

| Account | Account Description | 2025 Entry Budget |
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| 100-00-0-0000-0000-0000-502022- | 2022 EXPENSE CHECKS | \$0.00 |
| 100-00-1-0000-0000-0000-401013- | GENERAL FUND CARES RADIOS | \$0.00 |
| 100-00-1-0000-0000-0000-401502- | OPIOID LAW SUIT REVENUE | (\$170,805.55) |
| 100-00-1-0000-0000-0000-403000- | GF BRIGHTER CHRISTMAS FD | \$0.00 |
| 100-00-1-0000-0000-0000-406400- | GENERAL FUND DONATIONS N CONT | (\$100.00) |
| 100-00-1-0000-0000-0000-407000- | GENERAL FUND STATE GAME LANDS | (\$39,484.76) |
| 100-00-1-0000-0000-0000-407100- | GENERAL FUND HOUSING AUTH | (\$25,173.00) |
| 100-00-1-0000-0000-0000-407200- | GF PUB UTIL UNIV REALTY | (\$53,339.29) |
| 100-00-1-0000-0000-0000-408200- | GF DRS GENERAL AGENCY | (\$750.00) |
| 100-00-1-0000-0000-0000-409000- | GENERAL FUND SALE OF PROP | (\$5,000.00) |
| 100-00-1-0000-0000-0000-409100- | GF STATE TAX EQ BOARD | (\$350.00) |
| 100-00-1-0000-0000-0000-409200- | GENERAL FUND REIMBURSED EXP | (\$10,000.00) |
| 100-00-1-0000-0000-0000-409700- | GENERAL FUND GIS SALE OF DATA | (\$15,800.00) |
| 100-00-1-0000-0000-0000-409800- | GENERAL FUND AP YEARLY REIMB | (\$91,000.00) |
| 100-00-1-0000-0000-0000-415000- | GENERAL FUND REFUND PR YR EXP | (\$1,000.00) |
| 100-00-1-0000-0000-0000-415100- | GF SALE OF ENTERPRISE CARS | \$0.00 |
| 100-00-1-0000-0000-0000-415300- | GENERAL FUND TAX BILLINGS | (\$11,000.00) |
| 100-00-1-0000-0000-0000-415500- | GF ASSESSMENT COPIES N MAPS | \$0.00 |
| 100-00-1-0000-0000-0000-415600- | GENERAL FUND AP HOUSING | (\$7,500.00) |
| 100-00-1-0000-0000-0000-415800- | GENERAL FUND SHERIFF CAR GPS | (\$1,165.68) |
| 100-00-1-0000-0000-0000-415900- | GENERAL FUND JPO | (\$1,000.00) |
| 100-00-1-0000-0000-0000-416100- | GENERAL FUND MISCELLANEOUS | (\$1,300.00) |
| 100-00-1-0000-0000-0000-416800- | GF PROCEEDS FROM BORROWING | \$0.00 |
| 100-00-1-0000-0000-0000-420007- | GF INT AG PRES CLN AND GRN | \$0.00 |
| 100-00-1-0000-0000-0000-442900- | GF DETECTIVE REIMBURSEMENT | \$0.00 |
| 100-00-1-0000-0000-0000-444600- | REIMB FROM COMMISSARY | (\$250,000.00) |
| 100-00-1-0000-0000-0000-444700- | REIMB FINGERPRINTING | (\$53,000.00) |
| 100-00-1-0000-0000-0000-444800- | DRO YEARLY REIMB | (\$80,400.00) |
| 100-00-1-0000-0000-0000-444900- | ELECTIONS SPECIAL ELECTION | \$0.00 |
| 100-00-1-0000-0000-0000-458000- | GF LIQUID FUELS TAX FND | (\$1,000.00) |
| 100-00-1-0000-0000-0000-458100- | GENERAL FUND CAPITAL RESERVE | \$0.00 |
| 100-00-1-0000-0000-0000-458200- | GENERAL FUND SINKING FND | \$0.00 |
| 100-00-1-0000-0000-0000-468300- | GF MUNICIPAL TAXES COLLECT | \$0.00 |
| 100-00-1-0000-0000-0000-468400- | GF TAXES HELD IN ESCROW | \$0.00 |
| 100-00-1-0000-0000-0000-468500- | GF TAX CLAIM SALE | \$0.00 |
| 100-00-1-0000-0000-0000-468700- | GF TAXES IN ESCROW CREDIT | \$0.00 |
| 100-00-1-0000-0000-0000-475100- | GF EXCHANGE | \$0.00 |
| 100-00-1-0000-0000-0000-476500- | GF HOSPITAL INS WTH | \$0.00 |
| 100-00-1-0000-0000-0000-497900- | GENERAL FUND COBRA | \$0.00 |
| 100-00-1-0000-0000-0000-500001- | JOURNAL ENTRY REQUIRED | \$0.00 |
| 100-00-1-0000-0000-0000-501017- | GENERAL FUND EDCDI GRANTS | \$0.00 |
| 100-00-1-0000-0000-0000-501091- | GENERAL INVENTORY | \$0.00 |
| 100-00-1-0000-0000-0000-501092- | GENERAL POSTAGE | \$0.00 |
| 100-00-1-0000-0000-0000-501502- | OPIOID LAW SUIT EXPENSE | \$142,000.00 |
| 100-00-1-0000-0000-0000-501503- | GENERAL FUND COVID 19 | \$0.00 |
| 100-00-1-0000-0000-0000-503000- | GF BRIGHTER CHRISTMAS FUND | \$0.00 |

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| 100-00-1-0000-0000-0000-509300- | GF PASS THRU EXPENSE | \$0.00 |
| 100-00-1-0000-0000-0000-520100- | GF HEALTH INSURANCE | \$0.00 |
| 100-00-1-0000-0000-0000-520200- | GF LIFE INSURANCE | \$0.00 |
| 100-00-1-0000-0000-0000-520300- | GF VISION INSURANCE | \$0.00 |
| 100-00-1-0000-0000-0000-521400- | GF DENTAL INSURANCE | \$0.00 |
| 100-00-1-0000-0000-0000-525000- | GF UNEMPLOY COMP | \$0.00 |
| 100-00-1-0000-0000-0000-531200- | GF MISCELLANEOUS | \$0.00 |
| 100-00-1-0000-0000-0000-583000- | GENERAL FUND ENCUMBRANCES | \$0.00 |
| 100-00-1-0000-0000-0000-583100- | GF AG PRESERVATION ACCT | \$0.00 |
| 100-00-1-0000-0000-0000-590500- | GENERAL FUND APPROPRIATION | \$0.00 |
| 100-00-1-0000-0000-0000-590500-A0 | AREA ON AGING APPROPRIATION | \$30,000.00 |
| 100-00-1-0000-0000-0000-590500-A0 | BLACKFLY PROGRAM APPROPRIATION | \$31,000.00 |
| 100-00-1-0000-0000-0000-590500-A0 | CMSU APPROPRIATION | \$83,370.00 |
| 100-00-1-0000-0000-0000-590500-A0 | LCCC APPROPRIATION | \$20,000.00 |
| 100-00-1-0000-0000-0000-590500-A0 | LAND PRESERVATION APPROP | \$10,000.00 |
| 100-00-1-0000-0000-0000-590500-A0 | SEDA COG APPROPRIATION | \$25,890.00 |
| 100-00-1-0000-0000-0000-590500-A0 | SOIL CONSERVATION APPROP | \$25,000.00 |
| 100-00-1-0000-0000-0000-590500-A0 | TOURISM APPROPRIATION | \$480,000.00 |
| 100-00-1-0000-0000-0000-590500-A0 | TRAVELING LIBRARY APPROP | \$72,052.00 |
| 100-00-1-0000-0000-0000-590500-A0 | HOMELESS LIAISON | \$20,000.00 |
| 100-00-1-0000-0000-0000-590500-A0 | STOP HOPPER | \$7,169.50 |
| 100-00-1-0000-0000-0000-595000- | GENERAL FUND WORKERS COMP | \$251,619.06 |
| 100-00-1-0000-0000-0000-595700- | GF PCORP LIABILITY INSURANCE | \$489,038.75 |
| 100-00-1-0000-0000-0000-597000- | GF HEALTH FED EXCISE TAX | \$0.00 |
| 100-00-1-0000-0000-0000-597100- | INSURANCE BROKER FEE | \$30,000.00 |
| 100-00-1-0000-0000-0000-597200- | GF PAYROLL PROCESSING FEE | \$0.00 |
| 100-00-1-0000-0000-0000-597300- | GF RETIREMENT CONTRB | \$0.00 |
| 100-00-1-0000-0000-0000-597800- | GF AFLAC AND TASC | \$7,200.00 |
| 100-00-1-0000-0000-0000-597900- | GF COBRA NOTIFICATION | \$500.00 |
| 100-00-1-0000-0000-0000-599000- | GF PRINCIPLE | \$0.00 |
| 100-00-1-0000-0000-0000-599100- | GENERAL FUND INTEREST | \$0.00 |
| 100-00-1-0000-0000-0000-599200- | GENERAL FUND CD FEES | \$0.00 |
| 100-00-1-0000-0000-0000-680200- | GENERAL FUND VEHICLE | \$0.00 |
| 100-00-1-0000-0000-0000-690300- | GENERAL FUND CONTINGENCIES | \$0.00 |
| 100-00-1-0000-0000-0000-691000- | GENERAL FUND CAPITAL EXP | \$0.00 |
| 100-00-1-0000-0000-0000-691200- | GF RECORD IMPRV FUNDS PROJECT | \$0.00 |
| 100-00-1-0000-1005-0000-568300- | MUNICIPAL TAXES COLLECTED | \$0.00 |
| 100-00-1-0000-1005-0000-568400- | TAXES HELD IN ESCROW | \$0.00 |
| 100-00-1-0000-1005-0000-568500- | TAX CLAIM SALE | \$0.00 |
| 100-00-1-0000-6100-0000-420001- | GF RE TAXES CR YR DISC | (\$13,422,091.87) |
| 100-00-1-0000-6100-0000-420002- | GF RE TAXES CR YR FACE | (\$1,105,750.71) |
| 100-00-1-0000-6100-0000-420003- | GF REAL ESTATE TAXES CR YR PEN | (\$315,753.00) |
| 100-00-1-0000-6100-0000-420004- | GF RE TAXES PR YR LEVY | (\$500,000.00) |
| 100-00-1-0000-6100-0000-420008- | GF REAL ESTATE TAXES RFD DUPS | \$0.00 |
| 100-00-1-0000-6100-0000-420998- | GF RE TAXES PR YR GASB ADJ | \$0.00 |
| 100-00-1-0000-6100-0000-422015- | GF RE TAXES 4 PLUS YR DELQ | (\$1,334.74) |
| 100-00-1-0000-6100-0000-422016- | GF REAL ESTATE TAXES 3 YR DELQ | (\$1,800.00) |

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| 100-00-1-0000-6100-0000-422017- | GF REAL ESTATE TAXES 2 YR DELQ | (\$15,000.00) |
| 100-00-1-0000-6100-0000-422018- | GF REAL ESTATE TAXES 1 YR DELQ | (\$171,795.77) |
| 100-00-1-0000-6100-0000-461009- | GF RE TAXES CLN N GRN | (\$34,000.00) |
| 100-00-1-0000-6101-0000-420001- | GF RE DISC PEN N INT CR YR DIS | (\$270,000.00) |
| 100-00-1-0000-6101-0000-420003- | GF RE DISC PEN N INT CR YR PEN | (\$32,500.00) |
| 100-00-1-0000-6101-0000-420004- | GF RE DISC PEN INT PR YR LEVY | (\$53,415.56) |
| 100-00-1-0000-6101-0000-422015- | GF RE DISC PEN INT 4 PLUS DEL | (\$1,000.00) |
| 100-00-1-0000-6101-0000-422016- | GF RE DISC PEN N INT 3 YR DELQ | (\$500.00) |
| 100-00-1-0000-6101-0000-422017- | GF RE DISC PEN N INT 2 YR DELQ | (\$1,500.00) |
| 100-00-1-0000-6101-0000-422018- | GF RE DISC PEN N INT 1 YR DELQ | (\$42,000.00) |
| 100-00-1-0000-6101-0000-461009- | GF RE DISC PEN N INT CLN GRN | (\$3,200.57) |
| 100-00-1-0000-6300-0000-420002- | GF HTL RM RNT N TAX CR YR FACE | (\$530,000.00) |
| 100-00-1-0000-6400-0000-420001- | GF PER CAPITA TAXES CR YR DISC | \$0.00 |
| 100-00-1-0000-6400-0000-420002- | GF PER CAPITA TAXES CR YR FACE | \$0.00 |
| 100-00-1-0000-6400-0000-420003- | GF PER CAPITA TAXES CR YR PEN | \$0.00 |
| 100-00-1-0000-6400-0000-420004- | GF PER CAPITA TAXES PR YR LEVY | (\$1,000.00) |
| 100-00-1-0000-6401-0000-420001- | GF PCT DISC PEN INT CR YR DIS | \$0.00 |
| 100-00-1-0000-6401-0000-420003- | GF PCT DISC PEN INT CR YR PEN | \$0.00 |
| 100-00-1-0000-6401-0000-420004- | GF PCT DISC PEN INT PR YR LEVY | \$0.00 |
| 100-00-1-0000-7609-0000-420007- | GF REV USE MONEY CLN N GRN | \$0.00 |
| 100-00-1-0000-7609-0000-420029- | GF REV USE OF MONEY RENTAL INC | (\$193,135.92) |
| 100-00-1-0000-7609-0000-476091- | GF REV USE OF MONEY INTEREST | \$0.00 |
| 100-00-1-0000-7609-0000-476100- | GF REV USE MONEY INT SAVINGS | (\$350,000.00) |
| 100-00-1-0000-7715-0000-409300- | GENERAL FUND PASS THRU | \$0.00 |
| 100-00-1-0000-7715-0000-477000- | GF GRANTS OTHER GRANTS | (\$50,000.00) |
| 100-00-1-0000-7715-0000-477025- | FEMA | \$0.00 |
| 100-00-1-0000-7824-0000-401553- | GF DEPT EARN RECORDS IMPRVE FD | (\$15,000.00) |
| 100-00-1-0000-7824-0000-401571- | GF DEPT EARN AFFD HOUSING | (\$5,500.00) |
| 100-00-1-1010-0000-0000-409200- | AGR EXT REIMBURSED EXPENSES | \$0.00 |
| 100-00-1-1010-0000-0000-510100- | AGR EXT SRVCS DEPT HEAD SALARY | \$0.00 |
| 100-00-1-1010-0000-0000-510200- | AGR EXT SRVCS STAFF SALARY | \$0.00 |
| 100-00-1-1010-0000-0000-510300- | AGR EXT SRVCS CLERICAL SALARY | \$59,176.84 |
| 100-00-1-1010-0000-0000-520100- | AGR EXT SRVCS HEALTH INSURANCE | \$24,951.59 |
| 100-00-1-1010-0000-0000-520200- | AGR EXT SRVCS LIFE INSURANCE | \$18.00 |
| 100-00-1-1010-0000-0000-520300- | AGR EXT SRVCS VISION INSURANCE | \$66.72 |
| 100-00-1-1010-0000-0000-521400- | AGR EXT SRVCS DENTAL INSURANCE | \$317.88 |
| 100-00-1-1010-0000-0000-522000- | AGR EXT SRVCS SOCIAL SECURITY | \$4,527.03 |
| 100-00-1-1010-0000-0000-525000- | AGR EXT SRVCS UNEMPLOY COMP | \$253.00 |
| 100-00-1-1010-0000-0000-529100- | AGR EXT SRVCS RETIREMENT | \$4,734.15 |
| 100-00-1-1010-0000-0000-541000- | AGR EXT SRVCS OTHER EXPENSES | \$0.00 |
| 100-00-1-1010-0000-0000-590500- | AGR EXT SRVCS APPROPRIATION | \$68,438.00 |
| 100-00-1-1040-0000-0000-409200- | CYS REIMBURSED EXPENSES | \$0.00 |
| 100-00-1-1040-0000-0000-509500- | CYS SPECIAL EXPENSES | \$0.00 |
| 100-00-1-1040-0000-0000-510200- | CYS STAFF SALARY | \$1,824,441.29 |
| 100-00-1-1040-0000-0000-510300- | CYS CLERICAL SALARY | \$98,892.11 |
| 100-00-1-1040-0000-0000-510900- | CYS HEALTH OPT OUT | \$59,907.60 |
| 100-00-1-1040-0000-0000-520100- | CYS HEALTH INSURANCE | \$376,625.40 |

