

COUNTY OF BLAIR



2025 BUDGET SUMMARY

December 3, 2024

Introduction

2025 Budget Highlights

The 2025 General Fund Budget totals \$49,481,001 in revenue, an increase of 8.5% or \$3,867,403 from the 2024 adopted budget revenue. This increase in revenue is due primarily to the increase in real estate tax revenue from a tax millage increase. Expenses are budgeted at \$53,037,098, an increase of 8.3% or \$4,071,419 from the 2024 adopted budget expense. This increase in expense is largely attributable to the inclusion of contingency funds for competitive wage increases. The County is projecting to end 2024 with a net of \$0.00. The 2025 budget results in a \$3,556,097 operating shortage and a projected unassigned general fund total of \$12,044,313 at 2025 year end.

Blair County's tax millage rate will increase to a total of 4.883 for 2025. The General Fund millage will increase by 0.361 mills. The table below shows the change in each Millage and revenue generated from each.

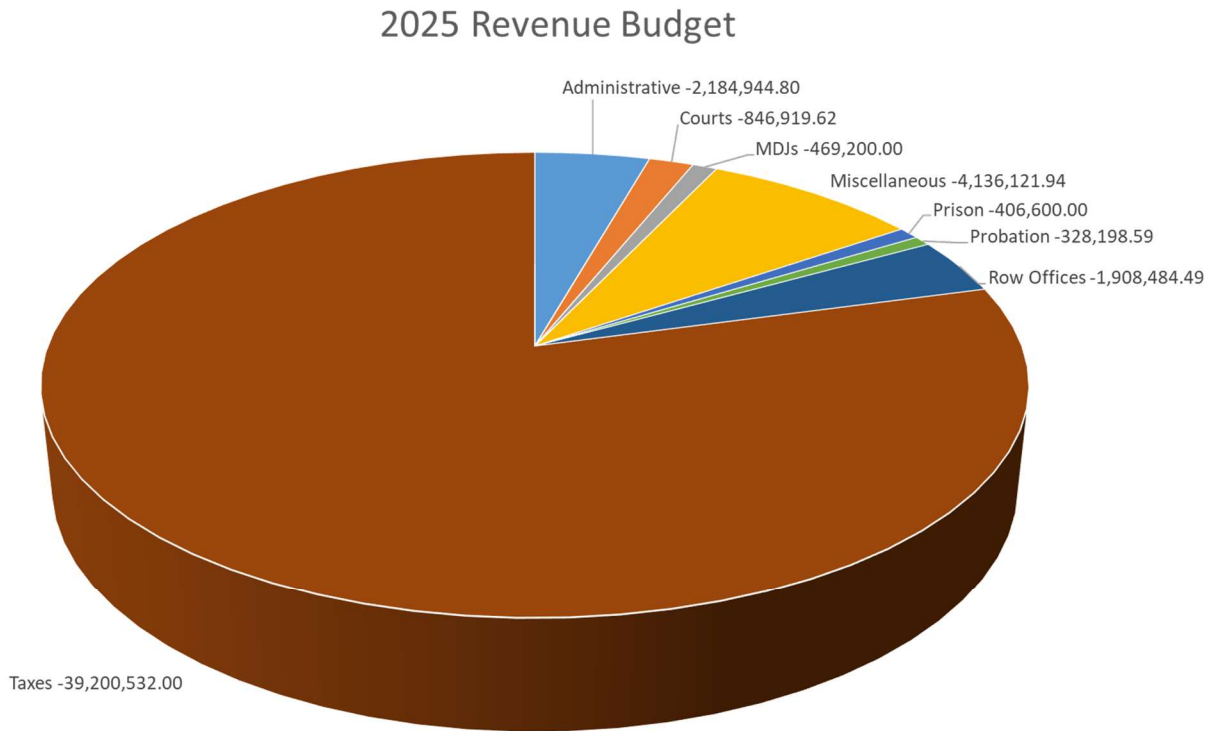
	2025	2024	Change	Revenue Generated
General Fund	4.495	4.134	0.361	\$ 35,754,289
Debt Service	0.367	0.367	0	\$ 2,919,204
Libraries	0.021	0.021	0	\$ 167,039
Parks and Rec.	0	0	0	\$ -
Total	4.883	4.522	0.361	\$ 38,840,532

General Fund Budget

Revenue:

The 2025 General Fund Budget includes revenues of \$49,481,001. County Revenues come from several different sources, the largest of which is real estate tax revenue.

Revenue by Department Category:



Taxes – Real Estate Tax Collections

Children Youth and Families – Children Youth and Families

Row Offices– Register & Recorder, Sheriff, Coroner, Prothonotary, Public Defender, District Attorney, and Victim Witness.

Administrative – Commissioners, Solicitor, Building Maintenance, Custodial, Highway, Human Resources, Elections, Assessment, Treasurer, Tax Claim, Controller, Geographic Information Systems, Central Telephone, Information Technology, Central Purchasing, Records Management, Office Services, 911 Center, and Finance.

Miscellaneous Programs - Emergency Management, Veteran’s Affairs, Agricultural Office, Tax Collectors, MATP Reimbursement, Planning Commission, Conservation

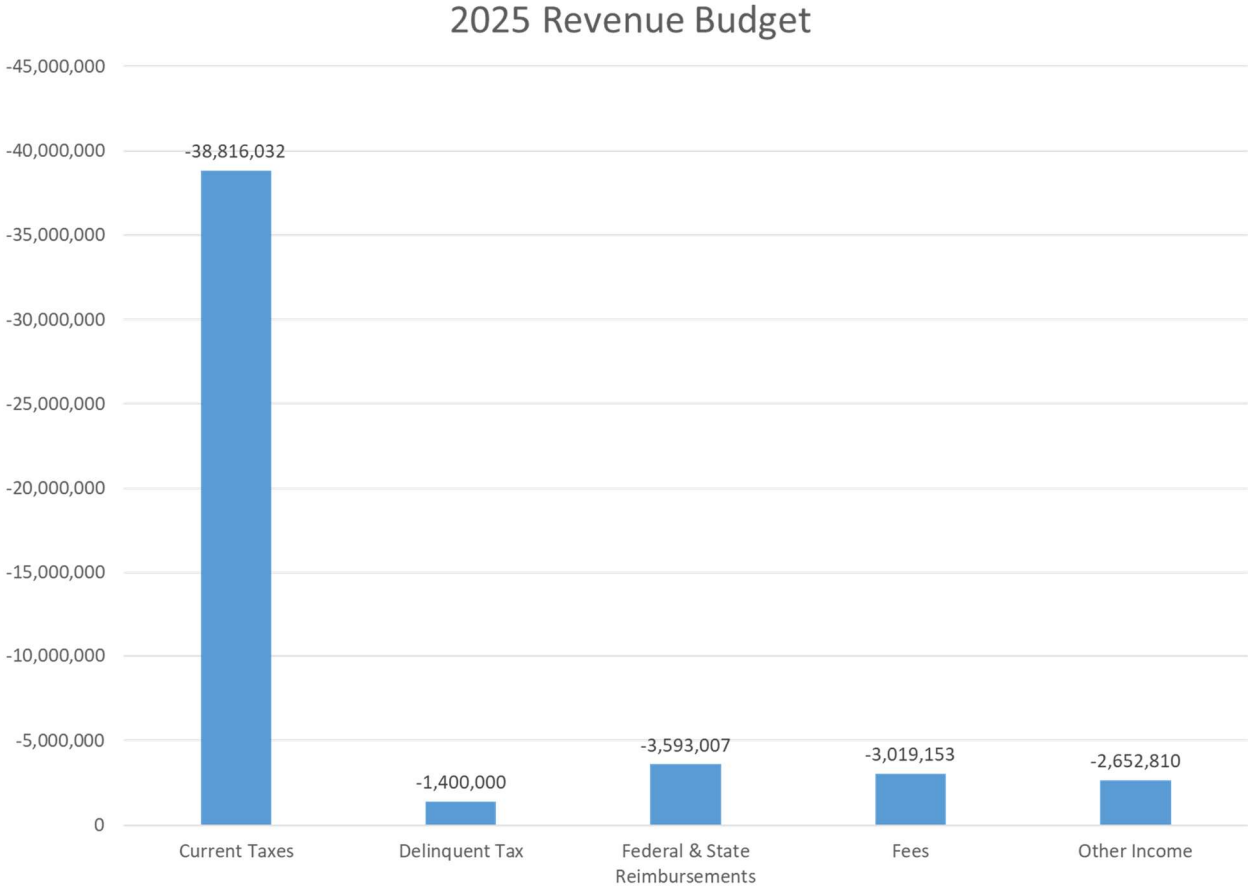
MDJ – Magisterial District Judges

Prison – Prison

Courts – Judges, Costs and Fines, Domestic Relations, and Court Administration

Probation – Adult Parole and Probation, Juvenile Probation and Detention

Revenue by Type:



Current Taxes – Current Real Estate Taxes

Federal and State Reimbursements – Federal and State Reimbursement Grants for programs such as MATP Reimbursement, Juvenile Probation and Detention, and Emergency Management

Fees – Filing Fees, License Fees, Service Fees and other charges paid for services received from Blair County Courthouse Offices

Other Income – Interest, Payment in Lieu of Tax, Surplus sale, Rental Income, Commission Revenue, and Other Income

Delinquent Tax – Non Current Tax receipts

Revenue by Type Comparison:

Revenue Category	Budget		Actual			% Change
	2025	2024	2023	2022	2021	
Current Taxes	38,816,032	35,664,544	32,636,459	32,662,386	32,436,010	20%
Federal and State Reimbursement	3,593,007	3,034,405	15,305,894	15,377,556	14,146,767	-75%
Fees	3,019,152	3,088,451	3,303,389	3,482,925	3,626,327	-17%
Other Income	2,652,810	2,326,198	5,115,685	4,493,832	2,522,953	5%
Delinquent Tax	1,400,000	1,500,000	1,500,119	1,657,842	1,726,064	-19%
Total	49,481,001	45,613,598	57,861,546	57,674,542	54,458,121	-9%

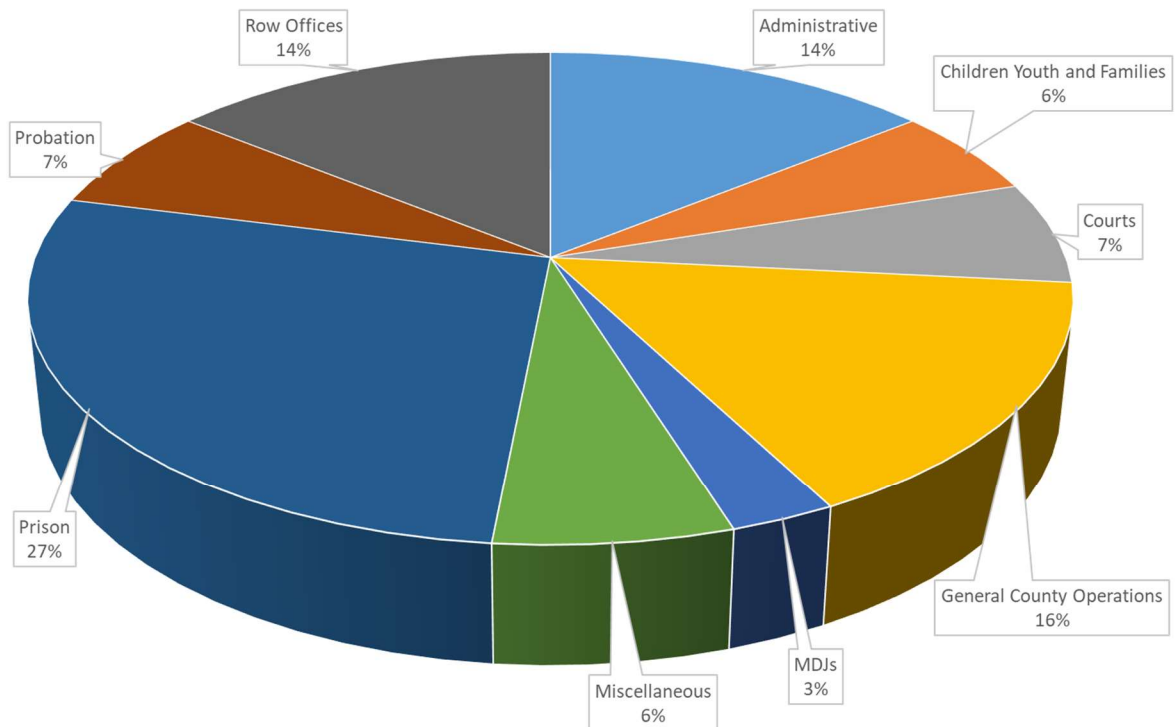
A year-to-year comparison of revenue categories shows budgeted amounts for 2025 and 2024, and actual results for 2021 – 2023. Current Taxes revenue shows the highest percentage increase from 2021 – 2025 due to a budgeted tax increase. Federal and State Reimbursement revenue shows the largest decrease mainly due to movement of Children Youth and Families reimbursements to a separate fund. Fees and Delinquent Tax are slated to decrease in 2025 because of expected economic conditions. Additionally, Other Income shows an increase from 2024 due to the inclusion of revenue for the Adult Probation office that was previously accounted for in the Offender Supervision Reserve Fund. The total decrease from 2021 actual to 2025 budget revenue is -9%, or -\$4,977,120.

Expenses:

The 2025 General Fund Budget includes expenditures of \$53,037,098. These expenditures are for the general operation of the County of Blair Offices and Courts.

Expenditures by Department Category:

2025 Expenditure Budget



Children Youth and Families – Children Youth and Families

Prison – Prison

Administrative – Commissioners, Solicitor, Building Maintenance, Custodial, Highway, Human Resources, Elections, Assessment, Treasurer, Tax Claim, Controller, Geographic Information Systems, Central Telephone, Information Technology, Central Purchasing, Records Management, Office Services, 911 Center, and Finance.

Row Offices – Register & Recorder, Sheriff, Coroner, Prothonotary, Public Defender, District Attorney, and Victim Witness.

General County Operations – Post-Employment Benefits and General County Operations consisting of Comprehensive Insurance Debt Service, Legal Fees, Professional Services, Pass-Through Funds, County Appropriations, and Contingency Funds

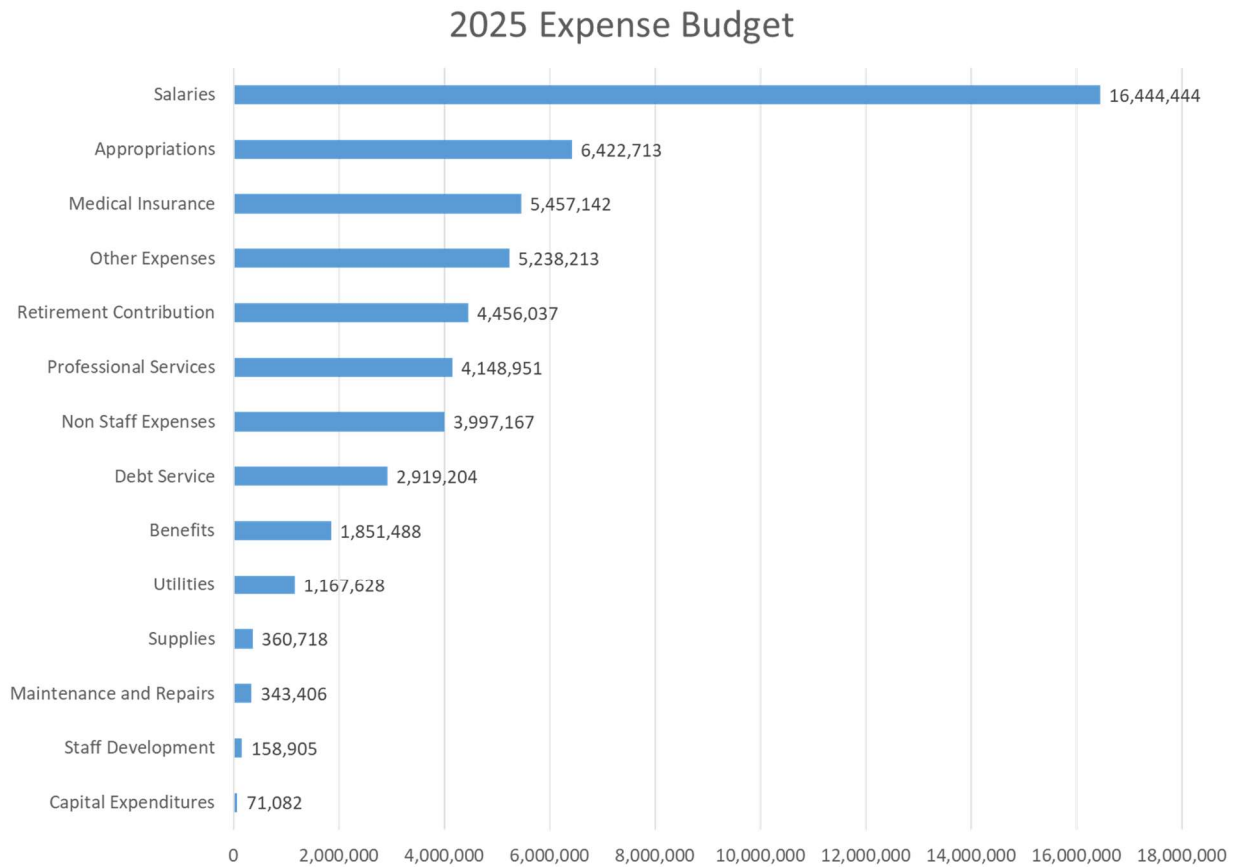
Probation – Adult Parole and Probation, Juvenile Probation and Detention

Courts – Judges, Costs and Fines, Domestic Relations, and Court Administration

Miscellaneous Programs - Emergency Management, Veteran’s Affairs, Agricultural Office, Tax Collectors, MATP Reimbursement, Planning Commission, Conservation, Library System

MDJ – Magisterial District Judges

Expenses by Category:



Salaries – Salaries paid from the General Fund for all County Employees

Professional Services – Professional Services offered to clients of County Offices, as well as Audit services, Legal Fees, IT Services, Pass-Through Services, and Other Professional Services

Medical Insurance – County share of Employee Medical Insurance

Retirement Contribution – General Fund Share of a budgeted \$5,788,125 Retirement Contribution

Debt Service – Repayment of County bond and loan principal and associated interest

Other Expenses – Comprehensive insurances, contingency, facility and equipment rentals, and other operating expenses

Non-Staff Expenses – Non-staff medical insurance, clothing, sustenance, and other non-staff expenses

Appropriations – Appropriations to County sponsored agencies

Benefits – County Employee Benefits with the exception of medical insurance and retirement contributions

Utilities – Electricity, gas, propane, water, sewer, and other utilities for County owned buildings

Capital Expenditures – Vehicle, equipment, electronic, network, and other capital purchases

Supplies – Office, janitorial, maintenance, building, computer, and other supply purchases

Maintenance and Repairs – Maintenance and repairs on County owned buildings and equipment

Staff Development – Staff training and associated meals, travel, and lodging

Expenses by Category Comparison:

Expense Category	Budget		Actual			
	2025	2024	2023	2022	2021	% Change
Salaries	16,444,444	15,777,666	17,194,928	17,136,350	16,394,095	0%
Professional Services	4,148,951	3,721,817	15,711,473	13,429,786	12,228,016	-66%
Medical Insurance	5,457,142	4,987,571	4,849,047	5,069,820	5,262,374	4%
Retirement Contribution	4,456,037	4,317,082	4,564,428	4,304,323	4,222,280	6%
Other Expenses	5,238,213	3,211,415	1,844,266	2,222,758	2,045,846	156%
Debt Service	2,919,204	2,896,520	2,972,311	2,839,072	3,073,978	-5%
Non Staff Expenses	3,997,167	3,670,691	3,882,193	2,952,491	2,683,469	49%
Appropriations	6,422,713	5,627,708	3,360,940	2,988,865	3,208,795	100%
Benefits	1,851,488	2,078,971	2,242,932	2,304,947	2,548,906	-27%
Utilities	1,167,628	1,145,943	1,382,906	1,328,223	1,226,524	-5%
Capital Expenditures	71,082	747,140	427,129	159,435	528,815	-87%
Supplies	360,718	349,280	353,058	341,573	342,427	5%
Maintenance and Repairs	343,406	255,130	251,699	270,762	236,089	45%
Staff Development	158,905	178,745	128,061	116,972	65,526	143%
Total	53,037,098	48,965,679	59,165,371	55,465,375	54,067,139	-2%

A year-to-year comparison of expenditure categories shows budgeted amounts for 2025 and 2024, and actual results for 2021 - 2023. Expenses continue to show large changes from prior years due to the movement of Children Youth and Families' expenses moving out of the General Fund and into a Reserve Fund. Salaries see an increase this year due to a combination of contractual union increases and increases in budgeted over time as well as the General Fund's absorption of wages from employees previously paid from the Offender Supervision Reserve Fund. Medical Insurance also sees an increase due to increases by the County's medical insurance provider. Appropriations has increased due to an increased MATP Pass-Through grant allocation as well as budgeted increases in the County Match portion for Children Youth and Families. Other Expenses has a large increase because of the inclusion of contingency for union/non-union increases as well as purchases of updated software and expected inflationary increases in other expenses such as insurance. Professional Services has also increased due to the increase of Pass-Through grants. Overall, the 2025 budget is a decrease of 2% from 2021 levels, or \$1,030,041.

General Fund Projection Summary:

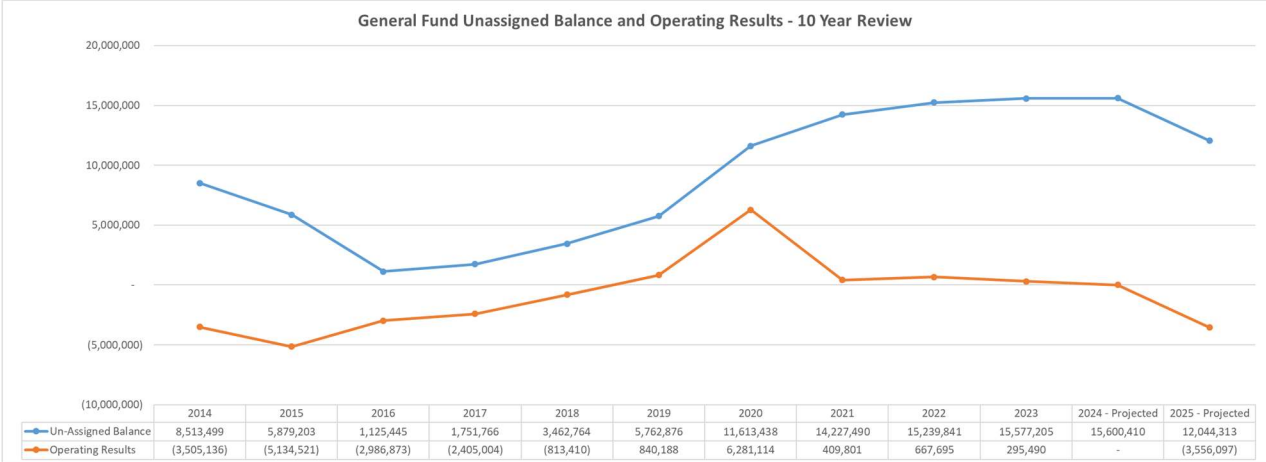
Total General Fund Balance (2023 Audit)	16,740,454
Non Spendable	377,240
Restricted	-
Committed	183,390
Assigned	602,619
Unassigned General Fund Balance (2023 Audit)	15,577,205
2024 Estimated Results (based on 2024 Budget)	-
2024 Committed and Assigned Adjustment	23,205
Projected 2024 Year End Unassigned General Fund	15,600,410
2025 Revenue Estimates	49,481,001
2025 Expense Requests	(53,037,098)
2025 Estimated Results	(3,556,097)
Projected 2025 Year End Unassigned General Fund	12,044,313

Current Projections show General Fund Operations to end with a net of \$0.00 in 2024. Combined with the 2023 end of year balance in Unassigned General Funds, and the reduction of Committed and Assigned Funds by \$23,205, the County is projecting to begin 2025 with approximately \$15.6 Million in Unassigned General Funds available for operations throughout 2025. Unassigned General Funds will be used to offset the shortfall of \$3,556,097 from the 2025 General Fund Operating Budget. Current projections result in an Unassigned General Fund Balance of \$12,044,313 at year-end 2025.

This projected balance in unassigned general fund for 2025 is 24.3% of budgeted revenues and 22.7% of budgeted expenses, or very close to 3 months (25%) of coverage for normal County Operations, a level the County has been building towards since the lowest recent unassigned general fund balance of approximately \$1.1 million in 2016.

A 10-year history of the change in Unassigned General Fund and Operating Results for Blair County is shown below. The large jump in Operating Results and resulting increase to the Unassigned General Fund in 2020 were due largely to the infusion of Coronavirus Aide, Relief, and Economic Security Act (CARES) funding used to reimburse some expenditures in the 2020

operating year. With that one exception, Operating years from 2018 forward have shown relative stability compared to previous years.



Reserve Account Budgets

The 2025 Budget Introduction also includes budgets for the reserve accounts utilized by County Offices for operation. Reserve Account Funds come from grants, special taxes and fees, or other charges and have restrictions associated with their use. Some offices within the County operate completely on reserve funding without effect to the general fund or direct cost to the Blair County Real Estate taxpayers. Other reserve accounts supplement operations of specific departments to lessen the burden of those operations for Blair County Real Estate taxpayers.

The 2025 Reserve Accounts Budgets total \$64,776,425 in revenue and \$73,288,017 in expenses. Reserve Accounts begin 2025 with an approximate total value of \$37,100,977 and end 2025 with an approximate total value of \$28,589,385.

Reserve Account Summary:

County of Blair				
Reserve Account Budget Summary 2025				
	Beginning			
Fund	Fund	Projected		Surplus
	Balance	Revenue	Expenditures	(Deficit)
002 - Special Grants	3,800,000	3,501,801	3,934,703	3,367,098
003 - Liquid Fuels	1,200,000	414,016	794,660	819,356
004 - Hotel Tax	450,000	1,416,500	1,482,211	384,289
005 - Debt Service Fund	525,000	2,919,204	2,661,706	782,498
006 - Hazardous Emergency Response	300,000	101,991	152,901	249,090
007 - Bond Fund	84,177	-	84,177	-
008 - Fort Roberdeau	-	258,414	258,414	-
011 - Children Youth & Families	-	19,424,184	19,424,184	-
015 - Juvenile Probation Grant	50,000	183,379	38,645	194,734
018 - Coroner Vital Statistics	100,000	70,500	24,940	145,560
020 - CYF Agency Fund	90,000	81,074	81,074	90,000
031 - Workers Compensation Fund	300,000	-	98,500	201,500
032 - Unemployment Reserve Fund	-	100,000	100,000	-
034 - Domestic Relation Title IV-E	2,600,000	1,310,705	1,160,705	2,750,000
035 - Recreation Fund	110,000	99,080	66,529	142,551
036 - Capital Reserve	17,800,000	600,000	11,627,306	6,772,694
038 - Technology Fund	190,000	20,060	5,080	204,980
039 - Farmland Protection Fund	260,000	141,000	80,000	321,000
040 - Victim Witness ARD	250,000	31,000	52,659	228,341
041 - County Record Improvement	70,000	21,250	18,320	72,930
042 - Vehicle Registration	2,270,000	724,725	-	2,994,725
044 - 911 Project	-	3,644,130	3,027,429	616,701
046 - Recorder of Deeds	120,000	34,000	71,500	82,500
047 - Affordable Housing	400,000	72,000	210,800	261,200
048 - Clerk of Courts Automation	175,000	17,000	35,000	157,000
049 - Prothonotary Automation	42,000	20,000	55,231	6,769
050 - Central Booking	150,000	181,500	203,585	127,915
052 - Marcellus Shale Fund	600,000	1,966,200	1,900,000	666,200
056 - Phare Grant	85,000	316,244	316,244	85,000
057 - Employee Wellness Fund	15,000	7,000	7,544	14,456
059 - Act 44 Bridge Fund	2,500,000	409,500	385,600	2,523,900
060 - Demolition Fund	445,000	84,000	100,000	429,000
062 - Juvenile Supervision Fee	68,000	7,000	-	75,000
065 - Community Development	-	6,575,591	6,575,591	-
066 - Drug Court Fund	1,000	13,000	12,500	1,500
067 - DUI Specialty Court Fund	800	12,500	11,950	1,350
075 - Social Services	1,500,000	8,490,252	9,885,329	104,923
076 - Offender Supervision	480,000	495,500	42,000	933,500
081 - Blair County Retirement Fund	70,000	11,012,125	8,301,000	2,781,125
Total	\$ 37,100,977	\$ 64,776,425	\$ 73,288,017	\$ 28,589,385

County of Blair
2025 General Fund Budget

		2021 ACTUALS	2022 ACTUALS	2023 ACTUALS	2024 ACTUALS	2024 BUDGET	2025 BUDGET
1101114	Planning Commission						
1101114	37410 Refund of Pr Year Expenditures	\$ -	\$ -	\$ (12.71)	\$ -	\$ -	\$ -
1101114	37450 Other Income	\$ (837.40)	\$ (803.14)	\$ (1,052.62)	\$ (871.15)	\$ (1,064.00)	\$ (1,179.10)
1101114	42600 Landline	\$ 727.70	\$ 560.90	\$ 507.21	\$ 488.34	\$ 504.00	\$ 540.00
1101114	42840 Trash & Shredding	\$ -	\$ -	\$ -	\$ 178.07	\$ 178.07	\$ -
1101114	43000 Postage	\$ -	\$ 46.17	\$ 346.86	\$ 241.11	\$ 350.00	\$ 302.94
1101114	43050 Office Supplies	\$ 62.94	\$ 178.61	\$ 198.55	\$ 119.83	\$ 160.00	\$ 219.63
1101114	44070 Printing & Duplicating	\$ 46.76	\$ 17.46	\$ -	\$ 15.00	\$ 50.00	\$ 116.53
1101114	45500 Organization Appropriation	\$ 53,375.00	\$ 56,293.49	\$ 65,095.66	\$ 65,095.66	\$ 65,095.66	\$ 55,687.08
	TOTAL Planning Commission	\$ 53,375.00	\$ 56,293.49	\$ 65,082.95	\$ 65,266.86	\$ 65,273.73	\$ 55,687.08
1101	Commissioners						
1101	32090 Data Request Fees	\$ (1,500.00)	\$ (3.38)	\$ -	\$ -	\$ -	\$ -
1101	32100 Right To Know Request Fees	\$ (725.25)	\$ (2,695.14)	\$ (2,855.41)	\$ (2,834.75)	\$ (2,200.00)	\$ (2,600.00)
1101	32250 Administrative Fees	\$ (4,577.83)	\$ -	\$ (3,907.83)	\$ -	\$ (4,000.00)	\$ (2,880.00)
1101	33000 CD Interest	\$ (934.62)	\$ (310.06)	\$ -	\$ -	\$ -	\$ -
1101	34000 Federal Reimbursements	\$ (59,617.02)	\$ -	\$ -	\$ -	\$ -	\$ -
1101	34400 State Reimbursements	\$ (250,078.29)	\$ (239,860.18)	\$ (587.20)	\$ (653.00)	\$ -	\$ (480.00)
1101	37410 Refund of Pr Year Expenditures	\$ (555.59)	\$ (615.20)	\$ (23.60)	\$ (106.72)	\$ -	\$ -
1101	37440 Rental Income	\$ (10,700.00)	\$ (9,900.00)	\$ (10,900.00)	\$ (14,780.00)	\$ (13,600.00)	\$ (15,900.80)
1101	37450 Other Income	\$ (24,662.54)	\$ (8,889.53)	\$ (2,445.96)	\$ -	\$ (600.00)	\$ (2,100.00)
1101	41000 Salary of Elected Official	\$ 223,002.09	\$ 226,953.71	\$ 232,838.31	\$ 203,521.12	\$ 236,264.55	\$ 240,935.13
1101	41010 Salary/Wages of Director	\$ 62,203.98	\$ 63,500.34	\$ 63,393.81	\$ 39,171.60	\$ 75,534.94	\$ 72,054.06
1101	41020 Salary of Staff	\$ 17,210.65	\$ 35,752.39	\$ 42,628.00	\$ 31,484.01	\$ 42,112.88	\$ 39,784.20
1101	41030 Hourly Wages - ST	\$ 24,645.24	\$ 27,341.94	\$ 25,521.81	\$ 20,616.04	\$ 28,170.88	\$ 24,831.78
1101	41040 Hourly Wages - AT	\$ -	\$ -	\$ 18.21	\$ -	\$ -	\$ -
1101	41080 Vacation Pay	\$ 6,016.92	\$ 8,403.50	\$ 10,412.35	\$ 7,540.32	\$ -	\$ -
1101	41090 Sick Pay	\$ 4,696.01	\$ 7,166.26	\$ 4,205.46	\$ 1,468.62	\$ -	\$ -
1101	41100 Holiday Pay	\$ 5,605.18	\$ 2,931.72	\$ 7,306.01	\$ 4,171.73	\$ -	\$ -
1101	41110 Bereavement Pay	\$ 121.59	\$ -	\$ 914.72	\$ 63.73	\$ -	\$ -
1101	41500 Er Medicare Tax	\$ 4,652.56	\$ 5,078.52	\$ 5,263.01	\$ 4,220.87	\$ 5,540.21	\$ 4,576.69
1101	41510 Er Social Security Tax	\$ 19,894.30	\$ 21,715.36	\$ 22,504.14	\$ 18,047.46	\$ 23,689.16	\$ 19,569.55
1101	41700 Retirement Contributions	\$ 88,791.55	\$ 94,207.59	\$ 104,164.94	\$ 81,694.71	\$ 95,520.81	\$ 98,177.34
1101	41710 LIFE ADD STD EAP	\$ 1,682.59	\$ 2,058.13	\$ 1,942.01	\$ 1,100.23	\$ 2,039.52	\$ 1,275.96
1101	41720 Medical Insurance	\$ 91,905.74	\$ 113,145.82	\$ 117,844.71	\$ 78,536.15	\$ 108,758.80	\$ 64,067.11
1101	41730 HRA Expense	\$ 14,825.56	\$ 11,528.18	\$ 8,441.01	\$ 1,714.93	\$ 14,850.00	\$ 8,100.00
1101	42000 Background Checks & Drug Tests	\$ 94.61	\$ 55.00	\$ -	\$ 58.25	\$ 113.25	\$ -
1101	42040 Staff Travel	\$ 131.56	\$ 723.12	\$ 449.18	\$ 93.80	\$ 132.00	\$ 200.00
1101	42050 Staff Meals	\$ 113.91	\$ 81.36	\$ -	\$ -	\$ -	\$ 182.00
1101	42060 Staff Lodging	\$ 2,542.36	\$ 4,054.38	\$ 4,677.02	\$ 4,696.48	\$ 4,900.00	\$ 4,900.00
1101	42070 Staff Development	\$ 2,358.50	\$ 4,755.32	\$ 5,208.19	\$ 6,880.00	\$ 7,815.00	\$ 7,360.00
1101	42110 Advertising & Publication	\$ 1,062.31	\$ 3,529.81	\$ 2,109.39	\$ 1,360.93	\$ 3,500.00	\$ 3,500.00
1101	42120 Memberships/Dues/Subscriptions	\$ 21,949.00	\$ 21,593.00	\$ 24,291.00	\$ 24,937.96	\$ 25,000.00	\$ 20,443.10

1101	42160 Fuel	\$	-	\$	-	\$	29.84	\$	300.00	\$	269.44
1101	42190 Miscellaneous	\$	-	\$	127.76	\$	-	\$	-	\$	-
1101	42250 Penalties & Late Fees	\$	-	\$	-	\$	107.37	\$	107.37	\$	-
1101	42600 Landline	\$	1,493.92	\$	1,183.48	\$	1,467.56	\$	907.36	\$	1,500.00
1101	42610 Wireless	\$	2,210.68	\$	2,205.36	\$	2,202.48	\$	2,007.87	\$	2,220.00
1101	42840 Trash & Shredding	\$	32.75	\$	244.27	\$	66.02	\$	104.48	\$	104.48
1101	43000 Postage	\$	759.27	\$	212.58	\$	182.91	\$	157.35	\$	256.00
1101	43010 General Operating Supplies	\$	-	\$	85.52	\$	-	\$	-	\$	-
1101	43050 Office Supplies	\$	454.00	\$	524.74	\$	500.35	\$	446.22	\$	526.00
1101	43060 Computer Supplies	\$	-	\$	-	\$	-	\$	50.52	\$	54.00
1101	44030 Professional Services	\$	216.00	\$	-	\$	(27,810.00)	\$	11,662.50	\$	42,088.22
1101	44070 Printing & Duplicating	\$	17.98	\$	90.15	\$	23.03	\$	45.20	\$	100.00
1101	44080 Legal Services	\$	41,972.00	\$	50,974.00	\$	103,784.56	\$	1,973.50	\$	1,973.50
1101	44700 Copier & Printer Maintenance	\$	3,659.71	\$	2,226.12	\$	2,388.13	\$	2,240.00	\$	2,240.00
1101	44960 Insurance Deductibles	\$	55.50	\$	-	\$	-	\$	-	\$	-
1101	45500 Organization Appropriation	\$	273,298.83	\$	21,423.13	\$	33,271.25	\$	-	\$	-
1101	46060 FA Machinery & Equipmnt	\$	32,550.79	\$	-	\$	-	\$	-	\$	-
1101	46070 FA Furniture & Fixtures	\$	173.09	\$	-	\$	-	\$	781.36	\$	800.00
1101	49032 Transfers To Unemployment	\$	-	\$	30,179.71	\$	-	\$	-	\$	-
TOTAL Commissioners		\$	597,049.59	\$	501,778.78	\$	779,489.57	\$	533,518.04	\$	705,811.57
1101604 Airports											
1101604	45500 Organization Appropriation	\$	-	\$	-	\$	-	\$	-	\$	23,625.25
TOTAL Airports		\$	-	\$	-	\$	-	\$	-	\$	23,625.25
1101605 Library Sytem											
1101605	45500 Organization Appropriation	\$	-	\$	-	\$	-	\$	165,741.00	\$	165,741.00
TOTAL Library System		\$	-	\$	-	\$	-	\$	165,741.00	\$	165,741.00
1101623 Conservation District											
1101623	34800 Local Revenue	\$	(34,158.66)	\$	(24,767.27)	\$	(39,125.10)	\$	(18,227.93)	\$	(35,580.00)
1101623	41010 Salary/Wages of Director	\$	53,881.31	\$	63,719.94	\$	63,292.92	\$	49,988.27	\$	76,164.66
1101623	41020 Salary of Staff	\$	-	\$	-	\$	-	\$	4,812.60	\$	-
1101623	41030 Hourly Wages - ST	\$	26,268.72	\$	29,716.82	\$	30,614.09	\$	27,568.97	\$	30,460.43
1101623	41080 Vacation Pay	\$	10,723.82	\$	8,904.48	\$	9,746.93	\$	9,546.96	\$	-
1101623	41090 Sick Pay	\$	1,190.60	\$	2,044.51	\$	1,985.14	\$	1,296.56	\$	-
1101623	41100 Holiday Pay	\$	5,037.86	\$	3,428.79	\$	5,697.76	\$	3,887.28	\$	-
1101623	41110 Bereavement Pay	\$	-	\$	405.30	\$	135.10	\$	-	\$	-
1101623	41130 On-Call Time	\$	-	\$	-	\$	-	\$	1,904.12	\$	-
1101623	41170 Jury Duty Pay	\$	-	\$	-	\$	-	\$	167.39	\$	-
1101623	41500 Er Medicare Tax	\$	1,365.45	\$	1,506.95	\$	1,549.43	\$	1,371.11	\$	1,546.06
1101623	41510 Er Social Security Tax	\$	5,838.96	\$	6,443.61	\$	6,624.91	\$	5,862.83	\$	6,610.76
1101623	41700 Retirement Contributions	\$	24,920.85	\$	27,231.54	\$	29,601.02	\$	26,382.52	\$	26,656.27
1101623	41710 LIFE ADD STD EAP	\$	932.41	\$	1,044.14	\$	928.30	\$	786.40	\$	990.96
1101623	41720 Medical Insurance	\$	16,715.94	\$	18,029.20	\$	18,415.79	\$	18,596.68	\$	18,785.57
1101623	41730 HRA Expense	\$	-	\$	-	\$	1,244.98	\$	471.93	\$	2,700.00

1101623	42040 Staff Travel	\$	-	\$	220.07	\$	-	\$	-	\$	-	\$	-
1101623	42070 Staff Development	\$	-	\$	-	\$	591.94	\$	-	\$	-	\$	-
1101623	42160 Fuel	\$	986.38	\$	2,060.29	\$	2,055.54	\$	2,580.00	\$	2,580.00	\$	2,317.26
1101623	42600 Landline	\$	-	\$	-	\$	555.78	\$	-	\$	-	\$	-
1101623	43000 Postage	\$	-	\$	54.74	\$	-	\$	-	\$	-	\$	-
1101623	44070 Printing & Duplicating	\$	-	\$	12.91	\$	-	\$	-	\$	-	\$	-
1101623	45500 Organization Appropriation	\$	55,000.00	\$	55,000.00	\$	55,000.00	\$	55,000.00	\$	55,000.00	\$	55,000.00
TOTAL Conservation District		\$	168,703.64	\$	195,056.02	\$	188,914.53	\$	191,995.69	\$	185,914.71	\$	187,631.93
1101709 MATP Grant													
1101709	34410 State Revenue Other	\$	(1,531,793.08)	\$	(1,743,120.45)	\$	(1,829,087.76)	\$	(2,467,638.00)	\$	(1,838,294.00)	\$	(2,219,073.00)
1101709	45500 Organization Appropriation	\$	1,531,793.08	\$	1,843,516.00	\$	1,882,877.00	\$	2,313,299.00	\$	1,838,294.00	\$	2,219,073.00
TOTAL MATP Grant		\$	-	\$	100,395.55	\$	53,789.24	\$	(154,339.00)	\$	-	\$	-
01101GCO General County Operations													
01101GCO	33000 Interest Income	\$	-	\$	(135.14)	\$	(1.33)	\$	-	\$	-	\$	-
01101GCO	33002 Interest PCHIP ReserveFNB#7667	\$	-	\$	-	\$	(2,845.44)	\$	(67,963.76)	\$	(70,000.00)	\$	(72,000.00)
01101GCO	34440 State Pass-Through Revenue	\$	-	\$	(221,255.67)	\$	(274,777.58)	\$	(313,064.90)	\$	(280,000.00)	\$	(300,000.00)
01101GCO	34800 Local Revenue	\$	(1,440.00)	\$	(1,530.00)	\$	(5,476.00)	\$	(31,474.50)	\$	(1,595.00)	\$	(1,520.00)
01101GCO	35000 Central Service C.A.P.	\$	(778,667.89)	\$	(706,980.60)	\$	(775,004.00)	\$	(641,336.00)	\$	(698,820.00)	\$	(773,244.00)
01101GCO	36000 PILOT Revenue	\$	(271,610.40)	\$	(272,346.16)	\$	(268,448.25)	\$	(449,174.03)	\$	(270,000.00)	\$	(266,900.00)
01101GCO	37410 Refund of Pr Year Expenditures	\$	(470.61)	\$	(1,954.38)	\$	(2,548.42)	\$	(909.98)	\$	-	\$	-
01101GCO	37450 Other Income	\$	(433,084.75)	\$	(2,109,679.05)	\$	(2,132,299.53)	\$	(274,922.32)	\$	(284,000.00)	\$	(320,000.00)
01101GCO	39002 Transfers From Special Grants	\$	-	\$	(364,057.11)	\$	(315,409.98)	\$	(5,371.58)	\$	-	\$	-
01101GCO	39031 Transfers From Workmans Comp	\$	-	\$	-	\$	-	\$	(328,651.16)	\$	-	\$	-
01101GCO	41220 Stipend	\$	-	\$	-	\$	-	\$	-	\$	2,183.75	\$	-
01101GCO	41700 Retirement Contributions	\$	-	\$	-	\$	-	\$	459,375.00	\$	391,165.96	\$	180,317.95
01101GCO	41730 HRA Expense	\$	1,717.16	\$	(518.04)	\$	-	\$	-	\$	-	\$	-
01101GCO	41740 Employee Benefit Admin Fees	\$	8,397.90	\$	9,370.95	\$	9,368.27	\$	8,465.44	\$	10,847.00	\$	10,267.40
01101GCO	41999 Contingency	\$	-	\$	-	\$	-	\$	-	\$	515,158.35	\$	2,440,000.00
01101GCO	42000 Background Checks & Drug Tests	\$	-	\$	-	\$	-	\$	-	\$	12,060.02	\$	24,948.00
01101GCO	42070 Staff Development	\$	-	\$	-	\$	-	\$	8,741.25	\$	8,741.25	\$	9,178.31
01101GCO	42080 Software License Agreement	\$	70,371.97	\$	65,795.13	\$	61,465.38	\$	70,912.14	\$	72,287.00	\$	80,535.00
01101GCO	42190 Miscellaneous	\$	-	\$	-	\$	-	\$	(51.98)	\$	-	\$	-
01101GCO	42250 Penalties & Late Fees	\$	0.90	\$	-	\$	-	\$	-	\$	(85.87)	\$	166.67
01101GCO	42260 Bank Charges	\$	6,801.03	\$	7,283.94	\$	4,655.73	\$	3,281.79	\$	6,060.00	\$	5,000.00
01101GCO	42300 Over/Short	\$	1,586.35	\$	16.75	\$	(2,112.51)	\$	-	\$	-	\$	-
01101GCO	42840 Trash & Shredding	\$	-	\$	-	\$	-	\$	-	\$	1,782.00	\$	7,500.00
01101GCO	43010 General Operating Supplies	\$	2,381.13	\$	1,131.26	\$	1,783.62	\$	-	\$	-	\$	383.52
01101GCO	44020 Annual/Single Audit	\$	63,800.00	\$	63,800.00	\$	57,882.55	\$	65,115.04	\$	61,615.04	\$	87,500.00
01101GCO	44030 Professional Services	\$	81,192.65	\$	12,500.00	\$	13,000.00	\$	15,885.21	\$	99,812.43	\$	13,000.00
01101GCO	44035 Pass-Through Services	\$	-	\$	221,255.67	\$	274,777.58	\$	313,064.90	\$	280,000.00	\$	300,000.00
01101GCO	44080 Legal Services	\$	-	\$	-	\$	70.00	\$	58.75	\$	29,403.92	\$	125,000.00
01101GCO	44830 Vehicle Repairs	\$	198.21	\$	-	\$	-	\$	-	\$	-	\$	-
01101GCO	44900 General Liability Policy	\$	208,542.99	\$	369,194.76	\$	458,154.98	\$	481,542.00	\$	481,542.00	\$	500,802.00
01101GCO	44930 Vehicle Policy	\$	84,826.33	\$	36,585.42	\$	2,087.50	\$	1,465.00	\$	1,465.00	\$	31,920.00
01101GCO	44960 Insurance Deductibles	\$	-	\$	-	\$	1,000.00	\$	-	\$	21,355.00	\$	60,000.00

01101GCO	44970 Workmans Compensation Policy	\$	-	\$	-	\$	425,974.00	\$	317,821.00	\$	435,505.95	\$	324,288.00
01101GCO	45500 Organization Appropriation	\$	967,546.70	\$	807,603.07	\$	971,584.03	\$	2,275.95	\$	12,199.95	\$	12,199.95
01101GCO	49005 Transfers To Debt Service	\$	3,073,977.94	\$	2,839,072.14	\$	2,972,310.95	\$	2,712,790.50	\$	2,896,520.00	\$	2,919,204.00
01101GCO	49031 Transfers To Workmans Comp	\$	431,628.28	\$	247,112.40	\$	238,193.51	\$	107,056.50	\$	43,000.00	\$	-
01101GCO	49032 Transfers To Unemployment	\$	27,465.34	\$	14,875.08	\$	10,500.00	\$	89,500.00	\$	26,400.00	\$	100,000.00
01101GCO	49036 Transfers To Capital Reserve	\$	-	\$	-	\$	22,500.00	\$	-	\$	-	\$	-
TOTAL General County Operations		\$	3,545,161.23	\$	1,017,140.42	\$	1,746,385.06	\$	2,544,430.26	\$	3,804,603.75	\$	5,498,546.80
01101PEB Post Employment Benefits													
01101PEB	37410 Refund of Pr Year Expenditures	\$	-	\$	(2,601.87)	\$	-	\$	-	\$	-	\$	-
01101PEB	41720 Medical Insurance	\$	693,221.77	\$	594,726.89	\$	587,952.76	\$	600,344.29	\$	547,961.63	\$	649,503.82
01101PEB	41730 HRA Expense	\$	93,390.76	\$	83,092.63	\$	81,845.44	\$	93,563.53	\$	61,650.00	\$	67,725.00
TOTAL Post Employment Benefits		\$	786,612.53	\$	675,217.65	\$	669,798.20	\$	693,907.82	\$	609,611.63	\$	717,228.82
1102 Solicitors													
1102	37410 Refund of Pr Year Expenditures	\$	-	\$	(17.80)	\$	-	\$	-	\$	-	\$	-
1102	41020 Salary of Staff	\$	77,994.94	\$	79,396.53	\$	82,600.98	\$	20,583.48	\$	20,583.48	\$	-
1102	41030 Hourly Wages - ST	\$	-	\$	166.19	\$	-	\$	-	\$	-	\$	-
1102	41500 Er Medicare Tax	\$	966.03	\$	976.89	\$	1,029.94	\$	268.02	\$	268.02	\$	-
1102	41510 Er Social Security Tax	\$	4,130.51	\$	4,177.11	\$	4,404.23	\$	1,145.88	\$	1,145.88	\$	-
1102	41700 Retirement Contributions	\$	20,211.81	\$	19,959.77	\$	21,902.74	\$	6,728.00	\$	6,728.00	\$	-
1102	41710 LIFE ADD STD EAP	\$	886.72	\$	935.40	\$	840.12	\$	250.14	\$	250.14	\$	-
1102	41720 Medical Insurance	\$	40,170.76	\$	41,988.64	\$	43,855.62	\$	12,191.64	\$	12,191.64	\$	-
1102	41730 HRA Expense	\$	14,397.91	\$	5,019.56	\$	12,928.17	\$	1,491.52	\$	1,491.52	\$	-
1102	42070 Staff Development	\$	-	\$	125.00	\$	-	\$	-	\$	-	\$	-
1102	44010 Solicitor	\$	2,520.00	\$	2,100.00	\$	3,120.00	\$	150,450.00	\$	152,670.60	\$	150,000.00
1102	44080 Legal Services	\$	-	\$	-	\$	1,110.00	\$	-	\$	-	\$	-
TOTAL Solicitors		\$	161,278.68	\$	154,827.29	\$	171,791.80	\$	193,108.68	\$	195,329.28	\$	150,000.00
01103BM Building Maintenance													
01103BM	37410 Refund of Pr Year Expenditures	\$	-	\$	-	\$	(3.63)	\$	-	\$	-	\$	-
01103BM	37450 Other Income	\$	-	\$	-	\$	(14,513.01)	\$	-	\$	-	\$	-
01103BM	41010 Salary/Wages of Director	\$	-	\$	-	\$	31,844.81	\$	14,699.83	\$	47,171.28	\$	49,820.68
01103BM	41020 Salary of Staff	\$	25,707.78	\$	44,341.31	\$	1,745.44	\$	22,339.83	\$	-	\$	-
01103BM	41030 Hourly Wages - ST	\$	267,383.86	\$	201,628.05	\$	212,892.74	\$	222,706.73	\$	290,606.17	\$	231,372.72
01103BM	41040 Hourly Wages - AT	\$	277.22	\$	-	\$	-	\$	-	\$	-	\$	-
01103BM	41050 Hourly Wages - OT	\$	7,133.51	\$	4,436.21	\$	2,413.09	\$	5,012.29	\$	4,500.00	\$	5,000.00
01103BM	41080 Vacation Pay	\$	14,793.42	\$	15,869.09	\$	17,143.20	\$	13,561.14	\$	-	\$	-
01103BM	41090 Sick Pay	\$	19,477.45	\$	10,838.59	\$	18,210.71	\$	10,033.95	\$	-	\$	-
01103BM	41100 Holiday Pay	\$	16,836.39	\$	12,868.20	\$	13,502.32	\$	10,851.47	\$	-	\$	-
01103BM	41110 Bereavement Pay	\$	1,654.74	\$	1,312.24	\$	624.55	\$	689.92	\$	-	\$	-
01103BM	41160 Personal Pay	\$	2,315.50	\$	2,278.73	\$	1,179.76	\$	2,059.61	\$	-	\$	-
01103BM	41170 Jury Duty Pay	\$	326.40	\$	-	\$	-	\$	172.68	\$	-	\$	-
01103BM	41200 Bonus	\$	6,000.00	\$	-	\$	-	\$	-	\$	-	\$	-
01103BM	41500 Er Medicare Tax	\$	4,908.00	\$	3,896.79	\$	4,017.16	\$	4,058.29	\$	4,963.02	\$	3,660.86
01103BM	41510 Er Social Security Tax	\$	20,386.15	\$	16,661.93	\$	17,176.07	\$	17,352.15	\$	21,221.20	\$	15,653.43

01103BM	41700 Retirement Contributions	\$ 94,194.37	\$ 74,627.41	\$ 81,034.33	\$ 82,269.55	\$ 85,569.36	\$ 74,410.28
01103BM	41710 LIFE ADD STD EAP	\$ 3,076.43	\$ 3,903.16	\$ 3,170.54	\$ 2,885.82	\$ 4,125.94	\$ 2,548.24
01103BM	41720 Medical Insurance	\$ 140,905.33	\$ 133,916.13	\$ 125,814.50	\$ 131,816.40	\$ 150,381.67	\$ 128,447.75
01103BM	41730 HRA Expense	\$ 17,178.17	\$ 18,802.85	\$ 31,551.29	\$ 10,251.35	\$ 18,900.00	\$ 14,850.00
01103BM	42000 Background Checks & Drug Tests	\$ 183.25	\$ 475.28	\$ 932.35	\$ 269.53	\$ 269.53	\$ -
01103BM	42010 Licenses & Certifications	\$ -	\$ -	\$ 1,713.57	\$ -	\$ -	\$ -
01103BM	42020 Staff Uniforms	\$ 430.00	\$ 789.30	\$ -	\$ -	\$ -	\$ -
01103BM	42050 Staff Meals	\$ 45.00	\$ -	\$ -	\$ 17.89	\$ -	\$ -
01103BM	42070 Staff Development	\$ -	\$ 566.80	\$ -	\$ -	\$ -	\$ -
01103BM	42110 Advertising & Publication	\$ -	\$ 2,640.49	\$ -	\$ -	\$ -	\$ -
01103BM	42160 Fuel	\$ 4,310.31	\$ 5,136.10	\$ 3,863.06	\$ 3,216.82	\$ 3,000.00	\$ 3,592.65
01103BM	42220 Equipment Rentals	\$ -	\$ 440.00	\$ 630.00	\$ 506.00	\$ 1,000.00	\$ 1,500.00
01103BM	42600 Landline	\$ 552.35	\$ 454.89	\$ 426.65	\$ 69.21	\$ 540.00	\$ 84.00
01103BM	42610 Wireless	\$ 796.19	\$ 506.34	\$ 505.62	\$ 467.17	\$ 516.00	\$ 516.00
01103BM	42810 Gas & Propane	\$ 865.88	\$ 834.65	\$ 1,176.23	\$ 891.95	\$ 1,500.00	\$ 1,500.00
01103BM	42820 Electric	\$ 126,634.45	\$ 149,480.93	\$ 143,387.48	\$ 132,414.18	\$ 150,000.00	\$ 150,000.00
01103BM	42830 Water & Sewer	\$ 21,626.18	\$ 24,645.17	\$ 17,991.08	\$ 14,932.80	\$ 26,400.00	\$ 19,200.00
01103BM	42840 Trash & Shredding	\$ 7,658.10	\$ 8,179.86	\$ 8,286.80	\$ 12,721.20	\$ 8,500.00	\$ 9,780.00
01103BM	43000 Postage	\$ -	\$ -	\$ 40.65	\$ -	\$ 50.00	\$ 21.64
01103BM	43010 General Operating Supplies	\$ 16,280.10	\$ 12,150.50	\$ -	\$ -	\$ -	\$ -
01103BM	43040 Janitorial Supplies	\$ -	\$ 3,012.48	\$ -	\$ -	\$ -	\$ -
01103BM	43050 Office Supplies	\$ 39.19	\$ 47.14	\$ 21.79	\$ -	\$ 96.00	\$ 30.74
01103BM	43070 Repairs & Maintenance Supplies	\$ 24,357.40	\$ 19,593.04	\$ 42,954.60	\$ 29,967.78	\$ 38,855.84	\$ 29,950.25
01103BM	44030 Professional Services	\$ 11,274.87	\$ 5,983.15	\$ 7,107.77	\$ -	\$ -	\$ -
01103BM	44060 Engineering Services	\$ 1,453.35	\$ 210.00	\$ 515.00	\$ 1,050.00	\$ 10,000.00	\$ 8,695.65
01103BM	44070 Printing & Duplicating	\$ 22.33	\$ 19.70	\$ 26.89	\$ 3.61	\$ -	\$ 19.42
01103BM	44080 Legal Services	\$ 340.00	\$ 560.00	\$ 8,090.00	\$ 885.00	\$ 885.00	\$ -
01103BM	44700 Copier & Printer Maintenance	\$ 734.03	\$ 910.91	\$ 1,101.77	\$ 1,568.00	\$ 1,568.00	\$ 1,027.07
01103BM	44710 Equipment Maintenance	\$ 8,016.34	\$ 29,949.04	\$ 31,986.05	\$ 61,552.47	\$ 69,945.50	\$ 48,704.39
01103BM	44720 Elevator Maintenance	\$ 19,726.93	\$ 18,378.04	\$ 19,810.96	\$ 19,832.56	\$ 21,200.00	\$ 22,500.00
01103BM	44730 Vehicle Maintenance	\$ 137.06	\$ 33.05	\$ 1,904.15	\$ 1,722.28	\$ 1,788.69	\$ -
01103BM	44740 Building Maintenance	\$ -	\$ 17,366.25	\$ 14,945.40	\$ (14.38)	\$ -	\$ -
01103BM	44750 Other Maintenance	\$ 471.32	\$ -	\$ -	\$ -	\$ -	\$ -
01103BM	44810 Equipment Repairs	\$ 2,156.33	\$ 142.70	\$ 2,630.92	\$ -	\$ 1,000.00	\$ 393.70
01103BM	44820 Elevator Repairs	\$ 589.25	\$ -	\$ 2,770.00	\$ -	\$ -	\$ -
01103BM	44830 Vehicle Repairs	\$ 120.44	\$ 131.27	\$ 498.11	\$ 574.45	\$ 600.00	\$ -
01103BM	44840 Building Repairs	\$ 8,496.52	\$ 9,369.19	\$ 5,101.37	\$ 12,510.30	\$ 22,272.73	\$ 20,000.00
01103BM	44850 Other Repairs	\$ (89.28)	\$ -	\$ -	\$ -	\$ -	\$ -
01103BM	44930 Vehicle Policy	\$ 707.50	\$ 895.00	\$ 1,391.67	\$ 1,465.00	\$ 1,465.00	\$ -
01103BM	44960 Insurance Deductibles	\$ -	\$ -	\$ 100.00	\$ 2,975.00	\$ 2,975.00	\$ -
01103BM	46030 FA Buildings & Imp	\$ 38,665.02	\$ 10,223.20	\$ 35,293.78	\$ 141,275.78	\$ 301,014.74	\$ 25,000.00
01103BM	46060 FA Machinery & Equipmnt	\$ 8,501.74	\$ 2,299.85	\$ 21,250.70	\$ 958.00	\$ 5,219.00	\$ -
01103BM	46070 FA Furniture & Fixtures	\$ -	\$ -	\$ 5,822.03	\$ 1,699.84	\$ 12,966.26	\$ -
	TOTAL Building Maintenance	\$ 947,656.87	\$ 870,805.01	\$ 930,080.32	\$ 994,293.45	\$ 1,311,065.93	\$ 868,279.47
01103CS Custodial Services							
01103CS	37410 Refund of Pr Year Expenditures	\$ -	\$ (4,500.00)	\$ -	\$ -	\$ -	\$ -
01103CS	41030 Hourly Wages - ST	\$ 263,774.90	\$ 277,709.85	\$ 282,032.66	\$ 262,599.94	\$ 307,366.80	\$ 324,288.46

01103CS	41040 Hourly Wages - AT	\$	115.36	\$	-	\$	-	\$	-	\$	-
01103CS	41050 Hourly Wages - OT	\$	14,776.35	\$	6,603.98	\$	461.16	\$	3,549.03	\$	1,000.00
01103CS	41080 Vacation Pay	\$	17,445.57	\$	19,376.92	\$	12,532.70	\$	11,261.43	\$	-
01103CS	41090 Sick Pay	\$	17,889.38	\$	11,959.72	\$	8,427.75	\$	14,643.29	\$	-
01103CS	41100 Holiday Pay	\$	14,906.60	\$	15,391.58	\$	14,255.49	\$	10,800.11	\$	-
01103CS	41110 Bereavement Pay	\$	701.95	\$	1,114.74	\$	1,378.73	\$	1,320.03	\$	-
01103CS	41160 Personal Pay	\$	2,945.92	\$	1,592.74	\$	1,552.04	\$	2,456.88	\$	-
01103CS	41200 Bonus	\$	5,250.00	\$	-	\$	-	\$	-	\$	-
01103CS	41500 Er Medicare Tax	\$	4,612.85	\$	4,473.16	\$	4,290.03	\$	4,130.37	\$	4,471.32
01103CS	41510 Er Social Security Tax	\$	19,723.97	\$	19,127.22	\$	18,343.57	\$	17,660.44	\$	19,118.74
01103CS	41700 Retirement Contributions	\$	87,594.29	\$	83,393.09	\$	84,019.20	\$	81,622.49	\$	77,091.70
01103CS	41710 LIFE ADD STD EAP	\$	3,042.58	\$	4,146.64	\$	3,366.83	\$	3,024.27	\$	3,890.15
01103CS	41720 Medical Insurance	\$	122,828.22	\$	135,020.26	\$	120,797.95	\$	128,447.93	\$	128,593.47
01103CS	41730 HRA Expense	\$	14,677.87	\$	18,012.04	\$	18,188.77	\$	10,451.83	\$	16,200.00
01103CS	42000 Background Checks & Drug Tests	\$	640.39	\$	160.28	\$	1,068.60	\$	-	\$	-
01103CS	42020 Staff Uniforms	\$	564.00	\$	586.50	\$	-	\$	-	\$	-
01103CS	42050 Staff Meals	\$	35.43	\$	-	\$	-	\$	18.00	\$	-
01103CS	42160 Fuel	\$	-	\$	-	\$	-	\$	1,209.19	\$	3,000.00
01103CS	42600 Landline	\$	-	\$	-	\$	12.22	\$	69.21	\$	-
01103CS	43040 Janitorial Supplies	\$	30,290.02	\$	39,006.66	\$	33,371.85	\$	31,015.46	\$	47,028.67
01103CS	44080 Legal Services	\$	-	\$	1,920.00	\$	-	\$	-	\$	-
01103CS	44810 Equipment Repairs	\$	227.80	\$	2,054.32	\$	447.74	\$	-	\$	600.00
01103CS	44930 Vehicle Policy	\$	235.83	\$	100.00	\$	-	\$	-	\$	-
01103CS	46060 FA Machinery & Equipmnt	\$	2,611.64	\$	4,740.00	\$	-	\$	387.70	\$	700.00
	TOTAL Custodial Services	\$	624,890.92	\$	641,989.70	\$	604,547.29	\$	584,667.60	\$	609,060.85
	01103HW Highway										
01103HW	34800 Local Revenue	\$	(1,200.00)	\$	-	\$	(600.00)	\$	-	\$	-
01103HW	37000 Sale of Surplus Property	\$	-	\$	-	\$	(1,586.60)	\$	-	\$	-
01103HW	37410 Refund of Pr Year Expenditures	\$	-	\$	-	\$	(10.89)	\$	(240.03)	\$	-
01103HW	37520 Insurance Proceeds	\$	(5,000.00)	\$	-	\$	-	\$	-	\$	-
01103HW	41010 Salary/Wages of Director	\$	9,694.32	\$	42,515.54	\$	43,958.59	\$	36,699.56	\$	50,185.20
01103HW	41020 Salary of Staff	\$	39,724.72	\$	1,841.70	\$	-	\$	3,474.36	\$	-
01103HW	41030 Hourly Wages - ST	\$	311,018.38	\$	324,907.36	\$	325,505.40	\$	258,178.32	\$	393,284.46
01103HW	41040 Hourly Wages - AT	\$	21.67	\$	11.19	\$	-	\$	-	\$	-
01103HW	41050 Hourly Wages - OT	\$	13,550.30	\$	16,842.63	\$	7,300.37	\$	11,160.84	\$	18,000.00
01103HW	41080 Vacation Pay	\$	42,503.99	\$	18,189.38	\$	18,574.73	\$	16,023.91	\$	-
01103HW	41090 Sick Pay	\$	31,564.89	\$	19,718.91	\$	19,409.36	\$	18,087.33	\$	-
01103HW	41100 Holiday Pay	\$	19,114.43	\$	15,673.24	\$	19,964.04	\$	13,616.95	\$	-
01103HW	41110 Bereavement Pay	\$	175.83	\$	-	\$	515.41	\$	380.63	\$	-
01103HW	41160 Personal Pay	\$	3,910.80	\$	3,110.98	\$	3,141.24	\$	2,472.16	\$	-
01103HW	41200 Bonus	\$	6,000.00	\$	-	\$	-	\$	-	\$	-
01103HW	41500 Er Medicare Tax	\$	7,094.29	\$	6,600.92	\$	6,636.46	\$	5,506.28	\$	6,691.31
01103HW	41510 Er Social Security Tax	\$	30,334.11	\$	28,224.18	\$	28,376.37	\$	23,544.41	\$	28,611.12
01103HW	41700 Retirement Contributions	\$	119,308.74	\$	111,355.68	\$	115,058.23	\$	97,829.68	\$	115,367.41
01103HW	41710 LIFE ADD STD EAP	\$	3,705.83	\$	5,605.78	\$	4,794.59	\$	3,704.88	\$	5,720.87
01103HW	41720 Medical Insurance	\$	143,038.24	\$	143,410.11	\$	161,015.07	\$	163,941.97	\$	184,647.77
01103HW	41730 HRA Expense	\$	16,629.25	\$	14,587.72	\$	5,096.99	\$	4,987.11	\$	24,300.00

