

McKean County
 NEXT YEAR BUDGET
 PROJECTION: 203001 2023 Operating Budget

ACCOUNTS FOR:			2023
01 GENERAL FUND			BUDGET PROJ.
3000 3000 TAXES			
1300000	311001	CURR REAL ESTATE TAX COLL FACE	\$ (12,973,000)
1300000	311004	CURRENT RE DISCOUNTS	\$ 190,000
1300000	311005	CURRENT RE PENALTIES	\$ (90,000)
1300000	311008	DEL RE TAXES & INT TAX CLAIM	\$ (1,200,000)
1300000	312001	CURRENT PER CAPITA AT FACE	\$ (85,000)
1300000	312005	CURRENT PC PENALTIES	\$ (1,000)
1300000	312007	PRIOR PC PENALTIES	\$ (10,000)
1300000	312008	DELINQ PC COLL FACE TAX CLAIM	\$ (5,000)
TOTAL	3000 TAXES		\$ (14,174,000)
3100 LICENSES & PERMITS			
1310076	320000	SHERIFF'S FEES (PERMITS)	\$ (50,000)
TOTAL	3100 LICENSES & PERMIT		\$ (50,000)
3200 3200 FEDERAL REVENUE			
1320000	331000	TEFAP ADMINISTRATION COSTS	
1320000	331001	COMMUNITY DEVELOPMENT BLK GRT	
1320000	331027	PILT PROGRAM	\$ (279,001)
1320000	331033	JAIL INMATE INCENTIVE-SSA	\$ (4,000)
1320000	331035	HOME INVESTMENT PARTNERSHIP GT	
1320000	331056	COMM WILDFIRE PROTECT PLAN	
1320076	331034	State Homeland Security Grant	
TOTAL	3200 FEDERAL REVENUE		\$ (283,001)
3300 3300 STATE REVENUES			
1330000	332003	LIQUID FUELS ADMIN COSTS	\$ (7,000)
1330000	332004	PUBLIC UTILITY REALTY TAX	\$ (13,600)
1330000	332005	FOOD APPROP ADMIN COSTS	
1330000	332010	PILT STATE GAME LANDS PGC	\$ (39,800)
1330000	332016	HOMEOWNERS CENTURY REBATE	
1330000	332042	PILT STATE FOREST LANDS DCNR	\$ (53,360)
1330000	332046	WILLOW CREEK ATV TRAIL GRANT	
1330000	332063	PCORP LOSS PREVENTION	\$ (20,000)
1330000	332063 GEN	PCORP LOSS PREVENTION	
1330000	332066	DCNR - PA WILDS	
1330000	332073	ACT 44 BRIDGE FUND	\$ (14,300)
1330000	332074	BLOCK GRANT - DRUG & ALCOHOL	
1330000	332094	KNOX/KANE TRAIL STUDY SHAWMUT	
1330000	332100	SHALE GAS IMPACT FEES	\$ (400,000)

1330000	332100 BRDG	SHALE GAS IMPACT FEES	\$	(50,000)
1330000	332100 LGCY	SHALE GAS IMPACT FEES	\$	(25,000)
1330000	332105	ACT 89	\$	(25,400)
1330062	332115	ELECTION REIMB	\$	(195,000)
1330070	332011	JUDICIAL REIMB COURT COSTS	\$	(92,000)
1330072	332008	VIC/WIT GRANT DIST ATTY	\$	(35,000)
1330072	332058	DIST ATTY REIMB WAGES	\$	(137,472)
1330074	332036	GUARDIANSHIP ACT 24	\$	(2,500)
1330077	332012	ADULT PROB GRANT IN AID	\$	(45,757)
1330077	332013	SUPER FEE CONTRACT ADULT PROB	\$	(50,800)
1330077	332077	INTERMEDIATE PUNISH PROG	\$	(99,999)
1330078	332014	JUV PROB GRANT IN AID	\$	(34,718)
1330078	332015	JUV PROB GRANT IN AID TRAINING	\$	(2,916)
1330078	332039	VICTIMS JUVENILE OFFEND PROJ	\$	(9,775)
1330080	332000	EMA SALARY/MISC	\$	(51,811)
1330080	332041	EMA PLANNING/TRAINING GRANT		
TOTAL	3300 STATE REVENUES		\$	(1,406,208)

3400 3400 LOCAL REVENUES

1340000	333002	SECURITY OFFICER REIMB-CYS		
1340000	333020	LOCAL PAYMENTS IN LIEU OF TAX	\$	(27,000)
1340070	333001	SECURITY OFFICER REIMB-DRO		
1340070	333002	SECURITY OFFICER REIMB-CYS		
1340078	333002	SECURITY OFFICER REIMB-CYS		
1340078	333009	JPO FAM OMBUDSMAN DRO		
TOTAL	3400 LOCAL REVENUES		\$	(27,000)

3500 3500 DEPARTMENTAL REVENUE

1350000	340038	ADM COSTS CONTROLLER	\$	-
1350000	340044	COMMISSIONS CONTROLLER	\$	-
1350000	340070	20% WORK RELEASE WAGES	\$	(2,000)
1350000	340073	JAIL MAINTENANCE	\$	(1,500)
1350031	340017	DIST MAG CERCONE	\$	(30,000)
1350032	340018	DIST MAG TODD	\$	(35,000)
1350033	340019	DIST MAG LUTHER	\$	(40,000)
1350034	340020	DIST MAG ENGMAN	\$	(40,000)
1350061	340000	COMMISSIONERS REVENUE	\$	(25,000)
1350062	340010	ELECTIONS REVENUE	\$	(1,000)
1350063	340011	MISC RECEIPTS ASSESSMENT	\$	(20,000)
1350063	340066	ASSESSMENT REPORTS	\$	(1,500)
1350063	340067	CLEAN & GREEN APPLICATIONS	\$	(300)
1350063	340068	ANNUAL APPEALS	\$	(200)
1350063	340069	GIS DATA	\$	(1,000)
1350064	340002	MISC COSTS TAX CLAIM BUREAU	\$	(200,000)
1350064	340003	POSTAGE TAX CLAIM BUREAU	\$	(70,000)
1350064	340004	POSTING PROPERTY TAX CLAIM	\$	(35,000)
1350064	340005	SHERIFF FEES TAX CLAIM BUREAU	\$	(90,000)

1350064	340006	ADVERTISING TAX CLAIM BUREAU	\$	(40,000)
1350064	340007	PROTHONOTARY FEES TAX CLAIM	\$	(7,000)
1350064	340008	ABSTRACTS TAX CLAIM BUREAU	\$	(10,000)
1350064	340009	COMMISSIONS TAX CLAIM BUREAU	\$	(160,000)
1350066	340012	BINGO PERMIT SALES COMMISSION	\$	(500)
1350066	340013	HOTEL EXCISE TAX ADMIN	\$	(16,000)
1350066	340050	NOTARY FEES	\$	(100)
1350066	340058	HUNTING LIC SALES COMMISSION	\$	(6,000)
1350066	340059	DOG LIC SALES COMMISSION	\$	(5,000)
1350066	340060	FISHING LIC SALES COMMISSION	\$	(100)
1350066	340061	PISTOL PERMIT SALES COMMISSION	\$	(10)
1350066	340062	SM GAMES OF CHANCE SALES COM	\$	(11,000)
1350066	340077	BFD CITY DUP BILLS/TAX CERTS	\$	(2,700)
1350067	340014	RECORDER OF DEEDS	\$	(150,000)
1350068	340015	SALE OF MAPS	\$	(1,100)
1350068	340096	LAND DEVELOPMENT ORDINANCES	\$	(2,000)
1350068	340101	RECYCLING FEES	\$	(1,800)
1350068	340102	ECON DEVELOPMENT	\$	(2,989)
1350068	340102 GAGE	ECON DEVELOPMENT	\$	(11,250)
1350068	340102 PREP	ECON DEVELOPMENT	\$	(10,207)
1350070	340057	COURTS REC'D FROM IOP PROGRAM	\$	(6,500)
1350070	340088	TRANSCRIPTION FEES	\$	(100)
1350072	340022	DIS ATTY REC'D IOP/FAST TRACK	\$	(18,000)
1350072	340049	DRUG TASK FORCE OVERTIME REIMB	\$	(11,900)
1350072	340094	BILL OF COSTS REIMBURSEMENT	\$	(9,000)
1350073	340024	PROTHONOTARY	\$	(100,000)
1350074	340025	REGISTER OF WILLS	\$	(55,000)
1350074	340026	CLERK ORPHANS COURT/REG WILLS	\$	(35,000)
1350074	340027	INHERITANCE TAX REG OF WILLS	\$	(32,000)
1350074	340097	AUTOMATION FEES	\$	(4,000)
1350076	340028	SHERIFF FEES	\$	(30,000)
1350076	340029	JAIL MAINTENANCE SHERIFF		
1350076	340030	BED RENTAL	\$	(150,000)
1350076	340098	MEDICAL REIMB	\$	(5,000)
1350077	340031	ADULT PROBATION	\$	(150,000)
1350077	340031 ECCA	ADULT PROBATION		
1350077	340033	OFFENDERS SUPER FEES REIMB		
1350077	340036	COMMUNITY SERVICE WAGE REIMB	\$	(6,000)
1350077	340053	ADULT PROB REC'D FROM IOP PROG	\$	(25,000)
1350078	340042	JPO MONIES COLLECTED FROM DRO		
1350079	340032	RECEIVED FROM IOP PROGRAM		
TOTAL	3500 DEPARTMENTAL REVE		\$	(1,667,756)
3700 3700 USE OF MONEY				
1370000	360001	INT RECEIVED	\$	(35,000)
1370000	360001 ARPA	INT RECEIVED		
1370000	360001 CRBG	INT RECEIVED		

1370000	360036	INT ON TAX NOTE ACCOUNT	\$	(1,000)
1370000	360037	INT ON ESCHEATS ACCOUNT	\$	(100)
1370000	360041	INT TAX CLAIM BUREAU	\$	(3,000)
1370000	360042	INT IOP		
1370000	360046	INT BUDGET RESERVE	\$	-
1370000	360047	INT WILLOW CREEK ATV TRAIL		
1370000	360050	INT CTY COLLECTIONS BFD CITY	\$	(400)
1370000	360054	INT INDUSTRIAL DEVELOPMENT	\$	(50)
1370000	360063	INT OPERATING RESERVE ACCT	\$	(800)
1370000	360065	INT ACT 44 BRIDGE FUNDS	\$	-
1370000	360077	INT CTY OF MCKEAN ACT 13	\$	(600)
TOTAL	3700 USE OF MONEY		\$	(40,950)

3800 3800 OTHER REVENUE RECEIPTS

1380000	369005	STATE TAX EQUALIZATION BOARD	\$	(100)
1380000	369009	MISCELLANEOUS REVENUE	\$	(5,000)
1380000	369117	PCOMP SAFETY GRANT	\$	(35,000)
1380000	369117 GEN	PCOMP SAFETY GRANT		
1380000	369200	PLIGIT INCOME	\$	(1,000)
TOTAL	3800 OTHER REVENUE RECEIPTS		\$	(41,100)

3900 3900 NON-REVENUE RECEIPTS

1390000	369102	OTHER NON-REVENUE MISC		
1390000	369103	ESCHEAT'S ACCOUNT DRO		
1390000	369114	ESCHEAT'S AGENT OF COMMONWEALT		
1390031	369104	ESCHEAT'S ACCOUNT CERCONE		
1390032	369105	ESCHEAT'S ACCOUNT TODD		
1390033	369106	ESCHEAT'S ACCOUNT LUTHER		
1390034	369107	ESCHEAT'S ACCOUNT ENGMAN	\$	-
1390066	369100	ESCHEAT'S ACCOUNT TREASURER		
1390076	369108	SHERIFF TELEPHONE REFUNDS		
1390076	369110	ESCHEAT'S ACCOUNT SHERIFF		
1390077	369109	ESCHEAT'S ACCOUNT ADULT PROB	\$	-
1390079	369100	ESCHEAT'S ACCOUNT TREASURER		
TOTAL	3900 NON-REVENUE RECEIPTS		\$	-

3901 3901 OTHER FINANCING SOURCES

1390100	390014	TRANSFER FROM CAPITAL RESERVE	\$	(342,780)
1390100	390015	TRANSFER FROM DRO INCENTIVE		
1390100	390067	TRANSFER FROM LIQUID FUEL	\$	(105,000)
1390100	390068	TRANSFER CTY RECORD IMPROV FD		
TOTAL	3901 OTHER FINANCING SOURCES		\$	(447,780)

3902 3902 PROJECT GRANT FUNDING

1390200	390200	PROJECT GRANT FUNDING		
1390200	390200 ARPA	PROJECT GRANT FUNDING	\$	(2,282,508)
1390200	390200 DJ	PROJECT GRANT FUNDING	\$	(65,000)

1390200	390200 SECPR	PROJECT GRANT FUNDING	\$	(25,000)
1390200	390200 KK	PROJECT GRANT FUNDING		
1390200	390200 MOSQ	PROJECT GRANT FUNDING	\$	(25,088)
TOTAL	3902	PROJECT GRANT FUNDING	\$	(2,397,596)

4011 4011 COMMISSIONERS

1401161	410000	ELECTED OFFICAL	\$	208,730
1401161	413000	SALARIES OF STAFF	\$	146,000
1401161	416000	OPT-OUT	\$	3,600
1401161	421000	ACTUARY	\$	720
1401161	422000	FICA/MEDIC	\$	27,500
1401161	423000	HEALTHCARE INS.	\$	113,000
1401161	424000	LIFE INSURANCE	\$	960
1401161	425000	WORKMAN'S COMP	\$	5,481
1401161	521000	MAT & SUPP.	\$	2,500
1401161	522000	EQUIPMENT	\$	500
1401161	531000	ADVERTISING	\$	3,000
1401161	532000	TELEPHONE	\$	3,940
1401161	532200	POSTAGE	\$	200
1401161	533000	TRAVEL	\$	18,000
1401161	535000	ASSOC DUES & EXP.S	\$	18,200
1401161	542000	COMPUTER EXP.S	\$	3,000
1401161	542200	COMPUTER SOFTWARE SUPPORT	\$	16,000
1401161	545000	SUBSCRIPTIONS	\$	500
1401161	546000	STAFF TRAINING	\$	6,000
1401161	571000	OTHER PROF FEES	\$	60,000
1401161	579000	CONTRACTED SERVICES	\$	550
1401161	599000	OTHER EXP.S	\$	15,000
1401161	670000	CAPITAL OUTLAY	\$	81,300
1401161	670000 PCORP	CAPITAL OUTLAY	\$	45,000
TOTAL	4011	COMMISSIONERS	\$	779,681

