | 250,688.17        | 4.97%          | 98,332.65         |
| 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%          | 12,315.85         | 12,221.33         | -0.77%         | 8,879.58          |
| 195   | 537000    | TRANSFERS OUT       | 32,013.69           | 19,765.18           | -61.97%        | 32,013.69         | 19,765.18         | -61.97%        | -                 |
| 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%          | -                 |
| <b>Totals</b>                                 |           |                     | <b>673,454.35</b>   | <b>629,343.86</b>   | <b>-7.01%</b>  | <b>422,630.45</b> | <b>415,039.66</b> | <b>-1.83%</b>  | <b>214,304.20</b> |
| 201   | 531100    | CO PART PUBLIC DEFE | -                   | -                   | 0.00%          | -                 | -                 | 0.00%          | -                 |
| <b>Totals</b>                                 |           |                     | <b>-</b>            | <b>-</b>            | <b>0.00%</b>   | <b>-</b>          | <b>-</b>          | <b>0.00%</b>   | <b>-</b>          |
| 205   | 532600    | GRANT               | -                   | -                   | 0.00%          | -                 | -                 | 0.00%          | -                 |
| <b>Totals</b>                                 |           |                     | <b>-</b>            | <b>-</b>            | <b>0.00%</b>   | <b>-</b>          | <b>-</b>          | <b>0.00%</b>   | <b>-</b>          |
| <b>VITAL STATISTICS</b>                       |           |                     |                     |                     |                |                   |                   |                |                   |
| 210   | 532400    | FEES                | 1,000.00            | 1,000.00            | 0.00%          | 779.20            | 868.80            | 10.31%         | 131.20            |
| <b>Totals</b>                                 |           |                     | <b>1,000.00</b>     | <b>1,000.00</b>     | <b>0.00%</b>   | <b>779.20</b>     | <b>868.80</b>     | <b>10.31%</b>  | <b>131.20</b>     |
| <b>COMMISSIONERS - AGRICULTURE</b>            |           |                     |                     |                     |                |                   |                   |                |                   |
| 215   | 532601    | GRANT CO EXTENSION  | 162,008.00          | 105,267.82          | -53.90%        | 121,506.00        | 52,633.90         | -130.85%       | 52,633.92         |
| 215   | 532602    | GRANT SOIL CONSERVA | 92,244.94           | 62,244.94           | -48.20%        | 92,244.94         | 62,244.94         | -48.20%        | -                 |
| 215   | 532603    | GRANT ATHENS CO FAI | 4,000.00            | 1,500.00            | -166.67%       | 4,000.00          | 1,500.00          | -166.67%       | -                 |
| 215   | 532604    | GRANT ALBANY FAIR   | 2,000.00            | 800.00              | -150.00%       | 2,000.00          | 800.00            | -150.00%       | -                 |
| 215   | 532700    | APIARY INSPECTION   | 3,000.00            | 4,000.00            | 25.00%         | 1,569.18          | 1,703.20          | 7.87%          | 2,296.80          |
| 215   | 532800    | CATTLE DISEASE      | -                   | -                   | 0.00%          | -                 | -                 | 0.00%          | -                 |
| 215   | 536400    | WORK COMP AGRICULTU | -                   | -                   | 0.00%          | -                 | -                 | 0.00%          | -                 |
| <b>Totals</b>                                 |           |                     | <b>263,252.94</b>   | <b>173,812.76</b>   | <b>-51.46%</b> | <b>221,320.12</b> | <b>118,882.04</b> | <b>-86.17%</b> | <b>54,930.72</b>  |
| <b>COMMISSIONERS - OTHER HEALTH</b>           |           |                     |                     |                     |                |                   |                   |                |                   |