01103HW	42000 Background Checks & Drug Tests	\$	883.89	\$	1,412.56	\$	2,293.50	\$	389.99	\$	389.99	\$	-
01103HW	42010 Licenses & Certifications	\$	188.49	\$	30.00	\$	376.47	\$	35.00	\$	260.00	\$	442.10
01103HW	42030 Personal Protective Equipment	\$	-	\$	444.85	\$	502.92	\$	548.23	\$	723.58	\$	482.38
01103HW	42050 Staff Meals	\$	18.00	\$	-	\$	59.88	\$	-	\$	151.48	\$	90.00
01103HW	42070 Staff Development	\$	900.00	\$	2,301.80	\$	-	\$	-	\$	-	\$	-
01103HW	42160 Fuel	\$	2,662.54	\$	2,456.17	\$	934.55	\$	2,750.81	\$	960.00	\$	862.24
01103HW	42220 Equipment Rentals	\$	2,039.50	\$	1,426.00	\$	1,518.00	\$	1,644.50	\$	1,560.00	\$	1,560.00
01103HW	42300 Over/Short	\$	-	\$	(77.51)	\$	-	\$	-	\$	-	\$	-
01103HW	42600 Landline	\$	1,137.78	\$	795.14	\$	542.56	\$	695.99	\$	504.00	\$	780.00
01103HW	42610 Wireless	\$	1,015.34	\$	1,012.68	\$	1,011.24	\$	934.34	\$	1,080.00	\$	1,080.00
01103HW	42810 Gas & Propane	\$	4,088.73	\$	4,927.32	\$	7,990.51	\$	4,513.25	\$	6,000.00	\$	6,000.00
01103HW	42820 Electric	\$	8,444.73	\$	9,657.40	\$	9,778.77	\$	8,994.00	\$	9,840.00	\$	10,000.00
01103HW	42830 Water & Sewer	\$	2,393.50	\$	2,002.28	\$	1,585.00	\$	1,378.00	\$	1,800.00	\$	1,800.00
01103HW	42840 Trash & Shredding	\$	4,529.00	\$	4,658.18	\$	5,466.34	\$	5,040.00	\$	5,040.00	\$	5,640.00
01103HW	43000 Postage	\$	1.04	\$	2.16	\$	6.30	\$	-	\$	10.00	\$	8.66
01103HW	43010 General Operating Supplies	\$	7,479.88	\$	3,628.66	\$	-	\$	-	\$	-	\$	-
01103HW	43050 Office Supplies	\$	19.34	\$	65.88	\$	76.86	\$	38.39	\$	39.20	\$	36.88
01103HW	43070 Repairs & Maintenance Supplies	\$	(4.70)	\$	190.23	\$	4,934.42	\$	2,147.06	\$	4,471.33	\$	5,796.82
01103HW	44030 Professional Services	\$	3,919.22	\$	2,108.50	\$	1,625.00	\$	1,625.00	\$	1,987.50	\$	2,025.00
01103HW	44060 Engineering Services	\$	30,659.63	\$	18,937.00	\$	30,263.50	\$	25,657.64	\$	25,000.00	\$	31,304.35
01103HW	44070 Printing & Duplicating	\$	8.00	\$	20.96	\$	-	\$	-	\$	-	\$	-
01103HW	44080 Legal Services	\$	33,111.50	\$	15,660.27	\$	5,175.00	\$	4,635.00	\$	4,635.00	\$	-
01103HW	44700 Copier & Printer Maintenance	\$	620.25	\$	884.81	\$	643.40	\$	1,489.89	\$	1,650.00	\$	1,200.15
01103HW	44710 Equipment Maintenance	\$	197.90	\$	188.36	\$	260.12	\$	656.97	\$	1,014.83	\$	-
01103HW	44730 Vehicle Maintenance	\$	1,483.87	\$	147.00	\$	1,629.47	\$	4,063.27	\$	4,651.54	\$	20,000.00
01103HW	44740 Building Maintenance	\$	1,264.73	\$	-	\$	1,268.00	\$	-	\$	-	\$	-
01103HW	44750 Other Maintenance	\$	109.90	\$	108.33	\$	-	\$	-	\$	-	\$	-
01103HW	44810 Equipment Repairs	\$	620.08	\$	112.41	\$	-	\$	-	\$	-	\$	-
01103HW	44830 Vehicle Repairs	\$	2,392.70	\$	1,753.49	\$	-	\$	2,100.00	\$	2,191.00	\$	3,000.00
01103HW	44840 Building Repairs	\$	951.86	\$	-	\$	1,922.89	\$	-	\$	-	\$	-
01103HW	44960 Insurance Deductibles	\$	-	\$	-	\$	1,000.00	\$	50.00	\$	50.00	\$	-
01103HW	46030 FA Buildings & Imp	\$	17,681.87	\$	-	\$	-	\$	-	\$	-	\$	-
01103HW	46060 FA Machinery & Equipmnt	\$	1,751.10	\$	184.99	\$	653.16	\$	1,206.86	\$	1,780.00	\$	1,150.00
01103HW	46070 FA Furniture & Fixtures	\$	178.09	\$	-	\$	-	\$	-	\$	-	\$	-
01103HW	49003 Transfers To Liquid Fuels	\$	-	\$	-	\$	18,953.28	\$	-	\$	-	\$	-
01103HW	49059 Transfers To Bridge	\$	-	\$	-	\$	147,500.00	\$	-	\$	-	\$	-

TOTAL Highway		\$	921,937.55	\$	827,635.24	\$	1,005,120.50	\$	729,962.55	\$	902,597.59	\$	919,505.39
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1105 Human Resources

1105	37410 Refund of Pr Year Expenditures	\$	-	\$	-	\$	(5.44)	\$	-	\$	-	\$	-
1105	37450 Other Income	\$	(8,400.00)	\$	-	\$	-	\$	-	\$	-	\$	-
1105	41010 Salary/Wages of Director	\$	66,566.17	\$	67,855.76	\$	64,144.15	\$	39,710.14	\$	77,690.60	\$	70,461.56
1105	41020 Salary of Staff	\$	52,970.50	\$	42,280.57	\$	46,801.35	\$	48,164.05	\$	43,826.29	\$	80,335.49
1105	41030 Hourly Wages - ST	\$	60,429.13	\$	84,927.26	\$	82,228.45	\$	64,779.52	\$	83,012.03	\$	32,633.30
1105	41040 Hourly Wages - AT	\$	2,294.88	\$	3,044.94	\$	1,287.49	\$	2,067.27	\$	3,139.60	\$	970.14
1105	41050 Hourly Wages - OT	\$	1,387.42	\$	1,367.22	\$	193.11	\$	802.97	\$	1,130.00	\$	474.60
1105	41080 Vacation Pay	\$	5,085.86	\$	10,125.64	\$	10,093.54	\$	20,162.62	\$	-	\$	-
1105	41090 Sick Pay	\$	2,285.56	\$	4,001.64	\$	8,402.00	\$	4,485.13	\$	-	\$	-

1105	41100 Holiday Pay	\$	9,040.82	\$	8,536.02	\$	13,009.57	\$	7,006.52	\$	-	\$	-
1105	41110 Bereavement Pay	\$	-	\$	93.80	\$	231.56	\$	-	\$	-	\$	-
1105	41500 Er Medicare Tax	\$	2,785.56	\$	3,109.23	\$	3,124.59	\$	2,555.38	\$	3,027.58	\$	2,347.46
1105	41510 Er Social Security Tax	\$	11,910.68	\$	13,294.70	\$	13,360.07	\$	10,926.63	\$	12,945.51	\$	10,037.82
1105	41530 Workmans Compensation	\$	100.00	\$	100.00	\$	-	\$	-	\$	-	\$	-
1105	41700 Retirement Contributions	\$	52,327.59	\$	56,043.21	\$	60,013.04	\$	49,116.80	\$	52,199.63	\$	48,067.52
1105	41710 LIFE ADD STD EAP	\$	2,016.94	\$	2,290.19	\$	2,198.05	\$	1,618.99	\$	2,342.76	\$	1,250.32
1105	41720 Medical Insurance	\$	51,525.38	\$	23,688.69	\$	25,710.36	\$	39,637.95	\$	28,580.92	\$	45,035.91
1105	41730 HRA Expense	\$	10,355.31	\$	3,017.31	\$	7,935.08	\$	7,898.89	\$	4,050.00	\$	5,400.00
1105	42000 Background Checks & Drug Tests	\$	5,492.47	\$	-	\$	50.00	\$	55.00	\$	55.00	\$	-
1105	42010 Licenses & Certifications	\$	-	\$	-	\$	-	\$	-	\$	1,086.28	\$	-
1105	42040 Staff Travel	\$	184.00	\$	475.92	\$	795.93	\$	490.24	\$	1,184.00	\$	1,434.00
1105	42050 Staff Meals	\$	-	\$	168.00	\$	334.53	\$	578.90	\$	705.00	\$	632.00
1105	42060 Staff Lodging	\$	538.79	\$	1,884.54	\$	1,130.52	\$	1,261.33	\$	1,190.00	\$	2,000.00
1105	42070 Staff Development	\$	1,471.00	\$	2,143.50	\$	11,010.12	\$	1,818.84	\$	25,085.53	\$	18,275.00
1105	42080 Software License Agreements	\$	4,259.19	\$	4,759.33	\$	5,673.00	\$	11,000.00	\$	11,000.00	\$	11,000.00
1105	42120 Memberships/Dues/Subscriptions	\$	1,537.00	\$	1,605.00	\$	2,008.00	\$	1,798.00	\$	2,169.00	\$	1,721.18
1105	42160 Fuel	\$	-	\$	-	\$	-	\$	55.39	\$	80.00	\$	-
1105	42190 Miscellaneous	\$	-	\$	359.23	\$	-	\$	139.64	\$	-	\$	-
1105	42250 Penalties & Late Fees	\$	74.33	\$	135.99	\$	48.04	\$	399.49	\$	23.52	\$	-
1105	42300 Over/Short	\$	-	\$	4,458.34	\$	1,082.39	\$	-	\$	-	\$	-
1105	42600 Landline	\$	311.87	\$	240.36	\$	627.05	\$	419.13	\$	732.00	\$	480.00
1105	42610 Wireless	\$	1,207.64	\$	1,012.68	\$	1,011.24	\$	1,034.89	\$	1,235.00	\$	1,548.00
1105	42840 Trash & Shredding	\$	42.00	\$	157.46	\$	89.03	\$	168.72	\$	168.72	\$	-
1105	43000 Postage	\$	1,621.52	\$	745.04	\$	1,710.64	\$	1,085.71	\$	1,332.00	\$	1,144.22
1105	43050 Office Supplies	\$	658.12	\$	805.71	\$	2,357.32	\$	2,080.09	\$	3,207.39	\$	3,890.49
1105	44020 Annual/Single Audit	\$	6,300.00	\$	2,100.00	\$	-	\$	-	\$	-	\$	-
1105	44070 Printing & Duplicating	\$	484.18	\$	628.85	\$	757.33	\$	306.69	\$	475.00	\$	368.96
1105	44080 Legal Services	\$	44,432.50	\$	18,690.00	\$	21,643.88	\$	2,700.00	\$	2,700.00	\$	-
1105	44700 Copier & Printer Maintenance	\$	1,601.35	\$	1,836.75	\$	3,616.07	\$	3,028.47	\$	2,464.00	\$	2,216.30
1105	46060 FA Machinery & Equipmnt	\$	422.66	\$	-	\$	1,295.63	\$	-	\$	204.00	\$	-
1105	46070 FA Furniture & Fixtures	\$	178.34	\$	-	\$	-	\$	319.98	\$	320.00	\$	-
TOTAL Human Resources		\$	393,498.76	\$	365,982.88	\$	393,967.69	\$	327,673.37	\$	367,361.36	\$	341,724.27
11062 Elections - Election Building													
11062	32110 Copy Request Fees	\$	-	\$	(40.00)	\$	-	\$	-	\$	-	\$	-
11062	32150 Candidate Filing Fees	\$	-	\$	-	\$	(2,650.00)	\$	(360.00)	\$	(200.00)	\$	(1,000.00)
11062	34400 State Reimbursements	\$	-	\$	(9,300.00)	\$	-	\$	-	\$	-	\$	-
11062	37410 Refund of Pr Year Expenditures	\$	-	\$	-	\$	(10.89)	\$	-	\$	-	\$	-
11062	41010 Salary/Wages of Director	\$	1,368.97	\$	40,962.19	\$	48,341.64	\$	41,359.01	\$	59,035.60	\$	60,511.62
11062	41020 Salary of Staff	\$	768.48	\$	-	\$	-	\$	3,860.02	\$	-	\$	-
11062	41030 Hourly Wages - ST	\$	2,395.85	\$	68,274.68	\$	66,375.67	\$	65,542.89	\$	84,822.80	\$	75,260.89
11062	41040 Hourly Wages - AT	\$	-	\$	556.49	\$	1,008.06	\$	1,694.76	\$	3,000.00	\$	1,000.00
11062	41050 Hourly Wages - OT	\$	-	\$	794.22	\$	354.69	\$	3,349.65	\$	6,000.00	\$	-
11062	41080 Vacation Pay	\$	142.90	\$	7,735.20	\$	7,607.28	\$	5,126.58	\$	-	\$	-
11062	41090 Sick Pay	\$	653.28	\$	9,242.74	\$	4,666.01	\$	4,203.77	\$	-	\$	-
11062	41100 Holiday Pay	\$	354.28	\$	5,583.99	\$	7,310.75	\$	4,582.55	\$	-	\$	-
11062	41110 Bereavement Pay	\$	-	\$	799.38	\$	-	\$	-	\$	-	\$	-

11062	41120 Comp Time	\$	-	\$	85.82	\$	-	\$	-	\$	-	\$	-
11062	41200 Bonus	\$	-	\$	600.00	\$	600.00	\$	-	\$	-	\$	-
11062	41500 Er Medicare Tax	\$	77.07	\$	1,743.39	\$	1,807.07	\$	1,676.40	\$	2,216.45	\$	1,635.18
11062	41510 Er Social Security Tax	\$	329.57	\$	7,454.26	\$	7,726.87	\$	7,167.86	\$	9,477.22	\$	6,992.00
11062	41700 Retirement Contributions	\$	668.61	\$	36,768.65	\$	36,005.59	\$	32,917.07	\$	38,214.60	\$	35,560.85
11062	41710 LIFE ADD STD EAP	\$	43.79	\$	1,664.44	\$	1,512.63	\$	1,339.59	\$	1,804.32	\$	1,193.84
11062	41720 Medical Insurance	\$	646.44	\$	62,247.83	\$	56,671.58	\$	57,091.54	\$	72,957.59	\$	54,087.83
11062	41730 HRA Expense	\$	-	\$	2,680.80	\$	3,212.79	\$	4,838.54	\$	9,450.00	\$	6,750.00
11062	42000 Background Checks & Drug Tests	\$	-	\$	1,157.63	\$	215.00	\$	-	\$	-	\$	-
11062	42040 Staff Travel	\$	-	\$	123.28	\$	31.80	\$	64.32	\$	250.85	\$	321.19
11062	42050 Staff Meals	\$	-	\$	675.00	\$	569.00	\$	55.20	\$	860.00	\$	616.00
11062	42060 Staff Lodging	\$	-	\$	209.28	\$	1,421.14	\$	118.77	\$	350.00	\$	875.00
11062	42070 Staff Development	\$	-	\$	566.80	\$	1,291.94	\$	375.00	\$	525.00	\$	470.00
11062	42080 Software License Agreements	\$	-	\$	32,992.50	\$	65,985.00	\$	8,001.78	\$	8,001.78	\$	1,630.00
11062	42110 Advertising & Publication	\$	-	\$	6,587.10	\$	10,625.69	\$	327.36	\$	8,700.00	\$	19,880.00
11062	42150 Facility Rentals	\$	-	\$	1,920.00	\$	3,203.36	\$	-	\$	3,600.00	\$	3,600.00
11062	42220 Equipment Rentals	\$	-	\$	1,825.32	\$	1,825.32	\$	-	\$	-	\$	-
11062	42600 Landline	\$	207.89	\$	610.76	\$	780.47	\$	488.34	\$	840.00	\$	552.00
11062	42610 Wireless	\$	-	\$	616.33	\$	565.62	\$	522.17	\$	565.08	\$	576.00
11062	42840 Trash & Shredding	\$	-	\$	305.15	\$	76.95	\$	941.99	\$	941.99	\$	-
11062	43000 Postage	\$	7,708.61	\$	26,550.27	\$	20,383.71	\$	21,696.36	\$	25,910.00	\$	32,197.35
11062	43010 General Operating Supplies	\$	-	\$	18,059.01	\$	9,385.78	\$	1,328.05	\$	10,957.00	\$	10,800.00
11062	43030 Postage Supplies	\$	-	\$	-	\$	-	\$	-	\$	452.97	\$	481.00
11062	43050 Office Supplies	\$	290.83	\$	581.97	\$	668.24	\$	730.40	\$	1,440.00	\$	461.17
11062	43080 Copier & Printer Supplies	\$	-	\$	1,353.54	\$	782.94	\$	283.18	\$	330.00	\$	825.00
11062	44030 Professional Services	\$	-	\$	73,153.85	\$	-	\$	-	\$	49,331.72	\$	57,925.00
11062	44070 Printing & Duplicating	\$	887.68	\$	15,906.86	\$	2,879.87	\$	2,016.55	\$	17,275.00	\$	20,564.43
11062	44080 Legal Services	\$	-	\$	-	\$	-	\$	2,414.77	\$	2,414.77	\$	-
11062	44700 Copier & Printer Maintenance	\$	-	\$	1,176.00	\$	1,397.98	\$	1,176.00	\$	1,376.00	\$	1,149.59
11062	44710 Equipment Maintenance	\$	-	\$	-	\$	-	\$	527.00	\$	527.00	\$	44,176.68
11062	44760 Postage Machine Maintenance	\$	-	\$	-	\$	-	\$	1,861.32	\$	1,896.32	\$	1,825.32
11062	44810 Equipment Repairs	\$	-	\$	726.25	\$	-	\$	-	\$	1,473.00	\$	196.85
11062	45140 Non-Staff Compensation	\$	-	\$	63,863.42	\$	27,665.34	\$	-	\$	65,000.00	\$	65,000.00
11062	46060 FA Machinery & Equipmnt	\$	-	\$	162.19	\$	-	\$	-	\$	-	\$	-
11062	46070 FA Furniture & Fixtures	\$	-	\$	449.97	\$	-	\$	-	\$	-	\$	-
TOTAL Elections - Election Building		\$	16,544.25	\$	487,426.56	\$	390,294.89	\$	277,318.79	\$	489,797.06	\$	506,114.79
1106605 Elections Security Grant													
1106605	34000 Federal Reimbursements	\$	-	\$	(37,587.23)	\$	-	\$	(8,334.20)	\$	-	\$	-
1106605	46030 FA Buildings & Imp	\$	18,200.00	\$	-	\$	-	\$	-	\$	-	\$	-
1106605	46070 FA Furniture & Fixtures	\$	-	\$	-	\$	8,334.20	\$	-	\$	-	\$	-
TOTAL Elections Security Grant		\$	18,200.00	\$	(37,587.23)	\$	8,334.20	\$	(8,334.20)	\$	-	\$	-
1107 Assessment													
1107	31040 RE Tax Prior Year	\$	(42,799.86)	\$	(17,793.92)	\$	(26,666.40)	\$	(17,799.35)	\$	(15,000.00)	\$	(15,500.00)
1107	32080 Clean & Green Filing Fees	\$	-	\$	-	\$	(1,400.00)	\$	-	\$	(1,100.00)	\$	(1,250.00)
1107	32110 Copy Request Fees	\$	(579.00)	\$	(465.67)	\$	(360.95)	\$	(272.40)	\$	(500.00)	\$	(300.00)

1107	34800 Local Revenue	\$ (11,814.91)	\$ (16,485.27)	\$ (13,628.01)	\$ (14,572.72)	\$ (12,500.00)	\$ (14,600.00)
1107	37410 Refund of Pr Year Expenditures	\$ -	\$ -	\$ (391.82)	\$ -	\$ -	\$ -
1107	41010 Salary/Wages of Director	\$ 58,879.61	\$ 58,774.41	\$ 59,389.86	\$ 47,849.05	\$ 69,259.58	\$ 70,991.18
1107	41020 Salary of Staff	\$ 19,751.31	\$ -	\$ -	\$ 3,729.36	\$ -	\$ -
1107	41030 Hourly Wages - ST	\$ 216,130.87	\$ 246,231.41	\$ 268,694.85	\$ 238,079.03	\$ 291,114.73	\$ 282,832.88
1107	41040 Hourly Wages - AT	\$ 731.96	\$ 6,174.33	\$ 5,034.59	\$ 4,321.28	\$ 5,000.00	\$ 6,000.00
1107	41050 Hourly Wages - OT	\$ 196.77	\$ 750.94	\$ 2,410.24	\$ 1,189.57	\$ 2,000.00	\$ 1,500.00
1107	41080 Vacation Pay	\$ 16,952.77	\$ 14,801.65	\$ 17,621.20	\$ 14,404.83	\$ -	\$ -
1107	41090 Sick Pay	\$ 10,313.61	\$ 12,308.44	\$ 10,999.19	\$ 10,405.31	\$ -	\$ -
1107	41100 Holiday Pay	\$ 15,754.88	\$ 13,984.82	\$ 18,444.79	\$ 12,915.93	\$ -	\$ -
1107	41110 Bereavement Pay	\$ 885.36	\$ 1,229.24	\$ 416.64	\$ 101.02	\$ -	\$ -
1107	41120 Comp Time	\$ 1,155.98	\$ 1,726.94	\$ 97.80	\$ -	\$ -	\$ -
1107	41170 Jury Duty Pay	\$ -	\$ -	\$ 51.74	\$ 532.77	\$ -	\$ -
1107	41200 Bonus	\$ -	\$ 1,500.00	\$ 900.00	\$ -	\$ -	\$ -
1107	41500 Er Medicare Tax	\$ 4,728.48	\$ 4,864.50	\$ 5,275.05	\$ 4,455.81	\$ 5,326.93	\$ 4,488.07
1107	41510 Er Social Security Tax	\$ 20,218.16	\$ 20,799.67	\$ 22,554.86	\$ 19,054.33	\$ 22,777.21	\$ 19,190.98
1107	41700 Retirement Contributions	\$ 87,973.10	\$ 87,905.15	\$ 101,640.23	\$ 88,952.35	\$ 91,843.58	\$ 93,944.25
1107	41710 LIFE ADD STD EAP	\$ 4,531.07	\$ 4,556.96	\$ 4,284.03	\$ 3,714.48	\$ 5,087.50	\$ 3,350.16
1107	41720 Medical Insurance	\$ 103,232.75	\$ 111,687.41	\$ 103,862.83	\$ 136,479.66	\$ 118,029.61	\$ 152,476.31
1107	41730 HRA Expense	\$ 9,296.18	\$ 20,953.86	\$ 14,873.74	\$ 13,837.25	\$ 14,850.00	\$ 17,550.00
1107	42000 Background Checks & Drug Tests	\$ 1,141.16	\$ 1,859.08	\$ 1,154.44	\$ -	\$ -	\$ -
1107	42010 Licenses & Certifications	\$ 1,079.00	\$ 507.00	\$ 1,125.00	\$ -	\$ 600.00	\$ 1,115.90
1107	42040 Staff Travel	\$ 299.92	\$ 251.73	\$ 176.18	\$ 158.12	\$ 281.23	\$ 229.32
1107	42050 Staff Meals	\$ 102.58	\$ -	\$ 40.50	\$ 351.72	\$ 811.49	\$ 700.00
1107	42060 Staff Lodging	\$ 661.85	\$ 963.95	\$ 529.74	\$ 3,419.97	\$ 6,313.13	\$ 2,750.00
1107	42070 Staff Development	\$ 6,779.45	\$ 5,019.19	\$ 3,566.94	\$ 6,717.44	\$ 7,615.00	\$ 6,090.00
1107	42080 Software License Agreements	\$ 62,915.66	\$ 66,523.60	\$ 83,097.13	\$ 64,670.15	\$ 67,835.00	\$ 75,966.00
1107	42110 Advertising & Publication	\$ 482.58	\$ 498.32	\$ 386.30	\$ 543.19	\$ 550.00	\$ 650.00
1107	42120 Memberships/Dues/Subscriptions	\$ 835.00	\$ 785.00	\$ 760.00	\$ 820.00	\$ 860.00	\$ 983.98
1107	42160 Fuel	\$ 1,043.84	\$ 1,467.56	\$ 1,443.67	\$ 1,600.00	\$ 1,600.00	\$ 1,437.06
1107	42190 Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ 123.00	\$ -
1107	42230 Appraisals	\$ -	\$ 5,500.00	\$ -	\$ -	\$ 6,500.00	\$ 5,500.00
1107	42600 Landline	\$ 1,247.49	\$ 961.52	\$ 1,145.56	\$ 976.67	\$ 1,140.00	\$ 1,140.00
1107	42610 Wireless	\$ 2,270.68	\$ 2,265.36	\$ 2,262.48	\$ 2,088.68	\$ 2,268.00	\$ 2,268.00
1107	43000 Postage	\$ 23,010.56	\$ 24,355.53	\$ 27,117.76	\$ 28,592.34	\$ 30,000.00	\$ 29,427.69
1107	43050 Office Supplies	\$ 1,308.28	\$ 1,068.60	\$ 2,134.50	\$ 733.04	\$ 1,600.00	\$ 1,756.84
1107	43080 Copier & Printer Supplies	\$ -	\$ -	\$ 739.74	\$ (739.74)	\$ -	\$ -
1107	44030 Professional Services	\$ 683.10	\$ 700.00	\$ 700.00	\$ -	\$ 3,307.94	\$ 2,800.00
1107	44070 Printing & Duplicating	\$ 13,600.40	\$ 14,764.75	\$ 16,545.96	\$ 17,851.95	\$ 18,750.00	\$ 14,649.49
1107	44080 Legal Services	\$ 12,169.05	\$ 18,233.60	\$ 9,807.73	\$ 19,600.00	\$ 19,600.00	\$ 19,600.00
1107	44700 Copier & Printer Maintenance	\$ 3,514.37	\$ 3,947.46	\$ 2,724.67	\$ 3,896.06	\$ 3,921.60	\$ 2,951.46
1107	44730 Vehicle Maintenance	\$ 281.61	\$ 494.18	\$ 461.06	\$ 450.00	\$ 450.00	\$ -
1107	44830 Vehicle Repairs	\$ -	\$ 944.00	\$ -	\$ -	\$ -	\$ -
1107	44930 Vehicle Policy	\$ 943.33	\$ 995.00	\$ 1,101.67	\$ 1,172.00	\$ 1,172.00	\$ -
1107	44960 Insurance Deductibles	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -
1107	46060 FA Machinery & Equipmnt	\$ -	\$ -	\$ 26,891.00	\$ -	\$ -	\$ -
TOTAL Assessment		\$ 649,909.00	\$ 725,610.30	\$ 778,016.49	\$ 721,279.15	\$ 772,487.53	\$ 790,689.57

1109 Treasurer

1109	32170 NSF Bank Fees	\$ -	\$ (51.00)	\$ (143.00)	\$ -	\$ (100.00)	\$ (50.00)
1109	32250 Administrative Fees	\$ (46,174.77)	\$ (52,800.81)	\$ (58,113.01)	\$ (42,509.30)	\$ (44,500.00)	\$ (56,360.00)
1109	34400 State Reimbursements	\$ (4,133.00)	\$ (4,021.00)	\$ (4,195.00)	\$ (4,485.80)	\$ (4,900.00)	\$ (4,800.00)
1109	37410 Refund of Pr Year Expenditures	\$ -	\$ -	\$ (9.08)	\$ -	\$ -	\$ -
1109	37800 Small Games & Bingo Licenses	\$ (27,675.00)	\$ (28,755.00)	\$ (31,760.00)	\$ (30,810.00)	\$ (27,000.00)	\$ (31,000.00)
1109	37810 Hunting Fishing & Dog Licenses	\$ (22,992.00)	\$ (22,617.45)	\$ (10,363.36)	\$ (9,358.50)	\$ (8,750.00)	\$ (9,000.00)
1109	37840 Sportsmans Firearm Permits	\$ (54.00)	\$ (30.00)	\$ (48.00)	\$ (54.00)	\$ (48.00)	\$ (60.00)
1109	41000 Salary of Elected Official	\$ 67,269.79	\$ 68,450.71	\$ 70,760.31	\$ 61,652.99	\$ 71,258.97	\$ 72,667.73
1109	41020 Salary of Staff	\$ 29,643.01	\$ 38,442.82	\$ 38,368.14	\$ 32,790.64	\$ 36,301.69	\$ 37,209.33
1109	41030 Hourly Wages - ST	\$ 17,656.31	\$ 15,706.72	\$ 36,966.48	\$ 32,891.88	\$ 35,595.54	\$ 35,580.78
1109	41040 Hourly Wages - AT	\$ 247.53	\$ 170.00	\$ 7.52	\$ 99.63	\$ 100.00	\$ 200.00
1109	41050 Hourly Wages - OT	\$ 33.60	\$ -	\$ -	\$ -	\$ -	\$ -
1109	41080 Vacation Pay	\$ 1,408.95	\$ 708.80	\$ 300.50	\$ 6,639.18	\$ -	\$ -
1109	41090 Sick Pay	\$ 2,754.21	\$ 1,127.78	\$ 2,336.37	\$ 1,779.07	\$ -	\$ -
1109	41100 Holiday Pay	\$ 2,150.42	\$ 1,482.25	\$ 3,158.32	\$ 2,325.31	\$ -	\$ -
1109	41110 Bereavement Pay	\$ 235.20	\$ -	\$ -	\$ -	\$ -	\$ -
1109	41120 Comp Time	\$ 502.89	\$ -	\$ -	\$ -	\$ -	\$ -
1109	41170 Jury Duty Pay	\$ -	\$ -	\$ 38.88	\$ -	\$ -	\$ -
1109	41500 Er Medicare Tax	\$ 1,594.31	\$ 1,652.95	\$ 1,981.52	\$ 1,813.89	\$ 2,077.21	\$ 1,761.37
1109	41510 Er Social Security Tax	\$ 6,817.06	\$ 7,067.58	\$ 8,472.38	\$ 7,755.36	\$ 8,881.88	\$ 7,530.35
1109	41700 Retirement Contributions	\$ 31,723.54	\$ 30,915.37	\$ 40,288.34	\$ 36,854.04	\$ 35,814.05	\$ 37,871.03
1109	41710 LIFE ADD STD EAP	\$ 860.68	\$ 902.03	\$ 1,036.64	\$ 795.68	\$ 1,024.08	\$ 837.32
1109	41720 Medical Insurance	\$ 56,742.80	\$ 46,476.15	\$ 64,568.80	\$ 57,903.02	\$ 67,315.25	\$ 58,908.56
1109	41730 HRA Expense	\$ 18,500.70	\$ 2,556.15	\$ 2,449.85	\$ 1,552.33	\$ 8,100.00	\$ 6,750.00
1109	42000 Background Checks & Drug Tests	\$ 50.00	\$ 728.91	\$ 50.00	\$ -	\$ -	\$ -
1109	42040 Staff Travel	\$ 259.78	\$ 302.68	\$ 335.71	\$ 428.93	\$ 572.16	\$ 530.00
1109	42070 Staff Development	\$ 850.00	\$ 850.00	\$ 1,666.94	\$ 1,523.93	\$ 1,648.93	\$ 1,225.00
1109	42120 Memberships/Dues/Subscriptions	\$ 625.00	\$ 625.00	\$ 625.00	\$ 625.00	\$ 625.00	\$ 495.96
1109	42160 Fuel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44.91
1109	42250 Penalties & Late Fees	\$ -	\$ -	\$ -	\$ 36.48	\$ -	\$ -
1109	42600 Landline	\$ 1,174.18	\$ 1,056.02	\$ 790.06	\$ 349.90	\$ 840.00	\$ 396.00
1109	43000 Postage	\$ 2,146.56	\$ 2,157.90	\$ 2,262.63	\$ 1,587.54	\$ 2,100.00	\$ 1,947.42
1109	43050 Office Supplies	\$ 470.93	\$ 563.46	\$ 579.15	\$ 437.02	\$ 523.84	\$ 562.19
1109	43080 Copier & Printer Supplies	\$ 499.17	\$ 157.49	\$ 178.19	\$ 178.19	\$ 360.00	\$ 600.00
1109	44030 Professional Services	\$ 4,021.00	\$ 4,195.00	\$ 4,485.80	\$ -	\$ 4,582.94	\$ 4,800.00
1109	44070 Printing & Duplicating	\$ 110.67	\$ 172.57	\$ 186.63	\$ 155.47	\$ 200.00	\$ 155.35
1109	44080 Legal Services	\$ 450.00	\$ 900.00	\$ -	\$ -	\$ -	\$ -
1109	44700 Copier & Printer Maintenance	\$ 497.24	\$ 661.81	\$ 2,013.48	\$ 2,146.92	\$ 2,146.92	\$ 1,934.24
1109	46060 FA Machinery & Equipmnt	\$ -	\$ 333.63	\$ -	\$ 392.23	\$ 392.23	\$ 100.00
1109	46070 FA Furniture & Fixtures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 320.00

TOTAL Treasurer

\$ 148,266.76	\$ 120,088.52	\$ 179,276.19	\$ 165,497.03	\$ 195,162.69	\$ 171,157.54
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1111 Tax Claim

1111	31000 Real Estate Tax Delinquent	\$ (1,726,064.32)	\$ (1,657,842.03)	\$ (1,500,119.27)	\$ (1,300,373.92)	\$ (1,500,000.00)	\$ (1,400,000.00)
1111	32270 Tax Claim Fees	\$ (597,792.60)	\$ (654,427.47)	\$ (618,252.19)	\$ (588,369.64)	\$ (497,810.00)	\$ (450,000.00)
1111	37410 Refund of Pr Year Expenditures	\$ -	\$ (40.06)	\$ (5.44)	\$ (3,160.26)	\$ -	\$ -
1111	37430 Commission Revenue	\$ (231,828.62)	\$ (215,425.81)	\$ (200,076.45)	\$ (188,807.16)	\$ (200,000.00)	\$ (150,000.00)

1111	41010 Salary/Wages of Director	\$	41,865.64	\$	52,277.13	\$	47,367.67	\$	39,619.61	\$	55,666.00	\$	57,057.78
1111	41020 Salary of Staff	\$	-	\$	-	\$	-	\$	3,632.05	\$	-	\$	-
1111	41030 Hourly Wages - ST	\$	41,715.53	\$	43,145.01	\$	36,379.00	\$	43,008.53	\$	46,193.42	\$	46,872.55
1111	41040 Hourly Wages - AT	\$	2,217.06	\$	1,560.20	\$	419.70	\$	1,473.19	\$	1,124.00	\$	1,500.00
1111	41050 Hourly Wages - OT	\$	2,372.43	\$	2,212.61	\$	73.03	\$	719.92	\$	842.99	\$	300.00
1111	41080 Vacation Pay	\$	21,822.92	\$	1,587.49	\$	3,668.84	\$	2,577.43	\$	-	\$	-
1111	41090 Sick Pay	\$	14,030.50	\$	1,906.01	\$	2,784.71	\$	3,135.07	\$	-	\$	-
1111	41100 Holiday Pay	\$	3,906.59	\$	3,436.63	\$	4,378.14	\$	3,770.52	\$	-	\$	-
1111	41120 Comp Time	\$	407.03	\$	123.62	\$	57.76	\$	-	\$	-	\$	-
1111	41500 Er Medicare Tax	\$	1,784.71	\$	1,438.63	\$	1,313.71	\$	1,365.41	\$	1,505.48	\$	1,326.88
1111	41510 Er Social Security Tax	\$	7,631.18	\$	6,151.20	\$	5,617.18	\$	5,838.46	\$	6,437.24	\$	5,674.17
1111	41700 Retirement Contributions	\$	33,823.90	\$	26,412.88	\$	25,430.48	\$	26,050.62	\$	25,956.60	\$	27,489.88
1111	41710 LIFE ADD STD EAP	\$	1,075.54	\$	1,134.58	\$	878.80	\$	822.25	\$	897.00	\$	894.48
1111	41720 Medical Insurance	\$	28,565.88	\$	29,841.16	\$	11,936.24	\$	9,298.34	\$	9,392.79	\$	9,979.28
1111	41730 HRA Expense	\$	2,158.87	\$	4,570.43	\$	4,942.25	\$	3,427.36	\$	1,350.00	\$	1,350.00
1111	42000 Background Checks & Drug Tests	\$	-	\$	227.63	\$	-	\$	-	\$	-	\$	-
1111	42040 Staff Travel	\$	-	\$	210.22	\$	80.69	\$	323.22	\$	155.98	\$	114.66
1111	42050 Staff Meals	\$	-	\$	-	\$	-	\$	24.16	\$	-	\$	-
1111	42060 Staff Lodging	\$	-	\$	-	\$	450.00	\$	600.00	\$	600.00	\$	600.00
1111	42070 Staff Development	\$	-	\$	300.00	\$	591.91	\$	170.75	\$	170.75	\$	-
1111	42080 Software License Agreements	\$	15,097.54	\$	12,021.28	\$	9,593.34	\$	9,639.34	\$	17,504.30	\$	21,151.71
1111	42110 Advertising & Publication	\$	29,194.27	\$	29,029.03	\$	35,609.64	\$	32,760.72	\$	35,634.00	\$	36,000.00
1111	42120 Memberships/Dues/Subscriptions	\$	2,525.00	\$	2,525.00	\$	1,925.00	\$	2,700.00	\$	3,100.00	\$	1,031.60
1111	42150 Facility Rentals	\$	1,000.00	\$	1,000.00	\$	-	\$	-	\$	-	\$	-
1111	42170 Administrative Fees	\$	-	\$	-	\$	-	\$	-	\$	-	\$	300.00
1111	42210 Upset Sale Distributions	\$	59,930.00	\$	88,090.75	\$	83,140.00	\$	92,340.00	\$	92,340.00	\$	93,000.00
1111	42240 Title Searches	\$	20,200.00	\$	31,552.50	\$	31,550.00	\$	11,500.00	\$	30,360.00	\$	35,000.00
1111	42250 Penalties & Late Fees	\$	-	\$	15.69	\$	-	\$	-	\$	-	\$	-
1111	42600 Landline	\$	530.69	\$	462.00	\$	538.18	\$	349.90	\$	504.00	\$	396.00
1111	42840 Trash & Shredding	\$	-	\$	-	\$	-	\$	197.18	\$	197.18	\$	-
1111	43000 Postage	\$	73,656.46	\$	76,394.26	\$	84,455.56	\$	95,874.91	\$	100,700.00	\$	91,139.27
1111	43010 General Operating Supplies	\$	251.13	\$	266.60	\$	327.92	\$	-	\$	-	\$	-
1111	43050 Office Supplies	\$	518.98	\$	343.48	\$	580.09	\$	475.69	\$	476.00	\$	448.87
1111	43070 Repairs & Maintenance Supplies	\$	-	\$	-	\$	75.00	\$	534.20	\$	636.13	\$	676.30
1111	43080 Copier & Printer Supplies	\$	915.13	\$	121.89	\$	174.59	\$	364.67	\$	400.00	\$	300.00
1111	44030 Professional Services	\$	-	\$	185.00	\$	-	\$	-	\$	467.65	\$	250.00
1111	44040 IT Services	\$	1,045.00	\$	-	\$	950.00	\$	1,140.00	\$	1,973.73	\$	2,500.00
1111	44070 Printing & Duplicating	\$	6,511.16	\$	5,830.15	\$	5,456.73	\$	7,094.78	\$	12,525.00	\$	7,144.56
1111	44080 Legal Services	\$	79.25	\$	-	\$	116.00	\$	1,165.21	\$	1,265.21	\$	-
1111	44110 Sheriffs Fees	\$	4,702.00	\$	317.27	\$	3,059.31	\$	5,110.65	\$	5,000.00	\$	7,500.00
1111	44700 Copier & Printer Maintenance	\$	-	\$	1,336.72	\$	989.77	\$	1,445.77	\$	1,752.00	\$	1,107.07
1111	46060 FA Machinery & Equipmnt	\$	94.59	\$	-	\$	-	\$	-	\$	-	\$	-
1111	46070 FA Furniture & Fixtures	\$	-	\$	-	\$	-	\$	299.97	\$	299.97	\$	-
TOTAL Tax Claim		\$	(2,136,056.56)	\$	(2,101,708.32)	\$	(1,913,542.11)	\$	(1,671,861.10)	\$	(1,742,382.58)	\$	(1,548,894.94)
1112 Contoller													
1112	37410 Refund of Pr Year Expenditures	\$	(715.85)	\$	(41.54)	\$	(16.34)	\$	-	\$	-	\$	-
1112	37450 Other Income	\$	(2,952.91)	\$	(442.05)	\$	-	\$	-	\$	-	\$	-

1112	41000 Salary of Elected Official	\$	67,269.79	\$	68,450.71	\$	70,760.31	\$	61,652.99	\$	71,258.97	\$	72,667.73
1112	41020 Salary of Staff	\$	61,143.54	\$	49,678.04	\$	49,392.06	\$	43,264.95	\$	46,645.81	\$	47,812.02
1112	41030 Hourly Wages - ST	\$	76,939.77	\$	100,394.79	\$	99,981.58	\$	87,461.49	\$	96,594.53	\$	120,195.05
1112	41040 Hourly Wages - AT	\$	288.82	\$	286.43	\$	1,162.99	\$	715.22	\$	1,406.00	\$	-
1112	41050 Hourly Wages - OT	\$	40.23	\$	15.09	\$	142.98	\$	221.56	\$	-	\$	-
1112	41080 Vacation Pay	\$	3,647.85	\$	3,322.63	\$	6,366.05	\$	5,698.73	\$	-	\$	-
1112	41090 Sick Pay	\$	3,581.46	\$	4,640.07	\$	4,457.71	\$	1,614.42	\$	-	\$	-
1112	41100 Holiday Pay	\$	7,398.81	\$	6,905.34	\$	8,610.94	\$	3,735.62	\$	-	\$	-
1112	41110 Bereavement Pay	\$	225.30	\$	-	\$	122.53	\$	7.03	\$	-	\$	-
1112	41170 Jury Duty Pay	\$	112.65	\$	-	\$	-	\$	-	\$	-	\$	-
1112	41200 Bonus	\$	-	\$	739.33	\$	300.00	\$	-	\$	-	\$	-
1112	41500 Er Medicare Tax	\$	3,024.81	\$	3,209.33	\$	3,261.75	\$	2,754.13	\$	3,130.63	\$	3,087.15
1112	41510 Er Social Security Tax	\$	12,934.12	\$	13,722.58	\$	13,946.68	\$	11,775.62	\$	13,386.13	\$	13,199.45
1112	41700 Retirement Contributions	\$	56,924.36	\$	58,867.58	\$	64,166.68	\$	54,447.42	\$	53,976.33	\$	62,575.45
1112	41710 LIFE ADD STD EAP	\$	2,181.67	\$	2,411.08	\$	2,134.03	\$	1,367.23	\$	2,307.72	\$	1,762.00
1112	41720 Medical Insurance	\$	73,370.56	\$	71,040.44	\$	79,911.55	\$	71,400.36	\$	84,265.61	\$	89,188.63
1112	41730 HRA Expense	\$	9,928.77	\$	3,976.83	\$	8,684.23	\$	6,191.27	\$	10,800.00	\$	10,800.00
1112	42000 Background Checks & Drug Tests	\$	468.72	\$	-	\$	445.50	\$	345.66	\$	639.94	\$	-
1112	42040 Staff Travel	\$	165.89	\$	402.69	\$	836.16	\$	36.11	\$	79.20	\$	2,166.92
1112	42050 Staff Meals	\$	59.43	\$	300.23	\$	206.20	\$	460.10	\$	642.00	\$	1,128.00
1112	42060 Staff Lodging	\$	780.51	\$	1,683.36	\$	2,056.84	\$	2,855.04	\$	3,720.28	\$	5,252.75
1112	42070 Staff Development	\$	580.00	\$	3,772.00	\$	2,456.24	\$	2,509.00	\$	2,549.00	\$	3,970.00
1112	42080 Software License Agreement	\$	41.76	\$	-	\$	-	\$	-	\$	-	\$	-
1112	42110 Advertising & Publication	\$	141.04	\$	-	\$	-	\$	-	\$	-	\$	150.00
1112	42120 Memberships/Dues/Subscriptions	\$	625.00	\$	625.00	\$	750.00	\$	1,375.00	\$	845.00	\$	654.67
1112	42160 Fuel	\$	-	\$	-	\$	-	\$	110.77	\$	350.00	\$	341.30
1112	42190 Miscellaneous	\$	-	\$	24.95	\$	24.95	\$	24.95	\$	25.00	\$	25.00
1112	42250 Penalties & Late Fees	\$	-	\$	-	\$	-	\$	31,528.10	\$	31,528.10	\$	-
1112	42600 Landline	\$	1,221.34	\$	1,005.57	\$	1,574.54	\$	488.34	\$	1,680.00	\$	552.00
1112	42840 Trash & Shredding	\$	35.00	\$	287.87	\$	805.01	\$	368.34	\$	368.34	\$	-
1112	43000 Postage	\$	5,081.80	\$	5,373.50	\$	3,016.34	\$	3,037.62	\$	4,000.00	\$	3,029.32
1112	43050 Office Supplies	\$	313.98	\$	320.12	\$	431.17	\$	327.82	\$	400.00	\$	439.21
1112	44070 Printing & Duplicating	\$	285.17	\$	2,958.23	\$	761.04	\$	2,142.06	\$	3,502.00	\$	932.10
1112	44080 Legal Services	\$	4,133.00	\$	1,710.00	\$	-	\$	-	\$	-	\$	-
1112	44700 Copier & Printer Maintenance	\$	1,725.45	\$	1,888.42	\$	1,970.04	\$	2,516.44	\$	2,990.28	\$	2,270.36
1112	46070 FA Furniture & Fixtures	\$	-	\$	-	\$	-	\$	-	\$	-	\$	320.00

TOTAL Controller \$ 391,001.84 \$ 407,528.62 \$ 428,719.76 \$ 400,433.39 \$ 437,090.87 \$ 442,519.11

1113 Geographic Information Systems

1113	37410 Refund of Pr Year Expenditures	\$	-	\$	-	\$	(3.63)	\$	-	\$	-	\$	-
1113	41010 Salary/Wages of Director	\$	47,419.32	\$	28,012.61	\$	32,801.60	\$	669.75	\$	49,669.98	\$	50,994.94
1113	41020 Salary of Staff	\$	19,023.96	\$	882.24	\$	-	\$	33,948.66	\$	-	\$	-
1113	41030 Hourly Wages - ST	\$	-	\$	32,144.90	\$	18,478.25	\$	16,488.22	\$	18,115.37	\$	18,568.31
1113	41040 Hourly Wages - AT	\$	-	\$	-	\$	-	\$	23.42	\$	-	\$	-
1113	41080 Vacation Pay	\$	627.20	\$	6,032.78	\$	2,411.62	\$	3,629.21	\$	-	\$	-
1113	41090 Sick Pay	\$	537.60	\$	8,075.03	\$	1,787.38	\$	863.70	\$	-	\$	-
1113	41100 Holiday Pay	\$	1,201.03	\$	1,297.12	\$	3,214.66	\$	2,480.46	\$	-	\$	-
1113	41180 Military Pay	\$	-	\$	-	\$	1,339.51	\$	2,879.93	\$	-	\$	-

1113	41500 Er Medicare Tax	\$	981.91	\$	1,079.46	\$	850.53	\$	865.87	\$	982.89	\$	878.70
1113	41510 Er Social Security Tax	\$	4,198.78	\$	4,615.81	\$	3,637.40	\$	3,702.95	\$	4,202.69	\$	3,757.11
1113	41700 Retirement Contributions	\$	17,827.15	\$	20,038.28	\$	15,218.37	\$	16,398.71	\$	16,946.34	\$	18,086.45
1113	41710 LIFE ADD STD EAP	\$	677.31	\$	756.65	\$	661.26	\$	533.87	\$	685.92	\$	484.36
1113	41720 Medical Insurance	\$	16,937.10	\$	9,659.66	\$	11,042.65	\$	11,149.91	\$	11,432.69	\$	12,356.52
1113	41730 HRA Expense	\$	128.91	\$	7,256.24	\$	-	\$	-	\$	1,350.00	\$	1,350.00
1113	42000 Background Checks & Drug Tests	\$	-	\$	110.00	\$	55.00	\$	-	\$	-	\$	-
1113	42070 Staff Development	\$	300.00	\$	-	\$	1,273.68	\$	716.95	\$	921.95	\$	600.00
1113	42080 Software License Agreements	\$	12,200.00	\$	12,200.00	\$	12,200.00	\$	13,230.00	\$	13,230.00	\$	17,250.00
1113	42120 Memberships/Dues/Subscriptions	\$	-	\$	200.00	\$	200.00	\$	200.00	\$	270.00	\$	158.71
1113	42600 Landline	\$	207.89	\$	160.25	\$	176.55	\$	207.64	\$	180.00	\$	240.00
1113	43000 Postage	\$	27.22	\$	23.73	\$	36.97	\$	32.60	\$	50.00	\$	43.28
1113	43050 Office Supplies	\$	299.25	\$	45.53	\$	-	\$	-	\$	80.00	\$	43.92
1113	43080 Copier & Printer Supplies	\$	394.27	\$	284.28	\$	176.38	\$	556.34	\$	1,089.00	\$	1,070.00
1113	44070 Printing & Duplicating	\$	6.75	\$	-	\$	-	\$	-	\$	-	\$	-
1113	44700 Copier & Printer Maintenance	\$	-	\$	-	\$	-	\$	117.30	\$	1,500.00	\$	-
1113	46060 FA Machinery & Equipmnt	\$	188.09	\$	-	\$	-	\$	-	\$	-	\$	-
TOTAL Geographic Information Systems		\$	123,183.74	\$	132,874.57	\$	105,558.18	\$	108,695.49	\$	120,706.83	\$	125,882.30
1116 Central Telephone & Postage													
1116	42600 Landline	\$	-	\$	-	\$	12.22	\$	69.21	\$	-	\$	84.00
1116	43000 Postage	\$	-	\$	88.10	\$	-	\$	-	\$	-	\$	-
1116	43030 Postage Supplies	\$	1,254.38	\$	1,872.02	\$	858.46	\$	1,686.93	\$	1,504.89	\$	1,598.05
1116	44760 Postage Machine Maintenance	\$	4,398.88	\$	3,165.66	\$	4,905.80	\$	4,905.79	\$	4,905.80	\$	4,905.80
TOTAL Central Telephone & Postage		\$	5,653.26	\$	5,125.78	\$	5,776.48	\$	6,661.93	\$	6,410.69	\$	6,587.85
1117 Information Technology													
1117	37410 Refund of Pr Year Expenditures	\$	-	\$	-	\$	(14.52)	\$	-	\$	-	\$	-
1117	37450 Other Income	\$	-	\$	-	\$	(1,443.98)	\$	-	\$	-	\$	-
1117	42080 Software License Agreements	\$	121,736.80	\$	164,020.05	\$	149,721.36	\$	238,024.43	\$	203,976.39	\$	325,320.31
1117	42120 Memberships/Dues/Subscriptions	\$	1,500.00	\$	-	\$	-	\$	-	\$	-	\$	-
1117	42600 Landline	\$	831.69	\$	5,758.63	\$	3,056.83	\$	2,901.67	\$	3,120.00	\$	3,192.00
1117	42620 Internet & Cable	\$	22,498.06	\$	29,056.19	\$	3,683.84	\$	3,319.49	\$	3,540.00	\$	3,660.00
1117	43000 Postage	\$	-	\$	-	\$	27.05	\$	15.80	\$	25.00	\$	43.28
1117	43050 Office Supplies	\$	-	\$	156.98	\$	-	\$	-	\$	160.00	\$	175.68
1117	43060 Computer Supplies	\$	1,042.08	\$	-	\$	999.81	\$	878.10	\$	1,500.00	\$	1,500.00
1117	44040 IT Services	\$	366,905.20	\$	365,058.46	\$	488,029.38	\$	819,843.84	\$	517,799.76	\$	517,333.80
1117	44700 Copier & Printer Maintenance	\$	497.34	\$	661.86	\$	-	\$	-	\$	-	\$	-
1117	44710 Equipment Maintenance	\$	5,484.62	\$	3,203.49	\$	1,102.77	\$	-	\$	1,830.37	\$	1,843.44
1117	46060 FA Machinery & Equipmnt	\$	104,076.62	\$	86,102.22	\$	48,949.48	\$	4,085.52	\$	136,733.75	\$	3,000.00
TOTAL Information Technology		\$	624,572.41	\$	654,017.88	\$	694,112.02	\$	1,069,068.85	\$	868,685.27	\$	856,068.51
1118 Central Purchasing													
1118	37410 Refund of Pr Year Expenditures	\$	-	\$	-	\$	(3.63)	\$	-	\$	-	\$	-
1118	41030 Hourly Wages - ST	\$	19,438.54	\$	26,340.13	\$	26,848.92	\$	23,733.23	\$	28,356.52	\$	28,351.87
1118	41080 Vacation Pay	\$	1,877.03	\$	2,578.51	\$	2,715.48	\$	2,434.38	\$	-	\$	-

1118	41090 Sick Pay	\$	1,695.34	\$	1,786.48	\$	1,358.88	\$	1,530.31	\$	-	\$	-
1118	41100 Holiday Pay	\$	1,335.70	\$	1,286.50	\$	1,752.24	\$	1,151.48	\$	-	\$	-
1118	41110 Bereavement Pay	\$	-	\$	185.26	\$	-	\$	-	\$	-	\$	-
1118	41170 Jury Duty Pay	\$	-	\$	157.60	\$	87.12	\$	-	\$	-	\$	-
1118	41200 Bonus	\$	-	\$	300.00	\$	300.00	\$	-	\$	-	\$	-
1118	41500 Er Medicare Tax	\$	325.04	\$	436.77	\$	441.91	\$	381.63	\$	411.17	\$	373.71
1118	41510 Er Social Security Tax	\$	1,389.78	\$	1,867.35	\$	1,889.68	\$	1,632.27	\$	1,758.10	\$	1,597.61
1118	41700 Retirement Contributions	\$	6,316.65	\$	8,109.07	\$	8,747.39	\$	7,650.94	\$	7,089.13	\$	7,371.49
1118	41710 LIFE ADD STD EAP	\$	356.77	\$	382.23	\$	341.13	\$	304.13	\$	362.76	\$	293.32
1118	41720 Medical Insurance	\$	8,569.57	\$	8,982.60	\$	9,184.64	\$	9,250.34	\$	9,392.79	\$	9,979.28
1118	41730 HRA Expense	\$	-	\$	-	\$	-	\$	-	\$	1,350.00	\$	1,350.00
1118	42080 Software License Agreements	\$	-	\$	-	\$	-	\$	128.00	\$	180.00	\$	-
1118	42120 Memberships/Dues/Subscriptions	\$	65.00	\$	65.00	\$	65.00	\$	175.00	\$	210.00	\$	218.22
1118	42600 Landline	\$	568.82	\$	488.84	\$	499.53	\$	138.43	\$	504.00	\$	156.00
1118	42840 Trash & Shredding	\$	34.50	\$	-	\$	-	\$	-	\$	-	\$	-
1118	43000 Postage	\$	35.65	\$	-	\$	-	\$	-	\$	50.00	\$	4.33
1118	43010 General Operating Supplies	\$	-	\$	194.76	\$	13.60	\$	-	\$	-	\$	-
1118	43050 Office Supplies	\$	-	\$	-	\$	-	\$	-	\$	-	\$	26.35
1118	44700 Copier & Printer Maintenance	\$	1,270.76	\$	1,049.84	\$	990.00	\$	805.10	\$	990.00	\$	900.94
1118	46070 FA Furniture & Fixtures	\$	-	\$	-	\$	-	\$	170.00	\$	170.00	\$	-

TOTAL Central Purchasing \$ 43,279.15 \$ 54,210.94 \$ 55,231.89 \$ 49,485.24 \$ 50,824.47 \$ 50,623.12

11192 Records Management

11192	37410 Refund of Pr Year Expenditures	\$	-	\$	-	\$	(9.08)	\$	-	\$	-	\$	-
11192	41010 Salary/Wages of Director	\$	-	\$	21,044.70	\$	35,975.14	\$	25,203.75	\$	36,017.79	\$	38,410.84
11192	41030 Hourly Wages - ST	\$	2,126.53	\$	27,854.85	\$	10,162.62	\$	15,036.93	\$	24,975.52	\$	24,990.02
11192	41040 Hourly Wages - AT	\$	-	\$	44.62	\$	34.26	\$	177.59	\$	500.00	\$	200.00
11192	41050 Hourly Wages - OT	\$	-	\$	-	\$	-	\$	63.31	\$	-	\$	-
11192	41080 Vacation Pay	\$	774.75	\$	1,416.53	\$	6,338.07	\$	1,984.97	\$	-	\$	-
11192	41090 Sick Pay	\$	-	\$	1,689.40	\$	5,967.86	\$	1,252.39	\$	-	\$	-
11192	41100 Holiday Pay	\$	-	\$	1,303.74	\$	1,057.36	\$	1,307.97	\$	-	\$	-
11192	41110 Bereavement Pay	\$	-	\$	-	\$	-	\$	288.26	\$	-	\$	-
11192	41120 Comp Time	\$	-	\$	21.01	\$	-	\$	-	\$	-	\$	-
11192	41500 Er Medicare Tax	\$	40.95	\$	723.55	\$	830.43	\$	627.75	\$	891.65	\$	804.44
11192	41510 Er Social Security Tax	\$	175.10	\$	3,093.78	\$	3,550.73	\$	2,683.94	\$	3,812.58	\$	3,439.42
11192	41700 Retirement Contributions	\$	265.91	\$	14,003.87	\$	16,044.03	\$	12,007.40	\$	15,373.33	\$	16,536.22
11192	41710 LIFE ADD STD EAP	\$	-	\$	761.51	\$	564.08	\$	467.23	\$	590.27	\$	485.64
11192	41720 Medical Insurance	\$	-	\$	20,818.40	\$	14,764.03	\$	9,180.82	\$	9,392.79	\$	9,979.28
11192	41730 HRA Expense	\$	-	\$	-	\$	-	\$	-	\$	-	\$	1,350.00
11192	42000 Background Checks & Drug Tests	\$	-	\$	601.19	\$	443.29	\$	158.19	\$	213.19	\$	-
11192	42070 Staff Development	\$	-	\$	-	\$	257.45	\$	-	\$	-	\$	-
11192	42080 Software License Agreements	\$	-	\$	1,056.00	\$	440.00	\$	-	\$	1,087.68	\$	75,307.56
11192	42600 Landline	\$	-	\$	400.67	\$	305.54	\$	138.43	\$	360.00	\$	156.00
11192	42610 Wireless	\$	-	\$	464.18	\$	505.62	\$	393.34	\$	516.00	\$	-
11192	43000 Postage	\$	-	\$	-	\$	-	\$	-	\$	6.00	\$	-
11192	43050 Office Supplies	\$	2.70	\$	3.86	\$	10.13	\$	9.20	\$	33.60	\$	131.76

TOTAL Records Management-Ele \$ 3,385.94 \$ 95,301.86 \$ 97,241.56 \$ 70,981.47 \$ 93,770.40 \$ 171,791.18

1121 Office Services

1121	37050 Office Services Sales	\$	(12,589.51)	\$	(11,487.49)	\$	(16,311.35)	\$	(7,934.45)	\$	(11,612.16)	\$	(15,364.00)
1121	37410 Refund of Pr Year Expenditures	\$	-	\$	-	\$	(3.63)	\$	-	\$	-	\$	-
1121	41010 Salary/Wages of Director	\$	13,171.59	\$	20,973.41	\$	21,538.55	\$	18,280.64	\$	19,737.90	\$	22,208.16
1121	41030 Hourly Wages - ST	\$	11,585.61	\$	-	\$	-	\$	-	\$	-	\$	-
1121	41080 Vacation Pay	\$	8,895.84	\$	-	\$	-	\$	-	\$	-	\$	-
1121	41090 Sick Pay	\$	6,588.06	\$	-	\$	-	\$	-	\$	-	\$	-
1121	41100 Holiday Pay	\$	826.73	\$	-	\$	-	\$	-	\$	-	\$	-
1121	41500 Er Medicare Tax	\$	572.71	\$	304.10	\$	312.31	\$	265.06	\$	286.20	\$	273.82
1121	41510 Er Social Security Tax	\$	2,448.85	\$	1,300.35	\$	1,335.39	\$	1,133.40	\$	1,223.75	\$	1,170.42
1121	41700 Retirement Contributions	\$	9,837.74	\$	6,647.62	\$	5,752.31	\$	4,736.36	\$	4,934.48	\$	5,774.12
1121	41710 LIFE ADD STD EAP	\$	323.64	\$	-	\$	-	\$	-	\$	-	\$	-
1121	41720 Medical Insurance	\$	10,246.62	\$	-	\$	-	\$	-	\$	-	\$	-
1121	41730 HRA Expense	\$	1,528.19	\$	-	\$	-	\$	-	\$	-	\$	-
1121	42000 Background Checks & Drug Tests	\$	-	\$	-	\$	50.00	\$	-	\$	-	\$	-
1121	42600 Landline	\$	207.89	\$	160.25	\$	301.61	\$	138.43	\$	294.00	\$	156.00
1121	43080 Copier & Printer Supplies	\$	892.15	\$	703.98	\$	949.44	\$	515.24	\$	1,348.40	\$	1,296.51
1121	44070 Printing & Duplicating	\$	4,498.50	\$	4,847.81	\$	8,619.41	\$	7,931.45	\$	-	\$	6,496.73
1121	44700 Copier & Printer Maintenance	\$	9,767.46	\$	9,113.69	\$	7,669.80	\$	7,178.76	\$	7,178.76	\$	7,340.82
TOTAL Office Services		\$	68,802.07	\$	32,563.72	\$	30,213.84	\$	32,244.89	\$	23,391.33	\$	29,352.58

1122 911 Center

1122	32190 Alarm Fees	\$	(6,600.00)	\$	(7,200.00)	\$	(6,000.00)	\$	(15,000.00)	\$	(12,600.00)	\$	(11,700.00)
1122	34800 Local Revenue	\$	-	\$	-	\$	(462.00)	\$	-	\$	-	\$	-
1122	41500 Er Medicare Tax	\$	30.35	\$	3.62	\$	-	\$	-	\$	-	\$	-
1122	41510 Er Social Security Tax	\$	129.75	\$	15.49	\$	-	\$	-	\$	-	\$	-
1122	43040 Janitorial Supplies	\$	-	\$	536.48	\$	-	\$	-	\$	-	\$	-
1122	44930 Vehicle Policy	\$	235.83	\$	992.50	\$	806.67	\$	293.00	\$	293.00	\$	-
1122	45500 Organization Appropriation	\$	-	\$	-	\$	-	\$	-	\$	408,798.45	\$	-
TOTAL 911 Center		\$	(6,204.07)	\$	(5,651.91)	\$	(5,655.33)	\$	(14,707.00)	\$	396,491.45	\$	(11,700.00)