4015 4015 HUMAN RESOURCES

1401500	411000	DEPARTMENT HEAD	\$	58,395
1401500	413000	SALARIES OF STAFF	\$	34,585
1401500	421000	ACTUARY	\$	120
1401500	422000	FICA/MEDIC	\$	7,113
1401500	423000	HEALTHCARE INS.	\$	39,424
1401500	424000	LIFE INSURANCE	\$	320
1401500	425000	WORKMAN'S COMP	\$	167
1401500	521000	MAT & SUPP.	\$	500
1401500	522000	EQUIPMENT	\$	-
1401500	531000	ADVERTISING	\$	1,000
1401500	532000	TELEPHONE	\$	1,414
1401500	532200	POSTAGE	\$	150
1401500	533000	TRAVEL	\$	1,500
1401500	535000	ASSOC DUES & EXP.S	\$	1,150

1401500	542000	COMPUTER EXP.S	\$	1,000
1401500	542200	COMPUTER SOFTWARE SUPPORT	\$	9,000
1401500	545000	SUBSCRIPTIONS	\$	-
1401500	546000	STAFF TRAINING	\$	1,500
1401500	570000	LEGAL FEES	\$	-
1401500	579000	CONTRACTED SERVICES	\$	5,500
1401500	586000	UNEMPLOY. COMP CTHSE	\$	-
1401500	599000	OTHER EXP.S	\$	1,000
1401500	670000	CAPITAL OUTLAY	\$	-
TOTAL	4015 HUMAN RESOURCES		\$	163,838

4020 4020 VOTER REGISTRATION

1402000	411000	DEPARTMENT HEAD	\$	31,500
1402000	411000 EI22	DEPARTMENT HEAD	\$	-
1402000	413000	SALARIES OF STAFF	\$	-
1402000	414000	WAGES	\$	-
1402000	415000	OVER-TIME	\$	700
1402000	416000	OPT-OUT	\$	-
1402000	421000	ACTUARY	\$	120
1402000	422000	FICA/MEDIC	\$	2,463
1402000	423000	HEALTHCARE INS.	\$	27,295
1402000	424000	LIFE INSURANCE	\$	160
1402000	425000	WORKMAN'S COMP	\$	65
1402000	521000	MAT & SUPP.	\$	650
1402000	522000	EQUIPMENT	\$	-
1402000	531000	ADVERTISING	\$	-
1402000	532000	TELEPHONE	\$	292
1402000	532200	POSTAGE	\$	5,000
1402000	533000	TRAVEL	\$	1,000
1402000	542000	COMPUTER EXP.S	\$	-
1402000	542100	CONTRACTED COMPUTER SERVICES	\$	-
1402000	546000	STAFF TRAINING	\$	250
1402000	599000	OTHER EXP.S	\$	200
1402000	670000	CAPITAL OUTLAY	\$	-
TOTAL	4020 VOTER REGISTRATION		\$	69,695

4021 4021 PRIMARY & GENERAL ELECTIONS

1402162	411000	DEPARTMENT HEAD	\$	43,495
1402162	414000	WAGES	\$	-
1402162	415000	OVER-TIME	\$	2,000
1402162	416000	OPT-OUT	\$	-
1402162	421000	ACTUARY	\$	120
1402162	422000	FICA/MEDIC	\$	3,480
1402162	423000	HEALTHCARE INS.	\$	27,795
1402162	424000	LIFE INSURANCE	\$	160
1402162	425000	WORKMAN'S COMP	\$	115
1402162	521000	MAT & SUPP.	\$	15,000

1402162	521000	COV19	MAT & SUPP.	\$	-
1402162	522000		EQUIPMENT	\$	500
1402162	531000		ADVERTISING	\$	9,200
1402162	532000		TELEPHONE	\$	583
1402162	532200		POSTAGE	\$	2,000
1402162	532200	COV19	POSTAGE	\$	-
1402162	532200	PPD	POSTAGE	\$	-
1402162	533000		TRAVEL	\$	7,800
1402162	533000	EI22	TRAVEL	\$	-
1402162	534000		PREMIUM ON BOND	\$	-
1402162	542000		COMPUTER EXP.S	\$	-
1402162	546000		STAFF TRAINING	\$	300
1402162	547000		RENT	\$	6,300
1402162	562000		MAINT/REPAIRS	\$	46,000
1402162	572100		PAY OF ELECTION OFFICERS	\$	71,000
1402162	572100	EI22	PAY OF ELECTION OFFICERS	\$	-
1402162	572200		PAY FOR COMPUTING RETURNS	\$	2,000
1402162	572200	EI22	PAY FOR COMPUTING RETURNS	\$	-
1402162	572300		PAY FOR CUSTODIANS	\$	-
1402162	595000		BANK SERVICE CHARGES	\$	-
1402162	599000		OTHER EXP.S	\$	300
1402162	670000		CAPITAL OUTLAY	\$	35,000
1402162	670000	EI22	CAPITAL OUTLAY	\$	-
TOTAL	4021 PRIMARY & GENERAL ELECTIONS			\$	273,148

4033 4033 CONTROLLERS

1403300	410000		ELECTED OFFICAL	\$	66,300
1403300	411000		DEPARTMENT HEAD	\$	-
1403300	412000		SALARY OF SOLICITOR	\$	-
1403300	413000		SALARIES OF STAFF	\$	77,350
1403300	414000		WAGES	\$	-
1403300	415000		OVER-TIME	\$	-
1403300	416000		OPT-OUT	\$	3,600
1403300	421000		ACTUARY	\$	360
1403300	422000		FICA/MEDIC	\$	11,247
1403300	423000		HEALTHCARE INS.	\$	41,180
1403300	424000		LIFE INSURANCE	\$	480
1403300	425000		WORKMAN'S COMP	\$	1,797
1403300	521000		MAT & SUPP.	\$	2,500
1403300	522000		EQUIPMENT	\$	-
1403300	531000		ADVERTISING	\$	-
1403300	532000		TELEPHONE	\$	1,166
1403300	532200		POSTAGE	\$	2,200
1403300	533000		TRAVEL	\$	1,250
1403300	534000		PREMIUM ON BOND	\$	-
1403300	535000		ASSOC DUES & EXP.S	\$	625
1403300	542000		COMPUTER EXP.S	\$	3,000

1403300	542200	COMPUTER SOFTWARE SUPPORT	\$	48,000
1403300	545000	SUBSCRIPTIONS	\$	-
1403300	546000	STAFF TRAINING	\$	2,000
1403300	565100	TRADE DISCOUNTS TAKEN	\$	-
1403300	579000	CONTRACTED SERVICES	\$	95,600
1403300	586000	UNEMPLOY. COMP CTHSE	\$	-
1403300	599000	OTHER EXP.S	\$	1,500
1403300	670000	CAPITAL OUTLAY	\$	-
TOTAL	4033 CONTROLLERS		\$	360,155

4034 4034 MAXIMUS				
1403400	510000	PAYMENTS TO	\$	7,000
TOTAL	4034 MAXIMUS		\$	7,000

4036 4036 TAX DEPARTMENT

1403663	411000	DEPARTMENT HEAD	\$	67,560
1403663	413000	SALARIES OF STAFF	\$	213,000
1403663	414000	WAGES	\$	-
1403663	414100	WAGES OUTSIDE TAX ASSESSORS	\$	2,000
1403663	415000	OVER-TIME	\$	-
1403663	416000	OPT-OUT	\$	14,400
1403663	421000	ACTUARY	\$	840
1403663	422000	FICA/MEDIC	\$	22,717
1403663	423000	HEALTHCARE INS.	\$	55,158
1403663	424000	LIFE INSURANCE	\$	1,115
1403663	425000	WORKMAN'S COMP	\$	1,200
1403663	521000	MAT & SUPP.	\$	22,000
1403663	522000	EQUIPMENT	\$	-
1403663	531000	ADVERTISING	\$	55,500
1403663	532000	TELEPHONE	\$	2,623
1403663	532200	POSTAGE	\$	60,000
1403663	533000	TRAVEL	\$	4,000
1403663	535000	ASSOC DUES & EXP.S	\$	600
1403663	538000	DUPLICATION OF RECORDS	\$	2,600
1403663	541000	POSTING OF PROPERTY	\$	-
1403663	542000	COMPUTER EXP.S	\$	-
1403663	542100	CONTRACTED COMPUTER SERVICES	\$	74,000
1403663	546000	STAFF TRAINING	\$	4,000
1403663	562000	MAINT/REPAIRS	\$	-
1403663	564000	AUTO REPAIRS	\$	1,000
1403663	572500	SHERIFF FEES	\$	60,000
1403663	572600	PROTHONOTARY FEES	\$	20,000
1403663	572700	ABSTRACTS FEES	\$	25,000
1403663	579000	CONTRACTED SERVICES	\$	-
1403663	599000	OTHER EXP.S	\$	2,000
1403663	599200	HOMEOWNERS CENTURY REBATE	\$	-
1403663	670000	CAPITAL OUTLAY	\$	-

TOTAL	4036 TAX DEPARTMENT		\$	711,313
	4037 4037 TAX COLLECTORS			
1403700	411000	DEPARTMENT HEAD	\$	250,000
1403700	421000	ACTUARY	\$	-
1403700	422000	FICA/MEDIC	\$	20,000
1403700	521000	MAT & SUPP.	\$	500
1403700	532000	TELEPHONE	\$	-
1403700	532200	POSTAGE	\$	7,500
1403700	534000	PREMIUM ON BOND	\$	8,500
1403700	542000	COMPUTER EXP.S	\$	-
1403700	542100	CONTRACTED COMPUTER SERVICES	\$	2,370
1403700	586000	UNEMPLOY. COMP CTHSE	\$	-
1403700	599000	OTHER EXP.S	\$	-
TOTAL	4037 TAX COLLECTORS		\$	288,870
	4039 4039 TREASURER			
1403966	410000	ELECTED OFFICAL	\$	66,300
1403966	411000	DEPARTMENT HEAD	\$	-
1403966	412000	SALARY OF SOLICITOR	\$	-
1403966	413000	SALARIES OF STAFF	\$	93,350
1403966	414000	WAGES	\$	-
1403966	415000	OVER-TIME	\$	-
1403966	416000	OPT-OUT	\$	-
1403966	421000	ACTUARY	\$	360
1403966	422000	FICA/MEDIC	\$	12,213
1403966	423000	HEALTHCARE INS.	\$	82,475
1403966	424000	LIFE INSURANCE	\$	480
1403966	425000	WORKMAN'S COMP	\$	1,826
1403966	510053	PYMTS TO UNCLAIMED PROPERTY	\$	-
1403966	521000	MAT & SUPP.	\$	1,500
1403966	522000	EQUIPMENT	\$	-
1403966	531000	ADVERTISING	\$	-
1403966	532000	TELEPHONE	\$	1,166
1403966	532200	POSTAGE	\$	2,500
1403966	533000	TRAVEL	\$	1,500
1403966	534000	PREMIUM ON BOND	\$	-
1403966	535000	ASSOC DUES & EXP.S	\$	1,000
1403966	542000	COMPUTER EXP.S	\$	1,500
1403966	542100	CONTRACTED COMPUTER SERVICES	\$	900
1403966	542200	COMPUTER SOFTWARE SUPPORT	\$	7,000
1403966	545000	SUBSCRIPTIONS	\$	-
1403966	546000	STAFF TRAINING	\$	2,000
1403966	554000	CLEAN & GREEN APPLICATIONS	\$	-
1403966	562000	MAINT/REPAIRS	\$	-
1403966	565100	TRADE DISCOUNTS TAKEN	\$	-
1403966	571000	OTHER PROF FEES	\$	-

1403966	579000	CONTRACTED SERVICES	\$	6,000
1403966	586000	UNEMPLOY. COMP CTHSE	\$	-
1403966	595000	BANK SERVICE CHARGES	\$	-
1403966	599000	OTHER EXP.S	\$	500
1403966	670000	CAPITAL OUTLAY	\$	-
TOTAL	4039 TREASURER		\$	282,569

4041 4041 GIS COORDINATOR

1404100	411000	DEPARTMENT HEAD	\$	-
1404100	413000	SALARIES OF STAFF	\$	40,800
1404100	413000 CR	SALARIES OF STAFF	\$	-
1404100	414000	WAGES	\$	-
1404100	415000	OVER-TIME	\$	-
1404100	416000	OPT-OUT	\$	-
1404100	421000	ACTUARY	\$	120
1404100	422000	FICA/MEDIC	\$	3,121
1404100	423000	HEALTHCARE INS.	\$	27,295
1404100	424000	LIFE INSURANCE	\$	160
1404100	425000	WORKMAN'S COMP	\$	200
1404100	521000	MAT & SUPP.	\$	200
1404100	522000	EQUIPMENT	\$	200
1404100	523000	PRINTING	\$	-
1404100	531000	ADVERTISING	\$	-
1404100	532000	TELEPHONE	\$	291
1404100	532200	POSTAGE	\$	-
1404100	533000	TRAVEL	\$	1,500
1404100	535000	ASSOC DUES & EXP.S	\$	250
1404100	538000	DUPLICATION OF RECORDS	\$	-
1404100	542000	COMPUTER EXP.S	\$	-
1404100	542100	CONTRACTED COMPUTER SERVICES	\$	40,000
1404100	546000	STAFF TRAINING	\$	300
1404100	549000	MAPS	\$	-
1404100	562000	MAINT/REPAIRS	\$	-
1404100	572000	OTHER FEES	\$	-
1404100	599000	OTHER EXP.S	\$	500
1404100	670000	CAPITAL OUTLAY	\$	31,000
TOTAL	4041 GIS COORDINATOR		\$	145,938

4051 4051 SOLICITOR

1405100	411000	DEPARTMENT HEAD	\$	47,760
1405100	412000	SALARY OF SOLICITOR	\$	-
1405100	416000	OPT-OUT	\$	-
1405100	421000	ACTUARY	\$	120
1405100	422000	FICA/MEDIC	\$	3,670
1405100	423000	HEALTHCARE INS.	\$	27,795
1405100	424000	LIFE INSURANCE	\$	160
1405100	425000	WORKMAN'S COMP	\$	185

1405100	521000	MAT & SUPP.	\$	-
1405100	532000	TELEPHONE	\$	-
1405100	533000	TRAVEL	\$	500
1405100	535000	ASSOC DUES & EXP.S	\$	-
1405100	542000	COMPUTER EXP.S	\$	-
1405100	542100	CONTRACTED COMPUTER SERVICES	\$	3,000
1405100	546000	STAFF TRAINING	\$	500
1405100	571002	COURT APPOINTED CIVIL CASES	\$	-
1405100	571010	ATTORNEY'S FEE	\$	-
1405100	599000	OTHER EXP.S	\$	-
1405199	571001	COURT APPOINTED CRIMINAL CASES	\$	175,000
1405199	571002	COURT APPOINTED CIVIL CASES	\$	150,000
1405199	571003	GUARDIAN AD LITEM	\$	50,000
1405199	572000	OTHER FEES	\$	5,000
TOTAL	4051 SOLICITOR		\$	463,690