| 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%         | 36,565.78         | 59,362.24         | 38.40%         | 33,749.65         |
| <b>Totals</b>                                 |           |                     | <b>84,792.54</b>    | <b>95,611.89</b>    | <b>11.32%</b>  | <b>36,565.78</b>  | <b>59,362.24</b>  | <b>38.40%</b>  | <b>36,249.65</b>  |

| Dept                                      | Line Item | Description         | 2010 Appropriations  | 2011 Appropriations  | % Change      | 2010 Y-T-D          | 2011 Y-T-D          | % Change       | 2011 Unexpended     |
|---|-----------|---------------------|----------------------|----------------------|---------------|---------------------|---------------------|----------------|---------------------|
| <b>VETERANS</b>                           |           |                     |                      |                      |               |                     |                     |                |                     |
| 230                                       | 510100    | SALARIES OFFICIAL   | 28,925.00            | 29,618.00            | 2.34%         | 17,217.88           | 17,700.00           | 2.72%          | 11,918.00           |
| 230                                       | 510200    | SALARIES EMPLOYEES  | 95,000.00            | 85,000.00            | -11.76%       | 46,941.19           | 36,647.09           | -28.09%        | 48,352.91           |
| 230                                       | 520000    | CAPITAL IMPROVE     | 2,000.00             | 2,000.00             | 0.00%         | 1,027.39            | -                   | 0.00%          | 2,000.00            |
| 230                                       | 530300    | SUPPLIES            | 3,500.00             | 3,500.00             | 0.00%         | 1,502.03            | 1,780.82            | 15.66%         | 1,719.18            |
| 230                                       | 530700    | TRAVEL & EXPENSES   | 3,683.16             | 4,000.00             | 7.92%         | 2,849.46            | 3,193.91            | 10.78%         | 806.09              |
| 230                                       | 530701    | RELIEF TRAVEL       | 75,000.00            | 50,000.00            | -50.00%       | 11,567.79           | 18,014.36           | 35.79%         | 31,985.64           |
| 230                                       | 530800    | RSVP TRAVEL         | 20,000.00            | 20,000.00            | 0.00%         | 6,918.00            | 14,050.50           | 50.76%         | 5,949.50            |
| 230                                       | 531100    | OTHER EXPENSE       | 2,900.00             | 3,000.00             | 3.33%         | 2,159.85            | 1,448.00            | -49.16%        | 1,552.00            |
| 230                                       | 533200    | RELIEF ALLOWANCE    | 202,039.65           | 238,387.40           | 15.25%        | 119,008.79          | 211,486.99          | 43.73%         | 26,900.41           |
| 230                                       | 533300    | INDIGENT BURIAL     | 10,000.00            | 10,000.00            | 0.00%         | -                   | 2,000.00            | 100.00%        | 8,000.00            |
| 230                                       | 533700    | UNEMPLOYMENT        | -                    | -                    | 0.00%         | -                   | -                   | 0.00%          | -                   |
| 230                                       | 536400    | WORKMENS COMP       | -                    | -                    | 0.00%         | -                   | -                   | 0.00%          | -                   |
| 230                                       | 536700    | PUBLIC EMPL RETIRE  | 14,000.00            | 14,000.00            | 0.00%         | 8,982.46            | 7,637.35            | -17.61%        | 6,362.65            |
