

MCKEAN COUNTY
NEXT YEAR HISTORICAL BUDGET COMPARISON
 FOR YEAR ENDING 2010
 GENERAL LEDGER
 REVENUE/EXPENDITURE REPORT

ACCOUNTS FOR:	2006	2007	2008	2009	2010
GENERAL FUND	ACTUALS	ACTUALS	ACTUALS	BUDGET	BUDGET
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3000 TAXES					

01300000 311001 CURR REAL	-4,544,826.83	-7,090,719.20	-7,026,031.35	-8,663,953.72	-8,546,666.50
01300000 311002 CURR REAL	0	0	0	0	0
01300000 311003 CURR REAL	0	0	0	0	0
01300000 311004 CURR DISC	-2,120,886.09	108,901.11	110,730.41	112,168.14	0
01300000 311005 CURR PEN	-33,374.40	-67,435.80	-64,027.03	-69,458.87	-69,458.87
01300000 311006 PR TX FACE	-226,553.00	0	0	0	0
01300000 311008 DEL RE&INT	-837,170.82	-960,751.57	-957,204.64	-989,574.12	-989,574.12
01300000 311011 C/G ROLLBK	-40	-2,100.52	0	-2,163.54	-2,163.54
01300000 312001 CURR PERCP	-65,755.90	-91,637.40	-89,934.60	-94,386.52	-94,386.52
01300000 312002 CURR PERCP	0	0	0	0	0
01300000 312003 CURR PERCP	0	0	0	0	0
01300000 312004 CURR DISC	-22,860.90	1,370.30	788	1,411.41	-2,500.00
01300000 312005 CURR PENAL	-646.5	-1,037.50	-1,015.50	-1,068.63	-1,068.63
01300000 312006 PR PC FACE	-3,560.00	-4.9	0	-5.05	0
01300000 312007 PRIOR PENA	-347.5	0	0	0	0
01300000 312008 DEL PC TCB	-10,919.00	-8,585.50	-1,177.59	-8,843.07	-8,843.07
01300000 312009 DELPEN TCB	-1,266.50	-1,507.00	-4,328.50	-1,552.21	-1,552.21
TOTAL TAXES	-7,868,207.44	-8,113,507.98	-8,032,200.80	-9,717,426.18	-9,716,213.46
3100 LICENSES & PERMITS					

01310076 320000 SHERIFF'S	-18,887.00	-28,138.00	-20,083.00	-28,982.14	-28,982.14
TOTAL LICENSES & PERMITS	-18,887.00	-28,138.00	-20,083.00	-28,982.14	-28,982.14
3200 FEDERAL REVENUE					

01320000 331000 TEFAP ADM	-6,633.16	-3,592.08	-5,432.10	-3,699.84	-3,699.84
01320000 331027 PILT PROG	-34,965.60	-30,541.74	-46,703.74	-31,457.99	-44,188.09
01320000 331033 INMATE INC	-7,600.00	-8,000.00	-8,800.00	-8,240.00	-5,225.09
01320000 331035 SOIL/WATER	0	0	0	0	0

01320000 331046	EXCISE TAX	-5,753.38	0	0	0	0
01320076 331034	AIRPT SEC	-36,313.93	0	0	0	0
01320078 331048	YOUTH COMP	0	0	0	0	0
01320080 331047	CITI CORP	-10,000.00	0	0	0	0
01320081 331007	ANF SCH/RD	0	0	0	0	0
01320081 331030	ANF SCH/RD	0	0	0	0	0
	TOTAL FEDERAL REVENUE	-101,266.07	-42,133.82	-60,935.84	-43,397.83	-53,113.02
	3300 STATE REVENUES					

01330000 332003	LIQ FUEL	-5,946.81	-5,213.00	0	-5,369.39	-5,076.20
01330000 332004	PUBLIC UTI	-12,880.93	-11,674.44	-10,829.46	-12,024.67	-12,024.67
01330000 332005	FOOD APPRO	-6,926.50	-11,357.25	-4,922.10	-11,697.97	-3,160.60
01330000 332006	LIQ FUEL	-199.5	-202.55	-165.11	-208.63	-208.63
01330000 332009	REIMB MCK	-1,325.00	-1,325.00	-1,294.00	-1,364.75	-1,364.75
01330000 332010	STATE GAME	-10,021.19	-30,063.56	-10,039.48	-30,965.47	0
01330000 332040	HOTEL ADM	-986.2	0	0	0	0
01330000 332042	PILT FORST	-4,797.45	-4,241.41	-4,241.41	-4,368.65	-34,359.85
01330000 332047	HSDF ADM	0	0	0	-3,800.00	-3,800.00
01330000 332049	IND DEV	-5,000.00	0	0	0	0
01330000 332053	SOIL/WATER	-20,639.32	-127,674.20	-149,250.70	-191,062.18	-165,504.32
01330000 332054	RECYCLING	0	-3,073.00	-31,547.00	-37,177.00	-39,112.34
01330000 332063	FORENSICMH	0	0	0	0	0
01330000 332066	CONS/NAT	0	-42,440.00	0	-43,713.20	-22,500.00
01330000 332067	PILT GAME	0	-20,042.38	-20,078.97	-20,643.65	-20,042.38
01330000 332068	PILT FORES	0	-2,827.61	0	-2,912.44	-2,827.61
01330000 332073	RECEIPTS	0	0	-13,503.58	0	0
01330000 332074	2007-C	0	0	0	0	0
01330070 332011	COURT COST	-142,680.00	-143,458.00	-143,906.08	-147,761.74	-126,000.00
01330070 332070	CRTHSE SEC	0	-12,952.00	0	0	0
01330072 332007	LOCAL TASK	0	-333.71	0	-343.72	0
01330072 332008	VIC/WIT DA	-24,118.00	-32,386.00	-22,357.00	-33,357.58	-24,000.00
01330072 332058	DA REIMB	-87,290.45	-87,290.45	0	0	-107,167.38
01330077 332012	ADULT PROB	-62,676.00	-65,543.00	-32,930.00	-67,509.29	-60,124.00
01330077 332013	SUPER FEE	-45,841.58	-41,758.95	-64,358.01	-43,011.72	-61,781.28
01330077 332077	IPP	0	0	0	0	0
01330078 332014	JUV PROB	-60,196.00	-29,519.00	0	-30,404.57	-27,530.00
01330078 332015	JUV PROB	-3,000.00	-6,000.00	0	-6,180.00	-3,000.00
01330078 332017	JUV PROB	-332	-332	-332	-341.96	-332
01330078 332039	VIC JOP	-12,203.00	-12,093.00	-12,060.00	-12,455.79	-11,802.00
01330078 332075	BOONDOCS	0	0	-20,000.00	0	0
01330078 333027	JPO TITLE	0	0	0	0	0
01330080 332000	EMA SALARY	-48,606.95	-49,256.31	-49,515.80	-43,854.93	-55,493.86
01330080 332045	CERT GRANT	0	0	0	0	0
01330080 332076	NORFOLK	0	0	0	0	0

TOTAL STATE REVENUES	-555,666.88	-741,056.82	-591,330.70	-750,529.30	-787,211.87
3400 LOCAL REVENUES					

01340000 333020 LOC PILOT	-11,283.70	-12,051.74	-13,428.99	-12,413.29	-12,882.22
01340000 333025 NAT HERT	0	0	0	0	0
01340000 333026 SOIL/WATER	0	0	0	-3,000.00	0
01340000 333032 WORKSHOPS	0	0	0	0	0
TOTAL LOCAL REVENUES	-11,283.70	-12,051.74	-13,428.99	-15,413.29	-12,882.22
3500 DEPARTMENTAL REVENUE					

01350000 340043 DJ SOL/WST	-827.83	0	-4,663.09	0	-800
01350000 340052 COMM REIMB	0	0	0	0	0
01350000 340055 JAIL/IOP	0	-1,883.87	0	-1,940.39	0
01350000 340070 WRK REL	-55,479.69	-90,857.55	-120,627.61	-93,583.28	-71,777.00
01350000 340071 GPS	-5,857.50	-13,624.50	-4,601.00	-14,033.24	-14,000.00
01350000 340072 FEES E/S	-875	-5,700.00	-4,270.00	-5,871.00	-16,433.40
01350000 340073 JAIL MAINT	-66.25	-771.01	-100	-794.14	0
01350000 340074 APPLIC FEE	-1,000.00	-500	-1,500.00	-515	-4,000.00
01350031 340017 CERCONE	-44,692.47	-46,104.59	-45,071.32	-47,487.73	-44,276.28
01350032 340018 TODD	-46,800.17	-44,923.77	-49,794.78	-46,271.48	-49,876.08
01350033 340019 LUTHER	-28,981.10	-33,695.45	-34,184.30	-34,706.31	-29,389.57
01350034 340020 KENNEDY	-28,074.04	-31,226.31	-34,712.85	-32,163.10	-30,516.72
01350061 340000 COMMRS REV	-19,197.82	-11,051.41	-16,231.27	-11,382.95	-5,000.00
01350062 340010 ELECT REC	0	-2,000.60	0	-2,060.62	-2,000.00
01350063 340011 MISC ASSMT	-23,911.23	-12,669.55	-21,071.48	-13,049.64	-22,000.00
01350063 340066 ASSMT REP	-3,460.00	-2,370.58	-5,755.25	-2,441.70	-3,000.00
01350063 340067 C&G APP	-600	-560	-360	-576.8	-500
01350063 340068 ANN APP	-360	-1,080.00	-720	-1,112.40	-400
01350064 340002 MISC TCB	-173,745.26	-216,835.96	-213,256.76	-223,341.04	-236,827.80
01350064 340003 POSTAGE TC	-56,362.03	-68,475.26	-62,432.85	-70,529.52	-64,782.36
01350064 340004 POST PROP	-25,132.65	-34,839.04	-41,124.21	-35,884.21	-39,948.12
01350064 340005 SHERIF FEE	-30,636.29	-51,520.99	-62,296.70	-53,066.62	-73,944.60
01350064 340006 ADVERTISIN	-44,352.99	-65,662.93	-50,040.00	-67,632.82	-59,403.96
01350064 340007 PROTHON	-3,665.57	-7,025.00	-8,900.00	-7,235.75	-10,200.00
01350064 340008 ABSTRACTS	-6,637.78	-11,908.60	-11,530.00	-12,265.86	-14,400.00
01350064 340009 COMMISSION	-148,137.24	-167,925.29	-162,758.02	-172,963.05	-176,253.12
01350064 340047 ADD-ON TCB	0	0	0	0	0
01350066 340012 BINGO	-6,135.00	-1,400.00	-1,400.00	-1,442.00	-1,500.00
01350066 340013 HOTEL EXC	-1,641.83	-2,838.26	-2,529.07	-2,923.41	-3,000.00
01350066 340041 COPIES	-62.5	-7.5	-5	-7.73	0
01350066 340050 NOTARY FEE	-260	-260	-105	-267.8	-200
01350066 340058 HUNT LIC	-12,660.00	-13,163.00	-12,296.00	-13,557.89	-12,700.00

01350066 340059	DOG LIC	-4,418.00	-6,369.00	-6,980.00	-6,560.07	-6,500.00
01350066 340060	FISH LIC	-236	-244	-139	-251.32	-200
01350066 340061	PISTOL PER	-120	-156	-108	-160.68	-200
01350066 340062	SM GAMES	-5,720.00	-8,175.00	-7,215.00	-8,420.25	-9,520.00
01350066 340063	VEND FEES	-15	0	0	0	0
01350066 340064	NON NEGOT	-200	-180	-140	-185.4	0
01350066 340075	OVRPYMT	-1	-6.5	-8.05	-6.7	0
01350066 340076	OVRPYMT	-0.86	-2.6	-4.28	-2.68	0
01350066 340077	TAX CERTIF	-5	-715	-2,215.00	-736.45	0
01350066 340079	COMP SVCS	0	-1	0	-1.03	0
01350067 340014	REC DEED	-191,992.11	-204,299.67	-192,138.71	-210,428.66	-212,013.00
01350068 340015	SALE MAPS	-431	-467	-197.5	-481.01	-500
01350069 340016	TRANS FEES	-741.75	-362.5	-116.75	-373.38	-848.64
01350070 340057	CTS FR IOP	-6,459.00	-7,320.20	-6,459.00	-7,539.81	-7,464.00
01350071 340021	CORONER	-150	-100	0	-103	-400
01350072 340049	DTF WAGE	-7,508.46	-9,326.00	-10,901.69	-9,605.78	-10,333.00
01350072 340078	FORFIETURE	0	-13,942.57	-11,099.99	-14,360.85	-5,901.00
01350073 340023	CLK COURT	0	0	0	0	0
01350073 340024	PROTHON	-152,029.29	-182,199.73	-183,998.72	-187,665.72	-172,476.72
01350073 340051	DROINC SAL	-3,403.46	-3,603.01	-3,216.95	-3,711.10	-3,148.01
01350074 340025	REG WILLS	-31,709.00	-50,610.00	-33,115.50	-52,128.30	-38,498.50
01350074 340026	ORPHAN CRT	-12,633.25	-12,137.50	-13,226.00	-12,501.63	-13,981.00
01350074 340027	INHERT TAX	-31,437.79	-25,835.03	-33,299.71	-26,610.08	-38,357.00
01350076 340028	SHERF FEES	-58,382.22	-45,247.33	-71,744.93	-46,604.75	-85,700.64
01350076 340029	JAIL MAINT	0	0	0	0	0
01350076 340030	CTY HOUSE	0	0	-6,650.00	0	0
01350076 340056	ELECT MONT	-408.25	0	0	0	0
01350077 340031	ADULT PROB	-130,064.75	-137,888.50	-171,659.42	-142,025.16	-154,699.00
01350077 340053	APO FR IOP	-18,544.49	-22,339.74	-18,992.49	-23,009.93	-20,104.00
01350078 340035	JPO MISC	0	0	0	0	-9,000.00
01350078 340042	JPO MONIES	0	0	-19	0	-15,000.00
01350078 340054	JPO FR IOP	0	0	0	0	-6,000.00
01350080 340065	EMA TK GRT	-13,333.33	0	0	0	0
01350082 340047	ADD-ON TCB	-27,321.00	-27,329.74	-14,544.50	-28,149.63	-27,000.00
TOTAL DEPARTMENTAL REVENUE		-1,466,877.25	-1,699,738.64	-1,760,526.75	-1,750,730.85	-1,824,973.52
3600 FINES & FORFEITS						

01360076 350000	FINES SHRF	0	0	0	0	0
TOTAL FINES & FORFEITS		0	0	0	0	0
3700 USE OF MONEY						

01370000 360001	INT HAM BK	-127,777.04	-111,174.85	-109,181.97	-114,510.10	-54,000.00

01370000 360002	INT RUSTIC	-23,419.53	0	0	0	0
01370000 360036	INT TAX NT	-98,642.71	-164,992.90	-80,906.43	-169,942.69	-63,000.00
01370000 360037	ESCHEATS	-473.74	-920.87	-851.11	-948.5	-300
01370000 360039	INT 2007-A	-10,346.73	-1,718.85	-2,455.40	-1,770.42	-385
01370000 360040	INT EMA	-46.72	-47.9	-46.22	-49.34	-232
01370000 360043	VOT CAPRES	0	0	0	0	0
01370000 360044	INT ELECT	0	0	0	0	0
01370000 360045	ANF SCH/RD	0	0	0	0	0
01370000 360048	INT SCH/RD	0	0	0	0	0
01370000 360050	INT BFDCTY	-7,877.28	-8,226.10	-2,082.68	-8,472.88	-1,773.00
01370000 360053	INT 2007-B	-2,845.22	-4,340.35	-3,932.25	-4,470.56	-2,000.00
01370000 360054	INT INDDEV	-2,409.49	-2,907.59	-1,763.98	-2,994.82	-1,173.00
01370000 360059	06 SINKING	-1,667.67	-7,757.90	-4,319.49	-7,990.64	-3,602.00
01370000 360061	INT FEES	0	-25.07	-57.2	-25.82	0
01370000 360063	INT OPERAT	0	0	-4,878.74	0	-4,144.00
01370000 360065	INT ACT 44	0	0	-230.11	0	0
01370000 360066	INT 2007-C	0	0	-36.93	0	0
01370000 360067	INT-BOONDC	0	0	-149.75	0	0
TOTAL USE OF MONEY		-275,506.13	-302,112.38	-210,892.26	-311,175.77	-130,609.00
3800 OTHER REVENUE RECEIPTS						

01380000 369001	RENT ON BU	-14,334.50	-9,075.00	-3,834.00	-9,347.25	-12,872.00
01380000 369005	STATE TAX	-72	-66.6	-189.6	-68.6	0
01380000 369006	SALE OF PR	-455.48	-647.04	-463.91	-666.45	-1,000.00
01380000 369009	MISCELLANE	-48,012.32	-164,238.38	-43,017.68	-169,165.53	-126,420.00
01380000 369027	CTY HOST	0	0	-97,735.27	-185,858.21	0
01380000 369029	RUSTIC SUP	0	0	0	0	0
01380000 369031	S/W CONSER	0	0	0	0	0
01380000 369034	SCRIPT REB	-8,816.19	-7,083.46	-7,322.63	-7,295.96	-15,000.00
01380000 369038	SK RENT	-120,833.35	0	0	0	0
01380000 369039	RF INS	0	-684,511.97	-339,398.14	-400,000.00	-537,573.56
01380000 369040	CTY COMP	0	-6,852.67	-50,747.48	-7,058.25	0
01380000 369041	INDIR REIM	0	0	-138,314.00	-59,000.00	0
01380000 369042	S/W CONSER	0	0	0	0	0
01380000 369113	SOLID WAST	0	0	-1,448,446.88	0	0
TOTAL OTHER REVENUE RECEIPTS		-192,523.84	-872,475.12	-2,129,469.59	-838,460.25	-692,865.56
3900 NON-REVENUE RECEIPTS						