4052 4052 PUBLIC DEFENDER

1405200	411000	DEPARTMENT HEAD	\$	120,700
1405200	413000	SALARIES OF STAFF	\$	237,646
1405200	414000	WAGES	\$	-
1405200	415000	OVER-TIME	\$	-
1405200	416000	OPT-OUT	\$	7,200
1405200	421000	ACTUARY	\$	720
1405200	422000	FICA/MEDIC	\$	27,689
1405200	423000	HEALTHCARE INS.	\$	94,964
1405200	424000	LIFE INSURANCE	\$	960
1405200	425000	WORKMAN'S COMP	\$	1,362
1405200	521000	MAT & SUPP.	\$	3,500
1405200	522000	EQUIPMENT	\$	1,100
1405200	531000	ADVERTISING	\$	-
1405200	532000	TELEPHONE	\$	2,040
1405200	532200	POSTAGE	\$	2,400
1405200	533000	TRAVEL	\$	1,000
1405200	534000	PREMIUM ON BOND	\$	-
1405200	535000	ASSOC DUES & EXP.S	\$	1,500
1405200	542000	COMPUTER EXP.S	\$	-
1405200	546000	STAFF TRAINING	\$	-
1405200	546002	LEGAL TRAINING	\$	1,500
1405200	571000	OTHER PROF FEES	\$	-
1405200	571009	SPECIAL INVEST/PHYS EVALUATION	\$	12,000
1405200	579000	CONTRACTED SERVICES	\$	7,000
1405200	586000	UNEMPLOY. COMP CTHSE	\$	-
1405200	599000	OTHER EXP.S	\$	2,500
1405200	670000	CAPITAL OUTLAY	\$	-
TOTAL	4052 PUBLIC DEFENDER		\$	525,781

4053 4053 RECORDER OF DEEDS

1405367	410000	ELECTED OFFICAL	\$	66,300
1405367	411000	DEPARTMENT HEAD	\$	-
1405367	412000	SALARY OF SOLICITOR	\$	-
1405367	413000	SALARIES OF STAFF	\$	45,800
1405367	414000	WAGES	\$	-
1405367	415000	OVER-TIME	\$	-
1405367	416000	OPT-OUT	\$	-
1405367	421000	ACTUARY	\$	240
1405367	422000	FICA/MEDIC	\$	8,576
1405367	423000	HEALTHCARE INS.	\$	54,953
1405367	424000	LIFE INSURANCE	\$	320
1405367	425000	WORKMAN'S COMP	\$	1,658
1405367	521000	MAT & SUPP.	\$	1,200
1405367	522000	EQUIPMENT	\$	-
1405367	532000	TELEPHONE	\$	1,457
1405367	532200	POSTAGE	\$	1,000
1405367	533000	TRAVEL	\$	500
1405367	534000	PREMIUM ON BOND	\$	-
1405367	535000	ASSOC DUES & EXP.S	\$	625
1405367	538000	DUPLICATION OF RECORDS	\$	1,000
1405367	542000	COMPUTER EXP.S	\$	7,000
1405367	542100	CONTRACTED COMPUTER SERVICES	\$	10,415
1405367	546000	STAFF TRAINING	\$	2,200
1405367	579000	CONTRACTED SERVICES	\$	8,000
1405367	586000	UNEMPLOY. COMP CTHSE	\$	-
1405367	599000	OTHER EXP.S	\$	200
1405367	670000	CAPITAL OUTLAY	\$	-
TOTAL	4053 RECORDER OF DEEDS		\$	211,443

4069 4069 VETERANS OFFICE

1406900	340099 VC	VETERANS GRANTS & DONATIONS	\$	-
1406900	411000	DEPARTMENT HEAD	\$	39,600
1406900	413000	SALARIES OF STAFF	\$	-
1406900	414000	WAGES	\$	15,900
1406900	415000	OVER-TIME	\$	-
1406900	416000	OPT-OUT	\$	-
1406900	421000	ACTUARY	\$	240
1406900	422000	FICA/MEDIC	\$	4,246
1406900	423000	HEALTHCARE INS.	\$	27,295
1406900	424000	LIFE INSURANCE	\$	320
1406900	425000	WORKMAN'S COMP	\$	140
1406900	510100	PYMTS TO VETERAN ORGANIZATION	\$	-
1406900	510200	PYMTS TO VETERANS & WIDOWS	\$	10,000
1406900	510900	PYMTS TO CEMETARIES	\$	20,000
1406900	510901	PYMTS FOR BURIAL MARKERS	\$	6,500
1406900	521000	MAT & SUPP.	\$	15,500
1406900	532000	TELEPHONE	\$	1,534

1406900	532200	POSTAGE	\$	250
1406900	533000	TRAVEL	\$	2,000
1406900	535000	ASSOC DUES & EXP.S	\$	500
1406900	542000	COMPUTER EXP.S	\$	500
1406900	544000	GRANT EXP.S	\$	-
1406900	544000 COV19	GRANT EXP.S	\$	-
1406900	544000 CVEB	GRANT EXP.S	\$	-
1406900	544000 VC	GRANT EXP.S	\$	-
1406900	546000	STAFF TRAINING	\$	-
1406900	579000	CONTRACTED SERVICES	\$	265
1406900	586000	UNEMPLOY. COMP CTHSE	\$	-
1406900	599000	OTHER EXP.S	\$	200
1406900	670000	CAPITAL OUTLAY	\$	-
TOTAL	4069 VETERANS OFFICE		\$	144,990

4070 4070 PLANNING & ZONING

1407068	411000	DEPARTMENT HEAD	\$	43,710
1407068	413000	SALARIES OF STAFF	\$	47,650
1407068	414000	WAGES	\$	-
1407068	415000	OVER-TIME	\$	-
1407068	416000	OPT-OUT	\$	3,600
1407068	421000	ACTUARY	\$	240
1407068	422000	FICA/MEDIC	\$	7,264
1407068	423000	HEALTHCARE INS.	\$	12,838
1407068	424000	LIFE INSURANCE	\$	320
1407068	425000	WORKMAN'S COMP	\$	350
1407068	521000	MAT & SUPP.	\$	500
1407068	521002	MAT & SUPP.-GRANTS	\$	-
1407068	521002 KK	MAT & SUPP.-GRANTS	\$	-
1407068	522000	EQUIPMENT	\$	500
1407068	523000	PRINTING	\$	-
1407068	531000	ADVERTISING	\$	350
1407068	532000	TELEPHONE	\$	1,166
1407068	532200	POSTAGE	\$	350
1407068	533000	TRAVEL	\$	1,500
1407068	535000	ASSOC DUES & EXP.S	\$	425
1407068	538000	DUPLICATION OF RECORDS	\$	-
1407068	542000	COMPUTER EXP.S	\$	250
1407068	542100	CONTRACTED COMPUTER SERVICES	\$	150
1407068	544418	SHAWMUT TRAIL	\$	-
1407068	546000	STAFF TRAINING	\$	500
1407068	549000	MAPS	\$	125
1407068	562000	MAINT/REPAIRS	\$	-
1407068	572000	OTHER FEES	\$	100
1407068	579000	CONTRACTED SERVICES	\$	1,150
1407068	599000	OTHER EXP.S	\$	1,000
1407068	670000	CAPITAL OUTLAY	\$	-

TOTAL	4070 PLANNING & ZONING		\$	124,038
	4071 4071 PROJECT GRANT EXP			
1407100	521002 CIMPE	MAT & SUPP.-GRANTS	\$	-
1407100	521002 CJCG	MAT & SUPP.-GRANTS	\$	15,000
1407100	521002 CR-I	MAT & SUPP.-GRANTS	\$	72,000
1407100	521002 CR-J	MAT & SUPP.-GRANTS	\$	-
1407100	521002 DJ	MAT & SUPP.-GRANTS	\$	65,000
1407100	521002 KK	MAT & SUPP.-GRANTS	\$	-
1407100	521002 MOSQ	MAT & SUPP.-GRANTS	\$	25,088
1407100	521002 PIPE	MAT & SUPP.-GRANTS	\$	-
1407100	521002 PREP	MAT & SUPP.-GRANTS	\$	-
1407100	521002 SECPR	MAT & SUPP.-GRANTS	\$	25,000
1407100	521002 WALL	MAT & SUPP.-GRANTS	\$	-
1407100	521002 WFPG	MAT & SUPP.-GRANTS	\$	-
1407100	670000	CAPITAL OUTLAY	\$	-
1407100	670000 GEN	CAPITAL OUTLAY	\$	-
TOTAL	4071 PROJECT GRANT EXP		\$	202,088
	4073 4073 COURT HOUSE MAINT			
1407300	411000	DEPARTMENT HEAD	\$	63,350
1407300	413000	SALARIES OF STAFF	\$	234,541
1407300	414000	WAGES	\$	-
1407300	415000	OVER-TIME	\$	5,000
1407300	416000	OPT-OUT	\$	7,200
1407300	421000	ACTUARY	\$	960
1407300	422000	FICA/MEDIC	\$	23,722
1407300	423000	HEALTHCARE INS.	\$	128,942
1407300	424000	LIFE INSURANCE	\$	1,280
1407300	425000	WORKMAN'S COMP	\$	17,500
1407300	521000	MAT & SUPP.	\$	31,000
1407300	521000 COV19	MAT & SUPP.	\$	-
1407300	521002	MAT & SUPP.-GRANTS	\$	-
1407300	521002 PCOMP	MAT & SUPP.-GRANTS	\$	20,000
1407300	521002 PCORP	MAT & SUPP.-GRANTS	\$	35,000
1407300	522000	EQUIPMENT	\$	-
1407300	531000	ADVERTISING	\$	-
1407300	532000	TELEPHONE	\$	4,723
1407300	533000	TRAVEL	\$	4,000
1407300	533001	SAFETY	\$	2,500
1407300	536000	UTILITIES	\$	110,000
1407300	542000	COMPUTER EXP.S	\$	1,640
1407300	546000	STAFF TRAINING	\$	2,000
1407300	562000	MAINT/REPAIRS	\$	20,000
1407300	562000 VM1	MAINT/REPAIRS	\$	-
1407300	562000 VM2	MAINT/REPAIRS	\$	-
1407300	565100	TRADE DISCOUNTS TAKEN	\$	-

1407300	572000	OTHER FEES	\$	-
1407300	579000	CONTRACTED SERVICES	\$	25,000
1407300	579000	COV19 CONTRACTED SERVICES	\$	-
1407300	583000	LIABILITY INSURANCE CRT HOUSE	\$	-
1407300	586000	UNEMPLOY. COMP CTHSE	\$	-
1407300	599000	OTHER EXP.S	\$	1,000
1407300	670000	CAPITAL OUTLAY	\$	55,000
TOTAL	4073 COURT HOUSE MAINT		\$	794,358

4074 4074 ARPA FUNDS

1407400	414000	ARPA WAGES	\$	43,100
1407400	421000	ACTUARY	\$	120
1407400	422000	ARPA FICA/MEDIC	\$	3,297
1407400	424000	LIFE INSURANCE	\$	160
1407400	425000	WORKMAN'S COMP	\$	164
1407400	521002	ARP6 MAT & SUPP.-GRANTS	\$	1,120,947
TOTAL	4074 ARPA FUNDS		\$	1,167,788

4078 4078 POSTAGE & METER RENTAL

1407800	521000	MAT & SUPP.	\$	2,200
1407800	522000	EQUIPMENT	\$	1,960
1407800	532200	POSTAGE	\$	8,000
1407800	562000	MAINT/REPAIRS	\$	-
TOTAL	4078 POSTAGE & METER RENTAL		\$	12,160

4079 4079 MAINTENANCE OF MACHINES

1407900	521000	MAT & SUPP.	\$	2,000
1407900	532000	TELEPHONE	\$	-
1407900	538000	DUPLICATION OF RECORDS	\$	2,500
1407900	565100	TRADE DISCOUNTS TAKEN	\$	-
1407900	599000	OTHER EXP.S	\$	-
1407900	670000	CAPITAL OUTLAY	\$	-
TOTAL	4079 MAINTENANCE OF MACHINES		\$	4,500

4183 4183 FAMILY LAW MASTER

1418369	411000	DEPARTMENT HEAD	\$	32,275
1418369	413000	SALARIES OF STAFF	\$	40,300
1418369	414000	WAGES	\$	-
1418369	415000	OVER-TIME	\$	-
1418369	416000	OPT-OUT	\$	-
1418369	421000	ACTUARY	\$	360
1418369	422000	FICA/MEDIC	\$	5,552
1418369	422013	FICA/MEDIC FAMILY MASTER	\$	-
1418369	423000	HEALTHCARE INS.	\$	30,714
1418369	423013	HEALTHCARE FAMILY MASTER	\$	-
1418369	424000	LIFE INSURANCE	\$	-
1418369	425000	WORKMAN'S COMP	\$	275

1418369	521000	MAT & SUPP.	\$	650
1418369	521000	COV19 MAT & SUPP.	\$	-
1418369	522000	EQUIPMENT	\$	650
1418369	523000	PRINTING	\$	-
1418369	532000	TELEPHONE	\$	1,166
1418369	532200	POSTAGE	\$	550
1418369	533000	TRAVEL	\$	250
1418369	535000	ASSOC DUES & EXP.S	\$	200
1418369	536000	UTILITIES	\$	600
1418369	542000	COMPUTER EXP.S	\$	400
1418369	542100	CONTRACTED COMPUTER SERVICES	\$	650
1418369	543000	TRANSCRIPT FEES	\$	-
1418369	545000	SUBSCRIPTIONS	\$	700
1418369	546000	STAFF TRAINING	\$	500
1418369	562000	MAINT/REPAIRS	\$	500
1418369	570000	LEGAL FEES	\$	-
1418369	571000	OTHER PROF FEES	\$	500
1418369	599000	OTHER EXP.S	\$	200
1418369	670000	CAPITAL OUTLAY	\$	-
TOTAL	4183	FAMILY LAW MASTER	\$	116,992