| <b>Sub Total</b>                          |           |                     | <b>457,047.81</b>    | <b>459,505.40</b>    | <b>0.53%</b>  | <b>218,174.84</b>   | <b>313,959.02</b>   | <b>30.51%</b>  | <b>145,546.38</b>   |
| 231                                       | 533300    | GRAVE MARKERS       | 24,416.84            | 26,000.00            | 6.09%         | 24,416.84           | 21,559.66           | -13.25%        | 4,440.34            |
| 231                                       | 533400    | MEMORIAL DAY EXPENS | 7,000.00             | 7,000.00             | 0.00%         | 3,322.46            | 3,747.51            | 11.34%         | 3,252.49            |
| <b>Sub Total</b>                          |           |                     | <b>31,416.84</b>     | <b>33,000.00</b>     | <b>4.80%</b>  | <b>27,739.30</b>    | <b>25,307.17</b>    | <b>-9.61%</b>  | <b>7,692.83</b>     |
| <b>Total</b>                              |           |                     | <b>488,464.65</b>    | <b>492,505.40</b>    | <b>0.82%</b>  | <b>245,914.14</b>   | <b>339,266.19</b>   | <b>27.52%</b>  | <b>153,239.21</b>   |
| <b>COMMISSIONERS - INSURANCE PENSIONS</b> |           |                     |                      |                      |               |                     |                     |                |                     |
| 235                                       | 533500    | TAXES & ASSESSMENTS | -                    | -                    | 0.00%         | -                   | -                   | 0.00%          | -                   |
| 235                                       | 533800    | OFFICIAL BONDS      | 11,000.00            | 6,000.00             | -83.33%       | 3,060.00            | 1,004.00            | -204.78%       | 4,996.00            |
| 235                                       | 533900    | HEALTH INSURANCE    | 1,119,986.50         | 1,150,599.32         | 2.66%         | 765,433.91          | 767,906.87          | 0.32%          | 382,692.45          |
| 235                                       | 533901    | LIFE INSURANCE      | 8,000.00             | 8,000.00             | 0.00%         | 3,237.40            | 3,235.55            | -0.06%         | 4,764.45            |
| 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%         | 33,407.62           | 33,893.79           | 1.43%          | 26,106.21           |
| 235                                       | 536400    | WORKMENS COMP       | 44,063.59            | 47,522.69            | 7.28%         | 42,842.27           | 47,522.69           | 9.85%          | -                   |
| <b>Totals</b>                             |           |                     | <b>1,243,050.09</b>  | <b>1,272,122.01</b>  | <b>2.29%</b>  | <b>847,981.20</b>   | <b>853,562.90</b>   | <b>0.65%</b>   | <b>418,559.11</b>   |
| <b>COMMISSIONERS - PUBLIC ASSISTANCE</b>  |           |                     |                      |                      |               |                     |                     |                |                     |
| 236                                       | 532600    | GRANT PUBLIC ASST   | 140,400.00           | 11,684.00            | -1101.64%     | 140,400.00          | 11,684.00           | -1101.64%      | -                   |
| 236                                       | 532601    | GRANT CHILD SUPPORT | 265,000.00           | 316,000.00           | 16.14%        | 265,000.00          | 316,000.00          | 16.14%         | -                   |
| 236                                       | 533600    | INSURANCE CO BUILDI | 300,000.00           | 250,266.00           | -19.87%       | 261,674.00          | 250,266.00          | -4.56%         | -                   |
| 236                                       | 533601    | INSURANCE DISASTER  | -                    | -                    | 0.00%         | -                   | -                   | 0.00%          | -                   |