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| 100-00-1-1040-0000-0000-520200- | CYS LIFE INSURANCE | \$612.00 |
| 100-00-1-1040-0000-0000-520300- | CYS VISION INSURANCE | \$1,401.12 |
| 100-00-1-1040-0000-0000-521400- | CYS DENTAL INSURANCE | \$6,675.48 |
| 100-00-1-1040-0000-0000-522000- | CYS SOCIAL SECURITY | \$151,717.94 |
| 100-00-1-1040-0000-0000-525000- | CYS UNEMPLOY COMP | \$8,096.00 |
| 100-00-1-1040-0000-0000-529100- | CYS RETIREMENT | \$153,866.67 |
| 100-00-1-1040-0000-0000-530100- | CYS OFFICE SUPPLIES | \$19,200.00 |
| 100-00-1-1040-0000-0000-530400- | CYS OTHER SUPPLIES | \$113,300.00 |
| 100-00-1-1040-0000-0000-531200- | CYS MISCELLANEOUS | \$13,500.00 |
| 100-00-1-1040-0000-0000-540300- | CYS RENT | \$1,500.00 |
| 100-00-1-1040-0000-0000-540512- | CYS PROF SRVCS LEGAL SRVCS | \$37,600.00 |
| 100-00-1-1040-0000-0000-540900- | CYS SUBSIDIES | \$607,825.00 |
| 100-00-1-1040-0000-0000-544300- | CYS PROFESSIONAL COUNSEL | \$123,810.00 |
| 100-00-1-1040-0000-0000-544700- | CYS SERVICE SUPPLIES | \$125,000.00 |
| 100-00-1-1040-0000-0000-544800- | CYS TRANSPORTATION | \$26,900.00 |
| 100-00-1-1040-0000-0000-544900- | CYS PURCHASED SERVICES | \$3,319,130.00 |
| 100-00-1-1040-0000-0000-545100- | CYS PURCHASED SERVICES JPO | \$559,515.00 |
| 100-00-1-1040-0000-0000-550100- | CYS COMMUNICATIONS | \$66,633.00 |
| 100-00-1-1040-0000-0000-550200- | CYS CABLE AND INTERNET | \$1,565.00 |
| 100-00-1-1040-0000-0000-560100- | CYS MAINTENANCE AGRMT | \$10,300.00 |
| 100-00-1-1040-0000-0000-570300- | CYS VEHICLE REPAIRS | \$6,240.00 |
| 100-00-1-1040-0000-0000-670400- | CYS LEASED CARS | \$41,200.00 |
| 100-00-1-1040-0000-0000-680200- | CYS VEHICILE | \$0.00 |
| 100-00-1-1040-7715-0000-477001- | CYS GRANTS 4B AND XX | (\$268,708.00) |
| 100-00-1-1040-7715-0000-477002- | CYS GRANTS 4E FC AND AA | (\$1,318,912.00) |
| 100-00-1-1040-7715-0000-477003- | CYS ACT 148 | (\$4,392,767.00) |
| 100-00-1-1040-7715-0000-477004- | CYS GRANTS ALL OTHERS | (\$1,023,539.00) |
| 100-00-1-1040-7824-0000-408700- | CYS DEPARTMENTAL EARNINGS | \$0.00 |
| 100-00-1-1070-0000-0000-409200- | COMM REIMBURSED EXPENSES | (\$110,000.00) |
| 100-00-1-1070-0000-0000-510000- | COMM ELECTED OFFICIAL SALARY | \$207,687.40 |
| 100-00-1-1070-0000-0000-510200- | COMMISSIONERS STAFF SALARY | \$277,370.88 |
| 100-00-1-1070-0000-0000-510300- | COMMISSIONERS CLERICAL SALARY | \$52,200.92 |
| 100-00-1-1070-0000-0000-510400- | COMMISSIONERS OTHER SALARY | \$7,500.00 |
| 100-00-1-1070-0000-0000-510900- | COMMISSIONERS HEALTH OPT OUT | \$16,200.00 |
| 100-00-1-1070-0000-0000-520100- | COMMISSIONERS HEALTH INSURANCE | \$104,744.90 |
| 100-00-1-1070-0000-0000-520200- | COMMISSIONERS LIFE INSURANCE | \$180.00 |
| 100-00-1-1070-0000-0000-520300- | COMMISSIONERS VISION INSURANCE | \$333.60 |
| 100-00-1-1070-0000-0000-521400- | COMMISSIONERS DENTAL INSURANCE | \$1,589.40 |
| 100-00-1-1070-0000-0000-522000- | COMMISSIONERS SOCIAL SECURITY | \$42,339.63 |
| 100-00-1-1070-0000-0000-525000- | COMMISSIONERS UNEMPLOY COMP | \$2,024.00 |
| 100-00-1-1070-0000-0000-529100- | COMMISSIONERS RETIREMENT | \$42,980.74 |
| 100-00-1-1070-0000-0000-530100- | COMMISSIONERS OFFICE SUPPLIES | \$3,500.00 |
| 100-00-1-1070-0000-0000-530200- | COMMISSIONERS SUBSCRIPTIONS | \$327.60 |
| 100-00-1-1070-0000-0000-530300- | COMMISSIONERS POSTAGE | \$6,900.00 |
| 100-00-1-1070-0000-0000-532200- | COMMISSIONERS SAFETY GRANT | \$87,289.58 |
| 100-00-1-1070-0000-0000-540100- | COMMISSIONERS ADVERTISING | \$1,250.00 |
| 100-00-1-1070-0000-0000-540400- | COMMISSIONERS DUES N CONV | \$29,900.00 |

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| 100-00-1-1070-0000-0000-540511- | COMM PROF SRVCS MNGT SRVCS | \$204,784.00 |
| 100-00-1-1070-0000-0000-541000- | COMMISSIONERS OTHER EXPENSES | \$4,000.00 |
| 100-00-1-1070-0000-0000-541600- | COMM TRAINING N SEMINARS | \$4,250.00 |
| 100-00-1-1070-0000-0000-550100- | COMMISSIONERS COMMUNICATIONS | \$4,000.00 |
| 100-00-1-1070-0000-0000-550200- | COMM CABLE AND INTERNET | \$12,800.00 |
| 100-00-1-1070-0000-0000-560100- | COMM MAINTENANCE AGRMT | \$106,475.00 |
| 100-00-1-1070-0000-0000-570200- | COMMISSIONERS AUTO ALLOW | \$1,200.00 |
| 100-00-1-1200-0000-0000-409200- | ELECT REIMBURSED EXPENSES | \$0.00 |
| 100-00-1-1200-0000-0000-509500- | ELECT N VTR SPECIAL EXPENSES | \$0.00 |
| 100-00-1-1200-0000-0000-510100- | ELECT N VOTER DEPT HEAD SALARY | \$58,656.00 |
| 100-00-1-1200-0000-0000-510300- | ELECT N VTR CLERICAL SALARY | \$38,977.76 |
| 100-00-1-1200-0000-0000-510600- | ELECT N VTR EMPL WAGES | \$69,255.00 |
| 100-00-1-1200-0000-0000-510700- | ELECT N VTR TEMP EMPL WAGES | \$1,800.00 |
| 100-00-1-1200-0000-0000-510900- | ELECT N VTR HEALTH OPT OUT | \$5,400.00 |
| 100-00-1-1200-0000-0000-520100- | ELECT N VTR HEALTH INSURANCE | \$11,968.59 |
| 100-00-1-1200-0000-0000-520200- | ELECT N VTR LIFE INSURANCE | \$36.00 |
| 100-00-1-1200-0000-0000-520300- | ELECT N VTR VISION INSURANCE | \$66.72 |
| 100-00-1-1200-0000-0000-521400- | ELECT N VTR DENTAL INSURANCE | \$317.88 |
| 100-00-1-1200-0000-0000-522000- | ELECT N VTR SOCIAL SECURITY | \$7,882.08 |
| 100-00-1-1200-0000-0000-525000- | ELECT N VTR UNEMPLOY COMP | \$506.00 |
| 100-00-1-1200-0000-0000-529100- | ELECT N VTR RETIREMENT | \$7,810.70 |
| 100-00-1-1200-0000-0000-530100- | ELECT N VTR OFFICE SUPPLIES | \$17,500.00 |
| 100-00-1-1200-0000-0000-530300- | ELECT N VTR POSTAGE | \$14,000.00 |
| 100-00-1-1200-0000-0000-540100- | ELECT N VTR ADVERTISING | \$9,000.00 |
| 100-00-1-1200-0000-0000-540200- | ELECT N VTR PRINTING EXP | \$15,000.00 |
| 100-00-1-1200-0000-0000-540321- | ELECT N VTR POLLING PLACE RENT | \$4,250.00 |
| 100-00-1-1200-0000-0000-540400- | ELECT N VTR DUES N CONV | \$1,950.00 |
| 100-00-1-1200-0000-0000-540512- | ELECT N VTR PROF SRVS LEGAL | \$5,000.00 |
| 100-00-1-1200-0000-0000-541000- | ELECT N VTR OTHER EXPENSES | \$500.00 |
| 100-00-1-1200-0000-0000-550100- | ELECT N VTR COMMUNICATIONS | \$260.00 |
| 100-00-1-1200-0000-0000-560100- | ELECT N VTR MAINTENANCE AGRMT | \$103,000.00 |
| 100-00-1-1200-0000-0000-570200- | ELECT N VTR AUTO ALLOW | \$2,400.00 |
| 100-00-1-1200-0000-0000-590100- | ELECT N VTR SPECIAL ELECTION | \$0.00 |
| 100-00-1-1200-0000-0000-680300- | ELECT N VTR EQUIPMENT | \$16,100.00 |
| 100-00-1-1200-7715-0000-477049- | ELECT N VTR ACT 88 | (\$204,900.61) |
| 100-00-1-1200-7824-0000-408000- | ELECT N VTR REG DEPT EARN | (\$200.00) |
| 100-00-1-1230-0000-0000-409200- | EMA REIMBURSED EXPENSES | \$0.00 |
| 100-00-1-1230-0000-0000-510100- | EMA DEPARTMENT HEAD SALARY | \$68,118.52 |
| 100-00-1-1230-0000-0000-510200- | EMA STAFF SALARY | \$110,415.68 |
| 100-00-1-1230-0000-0000-510300- | EMA CLERICAL SALARY | \$10,123.24 |
| 100-00-1-1230-0000-0000-510900- | EMA HEALTH OPT OUT | \$11,880.00 |
| 100-00-1-1230-0000-0000-520100- | EMA HEALTH INSURANCE | \$17,921.57 |
| 100-00-1-1230-0000-0000-520200- | EMA LIFE INSURANCE | \$63.00 |
| 100-00-1-1230-0000-0000-520300- | EMA VISION INSURANCE | \$66.72 |
| 100-00-1-1230-0000-0000-521400- | EMA DENTAL INSURANCE | \$317.88 |
| 100-00-1-1230-0000-0000-522000- | EMA SOCIAL SECURITY | \$15,341.11 |
| 100-00-1-1230-0000-0000-525000- | EMA UNEMPLOY COMP | \$885.50 |