01390000 369101	OTHER TELE	-275.55	0	-31.73	0	0
01390000 369112	ESC JUROR	0	0	0	0	0
01390032 369105	ESCHEAT'S	0	-139.01	-422.67	-143.18	0
01390034 369107	ESCHEAT'S	-591.25	-0.5	-54.8	-0.52	0

01390076 369110	ESC SHERF	-921.3	-1,472.03	0	-1,516.19	0
01390077 369109	ESCHEAT'S	-4,501.11	-1,935.19	-7,225.26	-1,993.25	0
01390078 369111	ESC JPO	-3,526.07	0	0	0	0
TOTAL NON-REVENUE RECEIPTS		-9,815.28	-3,546.73	-7,734.46	-3,653.14	0
3901 OTHER FINANCING SOURCES						

01390100 390007	OPERAT	0	0	-187,405.16	0	0
01390100 390013	TR ELECT	-30,574.30	0	0	0	0
01390100 390014	TR CAP RES	-1,000,000.00	0	-825,283.85	0	-732,136.75
01390100 390017	TRS FROM T	0	-12,777.03	0	-13,160.34	0
01390100 390031	TRS L FUEL	0	0	53,159.32	0	0
TOTAL OTHER FINANCING SOURCE		-1,030,574.30	-12,777.03	-959,529.69	-13,160.34	-732,136.75
4011 COMMISSIONERS						

01401161 411000	SALARY OF	159,170.10	178,449.49	170,611.47	151,368.87	151,368.87
01401161 413000	SAL STAFF	146,495.90	96,537.69	61,639.80	123,666.99	99,561.36
01401161 414000	WAGES - CO	0	0	36,546.09	0	0
01401161 421000	ACTUARY -	851.52	919.53	774.69	919.53	798
01401161 422000	FICA/MEDIC	22,984.26	20,578.68	19,851.12	21,404.11	19,196.16
01401161 423000	HEALTHCARE	37,781.87	40,032.17	79,727.26	99,795.42	69,484.28
01401161 424000	LIFE INSUR	1,101.00	957	902	924	924
01401161 425000	WORK COMP	0	1,510.00	1,442.50	458.65	949.12
01401161 521000	MATERIAL &	9,086.96	9,011.33	6,490.74	9,281.67	3,500.00
01401161 531000	ADVERTISIN	7,762.27	6,702.09	1,991.26	6,903.15	2,000.00
01401161 532000	TELEPHONE	1,574.37	2,158.22	1,923.82	2,222.97	1,500.00
01401161 532200	POSTAGE -	3,217.73	3,918.79	3,287.86	4,036.35	2,739.00
01401161 533000	TRAVEL - C	11,798.49	9,763.51	8,837.02	10,056.42	7,800.00
01401161 535000	ASSOC. DUE	8,105.92	10,637.94	8,917.73	10,957.08	12,000.00
01401161 542200	SFTWR SUPP	2,857.80	6,815.41	4,713.03	7,019.87	5,000.00
01401161 546000	STAFF TRNG	1,389.95	1,608.30	425.32	1,656.55	1,500.00
01401161 572000	OTHER FEES	153.12	153.12	0	0	0
01401161 579000	CONT SERV	0	7,350.00	58,174.00	7,570.50	18,000.00
01401161 586000	UNEMP COMP	0	491.22	7,421.21	13,390.00	0
01401161 595000	BANK SVCS	0	0	0	0	0
01401161 599000	OTHER EXPE	91,755.64	49,774.55	32,835.95	33,240.00	12,400.00
01401161 599027	WEBSITE	4,467.50	8,180.75	0	0	0
01401161 599028	COMP PLAN	28,896.59	59,699.12	22,619.89	0	0
TOTAL COMMISSIONERS		539,450.99	515,248.91	529,132.76	504,872.13	408,720.79
4015 HUMAN RESOURCES						

01401500 411000	ELECT/DEPT	40,021.80	41,385.83	1,465.51	0	0
01401500 413000	SAL STAFF	16,150.40	31,190.48	16,970.86	25,384.59	25,165.60
01401500 421000	ACTUARY	57.46	125.88	75.2	114	114
01401500 422000	FICA/MEDIC	4,063.99	5,240.56	1,304.48	1,941.93	1,925.17
01401500 423000	BC/BS INS	19,753.18	25,483.97	8,608.88	22,034.42	1,061.35
01401500 424000	LIFE INSUR	84	132	88	132	132
01401500 425000	WORK COMP	0	354.76	364.49	334.22	113.25
01401500 521000	MAT/SUPPLY	1,428.74	1,387.54	3,179.92	3,130.00	1,200.00
01401500 522000	EQUIPMENT	464.58	419.99	0	0	0
01401500 531000	ADVERTISNG	475.1	0	0	1,000.00	500
01401500 532000	TELEPHONE	61.7	53.56	11.35	626	70
01401500 532200	POSTAGE	95.9	246.25	70.15	1,500.00	250
01401500 533000	TRAVEL	755.26	405.78	792.45	2,000.00	1,400.00
01401500 535000	ASSOC DUES	145	160	1,470.24	783	0
01401500 542200	SFTWR SUPP	1,052.70	3,556.45	904.75	1,956.00	2,200.00
01401500 545000	SUBSCRIPT	0	0	484	783	0
01401500 546000	STAFF TRNG	512.61	2,800.59	1,358.52	0	1,000.00
01401500 579000	CONT SERV	38,032.03	39,649.58	310	0	0
01401500 586000	UNEMP COMP	0	0	10,875.00	0	0
01401500 599000	OTHER EXP	847.83	1,472.93	804.04	0	0
01401500 670000	CAP OUTLAY	0	0	0	0	0
TOTAL HUMAN RESOURCES		124,002.28	154,066.15	49,137.84	61,719.16	35,131.37
4020 VOTER REGISTRATION						

01402000 411000	ELECT/DEPT	0	0	0	0	0
01402000 413000	SALARIES O	35,346.18	47,907.85	59,928.69	37,885.67	38,746.80
01402000 414000	WAGES	0	0	0	21,239.22	23,859.75
01402000 421000	ACTUARY -	114.81	154.06	226.64	154.06	228
01402000 422000	FICA/MEDIC	2,677.10	3,578.42	4,472.04	4,523.05	4,789.40
01402000 423000	HEALTHCARE	5,463.20	13,273.28	14,975.77	9,791.52	10,703.72
01402000 424000	LIFE INSUR	137.5	165	264	165	264
01402000 425000	WORK COMP	0	188.45	182	266.06	282
01402000 521000	MATERIAL &	0	573.57	13.03	300	300
01402000 542000	COMPUTER E	35	0	0	135	135
01402000 542100	CONT SVCS	0	0	0	0	0
01402000 546000	STAFF TRNG	0	0	0	0	0
01402000 599000	OTHER EXPE	21,582.62	1,476.08	192.03	1,500.00	1,000.00
TOTAL VOTER REGISTRATION		65,356.41	67,316.71	80,254.20	75,959.58	80,308.67
4021 PRIMARY & GENERAL ELECTIONS						

01402162 521000	MATERIAL &	84,465.90	35,372.21	21,122.95	15,000.00	13,000.00
01402162 531000	ADVERTISIN	2,670.64	8,757.96	5,321.28	2,500.00	2,500.00

01402162 533000	TRAVEL - P	3,472.38	5,368.31	3,008.99	5,500.00	5,500.00
01402162 534000	PREM BOND	0	0	40	0	0
01402162 546000	STAFF TRNG	0	0	0	0	0
01402162 547000	RENT OF PO	6,600.00	6,300.00	6,300.00	6,300.00	6,300.00
01402162 562000	MAINT/REPA	0	21,725.00	21,725.00	21,725.00	22,190.00
01402162 572100	PAY OF ELE	52,727.00	56,973.00	62,138.04	65,000.00	65,000.00
01402162 572300	PAY FOR CU	0	0	0	0	0
01402162 599000	OTHER EXPE	0	0	0	0	0
TOTAL PRIMARY & GENERAL ELEC		149,935.92	134,496.48	119,656.26	116,025.00	114,490.00
4032 WEST NILE VIRUS PROGRAM						

01403236 411000	ELECT/DEPT	798	0	0	0	38,895.00
01403236 422000	FICA/MEDIC	55.56	0	0	0	0
01403236 423000	BC/BS INS	736.78	0	0	0	0
01403236 425000	WORK COMP	0	0	0	0	0
01403236 595000	BANK SVCS	18.4	0	0	0	0
TOTAL WEST NILE VIRUS PROGRA		1,608.74	0	0	0	38,895.00
4033 CONTROLLERS						

01403300 411000	SALARY OF	45,346.84	47,898.13	47,381.69	47,439.28	47,439.28
01403300 412000	SALARY OF	650	710.5	582.5	1,300.00	1,300.00
01403300 413000	SALARIES O	60,383.06	58,880.38	56,647.30	56,225.78	48,711.93
01403300 414000	WAGES - CO	0	0	0	0	0
01403300 421000	ACTUARY -	327.95	416.49	339.96	456	456
01403300 422000	FICA/MEDIC	8,005.68	7,966.60	7,734.61	7,930.38	7,455.02
01403300 423000	HEALTHCARE	28,107.66	19,970.83	21,006.62	23,129.36	24,293.77
01403300 424000	LIFE INSUR	469	429	396	429	429
01403300 425000	WORK COMP	0	956.46	911.35	377.01	377.01
01403300 521000	MATERIALS	2,509.51	1,430.34	3,373.53	3,000.00	3,000.00
01403300 531000	ADVERTISIN	228	282	0	313	313
01403300 532000	TELEPHONE	89.36	145.64	344.05	400	400
01403300 532200	POSTAGE -	2,424.01	2,683.80	2,637.91	3,250.00	3,250.00
01403300 533000	TRAVEL - C	108.58	1,266.10	1,096.91	500	500
01403300 535000	ASSOC. DUE	500	500	500	500	500
01403300 542000	COMPUTER E	5,384.60	0	1,271.84	1,500.00	1,500.00
01403300 542200	SFTWR SUPP	10,767.01	7,940.41	8,521.30	10,000.00	10,000.00
01403300 545000	SUBSCRIPTI	266.43	288.18	0	235	235
01403300 546000	STAFF TRNG	312.5	1,553.43	3,399.47	3,000.00	3,000.00
01403300 579000	CONTRACTED	40,353.00	44,119.00	50,095.00	45,000.00	45,000.00
01403300 586000	UNEMP COMP	0	0	0	0	0
01403300 599000	OTHER EXPE	953.78	485.67	1,789.60	2,000.00	2,000.00

TOTAL CONTROLLERS	207,186.97	197,922.96	208,029.64	206,984.81	200,160.01
4034 MAXIMUS					

01403400 510000 PAYMENTS T	6,000.00	6,000.00	0	6,180.00	6,000.00
TOTAL MAXIMUS	6,000.00	6,000.00	0	6,180.00	6,000.00
4036 TAX ASSESSMENT					

01403663 411000 SALARY OF	33,724.64	35,443.39	36,259.44	37,042.10	39,884.39
01403663 413000 SALARIES O	108,969.27	113,858.22	117,529.21	120,138.35	130,124.94
01403663 414100 WAGES OUTS	1,637.70	1,323.80	950	1,323.80	1,800.00
01403663 421000 ACTUARY -	688.86	687.93	595.1	688	684
01403663 422000 FICA/MEDIC	10,406.59	10,877.04	11,185.17	12,024.30	13,005.71
01403663 423000 HEALTHCARE	66,680.18	58,473.47	61,187.60	87,494.18	77,461.59
01403663 424000 LIFE INSUR	894	715	693	792	792
01403663 425000 WORK COMP	0	971.56	931.23	883	919
01403663 521000 MATERIAL &	25,420.67	21,980.22	18,306.84	20,700.00	20,700.00
01403663 531000 ADVERTISIN	74.37	80.33	81.05	150	100
01403663 532000 TELEPHONE	1,585.95	1,521.16	1,179.35	1,500.00	1,200.00
01403663 532200 POSTAGE -	2,425.23	2,003.68	2,121.11	2,000.00	2,000.00
01403663 533000 TRAVEL - T	3,983.27	3,758.89	5,400.98	5,000.00	5,000.00
01403663 535000 ASSOCIATIO	3,361.40	3,632.10	220	300	220
01403663 542000 COMPUTER E	32,197.07	29,152.83	27,604.55	38,200.00	38,200.00
01403663 542100 CONT SVCS	800	0	4.66	0	0
01403663 546000 STAFF TRNG	0	0	6,352.38	4,700.00	4,700.00
01403663 562000 MAINT/REPA	0	0	0	0	0
01403663 564000 AUTO REPAI	0	708.75	113	780	780
01403663 599000 OTHER EXPE	3,298.21	2,273.39	11,556.90	801	806
01403663 670000 CAPITAL OU	0	0	0	0	23,000.00
TOTAL TAX ASSESSMENT	296,147.41	287,461.76	302,271.57	334,516.73	361,377.63
4037 TAX COLLECTORS					

01403700 411000 TAX COLLEC	135,603.14	137,929.82	136,604.09	142,067.71	162,681.29
01403700 422000 FICA/MEDIC	10,369.66	10,545.60	10,385.94	10,861.97	12,445.12
01403700 423000 HEALTHCARE	414.9	746.21	771.24	768.6	1,000.00
01403700 425000 WORK COMP	0	0	0	0	0
01403700 521000 MATERIAL &	171.75	20.1	61.92	500	100
01403700 532200 POSTAGE -	4,264.25	4,988.48	3,631.53	4,500.00	5,500.00
01403700 534000 PREMIUM ON	3,473.00	0	0	0	0
01403700 542000 COMPUT EXP	0	0	0	0	2,000.00
01403700 542100 CONT SVCS	0	1,459.99	2,105.54	1,503.79	0
01403700 586000 UNEMP COMP	0	0	0	0	0

01403700 599000	OTHER EXPE	916.14	0	0	0	0
01403799 411000	DEPT HEAD	6,299.02	6,299.02	-242.27	6,487.99	0
01403799 422000	FICA/MEDIC	481.78	481.78	-18.53	496.23	0
01403799 425000	WORK COMP	0	33.89	32.18	34.91	0
01403799 521000	MATERIAL &	139.64	0	0	0	0
01403799 531000	ADVERTISNG	0	0	0	0	0
01403799 532200	POSTAGE -	3,320.04	2,219.84	3,359.29	2,286.44	0
01403799 542100	CONT SVCS	3,243.75	5,947.61	6,283.79	6,126.04	0
01403799 572000	OTHER FEES	0	0	0	0	0
01403799 599000	OTHER EXPE	0	0	0	0	0
TOTAL TAX COLLECTORS		168,697.07	170,672.34	162,974.72	175,633.68	183,726.41
4038 TAX CLAIM BUREAU						

01403864 411000	SALARY OF	24,475.43	36,361.33	38,090.84	37,510.75	38,448.05
01403864 413000	SALARIES O	22,077.23	28,820.11	36,609.71	37,417.02	43,368.29
01403864 421000	ACTUARY -	210.42	251.76	226.64	251.76	228
01403864 422000	FICA/MEDIC	3,400.40	4,906.91	5,680.93	5,731.97	6,258.95
01403864 423000	HEALTHCARE	21,628.39	13,041.74	9,235.44	11,510.56	14,262.20
01403864 424000	LIFE INSUR	272	264	264	264	264
01403864 425000	WORK COMP	0	310.31	298.42	310.31	343.93
01403864 521000	MATERIAL &	3,629.51	1,274.23	1,386.60	3,500.00	3,100.00
01403864 522000	EQUIPMENT	737.63	0	344.68	300	300
01403864 531000	ADVERTISIN	21,284.11	31,976.42	27,188.13	30,000.00	30,000.00
01403864 532000	TELEPHONE	223.09	56.11	34.31	150	100
01403864 532200	POSTAGE -	41,979.72	55,454.60	42,692.03	60,000.00	56,000.00
01403864 533000	TRAVEL - T	205.49	263.98	0	200	200
01403864 535000	ASSOC. DUE	250	125	125	125	125
01403864 538000	DUP RECORD	842.41	488.54	247.72	1,000.00	1,000.00
01403864 542100	CONT SVCS	12,191.45	19,899.88	14,884.22	17,000.00	17,000.00
01403864 546000	STAFF TRNG	1,048.81	515	1,094.57	750	750
01403864 572500	SHERIFF FE	22,516.84	32,386.08	39,116.75	40,000.00	56,250.00
01403864 572600	PROTHONOTA	5,560.50	9,885.00	14,371.00	15,000.00	14,000.00
01403864 572700	ABSTRACTS	10,315.00	12,788.00	30,585.00	17,000.00	21,000.00
01403864 599000	OTHER EXP	323.88	289.79	192.03	100	100
01403864 670000	CAPITAL OU	0	0	217.24	0	0
TOTAL TAX CLAIM BUREAU		193,172.31	249,358.79	262,885.26	278,121.37	303,098.42
4039 TREASURER						