4184 4184 COURTS

1418470	413000	SALARIES OF STAFF	\$	-
1418470	413004	SALARY JUDGE SECRETARY	\$	82,750
1418470	413005	SALARY SECURITY OFFICER	\$	89,225
1418470	413006	SALARY LAW CLERK	\$	91,280
1418470	413007	SALARY DEPUTY COURT ADMIN	\$	-
1418470	413008	SALARY COURT MONITOR	\$	61,596
1418470	413009	SALARY JUVENILE MASTER	\$	24,297
1418470	414000	WAGES	\$	26,000
1418470	414001	SALARY TIPSTAVES	\$	10,000
1418470	415000	OVER-TIME	\$	-
1418470	416000	OPT-OUT	\$	3,600
1418470	421000	ACTUARY	\$	956
1418470	422000	FICA/MEDIC	\$	30,290
1418470	423000	HEALTHCARE INS.	\$	109,603
1418470	424000	LIFE INSURANCE	\$	1,280
1418470	425000	WORKMAN'S COMP	\$	6,000
1418470	521000	MAT & SUPP.	\$	4,300
1418470	521000	COV19 MAT & SUPP.	\$	-
1418470	522000	EQUIPMENT	\$	1,500
1418470	530000	MEALS	\$	2,000
1418470	531000	ADVERTISING	\$	200
1418470	532000	TELEPHONE	\$	6,052
1418470	532200	POSTAGE	\$	700
1418470	533000	TRAVEL	\$	4,600
1418470	535000	ASSOC DUES & EXP.S	\$	1,200

1418470	542000	COMPUTER EXP.S	\$	1,000
1418470	542100	CONTRACTED COMPUTER SERVICES	\$	6,000
1418470	542200	COMPUTER SOFTWARE SUPPORT	\$	2,100
1418470	546000	STAFF TRAINING	\$	-
1418470	565100	TRADE DISCOUNTS TAKEN	\$	-
1418470	570001	LEGAL RETAINER COURTS	\$	250
1418470	571000	OTHER PROF FEES	\$	1,000
1418470	571003	GUARDIAN AD LITEM	\$	-
1418470	571004	ARBITRATORS	\$	15,000
1418470	571005	CUSTODY EVALUATIONS	\$	1,000
1418470	571006	OUTSIDE COURT STENOGRAPHERS	\$	2,000
1418470	571007	FAMILY MASTER PRIVATE BAR APPT	\$	9,000
1418470	571009	SPECIAL INVEST/PHYS EVALUATION	\$	6,000
1418470	572000	OTHER FEES	\$	65,000
1418470	572001	OTHER FEES - ADDT'L TYPING	\$	5,000
1418470	572002	WITNESS FEES	\$	500
1418470	572003	VIEWERS	\$	-
1418470	579000	CONTRACTED SERVICES	\$	2,400
1418470	579100	SERVICE CONTRACTS	\$	800
1418470	586000	UNEMPLOY. COMP CTHSE	\$	-
1418470	599000	OTHER EXP.S	\$	1,500
1418470	670000	CAPITAL OUTLAY	\$	-
TOTAL	4184 COURTS		\$	675,979

4185 4185 JURY OFFICE

1418500	521000	MAT & SUPP.	\$	1,500
1418500	532000	TELEPHONE	\$	291
1418500	532200	POSTAGE	\$	9,000
TOTAL	4185 JURY OFFICE		\$	10,791

4186 4186 DISTRICT JUSTICE

1418631	413000	SALARIES OF STAFF	\$	71,900
1418631	414000	WAGES	\$	10,500
1418631	415000	OVER-TIME	\$	-
1418631	416000	OPT-OUT	\$	-
1418631	421000	ACTUARY	\$	240
1418631	422000	FICA/MEDIC	\$	6,650
1418631	423000	HEALTHCARE INS.	\$	41,894
1418631	424000	LIFE INSURANCE	\$	320
1418631	425000	WORKMAN'S COMP	\$	110
1418631	521000	MAT & SUPP.	\$	4,000
1418631	521000 COV19	MAT & SUPP.	\$	-
1418631	522000	EQUIPMENT	\$	500
1418631	523000	PRINTING	\$	-
1418631	532000	TELEPHONE	\$	9,678
1418631	532200	POSTAGE	\$	7,000
1418631	533000	TRAVEL	\$	600

1418631	536000	UTILITIES	\$	6,500
1418631	542000	COMPUTER EXP.S	\$	-
1418631	545000	SUBSCRIPTIONS	\$	500
1418631	546000	STAFF TRAINING	\$	300
1418631	547000	RENT	\$	22,000
1418631	565100	TRADE DISCOUNTS TAKEN	\$	-
1418631	572000	OTHER FEES	\$	3,500
1418631	586000	UNEMPLOY. COMP CTHSE	\$	-
1418631	599000	OTHER EXP.S	\$	1,400
1418631	670000	CAPITAL OUTLAY	\$	-
1418632	413000	SALARIES OF STAFF	\$	74,700
1418632	414000	WAGES	\$	-
1418632	415000	OVER-TIME	\$	-
1418632	416000	OPT-OUT	\$	-
1418632	421000	ACTUARY	\$	240
1418632	422000	FICA/MEDIC	\$	5,715
1418632	423000	HEALTHCARE INS.	\$	39,574
1418632	424000	LIFE INSURANCE	\$	320
1418632	425000	WORKMAN'S COMP	\$	117
1418632	521000	MAT & SUPP.	\$	4,200
1418632	521000	COV19 MAT & SUPP.	\$	-
1418632	522000	EQUIPMENT	\$	500
1418632	523000	PRINTING	\$	-
1418632	532000	TELEPHONE	\$	10,105
1418632	532200	POSTAGE	\$	9,000
1418632	533000	TRAVEL	\$	100
1418632	536000	UTILITIES	\$	6,000
1418632	542000	COMPUTER EXP.S	\$	-
1418632	545000	SUBSCRIPTIONS	\$	500
1418632	546000	STAFF TRAINING	\$	-
1418632	547000	RENT	\$	20,400
1418632	572000	OTHER FEES	\$	7,000
1418632	599000	OTHER EXP.S	\$	1,500
1418632	670000	CAPITAL OUTLAY	\$	-
1418633	413000	SALARIES OF STAFF	\$	50,968
1418633	414000	WAGES	\$	-
1418633	415000	OVER-TIME	\$	-
1418633	416000	OPT-OUT	\$	7,200
1418633	420000	FRINGE BENEFIT FROM OLD SYSTEM	\$	-
1418633	421000	ACTUARY	\$	240
1418633	422000	FICA/MEDIC	\$	4,450
1418633	423000	HEALTHCARE INS.	\$	957
1418633	424000	LIFE INSURANCE	\$	320
1418633	425000	WORKMAN'S COMP	\$	200
1418633	521000	MAT & SUPP.	\$	4,500
1418633	521000	COV19 MAT & SUPP.	\$	-
1418633	522000	EQUIPMENT	\$	900

1418633	523000	PRINTING	\$	-
1418633	532000	TELEPHONE	\$	9,498
1418633	532200	POSTAGE	\$	8,000
1418633	533000	TRAVEL	\$	300
1418633	536000	UTILITIES	\$	-
1418633	542000	COMPUTER EXP.S	\$	-
1418633	545000	SUBSCRIPTIONS	\$	2,500
1418633	546000	STAFF TRAINING	\$	250
1418633	547000	RENT	\$	30,000
1418633	572000	OTHER FEES	\$	4,000
1418633	599000	OTHER EXP.S	\$	1,000
1418633	670000	CAPITAL OUTLAY	\$	-
1418634	413000	SALARIES OF STAFF	\$	64,610
1418634	414000	WAGES	\$	-
1418634	415000	OVER-TIME	\$	-
1418634	416000	OPT-OUT	\$	3,600
1418634	421000	ACTUARY	\$	240
1418634	422000	FICA/MEDIC	\$	4,943
1418634	423000	HEALTHCARE INS.	\$	28,095
1418634	424000	LIFE INSURANCE	\$	320
1418634	425000	WORKMAN'S COMP	\$	200
1418634	521000	MAT & SUPP.	\$	3,250
1418634	521000	COV19 MAT & SUPP.	\$	-
1418634	522000	EQUIPMENT	\$	500
1418634	523000	PRINTING	\$	-
1418634	532000	TELEPHONE	\$	9,318
1418634	532200	POSTAGE	\$	8,000
1418634	533000	TRAVEL	\$	400
1418634	536000	UTILITIES	\$	-
1418634	542000	COMPUTER EXP.S	\$	-
1418634	545000	SUBSCRIPTIONS	\$	500
1418634	546000	STAFF TRAINING	\$	-
1418634	547000	RENT	\$	24,000
1418634	572000	OTHER FEES	\$	5,000
1418634	599000	OTHER EXP.S	\$	1,500
1418634	670000	CAPITAL OUTLAY	\$	1,500
TOTAL	4186 DISTRICT JUSTICE		\$	648,821

4188 4188 LAW LIBRARY

1418800	413000	SALARIES OF STAFF	\$	-
1418800	422000	FICA/MEDIC	\$	-
1418800	572000	OTHER FEES	\$	-
1418800	599000	OTHER EXP.S	\$	35,000
TOTAL	4188 LAW LIBRARY		\$	35,000

4193 4193 CORONER

1419371	410000	ELECTED OFFICAL	\$	63,200
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1419371	416000	OPT-OUT	\$	-
1419371	417000	ON CALL	\$	3,500
1419371	421000	ACTUARY	\$	120
1419371	422000	FICA/MEDIC	\$	4,835
1419371	423000	HEALTHCARE INS.	\$	27,795
1419371	424000	LIFE INSURANCE	\$	160
1419371	425000	WORKMAN'S COMP	\$	2,000
1419371	521000	MAT & SUPP.	\$	100
1419371	532200	POSTAGE	\$	50
1419371	533000	TRAVEL	\$	700
1419371	534000	PREMIUM ON BOND	\$	-
1419371	535000	ASSOC DUES & EXP.S	\$	1,300
1419371	546000	STAFF TRAINING	\$	-
1419371	551000	POST MORTUM, AUTOPSY ANALYSIS	\$	15,000
1419371	552000	COST OF INQUESTS	\$	-
1419371	565100	TRADE DISCOUNTS TAKEN	\$	-
1419371	579000	CONTRACTED SERVICES	\$	12,000
1419371	599000	OTHER EXP.S	\$	200
1419371	670000	CAPITAL OUTLAY	\$	-
TOTAL	4193 CORONER		\$	130,960

4194 4194 DISTRICT ATTORNEY

1419472	410000	ELECTED OFFICAL	\$	211,495
1419472	411000	DEPARTMENT HEAD	\$	-
1419472	413000	SALARIES OF STAFF	\$	384,217
1419472	414000	WAGES	\$	8,300
1419472	414000 WRKF	WAGES	\$	-
1419472	415000	OVER-TIME	\$	11,900
1419472	416000	OPT-OUT	\$	3,600
1419472	421000	ACTUARY	\$	1,070
1419472	422000	FICA/MEDIC	\$	48,204
1419472	422000 WRKF	FICA/MEDIC	\$	-
1419472	423000	HEALTHCARE INS.	\$	163,900
1419472	424000	LIFE INSURANCE	\$	1,590
1419472	425000	WORKMAN'S COMP	\$	8,500
1419472	521000	MAT & SUPP.	\$	6,000
1419472	521000 COV19	MAT & SUPP.	\$	-
1419472	522000	EQUIPMENT	\$	2,500
1419472	522002	FED FORFEITS EQUIPMENT	\$	-
1419472	526000	EMPLOYEE CLOTHING	\$	1,500
1419472	531000	ADVERTISING	\$	2,500
1419472	532000	TELEPHONE	\$	3,575
1419472	532200	POSTAGE	\$	1,500
1419472	533000	TRAVEL	\$	2,500
1419472	535000	ASSOC DUES & EXP.S	\$	6,500
1419472	538000	DUPLICATION OF RECORDS	\$	-
1419472	542000	COMPUTER EXP.S	\$	7,000

1419472	542100	CONTRACTED COMPUTER SERVICES	\$	3,000
1419472	542200	COMPUTER SOFTWARE SUPPORT	\$	-
1419472	546000	STAFF TRAINING	\$	2,500
1419472	546002	LEGAL TRAINING	\$	-
1419472	564000	AUTO REPAIRS	\$	8,000
1419472	571000	OTHER PROF FEES	\$	3,000
1419472	572000	OTHER FEES	\$	25,000
1419472	579000	CONTRACTED SERVICES	\$	22,600
1419472	599000	OTHER EXP.S	\$	1,500
1419472	599100	DRUG TASK FORCE	\$	9,500
1419472	670000	CAPITAL OUTLAY	\$	15,000
1419499	413000	SALARIES OF STAFF	\$	26,550
1419499	415000	OVER-TIME	\$	-
1419499	416000	OPT-OUT	\$	-
1419499	421000	ACTUARY	\$	-
1419499	422000	FICA/MEDIC	\$	2,031
1419499	423000	HEALTHCARE INS.	\$	7,965
1419499	424000	LIFE INSURANCE	\$	-
1419499	521002	MAT & SUPP.-GRANTS	\$	-
TOTAL	4194 DISTRICT ATTORNEY		\$	1,002,997

4195 4195 PROTHONOTARY

1419573	410000	ELECTED OFFICAL	\$	66,300
1419573	411000	DEPARTMENT HEAD	\$	-
1419573	412000	SALARY OF SOLICITOR	\$	-
1419573	413000	SALARIES OF STAFF	\$	130,800
1419573	414000	WAGES	\$	-
1419573	415000	OVER-TIME	\$	-
1419573	416000	OPT-OUT	\$	10,800
1419573	421000	ACTUARY	\$	715
1419573	422000	FICA/MEDIC	\$	15,904
1419573	423000	HEALTHCARE INS.	\$	68,925
1419573	424000	LIFE INSURANCE	\$	955
1419573	425000	WORKMAN'S COMP	\$	400
1419573	521000	MAT & SUPP.	\$	7,000
1419573	522000	EQUIPMENT	\$	1,000
1419573	531000	ADVERTISING	\$	-
1419573	532000	TELEPHONE	\$	2,040
1419573	532200	POSTAGE	\$	8,500
1419573	533000	TRAVEL	\$	1,000
1419573	534000	PREMIUM ON BOND	\$	-
1419573	535000	ASSOC DUES & EXP.S	\$	625
1419573	538000	DUPLICATION OF RECORDS	\$	2,500
1419573	542000	COMPUTER EXP.S	\$	3,000
1419573	542100	CONTRACTED COMPUTER SERVICES	\$	67,000
1419573	544000	GRANT EXP.S	\$	60
1419573	544100	MICROFILM	\$	-

1419573	545000	SUBSCRIPTIONS	\$	-
1419573	546000	STAFF TRAINING	\$	1,500
1419573	571000	OTHER PROF FEES	\$	-
1419573	579000	CONTRACTED SERVICES	\$	6,000
1419573	586000	UNEMPLOY. COMP CTHSE	\$	-
1419573	599000	OTHER EXP.S	\$	1,000
1419573	599000 H2O	OTHER EXP.S	\$	-
1419573	670000	CAPITAL OUTLAY	\$	-
TOTAL	4195 PROTHONOTARY		\$	396,024