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| 100-00-1-1230-0000-0000-529100- | EMA RETIREMENT | \$15,092.60 |
| 100-00-1-1230-0000-0000-530100- | EMA OFFICE SUPPLIES | \$700.00 |
| 100-00-1-1230-0000-0000-530300- | EMA POSTAGE | \$50.00 |
| 100-00-1-1230-0000-0000-532300- | EMA VOLUNTEER INSURANCE | \$300.00 |
| 100-00-1-1230-0000-0000-541000- | EMA OTHER EXPENSES | \$1,000.00 |
| 100-00-1-1230-0000-0000-541000-L2 | LEPC OTHER EXPENSES | \$0.00 |
| 100-00-1-1230-0000-0000-541000-L3 | LEPC OTHER EXPENSES | \$0.00 |
| 100-00-1-1230-0000-0000-541000-L4 | LEPC OTHER EXPENSES | \$2,800.05 |
| 100-00-1-1230-0000-0000-541226- | EMA CNTRD SRVCS MTC REPAIR | \$200.00 |
| 100-00-1-1230-0000-0000-541600- | EMA TRAINING N SEMINARS | \$2,000.00 |
| 100-00-1-1230-0000-0000-541600-L2 | LEPC TRAINING AND SEMINARS | \$0.00 |
| 100-00-1-1230-0000-0000-541600-L3 | LEPC TRAINING AND SEMINARS | \$0.00 |
| 100-00-1-1230-0000-0000-541600-L4 | LEPC TRAINING AND SEMINARS | \$125.00 |
| 100-00-1-1230-0000-0000-541600-R2 | RERF TRAINING AND SEMINARS | \$0.00 |
| 100-00-1-1230-0000-0000-541600-R3 | RERF TRAINING AND SEMINARS | \$0.00 |
| 100-00-1-1230-0000-0000-541600-R4 | RERF TRAINING AND SEMINARS | \$1,200.31 |
| 100-00-1-1230-0000-0000-545700- | EMA DRILL EXPENSE | \$0.00 |
| 100-00-1-1230-0000-0000-545700-R2 | RERF DRILL EXPENSE | \$0.00 |
| 100-00-1-1230-0000-0000-545700-R3 | RERF DRILL EXPENSE | \$0.00 |
| 100-00-1-1230-0000-0000-545700-R4 | RERF DRILL EXPENSE | \$0.00 |
| 100-00-1-1230-0000-0000-550100- | EMA COMMUNICATIONS | \$5,200.00 |
| 100-00-1-1230-0000-0000-550100-R2 | RERF COMMUNICATIONS | \$0.00 |
| 100-00-1-1230-0000-0000-550100-R3 | RERF COMMUNICATIONS | \$0.00 |
| 100-00-1-1230-0000-0000-550100-R4 | RERF COMMUNICATIONS | \$16,222.69 |
| 100-00-1-1230-0000-0000-550200- | EMA CABLE AND INTERNET | \$850.00 |
| 100-00-1-1230-0000-0000-560100- | EMA MAINTENANCE AGRMT | \$750.00 |
| 100-00-1-1230-0000-0000-560300- | EMA EQUIPMENT REPAIRS | \$0.00 |
| 100-00-1-1230-0000-0000-570100- | EMA GAS | \$1,000.00 |
| 100-00-1-1230-0000-0000-570200- | EMA AUTO ALLOW | \$200.00 |
| 100-00-1-1230-0000-0000-670400- | EMA LEASED CARS | \$6,844.52 |
| 100-00-1-1230-0000-0000-680300- | EMA EQUIPMENT | \$0.00 |
| 100-00-1-1230-0000-0000-680300-L2 | LEPC EQUIPMENT | \$0.00 |
| 100-00-1-1230-0000-0000-680300-L3 | LEPC EQUIPMENT | \$0.00 |
| 100-00-1-1230-0000-0000-680300-L4 | LEPC EQUIPMENT | \$1,958.95 |
| 100-00-1-1230-0000-0000-680300-R2 | RERF EQUIPMENT | \$0.00 |
| 100-00-1-1230-0000-0000-680300-R3 | RERF EQUIPMENT | \$0.00 |
| 100-00-1-1230-0000-0000-680300-R4 | RERF EQUIPMENT | \$6,842.00 |
| 100-00-1-1230-0000-0000-680400- | EMA BUILDING N IMPROVEMENT | \$0.00 |
| 100-00-1-1230-0000-0000-680400-R2 | RERF BLDG AND IMPROVEMENT | \$0.00 |
| 100-00-1-1230-0000-0000-680400-R3 | RERF BUILDING AND IMPROVEMENT | \$0.00 |
| 100-00-1-1230-0000-0000-680400-R4 | RERF BUILDING AND IMPROVEMENT | \$0.00 |
| 100-00-1-1230-7715-0000-477005- | GF GRANTS EMA ACT 147 | (\$24,265.00) |
| 100-00-1-1230-7715-0000-477006- | GF GRANTS EMPG | (\$51,303.00) |
| 100-00-1-1230-7715-0000-477007- | GF GRANTS HAZMAT EPRA | (\$4,759.00) |
| 100-00-1-1230-7715-0000-477008- | GF GRANTS HPRP | \$0.00 |
| 100-00-1-1230-7715-0000-477009- | GF GRANTS LEPC FEES | \$0.00 |
| 100-00-1-1230-7715-0000-477010- | GF GRANTS PEMA | \$0.00 |

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| 100-00-1-1230-7824-0000-477009- | EMA DEPT EARNINGS LEPC FEES | (\$19,550.00) |
| 100-00-1-1260-0000-0000-409200- | FC REIMBURSED EXPENSES | \$0.00 |
| 100-00-1-1260-0000-0000-510100- | FAMILY CENTER DEPT HEAD SALARY | \$65,575.98 |
| 100-00-1-1260-0000-0000-510200- | FAMILY CENTER STAFF SALARY | \$671,715.44 |
| 100-00-1-1260-0000-0000-510900- | FAMILY CENTER HEALTH OPT OUT | \$10,800.00 |
| 100-00-1-1260-0000-0000-520100- | FAMILY CENTER HEALTH INSURANCE | \$159,389.60 |
| 100-00-1-1260-0000-0000-520200- | FAMILY CENTER LIFE INSURANCE | \$288.00 |
| 100-00-1-1260-0000-0000-520300- | FAMILY CENTER VISION INSURANCE | \$733.92 |
| 100-00-1-1260-0000-0000-521400- | FAMILY CENTER DENTAL INSURANCE | \$3,496.68 |
| 100-00-1-1260-0000-0000-522000- | FAMILY CENTER SOCIAL SECURITY | \$57,228.99 |
| 100-00-1-1260-0000-0000-525000- | FAMILY CENTER UNEMPLOY COMP | \$4,048.00 |
| 100-00-1-1260-0000-0000-529100- | FAMILY CENTER RETIREMENT | \$58,983.31 |
| 100-00-1-1260-0000-0000-530100- | FAMILY CENTER OFFICE SUPPLIES | \$26,400.00 |
| 100-00-1-1260-0000-0000-530300- | FAMILY CENTER POSTAGE | \$300.00 |
| 100-00-1-1260-0000-0000-540300- | FAMILY CENTER RENT | \$15,160.00 |
| 100-00-1-1260-0000-0000-541000- | FAMILY CENTER OTHER EXPENSES | \$6,000.00 |
| 100-00-1-1260-0000-0000-541600- | FAMILY CENTER TRAIN N SEMINAR | \$10,000.00 |
| 100-00-1-1260-0000-0000-550100- | FAMILY CENTER COMMUNICATIONS | \$9,000.00 |
| 100-00-1-1260-0000-0000-560100- | FAMILY CENTER MAINT AGRMT | \$420.00 |
| 100-00-1-1260-0000-0000-570200- | FAMILY CENTER AUTO ALLOW | \$18,000.00 |
| 100-00-1-1260-7715-0000-477011- | GF GRANTS FAMILY CENTER | (\$726,232.00) |
| 100-00-1-1260-7824-0000-477011- | FAMILY CENTER DEPT EARNINGS | (\$419,909.24) |
| 100-00-1-1290-0000-0000-409200- | GIS REIMBURSED EXPENSES | \$0.00 |
| 100-00-1-1290-0000-0000-409700- | GIS SALE OF DATA | (\$16,000.00) |
| 100-00-1-1290-0000-0000-510100- | GIS DEPARTMENT HEAD SALARY | \$78,781.48 |
| 100-00-1-1290-0000-0000-510400- | GIS OTHER SALARY | \$60,596.45 |
| 100-00-1-1290-0000-0000-510900- | GIS HEALTH OPT OUT | \$10,800.00 |
| 100-00-1-1290-0000-0000-520100- | GIS HEALTH INSURANCE | \$0.00 |
| 100-00-1-1290-0000-0000-520200- | GIS LIFE INSURANCE | \$36.00 |
| 100-00-1-1290-0000-0000-520300- | GIS VISION INSURANCE | \$0.00 |
| 100-00-1-1290-0000-0000-521400- | GIS DENTAL INSURANCE | \$0.00 |
| 100-00-1-1290-0000-0000-522000- | GIS SOCIAL SECURITY | \$11,488.61 |
| 100-00-1-1290-0000-0000-525000- | GIS UNEMPLOY COMP | \$506.00 |
| 100-00-1-1290-0000-0000-529100- | GIS RETIREMENT | \$11,150.23 |
| 100-00-1-1290-0000-0000-530100- | GIS OFFICE SUPPLIES | \$1,500.00 |
| 100-00-1-1290-0000-0000-530200- | GIS SUBSCRIPTIONS | \$0.00 |
| 100-00-1-1290-0000-0000-530300- | GIS POSTAGE | \$25.00 |
| 100-00-1-1290-0000-0000-540400- | GIS DUES N CONV | \$6,500.00 |
| 100-00-1-1290-0000-0000-540515- | GIS PROF SRVCS ENGINEERING | \$0.00 |
| 100-00-1-1290-0000-0000-541600- | GIS TRAINING N SEMINARS | \$0.00 |
| 100-00-1-1290-0000-0000-550100- | GIS COMMUNICATIONS | \$1,700.00 |
| 100-00-1-1290-0000-0000-560100- | GIS MAINTENANCE AGRMT | \$18,400.00 |
| 100-00-1-1290-0000-0000-570200- | GIS AUTO ALLOW | \$750.00 |
| 100-00-1-1290-0000-0000-680300- | GIS EQUIPMENT | \$9,500.00 |
| 100-00-1-1320-0000-0000-409200- | IT REIMBURSED EXPENSES | \$0.00 |
| 100-00-1-1320-0000-0000-510100- | IT DEPARTMENT HEAD SALARY | \$69,287.19 |
| 100-00-1-1320-0000-0000-510200- | IT STAFF SALARY | \$88,601.09 |

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| 100-00-1-1320-0000-0000-510900- | IT HEALTH OPT OUT | \$4,892.40 |
| 100-00-1-1320-0000-0000-520100- | IT HEALTH INSURANCE | \$23,937.19 |
| 100-00-1-1320-0000-0000-520200- | IT LIFE INSURANCE | \$54.00 |
| 100-00-1-1320-0000-0000-520300- | IT VISION INSURANCE | \$133.44 |
| 100-00-1-1320-0000-0000-521400- | IT DENTAL INSURANCE | \$635.76 |
| 100-00-1-1320-0000-0000-522000- | IT SOCIAL SECURITY | \$12,452.72 |
| 100-00-1-1320-0000-0000-525000- | IT UNEMPLOY COMP | \$759.00 |
| 100-00-1-1320-0000-0000-529100- | IT RETIREMENT | \$12,631.06 |
| 100-00-1-1320-0000-0000-530100- | IT OFFICE SUPPLIES | \$250.00 |
| 100-00-1-1320-0000-0000-530300- | IT POSTAGE | \$5.00 |
| 100-00-1-1320-0000-0000-541000- | IT OTHER EXPENSES | \$5,000.00 |
| 100-00-1-1320-0000-0000-550100- | IT COMMUNICATIONS | \$1,000.00 |
| 100-00-1-1320-0000-0000-560100- | IT MAINTENANCE AGRMT | \$357,589.41 |
| 100-00-1-1350-0000-0000-409200- | MAINT REIMBURSED EXPENSES | \$0.00 |
| 100-00-1-1350-0000-0000-510100- | MAINTENANCE DEPT HEAD SALARY | \$77,172.20 |
| 100-00-1-1350-0000-0000-510400- | MAINTENANCE OTHER SALARY | \$306,288.80 |
| 100-00-1-1350-0000-0000-510401- | MAINTENANCE PART TIME SALARY | \$15,007.51 |
| 100-00-1-1350-0000-0000-510700- | MAINTENANCE TEMP EMPL WAGES | \$0.00 |
| 100-00-1-1350-0000-0000-510900- | MAINTENANCE HEALTH OPT OUT | \$5,400.00 |
| 100-00-1-1350-0000-0000-520100- | MAINTENANCE HEALTH INSURANCE | \$85,141.47 |
| 100-00-1-1350-0000-0000-520200- | MAINTENANCE LIFE INSURANCE | \$234.00 |
| 100-00-1-1350-0000-0000-520300- | MAINTENANCE VISION INSURANCE | \$333.60 |
| 100-00-1-1350-0000-0000-521400- | MAINTENANCE DENTAL INSURANCE | \$1,589.40 |
| 100-00-1-1350-0000-0000-522000- | MAINTENANCE SOCIAL SECURITY | \$30,895.94 |
| 100-00-1-1350-0000-0000-525000- | MAINTENANCE UNEMPLOY COMP | \$1,771.00 |
| 100-00-1-1350-0000-0000-529100- | MAINTENANCE RETIREMENT | \$30,676.88 |
| 100-00-1-1350-0000-0000-530100- | MAINTENANCE OFFICE SUPPLIES | \$600.00 |
| 100-00-1-1350-0000-0000-530500- | MAINTENANCE OPERATING SUPPLIES | \$50,000.00 |
| 100-00-1-1350-0000-0000-530700- | MAINTENANCE ELECTRICITY | \$80,000.00 |
| 100-00-1-1350-0000-0000-530800- | MAINTENANCE HEAT GAS N OIL | \$19,000.00 |
| 100-00-1-1350-0000-0000-530900- | MAINTENANCE WATER N SEWER | \$16,000.00 |
| 100-00-1-1350-0000-0000-540100- | MAINTENANCE ADVERTISING | \$0.00 |
| 100-00-1-1350-0000-0000-540322- | MAINTENANCE BLDG RENT | \$5,610.00 |
| 100-00-1-1350-0000-0000-541000- | MAINTENANCE OTHER EXPENSES | \$25,000.00 |
| 100-00-1-1350-0000-0000-541226- | MAINT CNTRD SRVCS MTC REPAIR | \$171,200.00 |
| 100-00-1-1350-0000-0000-541900- | MAINTENANCE UNIFORMS N SUPP | \$3,200.00 |
| 100-00-1-1350-0000-0000-550100- | MAINTENANCE COMMUNICATIONS | \$1,700.00 |
| 100-00-1-1350-0000-0000-560100- | MAINTENANCE MAINTENANCE AGRMT | \$4,500.00 |
| 100-00-1-1350-0000-0000-570100- | MAINTENANCE GAS | \$11,500.00 |
| 100-00-1-1350-0000-0000-570300- | MAINTENANCE VEHICLE REPAIRS | \$6,000.00 |
| 100-00-1-1350-0000-0000-660200- | MAINTENANCE FURN FIX N EQP | \$10,000.00 |
| 100-00-1-1350-0000-0000-670400- | MAINTENANCE LEASED CARS | \$40,000.00 |
| 100-00-1-1350-0000-0000-680400- | MAINTENANCE BUILDING N IMPROV | \$0.00 |
| 100-00-1-1350-7715-0000-477012- | GF GRANTS ACT 13 | (\$65,032.09) |
| 100-00-1-1350-7824-0000-485100- | MAINTENANCE EARNINGS | (\$10,000.00) |
| 100-00-1-1380-0000-0000-409200- | PARKS REIMBURSED EXPENSES | \$0.00 |
| 100-00-1-1380-0000-0000-510400- | PARKS OTHER SALARY | \$49,706.28 |