01403966 411000	SALARY OF	46,396.84	47,669.83	47,381.69	48,633.59	50,053.59
01403966 412000	SALARY OF	650	1,246.51	655	1,300.00	1,300.00
01403966 413000	SALARIES O	56,515.59	69,083.84	72,052.44	79,685.13	67,493.80
01403966 414000	WAGES - TR	11,145.38	10,138.09	12,585.64	10,138.09	3,075.00

01403966 421000	ACTUARY -	411.4	503.52	471.83	504	504
01403966 422000	FICA/MEDIC	8,771.21	9,802.61	10,146.58	9,816.38	9,327.07
01403966 423000	HEALTHCARE	27,779.50	18,863.06	17,685.58	24,479.72	28,790.05
01403966 424000	LIFE INSUR	536	528	550	528	528
01403966 425000	WORK COMP	0	389.59	374.3	353.7	343.87
01403966 510053	PYMTS TO	0	0	8,383.16	0	0
01403966 521000	MATERIAL &	1,757.76	1,811.43	1,454.74	1,821.00	1,750.00
01403966 522000	EQUIPMENT	1,048.01	779.04	2,085.92	1,050.00	1,050.00
01403966 531000	ADVERTISIN	0	0	0	0	0
01403966 532000	TELEPHONE	73.16	74.59	77.72	700	300
01403966 532200	POSTAGE -	594.25	679.05	578.03	595	625
01403966 533000	TRAVEL - T	573.93	968.43	0	1,375.00	1,375.00
01403966 534000	PREMIUM ON	500	250	250	375	325
01403966 535000	ASSOCIAION	1,300.00	2,174.39	1,900.00	2,545.00	2,500.00
01403966 542000	COMPUTER E	942.5	135.99	0	1,575.00	1,500.00
01403966 542100	CONT SVCS	0	0	0	0	0
01403966 542200	SFTWR SUPP	4,286.70	6,520.89	6,513.02	6,285.00	4,975.00
01403966 545000	SUBSCRIPT	0	0	0	0	0
01403966 546000	STAFF TRNG	390	1,677.21	2,797.57	3,875.00	3,750.00
01403966 562000	MAINT/REPA	903.37	0	372.6	500	500
01403966 565100	TR DIS TKN	0	0	0	0	0
01403966 571000	OTHER PROF	0	0	38	300	0
01403966 579000	CONT SERV	4,779.42	0	0	0	0
01403966 595000	BANK SVCS	175.8	145	45	100	100
01403966 599000	OTHER EXPE	666.88	2,224.45	1,496.54	2,975.00	375
TOTAL TREASURER		170,197.70	175,665.52	187,895.36	199,509.61	180,540.38
4040 TAX COLLECTION DEPARTMENT						

01404082 414000	WAGES	0	0	0	0	21,080.84
01404082 422000	FICA/MEDIC	0	0	0	0	1,612.69
01404082 423000	BC/BS INS	0	0	0	0	0
01404082 425000	WORK COMP	0	0	0	0	0
01404082 521000	MAT/SUPPLY	1,385.37	0	0	1,565.00	1,565.00
01404082 532200	POSTAGE	1,774.62	1,718.12	0	2,952.00	1,905.00
01404082 533000	TRAVEL	0	0	0	0	200
01404082 542000	COMPUT EXP	0	0	0	0	175
01404082 542100	CONT SVCS	2,425.00	2,595.01	2,573.62	6,600.00	0
01404082 542200	SFTWR SUPP	0	0	0	0	6,600.00
01404082 546000	STAFF TRNG	0	0	0	0	400
01404082 562000	MAINT/REPA	0	0	0	0	200
TOTAL TAX COLLECTION DEPARTM		5,584.99	4,313.13	2,573.62	11,117.00	33,738.53
4051 SOLICITOR						

01405100 411000 SALARY OF	40,021.80	45,989.29	43,070.11	43,260.00	42,459.12
01405100 412000 SAL SOLICI	0	443.94	0	0	0
01405100 421000 ACTUARY -	114.81	125.88	18.68	125.88	114
01405100 422000 FICA/MEDIC	2,929.13	3,427.46	3,289.63	3,309.39	3,248.12
01405100 423000 HEALTHCARE	9,024.54	9,456.09	15,693.68	21,499.16	21,346.45
01405100 424000 LIFE INSUR	149	132	22	132	132
01405100 425000 WORK COMP	0	218.58	209.63	194.67	191.07
01405100 521000 MAT/SUPPLY	61.83	0	0	515	500
01405100 532000 TELEPHONE	16.96	0	0	515	500
01405100 533000 TRAVEL	696.58	459.39	1,061.99	473.17	783
01405100 535000 ASSOC DUES	0	0	0	0	0
01405100 542000 COMPUT EXP	35	0	0	0	100
01405100 546000 STAFF TRNG	308	187	0	192.61	0
01405100 571010 ATTY FEE	0	0	0	0	0
01405100 599000 OTHER EXP	161.95	778.93	96.04	802.3	0
01405199 571001 COURT APPO	53,350.68	57,259.49	56,339.19	58,977.27	46,950.00
01405199 571002 COURT APPO	38,437.08	34,283.44	52,733.43	35,311.94	24,600.00
01405199 571003 GUARDIAN A	6,090.00	11,686.27	19,755.31	12,036.86	4,695.00
01405199 572000 OTHER PROF	77,291.73	51,852.85	35,681.94	23,000.00	50,863.00
TOTAL SOLICITOR	228,689.09	216,300.61	227,971.63	200,345.25	196,481.76
4052 PUBLIC DEFENDER					

01405200 411000 SALARY OF	0	0	32,418.37	45,046.64	46,040.54
01405200 413000 SALARIES O	117,523.37	119,044.19	92,920.30	99,224.02	128,279.78
01405200 414000 WAGES - PU	5,840.29	5,269.35	7,748.82	8,364.63	0
01405200 421000 ACTUARY -	238.87	251.76	320.95	252	228
01405200 422000 FICA/MEDIC	9,070.94	9,059.80	9,788.63	11,676.61	13,335.50
01405200 423000 HEALTHCARE	42,748.63	47,663.12	49,890.01	76,715.77	100,178.89
01405200 424000 LIFE INSUR	311	264	374	264	252
01405200 425000 WORK COMP	0	832.78	798.82	936.13	1,123.39
01405200 521000 MATERIAL &	3,846.22	2,473.08	2,691.40	3,000.00	3,000.00
01405200 522000 EQUIPMENT	913.55	1,876.60	2,795.19	1,000.00	1,300.00
01405200 532000 TELEPHONE	103.55	659.94	765.25	1,000.00	800
01405200 532200 POSTAGE -	551.32	630.23	1,052.00	900	1,400.00
01405200 533000 TRAVEL - P	602.11	1,113.77	1,629.60	1,500.00	2,000.00
01405200 535000 ASSOC. DUE	300	500	500	500	500
01405200 546000 STAFF TRNG	88.45	0	0	2,200.00	1,800.00
01405200 546002 LEGAL TRAI	0	0	0	0	0
01405200 571000 OTHER PROF	0	0	254.93	0	0
01405200 579000 CONT SERV	0	0	0	20,000.00	34,000.00
01405200 599000 OTHER EXPE	6,326.45	34,510.46	34,871.16	11,000.00	10,000.00
TOTAL PUBLIC DEFENDER	188,464.75	224,149.08	238,819.43	283,579.80	344,238.10

4053	RECORDER OF DEEDS										

01405367	411000	SALARY OF	45,616.66	46,414.97	45,885.84	47,953.60	49,938.39				
01405367	412000	SALARY OF	650	823.79	655	850	650				
01405367	413000	SALARIES O	59,424.12	48,585.14	48,763.80	49,245.74	53,819.67				
01405367	421000	ACTUARY -	344.43	377.64	339.96	378	342				
01405367	422000	FICA/MEDIC	7,871.79	7,121.59	7,093.47	7,434.75	7,937.49				
01405367	423000	HEALTHCARE	28,835.85	28,105.11	31,299.05	33,156.91	30,316.06				
01405367	424000	LIFE INSUR	447	396	396	396	396				
01405367	425000	WORK COMP	0	294.41	282.08	217	242.19				
01405367	521000	MATERIAL &	3,576.26	4,153.63	4,350.39	4,600.00	4,600.00				
01405367	532000	TELEPHONE	59.07	41.63	49.58	60	60				
01405367	532200	POSTAGE -	708.84	895.03	1,188.87	1,100.00	1,100.00				
01405367	534000	PREMIUM ON	0	0	15.5	0	0				
01405367	535000	ASSOC. DUE	1,645.52	716.15	1,868.04	2,200.00	2,200.00				
01405367	538000	DUPLICATIO	849.01	974.19	1,960.73	2,800.00	2,500.00				
01405367	542100	CONT SVCS	21,698.86	27,333.60	28,351.50	32,050.00	32,050.00				
01405367	546000	STAFF TRNG	0	0	0	0	0				
01405367	599000	OTHER EXPE	3,793.56	1,914.66	6,974.93	4,000.00	4,000.00				
01405367	670000	CAPITAL OU	0	0	0	0	0				
TOTAL RECORDER OF DEEDS							175,520.97	168,147.54	179,474.74	186,442.00	190,151.80
4069	VETERANS OFFICE										

01406900	411000	SALARY - D	28,173.60	29,892.46	35,030.47	32,217.89	31,844.09				
01406900	413000	SAL STAFF	0	0	0	0	5,229.47				
01406900	421000	ACTUARY -	114.81	125.88	113.32	126	114				
01406900	422000	FICA/MEDIC	1,899.93	2,051.33	2,435.70	2,464.67	2,846.13				
01406900	423000	HEALTHCARE	18,048.83	16,565.98	19,553.84	22,034.42	26,898.41				
01406900	424000	LIFE INSUR	149	132	132	132	132				
01406900	425000	WORK COMP	0	154.09	159.81	140	143.3				
01406900	510100	PYMTS. TO	360	515.32	480	500	500				
01406900	510200	PYMTS. TO	11,985.00	11,175.00	9,750.00	12,000.00	12,000.00				
01406900	521000	MAT/SUPPLY	14,052.11	12,931.12	11,768.09	13,500.00	13,500.00				
01406900	532000	TELEPHONE	13.58	16.99	25.27	20	580				
01406900	532200	POSTAGE -	535.24	584.78	544.99	600	400				
01406900	533000	TRAVEL EXP	0	0	0	3,000.00	3,500.00				
01406900	535000	ASSOC. DUE	45	30	60	230	280				
01406900	542000	COMPUT EXP	0	0	0	0	0				
01406900	546000	STAFF TRNG	0	0	0	0	1,000.00				
01406900	599000	OTHER EXPE	3,515.13	3,164.00	3,752.93	4,600.00	4,600.00				
TOTAL VETERANS OFFICE							78,892.23	77,338.95	83,806.42	91,564.98	103,567.40

4070 PLANNING & ZONING						

01407068 411000	SALARY OF	35,708.40	37,603.35	38,369.99	39,216.63	39,026.26
01407068 413000	SALARIES O	24,035.49	25,060.45	25,862.07	26,431.86	26,303.55
01407068 414000	WAGES - PL	0	0	0	0	0
01407068 421000	ACTUARY -	229.62	251.76	226.64	251.76	228
01407068 422000	FICA/MEDIC	4,261.29	4,528.77	4,626.83	5,022.11	4,997.73
01407068 423000	HEALTHCARE	26,079.21	24,583.29	28,414.02	33,265.14	31,882.96
01407068 424000	LIFE INSUR	298	264	264	264	264
01407068 425000	WORK COMP	0	326.62	313.31	326.62	293.98
01407068 521000	MATERIAL &	508.51	705.76	796.42	600	550
01407068 522000	EQUIPMENT	0	0	0	0	0
01407068 531000	ADVERTISIN	154.38	722.37	68.71	140	140
01407068 532000	TELEPHONE	103.32	90.84	104.11	50	50
01407068 532200	POSTAGE -	597.35	980.25	1,056.24	650	650
01407068 533000	TRAVEL - P	1,307.43	1,884.79	1,489.76	1,800.00	1,800.00
01407068 535000	ASSOC. DUE	87.5	554	570	600	640
01407068 538000	DUP RECORD	658.32	1,229.08	1,182.62	1,400.00	1,400.00
01407068 542100	CONT SVCS	4,562.50	2,694.93	2,970.00	7,045.00	7,045.00
01407068 546000	STAFF TRNG	0	0	0	75	75
01407068 549000	MAPS - PLA	585.22	352	274	250	250
01407068 562000	MAINT/REPA	0	0	0	0	0
01407068 572000	OTHER FEES	611.88	305.88	0	0	1,000.00
01407068 599000	OTHER EXPE	1,057.06	464.79	192.03	696	500
01407068 670000	CAPITAL OU	0	0	0	0	0
TOTAL PLANNING & ZONING		100,845.48	102,602.93	106,780.75	118,084.12	117,096.48
4073 COURT HOUSE						

01407300 411000	SALARY OF	37,486.41	48,394.42	48,300.56	48,000.00	48,000.00
01407300 413000	SALARIES O	23,308.79	29,249.56	71,486.52	84,464.12	84,464.00
01407300 414000	WAGES - CO	5,974.18	6,196.99	22,058.15	45,000.00	37,000.00
01407300 421000	ACTUARY -	229.62	241.77	273.82	241.77	228
01407300 422000	FICA/MEDIC	4,695.24	6,178.22	10,763.80	11,556.10	12,964.00
01407300 423000	HEALTHCARE	35,604.33	21,419.72	26,025.79	43,671.66	41,525.32
01407300 424000	LIFE INSUR	298	253	319	253	264
01407300 425000	WORK COMP	0	4,987.55	4,805.44	10,022.04	10,063.05
01407300 521000	MATERIAL &	20,377.88	44,578.21	66,318.60	46,000.00	40,000.00
01407300 532000	TELEPHONE	19.99	747.76	1,199.85	1,300.00	1,300.00
01407300 533000	TRAVEL	1,712.47	1,397.41	3,372.25	4,500.00	2,500.00
01407300 536000	UTILITIES	63,890.59	89,766.91	75,427.97	72,000.00	70,000.00
01407300 546000	STAFF TRNG	0	0	0	0	0
01407300 562000	MAINT/REPA	2,747.34	9,049.08	28,389.58	15,000.00	13,000.00
01407300 572000	OTHER FEES	0	0	0	0	0
01407300 579000	CONTRACTED	8,109.65	22,552.61	29,173.02	15,000.00	13,000.00

01407300 583000	LIABILITY	907.46	0	0	0	0
01407300 599000	OTHER EXPE	771.84	6,347.39	267.98	0	0
01407300 670000	CAPITAL OU	0	0	0	0	149,200.00
TOTAL COURT HOUSE		206,133.79	291,360.60	388,182.33	397,008.69	523,508.37
4074 OLD COUNTY HOME						

01407400 413000	SALARIES O	26,752.88	21,404.97	0	0	0
01407400 421000	ACTUARY -	114.81	125.88	113.32	0	0
01407400 422000	FICA/MEDIC	2,009.58	1,607.81	127.99	0	0
01407400 423000	HEALTHCARE	7,482.46	5,845.64	741.27	0	0
01407400 424000	LIFE INSUR	149	132	132	0	0
01407400 425000	WORK COMP	0	2,315.06	2,198.93	0	0
01407400 521000	MATERIAL &	6,934.56	124.89	4,115.45	2,000.00	3,000.00
01407400 522000	EQUIPMENT	0	0	0	0	0
01407400 536000	UTILITIES	29,995.06	23,353.88	16,466.86	28,757.00	30,000.00
01407400 562000	MAINT/REPA	0	0	3,466.00	0	2,000.00
01407400 579000	CONT SERV	0	401.64	2,539.26	0	2,000.00
01407400 599000	OTHER EXPE	582.31	5,589.97	288.07	0	0
TOTAL OLD COUNTY HOME		74,020.66	60,901.74	30,189.15	30,757.00	37,000.00
4075 CENTRAL TELEPHONE SERVICE						

01407500 413000	SAL STAFF	0	0	0	0	0
01407500 421000	ACTUARY -	0	0	0	0	0
01407500 422000	FICA/MEDIC	0	0	0	0	0
01407500 423000	HEALTHCARE	0	0	0	0	0
01407500 424000	LIFE INSUR	0	0	0	0	0
01407500 521000	MATERIAL &	0	0	0	0	0
01407500 586000	UNEMP COMP	2,582.00	0	0	0	0
TOTAL CENTRAL TELEPHONE SERV		2,582.00	0	0	0	0
4077 TELEPHONE TRUNK LINE						

01407700 532000	TELEPHONE	65,587.01	80,390.39	55,840.43	52,328.04	55,405.00
01407700 579000	CONTRACTED	0	0	0	0	0
TOTAL TELEPHONE TRUNK LINE		65,587.01	80,390.39	55,840.43	52,328.04	55,405.00
4078 POSTAGE & METER RENTAL						

01407800 521000	MAT'LS & S	270.4	517	2,408.00	532.51	157
01407800 532200	POSTAGE -	2,626.66	-23,331.23	10,788.83	2,626.00	2,400.00