4196 4196 REG OF WILLS/CLK ORP CTS

1419674	410000	ELECTED OFFICAL	\$	66,300
1419674	411000	DEPARTMENT HEAD	\$	-
1419674	412000	SALARY OF SOLICITOR	\$	-
1419674	413000	SALARIES OF STAFF	\$	66,643
1419674	414000	WAGES	\$	-
1419674	415000	OVER-TIME	\$	-
1419674	416000	OPT-OUT	\$	3,600
1419674	421000	ACTUARY	\$	360
1419674	422000	FICA/MEDIC	\$	10,688
1419674	423000	HEALTHCARE INS.	\$	40,225
1419674	424000	LIFE INSURANCE	\$	480
1419674	425000	WORKMAN'S COMP	\$	200
1419674	521000	MAT & SUPP.	\$	2,000
1419674	522000	EQUIPMENT	\$	3,600
1419674	531000	ADVERTISING	\$	1,000
1419674	532000	TELEPHONE	\$	874
1419674	532200	POSTAGE	\$	1,200
1419674	533000	TRAVEL	\$	1,000
1419674	535000	ASSOC DUES & EXP.S	\$	625
1419674	538000	DUPLICATION OF RECORDS	\$	3,000
1419674	542000	COMPUTER EXP.S	\$	500
1419674	542100	CONTRACTED COMPUTER SERVICES	\$	9,500
1419674	544000	GRANT EXP.S	\$	-
1419674	546000	STAFF TRAINING	\$	1,000
1419674	579000	CONTRACTED SERVICES	\$	6,000
1419674	599000	OTHER EXP.S	\$	200
1419674	670000	CAPITAL OUTLAY	\$	-
TOTAL	4196 REG OF WILLS/CLK ORP CTS		\$	218,995

4197 4197 SHERIFF

1419776	410000	ELECTED OFFICAL	\$	68,500
1419776	411000	DEPARTMENT HEAD	\$	-
1419776	413000	SALARIES OF STAFF	\$	366,136
1419776	414000	WAGES	\$	10,000
1419776	415000	OVER-TIME	\$	7,500
1419776	416000	OPT-OUT	\$	18,000

1419776	417000	ON CALL	\$	31,200
1419776	421000	ACTUARY	\$	1,190
1419776	422000	FICA/MEDIC	\$	38,353
1419776	423000	HEALTHCARE INS.	\$	67,671
1419776	424000	LIFE INSURANCE	\$	1,590
1419776	425000	WORKMAN'S COMP	\$	25,000
1419776	521000	MAT & SUPP.	\$	3,150
1419776	522000	EQUIPMENT	\$	4,000
1419776	522000 VS02	EQUIPMENT	\$	-
1419776	526000	EMPLOYEE CLOTHING	\$	2,500
1419776	531000	ADVERTISING	\$	-
1419776	532000	TELEPHONE	\$	4,115
1419776	532200	POSTAGE	\$	2,800
1419776	533000	TRAVEL	\$	16,000
1419776	535000	ASSOC DUES & EXP.S	\$	700
1419776	536600	ELECTRONIC MONITORING	\$	-
1419776	538000	DUPLICATION OF RECORDS	\$	325
1419776	542000	COMPUTER EXP.S	\$	4,150
1419776	542100	CONTRACTED COMPUTER SERVICES	\$	15,000
1419776	546000	STAFF TRAINING	\$	1,000
1419776	562000	MAINT/REPAIRS	\$	29,420
1419776	579000	CONTRACTED SERVICES	\$	15,000
1419776	583000	LIABILITY INSURANCE CRT HOUSE	\$	-
1419776	586000	UNEMPLOY. COMP CTHSE	\$	-
1419776	599000	OTHER EXP.S	\$	500
1419776	670000	CAPITAL OUTLAY	\$	25,900
TOTAL	4197 SHERIFF		\$	759,699

4210 4210 FIRE COMPANIES

1421000	510000	PAYMENTS TO	\$	1,500
TOTAL	4210 FIRE COMPANIES		\$	1,500

4231 4231 COUNTY JAIL

1423100	411000	DEPARTMENT HEAD	\$	-
1423100	413000	SALARIES OF STAFF	\$	1,263,150
1423100	414000	WAGES	\$	385,000
1423100	415000	OVER-TIME	\$	85,000
1423100	416000	OPT-OUT	\$	14,400
1423100	421000	ACTUARY	\$	4,160
1423100	422000	FICA/MEDIC	\$	133,963
1423100	423000	HEALTHCARE INS.	\$	487,000
1423100	424000	LIFE INSURANCE	\$	5,725
1423100	425000	WORKMAN'S COMP	\$	100,000
1423100	510000	PAYMENTS TO	\$	-
1423100	520002	OFFICE SUPPLIES	\$	500
1423100	520003	BEDDING	\$	1,000
1423100	520004	INMATE HYGIENE	\$	-

1423100	520005	CLEANING SUPPLIES	\$	10,000
1423100	520006	SAFETY EQUIPMENT/SUPPLIES	\$	-
1423100	520007	FOOD SERVICE	\$	160,000
1423100	520008	OTHER EQUIPMENT	\$	-
1423100	520009	SECURITY EQUIPMENT/SUPPLIES	\$	2,000
1423100	520009 COV19	SECURITY EQUIPMENT/SUPPLIES	\$	-
1423100	521000	MAT & SUPP.	\$	1,000
1423100	522000	EQUIPMENT	\$	500
1423100	522000 VS02	EQUIPMENT	\$	-
1423100	524000	GROCERIES,MEATS,TOBACCO	\$	-
1423100	525100	TRUSTEE ALLOWANCE	\$	-
1423100	526000	EMPLOYEE CLOTHING	\$	5,000
1423100	527000	UTENSILS	\$	750
1423100	528000	HSKPNG,KITCHEN SUPPLIES	\$	-
1423100	529000	MEDICAL SUPPLIES,PRESRIPT	\$	100,000
1423100	530000	MEALS	\$	-
1423100	531000	ADVERTISING	\$	-
1423100	532000	TELEPHONE	\$	4,955
1423100	532200	POSTAGE	\$	100
1423100	533000	TRAVEL	\$	500
1423100	536000	UTILITIES	\$	100,000
1423100	536600	ELECTRONIC MONITORING	\$	-
1423100	538000	DUPLICATION OF RECORDS	\$	600
1423100	542000	COMPUTER EXP.S	\$	3,200
1423100	544300	INMATE RECREATION	\$	-
1423100	546000	STAFF TRAINING	\$	8,000
1423100	562000	MAINT/REPAIRS	\$	30,000
1423100	571000	OTHER PROF FEES	\$	100,000
1423100	571000 NMC	OTHER PROF FEES	\$	-
1423100	579000	CONTRACTED SERVICES	\$	51,000
1423100	583000	LIABILITY INSURANCE CRT HOUSE	\$	500
1423100	586000	UNEMPLOY. COMP CTHSE	\$	6,000
1423100	598000	INMATE MEDICAL/CONTAINMENT INS	\$	15,000
1423100	599000	OTHER EXP.S	\$	500
1423100	670000	CAPITAL OUTLAY	\$	25,552
1423100	670000 PCOMP	CAPITAL OUTLAY	\$	-
TOTAL	4231 COUNTY JAIL		\$	3,105,055

4235 4235 ADULT STATE INSTITUTIONS

1423500	599000	OTHER EXP.S	\$	7,500
TOTAL	4235 ADULT STATE INSTITUTIONS		\$	7,500

4236 4236 ADULT PROBATION

1423677	411000	DEPARTMENT HEAD	\$	69,700
1423677	413000	SALARIES OF STAFF	\$	326,200
1423677	414000	WAGES	\$	-
1423677	415000	OVER-TIME	\$	-

1423677	416000	OPT-OUT	\$	7,200
1423677	417000	ON CALL	\$	20,000
1423677	421000	ACTUARY	\$	1,070
1423677	422000	FICA/MEDIC	\$	32,370
1423677	422014	FICA/MEDIC DEPT HEAD ADULT PR	\$	-
1423677	423000	HEALTHCARE INS.	\$	158,495
1423677	423014	HEALTHCARE INS DEPT HEAD APO	\$	-
1423677	424000	LIFE INSURANCE	\$	1,435
1423677	425000	WORKMAN'S COMP	\$	11,000
1423677	521000	MAT & SUPP.	\$	10,000
1423677	521000 COV19	MAT & SUPP.	\$	-
1423677	522000	EQUIPMENT	\$	500
1423677	531000	ADVERTISING	\$	1,000
1423677	532000	TELEPHONE	\$	8,598
1423677	532200	POSTAGE	\$	2,500
1423677	533000	TRAVEL	\$	3,000
1423677	564000	AUTO REPAIRS	\$	4,000
1423677	533000 VAPO1	TRAVEL	\$	-
1423677	533000 VAPO2	TRAVEL	\$	-
1423677	533000 VAPO3	TRAVEL	\$	-
1423677	533000 VAPO4	TRAVEL	\$	-
1423677	535000	ASSOC DUES & EXP.S	\$	200
1423677	537000	ELECTRONIC MONITORING	\$	53,000
1423677	542000	COMPUTER EXP.S	\$	-
1423677	544200	URINE SCREENING	\$	11,000
1423677	544201	DRUG & ALCOHOL TREATMENT - IP	\$	6,000
1423677	546000	STAFF TRAINING	\$	4,000
1423677	547000	RENT	\$	-
1423677	583000	LIABILITY INSURANCE CRT HOUSE	\$	-
1423677	586000	UNEMPLOY. COMP CTHSE	\$	-
1423677	599000	OTHER EXP.S	\$	2,500
1423677	599300	SEX OFFENDER COUNSELING	\$	-
1423677	670000	CAPITAL OUTLAY	\$	-
TOTAL	4236 ADULT PROBATION		\$	733,768

4237 4237 JUVENILE PROBATION

1423778	411000	DEPARTMENT HEAD	\$	66,320
1423778	411000 CJCG	DEPARTMENT HEAD	\$	-
1423778	411000 COV19	DEPARTMENT HEAD	\$	-
1423778	413000	SALARIES OF STAFF	\$	248,100
1423778	414000	WAGES	\$	-
1423778	415000	OVER-TIME	\$	1,500
1423778	416000	OPT-OUT	\$	10,800
1423778	417000	ON CALL	\$	20,800
1423778	421000	ACTUARY	\$	832
1423778	422000	FICA/MEDIC	\$	26,600
1423778	422000 CJCG	FICA/MEDIC	\$	-

1423778	422000 COV19	FICA/MEDIC	\$	-
1423778	422015	PICA/MEDIC DEPT HEAD JUV PROB	\$	-
1423778	423000	HEALTHCARE INS.	\$	111,995
1423778	423000 CJCG	HEALTHCARE INS.	\$	-
1423778	423000 COV19	HEALTHCARE INS.	\$	-
1423778	423015	HEALTHCARE DEPT HEAD JUV PROB	\$	-
1423778	424000	LIFE INSURANCE	\$	1,115
1423778	425000	WORKMAN'S COMP	\$	11,000
1423778	510000	PAYMENTS TO	\$	-
1423778	521000	MAT & SUPP.	\$	2,500
1423778	521000 COV19	MAT & SUPP.	\$	-
1423778	522000	EQUIPMENT	\$	-
1423778	529200	VICTIM GRANT EXP.S	\$	9,775
1423778	529700	COMPETENCY GRANT EXP.S	\$	-
1423778	529800	CJAB	\$	-
1423778	529900	JJSES	\$	-
1423778	530100	JPO SB & PROGRAMMING	\$	-
1423778	532000	TELEPHONE	\$	5,280
1423778	532200	POSTAGE	\$	700
1423778	533000	TRAVEL	\$	6,500
1423778	535000	ASSOC DUES & EXP.S	\$	395
1423778	542000	COMPUTER EXP.S	\$	500
1423778	546000	STAFF TRAINING	\$	6,500
1423778	564000	AUTO REPAIRS	\$	2,000
1423778	564000 VJPO1	AUTO REPAIRS	\$	-
1423778	564000 VJPO2	AUTO REPAIRS	\$	-
1423778	564000 VJPO3	AUTO REPAIRS	\$	-
1423778	564000 VJPO4	AUTO REPAIRS	\$	-
1423778	579000	CONTRACTED SERVICES	\$	3,000
1423778	583000	LIABILITY INSURANCE CRT HOUSE	\$	-
1423778	586000	UNEMPLOY. COMP CTHSE	\$	-
1423778	599000	OTHER EXP.S	\$	2,500
1423778	670000	CAPITAL OUTLAY	\$	38,479
TOTAL	4237 JUVENILE PROBATION		\$	577,191

4238 4238 COMMUNITY SVC INCENTIVE

1423800	411000	DEPARTMENT HEAD	\$	-
1423800	413000	SALARIES OF STAFF	\$	25,970
1423800	414000	WAGES	\$	10,000
1423800	414000 WRKF	WAGES	\$	-
1423800	415000	OVER-TIME	\$	-
1423800	416000	OPT-OUT	\$	-
1423800	421000	ACTUARY	\$	120
1423800	422000	FICA/MEDIC	\$	3,000
1423800	423000	HEALTHCARE INS.	\$	12,279
1423800	424000	LIFE INSURANCE	\$	160
1423800	425000	WORKMAN'S COMP	\$	1,120

1423800	521000	MAT & SUPP.	\$	8,000
1423800	522000	EQUIPMENT	\$	-
1423800	532000	TELEPHONE	\$	-
1423800	532200	POSTAGE	\$	-
1423800	533000	TRAVEL	\$	1,000
1423800	535000	ASSOC DUES & EXP.S	\$	-
1423800	542000	COMPUTER EXP.S	\$	-
1423800	546000	STAFF TRAINING	\$	500
1423800	562000	MAINT/REPAIRS	\$	2,500
TOTAL	4238 COMMUNITY SVC INCENTIVE		\$	64,649

4240 4240 INFORMATION TECHNOLOGY

1424000	411000	DEPARTMENT HEAD	\$	71,000
1424000	413000	SALARIES OF STAFF	\$	119,862
1424000	415000	OVER-TIME	\$	1,500
1424000	416000	OPT-OUT	\$	3,600
1424000	421000	ACTUARY	\$	360
1424000	422000	FICA/MEDIC	\$	14,991
1424000	423000	HEALTHCARE INS.	\$	14,042
1424000	424000	LIFE INSURANCE	\$	480
1424000	425000	WORKMAN'S COMP	\$	800
1424000	521000	MAT & SUPP.	\$	5,000
1424000	532000	TELEPHONE	\$	2,614
1424000	532200	POSTAGE	\$	50
1424000	533000	TRAVEL	\$	2,000
1424000	535000	ASSOC DUES & EXP.S	\$	2,500
1424000	542000	COMPUTER EXP.S	\$	7,800
1424000	542100	CONTRACTED COMPUTER SERVICES	\$	88,986
1424000	542100 COV19	CONTRACTED COMPUTER SERVICES	\$	-
1424000	546000	STAFF TRAINING	\$	8,985
1424000	572000	OTHER FEES	\$	500
1424000	579000	CONTRACTED SERVICES	\$	1,300
1424000	599000	OTHER EXP.S	\$	200
1424000	670000	CAPITAL OUTLAY	\$	100,000
TOTAL	4240 INFORMATION TECHNOLOGY		\$	446,570