1136 Finance

1136	37410 Refund of Pr Year Expenditures	\$	-	\$	-	\$	(3.63)	\$	-	\$	-	\$	-
1136	41010 Salary/Wages of Director	\$	55,567.82	\$	40,548.65	\$	43,970.81	\$	46,340.51	\$	67,134.08	\$	68,812.38
1136	41020 Salary of Staff	\$	37,427.85	\$	33,018.01	\$	33,223.65	\$	42,112.16	\$	40,894.29	\$	41,916.63
1136	41030 Hourly Wages - ST	\$	-	\$	2,394.43	\$	-	\$	-	\$	-	\$	-
1136	41080 Vacation Pay	\$	6,753.19	\$	5,296.98	\$	3,801.54	\$	5,322.81	\$	-	\$	-
1136	41090 Sick Pay	\$	5,330.95	\$	3,207.28	\$	3,421.19	\$	3,154.82	\$	-	\$	-
1136	41100 Holiday Pay	\$	4,979.61	\$	2,516.45	\$	6,019.52	\$	3,394.20	\$	-	\$	-
1136	41110 Bereavement Pay	\$	431.93	\$	88.59	\$	362.83	\$	-	\$	-	\$	-
1136	41170 Jury Duty Pay	\$	-	\$	-	\$	73.77	\$	-	\$	-	\$	-
1136	41500 Er Medicare Tax	\$	1,548.22	\$	1,221.01	\$	1,264.94	\$	1,378.40	\$	1,566.41	\$	1,375.50
1136	41510 Er Social Security Tax	\$	6,619.86	\$	5,221.04	\$	5,408.71	\$	5,893.71	\$	6,697.76	\$	5,881.69
1136	41700 Retirement Contributions	\$	28,460.23	\$	22,245.02	\$	23,665.70	\$	26,855.63	\$	27,007.09	\$	28,789.54
1136	41710 LIFE ADD STD EAP	\$	1,039.64	\$	843.10	\$	790.67	\$	853.58	\$	1,082.40	\$	771.20
1136	41720 Medical Insurance	\$	20,085.38	\$	15,647.91	\$	14,753.86	\$	18,739.19	\$	19,188.14	\$	20,322.87

1136	41730 HRA Expense	\$	7,598.80	\$	164.50	\$	-	\$	-	\$	2,700.00	\$	2,700.00
1136	42000 Background Checks & Drug Tests	\$	-	\$	167.28	\$	-	\$	-	\$	-	\$	-
1136	42040 Staff Travel	\$	-	\$	32.57	\$	1,131.69	\$	-	\$	156.12	\$	1,250.00
1136	42050 Staff Meals	\$	-	\$	118.15	\$	499.13	\$	145.42	\$	454.00	\$	900.00
1136	42060 Staff Lodging	\$	-	\$	803.79	\$	2,676.18	\$	1,349.40	\$	1,500.00	\$	3,060.00
1136	42070 Staff Development	\$	1,239.00	\$	2,659.80	\$	3,843.03	\$	1,163.91	\$	1,163.91	\$	2,415.00
1136	42110 Advertising & Publication	\$	325.05	\$	408.57	\$	377.69	\$	467.04	\$	500.00	\$	500.00
1136	42120 Memberships/Dues/Subscriptions	\$	150.00	\$	300.00	\$	150.00	\$	-	\$	150.00	\$	119.03
1136	42160 Fuel	\$	-	\$	-	\$	-	\$	-	\$	50.00	\$	89.82
1136	42600 Landline	\$	207.89	\$	160.25	\$	438.87	\$	138.43	\$	600.00	\$	156.00
1136	42840 Trash & Shredding	\$	-	\$	-	\$	41.50	\$	-	\$	-	\$	-
1136	43000 Postage	\$	-	\$	1.14	\$	3.15	\$	4.45	\$	5.00	\$	4.33
1136	43050 Office Supplies	\$	38.46	\$	36.13	\$	4.54	\$	-	\$	40.00	\$	43.92
1136	44070 Printing & Duplicating	\$	-	\$	5.50	\$	-	\$	-	\$	-	\$	-
1136	46060 FA Machinery & Equipmnt	\$	-	\$	610.28	\$	-	\$	-	\$	-	\$	-
1136	46070 FA Furniture & Fixtures	\$	-	\$	299.98	\$	-	\$	-	\$	-	\$	-

TOTAL Finance \$ 177,803.88 \$ 138,016.41 \$ 145,919.34 \$ 157,313.66 \$ 170,889.20 \$ 179,107.91

1150 Register & Recorder

1150	32080 Clean & Green Filing Fees	\$	(2,200.00)	\$	(50.00)	\$	(650.00)	\$	(1,150.00)	\$	(451.00)	\$	(512.50)
1150	32250 Administrative Fees	\$	(572.23)	\$	-	\$	(488.48)	\$	-	\$	-	\$	-
1150	32290 Recorder of Deeds Fees	\$	(831,933.21)	\$	(790,672.05)	\$	(687,766.01)	\$	(530,905.98)	\$	(685,000.00)	\$	(650,000.00)
1150	37410 Refund of Pr Year Expenditures	\$	(3,605.05)	\$	(94.91)	\$	(19.97)	\$	(509.92)	\$	-	\$	-
1150	41000 Salary of Elected Official	\$	73,339.31	\$	74,644.87	\$	75,698.19	\$	67,231.77	\$	77,707.05	\$	79,243.20
1150	41020 Salary of Staff	\$	31,776.86	\$	30,869.79	\$	32,978.59	\$	28,787.50	\$	33,736.32	\$	34,844.85
1150	41030 Hourly Wages - ST	\$	144,800.63	\$	153,093.58	\$	158,531.48	\$	135,021.55	\$	166,550.01	\$	164,684.78
1150	41040 Hourly Wages - AT	\$	-	\$	-	\$	-	\$	24.32	\$	-	\$	-
1150	41050 Hourly Wages - OT	\$	-	\$	73.92	\$	-	\$	-	\$	-	\$	-
1150	41080 Vacation Pay	\$	10,439.23	\$	13,792.00	\$	14,397.54	\$	16,840.08	\$	-	\$	-
1150	41090 Sick Pay	\$	11,232.69	\$	14,580.58	\$	12,795.41	\$	9,668.04	\$	-	\$	-
1150	41100 Holiday Pay	\$	10,355.02	\$	9,653.61	\$	12,609.42	\$	7,515.18	\$	-	\$	-
1150	41110 Bereavement Pay	\$	1,329.64	\$	490.07	\$	1,095.81	\$	270.86	\$	-	\$	-
1150	41120 Comp Time	\$	12.39	\$	6.74	\$	-	\$	-	\$	-	\$	-
1150	41170 Jury Duty Pay	\$	47.36	\$	-	\$	102.60	\$	-	\$	-	\$	-
1150	41200 Bonus	\$	-	\$	2,209.94	\$	1,800.00	\$	-	\$	-	\$	-
1150	41500 Er Medicare Tax	\$	3,875.30	\$	4,104.25	\$	4,272.90	\$	3,630.42	\$	4,030.90	\$	3,650.70
1150	41510 Er Social Security Tax	\$	16,569.88	\$	17,548.57	\$	18,269.89	\$	15,523.54	\$	17,235.59	\$	15,610.78
1150	41700 Retirement Contributions	\$	73,418.15	\$	74,635.01	\$	82,050.22	\$	70,591.16	\$	69,498.34	\$	72,480.94
1150	41710 LIFE ADD STD EAP	\$	3,187.65	\$	3,335.31	\$	3,059.76	\$	2,446.61	\$	3,233.28	\$	2,191.56
1150	41720 Medical Insurance	\$	112,001.65	\$	100,060.66	\$	81,082.74	\$	74,341.17	\$	82,643.15	\$	78,502.79
1150	41730 HRA Expense	\$	17,984.54	\$	20,670.69	\$	6,945.33	\$	9,809.81	\$	10,800.00	\$	9,450.00
1150	41790 Workmans Comp Claims	\$	-	\$	-	\$	-	\$	230.05	\$	-	\$	-
1150	42000 Background Checks & Drug Tests	\$	137.61	\$	168.25	\$	68.00	\$	-	\$	171.53	\$	-
1150	42040 Staff Travel	\$	41.40	\$	269.56	\$	293.96	\$	213.06	\$	515.58	\$	421.19
1150	42050 Staff Meals	\$	-	\$	47.31	\$	16.00	\$	22.95	\$	45.08	\$	45.00
1150	42060 Staff Lodging	\$	780.00	\$	1,657.68	\$	1,525.66	\$	593.40	\$	1,141.01	\$	1,696.00
1150	42070 Staff Development	\$	600.00	\$	775.00	\$	1,916.97	\$	1,123.91	\$	1,455.08	\$	1,150.00
1150	42080 Software License Agreements	\$	24,869.63	\$	24,585.00	\$	24,585.00	\$	23,945.00	\$	26,000.00	\$	26,000.00

1150	42110 Advertising & Publication	\$	932.26	\$	375.00	\$	459.00	\$	-	\$	500.00	\$	500.00
1150	42120 Memberships/Dues/Subscriptions	\$	1,250.00	\$	1,250.00	\$	1,250.00	\$	1,250.00	\$	1,250.00	\$	991.92
1150	42220 Equipment Rentals	\$	35.00	\$	35.00	\$	35.00	\$	35.00	\$	40.00	\$	40.00
1150	42250 Penalties & Late Fees	\$	25.31	\$	-	\$	-	\$	-	\$	-	\$	-
1150	42600 Landline	\$	1,285.91	\$	1,023.19	\$	1,591.02	\$	907.47	\$	1,800.00	\$	1,020.00
1150	42610 Wireless	\$	84.48	\$	506.34	\$	505.62	\$	467.17	\$	510.00	\$	516.00
1150	43000 Postage	\$	725.74	\$	632.38	\$	680.35	\$	605.26	\$	800.00	\$	778.97
1150	43050 Office Supplies	\$	1,548.51	\$	1,573.26	\$	1,562.84	\$	1,210.54	\$	1,440.00	\$	2,196.05
1150	43080 Copier & Printer Supplies	\$	1,476.07	\$	2,847.51	\$	1,713.78	\$	1,026.08	\$	2,200.00	\$	2,500.00
1150	44070 Printing & Duplicating	\$	55.13	\$	142.22	\$	93.76	\$	47.35	\$	200.00	\$	155.35
1150	44700 Copier & Printer Maintenance	\$	3,307.83	\$	3,516.00	\$	3,000.00	\$	3,000.00	\$	3,600.00	\$	3,243.37
1150	46070 FA Furniture & Fixtures	\$	-	\$	225.00	\$	-	\$	-	\$	-	\$	-
TOTAL Register & Recorder		\$	(290,785.31)	\$	(231,418.67)	\$	(143,937.62)	\$	(56,186.65)	\$	(178,348.08)	\$	(148,599.05)
1151 Sheriff													
1151	32030 Service Fees	\$	-	\$	(102.02)	\$	-	\$	-	\$	-	\$	-
1151	32040 Notice Fees	\$	(329,313.83)	\$	(79,525.87)	\$	-	\$	-	\$	-	\$	-
1151	32050 Filing Fees	\$	(3,942.17)	\$	(221,291.31)	\$	(337,733.20)	\$	(339,916.57)	\$	(300,000.00)	\$	(300,000.00)
1151	32240 Parking Fees	\$	-	\$	(15.00)	\$	-	\$	(15.00)	\$	(540.00)	\$	(500.00)
1151	32320 Transport Service Fees	\$	(4,880.50)	\$	(1,600.00)	\$	(105.00)	\$	791.68	\$	-	\$	(1,000.00)
1151	34000 Federal Reimbursements	\$	-	\$	(5,114.67)	\$	(5,345.27)	\$	-	\$	(5,355.00)	\$	(5,000.00)
1151	34400 State Reimbursements	\$	(2,775.84)	\$	(4,315.19)	\$	(3,652.42)	\$	(2,995.35)	\$	(3,000.00)	\$	(3,000.00)
1151	34800 Local Revenue	\$	(4,071.00)	\$	-	\$	-	\$	-	\$	-	\$	-
1151	37000 Sale of Surplus Property	\$	-	\$	-	\$	(1,035.50)	\$	-	\$	-	\$	-
1151	37410 Refund of Pr Year Expenditures	\$	-	\$	(1,117.32)	\$	(226.32)	\$	-	\$	-	\$	-
1151	37520 Insurance Proceeds	\$	(9,852.57)	\$	(52,124.81)	\$	-	\$	-	\$	-	\$	-
1151	41000 Salary of Elected Official	\$	67,237.46	\$	68,450.71	\$	69,416.81	\$	61,652.99	\$	71,258.97	\$	72,667.73
1151	41020 Salary of Staff	\$	81,211.21	\$	92,505.89	\$	81,894.30	\$	76,965.49	\$	86,563.05	\$	87,904.30
1151	41030 Hourly Wages - ST	\$	620,795.02	\$	708,765.48	\$	725,271.86	\$	581,740.78	\$	855,031.15	\$	847,676.89
1151	41040 Hourly Wages - AT	\$	23,380.83	\$	27,081.25	\$	30,458.66	\$	28,470.20	\$	30,000.00	\$	30,000.00
1151	41050 Hourly Wages - OT	\$	75,641.42	\$	42,231.32	\$	42,935.60	\$	50,786.59	\$	42,500.00	\$	50,000.00
1151	41080 Vacation Pay	\$	35,812.11	\$	29,693.09	\$	35,446.24	\$	22,849.40	\$	-	\$	-
1151	41090 Sick Pay	\$	31,331.06	\$	28,743.86	\$	26,480.78	\$	21,243.89	\$	-	\$	-
1151	41100 Holiday Pay	\$	45,594.03	\$	39,998.97	\$	48,745.46	\$	28,882.78	\$	-	\$	-
1151	41110 Bereavement Pay	\$	1,109.25	\$	82.04	\$	1,842.96	\$	955.70	\$	-	\$	-
1151	41120 Comp Time	\$	749.31	\$	495.18	\$	-	\$	-	\$	-	\$	-
1151	41130 On-Call Time	\$	13,615.49	\$	19,258.99	\$	18,974.20	\$	15,700.03	\$	18,200.00	\$	18,200.00
1151	41170 Jury Duty Pay	\$	-	\$	256.55	\$	-	\$	-	\$	-	\$	-
1151	41180 Military Pay	\$	5,663.12	\$	4,563.42	\$	8,729.86	\$	2,775.60	\$	-	\$	-
1151	41200 Bonus	\$	-	\$	10,703.11	\$	3,900.00	\$	-	\$	3,900.00	\$	-
1151	41240 Suspension Pay	\$	-	\$	-	\$	-	\$	620.80	\$	-	\$	-
1151	41500 Er Medicare Tax	\$	13,806.31	\$	14,721.90	\$	14,960.97	\$	12,285.76	\$	16,001.52	\$	13,689.62
1151	41510 Er Social Security Tax	\$	58,960.84	\$	62,949.78	\$	63,970.93	\$	52,532.14	\$	68,420.30	\$	58,538.04
1151	41700 Retirement Contributions	\$	259,745.39	\$	266,474.66	\$	291,501.38	\$	235,226.00	\$	275,888.29	\$	282,944.71
1151	41710 LIFE ADD STD EAP	\$	10,428.05	\$	11,622.84	\$	10,129.29	\$	7,458.46	\$	11,129.02	\$	9,145.60
1151	41720 Medical Insurance	\$	322,943.92	\$	308,656.91	\$	292,082.73	\$	235,510.24	\$	315,024.01	\$	298,773.31
1151	41730 HRA Expense	\$	37,239.38	\$	20,024.27	\$	20,615.91	\$	17,794.74	\$	40,500.00	\$	36,450.00
1151	42000 Background Checks & Drug Tests	\$	1,527.24	\$	2,985.72	\$	3,203.55	\$	2,572.37	\$	3,012.37	\$	-

1151	42010 Licenses & Certifications	\$ 1,190.00	\$ -	\$ 400.00	\$ -	\$ 1,200.00	\$ 639.18
1151	42020 Staff Uniforms	\$ 11,239.35	\$ 15,192.75	\$ 8,267.86	\$ 26,003.80	\$ 25,576.83	\$ 60,340.00
1151	42025 Academy Uniforms	\$ 1,072.34	\$ -	\$ 409.00	\$ -	\$ -	\$ 1,000.00
1151	42030 Personal Protective Equipment	\$ -	\$ 7,034.85	\$ 16,852.60	\$ 6,709.90	\$ 8,135.62	\$ 17,568.05
1151	42040 Staff Travel	\$ 4,397.92	\$ 3,451.71	\$ 926.47	\$ 1,382.08	\$ 937.43	\$ 2,820.00
1151	42045 Academy Travel	\$ -	\$ -	\$ -	\$ 464.14	\$ 913.25	\$ 1,500.00
1151	42050 Staff Meals	\$ 48.98	\$ 84.87	\$ 131.67	\$ 1,103.20	\$ 1,500.55	\$ 960.00
1151	42060 Staff Lodging	\$ 831.60	\$ 478.72	\$ 889.98	\$ -	\$ 26.27	\$ 900.00
1151	42070 Staff Development	\$ 1,587.48	\$ 2,865.78	\$ 6,687.53	\$ 3,382.65	\$ 3,325.59	\$ 4,600.00
1151	42080 Software License Agreements	\$ 20,881.63	\$ 23,474.36	\$ 18,880.36	\$ 11,052.36	\$ 19,316.80	\$ 23,187.00
1151	42110 Advertising & Publication	\$ 90,766.27	\$ 129,125.66	\$ 166,905.60	\$ 141,192.80	\$ 143,800.00	\$ 150,000.00
1151	42120 Memberships/Dues/Subscriptions	\$ 1,175.00	\$ 700.00	\$ 1,200.00	\$ 500.00	\$ 1,300.00	\$ 952.24
1151	42160 Fuel	\$ 17,854.07	\$ 32,967.27	\$ 28,201.68	\$ 26,922.29	\$ 24,200.00	\$ 26,944.87
1151	42190 Miscellaneous	\$ -	\$ -	\$ -	\$ 86.75	\$ 86.75	\$ -
1151	42250 Penalties & Late Fees	\$ 54.58	\$ -	\$ -	\$ -	\$ 11.66	\$ -
1151	42600 Landline	\$ 2,033.74	\$ 1,512.55	\$ 2,080.10	\$ 1,045.87	\$ 2,100.00	\$ 2,100.00
1151	42610 Wireless	\$ 3,526.20	\$ 3,518.30	\$ 3,513.94	\$ 3,219.92	\$ 3,612.00	\$ 3,312.00
1151	42840 Trash & Shredding	\$ -	\$ 107.10	\$ -	\$ -	\$ -	\$ -
1151	43000 Postage	\$ 1,098.26	\$ 3,341.22	\$ 3,569.13	\$ 1,478.10	\$ 3,200.00	\$ 2,769.66
1151	43010 General Operating Supplies	\$ 20,272.71	\$ 12,140.23	\$ 6,871.34	\$ 96.86	\$ 2,500.00	\$ 5,344.77
1151	43050 Office Supplies	\$ 970.44	\$ 924.00	\$ 1,715.71	\$ 618.26	\$ 1,200.00	\$ 878.42
1151	43080 Copier & Printer Supplies	\$ 503.08	\$ 956.04	\$ 417.02	\$ -	\$ 500.00	\$ 500.00
1151	44000 Constable & Transport Services	\$ -	\$ -	\$ 1,300.80	\$ -	\$ 1,000.00	\$ 1,433.33
1151	44070 Printing & Duplicating	\$ 242.89	\$ 364.61	\$ 275.31	\$ 297.69	\$ 300.00	\$ 233.02
1151	44080 Legal Services	\$ 662.00	\$ 12,653.00	\$ 9,038.58	\$ -	\$ -	\$ -
1151	44700 Copier & Printer Maintenance	\$ 1,663.63	\$ 1,897.86	\$ 1,915.43	\$ 2,323.19	\$ 2,400.00	\$ 2,162.24
1151	44710 Equipment Maintenance	\$ 1,703.18	\$ 1,124.21	\$ 4,989.60	\$ -	\$ 750.46	\$ 4,509.66
1151	44730 Vehicle Maintenance	\$ 1,857.96	\$ 3,225.11	\$ 4,450.77	\$ 3,075.01	\$ 3,135.01	\$ -
1151	44810 Equipment Repairs	\$ 247.15	\$ 220.00	\$ 636.00	\$ -	\$ 200.00	\$ -
1151	44830 Vehicle Repairs	\$ 11,548.25	\$ 5,385.49	\$ 2,129.91	\$ 262.90	\$ 280.00	\$ -
1151	44930 Vehicle Policy	\$ 2,594.17	\$ 2,587.50	\$ 2,754.17	\$ 2,637.00	\$ 2,637.00	\$ -
1151	44960 Insurance Deductibles	\$ -	\$ -	\$ -	\$ 4,000.00	\$ 4,000.00	\$ -
1151	46060 FA Machinery & Equipmnt	\$ 2,664.76	\$ 6,189.65	\$ 5,565.00	\$ 51,088.79	\$ 51,300.00	\$ 850.00
1151	46070 FA Furniture & Fixtures	\$ -	\$ -	\$ 339.98	\$ -	\$ -	\$ 1,000.00

TOTAL Sheriff \$ 1,554,643.17 \$ 1,666,582.59 \$ 1,743,779.32 \$ 1,402,832.28 \$ 1,837,978.90 \$ 1,812,994.64

1152 Coroner

1152	32120 Autopsy Report Fees	\$ (600.00)	\$ (300.00)	\$ -	\$ -	\$ -	\$ -
1152	32130 Coroner Report Fees	\$ (3,600.00)	\$ (5,600.00)	\$ -	\$ -	\$ -	\$ -
1152	32330 Cremation Authorization Fees	\$ (49,150.00)	\$ (55,800.00)	\$ -	\$ -	\$ -	\$ -
1152	34410 State Revenue Other	\$ (10,000.00)	\$ (30,000.00)	\$ (13,000.00)	\$ (15,000.00)	\$ (20,000.00)	\$ (18,000.00)
1152	41000 Salary of Elected Official	\$ 67,269.79	\$ 68,400.07	\$ 71,843.17	\$ 60,844.20	\$ 71,258.97	\$ 72,667.73
1152	41020 Salary of Staff	\$ 38,970.06	\$ 53,625.08	\$ 36,043.74	\$ 33,351.29	\$ 47,481.41	\$ 63,700.60
1152	41030 Hourly Wages - ST	\$ 82,902.96	\$ 88,169.13	\$ 83,495.44	\$ 30,918.49	\$ 53,040.00	\$ 98,284.23
1152	41040 Hourly Wages - AT	\$ 1,186.82	\$ -	\$ -	\$ -	\$ -	\$ -
1152	41080 Vacation Pay	\$ 620.03	\$ 881.88	\$ 3,750.38	\$ -	\$ -	\$ -
1152	41090 Sick Pay	\$ 1,463.42	\$ 504.95	\$ 1,250.13	\$ -	\$ -	\$ -
1152	41100 Holiday Pay	\$ 2,194.59	\$ 320.35	\$ 96.16	\$ 151.44	\$ -	\$ -

1152	41130 On-Call Time	\$	-	\$	-	\$	-	\$	31,360.00	\$	-	\$	45,760.00
1152	41500 Er Medicare Tax	\$	2,709.06	\$	2,928.18	\$	2,743.29	\$	2,234.31	\$	2,490.82	\$	3,168.48
1152	41510 Er Social Security Tax	\$	11,583.39	\$	12,520.78	\$	11,729.84	\$	9,554.00	\$	10,650.38	\$	13,546.64
1152	41700 Retirement Contributions	\$	50,235.90	\$	53,173.33	\$	52,457.55	\$	41,053.21	\$	42,945.09	\$	72,907.26
1152	41710 LIFE ADD STD EAP	\$	997.87	\$	842.65	\$	282.17	\$	409.05	\$	830.62	\$	798.88
1152	41720 Medical Insurance	\$	49,965.98	\$	44,643.80	\$	25,343.69	\$	16,090.48	\$	18,887.11	\$	34,129.28
1152	41730 HRA Expense	\$	5,214.50	\$	3,639.04	\$	9,507.29	\$	5,370.36	\$	2,700.00	\$	4,050.00
1152	42000 Background Checks & Drug Tests	\$	318.22	\$	376.48	\$	1,117.33	\$	91.47	\$	589.68	\$	-
1152	42030 Personal Protective Equipment	\$	-	\$	-	\$	-	\$	-	\$	3,617.91	\$	1,808.93
1152	42040 Staff Travel	\$	-	\$	32.20	\$	355.58	\$	1,807.29	\$	2,249.82	\$	2,293.22
1152	42050 Staff Meals	\$	392.73	\$	-	\$	-	\$	-	\$	1,202.21	\$	-
1152	42060 Staff Lodging	\$	1,318.68	\$	1,070.04	\$	-	\$	-	\$	998.39	\$	-
1152	42070 Staff Development	\$	1,700.00	\$	3,225.00	\$	2,323.19	\$	850.00	\$	850.00	\$	850.00
1152	42080 Software License Agreements	\$	-	\$	-	\$	-	\$	-	\$	-	\$	13,000.00
1152	42110 Advertising & Publication	\$	601.85	\$	-	\$	-	\$	1,105.50	\$	1,500.00	\$	-
1152	42120 Memberships/Dues/Subscriptions	\$	800.00	\$	755.00	\$	755.00	\$	645.00	\$	800.00	\$	515.80
1152	42160 Fuel	\$	883.80	\$	1,158.09	\$	1,037.17	\$	1,200.00	\$	1,200.00	\$	1,077.79
1152	42600 Landline	\$	625.72	\$	100.00	\$	528.00	\$	726.00	\$	792.00	\$	840.00
1152	42610 Wireless	\$	1,025.49	\$	1,058.70	\$	1,015.56	\$	2,820.45	\$	3,456.00	\$	5,184.00
1152	42620 Internet & Cable	\$	3,133.09	\$	3,871.76	\$	4,176.91	\$	3,720.57	\$	3,960.00	\$	4,200.00
1152	42810 Gas & Propane	\$	720.69	\$	813.41	\$	768.42	\$	520.55	\$	840.00	\$	900.00
1152	42820 Electric	\$	1,923.55	\$	2,100.05	\$	2,010.65	\$	1,549.80	\$	2,220.00	\$	2,200.00
1152	42830 Water & Sewer	\$	868.44	\$	653.83	\$	729.78	\$	680.13	\$	660.00	\$	840.00
1152	42850 Rent	\$	29,136.80	\$	31,004.31	\$	31,097.01	\$	34,551.96	\$	34,750.00	\$	21,600.00
1152	43000 Postage	\$	114.31	\$	19.04	\$	63.00	\$	178.88	\$	300.00	\$	432.76
1152	43010 General Operating Supplies	\$	3,270.01	\$	1,053.58	\$	408.24	\$	587.55	\$	3,300.00	\$	2,301.14
1152	43050 Office Supplies	\$	45.23	\$	303.00	\$	249.88	\$	141.44	\$	400.00	\$	439.21
1152	44000 Removal & Transport Services	\$	63,513.66	\$	88,773.88	\$	77,621.00	\$	53,115.00	\$	62,946.81	\$	40,000.00
1152	44005 Storage of Decedents	\$	-	\$	-	\$	-	\$	8,750.00	\$	20,000.00	\$	40,000.00
1152	44030 Professional Services	\$	-	\$	426.00	\$	-	\$	-	\$	-	\$	-
1152	44070 Printing & Duplicating	\$	19.99	\$	49.50	\$	125.36	\$	37.50	\$	50.00	\$	77.67
1152	44080 Legal Services	\$	68.00	\$	953.00	\$	330.00	\$	-	\$	-	\$	-
1152	44120 Autopsy Services	\$	125,786.79	\$	265,007.33	\$	204,094.45	\$	115,172.00	\$	187,000.00	\$	125,000.00
1152	44125 County Cremations	\$	-	\$	-	\$	-	\$	5,350.00	\$	7,000.00	\$	15,000.00
1152	44130 Toxicology Services	\$	17,432.00	\$	11,721.00	\$	21,942.60	\$	18,070.00	\$	18,300.00	\$	16,000.00
1152	44700 Copier & Printer Maintenance	\$	417.92	\$	522.77	\$	549.46	\$	538.00	\$	600.00	\$	540.56
1152	44750 Other Maintenance	\$	228.00	\$	-	\$	-	\$	-	\$	-	\$	-
1152	44850 Other Repairs	\$	358.00	\$	-	\$	-	\$	-	\$	-	\$	-
1152	44930 Vehicle Policy	\$	235.83	\$	248.75	\$	275.42	\$	293.00	\$	293.00	\$	-
1152	46060 FA Machinery & Equipmnt	\$	394.01	\$	-	\$	204.74	\$	-	\$	-	\$	-
1152	46070 FA Furniture & Fixtures	\$	-	\$	-	\$	-	\$	4,718.00	\$	5,000.00	\$	-
TOTAL Coroner		\$	507,297.18	\$	653,245.96	\$	637,321.60	\$	473,556.92	\$	595,160.22	\$	686,114.18
1153 Prothonotary													
1153	32050 Filing Fees	\$	(10,563.50)	\$	(5,652.00)	\$	(7,218.00)	\$	(4,860.00)	\$	(6,000.00)	\$	(6,000.00)
1153	32300 Prothonotary/Clerk Courts Fees	\$	(498,247.14)	\$	(502,294.21)	\$	(506,727.86)	\$	(483,359.41)	\$	(480,000.00)	\$	(500,000.00)
1153	37410 Refund of Pr Year Expenditures	\$	-	\$	(39.35)	\$	(318.69)	\$	-	\$	-	\$	-
1153	41000 Salary of Elected Official	\$	70,582.29	\$	74,644.87	\$	77,163.26	\$	67,231.77	\$	77,707.05	\$	79,243.20

1153	41020 Salary of Staff	\$ 13,766.97	\$ 27,383.50	\$ 29,729.11	\$ 26,490.08	\$ 29,119.19	\$ 29,847.15
1153	41030 Hourly Wages - ST	\$ 252,426.96	\$ 267,535.94	\$ 255,765.27	\$ 208,401.60	\$ 299,077.15	\$ 286,031.24
1153	41040 Hourly Wages - AT	\$ 312.14	\$ 146.61	\$ 148.63	\$ 26.63	\$ 200.00	\$ -
1153	41050 Hourly Wages - OT	\$ 3.97	\$ -	\$ 613.78	\$ -	\$ -	\$ -
1153	41080 Vacation Pay	\$ 10,497.20	\$ 13,653.46	\$ 10,986.44	\$ 10,970.04	\$ -	\$ -
1153	41090 Sick Pay	\$ 12,214.58	\$ 14,674.72	\$ 12,095.51	\$ 9,247.51	\$ -	\$ -
1153	41100 Holiday Pay	\$ 13,678.41	\$ 15,204.30	\$ 15,030.17	\$ 9,117.55	\$ -	\$ -
1153	41110 Bereavement Pay	\$ 580.71	\$ 550.97	\$ 1,235.99	\$ 457.13	\$ -	\$ -
1153	41120 Comp Time	\$ 345.23	\$ 351.57	\$ -	\$ -	\$ -	\$ -
1153	41200 Bonus	\$ -	\$ 3,735.97	\$ 1,800.00	\$ -	\$ -	\$ -
1153	41500 Er Medicare Tax	\$ 5,112.09	\$ 5,700.94	\$ 5,529.08	\$ 4,420.02	\$ 5,888.50	\$ 5,118.36
1153	41510 Er Social Security Tax	\$ 21,857.87	\$ 24,357.44	\$ 23,641.00	\$ 18,898.98	\$ 25,178.41	\$ 21,888.07
1153	41700 Retirement Contributions	\$ 97,139.61	\$ 103,771.93	\$ 108,051.56	\$ 87,722.24	\$ 101,525.84	\$ 102,731.61
1153	41710 LIFE ADD STD EAP	\$ 5,106.04	\$ 5,503.92	\$ 4,397.35	\$ 3,386.39	\$ 4,783.19	\$ 3,597.24
1153	41720 Medical Insurance	\$ 153,705.30	\$ 169,503.58	\$ 160,162.74	\$ 184,515.03	\$ 190,046.80	\$ 210,402.06
1153	41730 HRA Expense	\$ 29,382.66	\$ 19,710.46	\$ 11,051.00	\$ 23,363.46	\$ 22,950.00	\$ 24,300.00
1153	42000 Background Checks & Drug Tests	\$ 1,474.98	\$ 947.00	\$ 2,527.89	\$ 387.59	\$ 870.65	\$ -
1153	42040 Staff Travel	\$ 174.08	\$ 292.56	\$ 196.00	\$ 1,119.16	\$ 414.00	\$ 349.33
1153	42060 Staff Lodging	\$ 1,339.53	\$ 1,047.51	\$ 1,176.54	\$ 674.16	\$ 1,900.00	\$ 1,250.00
1153	42070 Staff Development	\$ 775.00	\$ 925.00	\$ 1,516.93	\$ 950.00	\$ 950.00	\$ 1,150.00
1153	42080 Software License Agreement	\$ 13,593.14	\$ 21,128.10	\$ 22,124.12	\$ 14,718.00	\$ 23,331.00	\$ 19,039.08
1153	42110 Advertising & Publication	\$ 15,753.68	\$ 20,434.66	\$ 18,216.40	\$ 16,404.52	\$ 22,000.00	\$ 22,000.00
1153	42120 Memberships/Dues/Subscriptions	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,071.27
1153	42130 Law Books	\$ 446.00	\$ -	\$ 414.00	\$ 455.40	\$ 550.00	\$ 525.06
1153	42600 Landline	\$ 1,996.59	\$ 1,594.71	\$ 2,301.48	\$ 907.47	\$ 2,520.00	\$ 1,020.00
1153	42840 Trash & Shredding	\$ 210.50	\$ 192.04	\$ 129.39	\$ 8.13	\$ 8.13	\$ -
1153	43000 Postage	\$ 7,510.83	\$ 6,749.52	\$ 8,215.27	\$ 6,398.41	\$ 7,500.00	\$ 6,924.16
1153	43050 Office Supplies	\$ 6,774.93	\$ 12,710.08	\$ 12,211.24	\$ 10,693.42	\$ 11,840.00	\$ 11,858.69
1153	44070 Printing & Duplicating	\$ 408.45	\$ 433.39	\$ 217.28	\$ 224.59	\$ 500.00	\$ 388.37
1153	44080 Legal Services	\$ -	\$ -	\$ 4,549.09	\$ -	\$ -	\$ -
1153	46060 FA Machinery & Equipmnt	\$ -	\$ -	\$ 204.74	\$ -	\$ -	\$ -
TOTAL Prothonotary		\$ 229,609.10	\$ 306,149.19	\$ 278,386.71	\$ 220,219.87	\$ 344,109.91	\$ 322,734.89
1155 Costs & Fines							
1155	32260 Costs & Fines	\$ (720,905.27)	\$ (631,443.14)	\$ (564,749.96)	\$ (468,171.95)	\$ (600,000.00)	\$ (550,000.00)
1155	37410 Refund of Pr Year Expenditures	\$ -	\$ (140.00)	\$ (12.71)	\$ -	\$ -	\$ -
1155	41010 Salary/Wages of Director	\$ 18,291.08	\$ -	\$ 33,998.78	\$ 29,041.49	\$ 41,808.00	\$ 42,853.20
1155	41020 Salary of Staff	\$ 106.89	\$ -	\$ -	\$ -	\$ -	\$ -
1155	41030 Hourly Wages - ST	\$ 93,542.67	\$ 120,178.44	\$ 83,972.71	\$ 79,542.77	\$ 84,406.53	\$ 84,865.77
1155	41040 Hourly Wages - AT	\$ -	\$ -	\$ 492.75	\$ 53.41	\$ -	\$ 500.00
1155	41050 Hourly Wages - OT	\$ -	\$ -	\$ 118.26	\$ -	\$ -	\$ 150.00
1155	41080 Vacation Pay	\$ 5,639.84	\$ 5,914.61	\$ 13,357.52	\$ 4,472.18	\$ -	\$ -
1155	41090 Sick Pay	\$ 3,333.52	\$ 1,087.07	\$ 12,639.79	\$ 4,412.67	\$ -	\$ -
1155	41100 Holiday Pay	\$ 6,469.92	\$ 6,286.29	\$ 6,638.61	\$ 4,460.51	\$ -	\$ -
1155	41110 Bereavement Pay	\$ 306.04	\$ -	\$ 154.42	\$ 421.33	\$ -	\$ -
1155	41120 Comp Time	\$ 42.02	\$ 5.25	\$ -	\$ -	\$ -	\$ -
1155	41200 Bonus	\$ -	\$ 600.00	\$ 600.00	\$ -	\$ -	\$ -
1155	41500 Er Medicare Tax	\$ 1,790.19	\$ 1,861.27	\$ 2,126.10	\$ 1,718.44	\$ 1,830.11	\$ 1,698.83

1155	41510 Er Social Security Tax	\$	7,655.28	\$	7,958.36	\$	9,091.46	\$	7,348.11	\$	7,825.30	\$	7,264.27
1155	41700 Retirement Contributions	\$	33,084.62	\$	33,811.98	\$	40,432.57	\$	32,436.97	\$	31,553.63	\$	32,595.93
1155	41710 LIFE ADD STD EAP	\$	2,095.04	\$	2,050.32	\$	1,772.57	\$	1,515.46	\$	2,427.23	\$	1,308.72
1155	41720 Medical Insurance	\$	17,790.64	\$	16,640.10	\$	16,217.37	\$	9,250.34	\$	28,178.35	\$	9,979.28
1155	41730 HRA Expense	\$	2,097.42	\$	2,739.33	\$	3,504.75	\$	3,979.85	\$	4,050.00	\$	1,350.00
1155	42000 Background Checks & Drug Tests	\$	-	\$	172.28	\$	582.95	\$	-	\$	-	\$	-
1155	42040 Staff Travel	\$	-	\$	-	\$	-	\$	-	\$	140.39	\$	574.83
1155	42070 Staff Development	\$	-	\$	-	\$	591.94	\$	-	\$	-	\$	-
1155	42600 Landline	\$	872.21	\$	704.40	\$	950.88	\$	488.34	\$	1,020.00	\$	552.00
1155	42840 Trash & Shredding	\$	20.75	\$	10.52	\$	75.45	\$	-	\$	-	\$	-
1155	43000 Postage	\$	10,803.25	\$	11,277.13	\$	10,681.50	\$	8,364.18	\$	11,900.00	\$	10,299.69
1155	43050 Office Supplies	\$	1,251.07	\$	1,431.44	\$	966.20	\$	1,235.58	\$	1,552.00	\$	2,244.37
1155	43080 Copier & Printer Supplies	\$	199.79	\$	199.69	\$	451.69	\$	203.51	\$	470.00	\$	480.00
1155	44070 Printing & Duplicating	\$	373.03	\$	463.66	\$	517.68	\$	277.37	\$	600.00	\$	466.05
1155	44080 Legal Services	\$	-	\$	-	\$	690.00	\$	-	\$	-	\$	-
1155	44700 Copier & Printer Maintenance	\$	1,328.28	\$	1,269.74	\$	1,248.48	\$	1,248.00	\$	1,308.00	\$	1,178.42
1155	46060 FA Machinery & Equipmnt	\$	241.49	\$	-	\$	-	\$	-	\$	-	\$	-
1155	46070 FA Furniture & Fixtures	\$	-	\$	-	\$	-	\$	-	\$	-	\$	320.00
TOTAL Costs & Fines		\$	(513,570.23)	\$	(416,921.26)	\$	(322,888.24)	\$	(277,701.44)	\$	(380,930.46)	\$	(351,318.64)
1156 Domestic Relations													
1156	45500 Organization Appropriation	\$	284,351.00	\$	161,999.00	\$	310,082.09	\$	337,735.00	\$	269,246.57	\$	390,430.35
TOTAL Domestic Relations		\$	284,351.00	\$	161,999.00	\$	310,082.09	\$	337,735.00	\$	269,246.57	\$	390,430.35
1157 Public Defender													
1157	32050 Filing Fees	\$	-	\$	(100.00)	\$	(200.00)	\$	(200.00)	\$	-	\$	(100.00)
1157	34400 State Reimbursements	\$	-	\$	-	\$	-	\$	-	\$	-	\$	(36,000.00)
1157	37410 Refund of Pr Year Expenditures	\$	-	\$	-	\$	(23.60)	\$	-	\$	-	\$	-
1157	41010 Salary/Wages of Director	\$	70,606.58	\$	73,389.92	\$	74,737.28	\$	60,341.56	\$	84,252.22	\$	86,358.48
1157	41020 Salary of Staff	\$	356,991.99	\$	345,660.45	\$	295,313.76	\$	213,937.77	\$	358,460.70	\$	216,585.61
1157	41030 Hourly Wages - ST	\$	112,712.02	\$	150,905.92	\$	133,155.31	\$	178,798.41	\$	143,700.82	\$	277,572.24
1157	41040 Hourly Wages - AT	\$	1,753.26	\$	823.00	\$	756.02	\$	1,018.64	\$	800.00	\$	1,000.00
1157	41050 Hourly Wages - OT	\$	484.85	\$	107.47	\$	51.39	\$	-	\$	100.00	\$	100.00
1157	41080 Vacation Pay	\$	15,844.78	\$	18,045.30	\$	27,765.84	\$	18,837.94	\$	-	\$	-
1157	41090 Sick Pay	\$	7,729.98	\$	12,298.98	\$	9,162.87	\$	8,725.37	\$	-	\$	-
1157	41100 Holiday Pay	\$	16,153.92	\$	10,328.28	\$	20,224.30	\$	15,080.50	\$	-	\$	-
1157	41110 Bereavement Pay	\$	367.90	\$	290.71	\$	835.61	\$	728.21	\$	-	\$	-
1157	41120 Comp Time	\$	387.18	\$	291.59	\$	-	\$	-	\$	-	\$	-
1157	41130 On-Call Time	\$	-	\$	-	\$	-	\$	1,023.30	\$	-	\$	-
1157	41200 Bonus	\$	-	\$	900.00	\$	900.00	\$	7,000.00	\$	-	\$	-
1157	41500 Er Medicare Tax	\$	8,064.46	\$	8,416.57	\$	7,700.62	\$	6,785.70	\$	8,516.05	\$	7,324.82
1157	41510 Er Social Security Tax	\$	34,483.67	\$	35,989.51	\$	32,926.24	\$	29,014.59	\$	36,413.45	\$	31,321.45
1157	41700 Retirement Contributions	\$	150,063.10	\$	154,989.27	\$	147,428.14	\$	132,879.48	\$	146,828.43	\$	151,220.25
1157	41710 LIFE ADD STD EAP	\$	5,220.87	\$	5,105.33	\$	3,987.23	\$	3,450.30	\$	5,801.84	\$	4,740.36
1157	41720 Medical Insurance	\$	171,917.57	\$	186,363.77	\$	184,647.30	\$	211,944.98	\$	211,065.85	\$	264,843.42
1157	41730 HRA Expense	\$	35,658.65	\$	35,167.77	\$	20,490.37	\$	26,893.02	\$	27,000.00	\$	31,050.00
1157	42000 Background Checks & Drug Tests	\$	380.08	\$	375.48	\$	798.99	\$	-	\$	-	\$	-

1157	42010 Licenses & Certifications	\$ 1,125.00	\$ 1,105.50	\$ 1,100.00	\$ 825.00	\$ 1,375.00	\$ 878.88
1157	42040 Staff Travel	\$ 1,170.36	\$ 1,664.19	\$ 716.17	\$ 2,076.94	\$ 2,499.21	\$ 2,293.22
1157	42050 Staff Meals	\$ 5.29	\$ 67.57	\$ 15.90	\$ 56.00	\$ 90.17	\$ 90.00
1157	42060 Staff Lodging	\$ -	\$ 510.45	\$ -	\$ 375.02	\$ 383.04	\$ 600.00
1157	42070 Staff Development	\$ 14.00	\$ 1,586.80	\$ 763.68	\$ 645.00	\$ 693.57	\$ 1,600.00
1157	42080 Software License Agreements	\$ 2,456.81	\$ 2,400.00	\$ 7,200.00	\$ 8,850.00	\$ 8,850.00	\$ 9,350.00
1157	42120 Memberships/Dues/Subscriptions	\$ 1,000.00	\$ 1,000.00	\$ 750.00	\$ 750.00	\$ 1,125.00	\$ 892.73
1157	42130 Law Books	\$ 136.00	\$ 143.91	\$ -	\$ -	\$ 200.00	\$ 399.05
1157	42300 Over/Short	\$ -	\$ (124.48)	\$ -	\$ -	\$ -	\$ -
1157	42600 Landline	\$ 1,513.81	\$ 1,199.00	\$ 1,743.58	\$ 1,045.87	\$ 1,920.00	\$ 1,140.00
1157	42840 Trash & Shredding	\$ -	\$ 14.28	\$ 375.34	\$ -	\$ -	\$ -
1157	43000 Postage	\$ 4,468.46	\$ 3,790.55	\$ 3,944.72	\$ 3,891.03	\$ 4,000.00	\$ 3,462.08
1157	43050 Office Supplies	\$ 2,425.30	\$ 1,597.46	\$ 2,755.44	\$ 1,589.53	\$ 1,680.00	\$ 1,756.84
1157	43060 Computer Supplies	\$ -	\$ -	\$ 327.48	\$ -	\$ -	\$ -
1157	44030 Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000.00
1157	44070 Printing & Duplicating	\$ 665.46	\$ 475.88	\$ 433.66	\$ 444.66	\$ 1,000.00	\$ 388.37
1157	44080 Legal Services	\$ 2,890.88	\$ 2,973.00	\$ 1,868.13	\$ 2,925.00	\$ 3,000.00	\$ 4,000.00
1157	44960 Insurance Deductibles	\$ 4,680.50	\$ 111.00	\$ -	\$ -	\$ -	\$ -
1157	46050 FA Other Improvements	\$ 66,370.46	\$ -	\$ -	\$ -	\$ -	\$ -
1157	46060 FA Machinery & Equipmnt	\$ 7,996.84	\$ 5,195.00	\$ 378.29	\$ -	\$ -	\$ -
1157	46070 FA Furniture & Fixtures	\$ 1,228.82	\$ -	\$ -	\$ 319.98	\$ 320.00	\$ -

TOTAL Public Defender \$ 1,086,968.85 \$ 1,063,059.43 \$ 983,030.06 \$ 940,053.80 \$ 1,050,075.35 \$ 1,137,867.80

1158 District Attorney

1158	32140 Discovery Fees	\$ (795.00)	\$ (180.00)	\$ (60.00)	\$ -	\$ (250.00)	\$ (200.00)
1158	32180 Bad Checks & Restitution	\$ (4,565.70)	\$ (8,553.83)	\$ (5,414.24)	\$ (3,797.20)	\$ (5,000.00)	\$ (5,500.00)
1158	34400 State Reimbursements	\$ (123,247.45)	\$ (126,463.86)	\$ (134,516.84)	\$ (139,194.93)	\$ (138,121.75)	\$ (147,306.45)
1158	34800 Local Revenue	\$ (88,642.26)	\$ (291.53)	\$ (8,004.53)	\$ (116.73)	\$ (11,693.42)	\$ (2,500.00)
1158	37410 Refund of Pr Year Expenditures	\$ -	\$ (518.00)	\$ (41.75)	\$ (150.59)	\$ -	\$ -
1158	41000 Salary of Elected Official	\$ 186,080.85	\$ 196,406.98	\$ 215,466.34	\$ 189,399.34	\$ 218,869.73	\$ 223,261.14
1158	41020 Salary of Staff	\$ 482,052.36	\$ 408,385.01	\$ 349,878.36	\$ 359,538.16	\$ 492,742.79	\$ 476,268.91
1158	41030 Hourly Wages - ST	\$ 186,005.59	\$ 224,709.64	\$ 261,567.82	\$ 210,857.66	\$ 235,376.05	\$ 271,758.84
1158	41040 Hourly Wages - AT	\$ 3,013.71	\$ 6,814.15	\$ 8,617.85	\$ 7,160.45	\$ 5,600.00	\$ 9,000.00
1158	41050 Hourly Wages - OT	\$ 6,183.18	\$ 2,461.71	\$ 5,109.79	\$ 5,068.90	\$ 3,000.00	\$ 5,500.00
1158	41080 Vacation Pay	\$ 12,605.30	\$ 21,909.61	\$ 31,935.52	\$ 19,838.57	\$ -	\$ -
1158	41090 Sick Pay	\$ 9,104.90	\$ 12,900.52	\$ 14,367.27	\$ 23,159.72	\$ -	\$ -
1158	41100 Holiday Pay	\$ 26,757.16	\$ 14,819.19	\$ 33,088.52	\$ 24,722.24	\$ -	\$ -
1158	41110 Bereavement Pay	\$ 811.89	\$ 104.41	\$ 1,373.63	\$ 300.88	\$ -	\$ -
1158	41120 Comp Time	\$ 2,571.65	\$ 1,302.46	\$ 105.78	\$ -	\$ -	\$ -
1158	41200 Bonus	\$ -	\$ 1,858.53	\$ 1,200.00	\$ -	\$ -	\$ -
1158	41500 Er Medicare Tax	\$ 12,840.51	\$ 12,249.68	\$ 12,658.42	\$ 11,433.33	\$ 13,856.03	\$ 12,719.65
1158	41510 Er Social Security Tax	\$ 52,561.92	\$ 48,391.31	\$ 50,958.92	\$ 47,658.79	\$ 59,246.49	\$ 51,820.66
1158	41700 Retirement Contributions	\$ 233,362.28	\$ 223,324.47	\$ 241,344.20	\$ 224,129.59	\$ 238,897.13	\$ 256,305.11
1158	41710 LIFE ADD STD EAP	\$ 7,896.49	\$ 8,363.33	\$ 7,616.63	\$ 6,113.41	\$ 9,134.39	\$ 6,724.12
1158	41720 Medical Insurance	\$ 187,965.97	\$ 211,925.34	\$ 239,094.13	\$ 261,327.89	\$ 258,095.07	\$ 332,549.97
1158	41730 HRA Expense	\$ 14,582.69	\$ 10,583.11	\$ 27,715.06	\$ 23,934.72	\$ 32,400.00	\$ 39,150.00
1158	42000 Background Checks & Drug Tests	\$ 839.55	\$ 400.78	\$ 1,164.34	\$ 50.47	\$ 277.00	\$ -
1158	42010 Licenses & Certifications	\$ 2,920.32	\$ 370.50	\$ 2,225.00	\$ 2,368.98	\$ 3,500.00	\$ 1,703.69

1158	42030 Personal Protective Equipment	\$	-	\$	-	\$	-	\$	-	\$	2,087.71		
1158	42040 Staff Travel	\$	959.97	\$	499.84	\$	854.95	\$	2,187.40	\$	1,911.02		
1158	42050 Staff Meals	\$	299.92	\$	47.25	\$	443.75	\$	224.26	\$	300.00		
1158	42060 Staff Lodging	\$	399.40	\$	1,448.45	\$	1,618.50	\$	1,585.69	\$	1,800.00		
1158	42070 Staff Development	\$	2,472.35	\$	3,214.00	\$	3,860.84	\$	4,958.20	\$	5,000.00		
1158	42080 Software License Agreements	\$	7,533.62	\$	19,581.25	\$	22,669.52	\$	36,560.00	\$	35,000.00		
1158	42120 Memberships/Dues/Subscriptions	\$	9,445.36	\$	12,931.26	\$	8,610.92	\$	8,299.65	\$	18,356.08		
1158	42130 Law Books	\$	27,328.86	\$	10,352.75	\$	7,110.05	\$	8,564.33	\$	9,071.15		
1158	42160 Fuel	\$	914.84	\$	2,343.75	\$	1,346.98	\$	2,400.00	\$	2,694.49		
1158	42190 Miscellaneous	\$	-	\$	42.20	\$	-	\$	-	\$	-		
1158	42250 Penalties & Late Fees	\$	74.79	\$	94.54	\$	643.75	\$	-	\$	583.33		
1158	42280 Witness Fees	\$	97,628.99	\$	54,069.00	\$	54,095.59	\$	50,509.68	\$	75,000.00		
1158	42600 Landline	\$	2,544.12	\$	1,991.46	\$	1,904.03	\$	1,880.28	\$	2,160.00		
1158	42610 Wireless	\$	222.24	\$	692.64	\$	1,438.29	\$	1,868.68	\$	2,052.00		
1158	42840 Trash & Shredding	\$	1,533.50	\$	822.26	\$	553.77	\$	1,172.50	\$	-		
1158	43000 Postage	\$	1,910.56	\$	2,326.70	\$	2,710.24	\$	2,465.08	\$	2,163.80		
1158	43010 General Operating Supplies	\$	-	\$	-	\$	-	\$	788.00	\$	-		
1158	43050 Office Supplies	\$	4,090.35	\$	3,400.92	\$	2,580.80	\$	3,149.55	\$	3,074.47		
1158	43080 Copier & Printer Supplies	\$	1,769.26	\$	1,451.53	\$	1,192.12	\$	570.27	\$	1,600.00		
1158	44000 Constable & Transport Services	\$	9,995.27	\$	37,743.00	\$	55,540.04	\$	47,678.00	\$	62,111.11		
1158	44030 Professional Services	\$	11,789.69	\$	1,067.00	\$	956.20	\$	281.00	\$	2,800.00		
1158	44070 Printing & Duplicating	\$	304.78	\$	180.21	\$	45.58	\$	101.27	\$	271.86		
1158	44080 Legal Services	\$	4,861.00	\$	765.00	\$	5,704.16	\$	-	\$	-		
1158	44700 Copier & Printer Maintenance	\$	8,095.93	\$	4,264.47	\$	4,106.97	\$	4,173.60	\$	3,016.01		
1158	44900 General Liability Policy	\$	17,489.00	\$	17,489.00	\$	16,691.00	\$	19,710.00	\$	20,000.00		
1158	44930 Vehicle Policy	\$	471.67	\$	497.50	\$	381.67	\$	586.00	\$	-		
1158	44960 Insurance Deductibles	\$	2,555.50	\$	1,250.00	\$	1,250.00	\$	1,250.00	\$	5,000.00		
1158	45070 Non-Staff Transportation	\$	-	\$	-	\$	650.00	\$	-	\$	-		
1158	46060 FA Machinery & Equipmnt	\$	770.92	\$	5,656.25	\$	45,226.27	\$	218.32	\$	3,993.42		
1158	46070 FA Furniture & Fixtures	\$	-	\$	449.97	\$	1,679.89	\$	639.96	\$	320.00		
TOTAL District Attorney		\$	1,426,367.80	\$	1,455,945.71	\$	1,601,316.10	\$	1,475,625.37	\$	1,686,882.16	\$	1,789,628.67
1160185 Jury System													
1160185	34400 State Reimbursements	\$	(6,382.35)	\$	557.12	\$	(583.37)	\$	(945.54)	\$	(2,000.00)	\$	(2,500.00)
1160185	41030 Hourly Wages - ST	\$	20,983.45	\$	14,696.19	\$	21,981.00	\$	19,320.16	\$	20,636.99	\$	21,153.01
1160185	41040 Hourly Wages - AT	\$	1,747.47	\$	201.51	\$	111.49	\$	108.81	\$	250.00	\$	150.00
1160185	41050 Hourly Wages - OT	\$	4,319.81	\$	333.53	\$	-	\$	-	\$	195.00	\$	-
1160185	41080 Vacation Pay	\$	-	\$	1,864.80	\$	449.92	\$	553.94	\$	-	\$	-
1160185	41090 Sick Pay	\$	1,463.77	\$	826.87	\$	210.84	\$	534.77	\$	-	\$	-
1160185	41100 Holiday Pay	\$	1,892.47	\$	923.58	\$	1,268.21	\$	847.41	\$	-	\$	-
1160185	41110 Bereavement Pay	\$	420.38	\$	30.71	\$	-	\$	-	\$	-	\$	-
1160185	41500 Er Medicare Tax	\$	390.97	\$	250.13	\$	307.68	\$	270.36	\$	305.69	\$	266.08
1160185	41510 Er Social Security Tax	\$	1,671.80	\$	1,069.42	\$	1,315.67	\$	1,156.12	\$	1,307.08	\$	1,137.71
1160185	41700 Retirement Contributions	\$	8,010.35	\$	4,933.10	\$	6,364.81	\$	13,594.52	\$	5,270.50	\$	5,538.78
1160185	41710 LIFE ADD STD EAP	\$	357.54	\$	256.59	\$	336.59	\$	277.10	\$	355.68	\$	236.20
1160185	41720 Medical Insurance	\$	20,085.37	\$	10,693.16	\$	22,539.81	\$	22,784.34	\$	22,865.38	\$	24,713.04
1160185	41730 HRA Expense	\$	4,241.72	\$	1,190.20	\$	-	\$	7,020.00	\$	2,700.00	\$	2,700.00
1160185	42000 Background Checks & Drug Tests	\$	-	\$	167.28	\$	-	\$	-	\$	-	\$	-

1160185	42040 Staff Travel	\$	-	\$	21.00	\$	34.96	\$	-	\$	-	\$	-
1160185	42050 Staff Meals	\$	-	\$	103.86	\$	-	\$	-	\$	-	\$	-
1160185	42080 Software License Agreement	\$	3,900.00	\$	3,900.00	\$	9,375.00	\$	9,946.88	\$	9,946.88	\$	10,750.00
1160185	42270 Juror Fees	\$	44,761.41	\$	57,668.70	\$	53,665.85	\$	64,876.13	\$	60,000.00	\$	60,000.00
1160185	42600 Landline	\$	-	\$	-	\$	149.48	\$	69.21	\$	-	\$	84.00
1160185	42840 Trash & Shredding	\$	63.75	\$	-	\$	-	\$	-	\$	-	\$	-
1160185	43000 Postage	\$	7,635.00	\$	9,650.00	\$	8,653.27	\$	10,460.00	\$	10,460.00	\$	17,708.54
1160185	43010 General Operating Supplies	\$	88.38	\$	27.68	\$	-	\$	63.46	\$	75.00	\$	191.76
1160185	43080 Copier & Printer Supplies	\$	-	\$	-	\$	-	\$	78.66	\$	140.00	\$	500.00
1160185	44070 Printing & Duplicating	\$	2,049.18	\$	4,763.42	\$	3,531.63	\$	477.15	\$	600.00	\$	466.05
1160185	45000 Non-Staff Sustenance	\$	2,746.38	\$	749.23	\$	548.88	\$	784.74	\$	1,300.00	\$	1,450.00
1160185	45070 Non-Staff Transportation	\$	8,845.00	\$	7,399.50	\$	5,950.00	\$	4,550.00	\$	5,663.12	\$	6,979.59
TOTAL Jury System		\$	129,291.85	\$	122,277.58	\$	136,211.72	\$	156,828.22	\$	140,071.32	\$	151,524.76
1160195 Veterans Court													
1160195	34400 State Reimbursements	\$	-	\$	-	\$	-	\$	-	\$	-	\$	(1,564.62)
1160195	42070 Staff Development	\$	-	\$	-	\$	-	\$	600.00	\$	900.00	\$	900.00
1160195	43010 General Operating Supplies	\$	-	\$	-	\$	-	\$	124.26	\$	200.00	\$	153.41
1160195	45060 Non-Staff Incentives	\$	-	\$	-	\$	-	\$	100.00	\$	400.00	\$	266.31
1160195	45070 Non-Staff Transportation	\$	-	\$	-	\$	-	\$	100.00	\$	400.00	\$	244.90
TOTAL Veterans Court		\$	-	\$	-	\$	-	\$	924.26	\$	1,900.00	\$	-
1160 Court Administration													
1160	32210 Transcript Request Fees	\$	(20,256.75)	\$	(14,268.00)	\$	(13,580.50)	\$	(9,743.75)	\$	(10,000.00)	\$	(10,000.00)
1160	34400 State Reimbursements	\$	(306,400.65)	\$	(241,614.33)	\$	(246,389.00)	\$	(12,567.00)	\$	(235,000.00)	\$	(282,855.00)
1160	37410 Refund of Pr Year Expenditures	\$	-	\$	(1,862.75)	\$	(538.11)	\$	-	\$	-	\$	-
1160	41020 Salary of Staff	\$	43,180.68	\$	44,275.89	\$	39,199.37	\$	35,437.48	\$	46,516.08	\$	87,463.18
1160	41030 Hourly Wages - ST	\$	136,163.26	\$	108,279.26	\$	113,928.96	\$	90,296.75	\$	157,354.57	\$	180,017.55
1160	41040 Hourly Wages - AT	\$	2,937.28	\$	1,687.25	\$	285.35	\$	1,529.03	\$	1,700.00	\$	2,500.00
1160	41050 Hourly Wages - OT	\$	3,100.92	\$	854.75	\$	-	\$	22.52	\$	1,000.00	\$	250.00
1160	41080 Vacation Pay	\$	13,090.89	\$	9,412.14	\$	8,135.50	\$	13,022.22	\$	-	\$	-
1160	41090 Sick Pay	\$	4,211.47	\$	3,689.70	\$	10,440.32	\$	13,066.51	\$	-	\$	-
1160	41100 Holiday Pay	\$	7,230.40	\$	4,864.33	\$	7,503.93	\$	4,525.82	\$	-	\$	-
1160	41110 Bereavement Pay	\$	-	\$	200.83	\$	228.65	\$	-	\$	-	\$	-
1160	41120 Comp Time	\$	1,421.54	\$	1,611.92	\$	-	\$	-	\$	-	\$	-
1160	41200 Bonus	\$	-	\$	1,786.82	\$	1,500.00	\$	-	\$	-	\$	-
1160	41500 Er Medicare Tax	\$	2,823.43	\$	2,333.31	\$	2,388.96	\$	2,112.46	\$	2,995.27	\$	3,591.25
1160	41510 Er Social Security Tax	\$	12,073.31	\$	9,977.03	\$	10,214.96	\$	9,033.01	\$	12,807.38	\$	15,355.96
1160	41700 Retirement Contributions	\$	55,270.44	\$	44,248.70	\$	47,546.82	\$	35,562.14	\$	51,642.66	\$	70,259.98
1160	41710 LIFE ADD STD EAP	\$	3,101.63	\$	2,585.30	\$	2,540.24	\$	1,890.93	\$	2,558.16	\$	2,637.24
1160	41720 Medical Insurance	\$	79,895.22	\$	63,816.29	\$	74,242.13	\$	66,396.99	\$	77,110.60	\$	102,917.75
1160	41730 HRA Expense	\$	17,926.62	\$	13,793.93	\$	7,714.78	\$	11,814.54	\$	9,450.00	\$	12,150.00
1160	42000 Background Checks & Drug Tests	\$	642.69	\$	1,162.85	\$	733.60	\$	173.19	\$	506.63	\$	-
1160	42040 Staff Travel	\$	35.88	\$	38.64	\$	-	\$	-	\$	234.36	\$	1,528.81
1160	42050 Staff Meals	\$	-	\$	122.77	\$	324.69	\$	-	\$	60.11	\$	500.00
1160	42060 Staff Lodging	\$	-	\$	444.60	\$	-	\$	-	\$	285.25	\$	1,200.00
1160	42070 Staff Development	\$	500.00	\$	1,095.00	\$	-	\$	850.00	\$	2,718.54	\$	2,675.00