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| 100-00-1-1380-0000-0000-510401- | PARKS PART TIME SALARY | \$28,139.09 |
| 100-00-1-1380-0000-0000-510900- | PARKS HEALTH OPT OUT | \$0.00 |
| 100-00-1-1380-0000-0000-520100- | PARKS HEALTH INSURANCE | \$25,712.53 |
| 100-00-1-1380-0000-0000-520200- | PARKS LIFE INSURANCE | \$36.00 |
| 100-00-1-1380-0000-0000-520300- | PARKS VISION INSURANCE | \$66.72 |
| 100-00-1-1380-0000-0000-521400- | PARKS DENTAL INSURANCE | \$317.88 |
| 100-00-1-1380-0000-0000-522000- | PARKS SOCIAL SECURITY | \$5,955.17 |
| 100-00-1-1380-0000-0000-525000- | PARKS UNEMPLOY COMP | \$759.00 |
| 100-00-1-1380-0000-0000-529100- | PARKS RETIREMENT | \$3,976.50 |
| 100-00-1-1380-0000-0000-530500- | PARKS OPERATING SUPPLIES | \$2,500.00 |
| 100-00-1-1380-0000-0000-530700- | PARKS ELECTRICITY | \$4,000.00 |
| 100-00-1-1380-0000-0000-530800- | PARKS HEAT GAS N OIL | \$0.00 |
| 100-00-1-1380-0000-0000-541000- | PARKS OTHER EXPENSES | \$2,500.00 |
| 100-00-1-1380-0000-0000-541215- | PARKS CNTRD SRVCS ENGINEERING | \$1,875.00 |
| 100-00-1-1380-0000-0000-541226- | PARKS CNTRD SRVCS MTC REPAIR | \$13,000.00 |
| 100-00-1-1380-0000-0000-550100- | PARKS COMMUNICATIONS | \$0.00 |
| 100-00-1-1380-0000-0000-560300- | PARKS EQUIPMENT REPAIRS | \$1,750.00 |
| 100-00-1-1380-0000-0000-560400- | PARKS SEWAGE TREATMENT PLANT | \$19,000.00 |
| 100-00-1-1380-0000-0000-570100- | PARKS GAS | \$0.00 |
| 100-00-1-1380-0000-0000-680300- | PARKS EQUIPMENT | \$1,000.00 |
| 100-00-1-1380-0000-0000-680400- | PARKS BUILDING N IMPROVEMENT | \$5,000.00 |
| 100-00-1-1410-0000-0000-409200- | PLANNING REIMBURSED EXPENSES | \$0.00 |
| 100-00-1-1410-0000-0000-510100- | PLANNING DEPT HEAD SALARY | \$66,207.66 |
| 100-00-1-1410-0000-0000-510200- | PLANNING STAFF SALARY | \$54,691.46 |
| 100-00-1-1410-0000-0000-510300- | PLANNING CLERICAL SALARY | \$50,375.52 |
| 100-00-1-1410-0000-0000-510400- | PLANNING OTHER SALARY | \$0.00 |
| 100-00-1-1410-0000-0000-510900- | PLANNING HEALTH OPT OUT | \$0.00 |
| 100-00-1-1410-0000-0000-520100- | PLANNING HEALTH INSURANCE | \$75,559.12 |
| 100-00-1-1410-0000-0000-520200- | PLANNING LIFE INSURANCE | \$72.00 |
| 100-00-1-1410-0000-0000-520300- | PLANNING VISION INSURANCE | \$200.16 |
| 100-00-1-1410-0000-0000-521400- | PLANNING DENTAL INSURANCE | \$953.64 |
| 100-00-1-1410-0000-0000-522000- | PLANNING SOCIAL SECURITY | \$13,102.51 |
| 100-00-1-1410-0000-0000-525000- | PLANNING UNEMPLOY COMP | \$759.00 |
| 100-00-1-1410-0000-0000-529100- | PLANNING RETIREMENT | \$13,701.97 |
| 100-00-1-1410-0000-0000-530100- | PLANNING OFFICE SUPPLIES | \$3,000.00 |
| 100-00-1-1410-0000-0000-530200- | PLANNING SUBSCRIPTIONS | \$0.00 |
| 100-00-1-1410-0000-0000-530300- | PLANNING POSTAGE | \$750.00 |
| 100-00-1-1410-0000-0000-540100- | PLANNING ADVERTISING | \$600.00 |
| 100-00-1-1410-0000-0000-540200- | PLANNING PRINTING EXP | \$0.00 |
| 100-00-1-1410-0000-0000-540512- | PLAN PROF SRVCS LEGAL SRVCS | \$3,500.00 |
| 100-00-1-1410-0000-0000-540515- | PLANNING ENGINEERING | \$12,000.00 |
| 100-00-1-1410-0000-0000-540518- | PLANNING SOLID WASTE | \$6,200.00 |
| 100-00-1-1410-0000-0000-541000- | PLANNING OTHER EXPENSES | \$0.00 |
| 100-00-1-1410-0000-0000-541700- | PLANNING MEETING N SERVICES | \$4,000.00 |
| 100-00-1-1410-0000-0000-550100- | PLANNING COMMUNICATIONS | \$2,650.00 |
| 100-00-1-1410-0000-0000-560100- | PLANNING MAINTENANCE AGRMT | \$3,304.00 |
| 100-00-1-1410-0000-0000-570200- | PLANNING AUTO ALLOW | \$1,000.00 |

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| 100-00-1-1410-0000-0000-591400- | PLANNING PYMT TO MUNICIPALITY | \$0.00 |
| 100-00-1-1410-0000-0000-660200- | PLANNING FURN FIX N EQP | \$0.00 |
| 100-00-1-1410-7715-0000-477013- | GF GRANTS OTHR PLANNING | \$0.00 |
| 100-00-1-1410-7715-0000-477014- | GF GRANTS SOLID WASTE RECYCLE | \$0.00 |
| 100-00-1-1410-7824-0000-408400- | PLANNING DEPT EARNINGS | (\$27,000.00) |
| 100-00-1-1440-0000-0000-409200- | PRISON REIMBURSED EXPENSES | \$0.00 |
| 100-00-1-1440-0000-0000-501016- | PRISON FINGERPRINTING | \$12,500.00 |
| 100-00-1-1440-0000-0000-510100- | PRISON DEPARTMENT HEAD SALARY | \$79,762.92 |
| 100-00-1-1440-0000-0000-510200- | PRISON STAFF SALARY | \$563,548.64 |
| 100-00-1-1440-0000-0000-510300- | PRISON CLERICAL SALARY | \$47,643.62 |
| 100-00-1-1440-0000-0000-510400- | PRISON OTHER SALARY | \$3,737,273.11 |
| 100-00-1-1440-0000-0000-510401- | PRISON PART TIME SALARY | \$370,640.56 |
| 100-00-1-1440-0000-0000-510600- | PRISON REG EMPL WAGES | \$0.00 |
| 100-00-1-1440-0000-0000-510900- | PRISON HEALTH OPT OUT | \$156,600.00 |
| 100-00-1-1440-0000-0000-520100- | PRISON HEALTH INSURANCE | \$702,541.40 |
| 100-00-1-1440-0000-0000-520200- | PRISON LIFE INSURANCE | \$3,474.00 |
| 100-00-1-1440-0000-0000-520300- | PRISON VISION INSURANCE | \$4,069.92 |
| 100-00-1-1440-0000-0000-521400- | PRISON DENTAL INSURANCE | \$20,026.44 |
| 100-00-1-1440-0000-0000-522000- | PRISON SOCIAL SECURITY | \$379,093.37 |
| 100-00-1-1440-0000-0000-525000- | PRISON UNEMPLOY COMP | \$28,336.00 |
| 100-00-1-1440-0000-0000-529100- | PRISON RETIREMENT | \$354,258.26 |
| 100-00-1-1440-0000-0000-530100- | PRISON OFFICE SUPPLIES | \$5,000.00 |
| 100-00-1-1440-0000-0000-530300- | PRISON POSTAGE | \$4,000.00 |
| 100-00-1-1440-0000-0000-530600- | PRISON MAINTENANCE SUPPLIES | \$92,000.00 |
| 100-00-1-1440-0000-0000-530700- | PRISON ELECTRICITY | \$51,000.00 |
| 100-00-1-1440-0000-0000-530800- | PRISON HEAT GAS N OIL | \$38,000.00 |
| 100-00-1-1440-0000-0000-530900- | PRISON WATER N SEWER | \$75,900.00 |
| 100-00-1-1440-0000-0000-531100- | PRISON GUNS AND AMMO | \$2,500.00 |
| 100-00-1-1440-0000-0000-531600- | PRISON INMATE CLOTHING N SUPPL | \$34,000.00 |
| 100-00-1-1440-0000-0000-531700- | PRISON FOOD OPERTING EXP | \$525,000.00 |
| 100-00-1-1440-0000-0000-531800- | PRISON INMATE SERVICES | \$300,000.00 |
| 100-00-1-1440-0000-0000-531801- | PRISON INMATE HOUSING | \$60,000.00 |
| 100-00-1-1440-0000-0000-531900- | PRISON INMATE MEDICATION | \$110,000.00 |
| 100-00-1-1440-0000-0000-532000- | PRISON OTHER OPERATING EXP | \$37,000.00 |
| 100-00-1-1440-0000-0000-532300- | PRISON VOLUNTEER INSURANCE | \$200.00 |
| 100-00-1-1440-0000-0000-540512- | PRISON PROF SRVCS LEGAL SRVCS | \$15,000.00 |
| 100-00-1-1440-0000-0000-540516- | PRISON MEDICAL | \$400,000.00 |
| 100-00-1-1440-0000-0000-541000- | PRISON OTHER EXPENSES | \$4,700.00 |
| 100-00-1-1440-0000-0000-541023- | PRISON UNIFORMS | \$30,000.00 |
| 100-00-1-1440-0000-0000-541024- | PRISON SECURITY RADIOS | \$6,500.00 |
| 100-00-1-1440-0000-0000-541100- | PRISON SOLICITOR SALARY | \$250.00 |
| 100-00-1-1440-0000-0000-541226- | PRISON CNTRD SRVCS MTC REPAIR | \$0.00 |
| 100-00-1-1440-0000-0000-541500- | PRISON ELECT MONITORING | \$55,000.00 |
| 100-00-1-1440-0000-0000-541600- | PRISON TRAINING N SEMINARS | \$15,000.00 |
| 100-00-1-1440-0000-0000-542100- | PRISON PRISONER PAYROLL | \$14,560.00 |
| 100-00-1-1440-0000-0000-550100- | PRISON COMMUNICATIONS | \$12,300.00 |
| 100-00-1-1440-0000-0000-550200- | PRISON CABLE AND INTERNET | \$2,500.00 |

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| 100-00-1-1440-0000-0000-560100- | PRISON MAINTENANCE AGRMT | \$95,413.97 |
| 100-00-1-1440-0000-0000-570100- | PRISON GAS | \$4,500.00 |
| 100-00-1-1440-0000-0000-570200- | PRISON AUTO ALLOW | \$2,000.00 |
| 100-00-1-1440-0000-0000-670400- | PRISON LEASED CARS | \$20,000.00 |
| 100-00-1-1440-0000-0000-680400- | PRISON BUILDING N IMPROVEMENT | \$10,000.00 |
| 100-00-1-1440-7824-0000-401573- | PRISON COMMISSARY | (\$575,000.00) |
| 100-00-1-1440-7824-0000-408500- | PRISON DEPT EARN MAINTENANCE | (\$2,100,000.00) |
| 100-00-1-1440-7824-0000-409400- | PRISON DEPT EARN FINGERPRINT | (\$53,000.00) |
| 100-00-1-1440-7824-0000-441500- | PRISON ELECTRONIC MONITORING | (\$55,000.00) |
| 100-00-1-1470-0000-0000-409200- | PD REIMBURSED EXPENSES | \$0.00 |
| 100-00-1-1470-0000-0000-510100- | PD DEPARTMENT HEAD SALARY | \$107,120.00 |
| 100-00-1-1470-0000-0000-510200- | PD STAFF SALARY | \$64,890.00 |
| 100-00-1-1470-0000-0000-510300- | PD CLERICAL SALARY | \$126,843.26 |
| 100-00-1-1470-0000-0000-510401- | PD PART TIME SALARY | \$75,211.65 |
| 100-00-1-1470-0000-0000-510900- | PD HEALTH OPT OUT | \$21,600.00 |
| 100-00-1-1470-0000-0000-520100- | PD HEALTH INSURANCE | \$17,921.57 |
| 100-00-1-1470-0000-0000-520200- | PD LIFE INSURANCE | \$108.00 |
| 100-00-1-1470-0000-0000-520300- | PD VISION INSURANCE | \$66.72 |
| 100-00-1-1470-0000-0000-521400- | PD DENTAL INSURANCE | \$317.88 |
| 100-00-1-1470-0000-0000-522000- | PD SOCIAL SECURITY | \$30,268.37 |
| 100-00-1-1470-0000-0000-525000- | PD UNEMPLOY COMP | \$2,530.00 |
| 100-00-1-1470-0000-0000-529100- | PD RETIREMENT | \$23,903.26 |
| 100-00-1-1470-0000-0000-530100- | PD OFFICE SUPPLIES | \$2,000.00 |
| 100-00-1-1470-0000-0000-530300- | PD POSTAGE | \$750.00 |
| 100-00-1-1470-0000-0000-540300- | PD RENT | \$1,200.00 |
| 100-00-1-1470-0000-0000-540400- | PD DUES N CONV | \$1,500.00 |
| 100-00-1-1470-0000-0000-540512- | PD PROF SRVCS LEGAL SRVCS | \$75,000.00 |
| 100-00-1-1470-0000-0000-541000- | PD OTHER EXPENSES | \$4,832.00 |
| 100-00-1-1470-0000-0000-541233- | PD CNTRD SRVCS SECRETARY | \$0.00 |
| 100-00-1-1470-0000-0000-550100- | PD COMMUNICATIONS | \$1,000.00 |
| 100-00-1-1470-0000-0000-560100- | PD MAINTENANCE AGRMT | \$2,600.00 |
| 100-00-1-1470-0000-0000-590500- | PD APPROPRIATION | \$37,605.30 |
| 100-00-1-1500-0000-0000-409200- | RESILIENCY REIMBURSED EXPENSES | \$0.00 |
| 100-00-1-1500-0000-0000-510100- | RESILIENCY DEPT HEAD SALARY | \$0.00 |
| 100-00-1-1500-0000-0000-510300- | RESILIENCY CLERICAL SALARY | \$0.00 |
| 100-00-1-1500-0000-0000-520100- | RESILIENCY HEALTH INSURANCE | \$0.00 |
| 100-00-1-1500-0000-0000-520200- | RESILIENCY LIFE INSURANCE | \$0.00 |
| 100-00-1-1500-0000-0000-520300- | RESILIENCY VISION INSURANCE | \$0.00 |
| 100-00-1-1500-0000-0000-521400- | RESILIENCY DENTAL INSURANCE | \$0.00 |
| 100-00-1-1500-0000-0000-522000- | RESILIENCY SOCIAL SECURITY | \$0.00 |
| 100-00-1-1500-0000-0000-525000- | RESILIENCY UNEMPLOY COMP | \$0.00 |
| 100-00-1-1500-0000-0000-529100- | RESILIENCY RETIREMENT | \$0.00 |
| 100-00-1-1500-0000-0000-530100- | RESILIENCY OFFICE SUPPLIES | \$100.00 |
| 100-00-1-1500-0000-0000-530300- | RESILIENCY POSTAGE | \$80.00 |
| 100-00-1-1500-0000-0000-540400- | RESILIENCY DUES N CONV | \$250.00 |
| 100-00-1-1500-0000-0000-541000- | RESILIENCY OTHER EXPENSES | \$550.00 |
| 100-00-1-1500-0000-0000-541600- | RESILIENCY TRAINING N SEMINARS | \$250.00 |