4291 4291 EMERGENCY MANAGEMENT AGENCY

1429180	411000	DEPARTMENT HEAD	\$	29,000
1429180	413000	SALARIES OF STAFF	\$	60,381
1429180	414000 WRKF	WAGES	\$	-
1429180	421000	ACTUARY	\$	120
1429180	422000	FICA/MEDIC	\$	6,850
1429180	422000 WRKF	FICA/MEDIC	\$	-
1429180	423000	HEALTHCARE INS.	\$	40,964
1429180	424000	LIFE INSURANCE	\$	160
1429180	425000	WORKMAN'S COMP	\$	4,000
1429180	521000	MAT & SUPP.	\$	1,000

1429180	521000	COV19	MAT & SUPP.	\$	-
1429180	522000		EQUIPMENT	\$	4,000
1429180	532000		TELEPHONE	\$	900
1429180	532000	COV19	TELEPHONE	\$	-
1429180	532200		POSTAGE	\$	200
1429180	533000		TRAVEL	\$	1,750
1429180	535000		ASSOC DUES & EXP.S	\$	120
1429180	538000		DUPLICATION OF RECORDS	\$	-
1429180	542000		COMPUTER EXP.S	\$	-
1429180	546000		STAFF TRAINING	\$	2,750
1429180	564000		AUTO REPAIRS	\$	7,000
1429180	564000	VEMA1	AUTO REPAIRS	\$	-
1429180	564000	VEMA2	AUTO REPAIRS	\$	-
1429180	579000		CONTRACTED SERVICES	\$	4,200
1429180	599000		OTHER EXP.S	\$	1,000
1429180	599000	DIVE	OTHER EXP.S	\$	1,000
1429180	670000		CAPITAL OUTLAY	\$	-
TOTAL	4291		EMERGENCY MANAGEMENT AGENCY	\$	165,395
4292 4292 FLOOD CONTROL					
1429200	510000		PAYMENTS TO	\$	6,000
TOTAL	4292		FLOOD CONTROL	\$	6,000
4331 4331 AIRPORT AUTHORITY					
1433100	510000		PAYMENTS TO	\$	290,000
TOTAL	4331		AIRPORT AUTHORITY	\$	290,000
4412 4412 SENIOR CITIZENS					
1441200	510000		PAYMENTS TO	\$	60,000
TOTAL	4412		SENIOR CITIZENS	\$	60,000
4450 4450 ACT 13 MUNICIPALITIES					
1445000	510000		PAYMENTS TO	\$	-
1445000	510000	BRDG	PAYMENTS TO	\$	50,000
1445000	510000	LGCY	PAYMENTS TO	\$	25,000
TOTAL	4450		ACT 13 MUNICIPALITIES	\$	75,000
4470 4470 MENTAL HEALTH					
1447000	510001		PAYMENTS TO ALCOHOL/DRUG	\$	75,000
1447000	510001	BGDA	PAYMENTS TO ALCOHOL/DRUG	\$	-
TOTAL	4470		MENTAL HEALTH	\$	75,000
4480 4480 AREA TRANSPORTATION AUTHORITY					
1448000	510000		PAYMENTS TO	\$	109,080
TOTAL	4480		AREA TRANSPORTATION AUTHORITY	\$	109,080
4490 4490 OFFICE OF HUMAN SERVICES					

1449000	510000	PAYMENTS TO	\$	25,000
TOTAL	4490 OFFICE OF HUMAN SERVICES		\$	25,000
4521	4521 PITT CAMPUS			
1452100	510000	PAYMENTS TO	\$	19,500
TOTAL	4521 PITT CAMPUS		\$	19,500
4570	4570 TOURISM			
1457000	510036	PAYMENTS TO	\$	2,500
TOTAL	4570 TOURISM		\$	2,500
4571	4571 HISTORICAL SOCIETY			
1457100	510000	PAYMENTS TO	\$	26,000
TOTAL	4571 HISTORICAL SOCIETY		\$	26,000
4572	4572 COUNTY FAIR			
1457200	510000	PAYMENTS TO	\$	10,000
TOTAL	4572 COUNTY FAIR		\$	10,000
4573	4573 S.P.C.A.			
1457300	510000	PAYMENTS TO	\$	3,600
TOTAL	4573 S.P.C.A.		\$	3,600
4575	4575 CASA			
1457500	510000	PAYMENTS TO	\$	2,500
TOTAL	4575 CASA		\$	2,500
4576	4576 PCEC			
1457600	510000	PAYMENTS TO	\$	16,320
TOTAL	4576 PCEC		\$	16,320
4610	4610 AGRICULTURAL EXTENSION SERVICE			
1461000	510000	PAYMENTS TO	\$	216,500
1461000	521000	MAT & SUPP.	\$	290
1461000	599000 H2O	OTHER EXP.S	\$	-
TOTAL	4610 AGRICULTURAL EXTENSION SERVICE		\$	216,790
4650	4650 ECONOMIC DEVELOPMENT			
1465000	411000	DEPARTMENT HEAD	\$	56,260
1465000	416000	OPT-OUT	\$	-
1465000	421000	ACTUARY	\$	120
1465000	422000	FICA/MEDIC	\$	4,304
1465000	423000	HEALTHCARE INS.	\$	27,200
1465000	424000	LIFE INSURANCE	\$	160
1465000	425000	WORKMAN'S COMP	\$	200
1465000	510000	PAYMENTS TO north central PA regional planning	\$	7,100
1465000	510000 ARC		\$	-

1465000	510090	Payments to McK Cnty Hsng Auth	\$	-
1465000	521000	MAT & SUPP.	\$	450
1465000	522000	EQUIPMENT	\$	-
1465000	522000	PREP EQUIPMENT	\$	10,207
1465000	531000	ADVERTISING	\$	100
1465000	532000	TELEPHONE	\$	951
1465000	532200	POSTAGE	\$	100
1465000	533000	TRAVEL	\$	3,000
1465000	535000	ASSOC DUES & EXP.S	\$	550
1465000	538000	DUPLICATION OF RECORDS	\$	-
1465000	542000	COMPUTER EXP.S	\$	-
1465000	546000	STAFF TRAINING	\$	1,500
1465000	571000	OTHER PROF FEES	\$	-
1465000	579000	CONTRACTED SERVICES	\$	800
1465000	599000	OTHER EXP.S	\$	200
1465000	670000	CAPITAL OUTLAY	\$	-
TOTAL	4650	ECONOMIC DEVELOPMENT	\$	113,202
4671 4671 INDUSTRIAL DEVELOPMENT				
1467100	510000	PAYMENTS TO	\$	2,500
TOTAL	4671	INDUSTRIAL DEVELOPMENT	\$	2,500
4674 4674 RECYCLING				
1467400	562000	MAINT/REPAIRS	\$	300
TOTAL	4674	RECYCLING	\$	300
4676 4676 PA UNCLAIMED PROPERTY				
1467600	510000	PAYMENTS TO	\$	20,000
TOTAL	4676	PA UNCLAIMED PROPERTY	\$	20,000
4871 4871 INSURANCE				
1487100	583000	LIABILITY INSURANCE CRT HOUSE	\$	180,000
1487100	585000	WORKMAN'S COMPENSATION	\$	-
TOTAL	4871	INSURANCE	\$	180,000
4920 4920 TRANSFERS				
1492000	510003	TRANS TO DOMESTIC RELATIONS	\$	82,856
1492000	510011	TRANS TO 911 CENTER	\$	85,018
1492000	510021	TRANS TO CHILDREN & YOUTH	\$	1,310,709
1492000	510022	TRANS TO SOIL & WATER	\$	45,000
1492000	510025	TRANS TO RETIREMENT FUND	\$	250,000
1492000	510039	TRANS TO DEBT SVC - BONDS	\$	1,251,382
1492000	510043	TRANSFER TO MENTAL HEALTH	\$	198,809
1492000	510044	TRANSFER TO MENTAL RETARDATION	\$	27,529
1492000	510047	TRANS TO INDEPENDENT LIVING	\$	81,138
1492000	510069	TRANS TO CHILDRENS ADVOCACY	\$	98,729
TOTAL	4920	TRANSFERS	\$	3,431,170

4940	4940 TAX REFUNDS			
1494000	510000	PAYMENTS TO	\$	20,000
TOTAL	4940 TAX REFUNDS		\$	<u>20,000</u>
TOTAL	01 GENERAL FUND		\$	-

3200	3200 FEDERAL REVENUE			
10320000	331002	TITLE IVD - REIMBURSEMENTS	\$	(585,580)
10320000	331008	TITLE IVD INCENTIVES	\$	-
TOTAL	3200 FEDERAL REVENUE		\$	(585,580)

3800	3800 OTHER REVENUE RECEIPTS			
10380000	369013	REIMB FOR BLOOD TESTING	\$	(1,000)
10380000	369115	COURT COST FEES	\$	-
10380000	369200	PLIGIT INCOME	\$	-
TOTAL	3800 OTHER REVENUE RECEIPTS		\$	(1,000)

3901	3901 OTHER FINANCING SOURCES			
10390100	390002	TRANSFER FROM PAYROLL FUND	\$	-
10390100	390008	TRANSFER FROM PACSES COMP FUND	\$	-
10390100	390009	TRANSFER FROM GENERAL FUND	\$	(82,856)
TOTAL	3901 OTHER FINANCING SOURCES		\$	(82,856)

4183	4183 FAMILY LAW MASTER			
10418300	411000	DEPARTMENT HEAD	\$	48,450
10418300	413000	SALARIES OF STAFF	\$	29,375
10418300	414000	WAGES	\$	-
10418300	421000	ACTUARY	\$	360
10418300	422000	FICA/MEDIC	\$	5,954
10418300	423000	HEALTHCARE INS.	\$	36,509
10418300	424000	LIFE INSURANCE	\$	480
10418300	425000	WORKMAN'S COMP	\$	285
10418300	521000	MAT & SUPP.	\$	300
10418300	521000	COV19 MAT & SUPP.	\$	-
10418300	522000	EQUIPMENT	\$	650
10418300	531000	ADVERTISING	\$	-
10418300	532000	TELEPHONE	\$	1,460
10418300	533000	TRAVEL	\$	300
10418300	535000	ASSOC DUES & EXP.S	\$	200
10418300	536000	UTILITIES	\$	600
10418300	545000	SUBSCRIPTIONS	\$	700
10418300	546000	STAFF TRAINING	\$	500
10418300	562000	MAINT/REPAIRS	\$	400
10418300	570000	LEGAL FEES	\$	-
10418300	571000	OTHER PROF FEES	\$	250

10418300	599000	OTHER EXP.S	\$	250
TOTAL	4183 FAMILY LAW MASTER		\$	127,023

4187 4187 DOMESTIC RELATIONS

10418700	411000	DEPARTMENT HEAD	\$	59,108
10418700	411012	SALARY OF DRO OFFICER	\$	-
10418700	413000	SALARIES OF STAFF	\$	179,750
10418700	413005	SALARY SECURITY OFFICER	\$	40,000
10418700	413010	SALARY PROTHONOTARY CLERK	\$	-
10418700	414000	WAGES	\$	-
10418700	416000	OPT-OUT	\$	3,600
10418700	421000	ACTUARY	\$	1,110
10418700	422000	FICA/MEDIC	\$	22,173
10418700	422005	FICA/MEDIC SECURITY OFFICER	\$	-
10418700	422010	FRINGE BENEFITS PROTHON CLERK	\$	-
10418700	422012	FICA/MEDIC DEPT HEAD	\$	-
10418700	422013	FICA/MEDIC FAMILY MASTER	\$	-
10418700	423000	HEALTHCARE INS.	\$	175,811
10418700	423012	HEALTHCARE DEPT HEAD	\$	-
10418700	423013	HEALTHCARE FAMILY MASTER	\$	-
10418700	424000	LIFE INSURANCE	\$	1,275
10418700	425000	WORKMAN'S COMP	\$	2,550
10418700	521000	MAT & SUPP.	\$	4,500
10418700	521000	COV19 MAT & SUPP.	\$	-
10418700	522000	EQUIPMENT	\$	1,000
10418700	523001	ADP - PRINTING & REPRODUCTION	\$	-
10418700	531000	ADVERTISING	\$	250
10418700	532000	TELEPHONE	\$	8,187
10418700	532200	POSTAGE	\$	7,500
10418700	536000	UTILITIES	\$	14,500
10418700	545000	SUBSCRIPTIONS	\$	100
10418700	546000	STAFF TRAINING	\$	3,000
10418700	562000	MAINT/REPAIRS	\$	6,500
10418700	565100	TRADE DISCOUNTS TAKEN	\$	-
10418700	570000	LEGAL FEES	\$	4,000
10418700	571008	ACCOUNTING & AUDITING	\$	2,500
10418700	572000	OTHER FEES	\$	1,500
10418700	572001	OTHER FEES - ADDT'L TYPING	\$	-
10418700	579000	CONTRACTED SERVICES	\$	-
10418700	586000	UNEMPLOY. COMP CTHSE	\$	-
10418700	599000	OTHER EXP.S	\$	3,500
TOTAL	4187 DOMESTIC RELATIONS		\$	542,414
TOTAL	10 DOMESTIC RELATIONS		\$	0

3200 3200 FEDERAL REVENUE

11320000	331000	TEFAP ADMINISTRATION COSTS	\$	(3,000)
11320000	331009	FOOD APPROP GRANT FROM PENNA	\$	(73,000)
11320000	331009 CARES	FOOD APPROP GRANT FROM PENNA	\$	-
11320000	331057	Federal Food Appropriat 10.569	\$	(35,000)
TOTAL	3200 FEDERAL REVENUE		\$	(111,000)

3700 3700 USE OF MONEY				
11370000	360000	INT FOOD APPROPRIATION	\$	-
TOTAL	3700 USE OF MONEY		\$	-

4491 4491 FOOD SURPLUS PROGRAM				
11449100	510000	PAYMENTS TO	\$	73,000
11449100	510000 CAPTL	PAYMENTS TO	\$	-
11449100	510000 CARES	PAYMENTS TO	\$	-
11449100	510101	Federal Food Appropriat 10.569	\$	35,000
11449100	599000	OTHER EXP.S	\$	3,000
11449100	599000 CARES	OTHER EXP.S	\$	-
TOTAL	4491 FOOD SURPLUS PROGRAM		\$	111,000
TOTAL	11 FOOD APPROPRIATION		\$	-