01407800 562000	MAINT/REPA	0	0	0	0	0
TOTAL POSTAGE & METER RENTAL		2,897.06	-22,814.23	13,196.83	3,158.51	2,557.00
4079 MAINTENANCE OF MACHINES						

01407900 521000	MAT'LS & S	2,898.94	7,143.33	5,770.99	7,357.63	6,736.00
01407900 532000	TELEPHONE	0	0	0	0	0
01407900 538000	DUPLICATIO	5,630.43	5,459.75	5,472.74	5,623.54	5,800.00
01407900 565100	TR DIS TKN	0	0	0	0	0
TOTAL MAINTENANCE OF MACHINE		8,529.37	12,603.08	11,243.73	12,981.17	12,536.00
4183 FAMILY LAW MASTER						

01418369 411000	ELECT/DEPT	20,167.42	20,870.68	17,494.46	15,741.94	16,057.29
01418369 413000	SALARIES O	11,867.34	13,126.11	15,915.94	17,279.13	17,698.93
01418369 422000	FICA/MEDIC	2,305.83	2,468.46	2,444.92	2,526.11	2,582.35
01418369 423000	HEALTHCARE	11,757.59	10,861.76	10,225.94	11,096.91	14,533.87
01418369 425000	WORK COMP	0	178.14	170.75	178.14	156.72
01418369 521000	MAT/SUPPLY	360.14	196.32	453.8	924	924
01418369 522000	EQUIPMENT	609.39	459.77	547.28	831.5	831.5
01418369 523000	PRINTING -	0	38.5	115	110	110
01418369 532000	TELEPHONE	91.18	14.55	0	92.5	92.5
01418369 532200	POSTAGE -	603.72	993.95	715.11	959	959
01418369 533000	TRAVEL EXP	0	0	5.05	393	393
01418369 543000	TRANSCRIPT	40	151.67	5	50	50
01418369 545000	DUES & SUB	146.63	127.81	288.86	531.5	531.5
01418369 546000	STAFF TRAI	0	33.25	0	601	601
01418369 562000	MAINT/REPA	0	0	0	462	462
01418369 571000	OTHER PROF	0	0	0	668	668
01418369 599000	OTHER EXPE	140.7	0	112.11	254	254
TOTAL FAMILY LAW MASTER		48,089.94	49,520.97	48,494.22	52,698.73	56,905.66
4184 COURTS						

01418470 413004	JUDGE SECY	43,642.40	45,324.14	46,181.72	42,778.37	46,413.64
01418470 413005	SAL SEC OF	44,732.90	46,271.65	53,586.94	55,303.92	56,625.10
01418470 413006	LAW CLERK	74,692.80	76,568.80	73,967.21	74,609.08	71,747.14
01418470 413008	COURT REPT	52,643.14	35,417.98	42,060.26	40,716.31	41,712.58
01418470 413009	SAL JUV MA	22,531.60	23,971.85	24,083.62	24,613.50	25,202.91
01418470 414000	SALARY PAR	35,639.05	35,720.49	37,425.46	35,720.49	34,369.56
01418470 414001	SAL TIPS	4,125.00	3,435.00	3,415.00	3,435.00	3,000.00
01418470 421000	ACTUARY	803.67	995.82	897.31	995.82	798
01418470 422000	FICA/MEDIC	20,337.00	19,352.74	20,291.12	19,580.45	21,501.93

01418470 423000	HEALTHCARE	80,721.76	85,282.84	100,069.92	127,526.16	113,533.08
01418470 424000	LIFE INSUR	1,043.00	1,056.00	1,045.00	1,056.00	924
01418470 425000	WORK COMP	0	3,974.83	3,818.50	3,974.83	2,680.46
01418470 521000	MATERIAL &	7,423.62	8,377.06	5,381.81	5,000.00	5,000.00
01418470 522000	EQUIPMENT	480.03	305.61	0	783	783
01418470 530000	JUROR MEAL	378.5	326.88	190.79	783	783
01418470 531000	ADVERTISIN	0	521.9	0	500	500
01418470 532000	TELEPHONE	3,076.75	3,480.61	3,176.13	3,000.00	3,000.00
01418470 532200	POSTAGE -	718.93	872.07	1,003.78	783	783
01418470 533000	TRAVEL/TRA	4,283.70	3,261.78	3,834.79	4,304.00	4,304.00
01418470 535000	ASSOCIATIO	1,095.00	885	1,806.00	1,500.00	1,500.00
01418470 542000	COMPUT EXP	35.35	449.99	189.95	500	500
01418470 542100	CONT SVCS	669.2	518.7	359.1	2,500.00	2,500.00
01418470 542200	SFTWR SUPP	0	0	0	0	0
01418470 546000	STAFF TRNG	0	0	10	0	0
01418470 565100	TR DIS TKN	0	0	0	0	0
01418470 570001	LEGAL RETA	0	0	0	391	391
01418470 571000	SPECIAL IN	425	919	1,675.00	1,000.00	1,000.00
01418470 571004	ARBITRATOR	5,750.00	6,000.00	5,750.00	5,695.00	5,695.00
01418470 571005	CUST EVALU	30,290.35	19,320.00	42,147.50	3,913.00	3,913.00
01418470 571006	OS CT STEN	8,437.00	8,755.00	4,231.00	7,500.00	7,500.00
01418470 571007	FM BAR APP	210	0	994	783	783
01418470 571009	SP IN/PHEV	1,633.75	350	35	2,348.00	2,348.00
01418470 572000	JURY FEES	35,089.46	31,342.27	37,075.41	35,000.00	35,000.00
01418470 572001	OTHER FEES	3,045.35	2,070.70	1,093.80	3,130.00	3,130.00
01418470 572003	VIEWERS -	0	0	0	783	783
01418470 579000	CONTRACTED	1,284.08	1,357.72	1,005.15	1,252.00	1,252.00
01418470 579100	SVC CONTR	265.82	109.37	521.79	1,174.00	1,174.00
01418470 586000	UNEMPLOYME	0	0	0	0	0
01418470 599000	OTHER EXP	2,177.55	2,823.47	2,628.77	4,800.00	4,800.00
01418470 670000	CAPITAL OU	0	0	0	0	1,568.00
TOTAL COURTS		487,681.76	469,419.27	519,951.83	517,731.93	507,498.40
4185 JURY COMMISSIONERS						

01418500 411000	SALARIES O	14,579.20	15,032.86	14,471.16	15,302.59	15,749.39
01418500 421000	ACTUARY -	220.01	251.76	226.64	251.76	228
01418500 422000	FICA/MEDIC	1,078.35	1,109.61	1,063.25	1,170.65	1,204.83
01418500 423000	HEALTHCARE	7,482.46	7,358.13	8,476.33	10,695.46	9,642.36
01418500 424000	LIFE INSUR	298	264	264	264	264
01418500 521000	MAT/SUPPLY	2,322.07	1,118.80	2,588.38	3,000.00	3,000.00
01418500 532200	POSTAGE -	1,903.45	2,016.29	4,158.40	5,000.00	5,000.00
01418500 535000	ASSOC. DUE	1,751.81	2,157.29	2,111.47	1,750.00	1,750.00
01418500 542000	COMPUTER E	0	0	0	0	0
01418500 542100	CONT SVCS	2,479.88	2,703.33	2,704.46	2,500.00	2,500.00

01418500 599000	OTHER EXPE	0	540	0	0	0
TOTAL JURY COMMISSIONERS		32,115.23	32,552.07	36,064.09	39,934.46	39,338.58
4186 DISTRICT JUSTICE						

01418631 413000	SALARIES O	38,978.65	41,760.12	44,203.75	44,829.72	54,953.02
01418631 414000	WAGES - D.	7,450.35	7,253.28	8,811.92	8,899.20	9,121.68
01418631 421000	ACTUARY -	334.68	377.64	339.96	228	228
01418631 422000	FICA/MEDIC	3,418.70	3,651.05	3,960.58	4,110.26	4,203.91
01418631 423000	HEALTHCARE	8,122.71	1,115.83	1,074.17	1,124.90	1,540.47
01418631 424000	LIFE INSUR	447	396	396	396	264
01418631 425000	WORK COMP	0	262.63	252.83	262.63	221.5
01418631 521000	MAT'LS & S	2,944.31	2,257.53	1,906.68	3,500.00	3,500.00
01418631 522000	EQUIPMENT	34.24	179.3	0	750	750
01418631 523000	PRINTING -	259.36	456.29	825.44	900	900
01418631 532000	TELEPHONE	3,047.49	3,713.72	3,377.92	3,000.00	3,000.00
01418631 532200	POSTAGE -	8,282.51	10,376.68	7,843.98	11,000.00	11,000.00
01418631 536000	UTILITIES	5,097.60	4,514.37	5,242.03	8,000.00	8,000.00
01418631 545000	LEGAL SUBS	1,048.75	833.5	573	900	900
01418631 546000	STAFF TRNG	0	94.28	0	500	500
01418631 547000	RENT - D.	10,740.00	10,175.00	12,385.00	11,820.00	12,240.00
01418631 565100	TR DIS TKN	0	0	0	0	0
01418631 572000	OTHER FEES	1,700.46	798.93	5,059.15	3,500.00	4,500.00
01418631 586000	UNEMP COMP	0	0	604.2	0	0
01418631 599000	OTHER EXPE	1,903.72	1,858.85	986.66	2,500.00	2,500.00
01418632 413000	SALARIES O	43,660.61	45,161.05	46,970.27	50,292.84	51,607.73
01418632 421000	ACUTARY -	239.37	251.76	226.64	228	228
01418632 422000	FICA/MEDIC	3,242.83	3,345.24	3,354.01	3,847.40	3,947.99
01418632 423000	HEALTHCARE	7,482.46	7,358.13	20,554.05	32,729.88	31,683.30
01418632 424000	LIFE INSUR	298	264	264	264	264
01418632 425000	WORK COMP	0	238.88	229.25	238.88	202.71
01418632 521000	MATERIALS	2,526.92	2,963.23	2,911.96	2,700.00	2,800.00
01418632 522000	EQUIPMENT	0	0	0	800	800
01418632 523000	PRINTING -	119.5	619.94	129	450	450
01418632 532000	TELEPHONE	2,656.88	3,472.88	3,899.03	3,500.00	6,000.00
01418632 532200	POSTAGE -	10,282.51	6,376.68	7,295.74	9,000.00	9,000.00
01418632 536000	UTILITIES	3,910.64	3,709.97	5,332.08	4,500.00	5,500.00
01418632 545000	LEGAL SUBS	51.5	176.9	412.03	1,000.00	2,200.00
01418632 547000	RENT - D.	9,960.00	11,908.00	13,511.00	13,680.00	14,160.00
01418632 572000	OTHER FEES	5,827.43	6,975.36	7,167.80	8,000.00	8,000.00
01418632 599000	OTHER EXPE	1,522.54	1,491.52	3,097.89	1,500.00	1,500.00
01418632 670000	CAPITAL OU	0	0	0	0	3,000.00
01418633 413000	ELECT/DEPT	34,962.20	38,639.17	41,166.27	43,865.64	45,051.83
01418633 414000	WAGES - D.	0	0	0	0	0
01418633 421000	ACTUARY -	229.62	251.76	226.64	228	228

01418633 422000	FICA/MEDIC	2,600.67	2,875.32	3,081.44	3,355.72	3,446.46
01418633 423000	HEALTHCARE	14,964.92	14,716.26	13,143.42	21,390.93	9,642.36
01418633 424000	LIFE INSUR	298	264	264	264	264
01418633 425000	WORK COMP	0	197.36	189.69	184.24	177.99
01418633 521000	MATERIALS	2,464.51	910.52	2,723.53	1,565.00	2,000.00
01418633 522000	EQUIPMENT	363.17	488	414.78	1,000.00	1,000.00
01418633 523000	PRINTING -	0	707.29	160.5	1,000.00	1,000.00
01418633 532000	TELEPHONE	2,160.57	2,810.38	2,025.59	2,500.00	4,100.00
01418633 532200	POSTAGE -	5,000.00	3,332.51	5,000.00	6,000.00	6,000.00
01418633 545000	LEGAL SUBS	360.28	541.16	578.09	650	1,550.00
01418633 546000	STAFF TRAI	36.94	0	48.55	200	200
01418633 547000	RENT - D.	10,500.00	11,375.00	10,500.00	15,750.00	17,770.00
01418633 572000	OTHER FEES	2,512.61	2,252.33	2,303.39	3,500.00	3,500.00
01418633 599000	OTHER EXPE	1,876.14	826.9	914.28	1,565.00	1,565.00
01418633 670000	CAPITAL OU	451.49	390.22	0	0	1,935.00
01418634 413000	ELECT/DEPT	39,202.84	48,423.71	40,290.59	43,704.96	44,791.99
01418634 421000	ACTUARY -	229.62	251.76	226.64	228	228
01418634 422000	FICA/MEDIC	2,749.68	3,385.70	2,665.33	3,343.43	3,426.59
01418634 423000	HEALTHCARE	25,427.80	29,071.14	38,976.80	44,068.84	44,081.87
01418634 424000	LIFE INSUR	298	264	264	264	264
01418634 425000	WORK COMP	0	216.7	207.96	183.56	228.23
01418634 521000	MATERIALS	728.99	3,000.28	2,029.40	2,500.00	2,500.00
01418634 522000	EQUIPMENT	0	0	311.68	0	0
01418634 523000	PRINTING -	209.5	0	0	250	250
01418634 532000	TELEPHONE	2,398.42	3,192.18	2,638.55	2,500.00	4,500.00
01418634 532200	POSTAGE -	6,608.34	6,542.62	4,722.70	8,000.00	8,000.00
01418634 536000	UTILITIES	2,971.29	3,434.05	3,765.25	5,000.00	5,000.00
01418634 545000	LEGAL SUBS	1,347.17	1,368.02	1,463.69	2,000.00	2,600.00
01418634 546000	STAFF TRAI	113.6	84.52	36.27	100	100
01418634 547000	RENT - D.	10,740.00	12,025.00	11,435.00	11,820.00	12,240.00
01418634 572000	OTHER FEES	797.83	1,338.13	1,294.73	1,000.00	2,500.00
01418634 599000	OTHER EXPE	1,735.03	760.85	631.86	2,000.00	1,000.00
01418634 670000	CAPITAL OU	0	0	4,212.80	0	0
TOTAL DISTRICT JUSTICE		359,930.95	378,325.38	411,111.44	468,933.03	490,807.63
4188 LAW LIBRARY						

01418800 599000	OTHER EXPE	21,000.00	21,000.00	21,000.00	30,000.00	30,000.00
TOTAL LAW LIBRARY		21,000.00	21,000.00	21,000.00	30,000.00	30,000.00
4193 CORONER						

01419371 411000	SALARY OF	28,913.71	31,242.05	32,018.50	35,098.28	32,611.65
01419371 412000	SALARY OF	650	1,166.29	655	1,300.00	1,300.00

01419371 413000	SALARIES O	1,350.00	800	1,750.00	3,276.00	3,276.00
01419371 421000	ACTUARY -	114.81	125.88	113.32	125.88	114
01419371 422000	FICA/MEDIC	2,179.49	2,347.93	2,424.96	2,734.74	2,494.79
01419371 423000	HEALTHCARE	27,248.56	32,883.64	34,877.90	44,068.84	44,081.87
01419371 424000	LIFE INSUR	149	132	132	132	132
01419371 425000	WORK COMP	0	3.5	3.35	3.5	0
01419371 521000	MATERIAL &	518.11	529.64	0	545.53	626
01419371 532200	POSTAGE -	40	40	42	41.2	59
01419371 533000	TRAVEL	3,118.00	1,775.00	2,125.00	1,828.25	2,778.00
01419371 535000	ASSOC DUES	2,137.77	592	1,462.00	609.76	1,096.00
01419371 546000	STAFF TRNG	0	0	0	0	1,000.00
01419371 551000	POST MORTU	7,427.80	11,903.00	14,167.10	12,260.09	7,500.00
01419371 599000	OTHER EXPE	0	0	0	0	157
TOTAL CORONER		73,847.25	83,540.93	89,771.13	102,024.07	97,226.31
4194 DISTRICT ATTORNEY						