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| 100-00-1-1500-0000-0000-550100- | RESILIENCY COMMUNICATIONS | \$120.00 |
| 100-00-1-1500-0000-0000-570100- | RESILIENCY OFFICE GAS | \$1,000.00 |
| 100-00-1-1500-0000-0000-680400- | RESILIENCY BUILDING N IMPROV | \$0.00 |
| 100-00-1-1500-7824-0000-485000- | RESILIENCY DEPT EARNINGS | (\$500.00) |
| 100-00-1-1530-0000-0000-409200- | TAX REIMBURSED EXPENSES | \$0.00 |
| 100-00-1-1530-0000-0000-415500- | TAX ASSESSMENT COPIES AND MAP | (\$20,000.00) |
| 100-00-1-1530-0000-0000-509500- | TAX SPECIAL EXPENSES | \$0.00 |
| 100-00-1-1530-0000-0000-510100- | TAX ASST DEPT HEAD SALARY | \$61,800.00 |
| 100-00-1-1530-0000-0000-510200- | TAX ASSESSMENT STAFF SALARY | \$70,082.63 |
| 100-00-1-1530-0000-0000-510300- | TAX ASSESSMENT CLERICAL SALARY | \$111,925.32 |
| 100-00-1-1530-0000-0000-510700- | TAX ASSESSMENT TEMP EMPL WAGES | \$6,460.80 |
| 100-00-1-1530-0000-0000-510900- | TAX ASSESSMENT HEALTH OPT OUT | \$10,800.00 |
| 100-00-1-1530-0000-0000-520100- | TAX ASST HEALTH INSURANCE | \$88,345.24 |
| 100-00-1-1530-0000-0000-520200- | TAX ASSESSMENT LIFE INSURANCE | \$162.00 |
| 100-00-1-1530-0000-0000-520300- | TAX ASST VISION INSURANCE | \$200.16 |
| 100-00-1-1530-0000-0000-521400- | TAX ASST DENTAL INSURANCE | \$953.64 |
| 100-00-1-1530-0000-0000-522000- | TAX ASSESSMENT SOCIAL SECURITY | \$19,971.76 |
| 100-00-1-1530-0000-0000-525000- | TAX ASST UNEMPLOY COMP | \$1,771.00 |
| 100-00-1-1530-0000-0000-529100- | TAX ASST RETIREMENT | \$19,504.64 |
| 100-00-1-1530-0000-0000-530100- | TAX ASSESSMENT OFFICE SUPPLIES | \$3,500.00 |
| 100-00-1-1530-0000-0000-530300- | TAX ASSESSMENT POSTAGE | \$55,000.00 |
| 100-00-1-1530-0000-0000-540100- | TAX ASSESSMENT ADVERTISING | \$8,500.00 |
| 100-00-1-1530-0000-0000-540400- | TAX ASSESSMENT DUES N CONV | \$9,750.00 |
| 100-00-1-1530-0000-0000-540513- | TAX ASST PROF SRVCS ASST SRVCS | \$40,000.00 |
| 100-00-1-1530-0000-0000-541000- | TAX ASSESSMENT OTHER EXPENSES | \$100.00 |
| 100-00-1-1530-0000-0000-542200- | TAX ASST CREDIT CARD COST | \$0.00 |
| 100-00-1-1530-0000-0000-542900- | TAX ASST DETECTIVE REIMB | \$0.00 |
| 100-00-1-1530-0000-0000-550100- | TAX ASSESSMENT COMMUNICATIONS | \$950.00 |
| 100-00-1-1530-0000-0000-560100- | TAX ASST MAINTENANCE AGRMT | \$82,975.00 |
| 100-00-1-1530-0000-0000-570100- | TAX ASSESSMENT GAS | \$2,500.00 |
| 100-00-1-1530-0000-0000-570200- | TAX ASSESSMENT AUTO ALLOW | \$1,000.00 |
| 100-00-1-1530-0000-0000-570300- | TAX ASSESSMENT VEHICLE REPAIRS | \$0.00 |
| 100-00-1-1530-0000-0000-670400- | TAX ASSESSMENT LEASED CARS | \$4,790.24 |
| 100-00-1-1530-7824-0000-406900- | TAX ASSESSMENT DEPT EARN FEES | (\$34,000.00) |
| 100-00-1-1530-7824-0000-408100- | TAX DEPT EARN BUREAU FEES | (\$450,000.00) |
| 100-00-1-1560-0000-0000-409200- | VA REIMBURSED EXPENSES | \$0.00 |
| 100-00-1-1560-0000-0000-510200- | VETERANS STAFF SALARY | \$42,258.84 |
| 100-00-1-1560-0000-0000-510300- | VETERANS CLERICAL SALARY | \$0.00 |
| 100-00-1-1560-0000-0000-510900- | VETERANS HEALTH OPT OUT | \$0.00 |
| 100-00-1-1560-0000-0000-520100- | VETERANS HEALTH INSURANCE | \$11,968.59 |
| 100-00-1-1560-0000-0000-520200- | VETERANS LIFE INSURANCE | \$18.00 |
| 100-00-1-1560-0000-0000-520300- | VETERANS VISION INSURANCE | \$66.72 |
| 100-00-1-1560-0000-0000-521400- | VETERANS DENTAL INSURANCE | \$317.88 |
| 100-00-1-1560-0000-0000-522000- | VETERANS SOCIAL SECURITY | \$3,232.80 |
| 100-00-1-1560-0000-0000-525000- | VETERANS UNEMPLOY COMP | \$253.00 |
| 100-00-1-1560-0000-0000-529100- | VETERANS RETIREMENT | \$3,380.71 |
| 100-00-1-1560-0000-0000-530100- | VETERANS OFFICE SUPPLIES | \$150.00 |

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| 100-00-1-1560-0000-0000-530300- | VETERANS POSTAGE | \$270.00 |
| 100-00-1-1560-0000-0000-531300- | VETERANS FLAGS AND MARKERS | \$18,000.00 |
| 100-00-1-1560-0000-0000-540322- | VETERANS BLDG RENT | \$0.00 |
| 100-00-1-1560-0000-0000-540400- | VETERANS DUES N CONV | \$1,000.00 |
| 100-00-1-1560-0000-0000-540500- | VETERANS PROF SRVCS | \$37,000.00 |
| 100-00-1-1560-0000-0000-540517- | VETERANS ACT 24 | \$900.00 |
| 100-00-1-1560-0000-0000-550100- | VETERANS COMMUNICATIONS | \$700.00 |
| 100-00-1-1560-0000-0000-560100- | VETERANS MAINTENANCE AGRMT | \$550.00 |
| 100-00-1-1560-0000-0000-570200- | VETERANS AUTO ALLOW | \$500.00 |
| 100-00-1-1560-0000-0000-590400- | VETERANS CONTRIBUTIONS | \$1,000.00 |
| 100-00-2-0000-0000-0000-485200- | GF CRTS DRO INTEREST SAVINGS | (\$70,000.00) |
| 100-00-2-2040-0000-0000-409200- | COURTS REIMBURSED EXPENSES | \$0.00 |
| 100-00-2-2040-0000-0000-510200- | COURTS STAFF SALARY | \$45,556.79 |
| 100-00-2-2040-0000-0000-510300- | COURTS CLERICAL SALARY | \$266,220.42 |
| 100-00-2-2040-0000-0000-510300-CO | CLERICAL SALARY MONTOUR CTY | \$0.00 |
| 100-00-2-2040-0000-0000-510401- | COURTS PART TIME SALARY | \$112,817.48 |
| 100-00-2-2040-0000-0000-510800- | COURTS CONTRACTED WAGES | \$5,356.00 |
| 100-00-2-2040-0000-0000-510900- | COURTS HEALTH OPT OUT | \$21,600.00 |
| 100-00-2-2040-0000-0000-520100- | COURTS HEALTH INSURANCE | \$34,828.21 |
| 100-00-2-2040-0000-0000-520200- | COURTS LIFE INSURANCE | \$126.00 |
| 100-00-2-2040-0000-0000-520300- | COURTS VISION INSURANCE | \$133.44 |
| 100-00-2-2040-0000-0000-521400- | COURTS DENTAL INSURANCE | \$635.76 |
| 100-00-2-2040-0000-0000-522000- | COURTS SOCIAL SECURITY | \$34,543.63 |
| 100-00-2-2040-0000-0000-525000- | COURTS UNEMPLOY COMP | \$3,036.00 |
| 100-00-2-2040-0000-0000-529100- | COURTS RETIREMENT | \$24,942.18 |
| 100-00-2-2040-0000-0000-529100-CO | RETIREMENT MONTOUR CTY | \$0.00 |
| 100-00-2-2040-0000-0000-530100- | COURTS OFFICE SUPPLIES | \$5,000.00 |
| 100-00-2-2040-0000-0000-530300- | COURTS POSTAGE | \$6,500.00 |
| 100-00-2-2040-0000-0000-540400- | COURTS DUES N CONV | \$3,500.00 |
| 100-00-2-2040-0000-0000-540510- | COURTS PROF SRVS STENOS | \$6,500.00 |
| 100-00-2-2040-0000-0000-540512- | COURTS PROF SRVCS LEGAL SRVCS | \$245,000.00 |
| 100-00-2-2040-0000-0000-540514- | COURTS PROF SRVS INTERPRETERS | \$10,000.00 |
| 100-00-2-2040-0000-0000-540517- | COURTS ACT 24 | \$5,000.00 |
| 100-00-2-2040-0000-0000-541000- | COURTS OTHER EXPENSES | \$2,000.00 |
| 100-00-2-2040-0000-0000-541234- | COURTS CNTRD SRVCS WITNESS FEE | \$0.00 |
| 100-00-2-2040-0000-0000-541235- | COURTS CNTRD SRVCS JURY FEE | \$16,000.00 |
| 100-00-2-2040-0000-0000-550100- | COURTS COMMUNICATIONS | \$3,100.00 |
| 100-00-2-2040-0000-0000-560100- | COURTS MAINTENANCE AGRMT | \$5,000.00 |
| 100-00-2-2040-0000-0000-680300- | COURTS EQUIPMENT | \$0.00 |
| 100-00-2-2040-7603-0000-402000- | COURT COSTS N FINES COC COSTS | (\$180,000.00) |
| 100-00-2-2040-7603-0000-402100- | COURT FINES DRG N ALCOHOL | (\$20,000.00) |
| 100-00-2-2040-7715-0000-477015- | GF CRTS GRANTS JUD SVCS OPER | (\$71,826.00) |
| 100-00-2-2040-7824-0000-407900- | COURTS DEPT EARNINGS DJ FEES | (\$310,000.00) |
| 100-00-2-2070-0000-0000-409200- | DR REIMBURSED EXPENSES | \$0.00 |
| 100-00-2-2070-0000-0000-509500- | DR SPECIAL EXPENSES | \$0.00 |
| 100-00-2-2070-0000-0000-510100- | DRO DEPT HEAD SALARY | \$68,317.92 |
| 100-00-2-2070-0000-0000-510200- | DR STAFF SALARY | \$392,638.15 |

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| 100-00-2-2070-0000-0000-510300- | DR CLERICAL SALARY | \$139,148.88 |
| 100-00-2-2070-0000-0000-510900- | DR HEALTH OPT OUT | \$43,200.00 |
| 100-00-2-2070-0000-0000-520100- | DR HEALTH INSURANCE | \$51,783.19 |
| 100-00-2-2070-0000-0000-520200- | DR LIFE INSURANCE | \$234.00 |
| 100-00-2-2070-0000-0000-520300- | DR VISION INSURANCE | \$333.60 |
| 100-00-2-2070-0000-0000-521400- | DR DENTAL INSURANCE | \$1,589.40 |
| 100-00-2-2070-0000-0000-522000- | DR SOCIAL SECURITY | \$49,212.83 |
| 100-00-2-2070-0000-0000-525000- | DR UNEMPLOY COMP | \$3,289.00 |
| 100-00-2-2070-0000-0000-529100- | DR RETIREMENT | \$48,008.40 |
| 100-00-2-2070-0000-0000-530100- | DR OFFICE SUPPLIES | \$10,000.00 |
| 100-00-2-2070-0000-0000-530300- | DR POSTAGE | \$13,000.00 |
| 100-00-2-2070-0000-0000-540400- | DR DUES N CONV | \$2,000.00 |
| 100-00-2-2070-0000-0000-540511- | DR PROF SRVCS MNGT SRVCS | \$0.00 |
| 100-00-2-2070-0000-0000-540512- | DR PROF SRVCS LEGAL SRVCS | \$37,500.00 |
| 100-00-2-2070-0000-0000-541000- | DR OTHER EXPENSES | \$500.00 |
| 100-00-2-2070-0000-0000-541400- | DR BLOOD N DRUG TESTING | \$1,000.00 |
| 100-00-2-2070-0000-0000-541600- | DR TRAINING N SEMINARS | \$0.00 |
| 100-00-2-2070-0000-0000-550100- | DR COMMUNICATIONS | \$3,800.00 |
| 100-00-2-2070-0000-0000-560100- | DR MAINTENANCE AGRMT | \$4,600.00 |
| 100-00-2-2070-0000-0000-570200- | DR AUTO ALLOW | \$1,000.00 |
| 100-00-2-2070-0000-0000-570300- | DR VEHICLE REPAIRS | \$0.00 |
| 100-00-2-2070-0000-0000-585700- | DR UNEARN COURT COSTS | \$9,000.00 |
| 100-00-2-2070-0000-0000-670400- | DR LEASED CARS | \$0.00 |
| 100-00-2-2070-0000-0000-680400- | DR BUILDING N IMPROVEMENT | \$1,000.00 |
| 100-00-2-2070-7715-0000-477016- | GF CRTS GRTS UNEARN DRO INCENT | (\$120,000.00) |
| 100-00-2-2070-7715-0000-477017- | GF CRTS GRTS UNEARN DRO REIMB | (\$550,000.00) |
| 100-00-2-2070-7824-0000-485700- | DR DEPT EARN UNEARN CRT COSTS | (\$3,000.00) |
| 100-00-2-2070-7824-0000-485800- | DR DEPT EARN UNEARN BLD TEST | \$0.00 |
| 100-00-2-2070-7824-0000-485900- | DR DEPT EARN UNEARN LIEN SRHS | \$0.00 |
| 100-00-2-2100-0000-0000-409200- | LAW LIB REIMBURSED EXPENSES | \$0.00 |
| 100-00-2-2100-0000-0000-530200- | LAW LIBRARY SUBSCRIPTIONS | \$55,150.00 |
| 100-00-2-2130-0000-0000-409200- | MDJ BERWICK REIMB EXPENSES | \$0.00 |
| 100-00-2-2130-0000-0000-510300- | BERWICK MDJ CLERICAL SALARY | \$151,159.71 |
| 100-00-2-2130-0000-0000-510900- | BERWICK MDJ HEALTH OPT OUT | \$0.00 |
| 100-00-2-2130-0000-0000-520100- | BERWICK MDJ HEALTH INSURANCE | \$53,827.35 |
| 100-00-2-2130-0000-0000-520200- | BERWICK MDJ LIFE INSURANCE | \$72.00 |
| 100-00-2-2130-0000-0000-520300- | BERWICK MDJ VISION INSURANCE | \$266.88 |
| 100-00-2-2130-0000-0000-521400- | BERWICK MDJ DENTAL INSURANCE | \$1,271.52 |
| 100-00-2-2130-0000-0000-522000- | BERWICK MDJ SOCIAL SECURITY | \$11,563.72 |
| 100-00-2-2130-0000-0000-525000- | BERWICK MDJ UNEMPLOY COMP | \$1,012.00 |
| 100-00-2-2130-0000-0000-529100- | BERWICK MDJ RETIREMENT | \$12,092.78 |
| 100-00-2-2130-0000-0000-530100- | BERWICK MDJ OFFICE SUPPLIES | \$10,200.00 |
| 100-00-2-2130-0000-0000-530300- | BERWICK MDJ POSTAGE | \$18,000.00 |
| 100-00-2-2130-0000-0000-540322- | BERWICK MDJ BLDG RENT | \$39,228.57 |
| 100-00-2-2130-0000-0000-541000- | BERWICK MDJ OTHER EXPENSES | \$2,300.00 |
| 100-00-2-2130-0000-0000-550100- | BERWICK MDJ COMMUNICATIONS | \$2,800.00 |
| 100-00-2-2130-0000-0000-550200- | BERWICK MDJ CABLE AND INTERNET | \$1,600.00 |