3300 3300 STATE REVENUES				
12330000	332018	STATE GRANTS TAX DISTRIBUTION	\$	(200,000)
TOTAL	3300 STATE REVENUES		\$	(200,000)

3700 3700 USE OF MONEY				
12370000	360005	INT LIQUID FUEL	\$	(100)
12370000	360006	INT MMCH LIQUID FUEL	\$	-
TOTAL	3700 USE OF MONEY		\$	(100)

4312 4312 LIQUID FUELS				
12431200	510000	PAYMENTS TO BOUROUGHS & TOWNS	\$	30,000
12431200	510001	PAYMENTS TO CITIES	\$	14,000
12431200	510002	PAYMENTS TO TOWNSHIPS	\$	44,100
12431200	571000	OTHER PROF FEES	\$	7,000
12431200	595000	BANK SERVICE CHARGES	\$	-
12431200	670000	CAPITAL OUTLAY	\$	-
TOTAL	4312 LIQUID FUELS		\$	95,100

4920 4920 TRANSFERS				
12492000	510014	TRANSFER TO GENERAL FUND	\$	105,000
TOTAL	4920 TRANSFERS		\$	105,000
TOTAL	12 LIQUID FUELS FUND		\$	-

3200 3200 FEDERAL REVENUE

13320000	331008	TITLE IVD INCENTIVES	\$	(60,000)
TOTAL	3200 FEDERAL REVENUE		\$	(60,000)
13370000	360034	INT DOM REL INCENTIVE	\$	(3,500)
TOTAL	3700 USE OF MONEY		\$	(3,500)
13390100	390008	TRANSFER FROM PACSES COMP FUND	\$	-
TOTAL	3901 OTHER FINANCING SOURCES		\$	-
13418700	414000	WAGES	\$	-
13418700	424000	LIFE INSURANCE	\$	-
13418700	521000	MAT & SUPP.	\$	1,200
13418700	522000	EQUIPMENT	\$	1,500
13418700	562000	MAINT/REPAIRS	\$	-
13418700	595000	BANK SERVICE CHARGES	\$	-
13418700	599000	OTHER EXP.S	\$	60,800
TOTAL	4187 DOMESTIC RELATIONS		\$	63,500
TOTAL	13 DOMESTIC RELATIONS		\$	-
18320000	331007	ANF SCHOOLS & ROADS	\$	(480,000)
TOTAL	3200 FEDERAL REVENUE		\$	(480,000)
18489981	510033	PAYMENTS TO MUNICIPALITIES	\$	480,000
TOTAL	4899 ALLEGHENY NATIONAL FOREST		\$	480,000
TOTAL	18 ANF TITLE III FUNDS		\$	-
21320000	331054	FEDERAL GRANTS	\$	(10,000)
TOTAL	3200 FEDERAL REVENUE		\$	(10,000)
21330000	332079	SAL REIMB: AG CONSERV TECH	\$	(20,000)
21330000	332080	SAL REIMB: DIST. MANAGER	\$	(30,000)
21330000	332081	SAL REIMB: RESOURCE CONS TECH	\$	(20,000)
21330000	332082	SAL REIMB: NUTRIENT MGMT	\$	(17,500)
21330000	332083	SAL REIMB: WATERSHED SPECIALIS	\$	(45,250)
21330000	332084	ADMINISTRATIVE ASSISTANCE	\$	-
21330000	332086	UPPER ALLEGHENY PROTECT	\$	(138,000)
21330000	332088	PACD MINI GRANT	\$	(2,000)

21330000	332090	FISH & BOAT - HABITAT RESTORE	\$	(5,837)
21330000	332092	DIRT & GRAVEL ROAD PROGRAM	\$	(206,274)
21330000	332093	STATE GRANTS	\$	-
21330000	332098	PUC - UGWF	\$	(67,123)
21330000	332099	SCC - UGWF	\$	(146,632)
21330000	332103	STREAM IMPROVEMENT	\$	-
21330000	332107	LOW VOLUME ROAD PROGRAM	\$	(58,591)
21330000	332108	AMD-HAMLIN RUN	\$	-
21330000	332109	AMD-RAILROAD RUN	\$	-
21330000	332111	SAL REIMB: RECYCLING DIRECTOR	\$	-
TOTAL	3300 STATE REVENUES		\$	(757,207)

3500 3500 DEPARTMENTAL REVENUE

21350000	340080	E & S REVIEW FEE	\$	(3,500)
21350000	340081	CLEAN WATER PERMIT FEES (105)	\$	(2,000)
21350000	340082	CLEAN WATER PERMIT FEES (102)	\$	(7,000)
21350000	340093	PRIVATE GRANTS	\$	-
TOTAL	3500 DEPARTMENTAL REVENUE		\$	(12,500)

3700 3700 USE OF MONEY

21370036	360029	INT SOIL & WATER CONSERV	\$	(300)
21370036	360069	INT CLEAN WATER PERMIT FEES	\$	(100)
21370036	360070	INT DIRT & GRAVEL ROADS	\$	(2,000)
21370036	360079	INT LOW VOLUME ROAD PROGRAM	\$	(800)
21370036	360082	INT HAMLIN RUN	\$	-
21370036	360083	INT HAMLIN RAILROAD RUN	\$	-
21370036	360085	INT UPPER ALLEGHENY	\$	(200)
TOTAL	3700 USE OF MONEY		\$	(3,400)

3800 3800 OTHER REVENUE RECEIPTS

21380000	369032	MISCELLANEOUS REVENUE	\$	(40,591)
21380000	369200	PLIGIT INCOME	\$	-
TOTAL	3800 OTHER REVENUE RECEIPTS		\$	(40,591)

3901 3901 OTHER FINANCING SOURCES

21390100	390009	TRANSFER FROM GENERAL FUND	\$	(45,000)
21390100	390023	TRANSFER FROM POST CLOSURE	\$	-
TOTAL	3901 OTHER FINANCING SOURCES		\$	(45,000)

4032 4032 SOIL & WATER CONSERVATION

21403236	411000	DEPARTMENT HEAD	\$	61,167
21403236	413000	SALARIES OF STAFF	\$	128,717
21403236	414000	WAGES	\$	-
21403236	416000	OPT-OUT	\$	7,200
21403236	421000	ACTUARY	\$	608
21403236	422000	FICA/MEDIC	\$	15,077
21403236	423000	HEALTHCARE INS.	\$	56,000

21403236	424000	LIFE INSURANCE	\$	635
21403236	425000	WORKMAN'S COMP	\$	4,500
21403236	521000	MAT & SUPP.	\$	4,200
21403236	521000 CR	MAT & SUPP.	\$	-
21403236	522000	EQUIPMENT	\$	2,000
21403236	522000 CR	EQUIPMENT	\$	-
21403236	531000	ADVERTISING	\$	750
21403236	532000	TELEPHONE	\$	4,000
21403236	532200	POSTAGE	\$	500
21403236	533000	TRAVEL	\$	7,000
21403236	533000 VSW1	TRAVEL	\$	-
21403236	533000 VSW2	TRAVEL	\$	-
21403236	535000	ASSOC DUES & EXP.S	\$	2,400
21403236	538000	DUPLICATION OF RECORDS	\$	1,500
21403236	542000	COMPUTER EXP.S	\$	2,000
21403236	544400	STREAM IMPROV GRANT	\$	-
21403236	544401	UPPER ALLEGHENY PROTECT PROJ	\$	-
21403236	544402	UPPER ALLEGHENY PROJECT	\$	138,000
21403236	544403	PACD MINI GRANT	\$	2,000
21403236	544404	RC&D SCC GRANTS	\$	-
21403236	544405	FISH & BOAT GRANT	\$	5,837
21403236	544408	CLEAN WATER FUND EXP	\$	-
21403236	544409	DGR FUND EXP	\$	206,274
21403236	544411	ENVIRONMENTAL EDUCATION GRANT	\$	-
21403236	544413	POST CLOSURE	\$	-
21403236	544414	STATE GRANTS	\$	-
21403236	544415	PUC - UGWF	\$	50,014
21403236	544416	SCC USGW	\$	86,000
21403236	544417	LOW VOLUME ROAD PROGRAM	\$	58,591
21403236	579000	CONTRACTED SERVICES	\$	5,250
21403236	586000	UNEMPLOY. COMP CTHSE	\$	-
21403236	599000	OTHER EXP.S	\$	8,478
21403236	599033	FEDERAL GRANTS	\$	10,000
21403236	599034	PRIVATE GRANTS	\$	-
21403236	599035	AMD-HAMLIN RUN	\$	-
21403236	599037	AMD-RAILROAD RUN	\$	-
21403236	670000	CAPITAL OUTLAY	\$	-
TOTAL	4032 SOIL & WATER CONSERVATION		\$	868,698
TOTAL	21 SOIL & WATER CONSER		\$	0

3400	3400 LOCAL REVENUES			
23340000	333023	MONIES REC'D HOTEL EXCISE TAX	\$	(400,000)
TOTAL	3400 LOCAL REVENUES		\$	(400,000)

3700 3700 USE OF MONEY \$ -

23370000	360035	INT HOTEL EXCISE TAX	\$	(100)
TOTAL	3700 USE OF MONEY		\$	(100)
4039 4039 TREASURER				
23403939	510000	PAYMENTS TO (GF and ANF vacation Burea)	\$	400,100
23403939	595000	BANK SERVICE CHARGES		
TOTAL	4039 TREASURER		\$	<u>400,100</u>
TOTAL	23 MCKEAN CO HOTEL EXCISE		\$	-
3300 3300 STATE REVENUES				
26330000	332097	CHILD ADVOCACY CENTER MC	\$	(97,000)
26330000	332097	27325 CHILD ADVOCACY CENTER MC		
26330000	332097	27971 CHILD ADVOCACY CENTER MC		
26330000	332097	28861 CHILD ADVOCACY CENTER MC		
26330000	332097	29165 CHILD ADVOCACY CENTER MC		
26330000	332097	31145 CHILD ADVOCACY CENTER MC		
26330000	332097	32700 CHILD ADVOCACY CENTER MC		
26330000	332097	33688 CHILD ADVOCACY CENTER MC		
26330000	332097	34565 CHILD ADVOCACY CENTER MC		
26330000	332097	35995 CHILD ADVOCACY CENTER MC		
TOTAL	3300 STATE REVENUES		\$	(97,000)
3400 3400 LOCAL REVENUES				
26340000	333037	CACMC/LOCAL MATCH	\$	(500)
TOTAL	3400 LOCAL REVENUES		\$	(500)
3500 3500 DEPARTMENTAL REVENUE				
26350000	340089	INTERVIEW SERVICES	\$	(63,500)
26350000	340092	REIMBURSEMENTS	\$	-
TOTAL	3500 DEPARTMENTAL REVENUE		\$	(63,500)
3800 3800 OTHER REVENUE RECEIPTS				
26380000	369200	PLIGIT INCOME		
TOTAL	3800 OTHER REVENUE RECEIPTS		\$	-
3901 3901 OTHER FINANCING SOURCES				
26390100	390009	TRANSFER FROM GENERAL FUND	\$	(98,729)
TOTAL	3901 OTHER FINANCING SOURCES		\$	(98,729)
4234 4234 CHILDRENS ADVOCACY CENTER MC				
26423400	411000	DEPARTMENT HEAD	\$	53,350
26423400	413000	SALARIES OF STAFF	\$	-
26423400	413000	29165 SALARIES OF STAFF	\$	39,530
26423400	413000	32700 SALARIES OF STAFF	\$	38,695
26423400	416000	OPT-OUT		
26423400	421000	ACTUARY	\$	360

26423400	422000	FICA/MEDIC	\$	4,081
26423400	422000	29165 FICA/MEDIC	\$	3,024
26423400	422000	32700 FICA/MEDIC	\$	2,960
26423400	423000	HEALTHCARE INS.	\$	27,295
26423400	423000	29165 HEALTHCARE INS.	\$	27,295
26423400	423000	32700 HEALTHCARE INS.	\$	12,130
26423400	424000	LIFE INSURANCE	\$	480
26423400	425000	WORKMAN'S COMP	\$	425
26423400	521000	MAT & SUPP.	\$	3,735
26423400	521000	COV19 MAT & SUPP.		
26423400	521002	MAT & SUPP.-GRANTS		
26423400	521002	27971 MAT & SUPP.-GRANTS		
26423400	521002	28861 MAT & SUPP.-GRANTS		
26423400	521002	31145 MAT & SUPP.-GRANTS		
26423400	521002	34565 MAT & SUPP.-GRANTS	\$	-
26423400	521002	35995 MAT & SUPP.-GRANTS	\$	-
26423400	522000	EQUIPMENT	\$	6,829
26423400	522004	EQUIPMENT-GRANTS		
26423400	522004	27325 EQUIPMENT-GRANTS		
26423400	522004	27971 EQUIPMENT-GRANTS		
26423400	522004	28861 EQUIPMENT-GRANTS		
26423400	522004	31145 EQUIPMENT-GRANTS		
26423400	522004	34565 EQUIPMENT-GRANTS		
26423400	522004	35995 EQUIPMENT-GRANTS	\$	-
26423400	522004	COV19 EQUIPMENT-GRANTS		
26423400	532000	TELEPHONE	\$	1,457
26423400	532200	POSTAGE	\$	150
26423400	533000	TRAVEL	\$	7,832
26423400	533000	27325 TRAVEL		
26423400	533000	28861 TRAVEL		
26423400	533000	31145 TRAVEL		
26423400	533000	34565 TRAVEL		
26423400	533000	35995 TRAVEL	\$	-
26423400	535000	ASSOC DUES & EXP.S	\$	1,350
26423400	535000	27971 ASSOC DUES & EXP.S		
26423400	535000	28861 ASSOC DUES & EXP.S		
26423400	535000	31145 ASSOC DUES & EXP.S		
26423400	535000	34565 ASSOC DUES & EXP.S		
26423400	535000	35995 ASSOC DUES & EXP.S	\$	-
26423400	536000	UTILITIES		
26423400	542000	COMPUTER EXP.S		
26423400	546000	STAFF TRAINING	\$	2,350
26423400	546000	27325 STAFF TRAINING		
26423400	546000	28861 STAFF TRAINING		
26423400	546000	31145 STAFF TRAINING	\$	-
26423400	546000	34565 STAFF TRAINING		
26423400	546000	35995 STAFF TRAINING		

26423400	547000	RENT	\$	26,400
26423400	547000	31145 RENT	\$	-
26423400	547000	34565 RENT	\$	-
TOTAL	4234 CHILDRENS ADVOCACY CENTER MC		\$	259,729
TOTAL	26 CHILDRENS ADVOCACY		\$	<u>0</u>