| 236                                       | 533602    | INSURANCE DUCTIBL   | 18,000.00            | 12,000.00            | -50.00%       | 2,500.00            | 3,500.00            | 28.57%         | 8,500.00            |
| 236                                       | 533700    | UNEMPLOYMENT        | -                    | -                    | 0.00%         | -                   | -                   | 0.00%          | -                   |
| 236                                       | 534000    | UNANTICIPATED EMERG | 451,697.91           | 513,000.00           | 11.95%        | 1,080.00            | 20,300.00           | 94.68%         | 492,700.00          |
| 236                                       | 535000    | CASH ADVANCES OUT   | 1,080.00             | 580.00               | -86.21%       | -                   | 580.00              | 100.00%        | -                   |
| 236                                       | 590000    | TRANSFERS OUT (GL O | -                    | -                    | 0.00%         | -                   | -                   | 0.00%          | -                   |
| <b>Totals</b>                             |           |                     | <b>1,176,177.91</b>  | <b>1,103,530.00</b>  | <b>-6.58%</b> | <b>670,654.00</b>   | <b>602,330.00</b>   | <b>-11.34%</b> | <b>501,200.00</b>   |
| <b>Total Expenses</b>                     |           |                     | <b>13,160,059.68</b> | <b>12,569,692.11</b> | <b>-5.00%</b> | <b>8,008,773.40</b> | <b>7,809,003.39</b> | <b>-3.00%</b>  | <b>4,760,688.72</b> |

| Fund   | Description                      | Y-T-D        | Y-T-D        | % Change  | 2010         | 2010     | 2011         | 2011    |
|--------|----------------------------------|--------------|--------------|-----------|--------------|----------|--------------|---------|
|        |                                  | 2010         | 2011         |           | Certified    | % Rec'd  | Certified    | % Rec'd |
| 400100 | GENERAL TAX                      | 1,089,131.49 | 1,093,885.80 | 0.43%     | 1,815,000.00 | -39.99%  | 1,819,747.00 | -39.89% |
| 400101 | HOMESTEAD & ROLLBACK             | 116,929.09   | 118,816.21   | 1.59%     | 220,581.00   | -46.99%  | 220,892.00   | -46.21% |
| 400102 | PUBLIC UTILITY REIMBURSEMENT     | 10,201.50    | 10,201.50    | 0.00%     | 24,903.00    | -59.04%  | 20,403.00    | -50.00% |
| 400200 | TANGIBLE TAX, PERSONAL PROP      | -            | -            | 0.00%     | 3,219.00     | -100.00% | -            | 0.00%   |
| 400201 | PERSONAL PROPERTY REIMBURSEMENT  | 12,972.35    | 13,566.47    | 4.38%     | 90,806.00    | -85.71%  | 83,746.00    | -83.80% |
| 400300 | CLASSIFIED TAX                   | -            | -            | 0.00%     | -            | 0.00%    | -            | 0.00%   |
| 400400 | TRAILER TAX                      | 23,461.45    | 24,450.72    | 4.05%     | 32,500.00    | -27.81%  | 32,500.00    | -24.77% |
| 400500 | PERMISSIVE TAX                   | 3,038,642.94 | 3,118,371.26 | 2.56%     | 4,900,000.00 | -37.99%  | 5,175,000.00 | -39.74% |
| 400600 | LOCAL GOVERNMENT                 | 638,497.13   | 682,521.95   | 6.45%     | 852,859.00   | -25.13%  | 658,453.75   | 3.66%   |
| 400700 | INVESTMENT-TREAS / INTEREST      | 324,074.92   | 253,754.99   | -27.71%   | 600,000.00   | -45.99%  | 410,000.00   | -38.11% |
| 400701 | TREAS CAPITAL GAINS              | -            | -            | 0.00%     | -            | 0.00%    | -            | 0.00%   |
| 400800 | INVESTMENT-OTHER / INTEREST      | 558.14       | 361.48       | -54.40%   | 1,000.00     | -44.19%  | 900.00       | -59.84% |
| 400900 | FEES AUDITOR / TRANSFER          | 120,546.10   | 119,525.89   | -0.85%    | 210,000.00   | -42.60%  | 210,000.00   | -43.08% |
| 400901 | CONVEYANCE TAX                   | 219,815.60   | 145,066.00   | -51.53%   | 300,000.00   | -26.73%  | 325,000.00   | -55.36% |
| 400902 | SALES & COPIES                   | 617.75       | 134.15       | -360.49%  | 1,000.00     | -38.23%  | 1,000.00     | -86.59% |