01419472 411000	SALARY OF	151,669.54	153,391.99	151,663.02	161,134.23	165,677.15
01419472 413000	SALARIES O	218,609.24	218,517.26	250,273.12	228,885.98	236,217.61
01419472 421000	ACTUARY -	918.48	986.08	1,019.88	986.08	912
01419472 422000	FICA/MEDIC	23,326.92	24,136.27	26,992.57	24,777.28	25,338.15
01419472 423000	HEALTHCARE	104,901.69	96,544.68	115,439.39	110,878.96	107,719.84
01419472 424000	LIFE INSUR	1,192.00	1,034.00	1,188.00	1,034.00	1,008.00
01419472 425000	WORK COMP	0	4,528.10	4,354.97	4,528.10	3,562.50
01419472 521000	MATERIAL &	8,328.45	7,355.44	10,015.29	9,800.00	11,800.00
01419472 532000	TELEPHONE	1,936.68	1,386.38	1,340.24	1,222.00	1,222.00
01419472 532200	POSTAGE -	2,047.45	2,056.47	1,834.94	2,053.00	2,053.00
01419472 533000	TRAVEL - D	2,507.16	3,308.08	4,222.12	3,500.00	4,000.00
01419472 535000	ASSOCIATIO	3,094.50	3,214.00	3,445.50	4,040.00	4,040.00
01419472 538000	DUPLICATIO	1,961.43	2,101.57	2,645.60	2,395.00	2,680.00
01419472 542000	COMPUT EXP	70	847	994.1	1,000.00	1,000.00
01419472 542100	CONT SVCS	2,225.00	2,362.50	1,620.00	1,640.00	1,900.00
01419472 546000	STAFF TRAI	2,216.86	1,969.72	5,523.76	2,948.00	2,948.00
01419472 546002	LEGAL TRAI	0	0	0	0	0
01419472 571000	OFFICIAL I	1,605.00	386	0	500	500
01419472 572000	WITNESS FE	5,183.14	13,587.10	21,186.20	14,000.00	14,000.00
01419472 599000	OTHER EXPE	2,795.48	16,601.66	13,435.55	7,568.00	17,000.00
01419472 599100	CONTINGENC	147.53	0	0	9,165.19	500
01419472 670000	CAPITAL OU	1,425.00	0	3,528.20	0	0
TOTAL DISTRICT ATTORNEY		536,161.55	554,314.30	620,722.45	592,055.82	604,078.25
4195 PROTHONOTARY						

01419573 411000	SALARY OF	45,196.84	46,900.93	45,991.69	48,633.59	50,053.59

01419573 412000	SALARY OF	650	823.75	655	1,950.00	650
01419573 413000	SALARIES O	74,382.23	81,799.82	97,282.27	114,454.08	118,189.30
01419573 421000	ACTUARY -	459.24	522.12	566.6	522.12	570
01419573 422000	FICA/MEDIC	8,501.64	9,183.23	10,208.03	12,476.21	12,870.58
01419573 423000	HEALTHCARE	57,484.88	57,479.30	72,083.02	99,368.40	119,007.92
01419573 424000	LIFE INSUR	596	550	660	550	630
01419573 425000	WORK COMP	0	410.65	394.84	479.04	459.49
01419573 521000	MATERIAL &	4,220.39	5,422.17	4,288.17	6,000.00	6,000.00
01419573 522000	EQUIPMENT	0	0	0	0	0
01419573 532000	TELEPHONE	304.2	95.49	88.54	235	235
01419573 532200	POSTAGE -	5,985.60	7,040.45	6,862.96	7,500.00	7,500.00
01419573 533000	TRAVEL - P	0	0	0	0	0
01419573 534000	PREM BOND	0	0	0	1,000.00	1,000.00
01419573 535000	ASSOC. DUE	500	500	500	2,000.00	2,000.00
01419573 538000	DUPLICATIO	2,641.83	4,001.23	3,159.02	3,500.00	3,500.00
01419573 542100	CONT SVCS	11,838.80	11,823.04	12,459.22	13,000.00	19,600.00
01419573 544000	MICROFILM	0	0	0	0	0
01419573 546000	STAFF TRNG	0	0	0	0	0
01419573 571000	OTHER PROF	2,143.60	15,743.41	0	16,000.00	0
01419573 599000	OTHER EXPE	647.77	579.57	394.1	1,000.00	1,000.00
01419573 670000	CAPITAL OU	0	0	0	0	0
	TOTAL PROTHONOTARY	215,553.02	242,875.16	255,593.46	328,668.44	343,265.88
4196	REG OF WILLS/CLK ORP CTS					

01419674 411000	SALARY OF	44,504.08	45,673.84	44,774.42	46,792.09	48,728.81
01419674 412000	SALARY OF	650	823.75	655	1,300.00	650
01419674 413000	SALARIES O	32,923.80	34,477.26	35,380.77	36,161.03	36,880.94
01419674 414000	WAGES	55.44	178.2	0	178.2	0
01419674 421000	ACTUARY -	229.62	251.76	226.64	251.76	228
01419674 422000	FICA/MEDIC	5,606.06	5,950.60	5,929.92	6,345.91	6,549.15
01419674 423000	HEALTHCARE	40,087.46	31,894.20	33,167.77	33,265.14	32,377.79
01419674 424000	LIFE INSUR	298	264	264	264	264
01419674 425000	WORK COMP	0	183.29	175.81	188.79	165.96
01419674 521000	MATERIAL &	1,994.57	2,583.33	1,419.88	1,500.00	1,500.00
01419674 522000	EQUIPMENT	971.75	610.28	720.88	1,200.00	1,200.00
01419674 531000	ADVERTISIN	1,085.64	565.32	391.18	1,000.00	1,000.00
01419674 532000	TELEPHONE	28.72	15.93	15.02	0	100
01419674 532200	POSTAGE -	638.34	750.75	823.24	1,000.00	1,000.00
01419674 533000	TRAVEL - R	0	0	14.14	100	100
01419674 535000	ASSOC. DUE	700	500	800	700	700
01419674 538000	DUP. OF RE	304.33	445.17	468.36	500	500
01419674 542100	CONT SVCS	7,403.82	6,873.05	6,544.22	7,600.00	7,600.00
01419674 544000	MICROFILM	0	0	0	0	0
01419674 546000	STAFF TRNG	0	0	0	0	0

01419674 599000	OTHER EXPE	466.7	414.79	192.03	300	300
TOTAL REG OF WILLS/CLK ORP C		137,948.33	132,455.52	131,963.28	138,646.92	139,844.65
4197 SHERIFF						

01419776 411000	SALARY OF	45,196.84	46,503.40	54,664.03	24,319.69	37,319.09
01419776 412000	SALARY OF	650	652.5	655	650	650
01419776 413000	SALARIES O	184,595.32	198,853.91	245,495.90	254,521.90	218,021.87
01419776 414000	WAGES - SH	9,188.81	20,125.23	10,312.03	48,000.00	48,000.00
01419776 421000	ACTUARY -	688.86	755.28	774.56	755.28	684
01419776 422000	FICA/MEDIC	17,991.55	19,908.36	23,416.66	21,331.38	23,205.59
01419776 423000	HEALTHCARE	42,578.30	56,479.10	54,299.88	57,538.15	58,147.91
01419776 424000	LIFE INSUR	894	792	902	792	756
01419776 425000	WORK COMP	0	9,486.17	9,113.65	9,486.17	9,165.03
01419776 521000	MATERIAL &	5,529.30	6,295.98	3,983.20	7,000.00	7,700.00
01419776 522000	EQUIPMENT	1,409.77	3,054.92	4,937.61	3,500.00	5,000.00
01419776 526000	EMP CLOTH	5,546.30	7,696.28	2,743.45	3,000.00	4,000.00
01419776 531000	ADVERTISIN	77	0	36	100	300
01419776 532000	TELEPHONE	1,250.47	341.39	1,221.64	750	4,000.00
01419776 532200	POSTAGE -	1,658.25	1,758.18	2,499.70	1,900.00	3,000.00
01419776 533000	TRAVEL - S	13,682.85	13,767.74	20,643.66	17,000.00	12,000.00
01419776 535000	ASSOC. DUE	628.5	600	615	1,200.00	700
01419776 536600	ELECT MONI	546.25	0	0	0	0
01419776 538000	DUPLICATIO	340	340	0	400	400
01419776 542100	CONT SVCS	6,160.00	7,280.00	6,160.00	12,100.00	3,000.00
01419776 546000	STAFF TRNG	0	2,136.00	425	4,000.00	4,000.00
01419776 562000	MAINT/REPA	5,658.64	11,340.48	11,061.87	5,000.00	9,000.00
01419776 579000	CONT SERV	3,363.12	4,287.82	5,507.38	6,000.00	0
01419776 583000	LIABILITY	4,991.05	0	0	3,000.00	3,000.00
01419776 599000	OTHER EXPE	1,830.33	2,023.93	1,606.08	2,500.00	1,500.00
01419776 670000	CAP OUTLAY	0	0	0	0	80,000.00
TOTAL SHERIFF		354,455.51	414,478.67	461,074.30	484,844.57	533,549.49
4200 MCKEAN COUNTY 911 CENTER						

01420000 411000	SALARY OF	48,374.99	40,563.08	45,983.79	59,222.96	47,692.84
01420000 422000	FICA/MEDIC	4,107.08	3,360.01	3,967.67	4,530.56	3,648.50
01420000 423000	HEALTHCARE	13,438.17	17,516.01	14,746.03	11,230.72	10,336.85
01420000 425000	WORK COMP	240.91	750.79	715.58	750.79	214.62
01420000 521000	MAT/SUPPLY	491.71	748.59	336.59	500	500
01420000 522000	EQUIPMENT	170.4	79.99	0	500	500
01420000 530000	MEALS	3,949.32	4,722.19	4,978.09	4,500.00	6,000.00
01420000 532000	TELEPHONE	127.19	94.13	528.38	200	2,000.00
01420000 532200	POSTAGE	96.56	82.73	1,179.79	100	200

01420000 533000	TRAVEL	1,068.79	860.46	243.09	1,000.00	1,250.00
01420000 535000	ASSOC DUES	0	0	88	350	350
01420000 536000	UTILITIES	18,658.49	21,607.78	24,270.63	22,000.00	22,000.00
01420000 542000	COMPUTER E	240.97	139.68	0	500	1,000.00
01420000 546000	STAFF TRAI	0	0	476.57	1,000.00	1,000.00
01420000 562000	MAINT/REPA	12	5.28	546.68	750	1,250.00
01420000 579000	CONT SERV	0	0	203.1	0	5,000.00
01420000 586000	UNEMP COMP	7.95	279.6	0	287.99	0
01420000 599000	OTHER EXPE	84,835.19	10,251.57	8,136.55	10,559.12	10,559.00
01420000 670000	CAPITAL OU	259.98	0	0	0	15,000.00
TOTAL MCKEAN COUNTY 911 CENT		176,079.70	101,061.89	106,400.54	117,982.14	128,501.81
4210 FIRE COMPANIES						

01421000 510000	PAYMENTS T	0	1,500.00	1,500.00	1,500.00	1,500.00
TOTAL FIRE COMPANIES		0	1,500.00	1,500.00	1,500.00	1,500.00
4231 COUNTY PRISON						

01423100 411000	ELECT/DEPT	52,822.95	52,148.66	12,726.86	2,060.00	2,000.00
01423100 413000	SALARIES O	776,359.30	740,025.06	787,059.86	857,082.84	863,380.42
01423100 414000	WAGES - CO	180,747.41	212,154.13	197,634.44	65,070.05	204,626.94
01423100 421000	ACTUARY -	2,984.78	2,780.40	2,435.34	2,780.40	3,306.00
01423100 422000	FICA/MEDIC	74,206.48	73,870.02	72,893.14	62,523.10	82,612.12
01423100 423000	HEALTHCARE	272,457.62	261,258.97	279,527.95	335,798.59	324,443.77
01423100 424000	LIFE INSUR	3,815.13	2,904.00	2,838.00	3,828.00	3,828.00
01423100 425000	WORK COMP	44,970.97	54,438.70	49,472.29	54,438.70	48,545.64
01423100 520002	OFF SUPPLY	6,184.14	4,773.39	1,814.80	2,000.00	1,000.00
01423100 520003	BEDDING	4,348.58	1,416.52	0	1,000.00	1,000.00
01423100 520004	HYGIENE	5,869.24	7,210.76	3,232.20	3,000.00	1,000.00
01423100 520005	CLEAN SUPP	8,189.30	9,730.33	4,614.51	4,000.00	3,000.00
01423100 520006	SAFE EQUIP	3,867.86	0	1,225.17	1,200.00	1,000.00
01423100 520007	FOOD SERV	207,169.09	305,258.31	226,783.92	151,812.00	158,000.00
01423100 520008	OTHER EQUI	1,661.04	538.39	0	1,000.00	1,000.00
01423100 520009	SEC EQUIP	7,594.12	1,769.91	5,642.92	2,000.00	3,000.00
01423100 521000	MATERIAL &	2,033.91	7,512.89	9,920.21	6,000.00	9,000.00
01423100 522000	EQUIPMENT	0	1,002.12	3,565.16	2,000.00	5,000.00
01423100 524000	GROCERIES,	0	0	0	0	0
01423100 525100	TRUST ALLO	0	0	0	0	0
01423100 526000	EMPLOYEE C	4,377.56	1,040.54	251.15	500	2,000.00
01423100 527000	INMATE CLO	4,208.67	3,822.40	584.21	3,500.00	1,000.00
01423100 528000	HSKPNG,KIT	555.3	0	1,149.25	1,000.00	1,000.00
01423100 529000	MEDICAL SU	68,419.55	56,615.57	88,197.37	70,000.00	60,000.00
01423100 530000	MEALS - CO	0	0	80,785.47	0	0

01423100 531000	ADVERTISIN	3,777.48	4,203.09	1,489.05	2,000.00	500
01423100 532000	TELEPHONE	1,636.77	1,453.05	6,076.75	1,000.00	2,000.00
01423100 532200	POSTAGE -	465.06	558.33	212.82	550	225
01423100 533000	TRAVEL - C	8,287.24	5,776.59	3,416.85	4,000.00	5,500.00
01423100 536000	UTILITIES	76,984.97	92,637.03	100,996.01	75,000.00	75,000.00
01423100 536600	ELECT MONI	5,360.10	16,503.98	10,864.80	6,000.00	600
01423100 538000	DUPLICATIO	714.49	0	0	0	300
01423100 542000	COMPUT EXP	5,076.78	6,284.85	4,844.99	4,000.00	1,000.00
01423100 544300	INMATE REC	0	0	349.75	0	0
01423100 546000	STAFF TRNG	4,504.20	3,722.56	1,423.73	4,000.00	5,000.00
01423100 562000	MAINT/REPA	22,297.60	19,272.68	16,485.92	19,500.00	10,000.00
01423100 570000	LEGAL FEES	0	0	12,954.00	0	3,000.00
01423100 571000	OTHER PROF	118,589.19	119,714.55	161,163.66	119,000.00	119,000.00
01423100 579000	CONTRACTED	81,264.15	77,752.97	140,862.40	78,000.00	20,000.00
01423100 583000	LIABILITY	13,611.96	0	390	10,000.00	500
01423100 586000	UNEMPLOYME	18,212.40	9,672.84	31,703.00	10,000.00	0
01423100 598000	INMATE MED	19,985.00	12,716.40	4,075.00	15,000.00	8,000.00
01423100 599000	OTHER EXPE	5,786.56	7,344.96	5,462.21	4,000.00	4,000.00
01423100 670000	CAPITAL OU	21,058.21	0	7,875.59	0	7,500.00
TOTAL COUNTY PRISON		2,140,455.16	2,177,884.95	2,343,000.75	1,984,643.68	2,041,867.89
4235 ADULT STATE INSTITUTIONS						

01423500 599000	OTHER EXPE	4,045.00	5,530.00	4,875.00	4,500.00	4,500.00
TOTAL ADULT STATE INSTITUTIO		4,045.00	5,530.00	4,875.00	4,500.00	4,500.00
4236 ADULT PROBATION						

01423677 411000	ELECT/DEPT	34,905.99	37,189.23	37,590.23	37,189.23	29,741.40
01423677 413000	SALARIES O	191,960.54	220,128.63	229,929.94	206,011.85	267,084.97
01423677 421000	ACTUARY -	851.61	881.16	793.24	881.16	912
01423677 422000	FICA/MEDIC	17,118.15	19,275.81	20,021.23	17,990.14	22,707.22
01423677 423000	HEALTHCARE	53,834.02	61,153.65	70,862.01	87,239.10	77,833.38
01423677 424000	LIFE INSUR	1,105.00	924	924	924	1,056.00
01423677 425000	WORK COMP	10,745.74	2,234.11	2,143.41	2,234.11	6,451.75
01423677 521000	MATERIAL &	7,311.45	6,876.64	6,523.68	5,478.00	5,478.00
01423677 522000	EQUIPMENT	528.46	1,131.69	1,960.54	783	783
01423677 531000	ADVERTISIN	956.94	0	0	626	626
01423677 532000	TELEPHONE	2,193.17	1,861.12	1,418.77	2,400.00	2,400.00
01423677 532200	POSTAGE -	2,810.01	3,786.44	3,425.71	2,348.00	3,000.00
01423677 533000	TRAVEL - A	4,703.45	5,774.82	7,640.68	4,700.00	5,000.00
01423677 535000	ASSOC.DUES	164	114	94	94	99
01423677 537000	ELECT MONT	-250	-127.51	-9,788.00	2,000.00	30,000.00
01423677 542000	COMPUTER E	1,366.96	1,604.65	1,050.00	1,500.00	1,500.00