1160	42080 Software License Agreements	\$	12,545.12	\$	5,731.20	\$	6,355.08	\$	6,673.44	\$	9,210.00	\$	6,960.00
1160	42120 Memberships/Dues/Subscriptions	\$	500.00	\$	630.00	\$	540.00	\$	1,641.30	\$	1,641.30	\$	1,487.88
1160	42130 Law Books	\$	43,600.35	\$	31,870.15	\$	43,420.53	\$	-	\$	-	\$	-
1160	42600 Landline	\$	2,480.45	\$	1,971.13	\$	1,809.11	\$	2,645.49	\$	1,560.00	\$	3,000.00
1160	42840 Trash & Shredding	\$	-	\$	673.44	\$	274.62	\$	-	\$	-	\$	-
1160	43000 Postage	\$	11,380.48	\$	12,350.31	\$	13,373.16	\$	12,854.93	\$	12,500.00	\$	21,638.00
1160	43010 General Operating Supplies	\$	-	\$	185.55	\$	174.83	\$	-	\$	-	\$	-
1160	43050 Office Supplies	\$	3,410.94	\$	1,862.36	\$	2,190.67	\$	2,309.64	\$	1,939.00	\$	2,213.62
1160	43060 Computer Supplies	\$	-	\$	31.00	\$	-	\$	82.13	\$	85.00	\$	150.00
1160	43080 Copier & Printer Supplies	\$	583.12	\$	-	\$	1,181.63	\$	1,589.21	\$	1,605.00	\$	2,350.00
1160	44030 Professional Services	\$	114,019.94	\$	88,306.74	\$	77,865.70	\$	94,090.70	\$	129,181.66	\$	81,000.00
1160	44070 Printing & Duplicating	\$	856.69	\$	686.16	\$	1,051.23	\$	714.92	\$	835.00	\$	737.91
1160	44080 Legal Services	\$	-	\$	-	\$	375.00	\$	-	\$	-	\$	-
1160	44140 Arbitration & Viewers	\$	12,727.50	\$	9,588.75	\$	9,995.00	\$	12,239.38	\$	12,800.00	\$	22,710.00
1160	44150 Public Defender Conflict-Juvin	\$	19,400.00	\$	17,959.50	\$	31,361.00	\$	33,884.75	\$	37,280.00	\$	72,000.00
1160	44160 Public Defender Conflict-Adult	\$	219,451.99	\$	178,500.00	\$	197,038.23	\$	160,879.06	\$	200,825.00	\$	259,854.99
1160	44170 Guardianship Counsel	\$	22,417.50	\$	33,551.00	\$	29,521.84	\$	26,835.00	\$	33,700.00	\$	33,600.00
1160	44180 GAL Counsel	\$	14,001.00	\$	7,485.00	\$	8,346.25	\$	11,235.50	\$	12,500.00	\$	14,580.00
1160	44210 Spousal Support Master	\$	35.00	\$	150.00	\$	-	\$	575.00	\$	700.00	\$	3,600.00
1160	44220 Children & Youth Counsel	\$	163,250.12	\$	201,600.00	\$	201,384.00	\$	199,500.00	\$	202,100.00	\$	240,800.00
1160	44280 Interpreting Services	\$	2,712.18	\$	3,517.56	\$	9,007.62	\$	20,378.23	\$	24,350.00	\$	25,000.00
1160	44700 Copier & Printer Maintenance	\$	6,117.83	\$	8,495.01	\$	7,182.75	\$	7,441.64	\$	11,147.28	\$	7,804.80
1160	44810 Equipment Repairs	\$	231.00	\$	165.00	\$	220.00	\$	968.00	\$	1,000.00	\$	5,905.51
1160	46060 FA Machinery & Equipmnt	\$	9,378.47	\$	-	\$	-	\$	178.45	\$	200.00	\$	-
1160	46070 FA Furniture & Fixtures	\$	-	\$	-	\$	129.39	\$	1,889.99	\$	2,200.00	\$	3,200.00

TOTAL Court Administration \$ 716,047.94 \$ 663,846.09 \$ 709,218.29 \$ 862,029.60 \$ 819,298.85 \$ 998,784.43

01160CO Custody Office

01160CO	37410 Refund of Pr Year Expenditures	\$	-	\$	-	\$	(9.08)	\$	-	\$	-	\$	-
01160CO	41030 Hourly Wages - ST	\$	51,627.83	\$	62,767.02	\$	68,994.07	\$	57,075.43	\$	95,807.92	\$	103,815.50
01160CO	41040 Hourly Wages - AT	\$	2,158.13	\$	2,762.69	\$	805.43	\$	140.50	\$	3,000.00	\$	500.00
01160CO	41050 Hourly Wages - OT	\$	787.97	\$	2,987.46	\$	64.76	\$	-	\$	3,500.00	\$	500.00
01160CO	41080 Vacation Pay	\$	367.71	\$	972.36	\$	2,211.14	\$	1,595.90	\$	-	\$	-
01160CO	41090 Sick Pay	\$	1,583.71	\$	914.58	\$	1,215.97	\$	1,166.05	\$	-	\$	-
01160CO	41100 Holiday Pay	\$	3,051.63	\$	2,261.15	\$	2,252.33	\$	1,161.12	\$	-	\$	-
01160CO	41110 Bereavement Pay	\$	-	\$	233.56	\$	129.11	\$	162.12	\$	-	\$	-
01160CO	41120 Comp Time	\$	88.37	\$	44.65	\$	5.79	\$	-	\$	-	\$	-
01160CO	41180 Military Pay	\$	-	\$	-	\$	-	\$	81.06	\$	-	\$	-
01160CO	41200 Bonus	\$	-	\$	286.82	\$	-	\$	-	\$	-	\$	-
01160CO	41500 Er Medicare Tax	\$	794.87	\$	993.11	\$	1,057.21	\$	883.82	\$	1,483.46	\$	661.89
01160CO	41510 Er Social Security Tax	\$	3,398.95	\$	4,246.32	\$	4,520.27	\$	3,779.06	\$	6,343.09	\$	2,830.35
01160CO	41700 Retirement Contributions	\$	15,587.96	\$	17,834.01	\$	20,901.41	\$	16,834.48	\$	25,576.98	\$	27,252.03
01160CO	41710 LIFE ADD STD EAP	\$	861.64	\$	710.16	\$	717.09	\$	354.42	\$	1,652.13	\$	490.52
01160CO	41720 Medical Insurance	\$	28,731.42	\$	22,869.42	\$	12,750.12	\$	-	\$	18,785.57	\$	9,979.28
01160CO	41730 HRA Expense	\$	498.73	\$	1,323.84	\$	5.21	\$	1,961.26	\$	2,700.00	\$	1,350.00
01160CO	42000 Background Checks & Drug Tests	\$	137.61	\$	743.69	\$	-	\$	168.12	\$	308.12	\$	-
01160CO	42070 Staff Development	\$	-	\$	566.80	\$	-	\$	-	\$	-	\$	-
01160CO	42080 Software License Agreement	\$	100.86	\$	-	\$	-	\$	-	\$	-	\$	-

01160CO	42600 Landline	\$	662.09	\$	542.47	\$	826.30	\$	488.34	\$	840.00	\$	552.00
01160CO	43000 Postage	\$	3,137.64	\$	2,570.61	\$	1,357.32	\$	1,159.54	\$	2,835.00	\$	2,769.66
01160CO	43050 Office Supplies	\$	466.34	\$	445.93	\$	596.01	\$	249.68	\$	353.20	\$	390.02
01160CO	43080 Copier & Printer Supplies	\$	-	\$	-	\$	-	\$	-	\$	100.00	\$	100.00
01160CO	44030 Professional Services	\$	-	\$	-	\$	-	\$	-	\$	0.29	\$	15,000.00
01160CO	44070 Printing & Duplicating	\$	514.03	\$	515.64	\$	817.43	\$	539.64	\$	600.00	\$	466.05
01160CO	44080 Legal Services	\$	-	\$	960.00	\$	-	\$	-	\$	-	\$	-
01160CO	45120 Non-Staff Education & Recreatn	\$	190.00	\$	70.00	\$	120.00	\$	120.00	\$	125.29	\$	211.76
01160CO	45140 Non-Staff Compensation	\$	76,947.00	\$	47,916.00	\$	36,000.00	\$	39,340.00	\$	39,340.00	\$	43,200.00

TOTAL Custody Office		\$	191,694.49	\$	175,538.29	\$	155,337.89	\$	127,260.54	\$	203,351.05	\$	210,069.06
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01160CR Court Reporters

01160CR	41030 Hourly Wages - ST	\$	94,886.36	\$	130,586.97	\$	117,622.83	\$	117,480.55	\$	153,385.05	\$	154,084.29
01160CR	41040 Hourly Wages - AT	\$	339.09	\$	3,839.92	\$	5,861.26	\$	7,820.94	\$	4,000.00	\$	8,000.00
01160CR	41050 Hourly Wages - OT	\$	190.92	\$	2,241.25	\$	4,419.73	\$	3,237.39	\$	5,000.00	\$	4,500.00
01160CR	41060 Transcription Wages	\$	115,224.96	\$	106,712.91	\$	94,249.48	\$	81,858.00	\$	100,000.00	\$	150,000.00
01160CR	41080 Vacation Pay	\$	9,861.79	\$	13,297.23	\$	14,571.07	\$	8,686.13	\$	-	\$	-
01160CR	41090 Sick Pay	\$	4,365.07	\$	4,884.42	\$	2,771.55	\$	1,925.89	\$	-	\$	-
01160CR	41100 Holiday Pay	\$	5,901.76	\$	6,947.08	\$	8,391.27	\$	5,372.14	\$	-	\$	-
01160CR	41110 Bereavement Pay	\$	-	\$	74.24	\$	-	\$	803.96	\$	-	\$	-
01160CR	41120 Comp Time	\$	643.06	\$	1,807.30	\$	-	\$	-	\$	-	\$	-
01160CR	41200 Bonus	\$	-	\$	1,200.00	\$	900.00	\$	-	\$	-	\$	-
01160CR	41500 Er Medicare Tax	\$	3,202.14	\$	3,772.52	\$	3,463.58	\$	3,121.88	\$	3,804.58	\$	2,034.30
01160CR	41510 Er Social Security Tax	\$	13,691.74	\$	16,131.01	\$	14,809.67	\$	13,348.81	\$	16,267.87	\$	8,698.12
01160CR	41700 Retirement Contributions	\$	60,225.80	\$	67,702.55	\$	66,171.06	\$	60,478.99	\$	65,596.26	\$	82,311.91
01160CR	41710 LIFE ADD STD EAP	\$	1,748.82	\$	1,599.93	\$	1,226.96	\$	1,274.17	\$	1,946.98	\$	1,557.92
01160CR	41720 Medical Insurance	\$	66,057.14	\$	63,220.04	\$	56,329.80	\$	63,214.36	\$	72,957.59	\$	78,502.79
01160CR	41730 HRA Expense	\$	19,697.03	\$	16,762.21	\$	21,601.90	\$	5,686.09	\$	9,450.00	\$	9,450.00
01160CR	42070 Staff Development	\$	1,280.00	\$	1,503.00	\$	4,500.00	\$	-	\$	1,406.14	\$	7,000.00
01160CR	42080 Software License Agreement	\$	287.08	\$	6,440.00	\$	4,372.92	\$	995.00	\$	4,680.00	\$	4,680.00
01160CR	43010 General Operating Supplies	\$	640.01	\$	91.41	\$	-	\$	-	\$	-	\$	-
01160CR	43050 Office Supplies	\$	2,194.87	\$	1,313.49	\$	909.20	\$	1,230.11	\$	928.00	\$	2,684.46
01160CR	43080 Copier & Printer Supplies	\$	-	\$	-	\$	96.82	\$	37.79	\$	100.00	\$	100.00
01160CR	44070 Printing & Duplicating	\$	446.34	\$	404.79	\$	323.22	\$	561.80	\$	450.00	\$	699.07
01160CR	44080 Legal Services	\$	2,130.00	\$	-	\$	3,060.00	\$	-	\$	-	\$	-
01160CR	44700 Copier & Printer Maintenance	\$	2,050.39	\$	1,356.27	\$	2,413.68	\$	3,010.66	\$	3,480.00	\$	3,243.37
01160CR	46060 FA Machinery & Equipmnt	\$	559.37	\$	819.00	\$	-	\$	-	\$	-	\$	-

TOTAL Court Reporters		\$	405,623.74	\$	452,707.54	\$	428,066.00	\$	380,144.66	\$	443,452.47	\$	517,546.23
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01160DC Judge David Consiglio

01160DC	41020 Salary of Staff	\$	-	\$	-	\$	841.37	\$	51,080.77	\$	58,318.37	\$	53,297.52
01160DC	41030 Hourly Wages - ST	\$	-	\$	-	\$	296.51	\$	16,824.76	\$	18,997.17	\$	18,996.50
01160DC	41040 Hourly Wages - AT	\$	-	\$	-	\$	-	\$	125.87	\$	500.00	\$	250.00
01160DC	41060 Transcription Wages	\$	-	\$	-	\$	-	\$	4,527.50	\$	-	\$	-
01160DC	41080 Vacation Pay	\$	-	\$	-	\$	-	\$	4,272.86	\$	-	\$	-
01160DC	41090 Sick Pay	\$	-	\$	-	\$	-	\$	1,013.60	\$	-	\$	-
01160DC	41100 Holiday Pay	\$	-	\$	-	\$	-	\$	2,716.67	\$	-	\$	-

01160DC	41500 Er Medicare Tax	\$	-	\$	-	\$	15.13	\$	1,077.71	\$	1,128.33	\$	970.41
01160DC	41510 Er Social Security Tax	\$	-	\$	-	\$	64.72	\$	4,608.36	\$	4,824.56	\$	4,149.27
01160DC	41700 Retirement Contributions	\$	-	\$	-	\$	-	\$	21,334.93	\$	19,453.88	\$	23,462.40
01160DC	41710 LIFE ADD STD EAP	\$	-	\$	-	\$	-	\$	728.50	\$	823.80	\$	791.88
01160DC	41720 Medical Insurance	\$	-	\$	-	\$	-	\$	37,047.32	\$	31,928.79	\$	44,737.83
01160DC	41730 HRA Expense	\$	-	\$	-	\$	-	\$	9,722.75	\$	4,050.00	\$	5,400.00
01160DC	42000 Background Checks & Drug Tests	\$	-	\$	-	\$	-	\$	235.25	\$	235.25	\$	-
01160DC	42020 Staff Uniforms	\$	-	\$	-	\$	-	\$	359.90	\$	359.90	\$	-
01160DC	42120 Memberships/Dues/Subscriptions	\$	-	\$	-	\$	-	\$	425.00	\$	432.75	\$	476.12
01160DC	42600 Landline	\$	-	\$	-	\$	-	\$	276.86	\$	504.00	\$	312.00
01160DC	43050 Office Supplies	\$	-	\$	-	\$	-	\$	295.12	\$	245.10	\$	430.43
01160DC	43080 Copier & Printer Supplies	\$	-	\$	-	\$	-	\$	112.49	\$	135.00	\$	200.00
01160DC	44070 Printing & Duplicating	\$	-	\$	-	\$	-	\$	56.72	\$	100.00	\$	233.02
01160DC	44700 Copier & Printer Maintenance	\$	-	\$	-	\$	-	\$	1,104.96	\$	1,505.28	\$	1,063.10
01160DC	46070 FA Furniture & Fixtures	\$	-	\$	-	\$	-	\$	-	\$	-	\$	320.00
TOTAL Judge David Consiglio		\$	-	\$	-	\$	1,217.73	\$	157,947.90	\$	143,542.18	\$	155,090.48

01160DM Judge Daniel Milliron

01160DM	37410 Refund of Pr Year Expenditures	\$	-	\$	-	\$	(14.52)	\$	-	\$	-	\$	-
01160DM	41020 Salary of Staff	\$	33,229.91	\$	16,914.13	\$	27,897.28	\$	21,195.55	\$	55,329.12	\$	53,297.52
01160DM	41030 Hourly Wages - ST	\$	35,397.59	\$	32,131.15	\$	13,608.49	\$	1,011.88	\$	13,008.98	\$	14,763.90
01160DM	41040 Hourly Wages - AT	\$	-	\$	300.98	\$	-	\$	-	\$	-	\$	-
01160DM	41050 Hourly Wages - OT	\$	-	\$	4.56	\$	-	\$	-	\$	-	\$	-
01160DM	41060 Transcription Wages	\$	4,935.97	\$	5,820.07	\$	12,416.47	\$	230.00	\$	-	\$	-
01160DM	41080 Vacation Pay	\$	4,662.83	\$	2,031.30	\$	935.66	\$	257.49	\$	-	\$	-
01160DM	41090 Sick Pay	\$	551.91	\$	494.89	\$	894.35	\$	282.27	\$	-	\$	-
01160DM	41100 Holiday Pay	\$	2,644.58	\$	550.57	\$	984.67	\$	837.19	\$	-	\$	-
01160DM	41120 Comp Time	\$	-	\$	148.30	\$	-	\$	-	\$	-	\$	-
01160DM	41200 Bonus	\$	-	\$	300.00	\$	300.00	\$	-	\$	-	\$	-
01160DM	41500 Er Medicare Tax	\$	1,149.06	\$	840.01	\$	561.33	\$	322.77	\$	990.90	\$	954.28
01160DM	41510 Er Social Security Tax	\$	4,913.19	\$	3,591.58	\$	2,400.33	\$	1,379.87	\$	4,236.96	\$	4,080.54
01160DM	41700 Retirement Contributions	\$	20,146.62	\$	15,998.11	\$	15,069.52	\$	6,299.08	\$	17,084.52	\$	22,296.92
01160DM	41710 LIFE ADD STD EAP	\$	1,044.05	\$	705.44	\$	718.57	\$	233.25	\$	1,029.00	\$	651.12
01160DM	41720 Medical Insurance	\$	10,884.32	\$	4,581.30	\$	8,029.70	\$	8,318.43	\$	19,590.71	\$	20,322.87
01160DM	41730 HRA Expense	\$	1,582.27	\$	-	\$	-	\$	-	\$	2,700.00	\$	2,700.00
01160DM	42000 Background Checks & Drug Tests	\$	204.61	\$	331.56	\$	137.74	\$	-	\$	-	\$	-
01160DM	42120 Memberships/Dues/Subscriptions	\$	-	\$	125.00	\$	125.00	\$	30.00	\$	402.75	\$	476.12
01160DM	42600 Landline	\$	831.69	\$	641.04	\$	1,179.13	\$	419.13	\$	1,320.00	\$	480.00
01160DM	42840 Trash & Shredding	\$	-	\$	169.11	\$	-	\$	-	\$	-	\$	-
01160DM	43050 Office Supplies	\$	199.81	\$	217.03	\$	305.86	\$	-	\$	13.00	\$	658.82
01160DM	43080 Copier & Printer Supplies	\$	-	\$	-	\$	105.20	\$	168.72	\$	210.00	\$	210.00
01160DM	44070 Printing & Duplicating	\$	28.50	\$	34.58	\$	31.33	\$	-	\$	100.00	\$	77.67
01160DM	44080 Legal Services	\$	-	\$	-	\$	300.00	\$	-	\$	-	\$	-
01160DM	44700 Copier & Printer Maintenance	\$	497.33	\$	661.77	\$	734.85	\$	1,176.75	\$	1,542.28	\$	1,063.10
01160DM	46070 FA Furniture & Fixtures	\$	-	\$	-	\$	-	\$	-	\$	610.00	\$	320.00
TOTAL Judge Daniel Milliron		\$	122,904.24	\$	86,592.48	\$	86,720.96	\$	42,162.38	\$	118,168.22	\$	122,352.86

01160FM Judge Fred Miller

01160FM	41020 Salary of Staff	\$	-	\$	-	\$	1,192.53	\$	42,293.46	\$	57,764.76	\$	56,234.83
01160FM	41030 Hourly Wages - ST	\$	-	\$	-	\$	170.34	\$	17,891.79	\$	14,751.75	\$	18,362.23
01160FM	41040 Hourly Wages - AT	\$	-	\$	-	\$	-	\$	704.94	\$	200.00	\$	750.00
01160FM	41050 Hourly Wages - OT	\$	-	\$	-	\$	-	\$	68.20	\$	50.00	\$	100.00
01160FM	41060 Transcription Wages	\$	-	\$	-	\$	-	\$	6,297.50	\$	-	\$	-
01160FM	41080 Vacation Pay	\$	-	\$	-	\$	-	\$	2,779.24	\$	-	\$	-
01160FM	41090 Sick Pay	\$	-	\$	-	\$	-	\$	304.24	\$	-	\$	-
01160FM	41100 Holiday Pay	\$	-	\$	-	\$	-	\$	1,470.34	\$	-	\$	-
01160FM	41120 Comp Time	\$	-	\$	-	\$	-	\$	234.18	\$	-	\$	-
01160FM	41500 Er Medicare Tax	\$	-	\$	-	\$	8.16	\$	682.00	\$	1,055.11	\$	1,045.33
01160FM	41510 Er Social Security Tax	\$	-	\$	-	\$	34.89	\$	2,916.14	\$	4,511.52	\$	4,470.17
01160FM	41700 Retirement Contributions	\$	-	\$	-	\$	-	\$	19,578.48	\$	18,191.63	\$	24,217.19
01160FM	41710 LIFE ADD STD EAP	\$	-	\$	-	\$	-	\$	657.22	\$	1,246.19	\$	808.44
01160FM	41720 Medical Insurance	\$	-	\$	-	\$	-	\$	13,734.04	\$	9,795.36	\$	19,958.55
01160FM	41730 HRA Expense	\$	-	\$	-	\$	-	\$	-	\$	1,350.00	\$	2,700.00
01160FM	42000 Background Checks & Drug Tests	\$	-	\$	-	\$	213.19	\$	-	\$	-	\$	-
01160FM	42120 Memberships/Dues/Subscriptions	\$	-	\$	-	\$	-	\$	125.00	\$	282.75	\$	476.12
01160FM	42600 Landline	\$	-	\$	-	\$	-	\$	244.87	\$	660.00	\$	312.00
01160FM	43050 Office Supplies	\$	-	\$	-	\$	-	\$	432.37	\$	120.00	\$	527.05
01160FM	43080 Copier & Printer Supplies	\$	-	\$	-	\$	-	\$	112.49	\$	115.00	\$	210.00
01160FM	44070 Printing & Duplicating	\$	-	\$	-	\$	-	\$	170.61	\$	75.00	\$	155.35
01160FM	44700 Copier & Printer Maintenance	\$	-	\$	-	\$	-	\$	1,104.96	\$	1,473.28	\$	1,063.10
01160FM	46060 FA Machinery & Equipmnt	\$	-	\$	-	\$	-	\$	449.61	\$	450.00	\$	-
01160FM	46070 FA Furniture & Fixtures	\$	-	\$	-	\$	-	\$	-	\$	163.00	\$	320.00

TOTAL Judge Fred Miller

\$	-	\$	-	\$	-	\$	1,619.11	\$	112,251.68	\$	112,255.35	\$	131,710.36
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01160JB Judge Jackie Bernard

01160JB	37410 Refund of Pr Year Expenditures	\$	-	\$	-	\$	(7.26)	\$	-	\$	-	\$	-
01160JB	41020 Salary of Staff	\$	48,607.58	\$	64,857.88	\$	62,181.35	\$	54,809.40	\$	58,886.56	\$	58,879.08
01160JB	41030 Hourly Wages - ST	\$	22,053.36	\$	9,802.00	\$	11,691.02	\$	17,555.40	\$	18,362.89	\$	18,362.23
01160JB	41040 Hourly Wages - AT	\$	78.34	\$	40.54	\$	84.30	\$	773.27	\$	50.00	\$	1,000.00
01160JB	41050 Hourly Wages - OT	\$	-	\$	121.59	\$	-	\$	120.18	\$	75.00	\$	200.00
01160JB	41060 Transcription Wages	\$	7,510.24	\$	9,985.20	\$	9,630.00	\$	8,165.00	\$	-	\$	-
01160JB	41080 Vacation Pay	\$	3,615.68	\$	1,297.79	\$	2,823.53	\$	1,895.84	\$	-	\$	-
01160JB	41090 Sick Pay	\$	516.53	\$	1,185.39	\$	639.02	\$	1,492.44	\$	-	\$	-
01160JB	41100 Holiday Pay	\$	2,236.97	\$	1,026.53	\$	3,116.72	\$	3,163.84	\$	-	\$	-
01160JB	41110 Bereavement Pay	\$	-	\$	73.54	\$	897.26	\$	489.91	\$	-	\$	-
01160JB	41120 Comp Time	\$	68.41	\$	-	\$	174.74	\$	-	\$	-	\$	-
01160JB	41200 Bonus	\$	-	\$	300.00	\$	-	\$	-	\$	-	\$	-
01160JB	41500 Er Medicare Tax	\$	1,171.65	\$	1,220.16	\$	1,236.44	\$	1,218.24	\$	1,121.93	\$	1,082.24
01160JB	41510 Er Social Security Tax	\$	5,010.12	\$	5,217.45	\$	5,286.57	\$	5,209.36	\$	4,797.21	\$	4,627.30
01160JB	41700 Retirement Contributions	\$	21,668.52	\$	21,943.28	\$	24,149.81	\$	23,463.55	\$	19,343.61	\$	25,216.74
01160JB	41710 LIFE ADD STD EAP	\$	1,032.10	\$	1,093.38	\$	970.46	\$	947.46	\$	865.44	\$	822.12
01160JB	41720 Medical Insurance	\$	20,157.37	\$	20,994.32	\$	21,927.81	\$	22,223.34	\$	22,243.24	\$	24,150.00
01160JB	41730 HRA Expense	\$	5,019.40	\$	9,394.92	\$	5,993.73	\$	9,534.32	\$	2,700.00	\$	2,700.00
01160JB	42000 Background Checks & Drug Tests	\$	-	\$	185.28	\$	432.19	\$	-	\$	-	\$	-
01160JB	42120 Memberships/Dues/Subscriptions	\$	227.75	\$	402.75	\$	402.75	\$	125.00	\$	402.75	\$	476.12

01160JB	42600 Landline	\$ 560.09	\$ 462.44	\$ 922.50	\$ 349.90	\$ 984.00	\$ 396.00
01160JB	43000 Postage	\$ 10.21	\$ -	\$ -	\$ -	\$ -	\$ -
01160JB	43050 Office Supplies	\$ 366.91	\$ 490.85	\$ 540.75	\$ 645.08	\$ 689.64	\$ 605.23
01160JB	44070 Printing & Duplicating	\$ 38.00	\$ 62.75	\$ 62.80	\$ -	\$ 75.00	\$ 59.03
01160JB	44080 Legal Services	\$ -	\$ 480.00	\$ -	\$ -	\$ -	\$ -
01160JB	44700 Copier & Printer Maintenance	\$ 697.29	\$ 653.77	\$ 889.09	\$ 1,051.91	\$ 692.64	\$ 702.73
01160JB	46070 FA Furniture & Fixtures	\$ -	\$ -	\$ -	\$ 229.09	\$ 230.00	\$ 320.00
TOTAL Judge Jackie Bernard		\$ 140,646.52	\$ 151,291.81	\$ 154,045.58	\$ 153,462.53	\$ 131,519.91	\$ 139,598.82

01160LL Law Library

01160LL	37410 Refund of Pr Year Expenditures	\$ -	\$ -	\$ (1.81)	\$ -	\$ -	\$ -
01160LL	41030 Hourly Wages - ST	\$ 7,637.42	\$ 3,769.07	\$ 22,941.60	\$ 20,197.49	\$ 21,580.65	\$ 21,581.09
01160LL	41080 Vacation Pay	\$ 5,397.19	\$ -	\$ -	\$ 488.25	\$ -	\$ -
01160LL	41090 Sick Pay	\$ 6,785.52	\$ -	\$ 381.08	\$ 202.28	\$ -	\$ -
01160LL	41100 Holiday Pay	\$ 405.92	\$ 214.77	\$ 1,305.35	\$ 876.47	\$ -	\$ -
01160LL	41110 Bereavement Pay	\$ -	\$ -	\$ -	\$ 195.30	\$ -	\$ -
01160LL	41120 Comp Time	\$ 6.16	\$ -	\$ -	\$ -	\$ -	\$ -
01160LL	41500 Er Medicare Tax	\$ 284.19	\$ 57.24	\$ 325.60	\$ 288.50	\$ 312.92	\$ 283.54
01160LL	41510 Er Social Security Tax	\$ 1,215.08	\$ 244.75	\$ 1,391.82	\$ 1,233.83	\$ 1,338.00	\$ 1,212.63
01160LL	41700 Retirement Contributions	\$ 5,943.87	\$ 553.29	\$ 6,527.72	\$ 5,823.78	\$ 5,395.16	\$ 5,611.08
01160LL	41710 LIFE ADD STD EAP	\$ 173.05	\$ -	\$ 365.28	\$ 284.49	\$ 365.28	\$ 243.16
01160LL	41720 Medical Insurance	\$ 3,621.57	\$ -	\$ -	\$ -	\$ -	\$ -
01160LL	41730 HRA Expense	\$ 233.13	\$ -	\$ -	\$ -	\$ -	\$ -
01160LL	42000 Background Checks & Drug Tests	\$ -	\$ 217.63	\$ -	\$ -	\$ -	\$ -
01160LL	42130 Law Books	\$ 14,101.82	\$ 5,792.57	\$ 14,950.36	\$ 88,154.89	\$ 99,402.98	\$ 95,467.62
01160LL	42600 Landline	\$ 103.68	\$ 80.09	\$ 150.80	\$ 69.21	\$ 168.00	\$ 84.00
01160LL	43050 Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ 40.00	\$ 43.92
01160LL	43080 Copier & Printer Supplies	\$ 100.14	\$ -	\$ 50.79	\$ -	\$ 100.00	\$ 100.00
TOTAL Law Library		\$ 46,008.74	\$ 10,929.41	\$ 48,388.59	\$ 117,814.49	\$ 128,702.99	\$ 124,627.04

01160WK Judge Wade Kagarise

01160WK	37410 Refund of Pr Year Expenditures	\$ -	\$ -	\$ (9.08)	\$ -	\$ -	\$ -
01160WK	41020 Salary of Staff	\$ 46,203.22	\$ 50,428.68	\$ 32,335.25	\$ 51,705.57	\$ 58,018.25	\$ 57,231.98
01160WK	41030 Hourly Wages - ST	\$ 11,069.34	\$ 23,666.57	\$ 32,595.36	\$ 3,985.55	\$ 14,751.75	\$ 14,763.90
01160WK	41040 Hourly Wages - AT	\$ -	\$ 5.93	\$ 9.15	\$ -	\$ 50.00	\$ 50.00
01160WK	41060 Transcription Wages	\$ 7,099.80	\$ 6,812.22	\$ 3,782.98	\$ 3,105.00	\$ -	\$ -
01160WK	41080 Vacation Pay	\$ 1,466.69	\$ 3,266.21	\$ 1,681.93	\$ 2,676.63	\$ -	\$ -
01160WK	41090 Sick Pay	\$ 1,724.34	\$ 982.41	\$ 1,839.33	\$ 417.64	\$ -	\$ -
01160WK	41100 Holiday Pay	\$ 2,540.40	\$ 387.58	\$ 1,439.43	\$ 930.09	\$ -	\$ -
01160WK	41200 Bonus	\$ -	\$ 300.00	\$ -	\$ -	\$ -	\$ -
01160WK	41500 Er Medicare Tax	\$ 953.87	\$ 1,171.63	\$ 1,010.18	\$ 866.93	\$ 1,055.89	\$ 1,025.22
01160WK	41510 Er Social Security Tax	\$ 4,078.67	\$ 5,009.55	\$ 4,319.37	\$ 3,706.66	\$ 4,514.84	\$ 4,383.31
01160WK	41700 Retirement Contributions	\$ 18,061.78	\$ 21,346.92	\$ 19,451.88	\$ 16,195.03	\$ 18,205.00	\$ 23,332.88
01160WK	41710 LIFE ADD STD EAP	\$ 857.03	\$ 1,051.34	\$ 840.62	\$ 672.54	\$ 1,288.19	\$ 679.56
01160WK	41720 Medical Insurance	\$ 32,930.16	\$ 36,794.30	\$ 23,989.67	\$ 14,090.54	\$ 18,785.57	\$ 9,979.28
01160WK	41730 HRA Expense	\$ 12,970.10	\$ 6,933.09	\$ 4,228.16	\$ 351.69	\$ 1,350.00	\$ 1,350.00
01160WK	42000 Background Checks & Drug Tests	\$ -	\$ 336.60	\$ 238.10	\$ -	\$ -	\$ -

01160WK	42040 Staff Travel	\$	-	\$	-	\$	-	\$	-	\$	468.71	\$	-
01160WK	42050 Staff Meals	\$	-	\$	-	\$	-	\$	-	\$	18.03	\$	-
01160WK	42060 Staff Lodging	\$	-	\$	-	\$	-	\$	-	\$	356.57	\$	-
01160WK	42070 Staff Development	\$	-	\$	-	\$	-	\$	-	\$	656.20	\$	-
01160WK	42120 Memberships/Dues/Subscriptions	\$	-	\$	125.00	\$	125.00	\$	125.00	\$	352.75	\$	476.12
01160WK	42250 Penalties & Late Fees	\$	-	\$	-	\$	-	\$	-	\$	11.66	\$	-
01160WK	42600 Landline	\$	666.02	\$	543.67	\$	605.00	\$	488.34	\$	492.00	\$	552.00
01160WK	43050 Office Supplies	\$	265.45	\$	483.72	\$	308.74	\$	559.85	\$	600.00	\$	527.05
01160WK	43080 Copier & Printer Supplies	\$	-	\$	-	\$	105.20	\$	-	\$	315.00	\$	315.00
01160WK	44070 Printing & Duplicating	\$	75.50	\$	131.25	\$	149.35	\$	49.98	\$	30.00	\$	38.84
01160WK	44080 Legal Services	\$	686.00	\$	330.00	\$	510.00	\$	-	\$	-	\$	-
01160WK	44700 Copier & Printer Maintenance	\$	497.25	\$	661.77	\$	734.85	\$	1,176.77	\$	1,705.28	\$	1,063.10
01160WK	46070 FA Furniture & Fixtures	\$	-	\$	-	\$	-	\$	204.28	\$	250.00	\$	320.00
TOTAL Judge Wade Kagarise		\$	142,145.62	\$	160,768.44	\$	130,290.47	\$	101,308.09	\$	123,275.69	\$	116,088.24
1161 Magisterial District Justices													
1161	34400 State Reimbursements	\$	-	\$	-	\$	-	\$	(225,526.00)	\$	-	\$	-
1161	37450 Other Income	\$	-	\$	-	\$	(13,907.10)	\$	-	\$	-	\$	-
1161	41500 Er Medicare Tax	\$	-	\$	-	\$	22.37	\$	20.74	\$	-	\$	-
1161	41510 Er Social Security Tax	\$	-	\$	-	\$	95.65	\$	88.65	\$	-	\$	-
1161	41710 LIFE ADD STD EAP	\$	-	\$	-	\$	35.56	\$	-	\$	-	\$	-
1161	41730 HRA Expense	\$	-	\$	1,649.77	\$	-	\$	-	\$	-	\$	-
1161	42040 Staff Travel	\$	-	\$	-	\$	-	\$	-	\$	444.34	\$	444.00
1161	42050 Staff Meals	\$	-	\$	-	\$	-	\$	-	\$	18.03	\$	-
1161	42110 Advertising & Publication	\$	-	\$	877.40	\$	-	\$	-	\$	-	\$	-
1161	42120 Memberships/Dues/Subscriptions	\$	240.00	\$	240.00	\$	300.00	\$	300.00	\$	300.00	\$	238.06
1161	42130 Law Books	\$	22,395.21	\$	29,206.92	\$	34,491.41	\$	-	\$	-	\$	-
1161	43000 Postage	\$	1,055.25	\$	746.42	\$	-	\$	-	\$	-	\$	-
1161	43050 Office Supplies	\$	5,371.82	\$	1,646.00	\$	2,637.50	\$	1,744.50	\$	2,100.00	\$	1,844.68
1161	44280 Interpreting Services	\$	1,633.80	\$	796.30	\$	-	\$	-	\$	-	\$	-
1161	46060 FA Machinery & Equipmnt	\$	23,083.28	\$	5,702.44	\$	1,869.00	\$	-	\$	-	\$	-
TOTAL Magisterial District Justics		\$	53,779.36	\$	40,865.25	\$	25,544.39	\$	(223,372.11)	\$	2,862.37	\$	2,526.74
01161AB MDJ Andrew Blattenberger													
01161AB	32220 Magistrate Fees	\$	(70,911.03)	\$	(76,428.01)	\$	(71,213.90)	\$	(62,210.33)	\$	(70,200.00)	\$	(70,200.00)
01161AB	41030 Hourly Wages - ST	\$	44,370.05	\$	52,628.76	\$	45,960.90	\$	50,498.67	\$	56,558.32	\$	57,021.09
01161AB	41040 Hourly Wages - AT	\$	419.01	\$	1,350.72	\$	2,291.99	\$	536.47	\$	3,000.00	\$	1,500.00
01161AB	41050 Hourly Wages - OT	\$	159.56	\$	17.37	\$	109.50	\$	-	\$	-	\$	-
01161AB	41080 Vacation Pay	\$	1,690.15	\$	2,415.68	\$	2,880.42	\$	1,544.22	\$	-	\$	-
01161AB	41090 Sick Pay	\$	3,721.42	\$	2,701.84	\$	2,225.25	\$	1,683.82	\$	-	\$	-
01161AB	41100 Holiday Pay	\$	2,902.85	\$	2,946.04	\$	3,203.64	\$	2,226.27	\$	-	\$	-
01161AB	41110 Bereavement Pay	\$	74.46	\$	74.81	\$	85.82	\$	-	\$	-	\$	-
01161AB	41120 Comp Time	\$	926.70	\$	630.31	\$	-	\$	-	\$	-	\$	-
01161AB	41200 Bonus	\$	-	\$	900.00	\$	600.00	\$	-	\$	-	\$	-
01161AB	41500 Er Medicare Tax	\$	702.93	\$	834.85	\$	761.50	\$	757.89	\$	863.60	\$	786.98
01161AB	41510 Er Social Security Tax	\$	3,005.75	\$	3,569.80	\$	3,256.11	\$	3,240.72	\$	3,692.62	\$	3,364.95
01161AB	41700 Retirement Contributions	\$	13,947.87	\$	16,109.72	\$	15,010.66	\$	14,913.57	\$	14,889.58	\$	15,215.48

01161AB	41710 LIFE ADD STD EAP	\$	895.23	\$	947.55	\$	791.14	\$	742.45	\$	1,065.35	\$	672.24
01161AB	41720 Medical Insurance	\$	40,862.02	\$	37,654.39	\$	24,416.67	\$	16,207.36	\$	28,580.92	\$	9,979.28
01161AB	41730 HRA Expense	\$	2,992.69	\$	2,406.52	\$	4,781.33	\$	711.40	\$	4,050.00	\$	1,350.00
01161AB	42000 Background Checks & Drug Tests	\$	87.61	\$	-	\$	227.75	\$	-	\$	-	\$	-
01161AB	42020 Staff Uniforms	\$	-	\$	-	\$	-	\$	-	\$	168.27	\$	-
01161AB	42040 Staff Travel	\$	-	\$	-	\$	-	\$	-	\$	-	\$	444.00
01161AB	42600 Landline	\$	4,002.16	\$	2,579.40	\$	2,092.51	\$	1,862.01	\$	2,004.00	\$	2,400.00
01161AB	42850 Rent	\$	35,952.00	\$	35,952.00	\$	35,952.00	\$	35,952.00	\$	35,952.00	\$	35,952.00
01161AB	43000 Postage	\$	9,364.32	\$	13,597.69	\$	11,417.32	\$	15,618.28	\$	11,000.00	\$	9,520.72
01161AB	43030 Postage Supplies	\$	280.92	\$	325.92	\$	331.44	\$	350.96	\$	388.11	\$	287.65
01161AB	43040 Janitorial Supplies	\$	300.53	\$	160.18	\$	49.50	\$	-	\$	-	\$	-
01161AB	43050 Office Supplies	\$	1,505.53	\$	1,596.90	\$	961.15	\$	1,882.86	\$	1,908.00	\$	1,716.44
01161AB	43080 Copier & Printer Supplies	\$	598.00	\$	1,974.71	\$	1,625.38	\$	1,245.57	\$	1,820.00	\$	1,855.00
01161AB	44000 Constable & Transport Services	\$	30,944.10	\$	56,278.61	\$	50,639.15	\$	36,838.49	\$	43,750.00	\$	49,688.89
01161AB	44070 Printing & Duplicating	\$	234.98	\$	238.86	\$	242.18	\$	286.23	\$	300.00	\$	233.02
01161AB	44100 Janitorial Services	\$	3,660.00	\$	3,509.57	\$	1,586.00	\$	-	\$	-	\$	-
01161AB	44700 Copier & Printer Maintenance	\$	1,097.22	\$	1,105.72	\$	1,104.00	\$	1,104.00	\$	1,104.00	\$	994.63
01161AB	44760 Postage Machine Maintenance	\$	638.73	\$	479.01	\$	714.84	\$	714.81	\$	716.00	\$	716.00
01161AB	44810 Equipment Repairs	\$	-	\$	220.00	\$	199.00	\$	-	\$	300.00	\$	118.11
01161AB	44900 General Liability Policy	\$	-	\$	-	\$	-	\$	394.00	\$	-	\$	-
01161AB	46060 FA Machinery & Equipmnt	\$	1,141.49	\$	389.02	\$	741.79	\$	-	\$	-	\$	-
01161AB	46070 FA Furniture & Fixtures	\$	-	\$	-	\$	159.99	\$	-	\$	200.00	\$	320.00

TOTAL MDJ Andrew Blattenberger \$ 135,567.25 \$ 167,167.94 \$ 143,205.03 \$ 127,101.72 \$ 142,110.77 \$ 123,936.48

01161BJ MDJ Ben Jones

01161BJ	32220 Magistrate Fees	\$	(77,929.73)	\$	(71,358.72)	\$	(88,041.35)	\$	(81,745.57)	\$	(70,000.00)	\$	(85,000.00)
01161BJ	37410 Refund of Pr Year Expenditures	\$	-	\$	-	\$	-	\$	(328.90)	\$	-	\$	-
01161BJ	41030 Hourly Wages - ST	\$	68,259.09	\$	75,937.38	\$	79,769.22	\$	62,846.86	\$	80,088.19	\$	78,328.59
01161BJ	41040 Hourly Wages - AT	\$	-	\$	-	\$	-	\$	-	\$	250.00	\$	100.00
01161BJ	41080 Vacation Pay	\$	2,931.47	\$	3,636.43	\$	3,329.15	\$	2,268.30	\$	-	\$	-
01161BJ	41090 Sick Pay	\$	2,122.99	\$	4,932.63	\$	3,719.30	\$	4,069.21	\$	-	\$	-
01161BJ	41100 Holiday Pay	\$	3,985.76	\$	4,262.54	\$	4,928.12	\$	2,868.30	\$	-	\$	-
01161BJ	41110 Bereavement Pay	\$	321.62	\$	50.70	\$	-	\$	177.94	\$	-	\$	-
01161BJ	41120 Comp Time	\$	21.28	\$	10.66	\$	-	\$	-	\$	-	\$	-
01161BJ	41200 Bonus	\$	-	\$	1,200.00	\$	1,200.00	\$	-	\$	-	\$	-
01161BJ	41500 Er Medicare Tax	\$	985.52	\$	1,122.82	\$	1,178.62	\$	893.87	\$	1,164.90	\$	951.18
01161BJ	41510 Er Social Security Tax	\$	4,213.32	\$	4,801.05	\$	5,039.15	\$	3,822.00	\$	4,980.97	\$	4,067.28
01161BJ	41700 Retirement Contributions	\$	20,135.49	\$	22,711.93	\$	24,529.60	\$	19,837.21	\$	20,084.55	\$	20,391.43
01161BJ	41710 LIFE ADD STD EAP	\$	1,302.54	\$	1,375.16	\$	1,235.08	\$	921.54	\$	1,305.12	\$	1,129.12
01161BJ	41720 Medical Insurance	\$	69,447.35	\$	72,529.56	\$	75,539.07	\$	66,271.57	\$	76,793.42	\$	83,036.48
01161BJ	41730 HRA Expense	\$	18,074.85	\$	7,707.89	\$	15,888.32	\$	13,017.39	\$	9,450.00	\$	9,450.00
01161BJ	42000 Background Checks & Drug Tests	\$	-	\$	-	\$	-	\$	159.63	\$	159.63	\$	-
01161BJ	42600 Landline	\$	1,633.79	\$	1,387.61	\$	332.37	\$	695.99	\$	336.00	\$	780.00
01161BJ	42620 Internet & Cable	\$	1,215.36	\$	1,246.92	\$	1,434.72	\$	1,377.74	\$	1,404.00	\$	1,560.00
01161BJ	42810 Gas & Propane	\$	987.15	\$	1,059.87	\$	1,222.54	\$	884.70	\$	1,680.00	\$	1,680.00
01161BJ	42820 Electric	\$	2,359.59	\$	2,710.12	\$	2,659.10	\$	2,223.67	\$	3,000.00	\$	3,000.00
01161BJ	42830 Water & Sewer	\$	661.39	\$	662.92	\$	734.26	\$	753.42	\$	744.00	\$	744.00
01161BJ	43000 Postage	\$	12,902.94	\$	14,239.65	\$	14,442.97	\$	23,705.38	\$	14,000.00	\$	12,117.28

01161BJ	43030 Postage Supplies	\$	512.21	\$	265.16	\$	667.13	\$	604.65	\$	541.22	\$	332.39
01161BJ	43040 Janitorial Supplies	\$	364.16	\$	156.52	\$	75.20	\$	-	\$	-	\$	-
01161BJ	43050 Office Supplies	\$	1,536.21	\$	2,230.17	\$	1,995.37	\$	2,082.11	\$	1,984.00	\$	1,955.37
01161BJ	43080 Copier & Printer Supplies	\$	1,495.00	\$	1,182.97	\$	3,024.13	\$	1,475.97	\$	2,026.00	\$	2,226.00
01161BJ	44000 Constable & Transport Services	\$	57,497.14	\$	68,971.67	\$	70,605.90	\$	76,459.38	\$	69,835.00	\$	68,800.00
01161BJ	44070 Printing & Duplicating	\$	304.90	\$	438.30	\$	435.75	\$	523.38	\$	425.00	\$	330.12
01161BJ	44100 Janitorial Services	\$	3,420.00	\$	3,380.83	\$	1,653.16	\$	-	\$	-	\$	-
01161BJ	44700 Copier & Printer Maintenance	\$	1,158.75	\$	1,115.33	\$	1,107.04	\$	1,104.00	\$	1,104.00	\$	994.63
01161BJ	44710 Equipment Maintenance	\$	550.69	\$	-	\$	55.40	\$	55.90	\$	55.90	\$	-
01161BJ	44740 Building Maintenance	\$	280.00	\$	110.00	\$	-	\$	-	\$	-	\$	-
01161BJ	44750 Other Maintenance	\$	73.10	\$	122.85	\$	-	\$	-	\$	-	\$	-
01161BJ	44760 Postage Machine Maintenance	\$	638.64	\$	479.01	\$	714.80	\$	714.80	\$	716.00	\$	716.00
01161BJ	44810 Equipment Repairs	\$	-	\$	-	\$	-	\$	-	\$	300.00	\$	-
01161BJ	44900 General Liability Policy	\$	-	\$	-	\$	-	\$	394.00	\$	-	\$	-
01161BJ	46060 FA Machinery & Equipmnt	\$	1,559.09	\$	-	\$	-	\$	-	\$	-	\$	-
01161BJ	46070 FA Furniture & Fixtures	\$	-	\$	169.99	\$	-	\$	-	\$	200.00	\$	320.00
TOTAL MDJ Ben Jones		\$	203,021.66	\$	228,849.92	\$	229,474.12	\$	208,134.44	\$	222,627.90	\$	208,009.87
01161DD MDJ Dan DeAntonio													
01161DD	32220 Magistrate Fees	\$	(84,661.65)	\$	(73,190.83)	\$	(77,514.02)	\$	(64,661.16)	\$	(73,000.00)	\$	(73,000.00)
01161DD	41030 Hourly Wages - ST	\$	66,376.39	\$	76,576.27	\$	80,750.02	\$	72,666.06	\$	80,382.12	\$	80,378.14
01161DD	41040 Hourly Wages - AT	\$	116.61	\$	1,219.64	\$	2,809.95	\$	2,906.49	\$	3,000.00	\$	3,000.00
01161DD	41050 Hourly Wages - OT	\$	150.98	\$	18.00	\$	189.52	\$	123.54	\$	-	\$	50.00
01161DD	41080 Vacation Pay	\$	2,220.92	\$	5,004.22	\$	4,492.88	\$	3,789.12	\$	-	\$	-
01161DD	41090 Sick Pay	\$	2,509.55	\$	3,030.64	\$	3,052.36	\$	2,342.35	\$	-	\$	-
01161DD	41100 Holiday Pay	\$	4,150.99	\$	4,298.63	\$	4,953.84	\$	3,264.51	\$	-	\$	-
01161DD	41110 Bereavement Pay	\$	421.43	\$	274.41	\$	245.83	\$	87.97	\$	-	\$	-
01161DD	41120 Comp Time	\$	2,270.08	\$	778.58	\$	-	\$	-	\$	-	\$	-
01161DD	41200 Bonus	\$	-	\$	900.00	\$	1,200.00	\$	-	\$	-	\$	-
01161DD	41500 Er Medicare Tax	\$	1,007.55	\$	1,202.84	\$	1,286.70	\$	1,114.02	\$	1,209.04	\$	1,043.78
01161DD	41510 Er Social Security Tax	\$	4,307.68	\$	5,142.99	\$	5,501.72	\$	4,763.37	\$	5,169.69	\$	4,462.65
01161DD	41700 Retirement Contributions	\$	20,259.44	\$	23,075.48	\$	25,784.26	\$	22,618.39	\$	20,845.53	\$	21,691.31
01161DD	41710 LIFE ADD STD EAP	\$	1,281.78	\$	1,369.07	\$	1,241.10	\$	1,044.79	\$	1,311.48	\$	928.60
01161DD	41720 Medical Insurance	\$	41,258.02	\$	30,628.92	\$	31,803.45	\$	32,052.68	\$	32,331.36	\$	34,758.56
01161DD	41730 HRA Expense	\$	3,544.89	\$	3,979.93	\$	867.13	\$	1,128.56	\$	4,050.00	\$	4,050.00
01161DD	42040 Staff Travel	\$	122.36	\$	-	\$	-	\$	-	\$	-	\$	-
01161DD	42050 Staff Meals	\$	93.24	\$	-	\$	-	\$	-	\$	-	\$	-
01161DD	42060 Staff Lodging	\$	104.56	\$	-	\$	-	\$	-	\$	-	\$	-
01161DD	42600 Landline	\$	1,856.55	\$	1,723.47	\$	1,119.22	\$	1,045.87	\$	504.00	\$	1,176.00
01161DD	42620 Internet & Cable	\$	1,114.08	\$	1,800.22	\$	1,983.60	\$	1,880.88	\$	1,956.00	\$	2,100.00
01161DD	42810 Gas & Propane	\$	575.37	\$	1,281.46	\$	1,794.22	\$	947.32	\$	2,292.00	\$	2,292.00
01161DD	42820 Electric	\$	9,718.85	\$	12,502.93	\$	12,107.83	\$	10,190.43	\$	12,672.00	\$	12,672.00
01161DD	42830 Water & Sewer	\$	1,219.38	\$	878.72	\$	1,741.91	\$	1,546.60	\$	1,680.00	\$	1,680.00
01161DD	42840 Trash & Shredding	\$	556.86	\$	961.18	\$	4,313.03	\$	1,930.42	\$	1,930.44	\$	1,980.00
01161DD	43000 Postage	\$	12,251.65	\$	6,664.26	\$	12,610.00	\$	20,382.60	\$	12,000.00	\$	17,310.40
01161DD	43030 Postage Supplies	\$	416.93	\$	504.68	\$	441.92	\$	456.68	\$	553.84	\$	330.80
01161DD	43040 Janitorial Supplies	\$	499.64	\$	519.60	\$	302.13	\$	-	\$	-	\$	-
01161DD	43050 Office Supplies	\$	1,861.48	\$	964.25	\$	3,090.11	\$	1,575.45	\$	1,600.00	\$	1,475.75

01161DD	43080 Copier & Printer Supplies	\$	1,596.19	\$	1,980.14	\$	2,574.50	\$	2,413.03	\$	2,726.00	\$	2,765.00
01161DD	44000 Constable & Transport Services	\$	41,824.02	\$	66,160.81	\$	96,359.49	\$	93,223.98	\$	64,190.00	\$	95,555.56
01161DD	44070 Printing & Duplicating	\$	233.65	\$	447.44	\$	435.75	\$	277.35	\$	440.00	\$	341.77
01161DD	44100 Janitorial Services	\$	2,790.00	\$	2,829.96	\$	1,653.16	\$	-	\$	-	\$	-
01161DD	44700 Copier & Printer Maintenance	\$	1,059.15	\$	1,083.04	\$	1,104.00	\$	1,104.00	\$	1,116.00	\$	1,095.54
01161DD	44710 Equipment Maintenance	\$	910.00	\$	-	\$	65.80	\$	66.80	\$	66.80	\$	-
01161DD	44740 Building Maintenance	\$	469.61	\$	-	\$	373.70	\$	-	\$	-	\$	-
01161DD	44750 Other Maintenance	\$	48.20	\$	176.60	\$	-	\$	-	\$	-	\$	-
01161DD	44760 Postage Machine Maintenance	\$	638.67	\$	478.98	\$	714.80	\$	714.84	\$	716.00	\$	716.00
01161DD	44810 Equipment Repairs	\$	-	\$	770.00	\$	-	\$	-	\$	160.00	\$	-
01161DD	44900 General Liability Policy	\$	-	\$	-	\$	-	\$	394.00	\$	-	\$	-
01161DD	46060 FA Machinery & Equipmnt	\$	1,143.99	\$	-	\$	-	\$	300.19	\$	310.00	\$	-
01161DD	46070 FA Furniture & Fixtures	\$	-	\$	162.13	\$	-	\$	-	\$	200.00	\$	-

TOTAL MDJ Dan DeAntonio \$ 146,319.09 \$ 186,198.66 \$ 229,449.91 \$ 221,691.13 \$ 180,412.30 \$ 218,853.86

01161FM MDJ Fred Miller

01161FM	32220 Magistrate Fees	\$	(72,909.21)	\$	(60,157.26)	\$	(62,158.31)	\$	(51,815.70)	\$	(60,000.00)	\$	(60,000.00)
01161FM	41030 Hourly Wages - ST	\$	50,687.40	\$	49,016.45	\$	45,368.35	\$	43,079.19	\$	58,430.19	\$	55,046.90
01161FM	41040 Hourly Wages - AT	\$	-	\$	775.77	\$	1,516.21	\$	1,395.85	\$	2,000.00	\$	1,750.00
01161FM	41050 Hourly Wages - OT	\$	-	\$	184.59	\$	-	\$	27.95	\$	-	\$	50.00
01161FM	41080 Vacation Pay	\$	2,230.17	\$	4,986.02	\$	1,888.96	\$	3,155.94	\$	-	\$	-
01161FM	41090 Sick Pay	\$	1,991.59	\$	3,013.14	\$	1,273.56	\$	1,707.11	\$	-	\$	-
01161FM	41100 Holiday Pay	\$	2,965.02	\$	3,090.51	\$	2,594.64	\$	1,850.06	\$	-	\$	-
01161FM	41110 Bereavement Pay	\$	147.09	\$	150.54	\$	-	\$	-	\$	-	\$	-
01161FM	41120 Comp Time	\$	892.37	\$	348.83	\$	28.95	\$	11.58	\$	-	\$	-
01161FM	41200 Bonus	\$	-	\$	600.00	\$	600.00	\$	-	\$	-	\$	-
01161FM	41500 Er Medicare Tax	\$	757.44	\$	801.46	\$	685.50	\$	654.35	\$	876.24	\$	683.11
01161FM	41510 Er Social Security Tax	\$	3,238.84	\$	3,427.16	\$	2,931.07	\$	2,797.78	\$	3,746.67	\$	2,920.74
01161FM	41700 Retirement Contributions	\$	15,136.54	\$	15,476.86	\$	14,150.85	\$	13,693.10	\$	15,107.55	\$	14,780.19
01161FM	41710 LIFE ADD STD EAP	\$	980.34	\$	1,018.58	\$	705.22	\$	674.95	\$	655.56	\$	694.20
01161FM	41720 Medical Insurance	\$	49,106.82	\$	63,750.96	\$	46,645.53	\$	46,488.56	\$	54,464.80	\$	58,544.24
01161FM	41730 HRA Expense	\$	2,523.12	\$	9,980.71	\$	11,063.19	\$	1,346.50	\$	6,750.00	\$	6,750.00
01161FM	42000 Background Checks & Drug Tests	\$	141.61	\$	110.00	\$	76.25	\$	55.00	\$	55.00	\$	-
01161FM	42040 Staff Travel	\$	28.60	\$	39.60	\$	-	\$	-	\$	468.71	\$	358.51
01161FM	42600 Landline	\$	1,915.63	\$	1,209.40	\$	684.19	\$	797.16	\$	660.00	\$	864.00
01161FM	42620 Internet & Cable	\$	1,564.36	\$	2,051.55	\$	2,045.09	\$	2,153.62	\$	1,980.00	\$	2,400.00
01161FM	42810 Gas & Propane	\$	1,403.43	\$	1,724.41	\$	1,960.95	\$	1,186.92	\$	2,280.00	\$	2,280.00
01161FM	42820 Electric	\$	2,992.20	\$	6,222.61	\$	5,828.37	\$	2,598.64	\$	6,420.00	\$	6,420.00
01161FM	42830 Water & Sewer	\$	638.88	\$	633.60	\$	739.20	\$	589.30	\$	636.00	\$	720.00
01161FM	43000 Postage	\$	9,225.38	\$	9,463.06	\$	12,036.84	\$	15,537.43	\$	9,500.00	\$	8,222.44
01161FM	43030 Postage Supplies	\$	-	\$	108.08	\$	463.15	\$	360.96	\$	434.91	\$	347.58
01161FM	43040 Janitorial Supplies	\$	301.74	\$	413.27	\$	181.66	\$	-	\$	-	\$	-
01161FM	43050 Office Supplies	\$	2,389.56	\$	1,227.64	\$	2,279.42	\$	1,348.87	\$	1,584.00	\$	1,391.42
01161FM	43080 Copier & Printer Supplies	\$	1,157.26	\$	2,315.47	\$	2,290.17	\$	1,162.78	\$	1,722.00	\$	1,715.00
01161FM	44000 Constable & Transport Services	\$	9,241.98	\$	19,359.82	\$	18,650.27	\$	17,253.06	\$	23,000.00	\$	21,977.78
01161FM	44070 Printing & Duplicating	\$	173.30	\$	308.49	\$	139.59	\$	259.49	\$	225.00	\$	174.77
01161FM	44100 Janitorial Services	\$	3,480.00	\$	3,336.98	\$	1,508.00	\$	-	\$	-	\$	-
01161FM	44700 Copier & Printer Maintenance	\$	1,088.78	\$	1,127.04	\$	1,128.07	\$	1,116.00	\$	1,104.00	\$	994.63

01161FM	44710 Equipment Maintenance	\$ 52.60	\$ -	\$ 65.80	\$ 193.80	\$ 193.80	\$ -
01161FM	44750 Other Maintenance	\$ -	\$ 150.80	\$ -	\$ -	\$ -	\$ -
01161FM	44760 Postage Machine Maintenance	\$ 638.64	\$ 478.98	\$ 714.80	\$ 714.80	\$ 716.00	\$ 716.00
01161FM	44810 Equipment Repairs	\$ -	\$ 110.00	\$ -	\$ -	\$ 300.00	\$ 118.11
01161FM	44900 General Liability Policy	\$ 330.00	\$ -	\$ -	\$ -	\$ -	\$ -
01161FM	46060 FA Machinery & Equipmnt	\$ 1,328.00	\$ -	\$ -	\$ -	\$ -	\$ -
01161FM	46070 FA Furniture & Fixtures	\$ -	\$ 169.99	\$ 169.99	\$ 99.99	\$ 200.00	\$ 320.00
TOTAL MDJ Fred Miller		\$ 95,839.48	\$ 147,025.11	\$ 118,255.53	\$ 110,495.04	\$ 133,510.43	\$ 130,239.62
01161MD MDJ Matt Dunio							
01161MD	32220 Magistrate Fees	\$ (105,192.89)	\$ (96,821.92)	\$ (100,358.94)	\$ (94,338.64)	\$ (96,000.00)	\$ (96,000.00)
01161MD	41030 Hourly Wages - ST	\$ 78,818.96	\$ 77,683.25	\$ 93,034.93	\$ 79,659.90	\$ 96,842.20	\$ 96,389.59
01161MD	41040 Hourly Wages - AT	\$ 58.76	\$ 1,635.04	\$ 2,462.23	\$ 2,409.08	\$ 3,000.00	\$ 2,500.00
01161MD	41050 Hourly Wages - OT	\$ 32.06	\$ 91.56	\$ 64.35	\$ 100.79	\$ -	\$ 100.00
01161MD	41080 Vacation Pay	\$ 8,332.51	\$ 6,408.16	\$ 7,722.55	\$ 7,406.42	\$ -	\$ -
01161MD	41090 Sick Pay	\$ 7,093.29	\$ 6,661.95	\$ 4,101.92	\$ 4,030.81	\$ -	\$ -
01161MD	41100 Holiday Pay	\$ 4,936.17	\$ 4,646.60	\$ 5,817.44	\$ 3,758.20	\$ -	\$ -
01161MD	41110 Bereavement Pay	\$ 704.84	\$ 450.41	\$ -	\$ 253.08	\$ -	\$ -
01161MD	41120 Comp Time	\$ 681.38	\$ 198.28	\$ 651.38	\$ -	\$ -	\$ -
01161MD	41200 Bonus	\$ -	\$ 1,900.00	\$ 1,200.00	\$ -	\$ -	\$ -
01161MD	41500 Er Medicare Tax	\$ 1,307.37	\$ 1,252.25	\$ 1,451.15	\$ 1,200.24	\$ 1,447.71	\$ 1,174.84
01161MD	41510 Er Social Security Tax	\$ 5,590.23	\$ 5,354.54	\$ 6,204.86	\$ 5,132.12	\$ 6,190.22	\$ 5,023.99
01161MD	41700 Retirement Contributions	\$ 26,182.43	\$ 24,814.28	\$ 30,266.59	\$ 25,734.97	\$ 24,960.55	\$ 25,737.29
01161MD	41710 LIFE ADD STD EAP	\$ 1,490.95	\$ 1,369.64	\$ 1,400.57	\$ 1,129.40	\$ 1,520.52	\$ 1,047.16
01161MD	41720 Medical Insurance	\$ 57,897.94	\$ 65,420.09	\$ 73,915.13	\$ 73,008.10	\$ 76,708.03	\$ 82,959.20
01161MD	41730 HRA Expense	\$ 9,886.33	\$ 2,078.14	\$ 12,984.41	\$ 7,708.06	\$ 9,450.00	\$ 9,450.00
01161MD	42000 Background Checks & Drug Tests	\$ 50.00	\$ -	\$ 184.10	\$ -	\$ -	\$ -
01161MD	42040 Staff Travel	\$ -	\$ -	\$ 183.41	\$ -	\$ -	\$ -
01161MD	42600 Landline	\$ 3,623.76	\$ 1,282.92	\$ 915.00	\$ 990.00	\$ 900.00	\$ 1,200.00
01161MD	42620 Internet & Cable	\$ -	\$ 2,554.37	\$ 4,415.75	\$ 4,148.29	\$ 4,380.00	\$ 4,560.00
01161MD	42810 Gas & Propane	\$ 1,442.73	\$ 1,695.98	\$ 1,645.47	\$ 1,395.24	\$ 2,100.00	\$ 2,100.00
01161MD	42820 Electric	\$ 2,505.88	\$ 3,064.89	\$ 3,565.00	\$ 2,986.57	\$ 3,600.00	\$ 3,600.00
01161MD	42830 Water & Sewer	\$ 660.81	\$ 658.59	\$ 736.99	\$ 690.00	\$ 732.00	\$ 840.00
01161MD	42840 Trash & Shredding	\$ 251.25	\$ -	\$ 593.21	\$ -	\$ -	\$ -
01161MD	43000 Postage	\$ 10,938.65	\$ 8,245.32	\$ 11,863.90	\$ 17,631.51	\$ 10,000.00	\$ 12,982.80
01161MD	43030 Postage Supplies	\$ 299.48	\$ 323.16	\$ 386.68	\$ 500.96	\$ 587.10	\$ 389.21
01161MD	43040 Janitorial Supplies	\$ 398.33	\$ 163.48	\$ 358.95	\$ -	\$ -	\$ -
01161MD	43050 Office Supplies	\$ 2,196.51	\$ 1,836.26	\$ 1,703.03	\$ 1,946.35	\$ 1,705.00	\$ 1,405.47
01161MD	43080 Copier & Printer Supplies	\$ 1,917.48	\$ 2,085.81	\$ 2,453.25	\$ 1,264.41	\$ 1,974.00	\$ 1,974.00
01161MD	44000 Constable & Transport Services	\$ 71,049.54	\$ 66,806.61	\$ 73,290.85	\$ 73,852.70	\$ 67,365.00	\$ 71,666.67
01161MD	44070 Printing & Duplicating	\$ 254.10	\$ 296.75	\$ 289.85	\$ 523.29	\$ 260.00	\$ 310.70
01161MD	44100 Janitorial Services	\$ 4,140.00	\$ 3,879.02	\$ 1,653.16	\$ -	\$ -	\$ -
01161MD	44700 Copier & Printer Maintenance	\$ 1,059.12	\$ 1,081.45	\$ 1,104.00	\$ 640.61	\$ 1,104.00	\$ 994.63
01161MD	44710 Equipment Maintenance	\$ 417.60	\$ -	\$ 60.60	\$ 61.35	\$ 61.35	\$ -
01161MD	44750 Other Maintenance	\$ 48.20	\$ 219.70	\$ -	\$ -	\$ -	\$ -
01161MD	44760 Postage Machine Maintenance	\$ 638.64	\$ 478.98	\$ 714.80	\$ 714.80	\$ 716.00	\$ 716.00
01161MD	44810 Equipment Repairs	\$ -	\$ 1,606.89	\$ 94.50	\$ -	\$ 300.00	\$ 118.11
01161MD	44840 Building Repairs	\$ 248.50	\$ 1,512.00	\$ -	\$ -	\$ -	\$ -