| 400903 | MOBILE HOME CONVEYANCE FEE       | 2,266.60     | 2,063.80     | -9.83%    | 3,500.00     | -35.24%  | 4,000.00     | -48.41% |
| 400904 | MOBILE HOME TRANSFER FEES        | 71.50        | 93.00        | 23.12%    | 100.00       | -28.50%  | 150.00       | -38.00% |
| 400905 | TRANSFER FEE                     | 704.00       | 834.50       | 15.64%    | 1,200.00     | -41.33%  | 1,200.00     | -30.46% |
| 401000 | FEES RECORDER                    | 92,440.60    | 79,049.85    | -16.94%   | 150,000.00   | -38.37%  | 160,000.00   | -50.59% |
| 401001 | FEES MICROFILM                   | 965.10       | 758.50       | -27.24%   | 100.00       | 865.10%  | 1,000.00     | -24.15% |
| 401002 | HOUSING TRUST FUND FEES          | 1,027.48     | 1,262.12     | 18.59%    | 1,000.00     | 2.75%    | 1,500.00     | -15.86% |
| 401100 | FEES CLK CRTS                    | 205,110.70   | 192,162.19   | -6.74%    | 275,560.00   | -25.57%  | 300,000.00   | -35.95% |
| 401200 | FEES TREASURER                   | 124,153.68   | 122,027.76   | -1.74%    | 220,000.00   | -43.57%  | 220,000.00   | -44.53% |
| 401300 | FEES PRBT CRT                    | 33,989.62    | 31,013.51    | -9.60%    | 45,000.00    | -24.47%  | 50,000.00    | -37.97% |
| 401400 | FEES JUV CT /DRUG SCR&MON , BOND | 6,066.00     | 6,390.00     | 5.07%     | 10,000.00    | -39.34%  | 10,000.00    | -36.10% |
| 401401 | RESTITUTION-JUVE CRT             | -            | -            | 0.00%     | -            | 0.00%    | -            | 0.00%   |
| 401402 | JUVENILE LAW LIBRARY             | 1,244.58     | 1,392.63     | 10.63%    | -            | 0.00%    | 1,244.58     | 11.90%  |
| 401500 | FEES SHERIFF                     | 44,235.20    | 51,372.63    | 13.89%    | 65,000.00    | -31.95%  | 65,000.00    | -20.97% |
| 401501 | RESTITUTION-REGIONAL JAIL        | 3,650.00     | 13,176.11    | 72.30%    | -            | 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               | 1,173.25     | 2,464.65     | 52.40%    | 2,000.00     | -41.34%  | 2,000.00     | 23.23%  |
| 401700 | FEES PROS ATTY                   | -            | -            | 0.00%     | -            | 0.00%    | -            | 0.00%   |
| 401701 | FEES 5% PERM MV                  | 7,329.77     | 7,166.63     | -2.28%    | 12,000.00    | -38.92%  | 12,000.00    | -40.28% |
| 401702 | FEES 5% HOTEL LODGING            | 5,570.97     | 6,154.20     | 9.48%     | 12,000.00    | -53.58%  | 14,000.00    | -56.04% |
| 401703 | CONTRACT FEES BRD OF COMMISSIONE | -            | -            | 0.00%     | -            | 0.00%    | -            | 0.00%   |
| 401800 | LICENSE-VENDOR                   | 1,575.00     | 1,075.00     | -46.51%   | 2,000.00     | -21.25%  | 2,000.00     | -46.25% |
| 401900 | LICENSE-PRIVATE INVEST           | -            | -            | 0.00%     | -            | 0.00%    | -            | 0.00%   |
| 402000 | LICENSE-CIGARETTE                | 796.48       | 809.05       | 1.55%     | 400.00       | 99.12%   | 600.00       | 34.84%  |
| 402200 | HEALTH DISTRICT C&DD FEE         | 739.24       | 531.82       | -39.00%   | 1,400.00     | -47.20%  | 1,400.00     | -62.01% |
| 402300 | FINES MUNICIPAL CRT              | 99,795.79    | 101,446.69   | 1.63%     | 120,000.00   | -16.84%  | 140,000.00   | -27.54% |
| 402400 | FINES JUVENILE CRT               | 1,491.13     | 1,219.61     | -22.26%   | 4,000.00     | -62.72%  | 2,500.00     | -51.22% |
| 402500 | VENDING MACHINE                  | 1,166.75     | 839.10       | -39.05%   | 1,600.00     | -27.08%  | 1,600.00     | -47.56% |
| 402600 | SALES RENTAL & LEASE             | 11,152.00    | 152.00       | -7236.84% | 12,000.00    | -7.07%   | 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  |
| 402601 | EMA VEHICLE LEASE                | -          | 2,000.00   | 100.00%   | -          | 0.00%    | 4,500.00   | -55.56%  |