01423677	546000	STAFF TRAI	1,101.16	592.1	2,900.96	3,000.00	3,000.00
01423677	547000	RENT	1,339.00	309	0	0	0
01423677	583000	LIABILITY	907.46	0	0	908	908
01423677	599000	OTHER EXPE	2,346.23	1,905.85	3,261.63	2,348.00	3,000.00
01423677	599300	SEX OFFEND	0	0	0	313	313
TOTAL ADULT PROBATION			335,999.34	365,615.39	380,752.03	378,967.59	461,893.72
4237 JUVENILE PROBATION							
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01423778	411000	ELECT/DEPT	48,354.99	51,225.27	52,715.10	51,317.18	52,447.20
01423778	413000	SALARIES O	150,271.48	147,906.01	153,483.09	153,710.50	157,381.58
01423778	421000	ACTUARY -	746.05	881.16	793.24	798	798
01423778	422000	FICA/MEDIC	14,371.04	15,305.94	15,829.67	15,684.62	16,051.90
01423778	423000	HEALTHCARE	77,237.59	68,142.75	69,287.15	87,524.14	75,342.05
01423778	424000	LIFE INSUR	969	924	924	924	924
01423778	425000	WORK COMP	5,289.37	2,115.39	2,025.51	5,139.29	4,991.72
01423778	521000	MATERIAL &	895.63	944.13	781.41	1,200.00	1,600.00
01423778	529200	VIC GT EXP	1,215.29	11,823.42	12,071.06	0	0
01423778	529700	YOUTH EXP	0	0	0	0	0
01423778	532000	TELEPHONE	1,586.39	1,730.50	1,513.68	2,400.00	3,200.00
01423778	532200	POSTAGE -	1,144.08	1,105.67	1,309.77	1,200.00	1,500.00
01423778	533000	TRAVEL - J	8,571.13	6,455.84	7,469.73	9,600.00	7,000.00
01423778	535000	ASSOCIATIO	182	194	199	200	200
01423778	546000	STAFF TRAI	4,174.36	3,093.96	3,379.21	6,600.00	4,000.00
01423778	564000	AUTO REPAI	1,171.10	476.79	598.51	1,500.00	1,500.00
01423778	579000	CONTRACTED	2,060.81	2,693.96	2,750.84	2,600.00	2,600.00
01423778	583000	LIABILITY	2,722.39	0	0	0	0
01423778	599000	OTHER EXPE	1,818.75	1,876.60	1,775.94	1,600.00	1,600.00
01423778	670000	CAPITAL OU	8,021.75	1,656.75	4,095.70	0	25,000.00
TOTAL JUVENILE PROBATION			330,803.20	318,552.14	331,002.61	341,997.73	356,136.45
4240 INFORMATION TECHNOLOGY							

01424000	411000	ELECT/DEPT	46,121.46	47,901.05	49,286.58	49,601.92	50,685.64
01424000	413000	SAL STAFF	29,763.88	10,010.58	34,819.82	38,001.60	39,921.70
01424000	421000	ACTUARY	229.62	174.58	207.96	174.58	228
01424000	422000	FICA/MEDIC	5,605.18	4,262.73	6,292.95	6,788.88	6,931.46
01424000	423000	BC/BS INS	18,392.86	17,390.45	28,601.66	33,265.14	31,188.47
01424000	424000	LIFE INSUR	298	176	242	176	264
01424000	425000	WORK COMP	0	785.38	751.91	785.38	788.28
01424000	521000	MAT/SUPPLY	5,838.68	16,017.56	462.61	2,000.00	2,000.00
01424000	532000	TELEPHONE	1,628.41	1,236.00	1,927.55	1,990.00	1,990.00
01424000	532200	POSTAGE	0	0	9.28	25	25
01424000	533000	TRAVEL	1,384.49	2,056.22	2,083.76	2,500.00	1,000.00

01424000	535000	ASSOC DUES	259.97	0	0	0	0
01424000	542000	COMPUT EXP	3,229.51	8,693.08	11,343.57	8,000.00	2,000.00
01424000	542100	CONT SVCS	9,168.93	32,252.31	45,419.99	38,956.70	16,500.00
01424000	546000	STAFF TRNG	1,895.00	3,713.31	3,000.50	4,000.00	4,000.00
01424000	572000	OTHER FEES	57.65	0	85	0	0
01424000	599000	OTHER EXP	323.88	1,044.74	1,898.32	2,000.00	4,420.00
01424000	670000	CAP OUTLAY	0	0	0	0	70,000.00
TOTAL INFORMATION TECHNOLOGY			124,197.52	145,713.99	186,433.46	188,265.20	231,942.55
4291 EMERGENCY MANAGEMENT ACRY							

01429180	411000	DEPARTMENT	38,010.00	47,022.19	35,746.42	12,872.14	65,682.59
01429180	413000	SAL STAFF	36,115.20	38,301.37	35,052.18	87,709.85	45,139.24
01429180	414000	WAGES	0	0	1,864.57	0	0
01429180	421000	ACTUARY -	229.62	251.76	113.32	228	228
01429180	422000	FICA/MEDIC	5,394.23	6,302.70	5,172.42	7,694.53	5,059.37
01429180	423000	HEALTHCARE	25,141.02	17,318.54	30,948.24	44,068.84	43,092.23
01429180	424000	LIFE INSUR	298	264	132	264	264
01429180	425000	WORK COMP	0	6,023.90	4,598.61	6,023.90	6,024.00
01429180	521000	MATERIAL &	2,178.22	2,140.65	3,586.54	2,200.00	2,200.00
01429180	522000	EQUIPMENT	913.95	920.14	573.44	2,000.00	2,000.00
01429180	529400	CERT	10,000.00	3,468.56	0	0	0
01429180	529500	TASK GRANT	38,934.41	11,848.00	0	0	0
01429180	529600	SNS GRAMT	2,249.23	0	0	0	0
01429180	532000	TELEPHONE	1,253.18	2,156.89	1,881.07	1,300.00	1,300.00
01429180	532200	POSTAGE -	443.06	255.38	285.13	200	200
01429180	533000	TRAVEL - E	3,036.95	3,105.27	4,468.66	4,500.00	4,500.00
01429180	535000	ASSOCIATIO	83.98	76	12	100	50
01429180	538000	DUPLICATIO	1,374.09	1,573.93	1,719.99	1,250.00	1,250.00
01429180	542000	COMPUTER E	89.89	0	29.62	0	0
01429180	546000	STAFF TRNG	836.36	486.1	99.67	900	500
01429180	564000	AUTO REPAI	0	815.71	297.24	1,000.00	500
01429180	579000	CONTRACTED	1,303.61	822.52	50.4	500	100
01429180	586000	UNEMP COMP	0	0	3,185.00	0	0
01429180	599000	OTHER EXPE	1,346.79	1,183.58	3,216.22	1,565.00	1,565.00
01429180	670000	CAPITAL OU	0	0	0	0	0
TOTAL EMERGENCY MANAGEMENT A			169,231.79	144,337.19	133,032.74	174,376.26	179,654.43
4292 FLOOD CONTROL							

01429200	510000	PAYMENTS T	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
TOTAL FLOOD CONTROL			6,000.00	6,000.00	6,000.00	6,000.00	6,000.00

4294	EMERGENCY MEDICAL SERVICES						
01429400	599000 OTHER EXPE	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
TOTAL EMERGENCY MEDICAL SERV		7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
4331	AIRPORT AUTHORITY						
01433100	510000 PAYMENTS T	168,000.00	168,000.00	168,000.00	168,000.00	168,000.00	168,000.00
TOTAL AIRPORT AUTHORITY		168,000.00	168,000.00	168,000.00	168,000.00	168,000.00	168,000.00
4412	SENIOR CITIZENS						
01441200	510000 PAYMENTS T	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00
TOTAL SENIOR CITIZENS		48,000.00	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00
4470	DRUG & ALCOHOL						
01447000	510000 PAYMENTS T	0	0	0	0	0	0
01447000	510001 PAYMENTS T	41,190.00	35,749.00	31,970.00	36,821.47	36,500.00	36,500.00
TOTAL DRUG & ALCOHOL		41,190.00	35,749.00	31,970.00	36,821.47	36,500.00	36,500.00
4480	AREA TRANSPORTATION AUTHORITY						
01448000	510000 PAYMENTS T	44,762.50	45,231.00	46,625.00	50,162.00	52,869.00	52,869.00
TOTAL AREA TRANSPORTATION AU		44,762.50	45,231.00	46,625.00	50,162.00	52,869.00	52,869.00
4490	OFFICE OF HUMAN SERVICES						
01449000	510000 PAYMENTS T	18,750.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
TOTAL OFFICE OF HUMAN SERVIC		18,750.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
4491	FOOD SURPLUS PROGRAM						
01449100	536000 UTILITIES	0	0	0	0	0	0
01449100	547000 RENT - FOO	0	0	0	0	0	0
TOTAL FOOD SURPLUS PROGRAM		0	0	0	0	0	0
4520	MCKEAN ARTS COUNCIL						

01452000 510000	PAYMENTS T	2,550.00	2,550.00	2,538.00	2,550.00	0
TOTAL MCKEAN ARTS COUNCIL		2,550.00	2,550.00	2,538.00	2,550.00	0
4521 PITT CAMPUS						

01452100 510000	PAYMENTS T	13,304.00	13,796.00	14,248.00	14,209.88	14,636.18
TOTAL PITT CAMPUS		13,304.00	13,796.00	14,248.00	14,209.88	14,636.18
4570 TOURISM						

01457000 510000	PAYMENTS T	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
TOTAL TOURISM		20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
4571 HISTORICAL SOCIETY						

01457100 510000	PAYMENTS T	40,000.00	45,000.00	25,000.00	25,000.00	25,000.00
TOTAL HISTORICAL SOCIETY		40,000.00	45,000.00	25,000.00	25,000.00	25,000.00
4572 COUNTY FAIR						

01457200 510000	PAYMENTS T	0	0	0	0	10,000.00
TOTAL COUNTY FAIR		0	0	0	0	10,000.00
4573 S.P.C.A.						

01457300 510000	PAYMENTS T	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00
TOTAL S.P.C.A.		3,600.00	3,600.00	3,600.00	3,600.00	3,600.00
4610 AGRICULTURAL EXTENSION						

01461000 413000	SALARIES O	33,779.21	35,663.55	38,262.61	41,304.54	41,123.45
01461000 414000	WAGES - AG	3,547.25	3,580.50	3,503.50	4,000.00	4,000.00
01461000 421000	ACTUARY -	229.62	251.76	226.64	228	228
01461000 422000	FICA/MEDIC	2,653.24	2,921.61	3,052.94	3,159.80	3,145.94
01461000 423000	HEALTHCARE	24,802.23	16,482.24	16,708.10	21,926.19	19,979.21
01461000 424000	LIFE INSUR	298	264	264	264	264
01461000 425000	WORK COMP	0	185.24	177.77	184.24	181.82
01461000 510000	PAYMENTS T	55,619.00	57,619.00	76,311.00	81,945.00	96,390.00
01461000 546000	STAFF TRNG	0	0	0	0	0
01461000 670000	CAP OUTLAY	0	0	0	0	61,400.00

TOTAL AGRICULTURAL EXTENSION	120,928.55	116,967.90	138,506.56	153,011.77	226,712.42
4650 ECONOMIC DEVELOPMENT					

01465000 411000 ELECT/DEPT	40,507.74	45,965.98	48,169.02	35,000.00	31,844.09
01465000 413000 SAL STAFF	0	0	0	0	8,461.44
01465000 414000 WAGES	0	0	0	0	0
01465000 421000 ACTUARY	105.56	125.88	113.32	114	228
01465000 422000 FICA/MEDIC	2,921.11	3,324.03	3,479.40	2,677.50	3,099.56
01465000 423000 BC/BS INS	16,850.47	16,897.15	19,216.34	22,034.42	9,642.36
01465000 424000 LIFE INSUR	136	132	132	132	264
01465000 425000 WORK COMP	0	352.55	235.8	352.55	182.33
01465000 510000 PAYMENTS T	6,431.04	6,431.04	6,431.04	8,931.04	9,000.00
01465000 521000 MAT/SUPPLY	285.85	68.27	40.37	390	500
01465000 522000 EQUIPMENT	679.39	0	0	390	0
01465000 531000 ADVERTISNG	95	222.5	22.5	300	100
01465000 532000 TELEPHONE	619.25	454.84	405.59	600	540
01465000 532200 POSTAGE	130.58	43.73	43.99	100	50
01465000 533000 TRAVEL	2,388.26	2,238.62	1,485.54	2,400.00	3,000.00
01465000 535000 ASSOC DUES	462.5	300	100	895	650
01465000 538000 DUP RECORD	712.16	862.67	674.75	900	500
01465000 542000 COMPUT EXP	0	0	0	150	0
01465000 571000 OTHER PROF	459.12	153.12	0	25,000.00	1,000.00
01465000 586000 UNEMP COMP	0	0	0	0	0
01465000 595000 BANK SVCS	0	0	0	0	0
01465000 599000 OTHER EXP	161.85	144.93	96.04	200	200
01465000 670000 CAP OUTLAY	0	0	0	0	0
TOTAL ECONOMIC DEVELOPMENT	72,945.88	77,717.31	80,645.70	100,566.51	69,261.78
4670 SOIL & WATER CONSERVATION					

01467000 411000 ELECT/DEPT	19,518.45	36,216.00	37,421.85	38,241.84	39,193.95
01467000 413000 SAL STAFF	20,129.10	61,010.45	68,035.17	90,930.38	97,789.51
01467000 414000 WAGES	0	0	0	0	0
01467000 421000 ACTUARY	76.68	251.76	245.19	251.76	456
01467000 422000 FICA/MEDIC	2,941.35	7,158.96	7,542.87	9,958.18	10,479.23
01467000 423000 BC/BS INS	12,582.69	27,165.43	46,011.35	55,299.56	74,560.04
01467000 424000 LIFE INSUR	71	264	286	264	528
01467000 425000 WORK COMP	0	694.94	814.38	694.94	6,354.24
01467000 510000 PAYMENTS T	13,000.02	0	0	0	0
01467000 521000 MAT/SUPPLY	1,725.35	821.53	4,827.13	6,950.00	6,255.00
01467000 522000 EQUIPMENT	6,565.91	1,967.70	5,522.91	4,527.58	2,000.00
01467000 531000 ADVERTISNG	1,804.82	0	436	0	0
01467000 532000 TELEPHONE	59.1	96.87	155.03	500	500

01467000 532200	POSTAGE	164.24	964.76	1,163.26	800	800
01467000 533000	TRAVEL	4,474.80	7,175.76	11,366.57	8,730.00	5,000.00
01467000 535000	ASSOC DUES	1,616.00	1,455.00	3,669.00	2,419.00	2,419.00
01467000 538000	DUP RECORD	304.85	1,104.87	2,451.11	2,400.00	2,400.00
01467000 542000	COMPUT EXP	77.94	174.22	0	500	250
01467000 546000	STAFF TRNG	0	0	0	0	0
01467000 546001	WORKSHOPS	0	0	0	0	0
01467000 571000	OTHER PROF	305.88	305.88	4,750.00	3,020.00	0
01467000 572000	OTHER FEES	0	0	0	0	0
01467000 586000	UNEMP COMP	0	0	0	0	0
01467000 595000	BANK SVCS	0	0	0	0	0
01467000 599000	OTHER EXP	231.21	3,823.53	65,876.09	4,527.59	5,019.86
01467000 670000	CAP OUTLAY	0	0	0	0	0
TOTAL SOIL & WATER CONSERVAT		85,649.39	150,651.66	260,573.91	230,014.83	254,004.83
4671 INDUSTRIAL DEVELOPMENT						

01467100 510000	PAYMENTS T	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
TOTAL INDUSTRIAL DEVELOPMENT		2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
4672 WILLOW CREEK EIS PROJECT						

01467200 595000	BANK SVCS	15	0	0	0	0
TOTAL WILLOW CREEK EIS PROJE		15	0	0	0	0
4673 NATURAL HERITAGE INVENTORY PRJ						

01467300 510000	PAYMNTS TO	0	0	0	0	0
TOTAL NATURAL HERITAGE INVEN		0	0	0	0	0
4674 RECYCLING						

01467400 411000	ELECT/DEPT	0	0	21,956.05	32,917.98	31,811.86
01467400 413000	SAL STAFF	0	0	0	0	0
01467400 414000	WAGES	0	0	0	0	0
01467400 421000	ACTUARY	0	0	9.25	114	114
01467400 422000	FICA/MEDIC	0	0	1,580.67	2,518.23	2,436.07
01467400 423000	BC/BS INS	0	0	8,714.10	10,695.46	23,463.12
01467400 424000	LIFE INSUR	0	0	11	132	132
01467400 425000	WORK COMP	0	0	0	148.13	143.15
01467400 510000	PAYMNTS TO	0	0	0	0	0
01467400 510054	MUNICIPALI	0	0	18,699.05	0	0

01467400 521000	MAT/SUPPLY	0	107.43	347.91	500	300
01467400 522000	EQUIPMENT	0	111.45	662.1	950	475
01467400 531000	ADVERTISNG	0	684.2	4,438.19	23,640.00	5,000.00
01467400 532000	TELEPHONE	0	0	132.5	500	500
01467400 532200	POSTAGE	0	0	379.36	6,900.00	1,000.00
01467400 533000	TRAVEL	0	1,262.66	2,386.85	2,000.00	4,000.00
01467400 535000	ASSOC DUES	0	107.9	50	200	200
01467400 538000	DUP RECORD	0	385.75	516.15	850	450
01467400 542000	COMPUT EXP	0	0	0	0	0
01467400 542100	CONT SVCS	0	0	0	16,860.00	2,000.00
01467400 546000	STAFF TRNG	0	0	59	1,800.00	1,800.00
01467400 571000	OTHER PROF	0	669	0	0	0
01467400 572000	OTHER FEES	0	515	0	24,611.65	5,000.00
01467400 586000	UNEMP COMP	0	0	0	0	0
01467400 595000	BANK SVCS	0	0	0	0	0
01467400 599000	OTHER EXP	0	0	49.14	500	1,000.00
01467400 670000	CAP OUTLAY	0	0	0	0	0
TOTAL RECYCLING		0	3,843.39	59,991.32	125,837.45	79,825.20
4675 BOONDOC'S						