01161MD	46060 FA Machinery & Equipmnt	\$	7,833.99	\$	-	\$	-	\$	-	\$	-
01161MD	46070 FA Furniture & Fixtures	\$	-	\$	674.96	\$	-	\$	154.79	\$	200.00
TOTAL MDJ Matt Dunio		\$	207,794.90	\$	201,609.41	\$	247,131.07	\$	224,693.40	\$	220,103.68
01161PA MDJ Paula Aigner											
01161PA	32220 Magistrate Fees	\$	(72,214.51)	\$	(69,749.95)	\$	(85,684.10)	\$	(88,258.26)	\$	(69,000.00)
01161PA	41030 Hourly Wages - ST	\$	52,309.14	\$	57,087.72	\$	63,955.56	\$	59,309.10	\$	66,397.25
01161PA	41040 Hourly Wages - AT	\$	228.93	\$	108.35	\$	304.57	\$	607.91	\$	250.00
01161PA	41050 Hourly Wages - OT	\$	-	\$	-	\$	913.72	\$	98.58	\$	-
01161PA	41080 Vacation Pay	\$	3,255.33	\$	3,697.36	\$	6,403.11	\$	1,379.58	\$	-
01161PA	41090 Sick Pay	\$	2,401.05	\$	2,623.19	\$	1,945.94	\$	1,646.03	\$	-
01161PA	41100 Holiday Pay	\$	2,845.42	\$	3,157.49	\$	4,225.89	\$	2,528.54	\$	-
01161PA	41110 Bereavement Pay	\$	-	\$	162.12	\$	197.40	\$	-	\$	-
01161PA	41120 Comp Time	\$	31.91	\$	843.77	\$	-	\$	-	\$	-
01161PA	41200 Bonus	\$	-	\$	900.00	\$	600.00	\$	-	\$	-
01161PA	41500 Er Medicare Tax	\$	829.93	\$	934.88	\$	1,079.01	\$	890.17	\$	966.38
01161PA	41510 Er Social Security Tax	\$	3,548.98	\$	3,997.94	\$	4,613.61	\$	3,806.53	\$	4,132.13
01161PA	41700 Retirement Contributions	\$	16,050.08	\$	16,991.57	\$	20,724.10	\$	17,809.06	\$	16,661.81
01161PA	41710 LIFE ADD STD EAP	\$	940.35	\$	996.58	\$	1,010.57	\$	823.53	\$	1,067.88
01161PA	41720 Medical Insurance	\$	17,350.44	\$	17,965.20	\$	18,479.28	\$	18,500.68	\$	18,785.57
01161PA	41730 HRA Expense	\$	4,500.00	\$	-	\$	-	\$	423.06	\$	2,700.00
01161PA	42000 Background Checks & Drug Tests	\$	-	\$	113.25	\$	-	\$	-	\$	-
01161PA	42600 Landline	\$	2,117.28	\$	1,247.91	\$	797.02	\$	626.77	\$	840.00
01161PA	42620 Internet & Cable	\$	1,451.88	\$	1,499.22	\$	1,681.19	\$	1,594.36	\$	1,644.00
01161PA	42810 Gas & Propane	\$	1,290.71	\$	1,525.01	\$	1,774.59	\$	1,200.60	\$	2,040.00
01161PA	42820 Electric	\$	2,049.90	\$	3,033.04	\$	2,482.32	\$	2,533.69	\$	2,700.00
01161PA	42830 Water & Sewer	\$	852.45	\$	862.25	\$	1,102.35	\$	1,966.70	\$	1,080.00
01161PA	42840 Trash & Shredding	\$	-	\$	254.42	\$	218.79	\$	-	\$	-
01161PA	43000 Postage	\$	9,728.15	\$	7,284.84	\$	12,639.44	\$	16,124.77	\$	10,000.00
01161PA	43030 Postage Supplies	\$	290.38	\$	215.44	\$	386.68	\$	220.96	\$	291.95
01161PA	43040 Janitorial Supplies	\$	337.71	\$	393.22	\$	131.73	\$	-	\$	-
01161PA	43050 Office Supplies	\$	1,465.15	\$	1,749.92	\$	1,820.76	\$	2,046.18	\$	2,080.00
01161PA	43080 Copier & Printer Supplies	\$	1,438.25	\$	2,111.20	\$	3,669.95	\$	1,383.70	\$	2,226.00
01161PA	44000 Constable & Transport Services	\$	24,137.77	\$	36,181.66	\$	54,545.61	\$	54,487.68	\$	34,600.00
01161PA	44070 Printing & Duplicating	\$	234.65	\$	286.75	\$	348.60	\$	160.49	\$	250.00
01161PA	44100 Janitorial Services	\$	3,780.00	\$	3,624.64	\$	1,638.00	\$	-	\$	-
01161PA	44700 Copier & Printer Maintenance	\$	1,059.15	\$	1,080.80	\$	1,106.44	\$	1,104.00	\$	1,104.00
01161PA	44710 Equipment Maintenance	\$	360.20	\$	390.06	\$	-	\$	-	\$	-
01161PA	44740 Building Maintenance	\$	110.00	\$	70.00	\$	-	\$	-	\$	-
01161PA	44750 Other Maintenance	\$	48.20	\$	54.70	\$	-	\$	-	\$	-
01161PA	44760 Postage Machine Maintenance	\$	638.64	\$	479.01	\$	714.80	\$	714.80	\$	716.00
01161PA	44810 Equipment Repairs	\$	-	\$	147.00	\$	-	\$	-	\$	300.00
01161PA	44900 General Liability Policy	\$	-	\$	-	\$	-	\$	494.00	\$	-
01161PA	46060 FA Machinery & Equipmnt	\$	1,141.49	\$	-	\$	-	\$	-	\$	-
01161PA	46070 FA Furniture & Fixtures	\$	-	\$	509.97	\$	-	\$	-	\$	200.00
TOTAL MDJ Paula Aigner		\$	84,609.01	\$	102,830.53	\$	123,826.93	\$	104,223.21	\$	102,032.97

1164710 Victim Witness VOCA Grant

1164710	34000 Federal Reimbursements	\$ (56,918.78)	\$ (38,805.98)	\$ (99,264.61)	\$ (39,128.49)	\$ (105,966.00)	\$ (100,193.00)
1164710	34820 County Appropriations & Reimb	\$ -	\$ -	\$ -	\$ -	\$ (7,791.31)	\$ (8,572.74)
1164710	37410 Refund of Pr Year Expenditures	\$ -	\$ -	\$ (7.24)	\$ -	\$ -	\$ -
1164710	41010 Salary/Wages of Director	\$ 12,439.63	\$ -	\$ 575.76	\$ 23,819.43	\$ 25,448.80	\$ 26,085.02
1164710	41030 Hourly Wages - ST	\$ 17,059.93	\$ 30,412.19	\$ 64,921.36	\$ 32,720.18	\$ 36,400.91	\$ 36,409.53
1164710	41040 Hourly Wages - AT	\$ 45.60	\$ -	\$ -	\$ -	\$ -	\$ -
1164710	41050 Hourly Wages - OT	\$ -	\$ -	\$ 394.62	\$ 440.47	\$ 500.00	\$ 500.00
1164710	41080 Vacation Pay	\$ -	\$ -	\$ 376.29	\$ 521.89	\$ -	\$ -
1164710	41090 Sick Pay	\$ 249.99	\$ 57.05	\$ 154.36	\$ 307.29	\$ -	\$ -
1164710	41100 Holiday Pay	\$ 851.88	\$ 244.50	\$ -	\$ -	\$ -	\$ -
1164710	41500 Er Medicare Tax	\$ 422.30	\$ 448.96	\$ 913.72	\$ 791.51	\$ 904.07	\$ 790.96
1164710	41510 Er Social Security Tax	\$ 1,805.83	\$ 1,919.63	\$ 3,907.21	\$ 3,384.48	\$ 3,865.68	\$ 3,381.74
1164710	41700 Retirement Contributions	\$ 7,388.02	\$ 6,798.99	\$ 17,160.22	\$ 14,164.11	\$ 15,587.43	\$ 16,378.58
1164710	41710 LIFE ADD STD EAP	\$ 401.90	\$ 364.70	\$ 603.09	\$ 552.99	\$ 746.09	\$ 587.42
1164710	41720 Medical Insurance	\$ 10,866.46	\$ 1,938.63	\$ 8,739.90	\$ 14,874.88	\$ 21,641.04	\$ 19,958.55
1164710	41730 HRA Expense	\$ 5,749.09	\$ 169.88	\$ -	\$ -	\$ 4,050.00	\$ 2,025.00
1164710	42040 Staff Travel	\$ -	\$ -	\$ -	\$ 420.22	\$ 593.74	\$ 229.32
1164710	42050 Staff Meals	\$ -	\$ -	\$ -	\$ -	\$ 60.11	\$ -
1164710	42070 Staff Development	\$ -	\$ -	\$ -	\$ -	\$ 468.71	\$ -
1164710	42200 Community Outreach	\$ -	\$ -	\$ -	\$ 50.89	\$ 272.73	\$ -
1164710	42300 Over/Short	\$ -	\$ (3,869.05)	\$ (376.44)	\$ -	\$ -	\$ -
1164710	42600 Landline	\$ -	\$ 320.50	\$ 316.46	\$ 207.64	\$ 420.00	\$ 240.00
1164710	42610 Wireless	\$ -	\$ -	\$ 337.20	\$ 1,407.79	\$ 1,548.00	\$ 1,548.00
1164710	43050 Office Supplies	\$ -	\$ -	\$ 278.89	\$ -	\$ -	\$ -
1164710	44070 Printing & Duplicating	\$ -	\$ -	\$ 969.21	\$ -	\$ 1,000.00	\$ 257.88
1164710	45070 Non-Staff Transportation	\$ -	\$ -	\$ -	\$ 100.00	\$ 250.00	\$ 153.06
	TOTAL Victim Witness VOCA Grant	\$ 361.85	\$ -	\$ -	\$ 54,635.28	\$ -	\$ (220.68)

1164711 Victim Witness RASA Grant

1164711	34400 State Reimbursements	\$ (67,552.28)	\$ (73,279.53)	\$ (99,571.47)	\$ (41,858.72)	\$ (106,000.00)	\$ (95,148.00)
1164711	34820 County Appropriations & Reimb	\$ -	\$ -	\$ -	\$ -	\$ (16,044.33)	\$ (28,951.80)
1164711	41010 Salary/Wages of Director	\$ 10,750.72	\$ -	\$ (575.76)	\$ 16,114.90	\$ 25,448.80	\$ 26,085.02
1164711	41030 Hourly Wages - ST	\$ 17,446.28	\$ 46,363.25	\$ 41,979.74	\$ 16,958.37	\$ 36,400.91	\$ 36,409.53
1164711	41040 Hourly Wages - AT	\$ 259.71	\$ 1,169.04	\$ 3,856.83	\$ 4,613.98	\$ 4,000.00	\$ 5,000.00
1164711	41050 Hourly Wages - OT	\$ 92.73	\$ 3,081.67	\$ 7,129.91	\$ 4,654.41	\$ 6,000.00	\$ 6,000.00
1164711	41080 Vacation Pay	\$ 4,490.64	\$ 769.70	\$ 2,768.12	\$ 3,004.56	\$ -	\$ -
1164711	41090 Sick Pay	\$ 1,290.61	\$ 980.47	\$ 1,701.58	\$ 1,685.15	\$ -	\$ -
1164711	41100 Holiday Pay	\$ 1,667.00	\$ 4,511.21	\$ 5,760.83	\$ 4,056.07	\$ -	\$ -
1164711	41110 Bereavement Pay	\$ -	\$ 61.80	\$ 34.16	\$ 244.70	\$ -	\$ -
1164711	41120 Comp Time	\$ 1,419.46	\$ 15.72	\$ 970.94	\$ -	\$ -	\$ -
1164711	41500 Er Medicare Tax	\$ 519.52	\$ 803.31	\$ 917.62	\$ 703.51	\$ 1,041.82	\$ 790.96
1164711	41510 Er Social Security Tax	\$ 2,221.53	\$ 3,434.88	\$ 3,923.57	\$ 3,008.12	\$ 4,454.68	\$ 3,381.74
1164711	41700 Retirement Contributions	\$ 8,885.27	\$ 14,409.60	\$ 17,404.49	\$ 12,306.46	\$ 17,962.43	\$ 19,108.58
1164711	41710 LIFE ADD STD EAP	\$ 443.30	\$ 631.88	\$ 649.30	\$ 521.15	\$ 696.36	\$ 587.42
1164711	41720 Medical Insurance	\$ 11,208.28	\$ 3,273.22	\$ 7,429.47	\$ 12,924.14	\$ 15,930.12	\$ 19,958.55
1164711	41730 HRA Expense	\$ 1,943.48	\$ 338.17	\$ -	\$ 2,668.62	\$ 4,050.00	\$ 3,375.00
1164711	42000 Background Checks & Drug Tests	\$ -	\$ -	\$ 251.19	\$ 55.00	\$ 55.00	\$ -

12011	42610 Wireless	\$	-	\$	-	\$	-	\$	-	\$	-	\$	2,616.00
12011	43000 Postage	\$	-	\$	-	\$	-	\$	-	\$	-	\$	952.07
12011	43020 Drug Testing Supplies	\$	-	\$	-	\$	-	\$	-	\$	-	\$	1,724.45
12011	43050 Office Supplies	\$	-	\$	-	\$	-	\$	-	\$	-	\$	1,449.40
12011	44070 Printing & Duplicating	\$	-	\$	-	\$	-	\$	-	\$	-	\$	427.21
12011	44080 Legal Services	\$	-	\$	960.00	\$	330.00	\$	-	\$	-	\$	-
12011	44270 Monitoring Services	\$	-	\$	-	\$	-	\$	-	\$	-	\$	83,333.33
12011	44700 Copier & Printer Maintenance	\$	-	\$	-	\$	-	\$	-	\$	-	\$	4,756.94
12011	44960 Insurance Deductibles	\$	-	\$	-	\$	10,000.00	\$	-	\$	-	\$	-
12011	46070 FA Furniture & Fixtures	\$	-	\$	-	\$	-	\$	-	\$	-	\$	960.00

TOTAL Adult Parole & Probation \$ 346,900.39 \$ 318,519.17 \$ 150,908.93 \$ 573,341.24 \$ 467,069.04 \$ 698,663.89

12012 Adult Parole & Probation - Annex

12012	34400 State Reimbursements	\$	-	\$	-	\$	(71,467.31)	\$	(10,285.69)	\$	(41,315.39)	\$	(47,910.59)
12012	41020 Salary of Staff	\$	36,250.92	\$	42,212.69	\$	1,064.63	\$	-	\$	-	\$	38,254.00
12012	41030 Hourly Wages - ST	\$	100,984.28	\$	222,299.14	\$	195,803.63	\$	107,541.53	\$	221,777.92	\$	200,692.76
12012	41040 Hourly Wages - AT	\$	46.21	\$	269.09	\$	625.55	\$	516.34	\$	750.00	\$	2,000.00
12012	41050 Hourly Wages - OT	\$	-	\$	159.09	\$	754.29	\$	743.45	\$	600.00	\$	2,500.00
12012	41080 Vacation Pay	\$	4,323.18	\$	6,516.07	\$	5,776.09	\$	1,486.07	\$	-	\$	-
12012	41090 Sick Pay	\$	5,834.00	\$	10,103.32	\$	4,115.44	\$	1,724.94	\$	-	\$	-
12012	41100 Holiday Pay	\$	8,760.02	\$	10,613.13	\$	7,765.74	\$	2,166.54	\$	-	\$	-
12012	41110 Bereavement Pay	\$	-	\$	252.45	\$	(157.46)	\$	-	\$	-	\$	-
12012	41120 Comp Time	\$	1,145.28	\$	2,496.77	\$	385.17	\$	-	\$	-	\$	-
12012	41130 On-Call Time	\$	1,914.92	\$	1,585.10	\$	4,200.00	\$	1,750.00	\$	3,500.00	\$	9,100.00
12012	41200 Bonus	\$	-	\$	2,700.00	\$	3,000.00	\$	-	\$	-	\$	-
12012	41500 Er Medicare Tax	\$	2,136.93	\$	4,089.42	\$	3,066.98	\$	1,593.69	\$	3,286.10	\$	3,215.33
12012	41510 Er Social Security Tax	\$	8,838.00	\$	17,149.32	\$	13,104.88	\$	6,814.60	\$	14,050.93	\$	13,749.07
12012	41700 Retirement Contributions	\$	39,776.41	\$	73,885.75	\$	86,344.50	\$	29,855.47	\$	56,656.98	\$	65,662.15
12012	41710 LIFE ADD STD EAP	\$	2,196.60	\$	3,791.85	\$	2,758.07	\$	1,334.32	\$	4,613.62	\$	2,252.76
12012	41720 Medical Insurance	\$	53,719.24	\$	72,023.95	\$	67,259.29	\$	29,302.51	\$	60,227.68	\$	117,452.79
12012	41730 HRA Expense	\$	6,888.13	\$	5,105.31	\$	4,275.68	\$	1,638.56	\$	8,100.00	\$	16,200.00
12012	42000 Background Checks & Drug Tests	\$	501.22	\$	581.88	\$	1,190.85	\$	363.31	\$	473.31	\$	-
12012	42040 Staff Travel	\$	112.15	\$	48.36	\$	48.79	\$	-	\$	-	\$	-
12012	42050 Staff Meals	\$	130.99	\$	135.93	\$	233.04	\$	32.89	\$	-	\$	-
12012	42060 Staff Lodging	\$	-	\$	169.79	\$	-	\$	-	\$	-	\$	-
12012	42070 Staff Development	\$	-	\$	-	\$	591.94	\$	-	\$	-	\$	-
12012	42600 Landline	\$	-	\$	-	\$	-	\$	-	\$	-	\$	312.00
12012	42620 Internet & Cable	\$	-	\$	-	\$	-	\$	-	\$	-	\$	1,800.00
12012	42810 Gas & Propane	\$	-	\$	-	\$	-	\$	-	\$	-	\$	1,056.00
12012	42820 Electric	\$	-	\$	-	\$	-	\$	-	\$	-	\$	4,080.00
12012	42830 Water & Sewer	\$	-	\$	-	\$	-	\$	-	\$	-	\$	1,320.00
12012	42840 Trash & Shredding	\$	-	\$	-	\$	-	\$	-	\$	-	\$	1,000.00
12012	43050 Office Supplies	\$	-	\$	-	\$	-	\$	-	\$	-	\$	483.13
12012	46070 FA Furniture & Fixtures	\$	-	\$	-	\$	-	\$	-	\$	-	\$	640.00

TOTAL Adult Parole & Probation - Annex \$ 273,558.51 \$ 476,188.41 \$ 330,739.79 \$ 176,578.53 \$ 332,721.15 \$ 433,859.40

1202203 Juvenile Detention

1202203	42040 Staff Travel	\$	-	\$	-	\$	-	\$	127.27	\$	316.38	\$	241.84
1202203	42610 Wireless	\$	2,030.68	\$	2,490.00	\$	2,022.30	\$	1,880.60	\$	3,000.00	\$	2,580.00
1202203	44000 Constable & Transport Services	\$	700.50	\$	1,050.00	\$	105.00	\$	-	\$	1,500.00	\$	1,433.33
1202203	44240 Secure Detention Services R&B	\$	84,820.00	\$	25,688.36	\$	2,266.62	\$	47,182.62	\$	52,679.75	\$	30,000.00
1202203	44270 Monitoring Services	\$	3,867.45	\$	6,705.00	\$	6,078.50	\$	4,373.50	\$	8,000.00	\$	6,666.67
1202203	44290 Shelter Care	\$	17,398.47	\$	23,250.82	\$	20,066.02	\$	3,620.00	\$	7,320.25	\$	30,000.00
1202203	44310 Teen Shelter & Other	\$	-	\$	-	\$	-	\$	-	\$	1,000.00	\$	-
1202203	44320 Foster Care	\$	-	\$	-	\$	-	\$	-	\$	2,500.00	\$	-
1202203	45040 Non-Staff Medical	\$	-	\$	-	\$	-	\$	-	\$	500.00	\$	500.00

TOTAL Juvenile Detention \$ 108,817.10 \$ 59,184.18 \$ 30,538.44 \$ 57,183.99 \$ 76,816.38 \$ 71,421.84

1202206 Juvenile Probation

1202206	37410 Refund of Pr Year Expenditures	\$	-	\$	-	\$	-	\$	(4,658.60)	\$	-	\$	-
1202206	41500 Er Medicare Tax	\$	-	\$	-	\$	-	\$	4.48	\$	-	\$	-
1202206	42040 Staff Travel	\$	-	\$	-	\$	-	\$	5.00	\$	703.07	\$	535.09
1202206	42050 Staff Meals	\$	-	\$	-	\$	-	\$	501.53	\$	750.83	\$	450.00
1202206	42060 Staff Lodging	\$	-	\$	-	\$	-	\$	24.55	\$	196.11	\$	-
1202206	43020 Drug Testing Supplies	\$	-	\$	-	\$	-	\$	-	\$	-	\$	201.19
1202206	44030 Professional Services	\$	554.40	\$	667.80	\$	-	\$	636.30	\$	1,870.59	\$	1,872.00
1202206	44230 Community Res & Resident R&B	\$	354,704.46	\$	354,324.13	\$	720,068.46	\$	688,683.08	\$	708,835.94	\$	750,000.00
1202206	44250 Counseling Services	\$	45,103.86	\$	116,570.46	\$	217,889.31	\$	126,677.39	\$	160,000.00	\$	225,000.00
1202206	44350 Secure Residential Treatment	\$	-	\$	-	\$	-	\$	11,818.20	\$	13,181.80	\$	25,000.00
1202206	45000 Non-Staff Sustenance	\$	-	\$	-	\$	-	\$	-	\$	250.00	\$	250.00
1202206	45010 Non-Staff Clothing	\$	493.57	\$	-	\$	297.75	\$	141.94	\$	2,141.94	\$	4,162.40
1202206	45040 Non-Staff Medical	\$	95.00	\$	-	\$	-	\$	208.60	\$	1,500.00	\$	1,500.00
1202206	45060 Non-Staff Incentives	\$	-	\$	-	\$	-	\$	-	\$	-	\$	1,741.68
1202206	45070 Non-Staff Transportation	\$	-	\$	-	\$	-	\$	-	\$	200.00	\$	122.45
1202206	45080 Non-Staff Lodging	\$	-	\$	-	\$	-	\$	-	\$	500.00	\$	-
1202206	45120 Non-Staff Education & Recreatn	\$	-	\$	-	\$	-	\$	-	\$	264.71	\$	88.24

TOTAL Juvenile Probation \$ 400,951.29 \$ 471,562.39 \$ 938,255.52 \$ 824,042.47 \$ 890,394.99 \$ 1,010,923.05

1202 Juvenile

1202	37000 Sale of Surplus Property	\$	-	\$	-	\$	(945.00)	\$	-	\$	-	\$	-
1202	37410 Refund of Pr Year Expenditures	\$	(37.06)	\$	-	\$	(43.56)	\$	(652.29)	\$	-	\$	-
1202	41010 Salary/Wages of Director	\$	45,923.02	\$	49,253.11	\$	28,216.25	\$	47,493.81	\$	65,240.50	\$	66,871.48
1202	41020 Salary of Staff	\$	81,938.51	\$	81,194.57	\$	54,618.46	\$	70,032.06	\$	121,983.85	\$	124,113.82
1202	41030 Hourly Wages - ST	\$	181,602.16	\$	196,157.48	\$	175,106.43	\$	273,345.73	\$	377,020.30	\$	404,972.82
1202	41040 Hourly Wages - AT	\$	-	\$	198.53	\$	469.91	\$	201.74	\$	750.00	\$	500.00
1202	41050 Hourly Wages - OT	\$	-	\$	39.42	\$	39.85	\$	-	\$	250.00	\$	-
1202	41080 Vacation Pay	\$	39,837.56	\$	48,878.18	\$	45,638.62	\$	32,550.43	\$	-	\$	-
1202	41090 Sick Pay	\$	16,940.54	\$	19,318.79	\$	62,918.95	\$	26,575.74	\$	-	\$	-
1202	41100 Holiday Pay	\$	26,833.47	\$	21,229.67	\$	26,290.43	\$	18,286.22	\$	-	\$	-
1202	41110 Bereavement Pay	\$	986.74	\$	962.79	\$	4,577.37	\$	1,672.11	\$	-	\$	-
1202	41120 Comp Time	\$	479.75	\$	1,092.09	\$	-	\$	-	\$	-	\$	-
1202	41130 On-Call Time	\$	21,064.76	\$	26,418.44	\$	23,414.75	\$	20,709.75	\$	26,000.00	\$	26,000.00
1202	41180 Military Pay	\$	-	\$	-	\$	244.50	\$	-	\$	-	\$	-
1202	41200 Bonus	\$	-	\$	6,911.20	\$	1,800.00	\$	-	\$	-	\$	-

1202	41500 Er Medicare Tax	\$ 7,605.34	\$ 8,059.08	\$ 7,929.72	\$ 6,751.69	\$ 8,573.05	\$ 7,990.00
1202	41510 Er Social Security Tax	\$ 32,518.27	\$ 34,886.72	\$ 33,906.54	\$ 28,889.04	\$ 36,657.17	\$ 34,162.15
1202	41700 Retirement Contributions	\$ 146,527.42	\$ 150,081.94	\$ 155,283.72	\$ 129,626.34	\$ 147,811.16	\$ 161,839.11
1202	41710 LIFE ADD STD EAP	\$ 6,378.45	\$ 6,678.95	\$ 5,241.34	\$ 4,772.04	\$ 7,266.92	\$ 5,642.53
1202	41720 Medical Insurance	\$ 176,109.04	\$ 176,224.65	\$ 127,365.07	\$ 132,764.21	\$ 143,067.56	\$ 188,036.37
1202	41730 HRA Expense	\$ 12,928.64	\$ 6,845.46	\$ 12,694.48	\$ 20,244.85	\$ 18,900.00	\$ 22,950.00
1202	42000 Background Checks & Drug Tests	\$ -	\$ 399.38	\$ 1,511.10	\$ 693.55	\$ 955.77	\$ 682.00
1202	42010 Licenses & Certifications	\$ -	\$ 43.50	\$ -	\$ -	\$ 118.50	\$ 63.12
1202	42020 Staff Uniforms	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,551.00
1202	42030 Personal Protective Equipment	\$ -	\$ -	\$ -	\$ -	\$ 5,176.47	\$ -
1202	42040 Staff Travel	\$ 147.71	\$ 517.36	\$ 301.87	\$ 1,670.26	\$ 2,218.65	\$ 1,834.58
1202	42050 Staff Meals	\$ 904.57	\$ 644.94	\$ 651.43	\$ 1,636.05	\$ 1,322.43	\$ 1,500.00
1202	42060 Staff Lodging	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ -
1202	42070 Staff Development	\$ -	\$ -	\$ 1,547.15	\$ 633.91	\$ 2,823.91	\$ 1,600.00
1202	42080 Software License Agreements	\$ 16.81	\$ -	\$ -	\$ -	\$ -	\$ -
1202	42120 Memberships/Dues/Subscriptions	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 277.74
1202	42130 Law Books	\$ 90.08	\$ 96.08	\$ 103.08	\$ 113.43	\$ 113.43	\$ 119.33
1202	42150 Facility Rentals	\$ -	\$ -	\$ -	\$ -	\$ 225.00	\$ 225.00
1202	42160 Fuel	\$ 1,107.68	\$ 2,340.75	\$ 2,533.89	\$ 3,500.00	\$ 3,500.00	\$ 3,143.57
1202	42200 Community Outreach	\$ -	\$ -	\$ -	\$ -	\$ 409.09	\$ -
1202	42600 Landline	\$ 3,187.50	\$ 2,611.11	\$ 1,779.33	\$ 1,184.31	\$ 1,800.00	\$ 1,344.00
1202	42610 Wireless	\$ 4,061.36	\$ 3,417.73	\$ 3,562.14	\$ 3,502.74	\$ 4,644.00	\$ 4,644.00
1202	43000 Postage	\$ 3,322.12	\$ 3,160.26	\$ 3,676.82	\$ 3,067.35	\$ 4,600.00	\$ 3,981.39
1202	43010 General Operating Supplies	\$ -	\$ -	\$ -	\$ 152.36	\$ 200.00	\$ 153.41
1202	43020 Drug Testing Supplies	\$ 443.25	\$ 1,150.00	\$ 1,479.40	\$ 713.75	\$ 1,465.71	\$ 1,298.35
1202	43050 Office Supplies	\$ 760.63	\$ 2,243.73	\$ 1,900.65	\$ 3,039.63	\$ 3,039.63	\$ 2,196.05
1202	43060 Computer Supplies	\$ 65.96	\$ -	\$ -	\$ -	\$ -	\$ -
1202	43080 Copier & Printer Supplies	\$ 747.99	\$ 148.86	\$ -	\$ -	\$ 330.37	\$ 550.00
1202	44070 Printing & Duplicating	\$ 169.03	\$ 674.81	\$ 155.41	\$ 88.29	\$ 450.00	\$ 349.54
1202	44080 Legal Services	\$ -	\$ 2,370.50	\$ 12,277.88	\$ 450.00	\$ 450.00	\$ -
1202	44700 Copier & Printer Maintenance	\$ 3,390.41	\$ 3,666.64	\$ 3,418.09	\$ 6,976.47	\$ 7,646.85	\$ 8,000.30
1202	44730 Vehicle Maintenance	\$ 634.99	\$ 485.48	\$ -	\$ 300.00	\$ 1,153.45	\$ -
1202	44850 Other Repairs	\$ -	\$ 1,689.87	\$ -	\$ -	\$ -	\$ -
1202	44930 Vehicle Policy	\$ 1,886.67	\$ 1,990.00	\$ 2,203.33	\$ 2,051.00	\$ 2,051.00	\$ -
1202	45020 Non-Staff Hygiene	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 397.11
1202	46060 FA Machinery & Equipmnt	\$ -	\$ 2,363.50	\$ 2,363.50	\$ -	\$ 800.00	\$ -

TOTAL Juvenile \$ 818,873.37 \$ 864,745.57 \$ 804,532.90 \$ 843,336.57 \$ 999,814.77 \$ 1,079,988.77

01209PO Prison Operations

01209PO	32260 Costs & Fines	\$ (983.25)	\$ (47.80)	\$ (42.84)	\$ (55.96)	\$ -	\$ -
01209PO	34010 Federal Revenue Other	\$ -	\$ (50,000.00)	\$ (50,000.00)	\$ -	\$ -	\$ -
01209PO	34020 Federal Incentives	\$ (30,400.00)	\$ (37,600.00)	\$ (33,000.00)	\$ (20,000.00)	\$ (30,000.00)	\$ (30,000.00)
01209PO	34800 Local Revenue	\$ (1,313.25)	\$ (9,877.33)	\$ (6,040.00)	\$ (920.00)	\$ (3,500.00)	\$ (3,600.00)
01209PO	37000 Sale of Surplus Property	\$ -	\$ -	\$ (25.00)	\$ -	\$ -	\$ -
01209PO	37410 Refund of Pr Year Expenditures	\$ (1,316.67)	\$ (6,185.64)	\$ (72.29)	\$ (107.38)	\$ -	\$ -
01209PO	37430 Commission Revenue	\$ (335,879.99)	\$ (313,010.03)	\$ (293,573.00)	\$ (277,384.68)	\$ (300,000.00)	\$ (325,000.00)
01209PO	37450 Other Income	\$ -	\$ (61.23)	\$ (815.00)	\$ (3,640.00)	\$ -	\$ -
01209PO	37510 Client Revenue	\$ (58,167.76)	\$ (54,779.89)	\$ (102,859.61)	\$ (48,509.12)	\$ (54,000.00)	\$ (48,000.00)

01209PO	41010 Salary/Wages of Director	\$ 69,562.24	\$ 70,407.05	\$ 70,365.56	\$ 55,864.26	\$ 84,977.10	\$ 87,101.56
01209PO	41020 Salary of Staff	\$ 324,753.27	\$ 393,132.17	\$ 385,969.61	\$ 271,673.90	\$ 371,147.18	\$ 323,430.85
01209PO	41030 Hourly Wages - ST	\$ 3,174,577.85	\$ 3,469,325.41	\$ 3,473,078.23	\$ 2,847,206.61	\$ 4,122,283.40	\$ 3,903,764.84
01209PO	41050 Hourly Wages - OT	\$ 1,169,997.88	\$ 1,314,545.13	\$ 1,565,259.51	\$ 1,661,561.69	\$ 1,400,000.00	\$ 2,000,000.00
01209PO	41080 Vacation Pay	\$ 208,929.58	\$ 189,780.04	\$ 213,694.75	\$ 167,215.82	\$ -	\$ -
01209PO	41090 Sick Pay	\$ 177,631.61	\$ 336,431.95	\$ 196,525.11	\$ 186,072.79	\$ -	\$ -
01209PO	41100 Holiday Pay	\$ 335,358.91	\$ 335,284.97	\$ 384,680.84	\$ 275,468.09	\$ -	\$ -
01209PO	41110 Bereavement Pay	\$ 6,769.14	\$ 9,231.80	\$ 7,348.77	\$ 8,268.54	\$ -	\$ -
01209PO	41120 Comp Time	\$ 39.40	\$ 33.44	\$ -	\$ -	\$ -	\$ -
01209PO	41150 Stress Pay	\$ 18,897.74	\$ 19,875.71	\$ 19,540.20	\$ 17,783.22	\$ -	\$ -
01209PO	41160 Personal Pay	\$ 15,103.90	\$ 10,869.49	\$ 12,299.98	\$ 7,966.64	\$ -	\$ -
01209PO	41170 Jury Duty Pay	\$ -	\$ -	\$ 177.28	\$ -	\$ -	\$ -
01209PO	41180 Military Pay	\$ 2,227.50	\$ 4,855.68	\$ 4,609.28	\$ 4,006.17	\$ -	\$ -
01209PO	41200 Bonus	\$ -	\$ 300.00	\$ 300.00	\$ -	\$ -	\$ -
01209PO	41230 Sick Bonus	\$ 9,800.62	\$ 5,924.16	\$ 4,094.64	\$ 4,765.08	\$ -	\$ -
01209PO	41240 Suspension Pay	\$ -	\$ -	\$ 28,880.29	\$ 19,615.32	\$ -	\$ -
01209PO	41500 Er Medicare Tax	\$ 77,029.98	\$ 86,441.27	\$ 89,229.67	\$ 77,344.44	\$ 86,686.91	\$ 58,791.08
01209PO	41510 Er Social Security Tax	\$ 329,294.22	\$ 369,496.12	\$ 381,532.53	\$ 330,713.65	\$ 370,661.27	\$ 251,393.47
01209PO	41700 Retirement Contributions	\$ 1,393,932.45	\$ 1,532,129.38	\$ 1,674,715.57	\$ 1,471,496.23	\$ 1,494,601.92	\$ 1,641,717.28
01209PO	41710 LIFE ADD STD EAP	\$ 23,044.16	\$ 39,914.62	\$ 47,146.13	\$ 31,548.80	\$ 53,705.30	\$ 42,788.64
01209PO	41720 Medical Insurance	\$ 1,103,754.59	\$ 1,157,441.23	\$ 1,171,529.53	\$ 1,125,133.62	\$ 1,300,459.75	\$ 1,400,179.35
01209PO	41730 HRA Expense	\$ 141,474.98	\$ 113,620.66	\$ 128,046.34	\$ 130,068.55	\$ 164,700.00	\$ 167,400.00
01209PO	42000 Background Checks & Drug Tests	\$ 5,268.98	\$ 4,931.29	\$ 9,698.82	\$ 5,565.37	\$ 9,375.29	\$ -
01209PO	42010 Licenses & Certifications	\$ -	\$ -	\$ 3,560.00	\$ -	\$ 120.00	\$ 106.53
01209PO	42020 Staff Uniforms	\$ 43,087.95	\$ 6,743.17	\$ 48,436.55	\$ 8,950.50	\$ 9,554.90	\$ 45,590.00
01209PO	42030 Personal Protective Equipment	\$ 16,771.67	\$ 15,565.39	\$ 10,843.20	\$ 5,972.98	\$ 5,979.62	\$ 5,673.26
01209PO	42040 Staff Travel	\$ 2,288.28	\$ 13,125.67	\$ 1,692.04	\$ 6,574.35	\$ 3,343.16	\$ 2,751.87
01209PO	42050 Staff Meals	\$ 900.86	\$ 90.65	\$ 2,135.17	\$ -	\$ 3.86	\$ 1,000.00
01209PO	42060 Staff Lodging	\$ 304.00	\$ 1,918.81	\$ 3,316.63	\$ 1,079.99	\$ 1,085.67	\$ 1,500.00
01209PO	42070 Staff Development	\$ 5,324.46	\$ 14,828.84	\$ 9,364.18	\$ 4,099.59	\$ 4,335.22	\$ 2,500.00
01209PO	42080 Software License Agreement	\$ 569.25	\$ -	\$ -	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
01209PO	42110 Advertising & Publication	\$ 1,768.57	\$ 1,830.96	\$ 3,246.11	\$ 3,119.28	\$ 3,250.00	\$ 4,000.00
01209PO	42120 Memberships/Dues/Subscriptions	\$ 300.00	\$ 424.55	\$ 240.00	\$ 240.00	\$ 270.00	\$ 476.12
01209PO	42130 Law Books	\$ 34,372.70	\$ 33,247.14	\$ 56,908.70	\$ 28,605.70	\$ 40,607.00	\$ 39,226.86
01209PO	42160 Fuel	\$ 5,632.97	\$ 9,773.26	\$ 8,887.65	\$ 8,114.02	\$ 8,500.00	\$ 8,263.09
01209PO	42300 Over/Short	\$ 40.00	\$ (444.91)	\$ -	\$ -	\$ -	\$ -
01209PO	42600 Landline	\$ 4,534.65	\$ 3,517.21	\$ 1,116.51	\$ 2,576.24	\$ 720.00	\$ 2,880.00
01209PO	42610 Wireless	\$ 2,258.69	\$ 1,804.75	\$ 1,798.32	\$ 1,670.16	\$ 1,800.00	\$ 1,800.00
01209PO	42620 Internet & Cable	\$ 3,188.86	\$ 4,413.88	\$ 4,662.71	\$ 4,443.16	\$ 4,500.00	\$ 5,400.00
01209PO	42810 Gas & Propane	\$ 40,610.11	\$ 48,000.07	\$ 69,489.95	\$ 42,376.50	\$ 72,000.00	\$ 72,000.00
01209PO	42820 Electric	\$ 71,312.38	\$ 87,515.32	\$ 80,498.55	\$ 76,328.17	\$ 87,600.00	\$ 87,600.00
01209PO	42830 Water & Sewer	\$ 208,340.14	\$ 239,337.86	\$ 291,281.26	\$ 180,923.25	\$ 240,000.00	\$ 240,000.00
01209PO	42840 Trash & Shredding	\$ 19,755.61	\$ 19,570.14	\$ 20,454.10	\$ 18,719.60	\$ 22,432.88	\$ 22,860.00
01209PO	43000 Postage	\$ 8,078.80	\$ 10,123.30	\$ 11,671.91	\$ 8,186.42	\$ 5,135.13	\$ 7,789.68
01209PO	43010 General Operating Supplies	\$ 171.74	\$ -	\$ 1,676.47	\$ -	\$ -	\$ 768.58
01209PO	43020 Drug Testing Supplies	\$ 403.25	\$ 792.00	\$ 1,516.50	\$ 795.00	\$ 831.43	\$ 776.01
01209PO	43040 Janitorial Supplies	\$ 90,784.85	\$ 101,192.76	\$ 110,675.83	\$ 125,687.86	\$ 131,549.07	\$ 109,537.40
01209PO	43050 Office Supplies	\$ 1,978.40	\$ 2,442.03	\$ 3,125.35	\$ 2,596.36	\$ 4,400.00	\$ 2,371.74
01209PO	43070 Repairs & Maintenance Supplies	\$ 29,866.63	\$ 35,997.95	\$ 23,841.70	\$ 35,302.13	\$ 42,135.91	\$ 43,576.63

01209PO	43080 Copier & Printer Supplies	\$	3,263.21	\$	3,309.79	\$	3,605.34	\$	927.17	\$	1,115.00	\$	3,500.00
01209PO	44030 Professional Services	\$	8,804.32	\$	4,593.57	\$	15,712.58	\$	6,727.20	\$	8,383.83	\$	5,900.00
01209PO	44060 Engineering Services	\$	2,356.00	\$	-	\$	-	\$	-	\$	-	\$	-
01209PO	44070 Printing & Duplicating	\$	1,715.64	\$	1,524.47	\$	2,155.69	\$	2,053.83	\$	800.00	\$	1,553.50
01209PO	44080 Legal Services	\$	68,649.95	\$	68,127.53	\$	83,199.52	\$	31,601.04	\$	31,601.04	\$	-
01209PO	44700 Copier & Printer Maintenance	\$	1,748.40	\$	2,342.95	\$	2,098.39	\$	2,861.77	\$	3,707.00	\$	4,324.49
01209PO	44710 Equipment Maintenance	\$	5,716.25	\$	13,393.59	\$	20,588.76	\$	8,949.11	\$	19,231.95	\$	25,765.83
01209PO	44720 Elevator Maintenance	\$	4,541.96	\$	4,806.74	\$	2,652.02	\$	240.00	\$	329.00	\$	5,329.00
01209PO	44730 Vehicle Maintenance	\$	-	\$	-	\$	-	\$	320.06	\$	320.06	\$	-
01209PO	44740 Building Maintenance	\$	12,818.04	\$	9,913.12	\$	14,282.71	\$	13,870.54	\$	13,949.50	\$	10,349.92
01209PO	44750 Other Maintenance	\$	15,885.42	\$	9,196.34	\$	1,308.75	\$	-	\$	-	\$	-
01209PO	44810 Equipment Repairs	\$	23,403.21	\$	24,175.25	\$	8,343.80	\$	37,849.99	\$	38,920.00	\$	7,874.02
01209PO	44820 Elevator Repairs	\$	3,484.92	\$	-	\$	-	\$	-	\$	100.00	\$	1,200.00
01209PO	44830 Vehicle Repairs	\$	79.80	\$	944.00	\$	1,061.31	\$	395.62	\$	395.62	\$	-
01209PO	44840 Building Repairs	\$	4,100.00	\$	2,715.56	\$	616.50	\$	43,165.85	\$	43,170.18	\$	35,000.00
01209PO	44850 Other Repairs	\$	3,472.68	\$	2,463.31	\$	2,912.91	\$	-	\$	-	\$	-
01209PO	44930 Vehicle Policy	\$	707.50	\$	746.25	\$	995.42	\$	879.00	\$	879.00	\$	-
01209PO	44960 Insurance Deductibles	\$	24,679.00	\$	13,940.70	\$	33,560.00	\$	10,620.00	\$	20,620.00	\$	-
01209PO	45000 Non-Staff Sustenance	\$	788,117.55	\$	968,419.08	\$	1,019,726.08	\$	1,158,512.93	\$	950,000.00	\$	1,008,000.00
01209PO	45010 Non-Staff Clothing	\$	13,126.18	\$	14,960.98	\$	18,139.00	\$	10,627.83	\$	10,650.00	\$	16,837.60
01209PO	45020 Non-Staff Hygiene	\$	12,066.00	\$	12,525.81	\$	20,982.03	\$	22,783.26	\$	28,200.00	\$	21,602.89
01209PO	45030 Non-Staff Furniture & Bedding	\$	21,431.82	\$	24,880.16	\$	35,244.84	\$	26,256.78	\$	33,051.20	\$	25,052.00
01209PO	45040 Non-Staff Medical	\$	1,430,830.69	\$	1,546,608.22	\$	2,454,082.39	\$	3,009,770.08	\$	2,480,628.92	\$	2,755,965.36
01209PO	45060 Non-Staff Incentives	\$	60.00	\$	-	\$	6,089.11	\$	6,829.57	\$	7,783.18	\$	5,992.01
01209PO	45080 Non-Staff Lodging	\$	31,350.00	\$	24,630.00	\$	352.55	\$	96,375.00	\$	96,375.00	\$	25,000.00
01209PO	45140 Non-Staff Compensation	\$	10,665.35	\$	11,893.00	\$	15,894.50	\$	9,274.25	\$	9,000.00	\$	12,000.00
01209PO	46030 FA Buildings & Imp	\$	9,520.20	\$	9,105.00	\$	3,479.00	\$	20,085.00	\$	108,742.05	\$	-
01209PO	46060 FA Machinery & Equipmnt	\$	125,924.77	\$	9,490.91	\$	97,706.22	\$	72,857.36	\$	73,650.84	\$	20,662.24
01209PO	46070 FA Furniture & Fixtures	\$	127.10	\$	449.97	\$	7,006.71	\$	1,494.99	\$	1,494.99	\$	4,400.00
01209PO	59998 Revenue Replacement Expenses	\$	-	\$	-	\$	(1,128,567.00)	\$	-	\$	-	\$	-
TOTAL Prison Operations		\$	11,380,678.86	\$	12,429,376.75	\$	12,895,963.42	\$	13,513,911.14	\$	13,747,850.33	\$	14,178,223.70
13201 Children Youth & Families													
13201	45500 Organization Appropriation	\$	-	\$	-	\$	-	\$	-	\$	2,386,585.85	\$	3,061,592.33
TOTAL Children Youth & Famil		\$	-	\$	-	\$	-	\$	-	\$	2,386,585.85	\$	3,061,592.33
1504 Social Services													
1504	34800 Local Revenue	\$	(6,678.63)	\$	(11,903.38)	\$	10,975.21	\$	-	\$	-	\$	-
1504	44030 Professional Services	\$	-	\$	63.75	\$	-	\$	-	\$	-	\$	-
1504	45500 Organization Appropriation	\$	-	\$	-	\$	-	\$	384,452.00	\$	383,716.00	\$	384,452.00
TOTAL Social Services		\$	(6,678.63)	\$	(11,839.63)	\$	10,975.21	\$	384,452.00	\$	383,716.00	\$	384,452.00
1602 Emergency Management													
1602	34000 Federal Reimbursements	\$	-	\$	-	\$	(27,184.71)	\$	(34,781.29)	\$	(67,946.00)	\$	(67,946.00)
1602	34820 County Reimbursements	\$	(8,000.00)	\$	(8,000.00)	\$	(8,000.00)	\$	-	\$	-	\$	-
1602	39006 Transfers From Haz Em Res	\$	-	\$	-	\$	-	\$	(6,000.00)	\$	(8,000.00)	\$	(8,000.00)

1602	41010 Salary/Wages of Director	\$	39,485.54	\$	-	\$	27,237.04	\$	8,113.54	\$	41,363.14	\$	42,397.16
1602	41020 Salary of Staff	\$	17,221.02	\$	-	\$	-	\$	22,582.63	\$	-	\$	-
1602	41030 Hourly Wages - ST	\$	47,493.30	\$	73,213.33	\$	66,301.00	\$	64,403.82	\$	74,378.00	\$	76,018.25
1602	41040 Hourly Wages - AT	\$	598.05	\$	1,027.17	\$	575.33	\$	1,257.35	\$	750.00	\$	1,200.00
1602	41050 Hourly Wages - OT	\$	345.92	\$	202.21	\$	18.24	\$	499.11	\$	250.00	\$	500.00
1602	41080 Vacation Pay	\$	2,556.26	\$	3,000.24	\$	4,471.49	\$	4,710.27	\$	-	\$	-
1602	41090 Sick Pay	\$	-	\$	921.37	\$	6,340.52	\$	5,151.03	\$	-	\$	-
1602	41100 Holiday Pay	\$	1,875.02	\$	2,480.49	\$	4,005.41	\$	3,615.02	\$	-	\$	-
1602	41110 Bereavement Pay	\$	-	\$	-	\$	-	\$	515.30	\$	-	\$	-
1602	41500 Er Medicare Tax	\$	1,501.78	\$	1,518.59	\$	1,485.87	\$	1,507.73	\$	1,692.75	\$	1,523.91
1602	41510 Er Social Security Tax	\$	6,421.54	\$	6,493.37	\$	6,353.44	\$	6,446.97	\$	7,237.95	\$	6,516.63
1602	41700 Retirement Contributions	\$	25,201.89	\$	27,796.73	\$	29,102.34	\$	26,864.12	\$	29,185.29	\$	31,230.01
1602	41710 LIFE ADD STD EAP	\$	820.09	\$	1,042.13	\$	737.69	\$	772.45	\$	1,113.84	\$	766.48
1602	41720 Medical Insurance	\$	24,975.61	\$	28,947.15	\$	24,148.73	\$	27,433.42	\$	32,258.11	\$	29,702.68
1602	41730 HRA Expense	\$	1,800.29	\$	11,699.71	\$	4,500.00	\$	4,500.00	\$	2,700.00	\$	3,375.00
1602	42000 Background Checks & Drug Tests	\$	313.17	\$	245.28	\$	733.00	\$	175.93	\$	230.93	\$	-
1602	42020 Staff Uniforms	\$	-	\$	439.00	\$	-	\$	-	\$	-	\$	-
1602	42040 Staff Travel	\$	78.74	\$	96.73	\$	-	\$	-	\$	70.33	\$	76.44
1602	42050 Staff Meals	\$	99.31	\$	212.98	\$	-	\$	273.41	\$	273.41	\$	300.00
1602	42060 Staff Lodging	\$	240.00	\$	186.00	\$	-	\$	621.03	\$	1,000.00	\$	475.00
1602	42070 Staff Development	\$	-	\$	550.00	\$	500.00	\$	450.00	\$	1,120.43	\$	600.00
1602	42080 Software License Agreement	\$	-	\$	-	\$	159.64	\$	-	\$	-	\$	-
1602	42120 Memberships/Dues/Subscriptions	\$	-	\$	120.00	\$	120.00	\$	120.00	\$	120.00	\$	95.22
1602	42160 Fuel	\$	-	\$	345.21	\$	85.08	\$	750.00	\$	750.00	\$	449.08
1602	42200 Community Outreach	\$	-	\$	1,196.25	\$	578.13	\$	-	\$	818.18	\$	-
1602	42610 Wireless	\$	-	\$	778.31	\$	1,551.36	\$	1,429.45	\$	1,551.00	\$	1,570.00
1602	43000 Postage	\$	-	\$	-	\$	-	\$	10.23	\$	10.00	\$	8.66
1602	43050 Office Supplies	\$	329.01	\$	166.64	\$	456.32	\$	74.79	\$	74.79	\$	351.37
1602	44070 Printing & Duplicating	\$	-	\$	-	\$	54.47	\$	86.25	\$	-	\$	77.67
1602	44080 Legal Services	\$	1,054.00	\$	-	\$	-	\$	-	\$	-	\$	-
1602	44730 Vehicle Maintenance	\$	-	\$	-	\$	150.00	\$	500.00	\$	500.00	\$	-
1602	44830 Vehicle Repairs	\$	-	\$	774.87	\$	-	\$	-	\$	-	\$	-
1602	44930 Vehicle Policy	\$	-	\$	-	\$	845.83	\$	1,465.00	\$	2,051.00	\$	-
1602	44960 Insurance Deductibles	\$	-	\$	-	\$	1,000.00	\$	-	\$	-	\$	-
1602	46060 FA Machinery & Equipmnt	\$	896.37	\$	-	\$	-	\$	-	\$	-	\$	-
1602	46070 FA Furniture & Fixtures	\$	-	\$	-	\$	-	\$	319.98	\$	400.00	\$	-
TOTAL Emergency Management		\$	165,306.91	\$	155,453.76	\$	146,326.22	\$	143,867.54	\$	123,953.15	\$	121,287.56
1602608 Emergency Management HMGP													
1602608	34000 Federal Reimbursements	\$	-	\$	(3,757.49)	\$	(21,551.05)	\$	(22,218.36)	\$	(48,635.27)	\$	(35,000.00)
1602608	44030 Professional Services	\$	-	\$	3,757.49	\$	21,602.88	\$	49,242.51	\$	48,635.27	\$	35,000.00
TOTAL Emergency Management HMGP		\$	-	\$	-	\$	51.83	\$	27,024.15	\$	-	\$	-
1602708 Emergency Management MBDC													
1602708	34400 State Reimbursements	\$	(33,022.27)	\$	(1,190.65)	\$	(42,640.19)	\$	(19,923.44)	\$	(37,583.51)	\$	(35,942.58)
1602708	41030 Hourly Wages - ST	\$	-	\$	-	\$	21,473.96	\$	23,067.03	\$	16,972.80	\$	18,572.30
1602708	41050 Hourly Wages - OT	\$	-	\$	-	\$	14.05	\$	-	\$	-	\$	-

TOTAL Veterans Affairs		\$ 97,542.59	\$ 145,587.22	\$ 151,063.75	\$ 140,348.80	\$ 156,763.15	\$ 167,250.20
1613 Agricultural Office							
1613	37410 Refund of Pr Year Expenditures	\$ -	\$ -	\$ (8,232.00)	\$ -	\$ -	\$ -
1613	41030 Hourly Wages - ST	\$ 17,628.32	\$ 27,369.17	\$ 29,925.92	\$ 25,864.56	\$ 29,362.06	\$ 29,366.70
1613	41080 Vacation Pay	\$ 1,608.47	\$ 2,555.96	\$ 1,471.20	\$ 1,553.36	\$ -	\$ -
1613	41090 Sick Pay	\$ 3,910.49	\$ 1,500.89	\$ 874.08	\$ 1,309.38	\$ -	\$ -
1613	41100 Holiday Pay	\$ 1,191.04	\$ 1,492.41	\$ 1,905.27	\$ 1,192.68	\$ -	\$ -
1613	41170 Jury Duty Pay	\$ 53.57	\$ -	\$ -	\$ -	\$ -	\$ -
1613	41200 Bonus	\$ -	\$ 300.00	\$ 300.00	\$ -	\$ -	\$ -
1613	41500 Er Medicare Tax	\$ 328.81	\$ 448.14	\$ 465.13	\$ 399.73	\$ 425.75	\$ 390.95
1613	41510 Er Social Security Tax	\$ 1,406.32	\$ 1,916.26	\$ 1,988.73	\$ 1,709.53	\$ 1,820.45	\$ 1,671.20
1613	41700 Retirement Contributions	\$ 6,325.96	\$ 8,276.59	\$ 9,118.66	\$ 15,913.14	\$ 7,340.52	\$ 7,635.34
1613	41710 LIFE ADD STD EAP	\$ 379.79	\$ 384.63	\$ 345.45	\$ 308.42	\$ 365.04	\$ 300.88
1613	41720 Medical Insurance	\$ 8,675.22	\$ 8,982.60	\$ 9,239.64	\$ 9,250.34	\$ 9,392.79	\$ 9,979.28
1613	41730 HRA Expense	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 1,350.00	\$ 1,350.00
1613	42150 Facility Rentals	\$ 31,920.00	\$ 31,920.00	\$ 31,920.00	\$ 31,920.00	\$ 31,920.00	\$ 21,336.00
1613	42160 Fuel	\$ 150.26	\$ -	\$ -	\$ -	\$ -	\$ -
1613	42600 Landline	\$ 412.29	\$ 231.32	\$ 172.63	\$ -	\$ 180.00	\$ -
1613	43000 Postage	\$ 60.68	\$ -	\$ -	\$ 1.92	\$ -	\$ -
1613	45500 Organization Appropriation	\$ 43,030.08	\$ 43,030.08	\$ 43,030.08	\$ 43,030.08	\$ 43,030.08	\$ 53,614.08
TOTAL Agricultural Office		\$ 121,581.30	\$ 132,908.05	\$ 127,024.79	\$ 136,953.14	\$ 125,186.69	\$ 125,644.43
1800 Tax Collectors							
1800	31050 RE Tax Refund	\$ 24,841.68	\$ 3,596.30	\$ 99,355.47	\$ 38,361.94	\$ 40,000.00	\$ 40,000.00
1800	31060 RE Tax Current Year	\$ (32,418,051.97)	\$ (32,648,188.71)	\$ (32,709,147.98)	\$ (38,259,889.40)	\$ (35,689,544.00)	\$ (38,840,532.00)
1800	33005 Interest Tax Collect FNB#4561	\$ (18,887.97)	\$ (149,167.63)	\$ (612,057.28)	\$ (496,746.59)	\$ (290,000.00)	\$ (400,000.00)
1800	37450 Other Income	\$ -	\$ (830.00)	\$ -	\$ -	\$ -	\$ -
1800	41000 Salary of Elected Official	\$ 66,110.23	\$ 45,460.27	\$ 65,691.13	\$ 61,310.37	\$ 67,500.00	\$ 67,500.00
1800	41030 Hourly Wages - ST	\$ -	\$ 20,063.75	\$ -	\$ 5,846.75	\$ -	\$ -
1800	41500 Er Medicare Tax	\$ 958.73	\$ 947.91	\$ 952.58	\$ 973.97	\$ 978.75	\$ 978.75
1800	41510 Er Social Security Tax	\$ 4,098.97	\$ 4,052.81	\$ 4,072.92	\$ 4,163.87	\$ 4,185.00	\$ 4,185.00
1800	42100 Tax Collection Fees	\$ 36,155.00	\$ 38,186.75	\$ 39,469.00	\$ 38,360.00	\$ 38,500.00	\$ 40,000.00
1800	43000 Postage	\$ 3,626.94	\$ 2,213.57	\$ 435.47	\$ 102.20	\$ 350.00	\$ 432.76
1800	43050 Office Supplies	\$ 53.35	\$ -	\$ -	\$ -	\$ -	\$ -
1800	44940 Public Off/ Law Enforce Policy	\$ 2,497.00	\$ 14,353.00	\$ -	\$ -	\$ -	\$ -
TOTAL Tax Collectors		\$ (32,298,598.04)	\$ (32,669,311.98)	\$ (33,111,228.69)	\$ (38,607,516.89)	\$ (35,828,030.25)	\$ (39,087,435.49)
	TOTAL REVENUE	\$ (42,757,757.97)	\$ (45,088,115.93)	\$ (45,553,377.04)	\$ (48,673,864.40)	\$ (45,613,598.14)	\$ (49,481,001.44)
	TOTAL EXPENSE	\$ 39,580,406.94	\$ 41,132,247.01	\$ 43,688,562.15	\$ 42,743,406.87	\$ 48,875,619.02	\$ 53,037,123.22
	GRAND TOTAL	\$ (3,177,351.03)	\$ (3,955,868.92)	\$ (1,864,814.89)	\$ (5,930,457.53)	\$ 3,262,020.88	\$ 3,556,121.78

County of Blair
2025 Special and Reserve Fund Budgets

			2021	2022	2023	2024	2024	2025
			ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	BUDGET
2101607 Commissioners ARPA								
2101607	33087	Interest Special Grants #1109	\$ -	\$ (281,893.34)	\$ (929,524.15)	\$ (821,252.31)	\$ (600,000.00)	\$ -
2101607	34000	Federal Reimbursements	\$ (17,193.97)	\$ (2,782,233.32)	\$ (2,612,064.03)	\$ (18,252,363.68)	\$ -	\$ -
2101607	41200	Bonus	\$ -	\$ 4,500.00	\$ -	\$ -	\$ -	\$ -
2101607	41500	Er Medicare Tax	\$ -	\$ 65.25	\$ -	\$ -	\$ -	\$ -
2101607	41510	Er Social Security Tax	\$ -	\$ 279.00	\$ -	\$ -	\$ -	\$ -
2101607	41700	Retirement Contributions	\$ -	\$ 1,099.80	\$ -	\$ -	\$ -	\$ -
2101607	42080 601	Software License Agreement	\$ -	\$ 23,740.00	\$ 19,571.04	\$ 5,700.00	\$ 105,700.00	\$ -
2101607	44030	Professional Services	\$ 14,612.72	\$ -	\$ -	\$ -	\$ -	\$ -
2101607	44030 601	Professional Services	\$ -	\$ 100,377.27	\$ 18,106.66	\$ 27,500.00	\$ 102,500.00	\$ -
2101607	44060 601	Engineering Services	\$ -	\$ 32,826.33	\$ (195,515.08)	\$ -	\$ -	\$ -
2101607	45500 112	Organization Appropriation	\$ -	\$ -	\$ -	\$ 200,000.00	\$ 200,000.00	\$ -
2101607	45500 521	Organization Appropriation	\$ -	\$ -	\$ 333,606.73	\$ -	\$ -	\$ -
2101607	45500 601	Organization Appropriation	\$ -	\$ 1,805,332.00	\$ -	\$ -	\$ 11,088,220.92	\$ -
2101607	46020 601	FA Bridges & Roads	\$ -	\$ -	\$ 257,924.63	\$ 4,315,648.41	\$ 4,570,000.00	\$ -
2101607	46030 601	FA Buildings & Imp	\$ -	\$ -	\$ 74,490.00	\$ 1,016,013.00	\$ 1,040,294.00	\$ -
2101607	46050 601	FA Other Improvements	\$ -	\$ -	\$ -	\$ 127,099.00	\$ 236,599.00	\$ -
2101607	46060 601	FA Machinery & Equipment	\$ -	\$ 342,698.28	\$ 728,648.18	\$ 281,418.31	\$ 977,218.69	\$ -
2101607	46070 601	FA Furniture & Fixtures	\$ -	\$ -	\$ -	\$ 2,270.84	\$ 2,270.84	\$ -
TOTAL Commissioners ARPA			\$ (2,581.25)	\$ (753,208.73)	\$ (2,304,756.02)	\$ (13,097,966.43)	\$ 17,722,803.45	\$ -
2101900 Opioid Settlement Fund								
2101900	33087	Interest Special Grants #1109	\$ -	\$ (3,566.51)	\$ (27,749.00)	\$ (34,383.41)	\$ (20,000.00)	\$ (40,000.00)
2101900	37450	Other Income	\$ -	\$ (576,147.29)	\$ (333,448.81)	\$ (4,682,248.91)	\$ -	\$ -
2101900	44035	Pass-Through Services	\$ -	\$ -	\$ 10,715.00	\$ -	\$ 880,699.02	\$ 375,053.66
TOTAL Opioid Settlement Fund			\$ -	\$ (579,713.80)	\$ (350,482.81)	\$ (4,716,632.32)	\$ 860,699.02	\$ 335,053.66
2101901 Commissioners PCORP Grant								
2101901	33087	Interest Special Grants #1109	\$ -	\$ -	\$ -	\$ (492.55)	\$ -	\$ -
2101901	37450	Other Income	\$ -	\$ -	\$ -	\$ (30,000.00)	\$ (60,000.00)	\$ (30,000.00)
2101901	46060	FA Machinery & Equipment	\$ -	\$ -	\$ -	\$ -	\$ 17,870.00	\$ 30,000.00
TOTAL Commissioners PCORP Grant			\$ -	\$ -	\$ -	\$ (30,492.55)	\$ (42,130.00)	\$ -
2101902 Commissioners PCOMP Grant								
2101902	33087	Interest Special Grants #1109	\$ -	\$ -	\$ -	\$ (848.85)	\$ -	\$ -
2101902	37450	Other Income	\$ -	\$ -	\$ -	\$ (35,000.00)	\$ (34,968.26)	\$ (35,000.00)
2101902	46060	FA Machinery & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000.00
TOTAL Commissioners PCOMP Grant			\$ -	\$ -	\$ -	\$ (35,848.85)	\$ (34,968.26)	\$ -
02101GCO General County Operations								
02101GCO	33087	Interest Special Grants #1109	\$ (8,485.96)	\$ -	\$ 8,485.96	\$ -	\$ -	\$ -
TOTAL General County Operations			\$ (8,485.96)	\$ -	\$ 8,485.96	\$ -	\$ -	\$ -
2102607 Solicitors ARPA								
2102607	41200	Bonus	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -
2102607	41500	Er Medicare Tax	\$ -	\$ 14.50	\$ -	\$ -	\$ -	\$ -
2102607	41510	Er Social Security Tax	\$ -	\$ 62.00	\$ -	\$ -	\$ -	\$ -