| 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            | 53,390.08  | 53,735.97  | 0.64%     | 85,000.00  | -37.19%  | 90,000.00  | -40.29%  |
| 403500 | DELQ TAX ADV COSTS               | -          | -          | 0.00%     | -          | 0.00%    | -          | 0.00%    |
| 403600 | BUREAU OF INSPECTION             | -          | -          | 0.00%     | -          | 0.00%    | -          | 0.00%    |
| 403700 | ELECTION EXPENSE                 | 83,586.19  | 3,376.86   | -2375.26% | 75,000.00  | 11.45%   | 80,000.00  | -95.78%  |
| 403800 | UNEXP ALLOW PROS ATTY            | -          | -          | 0.00%     | -          | 0.00%    | -          | 0.00%    |
| 403900 | UNEXP ALLOW SHERIFF              | 12.35      | -          | 0.00%     | -          | 0.00%    | -          | 0.00%    |
| 404401 | PUBLIC DEF. FEE MUNI. COURT      | 8,225.53   | 9,409.76   | 12.59%    | 10,000.00  | -17.74%  | 11,000.00  | -14.46%  |
| 404402 | PUBLIC DEF. FEE CP COURT         | 2,957.82   | 3,083.39   | 4.07%     | 3,000.00   | -1.41%   | 3,500.00   | -11.90%  |
| 404403 | PUBLIC DEF. FEE P/J COURT        | 848.00     | 546.40     | -55.20%   | 800.00     | 6.00%    | 1,400.00   | -60.97%  |
| 404500 | REF & REIMB/ANTIC SAL & 691 REIM | -          | -          | 0.00%     | 20,000.00  | -100.00% | 25,000.00  | -100.00% |
| 404501 | OTHER-HOUSING PRISONERS          | 7,470.00   | 11,191.35  | 33.25%    | 15,000.00  | -50.20%  | 18,500.00  | -39.51%  |
| 404502 | OTHER ASSIGNED COUNSEL/RC2941.51 | 24,080.76  | 22,954.63  | -4.91%    | 42,000.00  | -42.66%  | 42,000.00  | -45.35%  |
| 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             | 142,054.81 | 122,410.15 | -16.05%   | 360,000.00 | -60.54%  | 269,000.00 | -54.49%  |
| 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       | 71,176.17  | 131,965.54 | 46.06%    | 150,000.00 | -52.55%  | 165,000.00 | -20.02%  |
| 404510 | PROS ATTY SALARY REIMB DRC       | -          | -          | 0.00%     | -          | 0.00%    | 40,000.00  | -100.00% |
| 404511 | PROS ATTY SALARY REIMB ACDJFS    | 11,250.00  | 11,250.00  | 0.00%     | 45,000.00  | -75.00%  | 45,000.00  | -75.00%  |
| 404512 | PROS ATTY SALARY REIMB ACCS      | 53,659.13  | 62,896.57  | 14.69%    | 85,000.00  | -36.87%  | 117,000.00 | -46.24%  |
| 404513 | SHERIFF DEPT SALARY REIMBS       | -          | 28,657.88  | 100.00%   | 54,000.00  | -100.00% | 57,000.00  | -49.72%  |
| 404514 | LOSS CONTROL SALARY REIMB        | -          | -          | 0.00%     | -          | 0.00%    | -          | 0.00%    |
| 404515 | SHERIFF-PROS ATY STATE SAL REIMB | 15,758.00  | 16,370.00  | 3.74%     | 32,000.00  | -50.76%  | 32,000.00  | -48.84%  |
| 404516 | MUNI COURT JUDGE SALARY REIMB    | 1,465.80   | 1,047.00   | -40.00%   | -          | 0.00%    | 1,500.00   | -30.20%  |
| 404517 | ARRA VICTIMS ASSISTANCE          | -          | -          | 0.00%     | 40,000.00  | -100.00% | -          | 0.00%    |
| 404521 | OTHER TITLE IVD-PROSECUTOR       | 12,532.16  | 15,127.96  | 17.16%    | 27,000.00  | -53.58%  | 27,000.00  | -43.97%  |
| 404522 | OTHER TITLE IVD COMMON PLEAS CT  | 34,667.66  | 47,380.49  | 26.83%    | 30,000.00  | 15.56%   | 55,000.00  | -13.85%  |
| 404523 | OTHER TITLE IVD-JUVENILE CT      | 57,252.84  | 58,731.59  | 2.52%     | 80,000.00  | -28.43%  | 90,000.00  | -34.74%  |
| 404524 | OTHER TITLE IVD-CLERK OF COURTS  | 9,615.82   | 9,231.60   | -4.16%    | 50,000.00  | -80.77%  | 14,000.00  | -34.06%  |
| 404525 | MONITORING SYSTEM FEES           | 3,145.00   | 2,957.00   | -6.36%    | -          | 0.00%    | 2,000.00   | 47.85%   |
| 404600 | LAW LIBRARY REFUNDS              | -          | -          | 0.00%     | -          | 0.00%    | -          | 0.00%    |
| 404700 | INS REFUNDS , COBRA              | 1,819.84   | -          | 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 | 28,163.24  | 27,289.88  | -3.20%    | 29,000.00  | -2.89%   | 27,000.00  | 1.07%    |
| 405000 | PUB DEF-MUN CONT SERV            | 75,939.65  | 77,567.14  | 2.10%     | 155,000.00 | -51.01%  | 160,000.00 | -51.52%  |