01467500 414000	WAGES	0	0	11,880.00	0	0
01467500 521000	MAT/SUPPLY	0	0	2,546.90	0	0
01467500 595000	BANK SVCS	0	0	40.46	0	0
TOTAL BOONDOC'S		0	0	14,467.36	0	0
4720 TAX ANTICIPATION LOAN INT EREST						

01472000 510000	PAYMENTS T	0	147,408.33	132,354.44	159,650.00	155,000.00
TOTAL TAX ANTICIPATION LOAN		0	147,408.33	132,354.44	159,650.00	155,000.00
4871 INSURANCE						

01487100 583000	LIABILITY	82,579.22	74,727.03	147,813.07	76,968.84	82,579.00
01487100 585000	WORKMAN'S	73,965.60	44,361.21	-22,800.34	45,692.05	0
TOTAL INSURANCE		156,544.82	119,088.24	125,012.73	122,660.89	82,579.00
4899 ALLEGHENY NATIONAL FOREST						

01489981 510033	PYMT MUNCI	0	0	0	0	0
TOTAL ALLEGHENY NATIONAL FOR		0	0	0	0	0

10418300 423000	HEALTHCARE	21,835.62	20,172.07	26,711.82	32,863.70	26,991.46
10418300 424000	LIFE INSUR	447	396	396	396	396
10418300 425000	WORK COMP	0	473.18	242.03	318.57	231.35
10418300 521000	OFFICE SUP	744.61	288.73	453.8	924	624
10418300 522000	EQUIPMENT	1,205.99	810.59	547.28	831.5	831.5
10418300 523000	FAMILY LAW	0	71.5	0	0	0
10418300 532000	FAMILY LAW	98.58	27.03	0	92.5	92.5
10418300 532200	FAMILY LAW	0	0	0	0	0
10418300 533000	FAMILY LAW	0	0	0	393	393
10418300 545000	FAMILY LAW	272.3	237.37	288.84	531.5	531.5
10418300 546000	FAMILY LAW	0	0	0	601	601
10418300 562000	MAINT/REPA	0	0	0	462	462
10418300 571000	FAMILY LAW	0	0	0	668	668
10418300 599000	FAMILY LAW	261.29	0	112.12	254	254
TOTAL FAMILY LAW MASTER		89,013.58	90,547.02	102,174.83	114,887.80	109,855.24
4187 DOMESTIC RELATIONS						

10418700 411000	SALARY OF	26,208.00	27,625.06	28,524.09	28,304.25	29,741.40
10418700 413000	SALARY OF	195,860.62	219,631.22	223,048.57	221,185.66	211,603.67
10418700 413005	SAL SEC OF	0	0	0	0	0
10418700 414000	WAGES OF T	0	0	0	0	0
10418700 421000	ACTUARY	1,119.42	1,046.79	1,039.12	1,026.00	1,026.00
10418700 422000	F/M DRO	15,740.38	17,730.71	18,018.54	19,150.94	18,462.90
10418700 423000	HEALTHCARE	114,255.74	105,431.07	114,629.57	128,901.97	151,219.47
10418700 424000	LIFE INSUR	1,341.00	1,188.00	1,210.00	1,188.00	1,188.00
10418700 425000	WORKMAN'S	1,223.40	1,797.96	918.82	1,126.53	768.73
10418700 521000	OFFICE SUP	2,316.22	1,198.03	1,711.67	3,000.00	3,000.00
10418700 521001	ADP - OFFI	159	263.11	1,064.40	2,000.00	2,000.00
10418700 522000	EQUIPMENT	0	8.89	259.98	500	500
10418700 522001	ADP- EQUIP	0	0	0	0	0
10418700 523000	PRINTING &	0	0	0	0	0
10418700 531000	ADVERTISIN	0	749.48	197.32	500	500
10418700 532000	TELEPHONE	309.76	824.07	894.72	700	700
10418700 532001	ADP - TELE	0	0	0	0	0
10418700 532200	POSTAGE &	7,869.58	10,288.84	9,101.32	10,000.00	10,000.00
10418700 533000	STAFF TRAV	0	0	0	0	0
10418700 545000	STAFF DUES	606.67	241.91	702.55	510	510
10418700 562000	MAINT/REPA	880.01	1,407.91	350.05	1,500.00	1,500.00
10418700 570000	LEGAL FEES	4,747.90	5,540.06	1,005.00	6,000.00	6,000.00
10418700 571000	OTHER PROF	128	990	3,575.49	3,600.00	3,600.00
10418700 571001	CRT CRIM	0	0	0	0	0
10418700 571008	ACCT/AUDIT	0	0	990	3,500.00	3,500.00
10418700 572000	BLOOD TEST	5,356.00	7,626.00	5,817.00	6,000.00	6,000.00
10418700 583000	LIABILITY	0	0	0	0	0

10418700 595000	BANK SVCS	30	45	5	60	60
10418700 599000	OTHER EXPE	2,909.54	3,020.79	1,732.73	2,400.00	2,400.00
TOTAL DOMESTIC RELATIONS		381,061.24	406,654.90	414,795.94	441,153.35	454,280.17
TOTAL DOMESTIC RELATIONS FUN		-20,804.76	33.44	13,036.37	0	0
FOOD APPROPRIATION FUND						

3200 FEDERAL REVENUE						

11320000 331009	FOOD APPRO	-14,821.50	-5,942.50	-11,268.72	-11,885.00	-11,885.00
TOTAL FEDERAL REVENUE		-14,821.50	-5,942.50	-11,268.72	-11,885.00	-11,885.00
3700 USE OF MONEY						

11370000 360000	INTEREST		-32.87	-62.34	-100	-100
TOTAL USE OF MONEY		-129.25	-32.87	-62.34	-100	-100
4491 FOOD SURPLUS PROGRAM						

11449100 510000	PAYMENTS F	11,547.31	4,312.20	4,925.59	4,871.00	4,871.00
11449100 595000	BANK SVCS	0	5	-10	0	0
11449100 599000	ADMINISTRA	5,216.75	7,287.25	6,126.35	7,114.00	7,114.00
TOTAL FOOD SURPLUS PROGRAM		16,764.06	11,604.45	11,041.94	11,985.00	11,985.00
TOTAL FOOD APPROPRIATION FUN		1,813.31	5,629.08	-289.12	0	0
LIQUID FUELS FUND						

3300 STATE REVENUES						

12330000 332018	ST GRANT	-238,976.04	-282,169.30	-254,749.74	0	0
TOTAL STATE REVENUES		-238,976.04	-282,169.30	-254,749.74	0	0
3700 USE OF MONEY						

12370000 360005	INTEREST	-14,068.62	-21,626.49	-14,630.10	0	0
TOTAL USE OF MONEY		-14,068.62	-21,626.49	-14,630.10	0	0
3800 OTHER REVENUE RECEIPTS						

12380000 369014 OTHER REC	-11,700.25	-55,949.00	-5,513.78	0	0	
TOTAL OTHER REVENUE RECEIPTS	-11,700.25	-55,949.00	-5,513.78	0	0	
3901 OTHER FINANCING SOURCES						

12390100 390019 TRS GALICO	0	0	-2,470.45	0	0	
12390100 390020 TRS BOYER	0	0	-56,831.59	0	0	
TOTAL OTHER FINANCING SOURCE	0	0	-59,302.04	0	0	
4312 LIQUID FUELS						

12431200 510000 PAYMENTS T	22,634.00	32,968.00	12,452.00	0	0	
12431200 510001 PAYMENTS T	16,851.00	16,851.00	16,843.00	0	0	
12431200 510002 PAYMENTS T	72,781.00	80,102.00	153,326.00	0	0	
12431200 562000 MAINT/REPA	0	0	3,762.70	0	0	
12431200 571000 OTHER PROF	109,861.84	55,754.24	81,587.19	0	0	
12431200 595000 BANK SVCS	0	0	0	0	0	
12431200 599029 DEBT SVCS	0	0	0	0	0	
12431200 599030 INT EXP	0	0	0	0	0	
TOTAL LIQUID FUELS	222,127.84	185,675.24	267,970.89	0	0	
4920 TRANSFERS						

12492000 510014 TR GEN FD	0	0	53,159.32	0	0	
12492000 510045 06 LF DEBT	0	0	0	0	0	
12492000 510056 TRS BOYER	0	0	0	0	0	
TOTAL TRANSFERS	0	0	53,159.32	0	0	
TOTAL LIQUID FUELS FUND	-42,617.07	-174,069.55	-13,065.45	0	0	
DOMESTIC RELATIONS INCENTIVE						

3200 FEDERAL REVENUE						

13320000 331008 INCENTIVES	-69,688.08	-92,606.89	-70,043.35	-15,550.00	-15,550.00	
TOTAL FEDERAL REVENUE	-69,688.08	-92,606.89	-70,043.35	-15,550.00	-15,550.00	
3700 USE OF MONEY						

13370000 360034 INT DROINC	-16,698.76	-22,807.07	-15,539.50	-3,500.00	-3,500.00	

TOTAL USE OF MONEY	-16,698.76	-22,807.07	-15,539.50	-3,500.00	-3,500.00
4187 DOMESTIC RELATIONS					

13418700 413000 SAL STAFF	0	0	0	0	0
13418700 422000 FICA/MEDIC	119.66	0	0	0	0
13418700 423000 BC/BS INS	0	0	0	0	0
13418700 533000 TRAVEL	6,150.98	6,567.21	3,911.66	10,000.00	1,000.00
13418700 545000 SUBSCRIPT	0	0	0	50	50
13418700 546000 STAFF TRNG	0	61.75	2,336.64	1,000.00	10,000.00
13418700 571000 OTHER PROF	1,490.00	0	0	4,500.00	4,500.00
13418700 599000 OTHER EXP	5,491.05	8,440.69	8,328.49	3,500.00	3,500.00
TOTAL DOMESTIC RELATIONS	13,251.69	15,069.65	14,576.79	19,050.00	19,050.00
TOTAL DOMESTIC RELATIONS INC	-73,135.15	-100,344.31	-71,006.06	0	0
INDEPENDENT LIVING PROGRAM					

3200 FEDERAL REVENUE					

14320065 331010 TITLE IV E	-65,834.00	-62,413.00	-60,870.00	-108,693.30	-60,229.00
TOTAL FEDERAL REVENUE	-65,834.00	-62,413.00	-60,870.00	-108,693.30	-60,229.00
3300 STATE REVENUES					

14330000 332022 ACT 148	0	0	0	0	-340,000.00
TOTAL STATE REVENUES	0	0	0	0	-340,000.00
3800 OTHER REVENUE RECEIPTS					

14380065 369015 OTHER REC	-1,000.00	-220	-200	0	-2,000.00
TOTAL OTHER REVENUE RECEIPTS	-1,000.00	-220	-200	0	-2,000.00
3901 OTHER FINANCING SOURCES					

14390100 390009 TR FR GF	0	-20,500.00	-49,300.00	-11,049.70	-85,000.00
TOTAL OTHER FINANCING SOURCE	0	-20,500.00	-49,300.00	-11,049.70	-85,000.00
4420 CHILDREN & YOUTH SERVICES					

14442065 413011	SALARIES O	32,584.97	50,274.83	47,841.77	52,813.00	101,090.00
14442065 421011	ACTUARY -	124.38	116.31	113.32	109	103
14442065 422000	FICA/MEDIC	2,429.27	3,653.91	3,525.64	3,627.00	3,434.00
14442065 423000	BC/BS INS	9,033.59	18,581.27	16,282.02	26,470.00	25,058.00
14442065 424011	LIFE INSUR	149	132	132	126	120
14442065 425000	WORK COMP	0	617.81	316.67	722	684
14442065 425011	WRKMAN CMP	0	0	0	0	0
14442065 521033	MATERIAL &	2,032.62	1,977.94	2,075.95	2,112.00	42,995.00
14442065 532032	TELEPHONE	1,286.59	1,183.06	949.78	1,304.00	5,103.00
14442065 532232	POSTAGE -	15.3	0	114.64	65	255
14442065 533035	TRAVEL - I	3,058.12	2,634.69	3,074.03	3,446.00	38,725.00
14442065 535000	ASSOC DUES	71.52	121.63	246.14	151	1,346.00
14442065 536000	UTILITIES	223.68	247.06	261.77	318	1,245.00
14442065 542200	SFTWR SUPP	0	0	0	0	0
14442065 546013	STAFF TRN	568.35	521.46	682.52	1,295.00	5,068.00
14442065 547031	RENT	0	0	14.95	1,505.00	5,890.00
14442065 562042	MAINTENANC	85.42	149.86	949.31	276	51,080.00
14442065 571037	OTHER PROF	23.08	1,118.21	0	0	80,140.00
14442065 572021	SUBSIDIES	19,610.67	24,402.09	27,028.67	24,633.00	46,780.00
14442065 583000	LIAB CTHSE	0	0	0	0	0
14442065 586000	UNEMP COMP	0	0	0	0	0
14442065 599031	RENT - IND	19.07	133.78	84.67	131	70,013.00
14442065 599039	OTHER EXPE	145.43	263.18	129.22	640	3,500.00
14442065 670041	CAPITAL OU	0	27.51	5.09	0	4,600.00
INDEPENDENT LIVING PROGRAM						

TOTAL CHILDREN & YOUTH SERVI		71,461.06	106,156.60	103,828.16	119,743.00	487,229.00
TOTAL INDEPENDENT LIVING PRO		4,627.06	23,023.60	-6,541.84	0	0
SCHOOL BASE PROBATION						

3300 STATE REVENUES						

16330000 332019	SCHOOL BAS	-12,500.00	-7,500.00	-10,000.00	-10,000.00	-10,000.00
TOTAL STATE REVENUES		-12,500.00	-7,500.00	-10,000.00	-10,000.00	-10,000.00
3400 LOCAL REVENUES						

16340000 333010	SCH BASE	-41,208.00	-42,604.15	-43,082.00	-43,082.00	-20,175.00
TOTAL LOCAL REVENUES		-41,208.00	-42,604.15	-43,082.00	-43,082.00	-20,175.00
3700 USE OF MONEY						

16370000 360008 INTEREST	-231.98	-194.7	-147.79	-200	-300	
TOTAL USE OF MONEY	-231.98	-194.7	-147.79	-200	-300	
3901 OTHER FINANCING SOURCES						

16390100 390009 TR FR GF	-15,000.00	-31,000.00	-34,000.00	-34,029.01	-50,322.08	
TOTAL OTHER FINANCING SOURCE	-15,000.00	-31,000.00	-34,000.00	-34,029.01	-50,322.08	
4237 JUVENILE PROBATION						

16423700 413000 SALARY OF	46,526.54	57,920.85	59,877.85	54,580.50	57,743.89	
16423700 421000 ACTUARY -	248.76	232.62	226.64	228	228	
16423700 422000 FICA/MEDIC	3,492.83	4,350.02	4,493.15	4,258.92	4,417.41	
16423700 423000 HEALTHCARE	13,821.14	14,716.26	16,952.66	20,570.24	17,671.28	
16423700 424000 LIFE INSUR	298	264	264	264	264	
16423700 425000 WORK COMP	0	822.99	420.49	484.35	472.5	
16423700 521000 MATERIAL &	0	400	260.44	400	0	
16423700 532000 TELEPHONE	318.69	369.61	294.86	400	0	
16423700 533000 TRAVEL - S	1,444.09	2,089.77	1,575.04	2,600.00	0	
16423700 546000 STAFF TRAI	2,441.07	632.12	874.92	3,500.00	0	
16423700 595000 BANK SVCS	33.4	25	25.45	25	0	
16423700 599000 OTHER EXP	100.31	44.26	0	0	0	
TOTAL JUVENILE PROBATION	68,724.83	81,867.50	85,265.50	87,311.01	80,797.08	
TOTAL SCHOOL BASE PROBATION	-215.15	568.65	-1,964.29	0	0	
HSDf MCKEAN COUNTY BLOCK GRANT						

3300 STATE REVENUES						

17330000 332064 HSDf	-99,918.00	-159,703.00	-144,011.00	-141,395.00	-141,395.00	
TOTAL STATE REVENUES	-99,918.00	-159,703.00	-144,011.00	-141,395.00	-141,395.00	
3700 USE OF MONEY						

17370000 360009 INT HSDf	-146.85	-240.47	-93.12	-206	-206	
TOTAL USE OF MONEY	-146.85	-240.47	-93.12	-206	-206	
4471 HSDf MCKEAN COUNTY BLOC GRANT						