2102607	41700	Retirement Contributions	\$	-	\$	244.40	\$	-	\$	-	\$	-	\$	-
TOTAL Solicitors ARPA			\$	-	\$	1,320.90	\$	-	\$	-	\$	-	\$	-
2103607 Public Works ARPA														
2103607	41200	Bonus	\$	-	\$	19,900.00	\$	-	\$	-	\$	-	\$	-
2103607	41500	Er Medicare Tax	\$	-	\$	288.55	\$	-	\$	-	\$	-	\$	-
2103607	41510	Er Social Security Tax	\$	-	\$	1,233.80	\$	-	\$	-	\$	-	\$	-
2103607	41700	Retirement Contributions	\$	-	\$	3,494.92	\$	-	\$	-	\$	-	\$	-
TOTAL Public Works ARPA			\$	-	\$	24,917.27	\$	-	\$	-	\$	-	\$	-
2103727 Special Transportation														
2103727	34400	State Reimbursements	\$	-	\$	-	\$	-	\$	-	\$	(2,000,000.00)	\$	(1,970,000.00)
2103727	46020	FA Bridges & Roads	\$	-	\$	-	\$	-	\$	434,115.00	\$	2,000,000.00	\$	1,970,000.00
TOTAL Special Transportation			\$	-	\$	-	\$	-	\$	434,115.00	\$	-	\$	-
2103902 PW PCOMP Grant														
2103902	42030	Personal Protective Equipment	\$	-	\$	-	\$	-	\$	1,192.74	\$	1,192.74	\$	-
2103902	43070	Repairs & Maintenance Supplies	\$	-	\$	-	\$	-	\$	-	\$	362.88	\$	-
2103902	46060	FA Machinery & Equipment	\$	-	\$	-	\$	-	\$	2,117.35	\$	2,673.88	\$	-
2103902	46070	FA Furniture & Fixtures	\$	-	\$	-	\$	-	\$	15,065.81	\$	19,968.78	\$	-
TOTAL PW PCOMP Grant			\$	-	\$	-	\$	-	\$	18,375.90	\$	24,198.28	\$	-
2105607 Human Resources ARPA														
2105607	41200	Bonus	\$	-	\$	3,300.00	\$	-	\$	-	\$	-	\$	-
2105607	41500	Er Medicare Tax	\$	-	\$	47.85	\$	-	\$	-	\$	-	\$	-
2105607	41510	Er Social Security Tax	\$	-	\$	204.60	\$	-	\$	-	\$	-	\$	-
2105607	41700	Retirement Contributions	\$	-	\$	806.52	\$	-	\$	-	\$	-	\$	-
TOTAL Human Resources ARPA			\$	-	\$	4,358.97	\$	-	\$	-	\$	-	\$	-
2105902 HR PCOMP Grant														
2105902	43050	Office Supplies	\$	-	\$	-	\$	-	\$	537.60	\$	537.60	\$	-
TOTAL HR PCOMP Grant			\$	-	\$	-	\$	-	\$	537.60	\$	537.60	\$	-
2106607 Elections ARPA														
2106607	41200	Bonus	\$	-	\$	3,250.00	\$	-	\$	-	\$	-	\$	-
2106607	41500	Er Medicare Tax	\$	-	\$	47.13	\$	-	\$	-	\$	-	\$	-
2106607	41510	Er Social Security Tax	\$	-	\$	201.50	\$	-	\$	-	\$	-	\$	-
2106607	41700	Retirement Contributions	\$	-	\$	488.80	\$	-	\$	-	\$	-	\$	-
TOTAL Elections ARPA			\$	-	\$	3,987.43	\$	-	\$	-	\$	-	\$	-
2106610 Election Integrity Grant														
2106610	33087	Interest Special Grants #1109	\$	-	\$	-	\$	(6,174.64)	\$	(10,568.75)	\$	-	\$	-
2106610	34000	Federal Reimbursements	\$	-	\$	-	\$	(152,571.28)	\$	(659,884.42)	\$	(428,685.00)	\$	(243,967.00)
2106610	41010	Salary/Wages of Director	\$	-	\$	-	\$	3,046.43	\$	4,965.98	\$	-	\$	-
2106610	41020	Salary of Staff	\$	-	\$	-	\$	1,251.35	\$	2,557.99	\$	-	\$	-
2106610	41030	Hourly Wages - ST	\$	-	\$	-	\$	3,008.57	\$	25,898.13	\$	-	\$	3,927.00
2106610	41040	Hourly Wages - AT	\$	-	\$	-	\$	-	\$	45.45	\$	-	\$	-
2106610	41500	Er Medicare Tax	\$	-	\$	-	\$	103.77	\$	344.06	\$	-	\$	56.97
2106610	41510	Er Social Security Tax	\$	-	\$	-	\$	443.58	\$	1,471.11	\$	-	\$	243.47
2106610	41700	Retirement Contributions	\$	-	\$	-	\$	2,923.80	\$	2,486.81	\$	-	\$	1,021.02

2106610	41710	LIFE ADD STD EAP	\$	-	\$	-	\$	0.57	\$	208.61	\$	-	\$	-
2106610	41720	Medical Insurance	\$	-	\$	-	\$	15.38	\$	6,487.00	\$	-	\$	-
2106610	42000	Background Checks & Drug Tests	\$	-	\$	-	\$	-	\$	-	\$	55.00	\$	-
2106610	42050	Staff Meals	\$	-	\$	-	\$	713.47	\$	984.27	\$	1,330.00	\$	495.00
2106610	42080	Software License Agreement	\$	-	\$	-	\$	-	\$	56,393.22	\$	67,615.00	\$	65,277.00
2106610	42110	Advertising & Publication	\$	-	\$	-	\$	5,407.65	\$	10,619.18	\$	10,770.00	\$	-
2106610	42150	Facility Rentals	\$	-	\$	-	\$	-	\$	3,060.00	\$	1,530.00	\$	-
2106610	43000	Postage	\$	-	\$	-	\$	310.00	\$	8,128.68	\$	18,695.00	\$	-
2106610	43010	General Operating Supplies	\$	-	\$	-	\$	2,205.86	\$	22,979.94	\$	27,853.00	\$	-
2106610	43050	Office Supplies	\$	-	\$	-	\$	-	\$	79.03	\$	-	\$	-
2106610	43080	Copier & Printer Supplies	\$	-	\$	-	\$	-	\$	1,463.20	\$	4,550.00	\$	-
2106610	44030	Professional Services	\$	-	\$	-	\$	57,978.30	\$	74,561.85	\$	115,900.00	\$	66,925.00
2106610	44070	Printing & Duplicating	\$	-	\$	-	\$	17,440.73	\$	44,000.55	\$	41,449.00	\$	11,240.00
2106610	45140	Non-Staff Compensation	\$	-	\$	-	\$	64,485.37	\$	135,922.02	\$	133,000.00	\$	65,000.00
2106610	46060	FA Machinery & Equipment	\$	-	\$	-	\$	-	\$	3,996.00	\$	3,996.00	\$	-
TOTAL Election Integrity Grant			\$	-	\$	-	\$	588.91	\$	(263,800.09)	\$	(1,942.00)	\$	(29,781.54)
2107607 Assessment ARPA														
2107607	41200	Bonus	\$	-	\$	6,500.00	\$	-	\$	-	\$	-	\$	-
2107607	41500	Er Medicare Tax	\$	-	\$	94.25	\$	-	\$	-	\$	-	\$	-
2107607	41510	Er Social Security Tax	\$	-	\$	403.00	\$	-	\$	-	\$	-	\$	-
2107607	41700	Retirement Contributions	\$	-	\$	1,588.60	\$	-	\$	-	\$	-	\$	-
TOTAL Assessment ARPA			\$	-	\$	8,585.85	\$	-	\$	-	\$	-	\$	-
2109607 Treasurer ARPA														
2109607	41200	Bonus	\$	-	\$	1,200.00	\$	-	\$	-	\$	-	\$	-
2109607	41500	Er Medicare Tax	\$	-	\$	17.40	\$	-	\$	-	\$	-	\$	-
2109607	41510	Er Social Security Tax	\$	-	\$	74.40	\$	-	\$	-	\$	-	\$	-
2109607	41700	Retirement Contributions	\$	-	\$	244.40	\$	-	\$	-	\$	-	\$	-
TOTAL Treasurer ARPA			\$	-	\$	1,536.20	\$	-	\$	-	\$	-	\$	-
2111607 Tax Claim ARPA														
2111607	41200	Bonus	\$	-	\$	800.00	\$	-	\$	-	\$	-	\$	-
2111607	41500	Er Medicare Tax	\$	-	\$	11.60	\$	-	\$	-	\$	-	\$	-
2111607	41510	Er Social Security Tax	\$	-	\$	49.60	\$	-	\$	-	\$	-	\$	-
2111607	41700	Retirement Contributions	\$	-	\$	122.20	\$	-	\$	-	\$	-	\$	-
TOTAL Tax Claim ARPA			\$	-	\$	983.40	\$	-	\$	-	\$	-	\$	-
2112607 Controller ARPA														
2112607	41200	Bonus	\$	-	\$	3,500.00	\$	-	\$	-	\$	-	\$	-
2112607	41500	Er Medicare Tax	\$	-	\$	50.75	\$	-	\$	-	\$	-	\$	-
2112607	41510	Er Social Security Tax	\$	-	\$	217.00	\$	-	\$	-	\$	-	\$	-
2112607	41700	Retirement Contributions	\$	-	\$	611.00	\$	-	\$	-	\$	-	\$	-
TOTAL Controller ARPA			\$	-	\$	4,378.75	\$	-	\$	-	\$	-	\$	-
2113607 Geographic Information Systems ARPA														
2113607	41200	Bonus	\$	-	\$	2,000.00	\$	-	\$	-	\$	-	\$	-
2113607	41500	Er Medicare Tax	\$	-	\$	29.00	\$	-	\$	-	\$	-	\$	-
2113607	41510	Er Social Security Tax	\$	-	\$	124.00	\$	-	\$	-	\$	-	\$	-
2113607	41700	Retirement Contributions	\$	-	\$	488.80	\$	-	\$	-	\$	-	\$	-
TOTAL Geographic Information Systems ARPA			\$	-	\$	2,641.80	\$	-	\$	-	\$	-	\$	-

2117901 Information Tech PCORP														
2117901	46060	FA Machinery & Equipment	\$	-	\$	-	\$	-	\$	2,536.96	\$	2,536.96	\$	-
TOTAL Information Tech PCORP			\$	-	\$	-	\$	-	\$	2,536.96	\$	2,536.96	\$	-
2118607 Central Purchasing ARPA														
2118607	41200	Bonus	\$	-	\$	1,000.00	\$	-	\$	-	\$	-	\$	-
2118607	41500	Er Medicare Tax	\$	-	\$	14.50	\$	-	\$	-	\$	-	\$	-
2118607	41510	Er Social Security Tax	\$	-	\$	62.00	\$	-	\$	-	\$	-	\$	-
TOTAL Central Purchasing ARPA			\$	-	\$	1,076.50	\$	-	\$	-	\$	-	\$	-
2119607 Records Management ARPA														
2119607	41200	Bonus	\$	-	\$	1,000.00	\$	-	\$	-	\$	-	\$	-
2119607	41500	Er Medicare Tax	\$	-	\$	14.50	\$	-	\$	-	\$	-	\$	-
2119607	41510	Er Social Security Tax	\$	-	\$	62.00	\$	-	\$	-	\$	-	\$	-
2119607	41700	Retirement Contributions	\$	-	\$	244.40	\$	-	\$	-	\$	-	\$	-
TOTAL Records Management ARPA			\$	-	\$	1,320.90	\$	-	\$	-	\$	-	\$	-
2119723 Records Management PHMC														
2119723	33087	Interest Special Grants #1109	\$	-	\$	-	\$	-	\$	(129.28)	\$	-	\$	-
2119723	34400	State Reimbursements	\$	-	\$	-	\$	-	\$	(5,000.00)	\$	-	\$	-
TOTAL Records Management PHMC			\$	-	\$	-	\$	-	\$	(5,129.28)	\$	-	\$	-
2121607 Office Services ARPA														
2121607	41200	Bonus	\$	-	\$	500.00	\$	-	\$	-	\$	-	\$	-
2121607	41500	Er Medicare Tax	\$	-	\$	7.25	\$	-	\$	-	\$	-	\$	-
2121607	41510	Er Social Security Tax	\$	-	\$	31.00	\$	-	\$	-	\$	-	\$	-
2121607	41700	Retirement Contributions	\$	-	\$	122.20	\$	-	\$	-	\$	-	\$	-
TOTAL Office Services ARPA			\$	-	\$	660.45	\$	-	\$	-	\$	-	\$	-
2122607 911 Center ARPA														
2122607	41200	Bonus	\$	-	\$	22,050.00	\$	-	\$	-	\$	-	\$	-
2122607	41500	Er Medicare Tax	\$	-	\$	319.74	\$	-	\$	-	\$	-	\$	-
2122607	41510	Er Social Security Tax	\$	-	\$	1,367.10	\$	-	\$	-	\$	-	\$	-
2122607	41700	Retirement Contributions	\$	-	\$	5,389.02	\$	-	\$	-	\$	-	\$	-
TOTAL 911 Center ARPA			\$	-	\$	29,125.86	\$	-	\$	-	\$	-	\$	-
2136607 Finance ARPA														
2136607	41200	Bonus	\$	-	\$	800.00	\$	-	\$	-	\$	-	\$	-
2136607	41500	Er Medicare Tax	\$	-	\$	11.60	\$	-	\$	-	\$	-	\$	-
2136607	41510	Er Social Security Tax	\$	-	\$	49.60	\$	-	\$	-	\$	-	\$	-
2136607	41700	Retirement Contributions	\$	-	\$	195.52	\$	-	\$	-	\$	-	\$	-
TOTAL Finance ARPA			\$	-	\$	1,056.72	\$	-	\$	-	\$	-	\$	-
2150607 Register & Recorder ARPA														
2150607	41200	Bonus	\$	-	\$	7,300.00	\$	-	\$	-	\$	-	\$	-
2150607	41500	Er Medicare Tax	\$	-	\$	105.85	\$	-	\$	-	\$	-	\$	-
2150607	41510	Er Social Security Tax	\$	-	\$	452.60	\$	-	\$	-	\$	-	\$	-
2150607	41700	Retirement Contributions	\$	-	\$	1,784.12	\$	-	\$	-	\$	-	\$	-

TOTAL Register & Recorder ARPA			\$	-	\$	9,642.57	\$	-	\$	-	\$	-	\$	-
2151607 Sheriff ARPA														
2151607	41200	Bonus	\$	-	\$	18,300.00	\$	-	\$	-	\$	-	\$	-
2151607	41500	Er Medicare Tax	\$	-	\$	265.35	\$	-	\$	-	\$	-	\$	-
2151607	41510	Er Social Security Tax	\$	-	\$	1,134.60	\$	-	\$	-	\$	-	\$	-
2151607	41700	Retirement Contributions	\$	-	\$	4,472.52	\$	-	\$	-	\$	-	\$	-
TOTAL Sheriff ARPA			\$	-	\$	24,172.47	\$	-	\$	-	\$	-	\$	-
2152607 Coroner ARPA														
2152607	41200	Bonus	\$	-	\$	1,300.00	\$	-	\$	-	\$	-	\$	-
2152607	41500	Er Medicare Tax	\$	-	\$	18.85	\$	-	\$	-	\$	-	\$	-
2152607	41510	Er Social Security Tax	\$	-	\$	80.60	\$	-	\$	-	\$	-	\$	-
2152607	41700	Retirement Contributions	\$	-	\$	317.72	\$	-	\$	-	\$	-	\$	-
TOTAL Coroner ARPA			\$	-	\$	1,717.17	\$	-	\$	-	\$	-	\$	-
2153607 Prothonotary ARPA														
2153607	41200	Bonus	\$	-	\$	11,050.00	\$	-	\$	-	\$	-	\$	-
2153607	41500	Er Medicare Tax	\$	-	\$	160.23	\$	-	\$	-	\$	-	\$	-
2153607	41510	Er Social Security Tax	\$	-	\$	685.10	\$	-	\$	-	\$	-	\$	-
2153607	41700	Retirement Contributions	\$	-	\$	2,700.62	\$	-	\$	-	\$	-	\$	-
TOTAL Prothonotary ARPA			\$	-	\$	14,595.95	\$	-	\$	-	\$	-	\$	-
2155607 Costs & Fines ARPA														
2155607	41200	Bonus	\$	-	\$	4,500.00	\$	-	\$	-	\$	-	\$	-
2155607	41500	Er Medicare Tax	\$	-	\$	65.25	\$	-	\$	-	\$	-	\$	-
2155607	41510	Er Social Security Tax	\$	-	\$	279.00	\$	-	\$	-	\$	-	\$	-
2155607	41700	Retirement Contributions	\$	-	\$	488.80	\$	-	\$	-	\$	-	\$	-
TOTAL Costs & Fines ARPA			\$	-	\$	5,333.05	\$	-	\$	-	\$	-	\$	-
2156607 Domestic Relations ARPA														
2156607	41200	Bonus	\$	-	\$	11,700.00	\$	-	\$	-	\$	-	\$	-
2156607	41500	Er Medicare Tax	\$	-	\$	169.65	\$	-	\$	-	\$	-	\$	-
2156607	41510	Er Social Security Tax	\$	-	\$	725.40	\$	-	\$	-	\$	-	\$	-
2156607	41700	Retirement Contributions	\$	-	\$	2,859.48	\$	-	\$	-	\$	-	\$	-
TOTAL Domestic Relations ARPA			\$	-	\$	15,454.53	\$	-	\$	-	\$	-	\$	-
2157607 Public Defender ARPA														
2157607	41200	Bonus	\$	-	\$	9,000.00	\$	-	\$	-	\$	-	\$	-
2157607	41500	Er Medicare Tax	\$	-	\$	130.50	\$	-	\$	-	\$	-	\$	-
2157607	41510	Er Social Security Tax	\$	-	\$	558.00	\$	-	\$	-	\$	-	\$	-
2157607	41700	Retirement Contributions	\$	-	\$	2,199.60	\$	-	\$	-	\$	-	\$	-
TOTAL Public Defender ARPA			\$	-	\$	11,888.10	\$	-	\$	-	\$	-	\$	-
2158607 District Attorney ARPA														
2158607	41200	Bonus	\$	-	\$	10,900.00	\$	-	\$	-	\$	-	\$	-
2158607	41500	Er Medicare Tax	\$	-	\$	158.05	\$	-	\$	-	\$	-	\$	-
2158607	41510	Er Social Security Tax	\$	-	\$	675.80	\$	-	\$	-	\$	-	\$	-
2158607	41700	Retirement Contributions	\$	-	\$	2,663.96	\$	-	\$	-	\$	-	\$	-
2158607	42080	Software License Agreement	\$	2,581.25	\$	3,613.75	\$	-	\$	-	\$	-	\$	-

TOTAL District Attorney ARPA			\$	2,581.25	\$	18,011.56	\$	-	\$	-	\$	-	\$	-
2158901 District Attorney PCORP														
2158901	46060	FA Machinery & Equipment	\$	-	\$	-	\$	-	\$	6,270.00	\$	6,270.00	\$	-
TOTAL District Attorney PCORP			\$	-	\$	-	\$	-	\$	6,270.00	\$	6,270.00	\$	-
2160604 Court Admin Coronavirus Em Sup														
2160604	33087	Interest Special Grants #1109	\$	-	\$	(80.69)	\$	(58.36)	\$	(0.98)	\$	-	\$	-
2160604	34000	Federal Reimbursements	\$	(17,786.45)	\$	-	\$	-	\$	-	\$	-	\$	-
2160604	43050	Office Supplies	\$	1,056.25	\$	-	\$	-	\$	-	\$	-	\$	-
2160604	44030	Professional Services	\$	9,954.50	\$	-	\$	-	\$	-	\$	-	\$	-
2160604	46060	FA Machinery & Equipment	\$	5,625.75	\$	-	\$	-	\$	-	\$	-	\$	-
2160604	46070	FA Furniture & Fixtures	\$	1,146.00	\$	-	\$	-	\$	-	\$	-	\$	-
2160604	49001	Transfers To General	\$	-	\$	80.69	\$	-	\$	59.33	\$	-	\$	-
TOTAL Court Admin Coronavirus Em Sup			\$	(3.95)	\$	-	\$	(58.36)	\$	58.35	\$	-	\$	-
2160607 Court Administration ARPA														
2160607	41200	Bonus	\$	-	\$	16,550.00	\$	-	\$	-	\$	-	\$	-
2160607	41500	Er Medicare Tax	\$	-	\$	239.98	\$	-	\$	-	\$	-	\$	-
2160607	41510	Er Social Security Tax	\$	-	\$	1,026.10	\$	-	\$	-	\$	-	\$	-
2160607	41700	Retirement Contributions	\$	-	\$	3,604.90	\$	-	\$	-	\$	-	\$	-
TOTAL Court Administration ARPA			\$	-	\$	21,420.98	\$	-	\$	-	\$	-	\$	-
2160611 Reentry Coalition Strategic PI														
2160611	44030	Professional Services	\$	-	\$	-	\$	8,704.00	\$	-	\$	-	\$	-
TOTAL Reentry Coalition Stra			\$	-	\$	-	\$	8,704.00	\$	-	\$	-	\$	-
2160722 AOPC Special Projects														
2160722	34400	State Reimbursements	\$	-	\$	-	\$	-	\$	-	\$	(22,787.50)	\$	(25,000.00)
2160722	46030	FA Buildings & Imp	\$	-	\$	-	\$	-	\$	-	\$	6,670.62	\$	-
2160722	46060	FA Machinery & Equipment	\$	-	\$	-	\$	10,769.50	\$	13,329.38	\$	16,116.88	\$	-
TOTAL AOPC Special Projects			\$	-	\$	-	\$	10,769.50	\$	13,329.38	\$	-	\$	(25,000.00)
2160900 Opioid Settlement Fund														
2160900	45500	Organization Appropriation	\$	-	\$	-	\$	4,046.60	\$	(4,046.60)	\$	-	\$	-
TOTAL Opioid Settlement Fund			\$	-	\$	-	\$	4,046.60	\$	(4,046.60)	\$	-	\$	-
2161607 Magisterial District Just ARPA														
2161607	41200	Bonus	\$	-	\$	16,300.00	\$	-	\$	-	\$	-	\$	-
2161607	41500	Er Medicare Tax	\$	-	\$	236.35	\$	-	\$	-	\$	-	\$	-
2161607	41510	Er Social Security Tax	\$	-	\$	1,010.60	\$	-	\$	-	\$	-	\$	-
2161607	41700	Retirement Contributions	\$	-	\$	611.00	\$	-	\$	-	\$	-	\$	-
TOTAL Magisterial District Just ARPA			\$	-	\$	18,157.95	\$	-	\$	-	\$	-	\$	-
2161722 AOPC Special Projects														
2161722	33087	Interest Special Grants #1109	\$	-	\$	-	\$	-	\$	(81.20)	\$	-	\$	-
2161722	34400	State Reimbursements	\$	-	\$	-	\$	-	\$	(19,404.46)	\$	(30,000.00)	\$	-
2161722	46030	FA Buildings & Imp	\$	-	\$	-	\$	34,577.50	\$	-	\$	30,000.00	\$	-
2161722	46060	FA Machinery & Equipment	\$	-	\$	-	\$	15,555.92	\$	-	\$	-	\$	-

2209900	45040	Non-Staff Medical	\$	-	\$	-	\$	-	\$	8,244.00	\$	8,244.00	\$	192,630.00
2209900	46060	FA Machinery & Equipment	\$	-	\$	-	\$	-	\$	4,711.22	\$	22,830.15	\$	-
TOTAL Opioid Settlement Fund			\$	-	\$	-	\$	-	\$	12,955.22	\$	31,074.15	\$	192,630.00
2320607 Children Youth & Families ARPA														
2320607	41200	Bonus	\$	-	\$	41,485.09	\$	1,000.00	\$	-	\$	-	\$	-
2320607	41500	Er Medicare Tax	\$	-	\$	470.57	\$	13.89	\$	-	\$	-	\$	-
2320607	41510	Er Social Security Tax	\$	-	\$	1,895.03	\$	59.39	\$	-	\$	-	\$	-
2320607	41700	Retirement Contributions	\$	-	\$	16,126.76	\$	264.60	\$	-	\$	-	\$	-
TOTAL Children Youth & Families ARPA			\$	-	\$	59,977.45	\$	1,337.88	\$	-	\$	-	\$	-
2504607 Social Services ARPA														
2504607	41200	Bonus	\$	-	\$	7,000.00	\$	-	\$	-	\$	-	\$	-
2504607	41500	Er Medicare Tax	\$	-	\$	101.50	\$	-	\$	-	\$	-	\$	-
2504607	41510	Er Social Security Tax	\$	-	\$	434.00	\$	-	\$	-	\$	-	\$	-
2504607	41700	Retirement Contributions	\$	-	\$	1,710.80	\$	-	\$	-	\$	-	\$	-
TOTAL Social Services ARPA			\$	-	\$	9,246.30	\$	-	\$	-	\$	-	\$	-
2504612 Whole Home Repair Program														
2504612	33087	Interest Special Grants #1109	\$	-	\$	-	\$	(39,623.38)	\$	(47,017.71)	\$	(45,000.00)	\$	(40,000.00)
2504612	34000	Federal Reimbursements	\$	-	\$	-	\$	(45,115.93)	\$	(1,086,246.07)	\$	(1,131,362.00)	\$	(1,117,833.71)
2504612	41020	Salary of Staff	\$	-	\$	-	\$	1,195.16	\$	3,141.76	\$	-	\$	-
2504612	41030	Hourly Wages - ST	\$	-	\$	-	\$	2,034.67	\$	3,874.40	\$	-	\$	-
2504612	41500	Er Medicare Tax	\$	-	\$	-	\$	45.88	\$	101.73	\$	-	\$	-
2504612	41510	Er Social Security Tax	\$	-	\$	-	\$	233.15	\$	536.74	\$	-	\$	-
2504612	41700	Retirement Contributions	\$	-	\$	-	\$	852.86	\$	1,856.47	\$	-	\$	-
2504612	41710	LIFE ADD STD EAP	\$	-	\$	-	\$	5.24	\$	-	\$	-	\$	-
2504612	41720	Medical Insurance	\$	-	\$	-	\$	1,709.90	\$	4,106.20	\$	-	\$	-
2504612	42040	Staff Travel	\$	-	\$	-	\$	5.98	\$	-	\$	-	\$	-
2504612	44030	Professional Services	\$	-	\$	-	\$	39,033.09	\$	199,121.49	\$	1,176,362.00	\$	1,117,833.71
TOTAL Whole Home Repair Prog			\$	-	\$	-	\$	(39,623.38)	\$	(920,524.99)	\$	-	\$	(40,000.00)
2602606 Emergency Management FEMA														
2602606	33087	Interest Special Grants #1109	\$	-	\$	(1,270.93)	\$	(10,805.60)	\$	(4,607.17)	\$	-	\$	-
2602606	34000	Federal Reimbursements	\$	-	\$	(268,997.80)	\$	(240,207.01)	\$	-	\$	-	\$	-
2602606	49001	Transfers To General	\$	-	\$	270,268.73	\$	273,547.52	\$	4,607.18	\$	-	\$	-
TOTAL Emergency Management FEMA			\$	-	\$	-	\$	22,534.91	\$	0.01	\$	-	\$	-
2602607 Emergency Management ARPA														
2602607	41200	Bonus	\$	-	\$	2,250.00	\$	-	\$	-	\$	-	\$	-
2602607	41500	Er Medicare Tax	\$	-	\$	32.63	\$	-	\$	-	\$	-	\$	-
2602607	41510	Er Social Security Tax	\$	-	\$	139.50	\$	-	\$	-	\$	-	\$	-
2602607	41700	Retirement Contributions	\$	-	\$	549.90	\$	-	\$	-	\$	-	\$	-
TOTAL Emergency Management ARPA			\$	-	\$	2,972.03	\$	-	\$	-	\$	-	\$	-
2602700 Emergency Management PEMA														
2602700	33087	Interest Special Grants #1109	\$	-	\$	(410.48)	\$	(490.71)	\$	(466.70)	\$	-	\$	-
2602700	34400	State Reimbursements	\$	-	\$	(4,194.00)	\$	(26,689.66)	\$	-	\$	-	\$	-
2602700	49001	Transfers To General	\$	-	\$	4,604.48	\$	27,710.36	\$	466.71	\$	-	\$	-
TOTAL Emergency Management PEMA			\$	-	\$	-	\$	529.99	\$	0.01	\$	-	\$	-

2602718 Emergency Management CARES														
2602718	33087	Interest Special Grants #1109	\$	-	\$	-	\$	(987.48)	\$	(238.33)	\$	-	\$	-
2602718	34400	State Reimbursements	\$	-	\$	(89,103.21)	\$	-	\$	-	\$	-	\$	-
2602718	49001	Transfers To General	\$	-	\$	-	\$	14,152.10	\$	238.36	\$	-	\$	-
TOTAL Emergency Management CARES			\$	-	\$	(89,103.21)	\$	13,164.62	\$	0.03	\$	-	\$	-
2603607 Veterans Affairs ARPA														
2603607	41200	Bonus	\$	-	\$	1,250.00	\$	-	\$	-	\$	-	\$	-
2603607	41500	Er Medicare Tax	\$	-	\$	18.13	\$	-	\$	-	\$	-	\$	-
2603607	41510	Er Social Security Tax	\$	-	\$	77.50	\$	-	\$	-	\$	-	\$	-
2603607	41700	Retirement Contributions	\$	-	\$	305.50	\$	-	\$	-	\$	-	\$	-
TOTAL Veterans Affairs ARPA			\$	-	\$	1,651.13	\$	-	\$	-	\$	-	\$	-
2607607 Fort Roberdeau ARPA														
2607607	41200	Bonus	\$	-	\$	2,200.00	\$	-	\$	-	\$	-	\$	-
2607607	41500	Er Medicare Tax	\$	-	\$	31.90	\$	-	\$	-	\$	-	\$	-
2607607	41510	Er Social Security Tax	\$	-	\$	136.40	\$	-	\$	-	\$	-	\$	-
2607607	41700	Retirement Contributions	\$	-	\$	537.68	\$	-	\$	-	\$	-	\$	-
TOTAL Fort Roberdeau ARPA			\$	-	\$	2,905.98	\$	-	\$	-	\$	-	\$	-
2607718 Fort Roberdeau CARES														
2607718	49001	Transfers To General	\$	-	\$	89,103.21	\$	-	\$	-	\$	-	\$	-
TOTAL Fort Roberdeau CARES			\$	-	\$	89,103.21	\$	-	\$	-	\$	-	\$	-
2613607 Agricultural Office ARPA														
2613607	41200	Bonus	\$	-	\$	1,000.00	\$	-	\$	-	\$	-	\$	-
2613607	41500	Er Medicare Tax	\$	-	\$	14.50	\$	-	\$	-	\$	-	\$	-
2613607	41510	Er Social Security Tax	\$	-	\$	62.00	\$	-	\$	-	\$	-	\$	-
TOTAL Agricultural Office ARPA			\$	-	\$	1,076.50	\$	-	\$	-	\$	-	\$	-
002 Special Grants Fund TOTAL			\$	(8,489.91)	\$	(861,607.14)	\$	(1,127,370.57)	\$	(18,893,023.48)	\$	18,612,634.62	\$	432,902.12
3103410 Liquid Fuels HWY Road Maintenc														
3103410	33032	Interest Liquid Fuels FNB#5642	\$	-	\$	(3,357.66)	\$	(6,505.96)	\$	(6,302.31)	\$	(14,337.00)	\$	(6,000.00)
3103410	34410	State Revenue Other	\$	-	\$	(392,235.85)	\$	(405,098.51)	\$	(198,006.70)	\$	(256,584.00)	\$	(400,000.00)
3103410	34800	Local Revenue	\$	-	\$	(5.00)	\$	(5.00)	\$	(5.00)	\$	-	\$	-
3103410	39001	Transfers From General	\$	-	\$	-	\$	(18,953.28)	\$	-	\$	-	\$	-
3103410	42020	Staff Uniforms	\$	304.50	\$	895.00	\$	969.00	\$	1,731.50	\$	1,737.50	\$	2,140.00
3103410	42030	Personal Protective Equipment	\$	695.99	\$	606.92	\$	853.49	\$	465.67	\$	1,000.00	\$	1,000.00
3103410	42160	Fuel	\$	17,772.37	\$	32,103.51	\$	24,881.54	\$	35,000.00	\$	35,000.00	\$	39,600.00
3103410	42220	Equipment Rentals	\$	-	\$	-	\$	-	\$	-	\$	6,000.00	\$	6,000.00
3103410	43010	General Operating Supplies	\$	33,111.64	\$	39,677.72	\$	-	\$	-	\$	-	\$	-
3103410	43070	Repairs & Maintenance Supplies	\$	-	\$	-	\$	21,700.52	\$	26,864.07	\$	39,747.29	\$	46,900.00
3103410	44030	Professional Services	\$	-	\$	450.00	\$	4,554.70	\$	6,413.86	\$	11,000.00	\$	10,000.00
3103410	44060	Engineering Services	\$	-	\$	16,536.16	\$	(39,323.84)	\$	-	\$	-	\$	-
3103410	44710	Equipment Maintenance	\$	-	\$	-	\$	-	\$	727.72	\$	1,000.00	\$	-
3103410	44730	Vehicle Maintenance	\$	988.59	\$	865.04	\$	7,210.67	\$	3,456.60	\$	3,550.00	\$	2,250.00
3103410	44810	Equipment Repairs	\$	7,147.32	\$	5,070.41	\$	7,660.45	\$	5,103.87	\$	7,500.00	\$	8,000.00
3103410	44830	Vehicle Repairs	\$	7,279.52	\$	6,144.74	\$	7,948.36	\$	23,763.61	\$	30,750.21	\$	20,000.00
3103410	44930	Vehicle Policy	\$	8,681.67	\$	8,806.25	\$	9,639.58	\$	9,376.00	\$	9,376.00	\$	-
3103410	46020	FA Bridges & Roads	\$	3,161.98	\$	319.90	\$	-	\$	-	\$	50,000.00	\$	55,000.00
3103410	46030	FA Buildings & Imp	\$	-	\$	-	\$	25,803.26	\$	17,201.68	\$	335,500.00	\$	575,000.00

3103410	46060	FA Machinery & Equipment	\$	-	\$	37,974.99	\$	27,915.51	\$	196,645.04	\$	197,424.62	\$	6,050.00
TOTAL Liquid Fuels HWY Road			\$	79,143.58	\$	(246,147.87)	\$	(330,749.51)	\$	122,435.61	\$	458,664.62	\$	365,940.00
3103412 Liquid Fuels HWY Lighting Agmt														
3103412	34410	State Revenue Other	\$	(5,093.12)	\$	(3,607.61)	\$	(2,628.83)	\$	(2,254.68)	\$	(5,010.00)	\$	(5,010.00)
3103412	34800	Local Revenue	\$	(3,055.85)	\$	(2,164.54)	\$	(1,577.28)	\$	(1,352.80)	\$	(3,006.00)	\$	(3,006.00)
3103412	42800	Utilities	\$	9,472.00	\$	834.96	\$	-	\$	-	\$	-	\$	-
3103412	42820	Electric	\$	1,032.92	\$	10,288.74	\$	9,870.57	\$	11,013.19	\$	10,020.00	\$	10,020.00
3103412	44030	Professional Services	\$	11,700.00	\$	11,538.72	\$	11,700.00	\$	11,700.00	\$	12,700.00	\$	12,700.00
TOTAL Liquid Fuels HWY Light			\$	14,055.95	\$	16,890.27	\$	17,364.46	\$	19,105.71	\$	14,704.00	\$	14,704.00
003 Liquid Fuels Fund TOTAL			\$	93,199.53	\$	(229,257.60)	\$	(313,385.05)	\$	141,541.32	\$	473,368.62	\$	380,644.00
4109 Hotel Tax														
4109	31100	Hotel Tax Revenue	\$	(1,134,507.01)	\$	(1,318,778.83)	\$	(1,446,703.54)	\$	(1,136,972.94)	\$	(1,100,000.00)	\$	(1,400,000.00)
4109	33041	Interest Hotel Tax FNB#9748	\$	(168.97)	\$	(779.35)	\$	(1,115.80)	\$	(7,792.33)	\$	(750.00)	\$	(6,500.00)
4109	33052	Interest HotelTourism FNB#6022	\$	(119.78)	\$	(1,742.58)	\$	(9,568.10)	\$	(11,680.68)	\$	(6,000.00)	\$	(10,000.00)
4109	37450	Other Income	\$	(5,577.23)	\$	199.51	\$	(3,262.46)	\$	(1,372.75)	\$	-	\$	-
4109	42170	Administrative Fees	\$	45,602.54	\$	52,800.81	\$	57,624.53	\$	42,509.30	\$	44,000.00	\$	56,000.00
4109	42260	Bank Charges	\$	-	\$	-	\$	-	\$	24.00	\$	-	\$	-
4109	45500	Organization Appropriation	\$	1,022,386.56	\$	1,243,482.05	\$	1,373,876.74	\$	933,185.26	\$	1,195,043.61	\$	1,426,211.35
TOTAL Hotel Tax			\$	(72,383.89)	\$	(24,818.39)	\$	(29,148.63)	\$	(182,100.14)	\$	132,293.61	\$	65,711.35
004 Hotel Tax Fund TOTAL			\$	(72,383.89)	\$	(24,818.39)	\$	(29,148.63)	\$	(182,100.14)	\$	132,293.61	\$	65,711.35
5101 Debt Service														
5101	33027	Interest Debt Service FNB#2286	\$	(293.70)	\$	(5,731.78)	\$	(20,328.77)	\$	(3,480.06)	\$	-	\$	-
5101	39001	Transfers From General	\$	(3,073,977.94)	\$	(2,839,072.14)	\$	(2,972,310.95)	\$	(2,712,790.50)	\$	(2,896,520.00)	\$	(2,919,204.00)
5101	50000	Debt Interest	\$	593,037.48	\$	542,578.33	\$	489,167.60	\$	434,734.08	\$	438,303.00	\$	378,593.00
5101	50010	Debt Principal	\$	2,230,914.00	\$	2,207,625.95	\$	2,269,100.22	\$	2,207,507.50	\$	2,320,927.00	\$	2,283,113.00
TOTAL Debt Service			\$	(250,320.16)	\$	(94,599.64)	\$	(234,371.90)	\$	(74,028.98)	\$	(137,290.00)	\$	(257,498.00)
005 Debt Service Fund TOTAL			\$	(250,320.16)	\$	(94,599.64)	\$	(234,371.90)	\$	(74,028.98)	\$	(137,290.00)	\$	(257,498.00)
6602 Hazardous Emergency Response														
6602	32190	Alarm Fees	\$	(3,295.00)	\$	(7,040.00)	\$	-	\$	-	\$	(3,695.00)	\$	(4,000.00)
6602	32230	Sara Fees	\$	(42,975.00)	\$	(47,050.00)	\$	(56,925.00)	\$	(57,850.00)	\$	(42,525.00)	\$	(59,000.00)
6602	33030	Interest Hazardous Pr FNB#4842	\$	(198.98)	\$	(596.27)	\$	(969.15)	\$	(5,442.36)	\$	(1,002.00)	\$	(5,509.02)
6602	33031	Interest Hazrd Em Rsp FNB#4834	\$	(294.86)	\$	(2,209.04)	\$	(7,133.02)	\$	(7,081.29)	\$	(6,232.00)	\$	(8,240.74)
6602	37450	Other Income	\$	(24.00)	\$	-	\$	-	\$	-	\$	-	\$	-
6602	41020	Salary of Staff	\$	8,000.00	\$	8,000.00	\$	8,000.00	\$	-	\$	-	\$	-
6602	42070	Staff Development	\$	941.63	\$	7,364.68	\$	2,040.00	\$	1,640.00	\$	27,000.00	\$	10,000.00
6602	42080	Software License Agreements	\$	1,343.33	\$	11,863.50	\$	12,265.17	\$	1,190.00	\$	44,760.00	\$	13,160.00
6602	42150	Facility Rentals	\$	525.20	\$	1,472.80	\$	9,100.25	\$	5,226.60	\$	23,500.00	\$	31,000.00
6602	42200	Community Outreach	\$	-	\$	-	\$	1,708.49	\$	3,229.22	\$	3,500.00	\$	3,500.00
6602	44030	Professional Services	\$	15,000.00	\$	22,245.20	\$	15,000.00	\$	33,440.60	\$	60,000.00	\$	62,000.00
6602	45500	Organization Appropriation	\$	-	\$	-	\$	20,338.50	\$	-	\$	-	\$	-
6602	49001	Transfers To General	\$	-	\$	-	\$	-	\$	6,000.00	\$	8,000.00	\$	8,000.00
TOTAL Hazardous Emergency Response			\$	(20,977.68)	\$	(5,949.13)	\$	3,425.24	\$	(19,647.23)	\$	113,306.00	\$	50,910.24
6602601 Hazardous Emergency Rspns HMEP														
6602601	34000	Federal Reimbursements	\$	(8,227.61)	\$	(45,805.92)	\$	(14,360.00)	\$	-	\$	(12,760.00)	\$	(12,760.00)
6602601	42070	Staff Development	\$	3,766.52	\$	29,458.71	\$	8,160.00	\$	6,560.00	\$	8,000.00	\$	-
6602601	42080	Software License Agreement	\$	2,360.00	\$	2,360.00	\$	4,760.00	\$	4,760.00	\$	4,760.00	\$	4,760.00
6602601	42150	Facility Rentals	\$	2,100.80	\$	5,891.20	\$	1,440.00	\$	3,200.00	\$	-	\$	-

6602601	44030	Professional Services	\$ -	\$ 8,000.00	\$ -	\$ -	\$ -	\$ 8,000.00
TOTAL Hazardous Emergency Rspns HMEP			\$ (0.29)	\$ (96.01)	\$ -	\$ 14,520.00	\$ -	\$ -
6602602 Hazardous Emergency Rspns HMRF								
6602602	34000	Federal Reimbursements	\$ (17,952.87)	\$ (24,364.09)	\$ (17,106.65)	\$ (9,431.60)	\$ (14,760.00)	\$ (12,481.00)
6602602	41530	Workmans Compensation	\$ 2,522.41	\$ 2,529.92	\$ 1,055.00	\$ -	\$ -	\$ -
6602602	42070	Staff Development	\$ 1,191.85	\$ 1,200.00	\$ 1,200.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00
6602602	42080	Software License Agreement	\$ 1,267.53	\$ 1,400.00	\$ 1,283.33	\$ -	\$ 2,055.00	\$ 1,196.00
6602602	42110	Advertising & Publication	\$ 126.36	\$ 119.94	\$ 143.79	\$ 144.92	\$ 155.00	\$ 155.00
6602602	42150	Facility Rentals	\$ -	\$ -	\$ 1,096.15	\$ 1,000.00	\$ 1,000.00	\$ 500.00
6602602	42160	Fuel	\$ 1,495.05	\$ 1,492.40	\$ 866.75	\$ 750.00	\$ 750.00	\$ 400.00
6602602	42610	Wireless	\$ 2,348.20	\$ 1,822.87	\$ 1,045.74	\$ 962.28	\$ 1,050.00	\$ 1,050.00
6602602	43000	Postage	\$ 52.58	\$ 79.77	\$ 178.93	\$ 65.91	\$ 80.00	\$ 80.00
6602602	43010	General Operating Supplies	\$ -	\$ 826.48	\$ -	\$ -	\$ -	\$ -
6602602	43050	Office Supplies	\$ -	\$ 320.35	\$ 80.09	\$ 234.34	\$ 220.00	\$ 250.00
6602602	43060	Computer Supplies	\$ 27.10	\$ -	\$ -	\$ -	\$ -	\$ -
6602602	44030	Professional Services	\$ 5,000.00	\$ 9,022.65	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
6602602	44730	Vehicle Maintenance	\$ -	\$ 206.59	\$ 150.00	\$ -	\$ -	\$ -
6602602	44830	Vehicle Repairs	\$ 179.70	\$ 1,288.77	\$ 135.00	\$ -	\$ -	\$ -
6602602	44930	Vehicle Policy	\$ 707.50	\$ 746.25	\$ 826.25	\$ 586.00	\$ -	\$ -
6602602	44970	Workmans Compensation Policy	\$ -	\$ -	\$ 2,537.00	\$ 2,526.00	\$ 2,550.00	\$ 2,550.00
6602602	46060	FA Machinery & Equipmnt	\$ 2,457.74	\$ 1,932.78	\$ -	\$ -	\$ -	\$ -
TOTAL Hazardous Emergency Rspns HMRF			\$ (576.85)	\$ (1,375.32)	\$ (1,508.62)	\$ 3,137.85	\$ (600.00)	\$ -
006 Hazardous Emergency Rspns Fund TOTAL			\$ (21,554.82)	\$ (7,420.46)	\$ 1,916.62	\$ (1,989.38)	\$ 112,706.00	\$ 50,910.24
8607 Fort Roberdeau Reserve								
8607	33016	Interest Fort Roberde FNB#4572	\$ (62.36)	\$ (249.00)	\$ (523.02)	\$ (128.40)	\$ (712.20)	\$ (120.00)
8607	34410	State Revenue Other	\$ (98,585.69)	\$ (105,108.50)	\$ 351.00	\$ -	\$ -	\$ -
8607	34800	Local Revenue	\$ -	\$ (72,326.00)	\$ (140,723.63)	\$ (3,359.19)	\$ (142,543.61)	\$ (166,344.35)
8607	34820	RE Tax Revenue	\$ (92,950.67)	\$ (141,224.81)	\$ (2,277.87)	\$ -	\$ -	\$ -
8607	37100	Admissions	\$ -	\$ -	\$ (17,375.77)	\$ (25,566.05)	\$ (22,500.00)	\$ (20,000.00)
8607	37110	Gift Shop Sales - Non-Taxable	\$ -	\$ -	\$ (12,348.64)	\$ -	\$ (1,000.00)	\$ (1,000.00)
8607	37120	Gift Shop Sales - Taxable	\$ -	\$ -	\$ (26,783.00)	\$ (22,018.43)	\$ (20,650.00)	\$ (20,000.00)
8607	37130	Food Sales - Non-Taxable	\$ -	\$ -	\$ (1,462.00)	\$ (1,278.00)	\$ (1,000.00)	\$ (1,000.00)
8607	37140	Food Sales - Taxable	\$ -	\$ -	\$ (559.00)	\$ (708.00)	\$ (1,350.00)	\$ (800.00)
8607	37400	Donations & Contributions	\$ -	\$ (15,000.00)	\$ (7,703.88)	\$ (32,892.76)	\$ (9,000.00)	\$ (12,000.00)
8607	37440	Rental Income	\$ (33,025.00)	\$ (34,168.75)	\$ (46,237.50)	\$ (29,542.50)	\$ (40,150.00)	\$ (37,150.00)
8607	41010	Salary/Wages of Director	\$ 45,612.87	\$ 47,555.89	\$ 46,876.27	\$ 37,890.55	\$ 53,599.26	\$ 54,939.30
8607	41020	Salary of Staff	\$ -	\$ -	\$ -	\$ 3,504.57	\$ -	\$ -
8607	41030	Hourly Wages - ST	\$ 44,300.99	\$ 46,825.66	\$ 42,190.14	\$ 42,055.90	\$ 54,120.47	\$ 50,593.31
8607	41040	Hourly Wages - AT	\$ 111.11	\$ -	\$ -	\$ -	\$ -	\$ -
8607	41050	Hourly Wages - OT	\$ -	\$ 74.45	\$ 118.44	\$ -	\$ -	\$ -
8607	41080	Vacation Pay	\$ 2,725.58	\$ 1,794.43	\$ 2,679.55	\$ 2,280.52	\$ -	\$ -
8607	41090	Sick Pay	\$ 588.96	\$ 1,179.47	\$ 412.30	\$ 930.25	\$ -	\$ -
8607	41100	Holiday Pay	\$ 2,345.95	\$ 1,265.46	\$ 2,597.50	\$ 1,870.80	\$ -	\$ -
8607	41110	Bereavement Pay	\$ -	\$ -	\$ 1,030.75	\$ 422.61	\$ -	\$ -
8607	41500	Er Medicare Tax	\$ 1,359.91	\$ 1,390.10	\$ 1,356.44	\$ 1,256.74	\$ 1,561.94	\$ 1,375.95
8607	41510	Er Social Security Tax	\$ 5,814.92	\$ 5,943.56	\$ 5,799.61	\$ 5,373.36	\$ 6,678.62	\$ 5,882.58
8607	41700	Retirement Contributions	\$ 16,162.13	\$ 12,657.74	\$ 14,253.26	\$ 11,376.13	\$ 26,929.93	\$ 27,438.47
8607	41710	LIFE ADD STD EAP	\$ 702.79	\$ 578.84	\$ 519.88	\$ 435.88	\$ 549.36	\$ 604.64
8607	41720	Medical Insurance	\$ 9,894.11	\$ 9,410.60	\$ 9,683.64	\$ 9,661.34	\$ 9,795.36	\$ 10,343.60
8607	41730	HRA Expense	\$ -	\$ 4,000.00	\$ 54.59	\$ 428.80	\$ 1,350.00	\$ 1,350.00
8607	42000	Background Checks & Drug Tests	\$ 50.00	\$ 352.28	\$ 355.75	\$ -	\$ -	\$ -
8607	42060	Staff Lodging	\$ -	\$ -	\$ -	\$ 529.47	\$ 1,350.00	\$ 1,500.00
8607	42070	Staff Development	\$ -	\$ -	\$ 477.99	\$ 1,111.82	\$ 2,886.82	\$ 1,305.00

8607	42080	Software License Agreement	\$ -	\$ -	\$ -	\$ 975.00	\$ 2,000.00	\$ 600.00
8607	42110	Advertising & Publication	\$ 3,073.75	\$ 5,954.17	\$ 12,671.11	\$ 4,601.00	\$ 5,850.00	\$ 10,190.00
8607	42120	Memberships/Dues/Subscriptions	\$ 318.00	\$ -	\$ -	\$ 552.00	\$ 1,010.00	\$ 814.00
8607	42160	Fuel	\$ 1,185.51	\$ 1,301.22	\$ 325.72	\$ 900.00	\$ 900.00	\$ 550.00
8607	42190	Miscellaneous	\$ -	\$ 12.09	\$ 36.64	\$ -	\$ -	\$ -
8607	42220	Equipment Rentals	\$ 2,165.00	\$ 310.00	\$ -	\$ 597.00	\$ 1,200.00	\$ 1,200.00
8607	42250	Penalties & Late Fees	\$ -	\$ -	\$ 27.07	\$ 33.95	\$ -	\$ -
8607	42300	Over/Short	\$ -	\$ -	\$ 32.11	\$ -	\$ -	\$ -
8607	42600	Landline	\$ 2,260.05	\$ 3,201.95	\$ 3,762.65	\$ 3,481.83	\$ 3,756.00	\$ 3,948.00
8607	42610	Wireless	\$ 1,448.29	\$ 1,014.23	\$ 1,045.74	\$ 842.25	\$ 1,056.00	\$ 552.00
8607	42620	Internet & Cable	\$ 153.87	\$ -	\$ -	\$ 900.00	\$ 1,260.00	\$ 1,380.00
8607	42810	Gas & Propane	\$ 9,055.67	\$ 15,272.12	\$ 11,605.01	\$ 7,927.79	\$ 15,000.00	\$ 15,500.00
8607	42820	Electric	\$ 2,895.26	\$ 2,990.55	\$ 2,826.27	\$ 2,428.75	\$ 3,300.00	\$ 3,500.00
8607	42830	Water & Sewer	\$ 1,175.00	\$ 711.00	\$ -	\$ 1,155.00	\$ 2,980.00	\$ 3,005.00
8607	42840	Trash & Shredding	\$ 291.75	\$ -	\$ 828.70	\$ 1,221.99	\$ 1,222.88	\$ 1,225.00
8607	43000	Postage	\$ -	\$ -	\$ 426.15	\$ 89.85	\$ 420.00	\$ 475.00
8607	43010	General Operating Supplies	\$ -	\$ -	\$ 84,771.01	\$ -	\$ -	\$ -
8607	43040	Janitorial Supplies	\$ 86.90	\$ -	\$ -	\$ -	\$ -	\$ -
8607	43050	Office Supplies	\$ 70.89	\$ 112.28	\$ 75.16	\$ 227.03	\$ 231.00	\$ 287.50
8607	43070	Repairs & Maintenance Supplies	\$ 246.84	\$ -	\$ -	\$ -	\$ -	\$ -
8607	43200	Items for Resale	\$ -	\$ -	\$ -	\$ 7,813.74	\$ 12,595.00	\$ 19,050.00
8607	44020	Annual/Single Audit	\$ -	\$ -	\$ -	\$ 3,500.00	\$ 3,500.00	\$ -
8607	44030	Professional Services	\$ -	\$ 351.00	\$ 5,819.13	\$ 8,391.25	\$ 14,405.00	\$ 19,625.00
8607	44040	IT Services	\$ -	\$ -	\$ 3,599.28	\$ -	\$ -	\$ -
8607	44070	Printing & Duplicating	\$ -	\$ 18.74	\$ -	\$ 2,778.15	\$ 3,155.00	\$ 2,470.00
8607	44080	Legal Services	\$ 306.00	\$ -	\$ -	\$ -	\$ -	\$ -
8607	44100	Janitorial Services	\$ 1,130.00	\$ 897.00	\$ 3,101.50	\$ -	\$ -	\$ -
8607	44700	Copier & Printer Maintenance	\$ 1,558.08	\$ 1,742.68	\$ 1,990.42	\$ 2,277.10	\$ 2,305.00	\$ 2,310.00
8607	44710	Equipment Maintenance	\$ -	\$ -	\$ 397.80	\$ 271.30	\$ 1,271.30	\$ 750.00
8607	44730	Vehicle Maintenance	\$ -	\$ -	\$ 163.48	\$ 200.00	\$ 200.00	\$ -
8607	44740	Building Maintenance	\$ 650.00	\$ -	\$ -	\$ -	\$ -	\$ -
8607	44750	Other Maintenance	\$ 234.60	\$ 257.60	\$ -	\$ -	\$ -	\$ -
8607	44900	General Liability Policy	\$ 96.00	\$ -	\$ 959.95	\$ 514.05	\$ 514.05	\$ -
8607	44930	Vehicle Policy	\$ 235.83	\$ 248.75	\$ 275.42	\$ 293.00	\$ 293.00	\$ -
8607	45000	Non-Staff Sustainance	\$ -	\$ -	\$ -	\$ 507.71	\$ 4,000.00	\$ 1,500.00
8607	45120	Non-Staff Education & Recreatn	\$ -	\$ -	\$ 3,054.59	\$ 524.02	\$ 3,350.00	\$ 4,000.00
8607	45500	Organization Appropriation	\$ -	\$ -	\$ -	\$ 29,040.89	\$ 150.00	\$ 150.00
8607	46030	FA Buildings & Imp	\$ -	\$ -	\$ 15,000.00	\$ -	\$ -	\$ 10,000.00
8607	46040	FA Land & Imp	\$ 106,307.21	\$ 629.27	\$ 12,750.00	\$ -	\$ -	\$ -
8607	46060	FA Machinery & Equipmnt	\$ 2,350.00	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL Fort Roberdeau Reserve			\$ 42,340.10	\$ (200,023.93)	\$ 38,307.71	\$ 85,680.06	\$ 5,840.18	\$ -
8607801 Fort Roberdeau Association								
8607801	34800	Local Revenue	\$ (12,775.81)	\$ -	\$ -	\$ -	\$ -	\$ -
8607801	37400	Donations & Contributions	\$ -	\$ -	\$ (122,230.58)	\$ -	\$ -	\$ -
TOTAL Fort Roberdeau Association			\$ (12,775.81)	\$ -	\$ (122,230.58)	\$ -	\$ -	\$ -
008 Fort Roberdeau Reserve Fund TOTAL			\$ 29,564.29	\$ (200,023.93)	\$ (83,922.87)	\$ 85,680.06	\$ 5,840.18	\$ -
113201 Children Youth & Families								
113201	33011	Interest CYF Funds FNB#6456	\$ -	\$ -	\$ -	\$ (149.02)	\$ -	\$ -
113201	34000	Federal Reimbursements	\$ -	\$ -	\$ -	\$ (1,566,973.38)	\$ (3,879,845.00)	\$ (4,111,222.00)
113201	34400	State Reimbursements	\$ -	\$ -	\$ -	\$ (11,241,360.59)	\$ (9,546,343.38)	\$ (12,246,369.30)
113201	34820	County Appropriations & Reimb	\$ -	\$ -	\$ -	\$ -	\$ (2,386,585.85)	\$ (3,061,592.33)
113201	37410	Refund of Pr Year Expenditures	\$ -	\$ -	\$ -	\$ (758.99)	\$ -	\$ -
113201	37510	Client Revenue	\$ -	\$ -	\$ -	\$ (6,088.38)	\$ (50,000.00)	\$ (5,000.00)

113201	41010	Salary/Wages of Director	\$	-	\$	-	\$	-	\$	33,300.95	\$	66,643.98	\$	64,055.94
113201	41020	Salary of Staff	\$	-	\$	-	\$	-	\$	265,530.37	\$	380,808.96	\$	464,626.20
113201	41030	Hourly Wages - ST	\$	-	\$	-	\$	-	\$	691,539.39	\$	1,205,753.64	\$	1,524,097.65
113201	41040	Hourly Wages - AT	\$	-	\$	-	\$	-	\$	20,682.96	\$	13,000.00	\$	29,224.00
113201	41050	Hourly Wages - OT	\$	-	\$	-	\$	-	\$	117,492.76	\$	30,000.00	\$	121,015.00
113201	41080	Vacation Pay	\$	-	\$	-	\$	-	\$	50,190.33	\$	-	\$	-
113201	41090	Sick Pay	\$	-	\$	-	\$	-	\$	34,755.54	\$	-	\$	-
113201	41100	Holiday Pay	\$	-	\$	-	\$	-	\$	37,781.39	\$	-	\$	-
113201	41110	Bereavement Pay	\$	-	\$	-	\$	-	\$	1,315.92	\$	-	\$	-
113201	41130	On-Call Time	\$	-	\$	-	\$	-	\$	134,547.50	\$	131,100.00	\$	171,600.00
113201	41170	Jury Duty Pay	\$	-	\$	-	\$	-	\$	71.24	\$	-	\$	-
113201	41200	Bonus	\$	-	\$	-	\$	-	\$	89,126.67	\$	-	\$	18,000.00
113201	41240	Suspension Pay	\$	-	\$	-	\$	-	\$	2,192.29	\$	-	\$	-
113201	41500	Er Medicare Tax	\$	-	\$	-	\$	-	\$	20,601.24	\$	26,495.95	\$	28,254.18
113201	41510	Er Social Security Tax	\$	-	\$	-	\$	-	\$	88,087.11	\$	113,293.00	\$	120,805.89
113201	41700	Retirement Contributions	\$	-	\$	-	\$	-	\$	347,304.20	\$	456,826.64	\$	622,080.89
113201	41710	LIFE ADD STD EAP	\$	-	\$	-	\$	-	\$	9,138.54	\$	17,225.05	\$	16,801.04
113201	41720	Medical Insurance	\$	-	\$	-	\$	-	\$	305,078.19	\$	457,424.12	\$	512,375.01
113201	41730	HRA Expense	\$	-	\$	-	\$	-	\$	33,925.34	\$	60,750.00	\$	64,800.00
113201	42000	Background Checks & Drug Tests	\$	-	\$	-	\$	-	\$	3,363.34	\$	6,665.49	\$	783.25
113201	42040	Staff Travel	\$	-	\$	-	\$	-	\$	7,489.41	\$	9,707.48	\$	10,000.00
113201	42050	Staff Meals	\$	-	\$	-	\$	-	\$	2,793.41	\$	5,460.00	\$	3,000.00
113201	42060	Staff Lodging	\$	-	\$	-	\$	-	\$	17,251.83	\$	17,800.00	\$	20,000.00
113201	42070	Staff Development	\$	-	\$	-	\$	-	\$	7,382.65	\$	9,523.91	\$	10,000.00
113201	42080	Software License Agreements	\$	-	\$	-	\$	-	\$	56,696.07	\$	56,774.73	\$	52,982.08
113201	42090	Indirect Cost Allocation	\$	-	\$	-	\$	-	\$	223,515.00	\$	223,515.00	\$	275,356.00
113201	42110	Advertising & Publication	\$	-	\$	-	\$	-	\$	714.05	\$	1,000.00	\$	18,000.00
113201	42120	Memberships/Dues/Subscriptions	\$	-	\$	-	\$	-	\$	3,557.27	\$	4,200.00	\$	4,200.00
113201	42160	Fuel	\$	-	\$	-	\$	-	\$	23,968.11	\$	26,320.00	\$	20,550.00
113201	42200	Community Outreach	\$	-	\$	-	\$	-	\$	1,919.00	\$	3,000.00	\$	2,500.00
113201	42600	Landline	\$	-	\$	-	\$	-	\$	5,364.00	\$	3,240.00	\$	6,000.00
113201	42610	Wireless	\$	-	\$	-	\$	-	\$	24,015.92	\$	28,896.00	\$	27,600.00
113201	42840	Trash & Shredding	\$	-	\$	-	\$	-	\$	1,005.41	\$	1,005.41	\$	-
113201	42850	Rent	\$	-	\$	-	\$	-	\$	180,557.00	\$	180,557.00	\$	180,557.00
113201	43000	Postage	\$	-	\$	-	\$	-	\$	12,549.87	\$	10,102.00	\$	14,400.00
113201	43010	General Operating Supplies	\$	-	\$	-	\$	-	\$	216.99	\$	600.00	\$	600.00
113201	43020	Drug Testing Supplies	\$	-	\$	-	\$	-	\$	7,645.60	\$	11,968.61	\$	7,500.00
113201	43050	Office Supplies	\$	-	\$	-	\$	-	\$	5,135.52	\$	6,528.96	\$	6,528.96
113201	43060	Computer Supplies	\$	-	\$	-	\$	-	\$	-	\$	846.96	\$	846.96
113201	43080	Copier & Printer Supplies	\$	-	\$	-	\$	-	\$	223.96	\$	200.00	\$	400.00
113201	44000	Constable & Transport Services	\$	-	\$	-	\$	-	\$	-	\$	315.00	\$	315.00
113201	44010	Solicitor	\$	-	\$	-	\$	-	\$	256,531.78	\$	223,354.80	\$	229,350.00
113201	44020	Annual/Single Audit	\$	-	\$	-	\$	-	\$	3,398.38	\$	3,398.38	\$	-
113201	44030	Professional Services	\$	-	\$	-	\$	-	\$	455,072.58	\$	292,482.00	\$	1,075,646.00
113201	44070	Printing & Duplicating	\$	-	\$	-	\$	-	\$	483.68	\$	325.00	\$	876.00
113201	44080	Legal Services	\$	-	\$	-	\$	-	\$	56,857.40	\$	56,857.40	\$	-
113201	44180	GAL Counsel	\$	-	\$	-	\$	-	\$	102,900.00	\$	102,900.00	\$	110,400.00
113201	44190	Diagnostic Evaluations	\$	-	\$	-	\$	-	\$	26,900.00	\$	44,225.00	\$	36,000.00
113201	44220	Children & Youth Counsel	\$	-	\$	-	\$	-	\$	17,655.00	\$	17,620.32	\$	15,000.00
113201	44230	Community Res & Resident R&B	\$	-	\$	-	\$	-	\$	678,247.39	\$	525,256.26	\$	477,196.00
113201	44250	Counseling Services	\$	-	\$	-	\$	-	\$	5,040,133.29	\$	4,189,861.00	\$	5,000,000.00
113201	44280	Interpreting Services	\$	-	\$	-	\$	-	\$	-	\$	300.00	\$	500.00
113201	44290	Shelter Care	\$	-	\$	-	\$	-	\$	128,500.00	\$	135,963.00	\$	150,000.00
113201	44320	Foster Care	\$	-	\$	-	\$	-	\$	3,411,902.73	\$	3,033,039.00	\$	3,616,323.00
113201	44340	Drug & Genetic Testing	\$	-	\$	-	\$	-	\$	298.00	\$	575.00	\$	575.00
113201	44700	Copier & Printer Maintenance	\$	-	\$	-	\$	-	\$	18,788.01	\$	30,779.00	\$	17,260.00
113201	44730	Vehicle Maintenance	\$	-	\$	-	\$	-	\$	5,578.28	\$	6,238.05	\$	-