| 405100 | PUB DEF-STATE                    | -          | -          | 0.00%     | -          | 0.00%    | -          | 0.00%    |
| 405101 | PUBLIC DEFENDER RECOUPMENT       | -          | -          | 0.00%     | -          | 0.00%    | -          | 0.00%    |
| 405200 | COURT SECURITY GRANT             | -          | -          | 0.00%     | -          | 0.00%    | -          | 0.00%    |
| 405300 | BWC GRANTS                       | -          | -          | 0.00%     | -          | 0.00%    | -          | 0.00%    |



| Fund                                      | Description                      | Y-T-D                 | Y-T-D               | % Change       | 2010                 | 2010           | 2011                    | 2011           |
|---|----------------------------------|-----------------------|---------------------|----------------|----------------------|----------------|-------------------------|----------------|
|   |                                  | 2010                  | 2011                |                | Certified            | % Rec'd        | Certified               | % Rec'd        |
| 406000                                    | OTHER NON-REVENUE/PHONE POSTAGE  | 6,867.05              | 12,968.92           | 47.05%         | 20,000.00            | -65.66%        | 18,000.00               | -27.95%        |
| 406001                                    | UNCLAIMED MONEY                  | 49,538.32             | -                   | 0.00%          | 68,937.30            | -28.14%        | 2,705.96                | -100.00%       |
| 406002                                    | OS WARRANTS RE-ENTERED           | -                     | -                   | 0.00%          | -                    | 0.00%          | -                       | 0.00%          |
| 406003                                    | NSF CHECK FEE                    | 352.00                | 341.00              | -3.23%         | -                    | 0.00%          | 100.00                  | 241.00%        |
| 406100                                    | TRANSFERS IN                     | -                     | -                   | 0.00%          | -                    | 0.00%          | -                       | 0.00%          |
| 406200                                    | ADVANCES IN                      | 1,080.00              | 580.00              | -86.21%        | 51,080.00            | -97.89%        | 580.00                  | 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%          |
| <b>TOTALS:</b>                            |                                  | <b>6,999,072.12</b>   | <b>6,937,182.85</b> | <b>-0.89%</b>  | <b>11,518,845.30</b> | <b>-39.24%</b> | <b>\$ 11,358,622.29</b> | <b>-38.93%</b> |
| <b>TOTAL CURRENT EXPENDITURES:</b>        |                                  | <b>8,008,773.40</b>   | <b>7,809,003.39</b> | <b>-2.49%</b>  |                      |                |                         |                |
| <b>Sub Total:</b>                         |                                  | <b>(1,009,701.28)</b> | <b>(871,820.54)</b> | <b>-13.66%</b> |                      |                |                         |                |
| <b>* Total Carryover from Prior Year:</b> |                                  | <b>1,634,177.71</b>   | <b>1,217,426.04</b> | <b>-25.50%</b> | <b>1,634,177.71</b>  |                | <b>1,217,426.04</b>     |                |
| PRIOR UNEXPENDED ENCUMBRANCES:            |                                  | <b>7,036.67</b>       | <b>3,529.34</b>     | <b>-49.84%</b> | <b>7,036.67</b>      |                | <b>3,529.34</b>         |                |
| <b>Cash Balance:</b>                      |                                  | <b>631,513.10</b>     | <b>349,134.84</b>   | <b>-44.71%</b> | <b>13,160,059.68</b> |                | <b>12,579,577.67</b>    |                |

\* Taken from YTD Fund Report 12/31