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| 100-00-2-2130-0000-0000-560100- | BERWICK MDJ MAINTENANCE AGRMT | \$2,600.00 |
| 100-00-2-2160-0000-0000-409200- | MDJ BLOOM REIMBURSED EXPENSES | \$0.00 |
| 100-00-2-2160-0000-0000-510300- | BLOOMSBURG MDJ CLERICAL SALARY | \$185,786.25 |
| 100-00-2-2160-0000-0000-510900- | BLOOMSBURG MDJ HEALTH OPT OUT | \$21,600.00 |
| 100-00-2-2160-0000-0000-520100- | BLOOMSBURG MDJ HEALTH INS | \$11,968.59 |
| 100-00-2-2160-0000-0000-520200- | BLOOMSBURG MDJ LIFE INS | \$90.00 |
| 100-00-2-2160-0000-0000-520300- | BLOOMSBURG MDJ VISION INS | \$66.72 |
| 100-00-2-2160-0000-0000-521400- | BLOOMSBURG MDJ DENTAL INS | \$317.88 |
| 100-00-2-2160-0000-0000-522000- | BLOOMSBURG MDJ SOCIAL SECURITY | \$15,865.05 |
| 100-00-2-2160-0000-0000-525000- | BLOOMSBURG MDJ UNEMPLOY COMP | \$1,265.00 |
| 100-00-2-2160-0000-0000-529100- | BLOOMSBURG MDJ RETIREMENT | \$14,862.90 |
| 100-00-2-2160-0000-0000-530100- | BLOOMSBURG MDJ OFFICE SUPPLIES | \$9,900.00 |
| 100-00-2-2160-0000-0000-530300- | BLOOMSBURG MDJ POSTAGE | \$22,000.00 |
| 100-00-2-2160-0000-0000-532400- | BLOOMSBURG MDJ BONDING INS | \$100.00 |
| 100-00-2-2160-0000-0000-541000- | BLOOMSBURG MDJ OTHER EXPENSES | \$4,600.00 |
| 100-00-2-2160-0000-0000-550100- | BLOOMSBURG MDJ COMMUNICATIONS | \$2,300.00 |
| 100-00-2-2160-0000-0000-550200- | BLOOM MDJ CABLE N INTERNET | \$1,100.00 |
| 100-00-2-2160-0000-0000-560100- | BLOOMSBURG MDJ MAINT AGRMT | \$2,050.00 |
| 100-00-2-2160-0000-0000-570200- | BLOOMSBURG MDJ AUTO ALLOW | \$1,100.00 |
| 100-00-2-2190-0000-0000-409200- | MDJ CATAWISSA REIMB EXPENSES | \$0.00 |
| 100-00-2-2190-0000-0000-510300- | CATAWISSA MDJ CLERICAL SALARY | \$108,077.39 |
| 100-00-2-2190-0000-0000-510900- | CATAWISSA MDJ HEALTH OPT OUT | \$5,400.00 |
| 100-00-2-2190-0000-0000-520100- | CATAWISSA MDJ HEALTH INSURANCE | \$23,937.19 |
| 100-00-2-2190-0000-0000-520200- | CATAWISSA MDJ LIFE INSURANCE | \$54.00 |
| 100-00-2-2190-0000-0000-520300- | CATAWISSA MDJ VISION INSURANCE | \$133.44 |
| 100-00-2-2190-0000-0000-521400- | CATAWISSA MDJ DENTAL INSURANCE | \$635.76 |
| 100-00-2-2190-0000-0000-522000- | CATAWISSA MDJ SOCIAL SECURITY | \$8,681.02 |
| 100-00-2-2190-0000-0000-525000- | CATAWISSA MDJ UNEMPLOY COMP | \$759.00 |
| 100-00-2-2190-0000-0000-529100- | CATAWISSA MDJ RETIREMENT | \$8,646.19 |
| 100-00-2-2190-0000-0000-530100- | CATAWISSA MDJ OFFICE SUPPLIES | \$5,250.00 |
| 100-00-2-2190-0000-0000-530300- | CATAWISSA MDJ POSTAGE | \$9,000.00 |
| 100-00-2-2190-0000-0000-532400- | CATAWISSA BONDING INSURANCE | \$600.00 |
| 100-00-2-2190-0000-0000-540322- | CATAWISSA MDJ BLDG RENT | \$33,834.64 |
| 100-00-2-2190-0000-0000-541000- | CATAWISSA MDJ OTHER EXPENSES | \$2,000.00 |
| 100-00-2-2190-0000-0000-550100- | CATAWISSA MDJ COMMUNICATIONS | \$2,380.00 |
| 100-00-2-2190-0000-0000-550200- | CATAWISSA MDJ CABLE N INTERNET | \$1,100.00 |
| 100-00-2-2190-0000-0000-560100- | CATAWISSA MDJ MAINT AGRMT | \$2,450.00 |
| 100-00-2-2220-0000-0000-409200- | MDJ MILLVILLE REIMB EXPENSES | \$0.00 |
| 100-00-2-2220-0000-0000-510300- | MILLVILLE MDJ CLERICAL SALARY | \$118,019.46 |
| 100-00-2-2220-0000-0000-510900- | MILLVILLE MDJ HEALTH OPT OUT | \$5,400.00 |
| 100-00-2-2220-0000-0000-520100- | MILLVILLE MDJ HEALTH INSURANCE | \$42,873.16 |
| 100-00-2-2220-0000-0000-520200- | MILLVILLE MDJ LIFE INSURANCE | \$54.00 |
| 100-00-2-2220-0000-0000-520300- | MILLVILLE MDJ VISION INSURANCE | \$133.44 |
| 100-00-2-2220-0000-0000-521400- | MILLVILLE MDJ DENTAL INSURANCE | \$635.76 |
| 100-00-2-2220-0000-0000-522000- | MILLVILLE MDJ SOCIAL SECURITY | \$9,441.59 |
| 100-00-2-2220-0000-0000-525000- | MILLVILLE MDJ UNEMPLOY COMP | \$759.00 |
| 100-00-2-2220-0000-0000-529100- | MILLVILLE MDJ RETIREMENT | \$9,441.56 |

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| 100-00-2-2220-0000-0000-530100- | MILLVILE MDJ OFFICE SUPPLIES | \$5,200.00 |
| 100-00-2-2220-0000-0000-530300- | MILLVILE MDJ POSTAGE | \$10,000.00 |
| 100-00-2-2220-0000-0000-532400- | MILLVILLE BONDING INSURANCE | \$100.00 |
| 100-00-2-2220-0000-0000-540322- | MILLVILE MDJ BLDG RENT | \$38,832.00 |
| 100-00-2-2220-0000-0000-541000- | MILLVILE MDJ OTHER EXPENSES | \$750.00 |
| 100-00-2-2220-0000-0000-550100- | MILLVILE MDJ COMMUNICATIONS | \$4,800.00 |
| 100-00-2-2220-0000-0000-550200- | MILLVILE MDJ CABLE N INTERNET | \$1,500.00 |
| 100-00-2-2220-0000-0000-560100- | MILLVILE MDJ MAINTENANCE AGRMT | \$1,700.00 |
| 100-00-2-2220-0000-0000-570200- | MILLVILE MDJ AUTO ALLOW | \$175.00 |
| 100-00-2-2250-0000-0000-409200- | AP REIMBURSED EXPENSES | \$0.00 |
| 100-00-2-2250-0000-0000-510100- | AP DEPARTMENT HEAD SALARY | \$83,501.53 |
| 100-00-2-2250-0000-0000-510200- | AP STAFF SALARY | \$627,699.91 |
| 100-00-2-2250-0000-0000-510300- | AP CLERICAL SALARY | \$116,312.24 |
| 100-00-2-2250-0000-0000-510900- | AP HEALTH OPT OUT | \$37,800.00 |
| 100-00-2-2250-0000-0000-520100- | AP HEALTH INSURANCE | \$142,322.20 |
| 100-00-2-2250-0000-0000-520200- | AP LIFE INSURANCE | \$306.00 |
| 100-00-2-2250-0000-0000-520300- | AP VISION INSURANCE | \$667.20 |
| 100-00-2-2250-0000-0000-521400- | AP DENTAL INSURANCE | \$3,178.80 |
| 100-00-2-2250-0000-0000-522000- | AP SOCIAL SECURITY | \$66,196.50 |
| 100-00-2-2250-0000-0000-525000- | AP UNEMPLOY COMP | \$4,301.00 |
| 100-00-2-2250-0000-0000-529100- | AP RETIREMENT | \$66,201.09 |
| 100-00-2-2250-0000-0000-530100- | AP OFFICE SUPPLIES | \$2,800.00 |
| 100-00-2-2250-0000-0000-530300- | AP POSTAGE | \$1,100.00 |
| 100-00-2-2250-0000-0000-531100- | AP GUNS AND AMMO | \$8,000.00 |
| 100-00-2-2250-0000-0000-532100- | AP OSF PURCHASES | \$30,000.00 |
| 100-00-2-2250-0000-0000-532300- | AP VOLUNTEER INSURANCE | \$3,680.00 |
| 100-00-2-2250-0000-0000-540300- | AP RENT | \$37,500.00 |
| 100-00-2-2250-0000-0000-540400- | AP DUES N CONV | \$1,500.00 |
| 100-00-2-2250-0000-0000-540512- | AP PROF SRVCS LEGAL SRVCS | \$0.00 |
| 100-00-2-2250-0000-0000-541000- | AP OTHER EXPENSES | \$1,500.00 |
| 100-00-2-2250-0000-0000-541400- | AP BLOOD N DRUG TESTING | \$33,000.00 |
| 100-00-2-2250-0000-0000-545800- | AP RESTRICTED COND GRNT EXP | \$84,586.00 |
| 100-00-2-2250-0000-0000-550100- | AP COMMUNICATIONS | \$7,598.32 |
| 100-00-2-2250-0000-0000-560100- | AP MAINTENANCE AGRMT | \$4,500.00 |
| 100-00-2-2250-0000-0000-570100- | AP GAS | \$5,500.00 |
| 100-00-2-2250-0000-0000-570300- | AP VEHICLE REPAIRS | \$500.00 |
| 100-00-2-2250-0000-0000-670400- | AP LEASED CARS | \$40,800.00 |
| 100-00-2-2250-0000-0000-680200- | AP VEHICLE | \$0.00 |
| 100-00-2-2250-7715-0000-477027- | AP GIA GRANT | (\$44,424.00) |
| 100-00-2-2250-7715-0000-477028- | AP RESTRICTED CONDITION GRANTS | (\$147,439.00) |
| 100-00-2-2250-7824-0000-401551- | AP DEPT EARN OFNDR SPRVSN | (\$90,000.00) |
| 100-00-2-2250-7824-0000-403100- | AP DEPT EARN AP AND ARD | (\$58,000.00) |
| 100-00-2-2250-7824-0000-403700- | AP DEPT EARN AP COMM SERV FEE | (\$20,000.00) |
| 100-00-2-2250-7824-0000-477018- | AP DEPT EARN AP DRUG TEST | (\$45,000.00) |
| 100-00-2-2250-7824-0000-477019- | AP DEPT EARN DRUG CRT PRGM FEE | (\$8,000.00) |
| 100-00-2-2280-0000-0000-409200- | JPO REIMBURSED EXPENSES | \$0.00 |
| 100-00-2-2280-0000-0000-510100- | JPO DEPARTMENT HEAD SALARY | \$60,414.75 |