113201	44810	Equipment Repairs	\$	-	\$	-	\$	-	\$	-	\$	200.00	\$	-
113201	44830	Vehicle Repairs	\$	-	\$	-	\$	-	\$	1,508.42	\$	1,508.42	\$	-
113201	44930	Vehicle Policy	\$	-	\$	-	\$	-	\$	5,860.00	\$	5,860.00	\$	-
113201	45000	Non-Staff Sustenance	\$	-	\$	-	\$	-	\$	1,643.20	\$	1,854.88	\$	3,000.00
113201	45010	Non-Staff Clothing	\$	-	\$	-	\$	-	\$	991.34	\$	2,799.92	\$	5,250.00
113201	45020	Non-Staff Hygiene	\$	-	\$	-	\$	-	\$	254.44	\$	280.00	\$	280.00
113201	45030	Non-Staff Furniture & Bedding	\$	-	\$	-	\$	-	\$	3,153.84	\$	3,825.00	\$	3,000.00
113201	45040	Non-Staff Medical	\$	-	\$	-	\$	-	\$	264.39	\$	472.00	\$	472.00
113201	45070	Non-Staff Transportation	\$	-	\$	-	\$	-	\$	155,747.12	\$	159,835.12	\$	186,725.00
113201	45080	Non-Staff Lodging	\$	-	\$	-	\$	-	\$	-	\$	580.00	\$	500.00
113201	45100	Non-Staff Utilities	\$	-	\$	-	\$	-	\$	-	\$	1,300.00	\$	1,000.00
113201	45120	Non-Staff Education & Recreatn	\$	-	\$	-	\$	-	\$	-	\$	700.00	\$	700.00
113201	45130	Non-Staff Other	\$	-	\$	-	\$	-	\$	6,694.25	\$	8,884.00	\$	7,500.00
113201	45510	Adoption Assistance	\$	-	\$	-	\$	-	\$	2,534,487.45	\$	2,431,800.00	\$	3,250,000.00
113201	45520	Independent Living Stipends	\$	-	\$	-	\$	-	\$	567,998.93	\$	522,175.00	\$	450,175.00
113201	45530	Housing Assistance	\$	-	\$	-	\$	-	\$	47,171.47	\$	45,500.00	\$	50,000.00
113201	46060	FA Machinery & Equipmnt	\$	-	\$	-	\$	-	\$	182,887.74	\$	182,910.74	\$	53,412.31
113201	46070	FA Furniture & Fixtures	\$	-	\$	-	\$	-	\$	8,156.81	\$	11,076.34	\$	-

TOTAL Children Youth & Families \$ - \$ - \$ - \$ - \$ 3,772,761.90 \$ (250,490.71) \$ (263,188.27)

113202 Children Youth & Families - Annex

113202	41020	Salary of Staff	\$	-	\$	-	\$	-	\$	57,973.69	\$	84,765.66	\$	52,378.10
113202	41030	Hourly Wages - ST	\$	-	\$	-	\$	-	\$	80,957.30	\$	116,744.36	\$	103,872.51
113202	41040	Hourly Wages - AT	\$	-	\$	-	\$	-	\$	1,568.11	\$	-	\$	2,212.00
113202	41050	Hourly Wages - OT	\$	-	\$	-	\$	-	\$	1,397.52	\$	-	\$	2,077.00
113202	41080	Vacation Pay	\$	-	\$	-	\$	-	\$	5,796.39	\$	-	\$	-
113202	41090	Sick Pay	\$	-	\$	-	\$	-	\$	3,774.46	\$	-	\$	-
113202	41100	Holiday Pay	\$	-	\$	-	\$	-	\$	6,288.52	\$	-	\$	-
113202	41110	Bereavement Pay	\$	-	\$	-	\$	-	\$	667.68	\$	-	\$	-
113202	41130	On-Call Time	\$	-	\$	-	\$	-	\$	3,570.00	\$	-	\$	-
113202	41200	Bonus	\$	-	\$	-	\$	-	\$	8,250.00	\$	-	\$	-
113202	41500	Er Medicare Tax	\$	-	\$	-	\$	-	\$	2,393.86	\$	2,921.90	\$	2,189.88
113202	41510	Er Social Security Tax	\$	-	\$	-	\$	-	\$	10,235.65	\$	12,493.62	\$	9,364.65
113202	41700	Retirement Contributions	\$	-	\$	-	\$	-	\$	41,558.99	\$	50,377.50	\$	41,740.30
113202	41710	LIFE ADD STD EAP	\$	-	\$	-	\$	-	\$	1,421.84	\$	1,754.76	\$	1,443.08
113202	41720	Medical Insurance	\$	-	\$	-	\$	-	\$	22,999.68	\$	32,660.73	\$	20,013.75
113202	41730	HRA Expense	\$	-	\$	-	\$	-	\$	546.21	\$	4,050.00	\$	2,700.00
113202	42000	Background Checks & Drug Tests	\$	-	\$	-	\$	-	\$	116.20	\$	55.00	\$	-
113202	42040	Staff Travel	\$	-	\$	-	\$	-	\$	11.86	\$	-	\$	-
113202	42050	Staff Meals	\$	-	\$	-	\$	-	\$	81.33	\$	-	\$	100.00
113202	42070	Staff Development	\$	-	\$	-	\$	-	\$	423.91	\$	423.91	\$	425.00
113202	42600	Landline	\$	-	\$	-	\$	-	\$	488.34	\$	-	\$	540.00
113202	42810	Gas & Propane	\$	-	\$	-	\$	-	\$	22.97	\$	40.00	\$	36.00
113202	42820	Electric	\$	-	\$	-	\$	-	\$	235.07	\$	400.00	\$	300.00
113202	42830	Water & Sewer	\$	-	\$	-	\$	-	\$	34.71	\$	35.00	\$	48.00
113202	42840	Trash & Shredding	\$	-	\$	-	\$	-	\$	46.80	\$	60.00	\$	48.00
113202	42850	Rent	\$	-	\$	-	\$	-	\$	23,700.00	\$	24,174.00	\$	23,700.00

TOTAL Children Youth & Families - Annex \$ - \$ - \$ - \$ - \$ 274,561.09 \$ 330,956.44 \$ 263,188.27

011 Children Youth & Families Fund TOTAL \$ - \$ - \$ - \$ - \$ 4,047,322.99 \$ 80,465.73 \$ -

15202 Juvenile Probation Grant AD

15202	33045	Interest Juv Pro Grnt FNB#3885	\$	(68.89)	\$	(215.61)	\$	(365.39)	\$	(1,502.91)	\$	-	\$	(1,000.00)
15202	34400	State Reimbursements	\$	(171,919.73)	\$	(179,943.03)	\$	-	\$	-	\$	-	\$	-
15202	37400	Donations & Contributions	\$	(2,087.87)	\$	(2,394.42)	\$	7,350.81	\$	(8,277.40)	\$	-	\$	(2,000.00)
15202	41010	Salary/Wages of Director	\$	11,239.00	\$	11,239.00	\$	-	\$	-	\$	-	\$	-

15202	41020	Salary of Staff	\$ 33,714.00	\$ 33,714.00	\$ -	\$ -	\$ -	\$ -
15202	41030	Hourly Wages - ST	\$ 120,337.92	\$ 126,803.66	\$ -	\$ -	\$ -	\$ -
15202	41500	Er Medicare Tax	\$ 368.43	\$ 495.14	\$ -	\$ -	\$ -	\$ -
15202	41510	Er Social Security Tax	\$ 1,575.88	\$ 1,690.42	\$ -	\$ -	\$ -	\$ -
15202	41700	Retirement Contributions	\$ 1,270.36	\$ 1,707.46	\$ -	\$ -	\$ -	\$ -
15202	41710	LIFE ADD STD EAP	\$ 349.09	\$ 320.53	\$ -	\$ -	\$ -	\$ -
15202	42610	Wireless	\$ 507.67	\$ 506.34	\$ -	\$ -	\$ -	\$ -
15202	43050	Office Supplies	\$ 15.66	\$ -	\$ -	\$ -	\$ -	\$ -
15202	44700	Copier & Printer Maintenance	\$ 2,551.82	\$ 3,559.95	\$ 1,041.84	\$ 1,926.80	\$ 4,514.16	\$ -
15202	45060	Non-Staff Incentives	\$ -	\$ 342.11	\$ -	\$ -	\$ -	\$ -
TOTAL Juvenile Probation Grant AD			\$ (2,146.66)	\$ (2,174.45)	\$ 8,027.26	\$ (7,853.51)	\$ 4,514.16	\$ (3,000.00)
15202724 VOJO Grant								
15202724	33045	Interest Juv Pro Grnt FNB#3885	\$ -	\$ -	\$ (12.67)	\$ (606.57)	\$ -	\$ -
15202724	34400	State Reimbursements	\$ -	\$ -	\$ (37,947.46)	\$ (23,149.68)	\$ (25,481.58)	\$ (33,540.00)
15202724	37400	Donations & Contributions	\$ -	\$ -	\$ (14,081.43)	\$ -	\$ -	\$ -
15202724	41030	Hourly Wages - ST	\$ -	\$ -	\$ 27,174.61	\$ 24,552.15	\$ 28,316.90	\$ 28,313.81
15202724	41040	Hourly Wages - AT	\$ -	\$ -	\$ 41.66	\$ -	\$ -	\$ -
15202724	41080	Vacation Pay	\$ -	\$ -	\$ 1,997.06	\$ 1,726.47	\$ -	\$ -
15202724	41090	Sick Pay	\$ -	\$ -	\$ 2,054.01	\$ 1,377.83	\$ -	\$ -
15202724	41100	Holiday Pay	\$ -	\$ -	\$ 1,994.26	\$ 1,149.95	\$ -	\$ -
15202724	41110	Bereavement Pay	\$ -	\$ -	\$ 499.97	\$ -	\$ -	\$ -
15202724	41130	On-Call Time	\$ -	\$ -	\$ 2,441.25	\$ 1,790.25	\$ -	\$ -
15202724	41500	Er Medicare Tax	\$ -	\$ -	\$ 524.90	\$ 443.73	\$ 410.59	\$ 410.65
15202724	41510	Er Social Security Tax	\$ -	\$ -	\$ 2,244.68	\$ 1,896.94	\$ 1,755.65	\$ 1,755.43
15202724	41700	Retirement Contributions	\$ -	\$ -	\$ 9,370.84	\$ 7,502.36	\$ 7,079.22	\$ 7,361.59
15202724	41710	LIFE ADD STD EAP	\$ -	\$ -	\$ 350.24	\$ 295.26	\$ 350.28	\$ 287.19
15202724	42040	Staff Travel	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ -
15202724	42050	Staff Meals	\$ -	\$ -	\$ 13.09	\$ -	\$ 500.00	\$ -
15202724	42060	Staff Lodging	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -
15202724	42070	Staff Development	\$ -	\$ -	\$ -	\$ -	\$ 250.00	\$ -
15202724	42610	Wireless	\$ -	\$ -	\$ 505.62	\$ 467.17	\$ 525.00	\$ 516.00
15202724	43050	Office Supplies	\$ -	\$ -	\$ 285.13	\$ 307.50	\$ 750.00	\$ -
15202724	43080	Copier & Printer Supplies	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -
15202724	44070	Printing & Duplicating	\$ -	\$ -	\$ 17.74	\$ -	\$ 550.00	\$ -
15202724	44700	Copier & Printer Maintenance	\$ -	\$ -	\$ 2,526.50	\$ 414.45	\$ 2,139.00	\$ -
15202724	45060	Non-Staff Incentives	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	\$ -
TOTAL VOJO Grant			\$ -	\$ -	\$ -	\$ 18,167.81	\$ 23,645.06	\$ 5,104.67
15202725 JCIC Grant								
15202725	33045	Interest Juv Pro Grnt FNB#3885	\$ -	\$ -	\$ -	\$ (180.26)	\$ -	\$ -
15202725	34400	State Reimbursements	\$ -	\$ -	\$ (146,839.00)	\$ -	\$ (146,839.00)	\$ (146,839.00)
15202725	41010	Salary/Wages of Director	\$ -	\$ -	\$ 6,524.00	\$ -	\$ -	\$ -
15202725	41020	Salary of Staff	\$ -	\$ -	\$ 26,277.00	\$ -	\$ -	\$ -
15202725	41030	Hourly Wages - ST	\$ -	\$ -	\$ 114,038.00	\$ -	\$ -	\$ -
TOTAL JCIC Grant			\$ -	\$ -	\$ -	\$ (180.26)	\$ (146,839.00)	\$ (146,839.00)
015 Juvenile Probation Grant Fund TOTAL			\$ (2,146.66)	\$ (2,174.45)	\$ 8,027.26	\$ 10,134.04	\$ (118,679.78)	\$ (144,734.33)
18152 Coroners Vital Stats Title 35								
18152	33013	Interest Coroner FNB#4569	\$ (46.51)	\$ (169.17)	\$ (315.42)	\$ (710.75)	\$ -	\$ -
18152	34400	State Reimbursements	\$ (14,387.37)	\$ (16,331.08)	\$ (14,108.19)	\$ (13,257.05)	\$ (14,000.00)	\$ (13,000.00)
18152	42020	Staff Uniforms	\$ -	\$ -	\$ -	\$ 1,176.16	\$ 5,000.00	\$ 5,000.00
18152	42040	Staff Travel	\$ 542.80	\$ 1,949.15	\$ -	\$ 110.92	\$ -	\$ -
18152	42050	Staff Meals	\$ 113.78	\$ 732.62	\$ -	\$ -	\$ -	\$ -

18152	42060	Staff Lodging	\$ 1,781.55	\$ 6,952.94	\$ -	\$ -	\$ -	\$ -	\$ -	
18152	42070	Staff Development	\$ 3,179.00	\$ 9,566.00	\$ -	\$ -	\$ -	\$ -	\$ -	
18152	43010	General Operating Supplies	\$ 378.00	\$ 1,740.00	\$ -	\$ -	\$ -	\$ -	\$ -	
18152	46060	FA Machinery & Equipment	\$ 6,425.00	\$ -	\$ -	\$ 42,497.67	\$ 54,000.00	\$ -	\$ -	
18152	46070	FA Furniture & Fixtures	\$ 1,938.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL Coroners Vital Stats Title 35			\$ (75.11)	\$ 4,440.46	\$ (14,423.61)	\$ 29,816.95	\$ 45,000.00	\$ (8,000.00)	\$ -	
18152726 Coroners Act 154 Funds										
18152726	32120	Autopsy Report Fees	\$ -	\$ -	\$ (7,600.00)	\$ (100.00)	\$ (2,500.00)	\$ (2,500.00)	\$ (2,500.00)	
18152726	32125	Toxicology Report Fees	\$ -	\$ -	\$ (300.00)	\$ -	\$ (1,500.00)	\$ (500.00)	\$ (500.00)	
18152726	32130	Coroner Report Fees	\$ -	\$ -	\$ (2,400.00)	\$ (700.00)	\$ (1,000.00)	\$ (500.00)	\$ (500.00)	
18152726	32330	Cremation Authorization Fees	\$ -	\$ -	\$ (57,200.00)	\$ (38,422.00)	\$ (55,000.00)	\$ (50,000.00)	\$ (50,000.00)	
18152726	33013	Interest Coroner FNB#4569	\$ -	\$ -	\$ -	\$ (3,555.65)	\$ -	\$ (4,000.00)	\$ (4,000.00)	
18152726	41030	Hourly Wages - ST	\$ -	\$ -	\$ -	\$ 3,345.56	\$ -	\$ -	\$ -	
18152726	41500	Er Medicare Tax	\$ -	\$ -	\$ -	\$ 47.83	\$ -	\$ -	\$ -	
18152726	41510	Er Social Security Tax	\$ -	\$ -	\$ -	\$ 204.49	\$ -	\$ -	\$ -	
18152726	41720	Medical Insurance	\$ -	\$ -	\$ -	\$ 37.04	\$ -	\$ -	\$ -	
18152726	42040	Staff Travel	\$ -	\$ -	\$ 1,077.95	\$ 691.43	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00	
18152726	42050	Staff Meals	\$ -	\$ -	\$ 831.09	\$ 661.48	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	
18152726	42060	Staff Lodging	\$ -	\$ -	\$ 2,412.00	\$ 2,836.56	\$ 5,400.00	\$ 5,400.00	\$ 5,400.00	
18152726	42070	Staff Development	\$ -	\$ -	\$ 7,809.00	\$ 7,250.00	\$ 8,850.00	\$ 8,850.00	\$ 8,850.00	
18152726	42120	Memberships/Dues/Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 190.00	\$ 190.00	
18152726	42250	Penalties & Late Fees	\$ -	\$ -	\$ -	\$ 12.00	\$ -	\$ -	\$ -	
18152726	46060	FA Machinery & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	
TOTAL Coroners Act 154 Funds			\$ -	\$ -	\$ (55,369.96)	\$ (27,691.26)	\$ (42,250.00)	\$ (37,560.00)	\$ (37,560.00)	
018 Coroners Fund TOTAL			\$ (75.11)	\$ 4,440.46	\$ (69,793.57)	\$ 2,125.69	\$ 2,750.00	\$ (45,560.00)	\$ (45,560.00)	
203201 CYF Agency Money										
203201	33077	Interest CYF Savings FNB#7431	\$ -	\$ -	\$ -	\$ (6.48)	\$ -	\$ -	\$ -	
203201	37400	Donations & Contributions	\$ (43,261.68)	\$ (27,280.16)	\$ (22,607.61)	\$ (6,814.14)	\$ -	\$ -	\$ -	
203201	42350	Payments to Gift Recipients	\$ 43,261.68	\$ 27,280.16	\$ 22,607.61	\$ -	\$ -	\$ -	\$ -	
TOTAL CYF Agency Money			\$ -	\$ -	\$ -	\$ (6,820.62)	\$ -	\$ -	\$ -	
20320805 CYF Escrow #4598										
20320805	33081	Interest CYF Escrow FNB#4598	\$ -	\$ -	\$ -	\$ (12.16)	\$ -	\$ -	\$ -	
20320805	37400	Donations & Contributions	\$ -	\$ -	\$ -	\$ (3,562.18)	\$ -	\$ (3,683.61)	\$ (3,683.61)	
20320805	42350	Payments to Gift Recipients	\$ -	\$ -	\$ -	\$ 12,897.41	\$ 5,343.60	\$ 3,683.61	\$ 3,683.61	
TOTAL CYF Escrow #4598			\$ -	\$ -	\$ -	\$ 9,323.07	\$ 5,343.60	\$ -	\$ -	
20320806 CYF Checking #5752										
20320806	37400	Donations & Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (77,390.75)	\$ (77,390.75)	
20320806	42350	Payments to Gift Recipients	\$ -	\$ -	\$ -	\$ 500.99	\$ 77,811.75	\$ 77,390.75	\$ 77,390.75	
TOTAL CYF Checking #5752			\$ -	\$ -	\$ -	\$ 500.99	\$ 77,811.75	\$ -	\$ -	
020 CYF Agency Fund TOTAL			\$ -	\$ -	\$ -	\$ 3,003.44	\$ 83,155.35	\$ -	\$ -	
31101 Commissioners										
31101	33009	Interest Workman Comp FNB#4565	\$ (8.02)	\$ (26.63)	\$ (41.71)	\$ (273.25)	\$ -	\$ -	\$ -	
31101	33020	Interest Wk Cmp Trust FNB#9188	\$ (297.70)	\$ (2,227.55)	\$ (7,194.62)	\$ (6,561.33)	\$ -	\$ -	\$ -	
31101	33038	Interest Wk Cmp Trust FNB#1916	\$ (594.57)	\$ (3,998.46)	\$ (20,088.77)	\$ (19,412.27)	\$ -	\$ -	\$ -	
31101	41790	Workmans Comp Claims	\$ 8,601.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL Commissioners			\$ 7,700.71	\$ (6,252.64)	\$ (27,325.10)	\$ (26,246.85)	\$ -	\$ -	\$ -	

31101GCO General County Operations														
31101GCO	37410	Refund of Pr Year Expenditures	\$	(6,236.44)	\$	(4,500.00)	\$	-	\$	-	\$	-	\$	-
31101GCO	39001	Transfers From General	\$	(431,628.28)	\$	(247,112.40)	\$	(238,193.51)	\$	(107,056.50)	\$	(43,000.00)	\$	-
31101GCO	41530	Workmans Compensation	\$	82,097.00	\$	93,811.00	\$	10,933.00	\$	479.00	\$	-	\$	500.00
31101GCO	41790	Workmans Comp Claims	\$	43,536.88	\$	1,179.25	\$	-	\$	-	\$	29,400.00	\$	85,000.00
31101GCO	44030	Professional Services	\$	25,000.00	\$	25,000.00	\$	14,000.00	\$	13,600.00	\$	13,600.00	\$	13,000.00
31101GCO	49001	Transfers To General	\$	-	\$	-	\$	-	\$	328,651.16	\$	-	\$	-
TOTAL General County Operations			\$	(287,230.84)	\$	(131,622.15)	\$	(213,260.51)	\$	235,673.66	\$	-	\$	98,500.00
31103BM Building Maintenance														
31103BM	41790	Workmans Comp Claims	\$	703.14	\$	4,342.84	\$	12,104.72	\$	-	\$	-	\$	-
TOTAL Building Maintenance			\$	703.14	\$	4,342.84	\$	12,104.72	\$	-	\$	-	\$	-
31103HW Highway														
31103HW	41790	Workmans Comp Claims	\$	17,058.02	\$	23,396.24	\$	19,474.29	\$	16,065.97	\$	-	\$	-
TOTAL Highway			\$	17,058.02	\$	23,396.24	\$	19,474.29	\$	16,065.97	\$	-	\$	-
31107 Assessment														
31107	41790	Workmans Comp Claims	\$	1,723.18	\$	1,302.73	\$	1,491.41	\$	52,012.32	\$	-	\$	-
TOTAL Assessment			\$	1,723.18	\$	1,302.73	\$	1,491.41	\$	52,012.32	\$	-	\$	-
31112 Controller														
31112	41790	Workmans Comp Claims	\$	126.44	\$	-	\$	-	\$	-	\$	-	\$	-
TOTAL Controller			\$	126.44	\$	-	\$	-	\$	-	\$	-	\$	-
311191 Records Management														
311191	41790	Workmans Comp Claims	\$	6,483.00	\$	2,189.25	\$	176.29	\$	-	\$	-	\$	-
TOTAL Records Management			\$	6,483.00	\$	2,189.25	\$	176.29	\$	-	\$	-	\$	-
31150 Register & Recorder														
31150	41790	Workmans Comp Claims	\$	-	\$	229.56	\$	-	\$	-	\$	-	\$	-
TOTAL Register & Recorder			\$	-	\$	229.56	\$	-	\$	-	\$	-	\$	-
31151 Sheriff														
31151	37410	Refund of Pr Year Expenditures	\$	-	\$	-	\$	(2,421.15)	\$	-	\$	-	\$	-
31151	41790	Workmans Comp Claims	\$	17,702.85	\$	(4,372.39)	\$	-	\$	-	\$	-	\$	-
TOTAL Sheriff			\$	17,702.85	\$	(4,372.39)	\$	(2,421.15)	\$	-	\$	-	\$	-
31160WK Judge Wade Kagarise														
31160WK	41790	Workmans Comp Claims	\$	-	\$	1,470.98	\$	91.05	\$	-	\$	-	\$	-
TOTAL Judge Wade Kagarise			\$	-	\$	1,470.98	\$	91.05	\$	-	\$	-	\$	-
312011 Adult Parole & Probation														
312011	41790	Workmans Comp Claims	\$	8,011.27	\$	2,253.62	\$	-	\$	712.13	\$	-	\$	-
TOTAL Adult Parole & Probation			\$	8,011.27	\$	2,253.62	\$	-	\$	712.13	\$	-	\$	-

312012 Adult Parole & Probation - Annex 312012	41790	Workmans Comp Claims	\$ 38,381.50	\$ 31,259.99	\$ 119,718.13	\$ 515.74	\$ -	\$ -	\$ -
TOTAL Adult Parole & Probation			\$ 38,381.50	\$ 31,259.99	\$ 119,718.13	\$ 515.74	\$ -	\$ -	\$ -
31202 Juvenile 31202	41790	Workmans Comp Claims	\$ -	\$ 45.30	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL Juvenile			\$ -	\$ 45.30	\$ -	\$ -	\$ -	\$ -	\$ -
31209PO Prison Operations 31209PO	41790	Workmans Comp Claims	\$ 179,346.23	\$ 74,590.13	\$ 57,844.77	\$ 34,525.38	\$ -	\$ -	\$ -
TOTAL Prison Operations			\$ 179,346.23	\$ 74,590.13	\$ 57,844.77	\$ 34,525.38	\$ -	\$ -	\$ -
313201 Children Youth & Families 313201	41790	Workmans Comp Claims	\$ 265.77	\$ 234.55	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL Children Youth & Families			\$ 265.77	\$ 234.55	\$ -	\$ -	\$ -	\$ -	\$ -
313202 Children Youth & Families - Annex 313202	41790	Workmans Comp Claims	\$ -	\$ 434.35	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL Children Youth & Families - Annex			\$ -	\$ 434.35	\$ -	\$ -	\$ -	\$ -	\$ -
031 Workmans Compensation Fund TOTAL			\$ (9,728.73)	\$ (497.64)	\$ (32,106.10)	\$ 313,258.35	\$ -	\$ -	\$ 98,500.00
32101 Commissioners 32101	33035	Interest Unemploy Cmp FNB#3007	\$ (2.92)	\$ (10.30)	\$ (19.40)	\$ (22.62)	\$ -	\$ -	\$ -
32101	39001	Transfers From General	\$ (27,465.34)	\$ (45,054.79)	\$ (10,500.00)	\$ (89,500.00)	\$ (26,400.00)	\$ (100,000.00)	\$ -
32101	41800	Unemployment Claims	\$ -	\$ -	\$ -	\$ 5,175.54	\$ -	\$ -	\$ -
TOTAL Commissioners			\$ (27,468.26)	\$ (45,065.09)	\$ (10,519.40)	\$ (84,347.08)	\$ (26,400.00)	\$ (100,000.00)	\$ -
32101GCO General County Operations 32101GCO	41800	Unemployment Claims	\$ (96,048.04)	\$ 17,314.89	\$ (12,878.11)	\$ 166.53	\$ 26,400.00	\$ 100,000.00	\$ -
TOTAL General County Operations			\$ (96,048.04)	\$ 17,314.89	\$ (12,878.11)	\$ 166.53	\$ 26,400.00	\$ 100,000.00	\$ -
32103BM Building Maintenance 32103BM	41800	Unemployment Claims	\$ 1,305.00	\$ 6,379.00	\$ 38.20	\$ 8,506.68	\$ -	\$ -	\$ -
TOTAL Building Maintenance			\$ 1,305.00	\$ 6,379.00	\$ 38.20	\$ 8,506.68	\$ -	\$ -	\$ -
32103HW Highway 32103HW	41800	Unemployment Claims	\$ 17,530.17	\$ 4,796.00	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL Highway			\$ 17,530.17	\$ 4,796.00	\$ -	\$ -	\$ -	\$ -	\$ -
32105 Human Resources 32105	41800	Unemployment Claims	\$ -	\$ -	\$ -	\$ 11,115.00	\$ -	\$ -	\$ -
TOTAL Human Resources			\$ -	\$ -	\$ -	\$ 11,115.00	\$ -	\$ -	\$ -
321062 Elections 321062	41800	Unemployment Claims	\$ -	\$ -	\$ 36.02	\$ -	\$ -	\$ -	\$ -
TOTAL Elections - Election B			\$ -	\$ -	\$ 36.02	\$ -	\$ -	\$ -	\$ -

32158	41800	Unemployment Claims	\$	1,491.00	\$	(1,491.00)	\$	-	\$	-	\$	-	\$	-
TOTAL District Attorney			\$	1,491.00	\$	(1,491.00)	\$	-	\$	-	\$	-	\$	-
32160 Court Administration 32160	41800	Unemployment Claims	\$	2,916.05	\$	-	\$	-	\$	-	\$	-	\$	-
TOTAL Court Administration			\$	2,916.05	\$	-	\$	-	\$	-	\$	-	\$	-
32160CO Custody Office 32160CO	41800	Unemployment Claims	\$	-	\$	-	\$	-	\$	4,702.49	\$	-	\$	-
TOTAL Custody Office			\$	-	\$	-	\$	-	\$	4,702.49	\$	-	\$	-
32161AB MDJ Andrew Blattenberg 32161AB	41800	Unemployment Claims	\$	923.34	\$	-	\$	-	\$	-	\$	-	\$	-
TOTAL MDJ Andrew Blattenberg			\$	923.34	\$	-	\$	-	\$	-	\$	-	\$	-
32161DD MDJ Dan DeAntonio 32161DD	41800	Unemployment Claims	\$	1,361.88	\$	-	\$	222.00	\$	(222.03)	\$	-	\$	-
TOTAL MDJ Dan DeAntonio			\$	1,361.88	\$	-	\$	222.00	\$	(222.03)	\$	-	\$	-
32164 Victime Witness 32164	41800	Unemployment Claims	\$	46.80	\$	813.44	\$	-	\$	-	\$	-	\$	-
TOTAL Victim Witness			\$	46.80	\$	813.44	\$	-	\$	-	\$	-	\$	-
322011 Adult Parole & Probation 322011	41800	Unemployment Claims	\$	4,621.54	\$	161.60	\$	271.23	\$	-	\$	-	\$	-
TOTAL Adult Parole & Probati			\$	4,621.54	\$	161.60	\$	271.23	\$	-	\$	-	\$	-
32202 Juvenile 32202	41800	Unemployment Claims	\$	1,146.00	\$	-	\$	-	\$	-	\$	-	\$	-
TOTAL Juvenile			\$	1,146.00	\$	-	\$	-	\$	-	\$	-	\$	-
32209PO Prison Operations 32209PO	41800	Unemployment Claims	\$	28,094.45	\$	4,787.64	\$	7,322.08	\$	16,671.84	\$	-	\$	-
TOTAL Prison Operations			\$	28,094.45	\$	4,787.64	\$	7,322.08	\$	16,671.84	\$	-	\$	-
323201 Children Youth & Families 323201	41800	Unemployment Claims	\$	29,986.62	\$	13,266.39	\$	13,475.08	\$	16,566.91	\$	-	\$	-
TOTAL Children Youth & Famil			\$	29,986.62	\$	13,266.39	\$	13,475.08	\$	16,566.91	\$	-	\$	-
32504 Social Services 32504	41800	Unemployment Claims	\$	-	\$	-	\$	-	\$	701.10	\$	-	\$	-
TOTAL Social Services			\$	-	\$	-	\$	-	\$	701.10	\$	-	\$	-
32602 Emergency Management 32602	41800	Unemployment Claims	\$	-	\$	-	\$	-	\$	2,239.91	\$	-	\$	-

TOTAL Emergency Management			\$ -	\$ -	\$ -	\$ 2,239.91	\$ -	\$ -
32607 Fort Roberdeau								
32607	41800	Unemployment Claims	\$ -	\$ -	\$ 276.52	\$ -	\$ -	\$ -
TOTAL Fort Roberdeau			\$ -	\$ -	\$ 276.52	\$ -	\$ -	\$ -
032 Unemployment Reserve Fund TOTAL			\$ -	\$ -	\$ 409.99	\$ (439.31)	\$ -	\$ -
33101 Airport Loan Reserve								
33101	33047	Interest Alt Clean En FNB#2527	\$ -	\$ -	\$ -	\$ (4,846.68)	\$ -	\$ -
TOTAL Airport Loan Reserve			\$ -	\$ -	\$ -	\$ (4,846.68)	\$ -	\$ -
033 Airport Loan Reserve Fund TOTAL			\$ -	\$ -	\$ -	\$ (4,846.68)	\$ -	\$ -
34156 Domestic Relationa Title IV								
34156	32050	Filing Fees	\$ (3,395.07)	\$ (1,381.33)	\$ (1,029.96)	\$ (353.79)	\$ (380.00)	\$ (380.00)
34156	33007	Interest Title IV-D FNB#4563	\$ (3,123.56)	\$ (9,839.28)	\$ (16,021.93)	\$ (13,209.44)	\$ (12,000.00)	\$ (12,000.00)
34156	34020	Federal Incentives	\$ (152,760.56)	\$ (147,201.84)	\$ (281,834.26)	\$ (139,893.56)	\$ (150,000.00)	\$ (150,000.00)
34156	34400	State Reimbursements	\$ (687,766.00)	\$ (531,210.00)	\$ (709,162.00)	\$ (474,533.00)	\$ (521,335.11)	\$ (756,574.22)
34156	34430	Incentive Revenue	\$ (39,236.00)	\$ -	\$ (11.00)	\$ -	\$ -	\$ -
34156	34820	County Appropriations & Reimb	\$ (284,351.00)	\$ (161,999.00)	\$ (310,082.09)	\$ (337,735.00)	\$ (269,246.57)	\$ (390,430.35)
34156	37410	Refund of Pr Year Expenditures	\$ -	\$ (354.00)	\$ (47.19)	\$ -	\$ -	\$ -
34156	37450	Other Income	\$ (493.10)	\$ -	\$ -	\$ -	\$ -	\$ -
34156	37460	Genetic Testing Reimbursements	\$ (869.79)	\$ (685.84)	\$ (519.86)	\$ (573.54)	\$ (1,320.00)	\$ (1,320.00)
34156	41010	Salary/Wages of Director	\$ 56,901.43	\$ 57,538.82	\$ 47,294.04	\$ 30,129.98	\$ 62,220.08	\$ 63,775.66
34156	41020	Salary of Staff	\$ 40,130.25	\$ 41,800.74	\$ 32,607.29	\$ 43,696.94	\$ 42,140.95	\$ 43,194.46
34156	41030	Hourly Wages - ST	\$ 280,396.88	\$ 325,431.30	\$ 335,164.38	\$ 283,159.51	\$ 419,005.70	\$ 401,475.46
34156	41040	Hourly Wages - AT	\$ -	\$ 143.59	\$ 83.86	\$ -	\$ 100.00	\$ 100.00
34156	41050	Hourly Wages - OT	\$ -	\$ 80.33	\$ -	\$ -	\$ -	\$ -
34156	41060	Transcription Wages	\$ 832.50	\$ -	\$ 150.00	\$ -	\$ -	\$ -
34156	41080	Vacation Pay	\$ 21,769.23	\$ 26,823.86	\$ 28,228.92	\$ 19,510.08	\$ -	\$ -
34156	41090	Sick Pay	\$ 16,509.47	\$ 19,254.07	\$ 25,635.24	\$ 20,726.14	\$ -	\$ -
34156	41100	Holiday Pay	\$ 21,028.09	\$ 17,958.99	\$ 25,016.53	\$ 15,566.22	\$ -	\$ -
34156	41110	Bereavement Pay	\$ 796.97	\$ 1,267.33	\$ 2,204.87	\$ 383.31	\$ -	\$ -
34156	41120	Comp Time	\$ 234.05	\$ 73.00	\$ -	\$ -	\$ -	\$ -
34156	41170	Jury Duty Pay	\$ 73.54	\$ 107.04	\$ -	\$ -	\$ -	\$ -
34156	41200	Bonus	\$ -	\$ 3,937.58	\$ 2,100.00	\$ -	\$ -	\$ -
34156	41500	Er Medicare Tax	\$ 5,771.53	\$ 6,497.83	\$ 6,757.11	\$ 5,869.25	\$ 7,590.27	\$ 6,726.58
34156	41510	Er Social Security Tax	\$ 24,679.21	\$ 27,783.77	\$ 28,892.47	\$ 24,072.02	\$ 32,454.94	\$ 28,760.94
34156	41700	Retirement Contributions	\$ 100,852.72	\$ 118,327.64	\$ 129,788.55	\$ 97,784.97	\$ 130,866.68	\$ 132,221.85
34156	41710	LIFE ADD STD EAP	\$ 5,926.83	\$ 6,351.47	\$ 5,612.37	\$ 4,330.16	\$ 6,962.23	\$ 5,155.04
34156	41720	Medical Insurance	\$ 197,966.06	\$ 206,939.97	\$ 176,449.20	\$ 170,542.06	\$ 211,126.83	\$ 220,381.58
34156	41730	HRA Expense	\$ 22,684.11	\$ 23,829.66	\$ 29,925.96	\$ 17,292.51	\$ 27,000.00	\$ 25,650.00
34156	42000	Background Checks & Drug Tests	\$ 459.78	\$ 1,496.49	\$ 1,307.88	\$ 930.17	\$ 1,610.85	\$ -
34156	42040	Staff Travel	\$ 977.61	\$ 3,150.36	\$ 1,600.00	\$ 1,156.10	\$ 1,750.00	\$ 2,000.00
34156	42050	Staff Meals	\$ 667.95	\$ 780.60	\$ 594.87	\$ 251.34	\$ 1,750.00	\$ 1,000.00
34156	42060	Staff Lodging	\$ 3,385.66	\$ 4,168.31	\$ 2,468.09	\$ 907.36	\$ 3,900.00	\$ 4,500.00
34156	42070	Staff Development	\$ 1,250.00	\$ 1,330.00	\$ 1,797.71	\$ 2,040.80	\$ 2,221.95	\$ 2,000.00
34156	42090	Indirect Cost Allocation	\$ 174,708.00	\$ 142,797.60	\$ 192,132.00	\$ 114,968.00	\$ 172,452.00	\$ 186,684.00
34156	42120	Memberships/Dues/Subscriptions	\$ 7,956.16	\$ 8,587.61	\$ 7,385.79	\$ 3,694.42	\$ 4,611.00	\$ 3,084.00
34156	42130	Law Books	\$ 2,204.00	\$ 366.45	\$ 978.00	\$ 537.00	\$ 1,400.00	\$ 1,000.00
34156	42300	Over/Short	\$ -	\$ (119.84)	\$ -	\$ -	\$ -	\$ -
34156	42600	Landline	\$ 3,039.09	\$ 2,395.60	\$ 1,430.89	\$ 2,087.92	\$ 1,176.00	\$ 2,340.00
34156	42840	Trash & Shredding	\$ -	\$ 281.10	\$ 113.17	\$ 73.18	\$ 73.18	\$ -
34156	43000	Postage	\$ 13,130.38	\$ 12,887.33	\$ 13,646.87	\$ 11,409.32	\$ 15,000.00	\$ 15,000.00
34156	43050	Office Supplies	\$ 1,096.77	\$ 1,795.69	\$ 1,605.72	\$ 1,300.03	\$ 2,000.00	\$ 2,000.00
34156	43080	Copier & Printer Supplies	\$ 3,490.31	\$ 4,052.03	\$ 3,781.70	\$ 3,229.29	\$ 4,100.00	\$ 1,500.00

34156	44010	Solicitor	\$ -	\$ -	\$ -	\$ 2,606.67	\$ 3,200.00	\$ 3,500.00
34156	44020	Annual/Single Audit	\$ 3,500.00	\$ 3,500.00	\$ 971.40	\$ 783.81	\$ 783.81	\$ -
34156	44030	Professional Services	\$ -	\$ 102.02	\$ -	\$ -	\$ -	\$ -
34156	44070	Printing & Duplicating	\$ 22.00	\$ 35.34	\$ 68.49	\$ 33.07	\$ 75.00	\$ 75.00
34156	44080	Legal Services	\$ 3,280.82	\$ 2,328.50	\$ 2,315.59	\$ 672.00	\$ 3,200.00	\$ 3,200.00
34156	44340	Drug & Genetic Testing	\$ 1,389.79	\$ 1,667.50	\$ 1,273.10	\$ 868.80	\$ 2,000.00	\$ 2,000.00
34156	44700	Copier & Printer Maintenance	\$ 529.20	\$ 2,861.57	\$ 802.36	\$ 893.13	\$ 3,000.00	\$ 3,060.00
34156	44750	Other Maintenance	\$ -	\$ 360.64	\$ -	\$ -	\$ -	\$ -
34156	46060	FA Machinery & Equipmnt	\$ 449.95	\$ 1,563.22	\$ 129.99	\$ 1,350.00	\$ 2,500.00	\$ -
34156	46070	FA Furniture & Fixtures	\$ 400.00	\$ 1,711.10	\$ 239.99	\$ 735.51	\$ 900.00	\$ 320.00
TOTAL Domestic Relations Title IV			\$ (153,504.74)	\$ 229,574.92	\$ (208,153.89)	\$ (82,707.26)	\$ 212,889.79	\$ (150,000.00)
034 Domestic Relations Fund TOTAL			\$ (153,504.74)	\$ 229,574.92	\$ (208,153.89)	\$ (82,707.26)	\$ 212,889.79	\$ (150,000.00)
35101 Parks & Recreation								
35101	33046	Interest Parks&Rec Rs FNB#1169	\$ (201.44)	\$ (462.56)	\$ (536.28)	\$ (354.71)	\$ (276.00)	\$ (240.00)
35101	37400	Donations & Contributions	\$ -	\$ (12,000.00)	\$ (17,200.00)	\$ -	\$ (7,500.00)	\$ -
35101	37410	Refund of Pr Year Expenditures	\$ -	\$ (37.04)	\$ -	\$ -	\$ -	\$ -
35101	37440	Rental Income	\$ (88,410.00)	\$ (89,725.00)	\$ (91,787.86)	\$ (95,745.30)	\$ (93,250.00)	\$ (98,840.30)
35101	41030	Hourly Wages - ST	\$ 31,186.70	\$ 20,578.57	\$ 5,463.96	\$ 16,913.92	\$ 25,847.93	\$ 24,725.70
35101	41050	Hourly Wages - OT	\$ 23.72	\$ -	\$ -	\$ -	\$ -	\$ -
35101	41080	Vacation Pay	\$ -	\$ 115.44	\$ -	\$ -	\$ -	\$ -
35101	41500	Er Medicare Tax	\$ 452.54	\$ 300.06	\$ 79.23	\$ 245.29	\$ 374.79	\$ 358.46
35101	41510	Er Social Security Tax	\$ 1,935.09	\$ 1,283.06	\$ 338.78	\$ 1,048.63	\$ 1,602.57	\$ 1,533.08
35101	42000	Background Checks & Drug Tests	\$ 100.00	\$ 362.63	\$ 227.75	\$ -	\$ -	\$ -
35101	42110	Advertising & Publication	\$ -	\$ 89.94	\$ -	\$ -	\$ 2,000.00	\$ 1,000.00
35101	42160	Fuel	\$ 1,485.44	\$ 1,436.63	\$ 267.10	\$ 1,530.00	\$ 1,530.00	\$ 1,530.00
35101	42200	Community Outreach	\$ 17,609.40	\$ 5,955.00	\$ 4,500.00	\$ 4,500.00	\$ 11,000.00	\$ -
35101	42610	Wireless	\$ 254.00	\$ 298.33	\$ 299.72	\$ 278.36	\$ 384.00	\$ 312.00
35101	42820	Electric	\$ 1,088.14	\$ 1,025.73	\$ 1,141.25	\$ 525.66	\$ 1,260.00	\$ 800.04
35101	42830	Water & Sewer	\$ 2,218.38	\$ 2,534.78	\$ 2,633.74	\$ 1,884.15	\$ 1,800.00	\$ 2,400.00
35101	42840	Trash & Shredding	\$ 481.80	\$ 1.85	\$ 456.90	\$ 600.00	\$ 630.00	\$ 675.00
35101	43000	Postage	\$ 124.58	\$ 39.86	\$ -	\$ -	\$ 45.00	\$ 45.00
35101	43010	General Operating Supplies	\$ 2,060.72	\$ 560.93	\$ 1,147.02	\$ 253.28	\$ 1,750.00	\$ 100.00
35101	43040	Janitorial Supplies	\$ 622.86	\$ -	\$ 116.57	\$ -	\$ 500.00	\$ -
35101	43070	Repairs & Maintenance Supplies	\$ 114.71	\$ 389.24	\$ 3,099.13	\$ 15,285.29	\$ 16,200.00	\$ 9,250.00
35101	44030	Professional Services	\$ 11,200.00	\$ 16,423.81	\$ -	\$ 1,600.00	\$ 1,600.00	\$ -
35101	44070	Printing & Duplicating	\$ 15.72	\$ -	\$ -	\$ -	\$ -	\$ -
35101	44080	Legal Services	\$ -	\$ 360.00	\$ -	\$ -	\$ -	\$ -
35101	44730	Vehicle Maintenance	\$ -	\$ -	\$ -	\$ 43.00	\$ 43.00	\$ -
35101	44810	Equipment Repairs	\$ 56.58	\$ 559.79	\$ 514.80	\$ -	\$ 800.00	\$ 800.00
35101	44830	Vehicle Repairs	\$ -	\$ 975.00	\$ -	\$ -	\$ -	\$ -
35101	44850	Other Repairs	\$ -	\$ -	\$ 932.37	\$ -	\$ 1,000.00	\$ -
35101	44930	Vehicle Policy	\$ 235.83	\$ 248.75	\$ 275.42	\$ 293.00	\$ 293.00	\$ -
35101	45500	Organization Appropriation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000.00
35101	46030	FA Buildings & Imp	\$ 2,960.51	\$ 66,200.00	\$ 86,430.09	\$ (483.38)	\$ -	\$ -
35101	46040	FA Land & Imp	\$ -	\$ -	\$ -	\$ -	\$ 49,900.00	\$ -
35101	46060	FA Machinery & Equipmnt	\$ 280.00	\$ -	\$ -	\$ 11,495.99	\$ 13,574.15	\$ -
35101	46070	FA Furniture & Fixtures	\$ -	\$ -	\$ 2,179.22	\$ 1,425.85	\$ 1,425.85	\$ 15,000.00
TOTAL Parks & Recreation			\$ (14,104.72)	\$ 17,514.80	\$ 578.91	\$ (38,660.97)	\$ 32,534.29	\$ (32,551.02)
35101720 Parks & Rec DCNR Grant								
35101720	34400	State Reimbursements	\$ -	\$ -	\$ (227,500.00)	\$ 754.00	\$ -	\$ -
35101720	46030	FA Buildings & Imp	\$ -	\$ -	\$ 248,594.76	\$ -	\$ -	\$ -
TOTAL Parks & Rec DCNR Grant			\$ -	\$ -	\$ 21,094.76	\$ 754.00	\$ -	\$ -

35101721	P&R DCNR Trail Town Grant									
35101721		34400	State Reimbursements	\$ -	\$ (10,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -
35101721		34800	Local Revenue	\$ -	\$ (1,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -
35101721		44030	Professional Services	\$ -	\$ 11,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL P&R DCNR Trail Town Grant				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
035 Parks & Recreation Fund TOTAL				\$ (14,104.72)	\$ 17,514.80	\$ 21,673.67	\$ (37,906.97)	\$ 32,534.29	\$ (32,551.02)	
38107	Technology Assessment									
38107		37020	Map Sales	\$ (13,374.40)	\$ (12,195.36)	\$ (15,472.71)	\$ (14,637.94)	\$ (14,000.00)	\$ (14,000.00)	
38107		46060	FA Machinery & Equipmnt	\$ 342.53	\$ -	\$ -	\$ -	\$ 100,000.00	\$ -	
TOTAL Technology Assessment				\$ (13,031.87)	\$ (12,195.36)	\$ (15,472.71)	\$ (14,637.94)	\$ 86,000.00	\$ (14,000.00)	
38113	Technology GIS									
38113		37020	Map Sales	\$ (9,436.09)	\$ (6,853.15)	\$ (8,473.01)	\$ (7,240.11)	\$ (6,000.00)	\$ (6,060.00)	
38113		42080	Software License Agreement	\$ -	\$ -	\$ -	\$ 1,686.54	\$ 13,187.54	\$ -	
38113		46060	FA Machinery & Equipmnt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,079.88	
TOTAL Technology GIS				\$ (9,436.09)	\$ (6,853.15)	\$ (8,473.01)	\$ (5,553.57)	\$ 7,187.54	\$ (980.12)	
038 Technology Fund TOTAL				\$ (22,467.96)	\$ (19,048.51)	\$ (23,945.72)	\$ (20,191.51)	\$ 93,187.54	\$ (14,980.12)	
39101	Farmland Protection									
39101		33029	Interest Farmland Pro FNB#4498	\$ (83.63)	\$ (491.41)	\$ (928.58)	\$ (8,058.90)	\$ -	\$ (9,000.00)	
39101		34400	State Reimbursements	\$ (9,505.10)	\$ (18,015.60)	\$ (14,040.83)	\$ (7,390.00)	\$ (24,600.00)	\$ (36,000.00)	
39101		34820	County Appropriations & Reimb	\$ (112,888.54)	\$ (76,891.30)	\$ (111,239.94)	\$ (152,103.93)	\$ (138,000.00)	\$ (96,000.00)	
39101		42230	Appraisals	\$ 4,500.00	\$ 4,150.00	\$ 3,300.00	\$ 3,300.00	\$ 7,500.00	\$ 2,500.00	
39101		42310	Easements	\$ -	\$ 95,000.00	\$ 55,000.00	\$ 85,000.00	\$ 138,000.00	\$ 68,000.00	
39101		43000	Postage	\$ -	\$ -	\$ 191.46	\$ 202.44	\$ -	\$ -	
39101		44030	Professional Services	\$ 7,790.00	\$ 7,700.00	\$ 10,125.00	\$ 8,925.00	\$ 15,000.00	\$ 7,000.00	
39101		44080	Legal Services	\$ 2,813.45	\$ 5,279.60	\$ 4,314.56	\$ 2,028.85	\$ 2,100.00	\$ 2,500.00	
TOTAL Farmland Protection				\$ (107,373.82)	\$ 16,731.29	\$ (53,278.33)	\$ (68,096.54)	\$ -	\$ (61,000.00)	
039 Farmland Protection Fund TOTAL				\$ (107,373.82)	\$ 16,731.29	\$ (53,278.33)	\$ (68,096.54)	\$ -	\$ (61,000.00)	
40164	Victim Witness ARD									
40164		32260	Costs & Fines	\$ (28,703.26)	\$ (22,591.74)	\$ (19,978.33)	\$ (13,764.01)	\$ (20,000.00)	\$ (19,000.00)	
40164		33025	Interest Vic Wtns ARD FNB#6947	\$ (282.85)	\$ (2,184.78)	\$ (11,012.46)	\$ (11,446.70)	\$ (7,000.00)	\$ (12,000.00)	
40164		41730	HRA Expense	\$ 3,390.48	\$ -	\$ -	\$ -	\$ -	\$ -	
40164		42000	Background Checks & Drug Tests	\$ 50.00	\$ 624.04	\$ 197.10	\$ -	\$ -	\$ -	
40164		42040	Staff Travel	\$ 9.20	\$ -	\$ -	\$ -	\$ -	\$ -	
40164		42080	Software License Agreement	\$ -	\$ -	\$ -	\$ -	\$ 15,134.00	\$ 15,134.00	
40164		42300	Over/Short	\$ -	\$ 12,692.89	\$ 5,050.87	\$ -	\$ -	\$ -	
40164		43050	Office Supplies	\$ 82.58	\$ -	\$ -	\$ -	\$ -	\$ -	
40164		44070	Printing & Duplicating	\$ 86.06	\$ -	\$ -	\$ -	\$ -	\$ -	
40164		44080	Legal Services	\$ 140.00	\$ -	\$ -	\$ -	\$ -	\$ -	
40164		45500	Organization Appropriation	\$ -	\$ -	\$ -	\$ -	\$ 24,481.14	\$ 37,524.54	
TOTAL Victim Witness ARD				\$ (25,227.79)	\$ (11,459.59)	\$ (25,742.82)	\$ (25,210.71)	\$ 12,615.14	\$ 21,658.54	
040 Victim Witness ARD Fund TOTAL				\$ (25,227.79)	\$ (11,459.59)	\$ (25,742.82)	\$ (25,210.71)	\$ 12,615.14	\$ 21,658.54	
41150	County Records Improvement									
41150		32290	Recorder of Deeds Fees	\$ (35,930.00)	\$ (29,176.00)	\$ (22,326.00)	\$ (18,488.00)	\$ (20,000.00)	\$ (20,000.00)	
41150		33034	Interest Records FNB#2782	\$ (66.23)	\$ (291.55)	\$ (460.81)	\$ (3,327.03)	\$ -	\$ (1,250.00)	
41150		42080	Software License Agreements	\$ -	\$ 43.35	\$ -	\$ -	\$ -	\$ -	
41150		43010	General Operating Supplies	\$ 647.50	\$ 259.90	\$ -	\$ -	\$ -	\$ -	

41150	43050	Office Supplies	\$ 29.58	\$ -	\$ 627.00	\$ -	\$ 750.00	\$ 500.00
41150	43080	Copier & Printer Supplies	\$ -	\$ -	\$ -	\$ 678.96	\$ 1,000.00	\$ 1,000.00
41150	44030	Professional Services	\$ -	\$ -	\$ -	\$ -	\$ 6,280.50	\$ -
41150	44700	Copier & Printer Maintenance	\$ 4,916.10	\$ 4,863.53	\$ 3,557.84	\$ 2,865.20	\$ 3,000.00	\$ 1,320.00
41150	45500	Organization Appropriation	\$ 4,500.00	\$ 4,500.00	\$ 5,000.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00
41150	46030	FA Buildings & Imp	\$ 2,280.04	\$ 3,982.00	\$ -	\$ -	\$ -	\$ -
41150	46060	FA Machinery & Equipmnt	\$ -	\$ 147.13	\$ 19,542.38	\$ -	\$ 3,719.50	\$ 10,000.00
41150	46070	FA Furniture & Fixtures	\$ -	\$ 2,233.31	\$ -	\$ -	\$ -	\$ -

TOTAL County Records Improvent			\$ (23,623.01)	\$ (13,438.33)	\$ 5,940.41	\$ (12,770.87)	\$ 250.00	\$ (2,930.00)
041 County Records Improvement Fund TOTAL			\$ (23,623.01)	\$ (13,438.33)	\$ 5,940.41	\$ (12,770.87)	\$ 250.00	\$ (2,930.00)

44122 911 Project								
44122	33039	Interest 911 FNB#5781	\$ (317.24)	\$ (791.90)	\$ (2,017.91)	\$ (3,168.91)	\$ (2,520.00)	\$ (2,000.00)
44122	34400	State Reimbursements	\$ (3,093,081.57)	\$ (3,063,773.28)	\$ (2,684,757.19)	\$ (2,234,166.41)	\$ (2,600,000.00)	\$ (3,337,493.00)
44122	34800	Local Revenue	\$ -	\$ -	\$ (803.14)	\$ (143.52)	\$ (7,000.00)	\$ -
44122	34820	County Appropriations & Reimb	\$ (234,446.37)	\$ (133,759.36)	\$ (380,912.08)	\$ -	\$ (408,798.45)	\$ -
44122	37410	Refund of Pr Year Expenditures	\$ (200.20)	\$ (126.28)	\$ -	\$ (1,003.10)	\$ -	\$ -
44122	37450	Other Income	\$ (491.69)	\$ (621.99)	\$ (150.00)	\$ (300.00)	\$ -	\$ -
44122	41010	Salary/Wages of Director	\$ 39,485.34	\$ 37,524.72	\$ 20,682.06	\$ 904.25	\$ 41,363.14	\$ 42,397.16
44122	41020	Salary of Staff	\$ 77,813.30	\$ 51,291.02	\$ 55,997.21	\$ 84,236.39	\$ 63,994.00	\$ 65,611.50
44122	41030	Hourly Wages - ST	\$ 824,729.66	\$ 884,829.56	\$ 918,884.24	\$ 752,293.88	\$ 1,329,549.24	\$ 1,116,859.64
44122	41040	Hourly Wages - AT	\$ 315.26	\$ 514.72	\$ 231.56	\$ 29.36	\$ 300.00	\$ -
44122	41050	Hourly Wages - OT	\$ 113,118.25	\$ 128,012.17	\$ 174,773.86	\$ 165,032.49	\$ 130,000.00	\$ 180,000.00
44122	41080	Vacation Pay	\$ 78,239.43	\$ 69,579.41	\$ 65,637.50	\$ 45,749.17	\$ -	\$ -
44122	41090	Sick Pay	\$ 36,594.93	\$ 42,038.27	\$ 35,150.21	\$ 20,589.95	\$ -	\$ -
44122	41100	Holiday Pay	\$ 91,600.10	\$ 97,060.81	\$ 103,232.19	\$ 69,136.04	\$ -	\$ -
44122	41110	Bereavement Pay	\$ 3,580.43	\$ 4,585.94	\$ 1,397.65	\$ 680.39	\$ -	\$ -
44122	41130	On-Call Time	\$ 3,999.99	\$ 3,800.56	\$ 3,950.40	\$ 4,687.47	\$ 18,200.00	\$ 5,200.00
44122	41170	Jury Duty Pay	\$ -	\$ -	\$ -	\$ 644.46	\$ -	\$ -
44122	41180	Military Pay	\$ 696.69	\$ 3,163.14	\$ 2,518.16	\$ 719.99	\$ -	\$ -
44122	41200	Bonus	\$ -	\$ 12,935.71	\$ 5,100.00	\$ -	\$ -	\$ -
44122	41500	Er Medicare Tax	\$ 17,392.04	\$ 18,163.47	\$ 18,984.00	\$ 15,767.95	\$ 22,959.39	\$ 16,753.24
44122	41510	Er Social Security Tax	\$ 74,365.76	\$ 77,664.15	\$ 81,172.10	\$ 67,420.85	\$ 98,171.19	\$ 71,631.51
44122	41700	Retirement Contributions	\$ 289,685.46	\$ 318,360.42	\$ 360,076.92	\$ 270,476.95	\$ 395,851.59	\$ 366,617.75
44122	41710	LIFE ADD STD EAP	\$ 13,538.32	\$ 13,179.59	\$ 10,608.16	\$ 8,687.28	\$ 11,620.03	\$ 10,045.20
44122	41720	Medical Insurance	\$ 315,937.91	\$ 305,000.34	\$ 274,262.69	\$ 213,398.60	\$ 277,567.79	\$ 265,821.23
44122	41730	HRA Expense	\$ 68,823.13	\$ 63,232.01	\$ 45,875.85	\$ 21,468.00	\$ 36,450.00	\$ 33,075.00
44122	42000	Background Checks & Drug Tests	\$ 1,292.94	\$ 1,452.77	\$ 3,318.49	\$ 903.78	\$ 1,311.43	\$ -
44122	42010	Licenses & Certifications	\$ -	\$ -	\$ 195.76	\$ -	\$ -	\$ -
44122	42020	Staff Uniforms	\$ 1,856.50	\$ 2,000.38	\$ 1,819.00	\$ 2,800.00	\$ 2,940.00	\$ 3,028.00
44122	42040	Staff Travel	\$ -	\$ -	\$ -	\$ 35.20	\$ -	\$ -
44122	42050	Staff Meals	\$ -	\$ -	\$ -	\$ 67.49	\$ 250.00	\$ 650.00
44122	42060	Staff Lodging	\$ -	\$ -	\$ -	\$ -	\$ 562.20	\$ 2,320.00
44122	42070	Staff Development	\$ 7,806.00	\$ 18,774.05	\$ 23,197.50	\$ 13,256.40	\$ 20,065.00	\$ 17,290.00
44122	42080	Software License Agreements	\$ 102,986.42	\$ 74,903.73	\$ 73,561.44	\$ 35,502.09	\$ 62,118.34	\$ 90,225.75
44122	42110	Advertising & Publication	\$ -	\$ 219.35	\$ -	\$ -	\$ -	\$ -
44122	42120	Memberships/Dues/Subscriptions	\$ -	\$ -	\$ 100.00	\$ -	\$ 600.00	\$ 600.00
44122	42150	Facility Rentals	\$ 31,187.20	\$ 30,376.32	\$ 25,628.40	\$ 42,654.28	\$ 29,879.20	\$ 31,436.32
44122	42160	Fuel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00
44122	42300	Over/Short	\$ -	\$ (189.01)	\$ -	\$ -	\$ -	\$ -
44122	42600	Landline	\$ 159,868.01	\$ 182,321.04	\$ 174,690.21	\$ 95,076.74	\$ 150,408.00	\$ 80,108.52
44122	42610	Wireless	\$ 4,825.13	\$ 5,337.24	\$ 5,509.92	\$ 4,813.91	\$ 5,520.00	\$ 4,635.00
44122	42620	Internet & Cable	\$ 3,317.52	\$ 3,394.86	\$ 3,552.88	\$ 3,307.73	\$ 3,600.00	\$ 3,660.00
44122	42810	Gas & Propane	\$ 3,316.46	\$ 2,437.38	\$ 4,029.56	\$ 1,900.94	\$ 4,920.00	\$ 4,185.00
44122	42820	Electric	\$ 29,315.19	\$ 30,992.35	\$ 32,245.49	\$ 26,325.63	\$ 32,400.00	\$ 32,500.00
44122	42830	Water & Sewer	\$ 2,296.92	\$ 2,689.64	\$ 2,438.67	\$ 1,889.98	\$ 2,760.00	\$ 2,760.00

44122	42840	Trash & Shredding	\$ 527.56	\$ 1,614.10	\$ 1,966.92	\$ 4,260.00	\$ 4,485.23	\$ 2,820.00
44122	43000	Postage	\$ 94.07	\$ 114.09	\$ 25.00	\$ 12.45	\$ 150.00	\$ 150.00
44122	43010	General Operating Supplies	\$ -	\$ 157.25	\$ -	\$ -	\$ -	\$ -
44122	43040	Janitorial Supplies	\$ 1,009.93	\$ 463.44	\$ 842.82	\$ -	\$ -	\$ -
44122	43050	Office Supplies	\$ 727.58	\$ 2,339.28	\$ 925.14	\$ 343.11	\$ 801.97	\$ 750.00
44122	43060	Computer Supplies	\$ -	\$ -	\$ -	\$ 45.00	\$ -	\$ -
44122	43080	Copier & Printer Supplies	\$ 357.76	\$ 539.25	\$ 614.31	\$ 574.93	\$ 1,000.00	\$ 1,000.00
44122	44030	Professional Services	\$ 122,476.73	\$ 9,906.83	\$ (2,206.72)	\$ 29,980.40	\$ 32,500.00	\$ 32,500.00
44122	44040	IT Services	\$ -	\$ 95,781.86	\$ -	\$ -	\$ -	\$ -
44122	44080	Legal Services	\$ 906.00	\$ 3,272.50	\$ 17,909.82	\$ -	\$ 180.00	\$ -
44122	44100	Janitorial Services	\$ 6,510.00	\$ 5,750.50	\$ 1,653.16	\$ -	\$ -	\$ -
44122	44280	Interpreting Services	\$ 200.60	\$ 459.94	\$ 1,132.66	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
44122	44700	Copier & Printer Maintenance	\$ 3,130.81	\$ 3,363.58	\$ 4,373.88	\$ 6,097.20	\$ 4,927.27	\$ 3,720.00
44122	44710	Equipment Maintenance	\$ 319,958.01	\$ 337,876.85	\$ 341,324.75	\$ 263,260.20	\$ 246,258.80	\$ 203,317.51
44122	44730	Vehicle Maintenance	\$ 328.05	\$ 4,127.60	\$ 435.00	\$ 1,120.71	\$ 1,120.71	\$ -
44122	44740	Building Maintenance	\$ 1,870.95	\$ 3,293.55	\$ 2,161.02	\$ 1,768.45	\$ 2,506.05	\$ 2,408.25
44122	44750	Other Maintenance	\$ 26,769.70	\$ 2,404.17	\$ 2,200.00	\$ 200.00	\$ -	\$ -
44122	44810	Equipment Repairs	\$ 7,154.12	\$ 10,038.08	\$ 4,089.28	\$ -	\$ 2,958.67	\$ 10,500.00
44122	44830	Vehicle Repairs	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -
44122	44840	Building Repairs	\$ 1,738.42	\$ 87.50	\$ 1,250.00	\$ -	\$ -	\$ -
44122	46030	FA Buildings & Imp	\$ -	\$ -	\$ 10,322.97	\$ -	\$ -	\$ -
44122	46060	FA Machinery & Equipmnt	\$ -	\$ -	\$ 1,967.48	\$ 4,999.93	\$ 5,480.30	\$ 15,115.30
44122	46070	FA Furniture & Fixtures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00
TOTAL 911 Project			\$ (436,692.49)	\$ (231,836.33)	\$ (148,830.75)	\$ 45,838.08	\$ 28,911.09	\$ (616,701.12)
44122613 911 Project BC Local Law Enfor								
44122613	34010	Federal Revenue Other	\$ -	\$ -	\$ (1,140,262.00)	\$ (2,854,878.00)	\$ (3,159,738.00)	\$ -
44122613	45500	Organization Appropriation	\$ -	\$ -	\$ -	\$ 130,832.00	\$ 2,009,150.18	\$ -
44122613	46060	FA Machinery & Equipment	\$ -	\$ -	\$ 1,140,263.44	\$ 9,620.00	\$ 1,150,586.38	\$ -
TOTAL 911 Project BC Local L			\$ -	\$ -	\$ 1.44	\$ (2,714,426.00)	\$ (1.44)	\$ -
44122712 911 Project ESnet								
44122712	34400	State Reimbursements	\$ (382,332.61)	\$ -	\$ (266,686.23)	\$ (624,288.75)	\$ (596,688.66)	\$ (304,636.83)
44122712	42080	Software License Agreement	\$ -	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00	\$ -
44122712	44710	Equipment Maintenance	\$ 801,584.60	\$ 161,499.00	\$ 374,372.28	\$ 270,236.54	\$ 268,292.66	\$ 304,636.82
44122712	46060	FA Machinery & Equipment	\$ -	\$ -	\$ -	\$ 300,988.50	\$ 300,988.50	\$ -
TOTAL 911 Project ESnet			\$ 419,251.99	\$ 161,499.00	\$ 107,686.05	\$ (51,563.71)	\$ (25,907.50)	\$ (0.01)
044 911 Project Fund TOTAL			\$ (17,440.50)	\$ (70,337.33)	\$ (41,143.26)	\$ (2,718,681.77)	\$ 3,002.15	\$ (616,701.13)
46150 ROD Records Improvement								
46150	32290	Recorder of Deeds Fees	\$ (51,430.00)	\$ (43,764.00)	\$ (33,489.00)	\$ (27,732.00)	\$ (35,000.00)	\$ (30,000.00)
46150	33040	Interest ROD Rec Imp FNB#2096	\$ (70.09)	\$ (418.42)	\$ (776.40)	\$ (5,697.26)	\$ -	\$ (4,000.00)
46150	43010	General Operating Supplies	\$ 12.13	\$ -	\$ -	\$ -	\$ -	\$ -
46150	44030	Professional Services	\$ 13,652.06	\$ 5,869.41	\$ 4,592.23	\$ 40,526.30	\$ 132,301.38	\$ 70,000.00
46150	45500	Organization Appropriation	\$ 1,000.00	\$ 1,000.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
46150	46060	FA Machinery & Equipmnt	\$ -	\$ -	\$ 7,250.52	\$ 3,140.00	\$ 3,145.80	\$ -
46150	46070	FA Furniture & Fixtures	\$ -	\$ -	\$ 2,159.91	\$ -	\$ -	\$ -
TOTAL ROD Records Improvement			\$ (36,835.90)	\$ (37,313.01)	\$ (18,762.74)	\$ 11,737.04	\$ 101,947.18	\$ 37,500.00
046 ROD Records Improvement Fund TOTAL			\$ (36,835.90)	\$ (37,313.01)	\$ (18,762.74)	\$ 11,737.04	\$ 101,947.18	\$ 37,500.00
47101 Affordable Housing								
47101	32290	Recorder of Deeds Fees	\$ (112,645.00)	\$ (97,838.00)	\$ (76,154.00)	\$ (62,855.00)	\$ (80,000.00)	\$ (60,000.00)
47101	33043	Interest Afford Hsing FNB#6463	\$ (774.67)	\$ (7,544.45)	\$ (19,955.63)	\$ (16,937.31)	\$ (6,500.00)	\$ (12,000.00)