3400 3400 LOCAL REVENUES				
30340000	333028	2022 Communication Project		
30340000	333028	22CB 2022 Communication Project		
TOTAL	3400 LOCAL REVENUES		\$	-

3700 3700 USE OF MONEY				
30370000	360012	INT CAP RESV	\$	-
30370000	360028	INT MCKEAN CTY CAP RESERV		
30370000	360038	INT 2022 Communication Project		
30370000	360038	22CB INT 2022 Communication Project		
30370000	360071	GAIN/LOSS CAPITAL RESERVE	\$	(125,000)
TOTAL	3700 USE OF MONEY		\$	(125,000)

3901 3901 OTHER FINANCING SOURCES				
30390100	390005	TRANSFER FROM 911 CENTER		
30390100	390011	TRANSFER FROM GENERAL FUND		
TOTAL	3901 OTHER FINANCING SOURCES		\$	-

4330 4330 CAPITAL PROJECTS				
30433000	510000	PAYMENTS TO CAPITAL PROJECT		
30433000	510001	PAYMENTS TO MCK CNTY CAP RESERV		
30433000	510014	TRANSFER TO GENERAL FUND		
30433000	510026	TRANSFER TO COMPONENT UNIT		
30433000	510032	2022 Construction Fund	\$	125,000
30433000	510032	22CB1 2022 Construction Fund		
30433000	510032	22CB2 2022 Construction Fund		
30433000	510032	22CB3 2022 Construction Fund		
30433000	510032	22CB4 2022 Construction Fund		
30433000	510032	22CB5 2022 Construction Fund		
30433000	510039	TRANS TO DEBT SVC - BONDS		
30433000	510062	PYMT TO CRTHSE PROJECT	\$	-
30433000	595000	BANK SERVICE CHARGES		
30433000	599000	OTHER EXP.S		
TOTAL	4330 CAPITAL PROJECTS		\$	125,000
TOTAL	30 CAPITAL RESERVE FUN		\$	<u>-</u>

2800 2800 FUND BALANCE				
31280	2806	BUDGETARY FUND BALANCE	\$	3,000

TOTAL	2800 FUND BALANCE		\$	3,000
	3500 DEPARTMENTAL REVENUE			
31350000	340021	CORONER	\$	(3,000)
TOTAL	3500 DEPARTMENTAL REVENUE		\$	<u>(3,000)</u>
TOTAL	31 CORONER'S SPECIAL R		\$	-
32370000	360081	INT BOND SINKING FUND INCOME	\$	(1,900)
TOTAL	3700 USE OF MONEY		\$	(1,900)
	3901 OTHER FINANCING SOURCES			
32390100	390001	INTERFUND TRANSFERS	\$	(1,251,382)
TOTAL	3901 OTHER FINANCING SOURCES		\$	<u>(1,251,382)</u>
	4241 DEBT SERVICE FUND			
32424100	510074	INT EXP. 2022 BONDS	\$	225,850
32424100	510076	INT EXP. 2019 BONDS	\$	136,432
32424100	510078	BOND PRINCIPLE 2022 BONDS	\$	70,000
32424100	510080	LOAN PRINCIPLE 2019 BONDS	\$	820,000
32424100	510082	COST OF ISSUANCE		
32424100	599000	OTHER EXP.S	\$	1,000
TOTAL	4241 DEBT SERVICE FUND		\$	<u>1,253,282</u>
TOTAL	32 DEBT SVC FUND		\$	-
	3500 DEPARTMENTAL REVENUE			
36350000	333011	CTY RECORDS IMPROVEMENT FUND	\$	(9,500)
TOTAL	3500 DEPARTMENTAL REVENUE		\$	(9,500)
	4053 RECORDER OF DEEDS			
36405300	510000	PAYMENTS TO	\$	9,500
TOTAL	4053 RECORDER OF DEEDS		\$	<u>9,500</u>
TOTAL	36 CTY RECORDS IMPROVE		\$	-
TOTAL	3400 LOCAL REVENUES			
37340000	333014	PROTHONOTARY COMPUTER FUND	\$	(3,600)
TOTAL	3400 LOCAL REVENUES		\$	(3,600)
	4195 PROTHONOTARY			
37419500	510000	PAYMENTS TO	\$	3,600
TOTAL	4195 PROTHONOTARY		\$	<u>3,600</u>
TOTAL	37 PROTHONOTARY COMPUT		\$	-

3400	3400 LOCAL REVENUES		
40340000	333022	MONIES AFFORD HSG	\$ (35,000)
40340000	333035	MONIES BRADFORD CITY	\$ (17,500)
40340000	333036	MONIES BRADFORD TOWNSHIP	\$ (45,000)
TOTAL	3400 LOCAL REVENUES		\$ (97,500)

3700	3700 USE OF MONEY		
40370000	360032	INT AFFORD HSG	\$ (100)
TOTAL	3700 USE OF MONEY		\$ (100)

4920	4920 TRANSFERS		
40492000	510000	PAYMENTS TO	\$ 62,600
40492000	510000 DEMO	PAYMENTS TO	\$ 35,000
TOTAL	4920 TRANSFERS		\$ 97,600
TOTAL	40 CTY OF MCKEAN AFFORD HOUSING		\$ -

3300	3300 STATE REVENUES		
62330000	332048	HMRP GRANT PROGRAM	\$ (18,000)
TOTAL	3300 STATE REVENUES		\$ (18,000)

3400	3400 LOCAL REVENUES		
62340000	333014	PROTHONOTARY COMPUTER FUND	
62340000	333029	CHEMICAL FEES	\$ (35,000)
62340000	333030	PLANNING FEES	\$ (1,500)
TOTAL	3400 LOCAL REVENUES		\$ (36,500)

3700	3700 USE OF MONEY		
62370000	360019	INT PROTHONOTARY FUND	
62370000	360020	INT HAZMAT	\$ (400)
62370000	369000 COV19	OTHER RECEIPTS	
TOTAL	3700 USE OF MONEY		\$ (400)

3800	3800 OTHER REVENUE RECEIPTS		
62380000	369037	SPILL RESP/RECOV COSTS COLL'D	
62380000	369200	PLIGIT INCOME	
TOTAL	3800 OTHER REVENUE RECEIPTS		\$ -

4291	4291 EMERGENCY MANAGEMENT AGENCY		
62429100	414000	WAGES	\$ 6,000
62429100	414000 CR	WAGES	
62429100	422000	FICA/MEDIC	\$ 460
62429100	422000 CR	FICA/MEDIC	
62429100	425000	WORKMAN'S COMP	\$ 1,000
62429100	510000	PAYMENTS TO	

62429100	521000	MAT & SUPP.		
62429100	521900	DETECTION & WARNING		
62429100	522000	EQUIPMENT	\$	-
62429100	522000 HMRF	EQUIPMENT	\$	-
62429100	522100	HAZMAT TEAM EQUIPMENT	\$	10,000
62429100	522200	DRILLS & EXERCISES	\$	250
62429100	522300	LEPC SUPPORT	\$	600
62429100	522400	HAZMAT OPERATIONS		
62429100	522600	OFF-SITE PLAN DEVELOPMENT		
62429100	522700	VEHICLES	\$	5,000
62429100	522700 VEMA1	VEHICLES		
62429100	522700 VEMA2	VEHICLES		
62429100	532000	TELEPHONE		
62429100	533000	TRAVEL	\$	500
62429100	536000	UTILITIES	\$	4,000
62429100	546000	STAFF TRAINING	\$	3,000
62429100	579000	CONTRACTED SERVICES	\$	4,000
62429100	599000	OTHER EXP.S	\$	1,000
62429100	599000 COV19	OTHER EXP.S	\$	19,090
62429100	670000	CAPITAL OUTLAY	\$	-
TOTAL	4291 EMERGENCY MANAGEMENT AGENCY		\$	<u>54,900</u>
TOTAL	62 MCKEAN COUNTY HAZARD		\$	-
			\$	-

3400	3400 LOCAL REVENUES			
64340000	333016	COUNTY OFFENDERS SUPER FEES	\$	(30,000)
TOTAL	3400 LOCAL REVENUES		\$	<u>(30,000)</u>

4236	4236 ADULT PROBATION			
64423600	521000	MAT & SUPP.	\$	30,000
64423600	595000	BANK SERVICE CHARGES		
TOTAL	4236 ADULT PROBATION		\$	<u>30,000</u>
TOTAL	64 OFFENDERS' SUPERVIS		\$	-

3300	3300 STATE REVENUES			
62330000	332048	HMRF GRANT PROGRAM	\$	(18,000)
66330000	332043	GRANT MONEY FOR 911	\$	(1,198,055)
TOTAL	3300 STATE REVENUES		\$	<u>(1,198,055)</u>

3700	3700 USE OF MONEY			
66370000	360025	INT 911 CENTER	\$	(750)
66370000	360026	INT ON MMCH 911 CENTER		
TOTAL	3700 USE OF MONEY		\$	<u>(750)</u>

3800 3800 OTHER REVENUE RECEIPTS

66380000	369023	MISCELLANEOUS RECEIPTS		
66380000	369035	RENT PYMTS FOR TOWER SPACE		
66380000	369200	PLIGIT INCOME		
TOTAL	3800	OTHER REVENUE RECEIPTS	\$	-
	3901	3901 OTHER FINANCING SOURCES		
66390100	390009	TRANS FROM GENERAL FUND	\$	(85,018)
66390100	390014	TRANSFER FROM CAPITAL RESERVE		
TOTAL	3901	OTHER FINANCING SOURCES	\$	(85,018)
	4200	4200 MCKEAN COUNTY 911 CENTER		
66420000	411000	DEPARTMENT HEAD	\$	29,000
66420000	413000	SALARIES OF STAFF	\$	596,586
66420000	414000	WAGES	\$	83,500
66420000	415000	OVER-TIME	\$	60,000
66420000	416000	OPT-OUT	\$	14,400
66420000	421000	ACTUARY	\$	2,140
66420000	422000	FICA/MEDIC	\$	60,328
66420000	423000	HEALTHCARE INS.	\$	183,239
66420000	424000	LIFE INSURANCE	\$	2,865
66420000	425000	WORKMAN'S COMP	\$	10,000
66420000	521000	MAT & SUPP.	\$	500
66420000	522000	EQUIPMENT	\$	2,800
66420000	530000	MEALS	\$	5,000
66420000	531000	ADVERTISING	\$	750
66420000	532000	TELEPHONE	\$	8,404
66420000	532000	COV19 TELEPHONE		
66420000	532000	CR TELEPHONE		
66420000	532200	POSTAGE	\$	400
66420000	532300	911 PHONE SYSTEM	\$	40,000
66420000	532400	911 CAD SYSTEM	\$	20,000
66420000	533000	TRAVEL	\$	3,000
66420000	535000	ASSOC DUES & EXP.S	\$	1,000
66420000	536000	UTILITIES	\$	47,000
66420000	542000	COMPUTER EXP.S	\$	4,000
66420000	546000	STAFF TRAINING	\$	9,500
66420000	547032	MAINTENANCE TOWER SITES	\$	-
66420000	562000	MAINT/REPAIRS	\$	25,000
66420000	565100	TRADE DISCOUNTS TAKEN		
66420000	579000	CONTRACTED SERVICES	\$	36,000
66420000	586000	UNEMPLOY. COMP CTHSE		
66420000	599000	OTHER EXP.S	\$	8,000
66420000	670000	CAPITAL OUTLAY	\$	30,411
TOTAL	4200	MCKEAN COUNTY 911 CENTER	\$	<u>1,283,823</u>
TOTAL	66	MCKEAN COUNTY 911 CENTR	\$	-

3200 3200 FEDERAL REVENUE			
67320000	331001	COMMUNITY DEVELOPMENT BLK GRT	\$ (150,000)
67320000	331003	FEDERAL GRANTS	
67320000	331003 ARPA	FEDERAL GRANTS	\$ -
67320000	331020	FEDERAL PUBLIC ASST TRANSP	\$ (271,386)
67320000	331035	HOME INVESTMENT PARTNERSHIP GT	\$ (100,000)
67320000	331052	EMERGENCY SOLUTIONS GRANT	\$ (70,000)
67320000	331055	BLOCK GRANTS-SUBSTANCE ABUSE	
TOTAL	3200 FEDERAL REVENUE		\$ (591,386)

3300 3300 STATE REVENUES			
67330000	332021	PHARE	\$ (75,000)
67330000	332028	DCED GRANT	
67330000	332028 HIRP	DCED GRANT	
67330000	332033	COMM/PENNA EMERGENCY HOMELESS	\$ (36,192)
67330000	332033 ERAP	COMM/PENNA EMERGENCY HOMELESS	\$ -
67330000	332035	COMM/PA PUBLIC ASST TRANSP	\$ (271,386)
67330000	332044	NEW COMMUNITIES PROGRAM	\$ (1,500,000)
67330000	332044 BGDA	NEW COMMUNITIES PROGRAM	\$ (180,000)
TOTAL	3300 STATE REVENUES		\$ (2,062,578)

4430 4430 EMERGENCY SOLUTIONS GRANT			
67443000	510000	PAYMENTS TO ESG	\$ 70,000
67443000	510001	PAYMENTS TO ALCOHOL/DRUG	
67443000	510085	ALCOHOL AND DRUG ABUSE GRANT	
67443000	510085 BGDA	ALCOHOL AND DRUG ABUSE GRANT	
TOTAL	4430 EMERGENCY SOLUTIONS GRANT		\$ 70,000

4440 4440 ALCOHOL & DRUG PASS THRU			
67444000	510001	PAYMENTS TO ALCOHOL/DRUG	\$ 1,500,000
67444000	510001 BGDA	PAYMENTS TO ALCOHOL/DRUG	\$ 180,000
TOTAL	4440 ALCOHOL & DRUG PASS THRU		\$ 1,680,000

4460 4460 EMERGENCY HOMELESS SHELTER			
TOTAL	510000	PAYMENTS TO	\$ 36,192
TOTAL	4460 EMERGENCY HOMELESS SHELTER		\$ 36,192

4464 4464 PHARE			
67446400	510000	PAYMENTS TO	\$ 75,000
TOTAL	4464 PHARE		\$ 75,000

4465 4465 HOME INVESTMENT			
67446500	510000	PAYMENTS TO	\$ 250,000
TOTAL	4465 HOME INVESTMENT		\$ 250,000

4480	4480 AREA TRANSPORTATION AUTHORITY		
67448000	510000	PAYMENTS TO	\$ 542,772
67448000	510035	PYMT GRANTS	
TOTAL	4480 AREA TRANSPORTATION AUTHORITY		<u>\$ 542,772</u>
TOTAL	67 GRANTS PUBLIC WELFARE		\$ -