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| 100-00-2-2280-0000-0000-510200- | JPO STAFF SALARY | \$127,911.42 |
| 100-00-2-2280-0000-0000-510300- | JPO CLERICAL SALARY | \$42,258.84 |
| 100-00-2-2280-0000-0000-510900- | JPO HEALTH OPT OUT | \$0.00 |
| 100-00-2-2280-0000-0000-520100- | JPO HEALTH INSURANCE | \$82,543.81 |
| 100-00-2-2280-0000-0000-520200- | JPO LIFE INSURANCE | \$90.00 |
| 100-00-2-2280-0000-0000-520300- | JPO VISION INSURANCE | \$333.60 |
| 100-00-2-2280-0000-0000-521400- | JPO DENTAL INSURANCE | \$1,589.40 |
| 100-00-2-2280-0000-0000-522000- | JPO SOCIAL SECURITY | \$17,639.75 |
| 100-00-2-2280-0000-0000-525000- | JPO UNEMPLOY COMP | \$1,265.00 |
| 100-00-2-2280-0000-0000-529100- | JPO RETIREMENT | \$18,446.80 |
| 100-00-2-2280-0000-0000-530100- | JPO OFFICE SUPPLIES | \$1,250.00 |
| 100-00-2-2280-0000-0000-530300- | JPO POSTAGE | \$450.00 |
| 100-00-2-2280-0000-0000-531100- | JPO GUNS AND AMMO | \$5,900.00 |
| 100-00-2-2280-0000-0000-540400- | JPO DUES N CONV | \$500.00 |
| 100-00-2-2280-0000-0000-540512- | JPO PROF SRVCS LEGAL SRVCS | \$3,000.00 |
| 100-00-2-2280-0000-0000-541000- | JPO OTHER EXPENSES | \$1,000.00 |
| 100-00-2-2280-0000-0000-541400- | JPO BLOOD N DRUG TESTING | \$800.00 |
| 100-00-2-2280-0000-0000-541600- | JPO TRAINING N SEMINARS | \$3,200.00 |
| 100-00-2-2280-0000-0000-541900- | JPO UNIFORMS N SUPP | \$2,000.00 |
| 100-00-2-2280-0000-0000-550100- | JPO COMMUNICATIONS | \$4,800.00 |
| 100-00-2-2280-0000-0000-560100- | JPO MAINTENANCE AGRMT | \$1,000.00 |
| 100-00-2-2280-0000-0000-570100- | JPO GAS | \$3,500.00 |
| 100-00-2-2280-0000-0000-570200- | JPO AUTO ALLOW | \$4,000.00 |
| 100-00-2-2280-0000-0000-570300- | JPO VEHICLE REPAIRS | \$700.00 |
| 100-00-2-2280-0000-0000-670400- | JPO LEASED CARS | \$25,111.40 |
| 100-00-2-2280-7715-0000-477020- | GF COURTS GRANTS JPO PRGM | (\$40,717.00) |
| 100-00-2-2280-7824-0000-408700- | JUVENILE PROBATION DEPT EARN | (\$28,969.50) |
| 100-00-3-3010-0000-0000-409200- | 911 REIMBURSED EXPENSES | \$0.00 |
| 100-00-3-3010-0000-0000-441800- | ECEN 911 INTERCONNECT | (\$1,342,606.35) |
| 100-00-3-3010-0000-0000-444400- | ECEN MONTOUR COUNTY 911 | (\$420,000.00) |
| 100-00-3-3010-0000-0000-444500- | ECEN LYCOMING COUNTY 911 | (\$3,750.00) |
| 100-00-3-3010-0000-0000-510100- | 911 CENTER DEPT HEAD SALARY | \$74,930.38 |
| 100-00-3-3010-0000-0000-510300- | 911 CENTER CLERICAL SALARY | \$40,492.97 |
| 100-00-3-3010-0000-0000-510600- | 911 CENTER REG EMPL WAGES | \$794,076.89 |
| 100-00-3-3010-0000-0000-510700- | 911 CENTER TEMP EMPL WAGES | \$0.00 |
| 100-00-3-3010-0000-0000-510900- | 911 CENTER HEALTH OPT OUT | \$20,520.00 |
| 100-00-3-3010-0000-0000-520100- | 911 CENTER HEALTH INSURANCE | \$182,452.90 |
| 100-00-3-3010-0000-0000-520200- | 911 CENTER LIFE INSURANCE | \$342.00 |
| 100-00-3-3010-0000-0000-520300- | 911 CENTER VISION INSURANCE | \$733.92 |
| 100-00-3-3010-0000-0000-521400- | 911 CENTER DENTAL INSURANCE | \$3,496.68 |
| 100-00-3-3010-0000-0000-522000- | 911 CENTER SOCIAL SECURITY | \$71,146.55 |
| 100-00-3-3010-0000-0000-525000- | 911 CENTER UNEMPLOY COMP | \$5,060.00 |
| 100-00-3-3010-0000-0000-529100- | 911 CENTER RETIREMENT | \$72,760.02 |
| 100-00-3-3010-0000-0000-530100- | 911 CENTER OFFICE SUPPLIES | \$2,500.00 |
| 100-00-3-3010-0000-0000-530300- | 911 CENTER POSTAGE | \$150.00 |
| 100-00-3-3010-0000-0000-530700- | 911 CENTER ELECTRICITY | \$14,000.00 |
| 100-00-3-3010-0000-0000-540100- | 911 CENTER ADVERTISING | \$500.00 |

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| 100-00-3-3010-0000-0000-540500- | 911 CENTER PROF SRVCS | \$1,000.00 |
| 100-00-3-3010-0000-0000-541000- | 911 CENTER OTHER EXPENSES | \$550.00 |
| 100-00-3-3010-0000-0000-541600- | 911 CENTER TRAINING N SEMINARS | \$12,000.00 |
| 100-00-3-3010-0000-0000-541800- | 911 CENTER PROJECTS | \$1,342,606.35 |
| 100-00-3-3010-0000-0000-541900- | 911 CENTER UNIFORMS N SUPP | \$1,250.00 |
| 100-00-3-3010-0000-0000-550100- | 911 CENTER COMMUNICATIONS | \$70,000.00 |
| 100-00-3-3010-0000-0000-550200- | 911 CENTER CABLE AND INTERNET | \$1,000.00 |
| 100-00-3-3010-0000-0000-560100- | 911 CENTER MAINTENANCE AGRMT | \$185,000.00 |
| 100-00-3-3010-0000-0000-560300- | 911 CENTER EQUIPMENT REPAIRS | \$6,000.00 |
| 100-00-3-3010-0000-0000-560500- | 911 CENTER LEASE STE GAME LAND | \$14,900.00 |
| 100-00-3-3010-0000-0000-570200- | 911 CENTER AUTO ALLOW | \$1,000.00 |
| 100-00-3-3010-0000-0000-591100- | 911 CENTER WIRELESS EXPEND | \$0.00 |
| 100-00-3-3010-0000-0000-599100- | 911 CENTER INTEREST | \$0.00 |
| 100-00-3-3010-0000-0000-670400- | 911 CENTER LEASED CARS | \$2,000.00 |
| 100-00-3-3010-0000-0000-680300- | 911 CENTER EQUIPMENT | \$387,000.00 |
| 100-00-3-3010-7824-0000-406100- | 911 CENTER DEPT EARN 911 ACCT | (\$1,806,666.00) |
| 100-00-4-4010-0000-0000-409200- | AUDITOR REIMBURSED EXPENSES | \$0.00 |
| 100-00-4-4010-0000-0000-510000- | AUDITOR ELECT OFFICIAL SALARY | \$43,759.80 |
| 100-00-4-4010-0000-0000-510900- | AUDITOR HEALTH OPT OUT | \$16,200.00 |
| 100-00-4-4010-0000-0000-520100- | AUDITOR HEALTH INSURANCE | \$0.00 |
| 100-00-4-4010-0000-0000-520200- | AUDITOR LIFE INSURANCE | \$54.00 |
| 100-00-4-4010-0000-0000-520300- | AUDITOR VISION INSURANCE | \$0.00 |
| 100-00-4-4010-0000-0000-521400- | AUDITOR DENTAL INSURANCE | \$0.00 |
| 100-00-4-4010-0000-0000-522000- | AUDITOR SOCIAL SECURITY | \$4,586.92 |
| 100-00-4-4010-0000-0000-529100- | AUDITOR RETIREMENT | \$3,500.78 |
| 100-00-4-4010-0000-0000-530100- | AUDITOR OFFICE SUPPLIES | \$15.00 |
| 100-00-4-4010-0000-0000-530300- | AUDITOR POSTAGE | \$5.00 |
| 100-00-4-4010-0000-0000-540100- | AUDITOR ADVERTISING | \$0.00 |
| 100-00-4-4010-0000-0000-540400- | AUDITOR DUES N CONV | \$3,500.00 |
| 100-00-4-4010-0000-0000-540511- | AUDITOR PROF SRVCS MNGT SRVCS | \$0.00 |
| 100-00-4-4010-0000-0000-560100- | AUDITOR MAINTENANCE AGRMT | \$7.50 |
| 100-00-4-4010-0000-0000-570200- | AUDITOR AUTO ALLOW | \$300.00 |
| 100-00-4-4040-0000-0000-409200- | CORONER REIMBURSED EXPENSES | \$0.00 |
| 100-00-4-4040-0000-0000-510000- | CORONER ELECT OFFICIAL SALARY | \$30,402.19 |
| 100-00-4-4040-0000-0000-510200- | CORONER STAFF SALARY | \$0.00 |
| 100-00-4-4040-0000-0000-510800- | CORONER CONTRACTED WAGES | \$20,000.00 |
| 100-00-4-4040-0000-0000-510900- | CORONER HEALTH OPT OUT | \$5,400.00 |
| 100-00-4-4040-0000-0000-520200- | CORONER LIFE INSURANCE | \$18.00 |
| 100-00-4-4040-0000-0000-522000- | CORONER SOCIAL SECURITY | \$2,738.87 |
| 100-00-4-4040-0000-0000-525000- | CORONER UNEMPLOY COMP | \$253.00 |
| 100-00-4-4040-0000-0000-529100- | CORONER RETIREMENT | \$2,432.18 |
| 100-00-4-4040-0000-0000-530100- | CORONER OFFICE SUPPLIES | \$6,500.00 |
| 100-00-4-4040-0000-0000-540322- | CORONER BUILDING OR SPACE RENT | \$2,440.00 |
| 100-00-4-4040-0000-0000-540400- | CORONER DUES N CONV | \$6,910.00 |
| 100-00-4-4040-0000-0000-541100- | CORONER SOLICITOR SALARY | \$250.00 |
| 100-00-4-4040-0000-0000-544700- | CORONER SERVICE SUPPLIES | \$2,250.00 |
| 100-00-4-4040-0000-0000-544900- | CORONER PURCHASED SERVICES | \$80,000.00 |

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| 100-00-4-4040-0000-0000-550100- | CORONER COMMUNICATIONS | \$0.00 |
| 100-00-4-4040-0000-0000-570100- | CORONER GAS | \$0.00 |
| 100-00-4-4040-0000-0000-570200- | CORONER AUTO ALLOW | \$3,250.00 |
| 100-00-4-4040-0000-0000-591200- | CORONER ACT 122 GRANT | \$0.00 |
| 100-00-4-4040-0000-0000-670400- | CORONER LEASED CARS | \$2,300.00 |
| 100-00-4-4040-7715-0000-477026- | CORONER ACT 122 GRANT | (\$3,750.00) |
| 100-00-4-4040-7824-0000-404800- | CORONER DEPT EARNINGS FEES | (\$30,000.00) |
| 100-00-4-4070-0000-0000-409200- | DA REIMBURSED EXPENSES | \$0.00 |
| 100-00-4-4070-0000-0000-510000- | DA ELECTED OFFICIAL SALARY | \$224,625.26 |
| 100-00-4-4070-0000-0000-510200- | DA STAFF SALARY | \$58,656.00 |
| 100-00-4-4070-0000-0000-510300- | DA CLERICAL SALARY | \$177,855.34 |
| 100-00-4-4070-0000-0000-510401- | DA PART TIME SALARY | \$66,526.37 |
| 100-00-4-4070-0000-0000-510900- | DA HEALTH OPT OUT | \$16,200.00 |
| 100-00-4-4070-0000-0000-520100- | DA HEALTH INSURANCE | \$48,888.78 |
| 100-00-4-4070-0000-0000-520200- | DA LIFE INSURANCE | \$108.00 |
| 100-00-4-4070-0000-0000-520300- | DA VISION INSURANCE | \$200.16 |
| 100-00-4-4070-0000-0000-521400- | DA DENTAL INSURANCE | \$653.64 |
| 100-00-4-4070-0000-0000-522000- | DA SOCIAL SECURITY | \$41,605.52 |
| 100-00-4-4070-0000-0000-525000- | DA UNEMPLOY COMP | \$2,277.00 |
| 100-00-4-4070-0000-0000-529100- | DA RETIREMENT | \$36,890.93 |
| 100-00-4-4070-0000-0000-530100- | DA OFFICE SUPPLIES | \$3,500.00 |
| 100-00-4-4070-0000-0000-530200- | DA SUBSCRIPTIONS | \$20,000.00 |
| 100-00-4-4070-0000-0000-530300- | DA POSTAGE | \$5,000.00 |
| 100-00-4-4070-0000-0000-540400- | DA DUES N CONV | \$5,000.00 |
| 100-00-4-4070-0000-0000-541000- | DA OTHER EXPENSES | \$1,000.00 |
| 100-00-4-4070-0000-0000-541234- | DA CNTRD SRVCS WITNESS FEE | \$6,000.00 |
| 100-00-4-4070-0000-0000-546400- | DA PSYCHIATRIC EVALUATIONS | \$0.00 |
| 100-00-4-4070-0000-0000-546500- | DA EXTRADITION FEES | \$3,000.00 |
| 100-00-4-4070-0000-0000-550100- | DA COMMUNICATIONS | \$1,200.00 |
| 100-00-4-4070-0000-0000-560100- | DA MAINTENANCE AGRMT | \$3,600.00 |
| 100-00-4-4070-0000-0000-570200- | DA AUTO ALLOW | \$500.00 |
| 100-00-4-4070-0000-0000-591400- | DA PYMT TO MUNICIPALITY | \$34,200.00 |
| 100-00-4-4070-0000-0000-680300- | DA EQUIPMENT | \$0.00 |
| 100-00-4-4070-4001-0000-512100- | DA DOJ LAW OPER INVESTIGATIONS | \$0.00 |
| 100-00-4-4070-4001-0000-512200- | DA DOJ PUB SAFETY N DET FACIL | \$0.00 |
| 100-00-4-4070-4001-0000-512300- | DA DOJ LAW ENFORCEMENT EQUIP | \$0.00 |
| 100-00-4-4070-4001-0000-512400- | DA DOJ LAW ENFRCE PUB SFTY OPR | \$0.00 |
| 100-00-4-4070-4001-0000-512500- | DA DOJ TRAVEL AN DPER DIEM | \$0.00 |
| 100-00-4-4070-4001-0000-512600- | DA DOJ AWARDS AND MEMORIALS | \$0.00 |
| 100-00-4-4070-4001-0000-512700- | DA DOJ DRUG AWARENESS PRGM | \$0.00 |
| 100-00-4-4070-4001-0000-512800- | DA DOJ MATCHING GRANTS | \$0.00 |
| 100-00-4-4070-4001-0000-512900- | DA DOJ COMMUNITY BASED ORG | \$0.00 |
| 100-00-4-4070-4001-0000-541000- | DA DOJ OTHER EXPENSES | \$0.00 |
| 100-00-4-4070-4001-0000-541200- | DA DOJ CONTRACTED SRVCS | \$0.00 |
| 100-00-4-4070-4001-0000-541600- | DA DOJ TRAINING N SEMINARS | \$0.00 |
| 100-00-4-4070-4002-0000-510100- | DA VICTIM WIT DEPT HEAD SALARY | \$58,656.00 |
| 100-00-4-4070-4002-0000-510300- | DA VICTIM WIT CLERICAL SALARY | \$47,380.52 |