47101	42170	Administrative Fees	\$ 17,089.49	\$ -	\$ 12,658.79	\$ -	\$ 14,550.00	\$ 10,800.00
47101	43000	Postage	\$ -	\$ 1.71	\$ -	\$ 2.76	\$ -	\$ -
47101	44030	Professional Services	\$ 46,989.67	\$ 95,309.75	\$ 303,164.72	\$ 60,462.24	\$ 400,000.00	\$ 200,000.00
TOTAL Affordable Housing			\$ (49,340.51)	\$ (10,070.99)	\$ 219,713.88	\$ (19,327.31)	\$ 328,050.00	\$ 138,800.00
047 Affordable Housing Trust Fund TOTAL			\$ (49,340.51)	\$ (10,070.99)	\$ 219,713.88	\$ (19,327.31)	\$ 328,050.00	\$ 138,800.00
48153	32300	Prothonotary/Clerk Courts Fees	\$ (11,838.38)	\$ (11,247.80)	\$ (11,022.62)	\$ (9,813.04)	\$ (10,000.00)	\$ (11,000.00)
48153	33044	Interest Clrk Crt Aut FNB#9439	\$ (181.06)	\$ (618.38)	\$ (1,029.00)	\$ (7,601.38)	\$ -	\$ (6,000.00)
48153	43050	Office Supplies	\$ 622.72	\$ -	\$ 3,788.65	\$ 3,295.00	\$ 5,000.00	\$ 5,000.00
48153	46030	FA Buildings & Imp	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00	\$ 30,000.00
48153	46060	FA Machinery & Equipmnt	\$ 741.35	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL Clerk of Courts Auto Fee			\$ (10,655.37)	\$ (11,866.18)	\$ (8,262.97)	\$ (14,119.42)	\$ 25,000.00	\$ 18,000.00
048 Clerk of Courts Auto Fee Fund TOTAL			\$ (10,655.37)	\$ (11,866.18)	\$ (8,262.97)	\$ (14,119.42)	\$ 25,000.00	\$ 18,000.00
49153	32300	Prothonotary/Clerk Courts Fees	\$ (21,853.44)	\$ (19,858.89)	\$ (20,845.15)	\$ (19,995.92)	\$ (19,000.00)	\$ (19,000.00)
49153	33042	Interest Protho Auto FNB#7521	\$ (11.78)	\$ (43.83)	\$ (131.92)	\$ (1,558.71)	\$ -	\$ (1,000.00)
49153	42080	Software License Agreements	\$ 8,104.64	\$ 655.55	\$ -	\$ 2,250.00	\$ 12,669.00	\$ 13,900.00
49153	42110	Advertising & Publication	\$ 4,660.84	\$ -	\$ -	\$ -	\$ -	\$ -
49153	43050	Office Supplies	\$ 6,540.87	\$ 1,891.61	\$ 504.00	\$ 2,600.00	\$ 2,600.00	\$ 3,000.00
49153	44700	Copier & Printer Maintenance	\$ 4,194.29	\$ 4,510.09	\$ 3,960.29	\$ 4,781.40	\$ 6,250.56	\$ 6,000.00
49153	44750	Other Maintenance	\$ 2,331.00	\$ 2,331.00	\$ 2,331.00	\$ 2,331.00	\$ 2,331.00	\$ 2,331.00
49153	46030	FA Buildings & Imp	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00	\$ 30,000.00
49153	46060	FA Machinery & Equipmnt	\$ 1,722.58	\$ -	\$ -	\$ 305.19	\$ 400.00	\$ -
TOTAL Prothonotary Automation			\$ 5,689.00	\$ (10,514.47)	\$ (14,181.78)	\$ (9,287.04)	\$ 35,250.56	\$ 35,231.00
049 Prothonotary Automation Fund TOTAL			\$ 5,689.00	\$ (10,514.47)	\$ (14,181.78)	\$ (9,287.04)	\$ 35,250.56	\$ 35,231.00
50209CB	32280	Central Booking Fees	\$ (222,456.47)	\$ (181,092.37)	\$ (176,156.15)	\$ (166,436.24)	\$ (180,000.00)	\$ (180,000.00)
50209CB	33017	Interest Central Book FNB#4573	\$ (594.61)	\$ (1,756.22)	\$ (2,227.19)	\$ (1,248.46)	\$ (1,500.00)	\$ (1,500.00)
50209CB	37410	Refund of Pr Year Expenditures	\$ -	\$ -	\$ (1.81)	\$ -	\$ -	\$ -
50209CB	41030	Hourly Wages - ST	\$ 92,056.89	\$ 135,471.91	\$ 127,706.07	\$ 128,844.47	\$ 81,239.60	\$ 82,037.19
50209CB	41050	Hourly Wages - OT	\$ -	\$ 1,353.07	\$ 373.83	\$ 15,498.74	\$ -	\$ 1,500.00
50209CB	41080	Vacation Pay	\$ 285.87	\$ 4,156.46	\$ 4,743.25	\$ 8,441.22	\$ -	\$ -
50209CB	41090	Sick Pay	\$ 571.73	\$ 2,013.74	\$ 3,079.00	\$ 4,128.51	\$ -	\$ -
50209CB	41100	Holiday Pay	\$ 114.45	\$ 7,979.90	\$ 7,664.23	\$ 7,007.75	\$ -	\$ -
50209CB	41110	Bereavement Pay	\$ -	\$ 344.50	\$ 180.88	\$ 369.82	\$ -	\$ -
50209CB	41150	Stress Pay	\$ -	\$ 345.76	\$ 455.58	\$ 92.45	\$ -	\$ -
50209CB	41160	Personal Pay	\$ -	\$ 172.25	\$ 180.88	\$ 557.50	\$ -	\$ -
50209CB	41230	Sick Bonus	\$ -	\$ 891.20	\$ -	\$ -	\$ -	\$ -
50209CB	41500	Er Medicare Tax	\$ 1,342.57	\$ 2,058.49	\$ 1,917.79	\$ 2,201.86	\$ 1,177.97	\$ 1,024.56
50209CB	41510	Er Social Security Tax	\$ 5,740.47	\$ 8,801.72	\$ 8,200.35	\$ 9,414.77	\$ 5,036.86	\$ 4,381.55
50209CB	41700	Retirement Contributions	\$ 21,956.33	\$ 36,866.75	\$ 38,111.69	\$ 39,541.54	\$ 20,309.90	\$ 21,719.67
50209CB	41710	LIFE ADD STD EAP	\$ 413.41	\$ 1,133.46	\$ 1,259.33	\$ 1,167.03	\$ 1,333.56	\$ 771.20
50209CB	41720	Medical Insurance	\$ 30,127.98	\$ 37,130.11	\$ 39,123.16	\$ 53,677.35	\$ 51,973.27	\$ 48,564.96
50209CB	41730	HRA Expense	\$ -	\$ 245.22	\$ 443.29	\$ 300.08	\$ 6,750.00	\$ 5,400.00
50209CB	42080	Software License Agreements	\$ -	\$ 6,500.00	\$ 6,582.00	\$ 7,012.00	\$ 7,012.00	\$ 7,500.00
50209CB	42170	Administrative Fees	\$ 11,098.63	\$ 14,256.66	\$ 11,411.58	\$ 13,712.85	\$ 11,500.00	\$ 15,000.00
50209CB	42600	Landline	\$ 103.23	\$ 79.87	\$ 162.98	\$ 138.43	\$ 180.00	\$ 156.00
50209CB	42810	Gas & Propane	\$ 755.40	\$ 841.76	\$ 1,302.61	\$ 794.34	\$ 1,320.00	\$ 1,500.00
50209CB	42820	Electric	\$ 1,304.63	\$ 1,640.45	\$ 2,956.95	\$ 1,433.98	\$ 1,680.00	\$ 3,000.00
50209CB	42830	Water & Sewer	\$ 3,905.36	\$ 4,475.49	\$ 5,097.45	\$ 4,867.84	\$ 4,800.00	\$ 5,200.00
50209CB	42840	Trash & Shredding	\$ 243.02	\$ 366.86	\$ 383.40	\$ 315.45	\$ 420.00	\$ 480.00

50209CB	43000	Postage	\$	19.97	\$	-	\$	-	\$	-	\$	-	\$	-
50209CB	43050	Office Supplies	\$	456.32	\$	444.51	\$	694.44	\$	669.82	\$	500.00	\$	750.00
50209CB	43080	Copier & Printer Supplies	\$	1,683.97	\$	599.38	\$	1,672.57	\$	908.46	\$	1,738.00	\$	2,000.00
50209CB	44030	Professional Services	\$	11,651.14	\$	7.37	\$	2,662.98	\$	-	\$	-	\$	-
50209CB	44700	Copier & Printer Maintenance	\$	1,726.30	\$	2,042.31	\$	2,577.48	\$	2,460.06	\$	2,460.00	\$	2,600.00
50209CB	46060	FA Machinery & Equipmnt	\$	-	\$	751.25	\$	-	\$	1,518.29	\$	2,341.99	\$	-
TOTAL Central Booking Fees			\$	(37,493.41)	\$	88,121.86	\$	90,558.62	\$	137,389.91	\$	20,273.15	\$	22,085.13
050 Central Booking Fees Funds TOTAL			\$	(37,493.41)	\$	88,121.86	\$	90,558.62	\$	137,389.91	\$	20,273.15	\$	22,085.13
52101705 Marcellus Shale Unconventional														
52101705	33021	Interest Marcellus Sh FNB#4635	\$	-	\$	(747.89)	\$	(1,527.36)	\$	(1,148.94)	\$	(1,000.00)	\$	(1,200.00)
52101705	34400	State Reimbursements	\$	(14,612.80)	\$	(24,369.27)	\$	(28,374.34)	\$	(16,559.56)	\$	(25,000.00)	\$	(25,000.00)
52101705	45500	Organization Appropriation	\$	-	\$	-	\$	48.07	\$	-	\$	-	\$	-
52101705	46050	FA Other Improvements	\$	-	\$	63,549.50	\$	-	\$	-	\$	-	\$	-
TOTAL Marcellus Shale Unconventional			\$	(14,612.80)	\$	38,432.34	\$	(29,853.63)	\$	(17,708.50)	\$	(26,000.00)	\$	(26,200.00)
52101706 Marcellus Shale Greenways														
52101706	33021	Interest Marcellus Sh FNB#4635	\$	-	\$	(4,319.23)	\$	(10,775.60)	\$	(8,839.18)	\$	(5,000.00)	\$	(5,000.00)
52101706	34400	State Reimbursements	\$	(71,383.61)	\$	(121,361.74)	\$	(145,354.67)	\$	(88,168.09)	\$	(130,000.00)	\$	(85,000.00)
52101706	45500	Organization Appropriation	\$	110,000.00	\$	111,975.00	\$	110,000.00	\$	145,000.00	\$	145,000.00	\$	100,000.00
52101706	46050	FA Other Improvements	\$	-	\$	(47,662.13)	\$	-	\$	-	\$	-	\$	-
TOTAL Marcellus Shale Greenways			\$	38,616.39	\$	(61,368.10)	\$	(46,130.27)	\$	47,992.73	\$	10,000.00	\$	10,000.00
52101707 Marcellus Shale Act 13 Legacy														
52101707	33021	Interest Marcellus Sh FNB#4635	\$	-	\$	(7,375.66)	\$	(31,159.08)	\$	(12,147.61)	\$	-	\$	-
52101707	34000	Federal Reimbursements	\$	-	\$	-	\$	(534,898.43)	\$	(222,039.40)	\$	(547,117.74)	\$	-
52101707	34400	State Reimbursements	\$	(374,606.60)	\$	(2,364,804.58)	\$	(240,731.86)	\$	(146,269.57)	\$	(265,899.89)	\$	(1,850,000.00)
52101707	42110	Advertising & Publication	\$	-	\$	861.22	\$	-	\$	-	\$	-	\$	-
52101707	44060	Engineering Services	\$	254,174.80	\$	-	\$	-	\$	-	\$	-	\$	-
52101707	46020	FA Bridges & Roads	\$	125,891.21	\$	2,278,027.92	\$	1,278,446.70	\$	562,665.92	\$	897,911.92	\$	1,800,000.00
TOTAL Marcellus Shale Act 13 Legacy			\$	5,459.41	\$	(93,291.10)	\$	471,657.33	\$	182,209.34	\$	84,894.29	\$	(50,000.00)
052 Marcellus Shale Fund TOTAL			\$	29,463.00	\$	(116,226.86)	\$	395,673.43	\$	212,493.57	\$	68,894.29	\$	(66,200.00)
55202 Juvenile Title IV-E AD														
55202	46060	FA Machinery & Equipment	\$	-	\$	-	\$	12,548.50	\$	-	\$	-	\$	-
TOTAL Juvenile Title IV-E AD			\$	-	\$	-	\$	12,548.50	\$	-	\$	-	\$	-
055 Juvenile Title IV-E Fund TOTAL			\$	-	\$	-	\$	12,548.50	\$	-	\$	-	\$	-
56504 Phare Grant														
56504	33026	Interest PHARE Grant FNB#6949	\$	(281.81)	\$	(940.52)	\$	(1,167.15)	\$	(925.22)	\$	(1,000.00)	\$	(1,000.00)
56504	34400	State Reimbursements	\$	(154,445.14)	\$	(142,500.58)	\$	(341,993.46)	\$	(210,626.69)	\$	(323,755.00)	\$	(315,243.61)
56504	43000	Postage	\$	53.06	\$	47.80	\$	21.18	\$	10.16	\$	250.00	\$	24.99
56504	44030	Professional Services	\$	154,392.08	\$	145,370.77	\$	210,599.41	\$	94,484.27	\$	324,505.00	\$	316,218.62
TOTAL Phare Grant			\$	(281.81)	\$	1,977.47	\$	(132,540.02)	\$	(117,057.48)	\$	-	\$	-
056 Phare Grant Fund TOTAL			\$	(281.81)	\$	1,977.47	\$	(132,540.02)	\$	(117,057.48)	\$	-	\$	-
57101 Employee Wellness Agency Money														
57101	37400	Donations & Contributions	\$	-	\$	(1,839.46)	\$	-	\$	-	\$	-	\$	(200.00)
57101	37450	Other Income	\$	(1,587.54)	\$	-	\$	(2,627.05)	\$	(2,420.38)	\$	-	\$	(1,800.00)
57101	42350	Payments to Gift Recipients	\$	1,587.54	\$	1,839.46	\$	2,627.05	\$	1,562.32	\$	1,484.00	\$	2,544.00

TOTAL Employee Wellness Agency Money			\$	-	\$	-	\$	-	\$	(858.06)	\$	1,484.00	\$	544.00
57101804 Dispatcher Appreciation														
57101804	37400	Donations & Contributions	\$	-	\$	(2,000.00)	\$	-	\$	-	\$	-	\$	-
57101804	42350	Payments to Gift Recipients	\$	-	\$	2,000.00	\$	-	\$	-	\$	-	\$	-
TOTAL Dispatcher Appreciation			\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
57101902 PCOMP Wellness Grant														
57101902	37400	Donations & Contributions	\$	-	\$	-	\$	-	\$	-	\$	-	\$	(5,000.00)
57101902	42350	Payments to Gift Recipients	\$	-	\$	-	\$	-	\$	-	\$	-	\$	5,000.00
TOTAL PCOMP Wellness Grant			\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
057 Employee Wellness Agency Fund TOTAL			\$	-	\$	-	\$	-	\$	(858.06)	\$	1,484.00	\$	544.00
62202 Juvenile Supervision Fee AD														
62202	32260	Costs & Fines	\$	(5,664.31)	\$	(5,736.86)	\$	(5,761.37)	\$	(4,981.26)	\$	(5,000.00)	\$	(5,000.00)
62202	33015	Interest Juv Supervis FNB#4571	\$	(64.22)	\$	(226.77)	\$	(378.56)	\$	(2,288.36)	\$	-	\$	(2,000.00)
62202	42190	Miscellaneous	\$	170.04	\$	-	\$	-	\$	-	\$	-	\$	-
62202	43050	Office Supplies	\$	57.86	\$	80.64	\$	29.40	\$	-	\$	-	\$	-
62202	46060	FA Machinery & Equipmnt	\$	-	\$	-	\$	779.54	\$	-	\$	-	\$	-
TOTAL Juvenile Supervision Fee AD			\$	(5,500.63)	\$	(5,882.99)	\$	(5,330.99)	\$	(7,269.62)	\$	(5,000.00)	\$	(7,000.00)
062 Juvenile Supervision Fund TOTAL			\$	(5,500.63)	\$	(5,882.99)	\$	(5,330.99)	\$	(7,269.62)	\$	(5,000.00)	\$	(7,000.00)
66160165 Drug Specialty Court														
66160165	33048	Interest Drug Court FNB#6932	\$	(2.10)	\$	(5.80)	\$	(10.08)	\$	(11.70)	\$	-	\$	-
66160165	34410	State Revenue Other	\$	-	\$	(5,000.00)	\$	-	\$	-	\$	-	\$	-
66160165	34820	County Appropriations & Reimb	\$	-	\$	-	\$	(3,146.60)	\$	3,146.60	\$	-	\$	-
66160165	37510	Client Revenue	\$	(4,512.00)	\$	(4,605.00)	\$	(3,285.00)	\$	(1,570.00)	\$	(4,500.00)	\$	(3,000.00)
66160165	42050	Staff Meals	\$	791.00	\$	638.03	\$	518.39	\$	90.94	\$	500.00	\$	500.00
66160165	43020	Drug Testing Supplies	\$	-	\$	5,000.00	\$	-	\$	-	\$	-	\$	-
66160165	43050	Office Supplies	\$	247.86	\$	171.80	\$	120.40	\$	167.50	\$	500.00	\$	500.00
66160165	44070	Printing & Duplicating	\$	-	\$	25.85	\$	42.43	\$	-	\$	-	\$	-
66160165	45060	Non-Staff Incentives	\$	4,475.25	\$	4,151.62	\$	3,146.60	\$	1,821.68	\$	3,000.00	\$	1,500.00
TOTAL Drug Specialty Court			\$	1,000.01	\$	376.50	\$	(2,613.86)	\$	3,645.02	\$	(500.00)	\$	(500.00)
66160715 AOPC Discretionary Grant														
66160715	34400	State Reimbursements	\$	(3,687.58)	\$	(5,365.42)	\$	(7,738.00)	\$	(1,091.12)	\$	(10,000.00)	\$	(10,000.00)
66160715	42060	Staff Lodging	\$	197.58	\$	220.22	\$	144.00	\$	-	\$	852.14	\$	3,000.00
66160715	42070	Staff Development	\$	1,750.00	\$	2,100.00	\$	2,100.00	\$	2,400.00	\$	5,000.00	\$	5,000.00
66160715	43010	General Operating Supplies	\$	-	\$	-	\$	-	\$	327.07	\$	344.86	\$	-
66160715	45060	Non-Staff Incentives	\$	1,740.00	\$	2,275.00	\$	3,123.80	\$	3,803.00	\$	3,803.00	\$	2,000.00
66160715	45070	Non-Staff Transportation	\$	-	\$	600.00	\$	300.00	\$	-	\$	-	\$	-
TOTAL AOPC Discretionary Grant			\$	-	\$	(170.20)	\$	(2,070.20)	\$	5,438.95	\$	-	\$	-
066 Drug Court Fund TOTAL			\$	1,000.01	\$	206.30	\$	(4,684.06)	\$	9,083.97	\$	(500.00)	\$	(500.00)
67160170 DUI Specialty Court														
67160170	33049	Interest DUI Court FNB#6931	\$	(1.00)	\$	(2.12)	\$	(3.87)	\$	(6.51)	\$	-	\$	-
67160170	34410	State Revenue Other	\$	-	\$	(3,825.78)	\$	-	\$	-	\$	-	\$	-
67160170	34820	County Appropriations & Reimb	\$	-	\$	-	\$	(900.00)	\$	900.00	\$	-	\$	-
67160170	37510	Client Revenue	\$	(1,750.00)	\$	(1,760.00)	\$	(775.00)	\$	(1,165.00)	\$	(1,750.00)	\$	(2,500.00)
67160170	42050	Staff Meals	\$	-	\$	271.17	\$	216.33	\$	228.03	\$	500.00	\$	500.00
67160170	42070	Staff Development	\$	-	\$	-	\$	50.00	\$	-	\$	-	\$	-
67160170	43020	Drug Testing Supplies	\$	-	\$	3,825.78	\$	-	\$	-	\$	-	\$	-

67160170	43050	Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200.00
67160170	45060	Non-Staff Incentives	\$ 1,654.50	\$ 1,411.63	\$ 900.00	\$ 931.00	\$ 1,000.00	\$ 1,250.00	
TOTAL DUI Specialty Court			\$ (96.50)	\$ (79.32)	\$ (512.54)	\$ 887.52	\$ (250.00)	\$ (550.00)	
67160715 AOPC Discretionary Grant									
67160715	34400	State Reimbursements	\$ (3,450.00)	\$ (4,495.22)	\$ (5,548.78)	\$ (3,416.00)	\$ (10,000.00)	\$ (10,000.00)	
67160715	42060	Staff Lodging	\$ -	\$ -	\$ 93.78	\$ -	\$ 2,500.00	\$ 3,000.00	
67160715	42070	Staff Development	\$ 1,750.00	\$ 1,725.00	\$ 2,100.00	\$ 1,500.00	\$ 4,300.00	\$ 5,000.00	
67160715	45060	Non-Staff Incentives	\$ 1,800.00	\$ 1,984.32	\$ 3,105.00	\$ 3,070.00	\$ 3,200.00	\$ 2,000.00	
67160715	45070	Non-Staff Transportation	\$ -	\$ 600.00	\$ -	\$ -	\$ -	\$ -	
TOTAL AOPC Discretionary Gra			\$ 100.00	\$ (185.90)	\$ (250.00)	\$ 1,154.00	\$ -	\$ -	
067 DUI Specialty Court Fund TOTAL			\$ 3.50	\$ (265.22)	\$ (762.54)	\$ 2,041.52	\$ (250.00)	\$ (550.00)	
75504 Social Services Programs									
75504	33037	Interest Social Serv FNB#3534	\$ (9,733.52)	\$ (36,813.14)	\$ (35,251.91)	\$ (12,803.91)	\$ (23,000.00)	\$ (18,000.00)	
75504	34000	Federal Reimbursements	\$ (4,079,382.11)	\$ (6,964,214.11)	\$ (4,592,084.41)	\$ (592,367.00)	\$ (275,300.00)	\$ (275,300.00)	
75504	34040	Federal Pass-Through Revenue	\$ (935,237.67)	\$ (1,008,582.68)	\$ (914,567.43)	\$ (1,057,746.65)	\$ (844,400.00)	\$ (844,400.00)	
75504	34400	State Reimbursements	\$ (4,353,134.70)	\$ (4,735,241.13)	\$ (5,189,005.00)	\$ (5,254,775.00)	\$ (4,365,700.00)	\$ (4,365,700.00)	
75504	34440	State Pass-Through Revenue	\$ (2,789,299.87)	\$ (2,439,730.28)	\$ (1,969,777.96)	\$ (1,609,713.47)	\$ (2,595,200.00)	\$ (2,595,200.00)	
75504	34800	Local Revenue	\$ (11,367.20)	\$ (895.51)	\$ (6,878.49)	\$ -	\$ (9,500.00)	\$ (7,200.00)	
75504	34820	County Reimbursements	\$ (220,700.00)	\$ (221,500.00)	\$ (257,066.00)	\$ (384,452.00)	\$ (383,716.00)	\$ (384,452.00)	
75504	37410	Refund of Pr Year Expenditures	\$ -	\$ (78.22)	\$ (1,208.97)	\$ -	\$ -	\$ -	
75504	41010	Salary/Wages of Director	\$ 30,120.03	\$ 68,211.86	\$ 58,608.43	\$ 45,348.50	\$ 62,824.58	\$ 64,395.24	
75504	41020	Salary of Staff	\$ 133,494.69	\$ 109,007.91	\$ 131,545.71	\$ 122,847.01	\$ 135,688.04	\$ 139,080.16	
75504	41030	Hourly Wages - ST	\$ 102,611.13	\$ 119,036.69	\$ 119,238.25	\$ 78,127.94	\$ 137,404.54	\$ 109,905.51	
75504	41040	Hourly Wages - AT	\$ -	\$ 326.01	\$ 1,365.37	\$ 298.48	\$ 2,500.00	\$ 1,500.00	
75504	41050	Hourly Wages - OT	\$ -	\$ 457.68	\$ 222.48	\$ 159.90	\$ 500.00	\$ 250.00	
75504	41080	Vacation Pay	\$ 16,282.70	\$ 20,427.22	\$ 49,397.09	\$ 14,845.37	\$ -	\$ -	
75504	41090	Sick Pay	\$ 9,269.06	\$ 18,803.43	\$ 49,010.86	\$ 9,925.46	\$ -	\$ -	
75504	41100	Holiday Pay	\$ 17,020.31	\$ 14,216.63	\$ 18,310.09	\$ 10,531.89	\$ -	\$ -	
75504	41110	Bereavement Pay	\$ 969.01	\$ 786.37	\$ 761.08	\$ 957.85	\$ -	\$ -	
75504	41120	Comp Time	\$ 328.00	\$ 562.26	\$ -	\$ -	\$ -	\$ -	
75504	41130	On-Call Time	\$ -	\$ -	\$ -	\$ 3,500.16	\$ -	\$ 18,200.00	
75504	41170	Jury Duty Pay	\$ 41.98	\$ 97.28	\$ -	\$ -	\$ -	\$ -	
75504	41200	Bonus	\$ -	\$ 900.00	\$ -	\$ -	\$ -	\$ -	
75504	41500	Er Medicare Tax	\$ 4,185.41	\$ 4,779.76	\$ 5,913.61	\$ 3,889.33	\$ 4,914.30	\$ 4,125.85	
75504	41510	Er Social Security Tax	\$ 17,896.95	\$ 20,437.85	\$ 25,285.88	\$ 16,630.32	\$ 21,012.86	\$ 17,640.66	
75504	41700	Retirement Contributions	\$ 73,464.52	\$ 84,966.64	\$ 105,597.35	\$ 69,248.43	\$ 84,729.29	\$ 86,666.03	
75504	41710	LIFE ADD STD EAP	\$ 3,381.83	\$ 3,571.42	\$ 3,343.28	\$ 2,587.37	\$ 3,667.78	\$ 2,683.64	
75504	41720	Medical Insurance	\$ 107,036.61	\$ 98,946.70	\$ 98,109.05	\$ 90,829.23	\$ 88,285.49	\$ 98,726.30	
75504	41730	HRA Expense	\$ 7,176.02	\$ 17,979.42	\$ 10,107.79	\$ 14,140.87	\$ 12,150.00	\$ 12,150.00	
75504	42000	Background Checks & Drug Tests	\$ -	\$ 559.51	\$ 184.75	\$ -	\$ 157.87	\$ -	
75504	42040	Staff Travel	\$ 689.06	\$ 1,813.89	\$ 3,087.89	\$ 3,355.92	\$ 6,000.00	\$ 5,000.00	
75504	42050	Staff Meals	\$ 1,547.59	\$ 1,401.98	\$ 1,717.44	\$ 1,191.91	\$ 1,400.00	\$ 1,000.00	
75504	42060	Staff Lodging	\$ 942.66	\$ 1,869.79	\$ 1,631.70	\$ 1,144.44	\$ 2,000.00	\$ 2,000.00	
75504	42070	Staff Development	\$ 2,000.00	\$ 2,107.50	\$ 5,521.49	\$ 6,010.76	\$ 6,985.76	\$ 3,500.00	
75504	42080	Software License Agreement	\$ 14,776.21	\$ 18,651.81	\$ 19,244.95	\$ 18,298.84	\$ 23,025.00	\$ 23,025.00	
75504	42090	Indirect Cost Allocation	\$ 99,511.89	\$ 96,805.00	\$ 104,753.00	\$ 122,296.00	\$ 122,296.00	\$ 127,625.00	
75504	42110	Advertising & Publication	\$ 1,087.18	\$ 494.63	\$ 1,751.88	\$ 273.41	\$ 1,400.00	\$ 500.00	
75504	42120	Memberships/Dues/Subscriptions	\$ 9,141.70	\$ 9,433.70	\$ 9,891.70	\$ 9,768.00	\$ 9,858.00	\$ 10,100.00	
75504	42150	Facility Rentals	\$ 550.00	\$ 11,078.44	\$ -	\$ -	\$ 600.00	\$ -	
75504	42170	Administrative Fees	\$ 85.39	\$ -	\$ 480.00	\$ -	\$ -	\$ -	
75504	42200	Community Outreach	\$ 5,754.23	\$ 9,787.10	\$ 9,733.19	\$ 159.63	\$ 4,500.00	\$ 8,000.00	
75504	42600	Landline	\$ 1,222.15	\$ 958.90	\$ 585.28	\$ 695.98	\$ 552.00	\$ 780.00	
75504	42610	Wireless	\$ 2,945.50	\$ 3,252.72	\$ 4,120.36	\$ 2,373.21	\$ 4,284.00	\$ 2,304.00	

75504	42620	Internet & Cable	\$ 2,323.94	\$ 2,535.78	\$ 2,863.58	\$ 2,199.57	\$ 3,120.00	\$ 2,652.00
75504	42840	Trash & Shredding	\$ 35.00	\$ -	\$ -	\$ -	\$ -	\$ -
75504	43000	Postage	\$ 477.38	\$ 699.15	\$ 458.86	\$ 251.34	\$ 600.00	\$ 600.00
75504	43010	General Operating Supplies	\$ 125.69	\$ -	\$ -	\$ -	\$ 3,500.00	\$ -
75504	43050	Office Supplies	\$ 3,835.89	\$ 2,824.03	\$ 1,163.89	\$ 639.04	\$ 2,300.00	\$ 2,300.00
75504	43060	Computer Supplies	\$ 29.99	\$ 616.16	\$ -	\$ -	\$ 3,000.00	\$ 100.00
75504	44020	Annual/Single Audit	\$ 8,600.00	\$ 8,600.00	\$ 15,215.47	\$ 15,702.77	\$ 15,702.77	\$ -
75504	44030	Professional Services	\$ 8,664,172.10	\$ 10,052,177.28	\$ 7,840,336.27	\$ 4,438,765.47	\$ 5,485,000.00	\$ 5,500,000.00
75504	44035	Pass-Through Services	\$ 3,800,449.11	\$ 4,078,587.30	\$ 4,282,298.46	\$ 3,892,186.45	\$ 3,600,000.00	\$ 3,600,000.00
75504	44040	IT Services	\$ 25,756.52	\$ 7,620.00	\$ 17,227.00	\$ 26,097.75	\$ 38,500.00	\$ 20,000.00
75504	44070	Printing & Duplicating	\$ 636.31	\$ 35.41	\$ 118.48	\$ -	\$ 300.00	\$ 300.00
75504	44080	Legal Services	\$ 17,409.80	\$ 13,677.85	\$ 22,425.40	\$ 15,197.05	\$ 17,000.00	\$ 17,500.00
75504	44700	Copier & Printer Maintenance	\$ 733.48	\$ 1,561.93	\$ 1,606.02	\$ 2,029.29	\$ 2,031.00	\$ 2,400.00
75504	44710	Equipment Maintenance	\$ 871.37	\$ -	\$ -	\$ -	\$ 700.00	\$ -
75504	46060	FA Machinery & Equipmnt	\$ 14,689.46	\$ 9,416.63	\$ -	\$ -	\$ 3,786.00	\$ -
75504	46070	FA Furniture & Fixtures	\$ -	\$ -	\$ -	\$ 199.98	\$ 200.00	\$ 320.00

TOTAL Social Services Programs

075 Social Services Programs Fund TOTAL

\$ 804,822.78	\$ (486,973.45)	\$ 57,393.21	\$ 129,774.89	\$ 1,415,659.28	\$ 1,395,077.39
\$ 804,822.78	\$ (486,973.45)	\$ 57,393.21	\$ 129,774.89	\$ 1,415,659.28	\$ 1,395,077.39

762011 AP&P Offender Supervision

762011	32260	Costs & Fines	\$ (316,610.06)	\$ (273,585.83)	\$ (371,380.25)	\$ (487,683.50)	\$ (300,000.00)	\$ (425,000.00)
762011	33033	Interest AP&P Off Sup FNB#4922	\$ (411.39)	\$ (1,410.37)	\$ (1,727.47)	\$ (2,387.41)	\$ (500.00)	\$ (500.00)
762011	34410	State Revenue Other	\$ (307,913.68)	\$ (350,403.60)	\$ (260,141.46)	\$ (166,696.03)	\$ (260,000.00)	\$ (70,000.00)
762011	34820	County Appropriations & Reimb	\$ -	\$ -	\$ (136,241.68)	\$ 136,241.68	\$ -	\$ -
762011	37410	Refund of Pr Year Expenditures	\$ (133.25)	\$ -	\$ (68.97)	\$ -	\$ -	\$ -
762011	37450	Other Income	\$ -	\$ -	\$ (340.36)	\$ 340.36	\$ -	\$ -
762011	37510	Client Revenue	\$ (158,992.50)	\$ (141,496.06)	\$ (119,976.60)	\$ (102,238.35)	\$ (120,000.00)	\$ -
762011	37520	Insurance Proceeds	\$ (329.46)	\$ -	\$ -	\$ -	\$ -	\$ -
762011	41020	Salary of Staff	\$ 36,748.91	\$ 45,572.52	\$ 89,420.34	\$ 63,327.00	\$ 87,947.62	\$ -
762011	41030	Hourly Wages - ST	\$ 29,463.62	\$ 26,310.96	\$ 62,138.04	\$ 41,426.61	\$ 190,443.44	\$ -
762011	41040	Hourly Wages - AT	\$ -	\$ 2.90	\$ 82.52	\$ 88.66	\$ 500.00	\$ -
762011	41050	Hourly Wages - OT	\$ -	\$ -	\$ 583.88	\$ 39.90	\$ 800.00	\$ -
762011	41080	Vacation Pay	\$ 3,764.35	\$ 3,112.70	\$ 19,597.81	\$ 8,121.49	\$ -	\$ -
762011	41090	Sick Pay	\$ 3,680.98	\$ 3,300.11	\$ 18,221.29	\$ 5,779.42	\$ -	\$ -
762011	41100	Holiday Pay	\$ 2,826.80	\$ 3,323.05	\$ 7,046.36	\$ 4,546.51	\$ -	\$ -
762011	41110	Bereavement Pay	\$ -	\$ 379.26	\$ -	\$ -	\$ -	\$ -
762011	41120	Comp Time	\$ -	\$ 273.88	\$ (208.68)	\$ -	\$ -	\$ -
762011	41130	On-Call Time	\$ 500.00	\$ -	\$ -	\$ -	\$ 2,500.00	\$ -
762011	41200	Bonus	\$ -	\$ 2,100.00	\$ 300.00	\$ -	\$ -	\$ -
762011	41500	Er Medicare Tax	\$ 1,158.21	\$ 1,223.32	\$ 2,761.67	\$ 1,662.82	\$ 4,091.77	\$ -
762011	41510	Er Social Security Tax	\$ 4,952.26	\$ 5,335.57	\$ 11,818.03	\$ 7,109.94	\$ 17,495.84	\$ -
762011	41710	LIFE ADD STD EAP	\$ 1,021.28	\$ 1,015.47	\$ 1,932.10	\$ 1,219.42	\$ 2,567.73	\$ -
762011	41720	Medical Insurance	\$ 16,665.98	\$ 15,590.04	\$ 29,286.72	\$ 40,194.04	\$ 60,436.51	\$ -
762011	41730	HRA Expense	\$ 1,737.22	\$ -	\$ -	\$ 10.33	\$ 8,100.00	\$ -
762011	42000	Background Checks & Drug Tests	\$ 116.25	\$ 230.28	\$ 117.75	\$ 208.72	\$ 208.72	\$ -
762011	42030	Personal Protective Equipment	\$ 2,642.20	\$ 19,981.79	\$ 8,019.50	\$ 9,817.90	\$ 16,461.17	\$ -
762011	42040	Staff Travel	\$ 44.80	\$ -	\$ 5.20	\$ -	\$ 300.00	\$ -
762011	42050	Staff Meals	\$ -	\$ 15.00	\$ 85.80	\$ 635.60	\$ 1,000.00	\$ -
762011	42060	Staff Lodging	\$ 248.52	\$ -	\$ 433.42	\$ 220.00	\$ 800.00	\$ -
762011	42070	Staff Development	\$ 1,840.22	\$ 2,094.00	\$ 1,655.74	\$ 1,741.83	\$ 3,986.83	\$ -
762011	42080	Software License Agreements	\$ 192.74	\$ -	\$ -	\$ -	\$ -	\$ -
762011	42120	Memberships/Dues/Subscriptions	\$ 1,387.44	\$ 1,335.00	\$ 1,335.00	\$ 1,462.00	\$ 1,462.44	\$ -
762011	42130	Law Books	\$ 147.00	\$ 56.44	\$ 60.44	\$ 67.08	\$ 200.00	\$ -
762011	42160	Fuel	\$ 5,913.06	\$ 8,865.93	\$ 6,300.27	\$ 5,120.00	\$ 9,000.00	\$ -
762011	42250	Penalties & Late Fees	\$ -	\$ -	\$ 12.00	\$ -	\$ -	\$ -
762011	42600	Landline	\$ 4,477.76	\$ 3,402.10	\$ 2,544.20	\$ 2,995.38	\$ 2,400.00	\$ -

762011	42610	Wireless	\$ 6,517.12	\$ 6,503.86	\$ 6,016.50	\$ 4,916.93	\$ 6,012.00	\$ -
762011	42840	Trash & Shredding	\$ 64.87	\$ -	\$ -	\$ -	\$ -	\$ -
762011	43000	Postage	\$ 762.58	\$ 599.57	\$ 652.68	\$ 779.53	\$ 1,000.00	\$ -
762011	43010	General Operating Supplies	\$ 4,536.21	\$ -	\$ -	\$ -	\$ -	\$ -
762011	43020	Drug Testing Supplies	\$ 40,639.85	\$ 6,819.72	\$ 3,156.49	\$ 765.35	\$ 40,000.00	\$ 42,000.00
762011	43040	Janitorial Supplies	\$ 636.27	\$ -	\$ -	\$ -	\$ -	\$ -
762011	43050	Office Supplies	\$ 1,103.07	\$ 815.33	\$ 1,150.85	\$ 862.59	\$ 1,500.00	\$ -
762011	44070	Printing & Duplicating	\$ 246.67	\$ 285.10	\$ 370.57	\$ 283.96	\$ 500.00	\$ -
762011	44100	Janitorial Services	\$ 294.02	\$ -	\$ -	\$ -	\$ -	\$ -
762011	44270	Monitoring Services	\$ 92,947.50	\$ 71,318.05	\$ 88,322.00	\$ 89,463.00	\$ 90,000.00	\$ -
762011	44700	Copier & Printer Maintenance	\$ 5,434.21	\$ 5,445.82	\$ 6,475.47	\$ 5,280.00	\$ 5,280.00	\$ -
762011	44730	Vehicle Maintenance	\$ 521.76	\$ 512.53	\$ -	\$ 645.00	\$ 645.00	\$ -
762011	44740	Building Maintenance	\$ 60.00	\$ -	\$ -	\$ -	\$ -	\$ -
762011	44830	Vehicle Repairs	\$ 632.78	\$ 2,030.88	\$ 2,359.94	\$ -	\$ 79.45	\$ -
762011	44840	Building Repairs	\$ -	\$ 325.00	\$ -	\$ -	\$ -	\$ -
762011	44930	Vehicle Policy	\$ 1,415.00	\$ 1,492.50	\$ 1,652.50	\$ 1,758.00	\$ 1,758.00	\$ -
TOTAL AP&P Offender Supervision			\$ (509,048.83)	\$ (527,227.18)	\$ (516,170.39)	\$ (321,874.24)	\$ (123,023.48)	\$ (453,500.00)
762012 AP&P Offender Supervision - Annex								
762012	41020	Salary of Staff	\$ 44,709.45	\$ 48,705.51	\$ 43,054.28	\$ 30,606.10	\$ 43,921.99	\$ -
762012	41030	Hourly Wages - ST	\$ 190,909.77	\$ 256,923.41	\$ 181,309.76	\$ 81,339.26	\$ 138,031.08	\$ -
762012	41040	Hourly Wages - AT	\$ 261.05	\$ 2,648.08	\$ 611.19	\$ 925.33	\$ 3,000.00	\$ -
762012	41050	Hourly Wages - OT	\$ 143.57	\$ 373.17	\$ 561.40	\$ 1,196.14	\$ 1,000.00	\$ -
762012	41080	Vacation Pay	\$ 9,450.69	\$ 12,967.36	\$ 14,632.62	\$ 3,993.54	\$ -	\$ -
762012	41090	Sick Pay	\$ 12,382.36	\$ 14,026.18	\$ 13,061.99	\$ 5,369.26	\$ -	\$ -
762012	41100	Holiday Pay	\$ 13,075.42	\$ 15,185.15	\$ 13,077.43	\$ 4,823.67	\$ -	\$ -
762012	41110	Bereavement Pay	\$ 445.57	\$ 2,128.12	\$ 316.55	\$ 397.48	\$ -	\$ -
762012	41120	Comp Time	\$ 1,146.96	\$ 1,508.49	\$ 192.80	\$ 8.15	\$ -	\$ -
762012	41130	On-Call Time	\$ 7,337.71	\$ 12,516.01	\$ 9,124.60	\$ 4,700.00	\$ 10,000.00	\$ -
762012	41170	Jury Duty Pay	\$ -	\$ 128.25	\$ -	\$ -	\$ -	\$ -
762012	41200	Bonus	\$ -	\$ 900.00	\$ -	\$ -	\$ -	\$ -
762012	41500	Er Medicare Tax	\$ 3,783.55	\$ 4,974.02	\$ 3,692.48	\$ 1,718.14	\$ 2,841.32	\$ -
762012	41510	Er Social Security Tax	\$ 16,177.80	\$ 21,268.24	\$ 15,788.41	\$ 7,346.35	\$ 12,149.09	\$ -
762012	41700	Retirement Contributions	\$ 6,400.59	\$ 7,180.82	\$ 4,250.87	\$ -	\$ -	\$ -
762012	41710	LIFE ADD STD EAP	\$ 3,770.44	\$ 4,347.47	\$ 2,884.73	\$ 1,145.53	\$ 3,642.71	\$ -
762012	41720	Medical Insurance	\$ 108,441.86	\$ 132,089.21	\$ 100,882.34	\$ 75,648.43	\$ 118,444.36	\$ -
762012	41730	HRA Expense	\$ 23,187.58	\$ 18,253.96	\$ 14,297.15	\$ 4,449.81	\$ 14,850.00	\$ -
762012	42000	Background Checks & Drug Tests	\$ 1,716.38	\$ 555.26	\$ 806.25	\$ -	\$ -	\$ -
762012	42040	Staff Travel	\$ -	\$ -	\$ -	\$ 84.45	\$ -	\$ -
762012	42050	Staff Meals	\$ 47.07	\$ -	\$ 128.09	\$ 93.09	\$ -	\$ -
762012	42070	Staff Development	\$ -	\$ -	\$ 623.19	\$ -	\$ -	\$ -
762012	42250	Penalties & Late Fees	\$ -	\$ 15.69	\$ -	\$ -	\$ -	\$ -
762012	42600	Landline	\$ 1,936.57	\$ 1,045.01	\$ 409.38	\$ 276.86	\$ -	\$ -
762012	42620	Internet & Cable	\$ 1,589.84	\$ 1,590.68	\$ 1,629.60	\$ 1,553.89	\$ 1,680.00	\$ -
762012	42810	Gas & Propane	\$ 825.99	\$ 852.34	\$ 854.29	\$ 816.33	\$ 960.00	\$ -
762012	42820	Electric	\$ 3,062.53	\$ 3,674.79	\$ 3,848.67	\$ 2,767.30	\$ 4,080.00	\$ -
762012	42830	Water & Sewer	\$ 954.50	\$ 1,019.53	\$ 1,347.76	\$ 1,143.04	\$ 1,200.00	\$ -
762012	42840	Trash & Shredding	\$ 723.60	\$ 621.70	\$ -	\$ 900.00	\$ 900.00	\$ -
762012	43040	Janitorial Supplies	\$ -	\$ 969.61	\$ 176.69	\$ -	\$ -	\$ -
762012	43050	Office Supplies	\$ 325.75	\$ 358.62	\$ 256.07	\$ 78.10	\$ 500.00	\$ -
762012	44070	Printing & Duplicating	\$ -	\$ 5.50	\$ -	\$ -	\$ -	\$ -
762012	44100	Janitorial Services	\$ 3,186.00	\$ 3,204.47	\$ 1,653.16	\$ -	\$ -	\$ -
762012	44710	Equipment Maintenance	\$ -	\$ -	\$ -	\$ 50.45	\$ 50.45	\$ -
762012	44740	Building Maintenance	\$ 250.00	\$ 645.00	\$ 3,449.86	\$ -	\$ -	\$ -
762012	44750	Other Maintenance	\$ 39.40	\$ -	\$ -	\$ -	\$ -	\$ -

TOTAL AP&P Offender Supervision - Annex			\$ 456,282.00	\$ 570,681.65	\$ 432,921.61	\$ 231,430.70	\$ 357,251.00	\$ -
076 AP&P Offender Supervision Fund TOTAL			\$ (52,766.83)	\$ 43,454.47	\$ (83,248.78)	\$ (90,301.76)	\$ 234,227.52	\$ (453,500.00)
81101 Blair County Retirement								
81101	33010	Interest Retirement FNB#4566	\$ (529.98)	\$ (2,012.46)	\$ (2,850.16)	\$ (3,221.86)	\$ (2,100.00)	\$ -
81101	33950	Unrealized Invest Gains/Losses	\$ (4,824,207.80)	\$ 4,577,394.99	\$ (4,063,996.09)	\$ (3,611,293.00)	\$ (3,999,996.00)	\$ (4,000,000.00)
81101	34810	County Retirement Contribution	\$ (4,750,000.00)	\$ (5,000,000.00)	\$ (5,250,000.00)	\$ (5,053,125.00)	\$ (5,512,500.00)	\$ (5,788,125.00)
81101	37450	Other Income	\$ (622.42)	\$ (250,665.34)	\$ -	\$ (23.62)	\$ (900.00)	\$ -
81101	37480	Ee Retirement Contributions	\$ (995,792.87)	\$ (1,109,170.05)	\$ (1,150,084.96)	\$ (1,048,511.98)	\$ (1,200,000.00)	\$ (1,224,000.00)
81101	37490	Retirement Buyback	\$ (1,570.82)	\$ -	\$ (14,547.90)	\$ (622.45)	\$ -	\$ -
81101	37500	Retirement Buyback Military	\$ (26,374.80)	\$ -	\$ -	\$ -	\$ -	\$ -
81101	41740	Employee Benefit Admin Fees	\$ 41,573.00	\$ -	\$ 46,996.16	\$ 5,762.16	\$ 50,000.04	\$ 50,000.04
81101	41750	Monthly Distribution	\$ 6,943,695.65	\$ 7,043,136.98	\$ 7,165,399.96	\$ 6,696,127.06	\$ 7,800,000.00	\$ 8,160,000.00
81101	41760	Non-Vested Refund	\$ 153,596.90	\$ 131,319.87	\$ 200,094.55	\$ 464,247.68	\$ -	\$ -
81101	41770	Vested Refund	\$ 108,711.90	\$ 77,355.41	\$ 158,256.51	\$ 48,555.00	\$ -	\$ -
81101	41775	Direct Rollover	\$ 116,671.34	\$ 152,035.94	\$ 304,341.84	\$ 468,491.91	\$ -	\$ -
81101	41780	Lump Sum Death Benefit	\$ 135,444.81	\$ 325,297.35	\$ 318,755.85	\$ -	\$ -	\$ -
81101	42080	Software License Agreement	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
81101	42190	Miscellaneous	\$ -	\$ -	\$ 1,582.98	\$ -	\$ -	\$ -
81101	42260	Bank Charges	\$ 7,792.84	\$ 7,129.65	\$ 7,594.45	\$ 30,200.00	\$ 14,500.00	\$ 15,000.00
81101	44030	Professional Services	\$ 67,415.32	\$ 106,186.52	\$ 47,491.87	\$ 119,237.84	\$ 75,000.00	\$ 66,000.00
81101	44080	Legal Services	\$ -	\$ 5,635.00	\$ -	\$ -	\$ -	\$ -
TOTAL Blair County Retirement			\$ (3,024,196.93)	\$ 6,063,643.86	\$ (2,220,964.94)	\$ (1,874,176.26)	\$ (2,765,995.96)	\$ (2,711,124.96)
081 Blair County Retirement Fund TOTAL			\$ (3,024,196.93)	\$ 6,063,643.86	\$ (2,220,964.94)	\$ (1,874,176.26)	\$ (2,765,995.96)	\$ (2,711,124.96)
7101017 Bond Fund 2017 Project Fund								
7101017	33065	Interest 2017 Bond Pr FNB#	\$ (2,253.49)	\$ (22,036.27)	\$ (71,438.93)	\$ (38,325.52)	\$ -	\$ -
7101017	46030	FA Buildings & Imp	\$ 13,090.99	\$ 24,013.12	\$ (77,814.06)	\$ 177,057.25	\$ 1,249,980.00	\$ 84,177.00
TOTAL Bond Fund 2017 Project			\$ 10,837.50	\$ 1,976.85	\$ (149,252.99)	\$ 138,731.73	\$ 1,249,980.00	\$ 84,177.00
007 Bond Fund TOTAL			\$ 10,837.50	\$ 1,976.85	\$ (149,252.99)	\$ 138,731.73	\$ 1,249,980.00	\$ 84,177.00
36101 Capital Reserve								
36101	33028	Interest Capital Rsrv FNB#1537	\$ (66.08)	\$ (205.84)	\$ (383.41)	\$ (4,038.43)	\$ -	\$ (600,000.00)
36101	33062	Interest Capital RsVv FNB#2011	\$ (1.58)	\$ (1.99)	\$ (3.88)	\$ -	\$ -	\$ -
36101	39001	Transfers From General	\$ -	\$ -	\$ (22,500.00)	\$ -	\$ (10,686,458.86)	\$ -
36101	45500	Organization Appropriation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00
36101	46020	FA Bridges & Roads	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,149,662.38
36101	46030	FA Buildings & Imp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,286,319.00
36101	46040	FA Land & Imp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000.00
36101	46050	FA Other Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 127,099.00
36101	46060	FA Machinery & Equipmnt	\$ -	\$ -	\$ -	\$ -	\$ (32,768.89)	\$ 864,225.83
36101	46070	FA Furniture & Fixtures	\$ -	\$ -	\$ -	\$ -	\$ (600.00)	\$ -
TOTAL Capital Reserve			\$ (67.66)	\$ (207.83)	\$ (22,887.29)	\$ (4,038.43)	\$ (10,719,827.75)	\$ 11,027,306.21
036 Capital Reserve Fund TOTAL			\$ (67.66)	\$ (207.83)	\$ (22,887.29)	\$ (4,038.43)	\$ (10,719,827.75)	\$ 11,027,306.21
42103704 Vehicle Registration Hwy Act 89								
42103704	33023	Interest Act89 VR Fee FNB#8255	\$ (4,017.64)	\$ (39,472.97)	\$ (124,125.95)	\$ (91,194.44)	\$ (50,000.00)	\$ (120,000.00)
42103704	34410	State Revenue Other	\$ (619,435.00)	\$ (595,935.00)	\$ (594,450.00)	\$ (273,610.00)	\$ (604,725.00)	\$ (604,725.00)
42103704	42170	Administrative Fees	\$ -	\$ -	\$ 60.75	\$ -	\$ -	\$ -
42103704	46020	FA Bridges & Roads	\$ 533,244.62	\$ 24,697.22	\$ 1,899,407.67	\$ 478,876.06	\$ -	\$ -
TOTAL Vehicle Registration Hwy Act 89			\$ (90,208.02)	\$ (610,710.75)	\$ 1,180,892.47	\$ 114,071.62	\$ (654,725.00)	\$ (724,725.00)
042 Vehicle Registration Fund TOTAL			\$ (90,208.02)	\$ (610,710.75)	\$ 1,180,892.47	\$ 114,071.62	\$ (654,725.00)	\$ (724,725.00)

59103703 Bridge Highway Act 44														
59103703	33014	Interest Act44 Bridge FNB#4570	\$	(946.39)	\$	(2,986.33)	\$	(4,734.38)	\$	(7,519.45)	\$	(2,039.00)	\$	(4,500.00)
59103703	34400	State Reimbursements	\$	(136,777.70)	\$	(180,213.63)	\$	(99,054.16)	\$	-	\$	(213,398.00)	\$	(150,000.00)
59103703	41030	Hourly Wages - ST	\$	31,749.98	\$	37,035.29	\$	46,103.21	\$	39,614.60	\$	-	\$	-
59103703	41500	Er Medicare Tax	\$	-	\$	-	\$	-	\$	47.41	\$	-	\$	-
59103703	41510	Er Social Security Tax	\$	-	\$	-	\$	-	\$	202.72	\$	-	\$	-
59103703	42220	Equipment Rentals	\$	-	\$	4,625.59	\$	-	\$	-	\$	5,000.00	\$	5,000.00
59103703	44060	Engineering Services	\$	25,087.93	\$	96,206.89	\$	3,677.72	\$	40,000.00	\$	40,000.00	\$	2,000.00
59103703	44810	Equipment Repairs	\$	1,127.92	\$	169.89	\$	69.53	\$	87.60	\$	1,000.00	\$	1,000.00
59103703	46020	FA Bridges & Roads	\$	2,600.19	\$	8,326.86	\$	4,345.41	\$	45,855.50	\$	332,000.00	\$	377,000.00
59103703	46060	FA Machinery & Equipment	\$	806.95	\$	29,720.00	\$	4,453.05	\$	12,906.34	\$	13,500.00	\$	600.00
TOTAL Bridge Highway Act 44			\$	(76,351.12)	\$	(7,115.44)	\$	(45,139.62)	\$	131,194.72	\$	176,063.00	\$	231,100.00
59103704 Bridge Highway Act 89														
59103704	33050	Interest Act 89 FNB#6948	\$	(1,418.74)	\$	(15,305.31)	\$	(67,134.64)	\$	(75,479.81)	\$	(3,181.00)	\$	(70,000.00)
59103704	34400	State Reimbursements	\$	(191,120.67)	\$	(186,233.22)	\$	(187,464.85)	\$	(92,281.10)	\$	(175,181.00)	\$	(185,000.00)
59103704	39001	Transfers From General	\$	-	\$	-	\$	(147,500.00)	\$	-	\$	-	\$	-
59103704	42110	Advertising & Publication	\$	1,523.49	\$	-	\$	-	\$	-	\$	-	\$	-
59103704	46020	FA Bridges & Roads	\$	39,513.88	\$	-	\$	3,194.67	\$	-	\$	-	\$	-
TOTAL Bridge Highway Act 89			\$	(151,502.04)	\$	(201,538.53)	\$	(398,904.82)	\$	(167,760.91)	\$	(178,362.00)	\$	(255,000.00)
059 Bridge Fund TOTAL			\$	(227,853.16)	\$	(208,653.97)	\$	(444,044.44)	\$	(36,566.19)	\$	(2,299.00)	\$	(23,900.00)
60504 Demolition Fund														
60504	32310	Demolition Fund Fees	\$	(99,240.00)	\$	(112,815.00)	\$	(87,855.00)	\$	(72,510.00)	\$	(80,000.00)	\$	(72,000.00)
60504	33086	Interest Demolition FNB#6006	\$	(157.06)	\$	(2,196.40)	\$	(13,336.28)	\$	(16,399.87)	\$	(8,000.00)	\$	(12,000.00)
60504	42180	Building Demolition	\$	34,462.87	\$	15,250.00	\$	14,725.00	\$	-	\$	50,000.00	\$	100,000.00
TOTAL Demolition Fund			\$	(64,934.19)	\$	(99,761.40)	\$	(86,466.28)	\$	(88,909.87)	\$	(38,000.00)	\$	16,000.00
060 Demolition Fund TOTAL			\$	(64,934.19)	\$	(99,761.40)	\$	(86,466.28)	\$	(88,909.87)	\$	(38,000.00)	\$	16,000.00
65504 Community Development														
65504	41020	Salary of Staff	\$	51,450.69	\$	54,999.35	\$	55,491.99	\$	44,566.55	\$	62,869.56	\$	64,441.26
65504	41030	Hourly Wages - ST	\$	15,044.74	\$	-	\$	12,855.71	\$	20,669.73	\$	26,917.80	\$	32,459.70
65504	41040	Hourly Wages - AT	\$	-	\$	-	\$	-	\$	267.53	\$	-	\$	100.00
65504	41080	Vacation Pay	\$	2,890.86	\$	2,648.41	\$	1,603.53	\$	2,628.28	\$	-	\$	-
65504	41090	Sick Pay	\$	2,635.13	\$	461.44	\$	1,968.69	\$	2,826.03	\$	-	\$	-
65504	41100	Holiday Pay	\$	3,082.49	\$	2,644.25	\$	4,258.21	\$	3,299.75	\$	-	\$	-
65504	41110	Bereavement Pay	\$	-	\$	-	\$	-	\$	1,450.84	\$	-	\$	-
65504	41500	Er Medicare Tax	\$	1,010.83	\$	791.27	\$	991.00	\$	960.96	\$	1,301.92	\$	1,242.80
65504	41510	Er Social Security Tax	\$	4,322.24	\$	3,383.57	\$	4,200.51	\$	4,007.28	\$	5,566.82	\$	5,315.18
65504	41700	Retirement Contributions	\$	17,927.76	\$	14,846.95	\$	18,157.21	\$	18,209.80	\$	22,446.83	\$	25,220.24
65504	41710	LIFE ADD STD EAP	\$	828.80	\$	578.84	\$	688.44	\$	762.68	\$	966.48	\$	668.36
65504	41720	Medical Insurance	\$	20,423.38	\$	21,282.32	\$	29,742.81	\$	40,604.48	\$	45,072.02	\$	52,788.00
65504	41730	HRA Expense	\$	5,914.17	\$	-	\$	11,231.78	\$	6,178.89	\$	5,400.00	\$	5,400.00
65504	42040	Staff Travel	\$	-	\$	251.62	\$	777.17	\$	-	\$	-	\$	-
65504	42160	Fuel	\$	-	\$	-	\$	25.11	\$	128.56	\$	-	\$	300.00
65504	42610	Wireless	\$	-	\$	-	\$	-	\$	-	\$	-	\$	504.00
65504	44030	Professional Services	\$	-	\$	6,406.00	\$	37.58	\$	-	\$	-	\$	-
65504	44930	Vehicle Policy	\$	-	\$	-	\$	-	\$	293.00	\$	293.00	\$	-
TOTAL Community Development			\$	125,531.09	\$	108,294.02	\$	142,029.74	\$	146,854.36	\$	170,834.43	\$	188,439.54
65504714 Lead Hazard Control Grant														
65504714	34000	Federal Reimbursements	\$	(18,635.48)	\$	(42,311.97)	\$	(49,609.34)	\$	(6,811.46)	\$	(250,000.00)	\$	(241,648.33)
65504714	44030	Professional Services	\$	18,635.48	\$	56,014.65	\$	36,034.16	\$	10,041.46	\$	240,000.00	\$	241,648.00

TOTAL Lead Hazard Control Grant			\$	-	\$	13,702.68	\$	(13,575.18)	\$	3,230.00	\$	(10,000.00)	\$	(0.33)
65504716 Home Investment Partnership Pr														
65504716	34000	Federal Reimbursements	\$	(73,931.03)	\$	(120,643.52)	\$	(4,347.11)	\$	(134,047.31)	\$	(315,000.00)	\$	(279,619.07)
65504716	42190	Miscellaneous	\$	3,647.00	\$	-	\$	-	\$	-	\$	-	\$	-
65504716	44030	Professional Services	\$	72,458.52	\$	136,437.11	\$	7,061.30	\$	222,648.83	\$	300,000.00	\$	279,619.00
TOTAL HOME Investment Partnership			\$	2,174.49	\$	15,793.59	\$	2,714.19	\$	88,601.52	\$	(15,000.00)	\$	(0.07)
65504717 Community Dev Block Grant														
65504717	33070	Interest CDBG Fund FNB#0355	\$	(4.23)	\$	(33.44)	\$	(32.63)	\$	(36.04)	\$	(250.00)	\$	-
65504717	34000	Federal Reimbursements	\$	(990,488.47)	\$	(774,416.57)	\$	(1,164,458.76)	\$	(582,448.25)	\$	(3,195,090.00)	\$	(6,054,324.00)
65504717	37410	Refund of Pr Year Expenditures	\$	-	\$	-	\$	(3.35)	\$	-	\$	-	\$	-
65504717	37510	Client Revenue	\$	-	\$	-	\$	-	\$	(18,445.00)	\$	-	\$	-
65504717	42000	Background Checks & Drug Tests	\$	-	\$	-	\$	214.10	\$	-	\$	-	\$	-
65504717	42040	Staff Travel	\$	-	\$	-	\$	-	\$	105.66	\$	-	\$	-
65504717	42160	Fuel	\$	-	\$	-	\$	-	\$	85.12	\$	-	\$	-
65504717	42620	Internet & Cable	\$	-	\$	-	\$	-	\$	379.09	\$	-	\$	300.00
65504717	43000	Postage	\$	441.07	\$	872.85	\$	450.20	\$	477.18	\$	525.00	\$	700.00
65504717	43010	General Operating Supplies	\$	-	\$	-	\$	-	\$	193.38	\$	500.00	\$	500.00
65504717	43050	Office Supplies	\$	418.30	\$	1,230.12	\$	1,942.49	\$	1,670.87	\$	2,500.00	\$	1,500.00
65504717	44020	Annual/Single Audit	\$	1,000.00	\$	1,000.00	\$	-	\$	-	\$	-	\$	-
65504717	44030	Professional Services	\$	871,979.04	\$	678,594.77	\$	1,069,858.17	\$	658,199.15	\$	3,046,153.59	\$	5,862,884.86
65504717	44070	Printing & Duplicating	\$	-	\$	18.50	\$	-	\$	-	\$	-	\$	-
65504717	46060	FA Machinery & Equipment	\$	250.82	\$	-	\$	-	\$	-	\$	120.00	\$	-
TOTAL Community Dev Block Grant			\$	(116,403.47)	\$	(92,733.77)	\$	(92,029.78)	\$	60,181.16	\$	(145,541.41)	\$	(188,439.14)
065 Community Development Fund TOTAL			\$	11,302.11	\$	45,056.52	\$	39,138.97	\$	298,867.04	\$	293.02	\$	-