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| 100-00-4-4070-4002-0000-510900- | DA VICTIM WIT HEALTH OPT OUT | \$0.00 |
| 100-00-4-4070-4002-0000-520100- | DA VICTIM WIT HEALTH INSURANCE | \$36,920.19 |
| 100-00-4-4070-4002-0000-520200- | DA VICTIM WIT LIFE INSURANCE | \$36.00 |
| 100-00-4-4070-4002-0000-520300- | DA VICTIM WIT VISION INSURANCE | \$133.44 |
| 100-00-4-4070-4002-0000-521400- | DA VICTIM WIT DENTAL INSURANCE | \$635.76 |
| 100-00-4-4070-4002-0000-522000- | DA VICTIM WIT SOCIAL SECURITY | \$8,111.79 |
| 100-00-4-4070-4002-0000-525000- | DA VICTIM WIT UNEMPLOY COMP | \$506.00 |
| 100-00-4-4070-4002-0000-529100- | DA VICTIM WIT RETIREMENT | \$8,482.92 |
| 100-00-4-4070-4002-0000-530100- | DA VICTIM WIT OFFICE SUPPLIES | \$1,200.00 |
| 100-00-4-4070-4002-0000-530300- | DA VICTIM WIT POSTAGE | \$1,000.00 |
| 100-00-4-4070-4002-0000-540400- | DA VICTIM WIT DUES N CONV | \$1,000.00 |
| 100-00-4-4070-4002-0000-550100- | DA VICTIM WIT COMMUNICATIONS | \$800.00 |
| 100-00-4-4070-4002-0000-560100- | DA VICTIM WIT MAINT AGRMT | \$1,500.00 |
| 100-00-4-4070-4002-0000-570200- | DA VICTIM WIT AUTO ALLOW | \$2,000.00 |
| 100-00-4-4070-7715-0000-477021- | DA GRANTS DRUG TASK FORCE | (\$34,900.00) |
| 100-00-4-4070-7715-0000-477022- | DA GRANTS DA REIMBURSEMENT | (\$143,182.49) |
| 100-00-4-4070-7715-0000-477023- | DA GRANTS JUV VW | (\$15,477.00) |
| 100-00-4-4070-7715-0000-477024- | DA GRANTS VW | (\$70,767.00) |
| 100-00-4-4100-0000-0000-409200- | PROTHO REIMBURSED EXPENSES | \$0.00 |
| 100-00-4-4100-0000-0000-510000- | PROTHONOTARY ELCTD OFFL SALARY | \$68,804.33 |
| 100-00-4-4100-0000-0000-510300- | PROTHONOTARY CLERICAL SALARY | \$242,416.40 |
| 100-00-4-4100-0000-0000-510900- | PROTHONOTARY HEALTH OPT OUT | \$5,400.00 |
| 100-00-4-4100-0000-0000-520100- | PROTHONOTARY HEALTH INSURANCE | \$76,948.07 |
| 100-00-4-4100-0000-0000-520200- | PROTHONOTARY LIFE INSURANCE | \$126.00 |
| 100-00-4-4100-0000-0000-520300- | PROTHONOTARY VISION INSURANCE | \$400.32 |
| 100-00-4-4100-0000-0000-521400- | PROTHONOTARY DENTAL INSURANCE | \$1,907.28 |
| 100-00-4-4100-0000-0000-522000- | PROTHONOTARY SOCIAL SECURITY | \$24,293.31 |
| 100-00-4-4100-0000-0000-525000- | PROTHONOTARY UNEMPLOY COMP | \$1,518.00 |
| 100-00-4-4100-0000-0000-529100- | PROTHONOTARY RETIREMENT | \$24,897.66 |
| 100-00-4-4100-0000-0000-530100- | PROTHONOTARY OFFICE SUPPLIES | \$6,000.00 |
| 100-00-4-4100-0000-0000-530300- | PROTHONOTARY POSTAGE | \$6,000.00 |
| 100-00-4-4100-0000-0000-540100- | PROTHONOTARY ADVERTISING | \$500.00 |
| 100-00-4-4100-0000-0000-540400- | PROTHONOTARY DUES N CONV | \$5,000.00 |
| 100-00-4-4100-0000-0000-540511- | PROTHO PROF SRVCS MNGT SRVCS | \$0.00 |
| 100-00-4-4100-0000-0000-541000- | PROTHONOTARY OTHER EXPENSES | \$100.00 |
| 100-00-4-4100-0000-0000-541100- | PROTHONOTARY SOLICITOR SALARY | \$250.00 |
| 100-00-4-4100-0000-0000-550100- | PROTHONOTARY COMMUNICATIONS | \$930.00 |
| 100-00-4-4100-0000-0000-560100- | PROTHONOTARY MAINT AGRMT | \$2,000.00 |
| 100-00-4-4100-0000-0000-560600- | PROTHONOTARY COMPUTER MAINT | \$28,000.00 |
| 100-00-4-4100-0000-0000-570200- | PROTHONOTARY AUTO ALLOW | \$900.00 |
| 100-00-4-4100-7824-0000-404700- | PROTH DEPT EARN PROTH SUBS ABU | (\$16,000.00) |
| 100-00-4-4100-7824-0000-406700- | PROTHO DEPT EARN AUTOMATION | \$0.00 |
| 100-00-4-4100-7824-0000-407800- | PROTHONOTARY DEPT EARNINGS | (\$250,000.00) |
| 100-00-4-4130-0000-0000-409200- | RECORDER REIMBURSED EXPENSES | \$0.00 |
| 100-00-4-4130-0000-0000-510000- | RECORDER ELECT OFFICIAL SALARY | \$68,804.34 |
| 100-00-4-4130-0000-0000-510300- | RECORDER CLERICAL SALARY | \$113,933.24 |
| 100-00-4-4130-0000-0000-510900- | RECORDER HEALTH OPT OUT | \$10,800.00 |

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| 100-00-4-4130-0000-0000-520100- | RECORDER HEALTH INSURANCE | \$35,664.68 |
| 100-00-4-4130-0000-0000-520200- | RECORDER LIFE INSURANCE | \$72.00 |
| 100-00-4-4130-0000-0000-520300- | RECORDER VISION INSURANCE | \$133.44 |
| 100-00-4-4130-0000-0000-521400- | RECORDER DENTAL INSURANCE | \$635.76 |
| 100-00-4-4130-0000-0000-522000- | RECORDER SOCIAL SECURITY | \$14,805.62 |
| 100-00-4-4130-0000-0000-525000- | RECORDER UNEMPLOY COMP | \$759.00 |
| 100-00-4-4130-0000-0000-529100- | RECORDER RETIREMENT | \$14,619.01 |
| 100-00-4-4130-0000-0000-530100- | RECORDER OFFICE SUPPLIES | \$1,400.00 |
| 100-00-4-4130-0000-0000-530300- | RECORDER POSTAGE | \$950.00 |
| 100-00-4-4130-0000-0000-540400- | RECORDER DUES N CONV | \$2,500.00 |
| 100-00-4-4130-0000-0000-541000- | RECORDER OTHER EXPENSES | \$500.00 |
| 100-00-4-4130-0000-0000-541100- | RECORDER SOLICITOR SALARY | \$250.00 |
| 100-00-4-4130-0000-0000-541230- | RECORDER CNTRD SRVCS DUP REC | \$0.00 |
| 100-00-4-4130-0000-0000-541242- | RECORDER CNTRD SRVCS UNDGRD | \$0.00 |
| 100-00-4-4130-0000-0000-541800- | RECORDER PROJECTS | \$47,000.00 |
| 100-00-4-4130-0000-0000-550100- | RECORDER COMMUNICATIONS | \$1,200.00 |
| 100-00-4-4130-0000-0000-560100- | RECORDER MAINTENANCE AGRMT | \$15,470.00 |
| 100-00-4-4130-0000-0000-570200- | RECORDER AUTO ALLOW | \$400.00 |
| 100-00-4-4130-0000-0000-680300- | RECORDER EQUIPMENT | \$0.00 |
| 100-00-4-4130-7824-0000-407600- | RECORDER OF DEEDS DEPT EARN | (\$325,000.00) |
| 100-00-4-4160-0000-0000-409200- | SHERIFF REIMBURSED EXPENSES | \$0.00 |
| 100-00-4-4160-0000-0000-510000- | SHERIFF ELECT OFFICIAL SALARY | \$65,714.12 |
| 100-00-4-4160-0000-0000-510200- | SHERIFF STAFF SALARY | \$423,134.05 |
| 100-00-4-4160-0000-0000-510300- | SHERIFF CLERICAL SALARY | \$81,424.59 |
| 100-00-4-4160-0000-0000-510400- | SHERIFF OTHER SALARY | \$0.00 |
| 100-00-4-4160-0000-0000-510401- | SHERIFF PART TIME SALARY | \$156,485.89 |
| 100-00-4-4160-0000-0000-510700- | SHERIFF TEMP EMPL WAGES | \$0.00 |
| 100-00-4-4160-0000-0000-510900- | SHERIFF HEALTH OPT OUT | \$27,000.00 |
| 100-00-4-4160-0000-0000-520100- | SHERIFF HEALTH INSURANCE | \$81,271.00 |
| 100-00-4-4160-0000-0000-520200- | SHERIFF LIFE INSURANCE | \$180.00 |
| 100-00-4-4160-0000-0000-520300- | SHERIFF VISION INSURANCE | \$400.32 |
| 100-00-4-4160-0000-0000-521400- | SHERIFF DENTAL INSURANCE | \$1,907.28 |
| 100-00-4-4160-0000-0000-522000- | SHERIFF SOCIAL SECURITY | \$57,662.54 |
| 100-00-4-4160-0000-0000-525000- | SHERIFF UNEMPLOY COMP | \$4,807.00 |
| 100-00-4-4160-0000-0000-529100- | SHERIFF RETIREMENT | \$45,621.82 |
| 100-00-4-4160-0000-0000-530100- | SHERIFF OFFICE SUPPLIES | \$8,200.00 |
| 100-00-4-4160-0000-0000-530300- | SHERIFF POSTAGE | \$4,000.00 |
| 100-00-4-4160-0000-0000-531100- | SHERIFF GUNS AND AMMO | \$5,000.00 |
| 100-00-4-4160-0000-0000-540400- | SHERIFF DUES N CONV | \$2,000.00 |
| 100-00-4-4160-0000-0000-541000- | SHERIFF OTHER EXPENSES | \$8,600.00 |
| 100-00-4-4160-0000-0000-541100- | SHERIFF SOLICITOR SALARY | \$250.00 |
| 100-00-4-4160-0000-0000-541300- | SHERIFF TUITION ASSISTANCE | \$0.00 |
| 100-00-4-4160-0000-0000-541900- | SHERIFF UNIFORMS N SUPP | \$10,000.00 |
| 100-00-4-4160-0000-0000-550100- | SHERIFF COMMUNICATIONS | \$6,100.00 |
| 100-00-4-4160-0000-0000-560100- | SHERIFF MAINTENANCE AGRMT | \$3,000.00 |
| 100-00-4-4160-0000-0000-570100- | SHERIFF GAS | \$15,000.00 |
| 100-00-4-4160-0000-0000-570200- | SHERIFF AUTO ALLOW | \$18,000.00 |

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| 100-00-4-4160-0000-0000-570300- | SHERIFF VEHICLE REPAIRS | \$3,000.00 |
| 100-00-4-4160-0000-0000-670400- | SHERIFF LEASED CARS | \$75,175.28 |
| 100-00-4-4160-0000-0000-680200- | SHERIFF VEHICLE | \$400.00 |
| 100-00-4-4160-0000-0000-680400- | SHERIFF BUILDING N IMPROVEMENT | \$0.00 |
| 100-00-4-4160-7824-0000-407700- | SHERIFF DEPT EARNINGS | (\$175,000.00) |
| 100-00-4-4190-0000-0000-409200- | TAX COLLECTORS REIMB EXPENSES | \$0.00 |
| 100-00-4-4190-0000-0000-510500- | TAX COLLECTORS COMMISSIONS | \$44,800.00 |
| 100-00-4-4190-0000-0000-522000- | TAX COLLECTORS SOCIAL SECURITY | \$3,427.20 |
| 100-00-4-4190-0000-0000-530300- | TAX COLLECTORS POSTAGE | \$10,000.00 |
| 100-00-4-4190-0000-0000-530400- | TAX COLLECTORS OTHER SUPPLIES | \$0.00 |
| 100-00-4-4190-0000-0000-532400- | TAX COLLECTORS BONDING INS | \$0.00 |
| 100-00-4-4190-0000-0000-540511- | TAX COLT PROF SRVCS MNGT SRVCS | \$10,620.00 |
| 100-00-4-4220-0000-0000-409200- | TREASURER REIMBURSED EXPENSES | \$0.00 |
| 100-00-4-4220-0000-0000-510000- | TREAS ELECT OFFICIAL SALARY | \$65,714.12 |
| 100-00-4-4220-0000-0000-510300- | TREASURER CLERICAL SALARY | \$117,336.57 |
| 100-00-4-4220-0000-0000-510700- | TREASURER TEMP EMPL WAGES | \$0.00 |
| 100-00-4-4220-0000-0000-510900- | TREASURER HEALTH OPT OUT | \$0.00 |
| 100-00-4-4220-0000-0000-520100- | TREASURER HEALTH INSURANCE | \$73,840.37 |
| 100-00-4-4220-0000-0000-520200- | TREASURER LIFE INSURANCE | \$72.00 |
| 100-00-4-4220-0000-0000-520300- | TREASURER VISION INSURANCE | \$266.88 |
| 100-00-4-4220-0000-0000-521400- | TREASURER DENTAL INSURANCE | \$1,271.52 |
| 100-00-4-4220-0000-0000-522000- | TREASURER SOCIAL SECURITY | \$14,003.38 |
| 100-00-4-4220-0000-0000-525000- | TREASURER UNEMPLOY COMP | \$759.00 |
| 100-00-4-4220-0000-0000-529100- | TREASURER RETIREMENT | \$14,644.06 |
| 100-00-4-4220-0000-0000-530100- | TREASURER OFFICE SUPPLIES | \$1,000.00 |
| 100-00-4-4220-0000-0000-530300- | TREASURER POSTAGE | \$8,000.00 |
| 100-00-4-4220-0000-0000-532400- | TREASURER BONDING INSURANCE | \$275.00 |
| 100-00-4-4220-0000-0000-540100- | TREASURER ADVERTISING | \$0.00 |
| 100-00-4-4220-0000-0000-540400- | TREASURER DUES N CONV | \$2,800.00 |
| 100-00-4-4220-0000-0000-541000- | TREASURER OTHER EXPENSES | \$20.00 |
| 100-00-4-4220-0000-0000-541100- | TREASURER SOLICITOR SALARY | \$250.00 |
| 100-00-4-4220-0000-0000-541600- | TREASURER TRAINING N SEMINARS | \$0.00 |
| 100-00-4-4220-0000-0000-550100- | TREASURER COMMUNICATIONS | \$480.00 |
| 100-00-4-4220-0000-0000-560100- | TREASURER MAINTENANCE AGRMT | \$1,500.00 |
| 100-00-4-4220-0000-0000-570200- | TREASURER AUTO ALLOW | \$900.00 |
| 100-00-4-4220-7824-0000-407500- | TREASURER DEPT EARNINGS FEES | (\$28,000.00) |
| 100-00-4-4220-7824-0000-485500- | TREASURER DEPT EARN DOG LIC | (\$5,000.00) |