17447101 599040	PUR TREAT	28,745.56	21,802.00	27,305.00	28,110.00	28,110.00
17447120 411000	ELECT/DEPT	0	0	0	0	0
17447120 413000	SAL STAFF	0	0	0	0	0
17447120 421000	ACTUARY	0	0	0	0	0
17447120 422000	FICA/MEDIC	0	0	0	0	0
17447120 423000	BC/BS INS	0	0	0	0	0
17447120 424000	LIFE INSUR	0	0	0	0	0
17447120 425000	WORK COMP	0	0	0	0	0
17447120 521000	MAT/SUPPLY	0	0	0	0	0
17447120 522000	EQUIPMENT	0	0	0	0	0
17447120 531000	ADVERTISNG	0	0	0	0	0
17447120 532000	TELEPHONE	0	0	0	0	0
17447120 533000	TRAVEL	0	421.62	0	0	0
17447120 535000	ASSOC DUES	0	0	0	0	0
17447120 536000	UTILITIES	0	0	0	0	0
17447120 542200	SFTWR SUPP	0	0	0	0	0
17447120 546000	STAFF TRNG	0	0	0	0	0
17447120 547000	RENT	0	0	0	0	0
17447120 562000	MAINT/REPA	0	0	0	0	0
17447120 571000	OTHER PROF	0	0	0	2,079.00	2,079.00
17447120 571137	IND COSTS	0	0	0	0	0
17447120 579000	CONT SERV	0	0	0	0	0
17447120 583000	LIAB CTHSE	0	0	0	0	0
17447120 586000	UNEMP COMP	0	0	0	0	0
17447120 595000	BANK SVCS	25.5	0	0	0	0
17447120 599000	OTHER EXP	990	1,959.30	33.41	0	0
17447122 599040	PUR TREAT	0	0	0	0	0
17447151 599040	PUR TREAT	0	0	0	0	0
17447152 599040	PUR TREAT	39,821.29	40,225.48	43,223.13	44,200.00	44,200.00
17447158 599040	PUR TREAT	1,123.60	4,736.32	3,023.87	0	0
17447183 599040	PUR TREAT	66,362.74	79,769.09	71,006.00	67,212.00	67,212.00
17447186 599040	PUR TREAT	1,956.53	19,195.00	0	0	0
17447187 599040	PUR TREAT	0	0	0	0	0
17447188 599040	PUR TREAT	0	0	0	0	0
TOTAL HSDF MCKEAN COUNTY BLO		139,025.22	168,108.81	144,591.41	141,601.00	141,601.00
TOTAL HSDF MCKEAN COUNTY BLO		38,960.37	8,165.34	487.29	0	0
ANF TITLE III FUNDS						

3200 FEDERAL REVENUE						

18320000 331007	ANF SCH/RD	-1,696,788.89	-1,713,756.78	-1,704,638.47	-1,456,693.28	-1,456,693.28
18320000 331031	ANF TITLE	0	0	0	-257,063.52	-257,063.52

TOTAL FEDERAL REVENUE	-1,696,788.89	-1,713,756.78	-1,704,638.47	-1,713,756.80	-1,713,756.80
3700 USE OF MONEY					

18370000 360045 ANF SCH/RD	-13,529.64	-13,367.57	3,675.64	-14,000.00	-14,000.00
18370000 360049 ANF TITLE	-10,751.12	-24,602.96	-14,890.23	-8,000.00	-8,000.00
TOTAL USE OF MONEY	-24,280.76	-37,970.53	-11,214.59	-22,000.00	-22,000.00
4574 CTY MCKEAN TITLE III ANF					

18457400 595000 BANK SVCS	0	53.05	0	0	0
TOTAL CTY MCKEAN TITLE III A	0	53.05	0	0	0
4899 ALLEGHENY NATIONAL FOREST					

18489981 510033 PYMT MUNCI	1,442,270.56	1,456,693.26	1,453,703.74	1,735,756.80	1,735,756.80
TOTAL ALLEGHENY NATIONAL FOR	1,442,270.56	1,456,693.26	1,453,703.74	1,735,756.80	1,735,756.80
TOTAL ANF TITLE III FUNDS	-278,799.09	-294,981.00	-262,149.32	0	0
MENT HEALTH/MENT RETARDATION					

3200 FEDERAL REVENUE					

19320000 331029 FED MH/MR	0	0	0	0	0
19320000 331036 MR WAIVERS	-2,092,501.00	-2,343,515.00	-2,489,246.00	-2,461,432.00	-104,845.00
19320000 331037 MR BASE PR	0	0	0	0	0
19320000 331038 MR EARLY	-164,075.00	-172,587.00	-133,662.00	-155,309.00	-157,544.00
19320000 331039 MR SSBG	-69,665.00	-56,584.00	-48,446.00	-51,906.00	-44,985.00
19320000 331040 MH CMHSBG	-56,897.00	-50,013.00	-84,056.00	-50,013.00	-58,045.00
19320000 331041 MH TANF BL	-17,416.00	-4,048.00	-17,416.00	-17,416.00	0
19320000 331042 MH SSBG	-39,898.00	-59,331.00	-43,414.00	-43,414.00	-43,414.00
19320000 331043 PATH GRANT	0	0	0	0	0
19320000 331044 BIO-TERR	-25,420.00	-3,000.00	0	0	0
19320000 331045 PUB HEALTH	-2,128.00	0	0	0	0
TOTAL FEDERAL REVENUE	-2,468,000.00	-2,689,078.00	-2,816,240.00	-2,779,490.00	-408,833.00
3300 STATE REVENUES					

19330000 332020 FR COMM	0	0	0	0	0
19330000 332054 MR WAIVERS	-1,755,792.00	-2,109,434.00	-2,077,008.00	-2,106,309.00	-104,845.00
19330000 332055 MR BASE PR	-768,726.00	-783,287.00	-462,217.00	-729,246.00	-522,434.00

19330000	332056	MR EARLY	-445,657.00	-383,793.00	-413,955.00	-500,281.00	-531,416.00
19330000	332060	MH BASE PR	-1,243,095.00	-1,194,880.00	-962,485.00	-1,139,488.00	-1,116,081.00
19330000	332061	MH BEHAVOR	-120,712.00	-121,903.00	-122,938.00	-123,094.00	-99,843.00
19330000	332062	MH CHIPPS	-848,909.41	-584,614.63	-1,086,390.51	-864,784.00	-873,432.00
19330000	332063	FORENSICMH	-26,244.00	0	0	0	0
TOTAL STATE REVENUES			-5,209,135.41	-5,177,911.63	-5,124,993.51	-5,463,202.00	-3,248,051.00
3700 USE OF MONEY							

19370000	360010	INT MH/MR	-67,174.13	-107,076.81	-72,327.49	-47,516.00	-40,138.00
TOTAL USE OF MONEY			-67,174.13	-107,076.81	-72,327.49	-47,516.00	-40,138.00
3800 OTHER REVENUE RECEIPTS							

19380000	369009	MISCREV-MR	-6,662.68	-4,202.00	-7,084.00	-5,667.00	-5,667.00
19380000	369030	MISCREV MH	-13,221.05	30,537.70	-207,337.40	-90,584.00	-18,411.00
TOTAL OTHER REVENUE RECEIPTS			-19,883.73	26,335.70	-214,421.40	-96,251.00	-24,078.00
3901 OTHER FINANCING SOURCES							

19390100	390009	TR GF MR	-86,880.00	-64,515.00	-87,799.00	-89,203.00	-107,400.00
19390100	390030	TR GF MH	-112,292.00	-93,654.00	-129,022.00	-128,319.00	-138,319.00
TOTAL OTHER FINANCING SOURCE			-199,172.00	-158,169.00	-216,821.00	-217,522.00	-245,719.00
4470 MH/MR							

19447000	411000	ELECT/DEPT	109,938.50	122,360.08	100,091.06	0	0
19447000	413000	SAL STAFF	88,170.82	85,859.21	167,461.71	0	0
19447000	421000	ACTUARY	583.56	619.35	433.76	0	0
19447000	422000	FICA/MEDIC	14,886.85	15,481.86	19,747.86	0	0
19447000	423000	BC/BS INS	43,747.94	57,535.18	80,625.75	0	0
19447000	424000	LIFE INSUR	696	704	506	0	0
19447000	425000	WORK COMP	0	1,594.26	823.05	0	0
19447000	521000	MAT/SUPPLY	0	0	0	0	0
19447000	531000	ADVERTISNG	0	0	0	0	0
19447000	532000	TELEPHONE	0	0	0	0	0
19447000	532200	POSTAGE	0	0	0	0	0
19447000	533000	TRAVEL	275.46	0	0	0	0
19447000	535000	ASSOC DUES	0	0	0	0	0
19447000	542200	SFTWR SUPP	100,000.00	857.33	0	0	0
19447000	546000	STAFF TRNG	0	0	616.34	0	0
19447000	562000	MAINT/REPA	0	0	0	0	0

19447000 571000	OTHER PROF	0	54	0	0	0
19447000 583000	LIAB CTHSE	0	0	0	0	0
19447000 586000	UNEMP COMP	0	0	0	0	0
19447000 595000	BANK SVCS	0	0	13.9	0	0
19447000 599000	OTHER EXP	1,724.70	2,260.45	1,962.09	0	0
19447001 411000	ELECT/DEPT	0	0	0	77,396.00	0
19447001 413000	SAL STAFF	0	0	0	0	131,642.00
19447001 421000	ACTUARY	0	0	0	573	990
19447001 422000	FICA/MEDIC	0	0	0	4,386.00	7,579.00
19447001 423000	BC/BS INS	0	0	0	21,693.00	37,486.00
19447001 424000	LIFE INSUR	0	0	0	116	200
19447001 425000	WORK COMP	0	0	0	321	555
19447001 521000	MAT/SUPPLY	810.05	1,325.41	807.12	840	857
19447001 521033	MAT/SUPPLY	8.58	63.93	14.93	0	0
19447001 522000	EQUIPMENT	3.41	0	2,379.27	0	0
19447001 531000	ADVERTISNG	0	0	80.93	0	0
19447001 532000	TELEPHONE	2,107.96	2,255.72	1,854.63	2,559.00	2,610.00
19447001 532200	POSTAGE	63.9	0	9.56	838	855
19447001 532232	POSTAGE	57.71	0	0	0	0
19447001 533000	TRAVEL	4,511.33	2,310.07	3,964.57	3,529.00	3,600.00
19447001 535000	ASSOC DUES	3,978.57	985.64	5,825.41	3,142.00	3,205.00
19447001 536000	UTILITIES	632.04	613.32	574.64	733	748
19447001 542200	SFTWR SUPP	45,394.12	17,873.09	586.75	0	0
19447001 546000	STAFF TRNG	-243.52	816.56	4,372.98	3,942.00	4,021.00
19447001 547000	RENT	0	0	27.65	5,598.00	5,710.00
19447001 562000	MAINT/REPA	884.5	841.94	1,195.76	1,891.00	1,929.00
19447001 571000	OTHER PROF	836.79	1,227.97	131,022.03	1,128.00	1,151.00
19447001 571137	IND COSTS	0	35,752.00	0	49,738.00	21,985.00
19447001 579000	CONT SERV	596.59	0	0.58	0	0
19447001 583000	LIAB CTHSE	0	0	0	0	0
19447001 586000	UNEMP COMP	0	0	0	0	0
19447001 599000	OTHER EXP	455.2	401.23	966.28	11,313.00	11,539.00
19447001 599040	PUR TREAT	4,989.15	10,210.74	220	17,416.00	0
19447001 670000	CAP OUTLAY	313.32	318.03	83.27	0	0
19447002 411000	ELECT/DEPT	0	0	0	0	0
19447002 413000	SAL STAFF	0	0	0	35,435.00	22,205.00
19447002 421000	ACTUARY	0	0	0	262	168
19447002 422000	FICA/MEDIC	0	0	0	2,008.00	1,284.00
19447002 423000	BC/BS INS	0	0	0	9,932.00	6,350.00
19447002 424000	LIFE INSUR	0	0	0	53	34
19447002 425000	WORK COMP	0	0	0	146	93
19447002 521000	MAT/SUPPLY	288.94	414.51	272.71	236	241
19447002 521033	MAT/SUPPLY	3.48	0	0.26	0	0
19447002 522000	EQUIPMENT	1.38	0	1,658.27	0	0
19447002 531000	ADVERTISNG	0	0	0	0	0
19447002 532000	TELEPHONE	316.8	272.76	280.12	297	303

19447002 532200	POSTAGE	21.58	0	4.53	127	130
19447002 532232	POSTAGE	23.4	0	1.51	0	0
19447002 533000	TRAVEL	2,162.37	732.78	0	1,623.00	1,655.00
19447002 535000	ASSOC DUES	1.84	7.12	16.71	0	0
19447002 536000	UTILITIES	243.49	270.12	235.18	316	322
19447002 542200	SFTWR SUPP	0	0	0	0	0
19447002 546000	STAFF TRNG	0	7.28	3.92	1,512.00	1,542.00
19447002 547000	RENT	0	0	16.68	2,065.00	2,106.00
19447002 562000	MAINT/REPA	43.54	133.46	96.12	0	0
19447002 571000	OTHER PROF	8,617.91	283.64	6,000.00	0	0
19447002 579000	CONT SERV	0	0	0.14	0	0
19447002 583000	LIAB CTHSE	0	0	0	0	0
19447002 586000	UNEMP COMP	0	0	0	0	0
19447002 599000	OTHER EXP	545.31	-104.2	819.22	381	389
19447002 599040	PUR TREAT	84,792.96	117,027.45	134,758.41	109,718.00	72,136.00
19447002 670000	CAP OUTLAY	0	21.9	23.13	0	0
19447004 599040	PUR TREAT	136,295.91	47,071.39	116,504.43	42,005.00	42,005.00
19447006 599040	PUR TREAT	532,046.80	707,601.75	464,651.36	622,813.00	630,686.00
19447008 599040	PUR TREAT	41,181.00	29,473.00	34,105.00	25,306.00	24,309.00
19447010 599040	PUR TREAT	147,736.67	108,670.75	148,310.54	0	0
19447011 599040	PUR TREAT	6,889.24	0	0	0	0
19447012 599040	PUR TREAT	6,597.50	2,537.50	4,379.07	3,038.00	6,017.00
19447013 599040	PUR TREAT	83,576.52	92,524.68	115,354.14	98,773.00	107,342.00
19447014 599040	PUR TREAT	78,842.70	93,837.16	142,498.47	108,425.00	122,031.00
19447015 599040	PUR TREAT	4,568.00	4,568.00	5,621.82	4,682.00	4,789.00
19447016 599040	PUR TREAT	79,424.17	300,155.28	383,424.43	287,068.00	346,588.00
19447017 599040	PUR TREAT	151,791.39	98,773.60	150,617.01	134,756.00	72,178.00
19447019 599040	PUR TREAT	91,616.02	44,117.90	35,585.33	56,351.00	63,301.00
19447020 411000	ELECT/DEPT	0	0	0	0	0
19447020 413000	SAL STAFF	0	0	0	51,181.00	12,481.00
19447020 421000	ACTUARY	0	0	0	379	94
19447020 422000	FICA/MEDIC	0	0	0	2,901.00	721
19447020 423000	BC/BS INS	0	0	0	14,345.00	3,566.00
19447020 424000	LIFE INSUR	0	0	0	76	19
19447020 425000	WORK COMP	0	0	0	212	53
19447020 521000	MAT/SUPPLY	282.65	573.36	336.37	236	241
19447020 521033	MAT/SUPPLY	3.71	0	0.41	0	0
19447020 522000	EQUIPMENT	1.47	0	1,140.49	0	0
19447020 531000	ADVERTISNG	69.69	0	0	0	0
19447020 532000	TELEPHONE	337.92	283.86	450	297	303
19447020 532200	POSTAGE	41.78	0	7.14	127	130
19447020 532232	POSTAGE	24.96	0	2.37	0	0
19447020 533000	TRAVEL	1,392.82	884.66	731.59	1,623.00	1,655.00
19447020 535000	ASSOC DUES	1.96	7.31	21.1	0	0
19447020 536000	UTILITIES	288.04	287.57	270.5	316	322
19447020 542200	SFTWR SUPP	0	0	0	0	0

19447020 546000	STAFF TRNG	311.97	44.21	8.58	512	522
19447020 547000	RENT	0	0	13.62	1,754.00	1,789.00
19447020 562000	MAINT/REPA	46.01	177.52	107.53	1,507.00	1,537.00
19447020 571000	OTHER PROF	108.48	148.22	0	0	0
19447020 579000	CONT SERV	0	0	0.31	0	0
19447020 583000	LIAB CTHSE	0	0	0	0	0
19447020 586000	UNEMP COMP	0	0	0	0	0
19447020 599000	OTHER EXP	478.41	115.43	107.78	379	387
19447020 599040	PUR TREAT	85,203.10	86,274.16	75,206.03	87,998.00	49,796.00
19447020 670000	CAP OUTLAY	0	21.51	30.4	0	0
19447021 532000	TELEPHONE	1,139.58	40.09	0	0	0
19447021 533000	TRAVEL	1,678.96	2,245.72	1,128.77	4,769.00	3,459.00
19447021 571000	OTHER PROF	11,927.89	12,872.30	13,735.46	20,596.00	18,979.00
19447021 599000	OTHER EXP	4,716.89	8,005.48	6,515.10	0	0
19447021 599040	PUR TREAT	158,017.00	168,027.25	213,215.40	198,511.00	207,129.00
19447022 599040	PUR TREAT	436,632.84	410,170.79	387,155.24	342,228.00	306,076.00
19447051 411000	ELECT/DEPT	0	0	0	161,879.00	168,588.00
19447051 413000	SAL STAFF	0	0	0	0	0
19447051 421000	ACTUARY	0	0	0	1,126.00	1,155.00
19447051 422000	FICA/MEDIC	0	0	0	9,460.00	9,919.00
19447051 423000	BC/BS INS	0	0	0	45,726.00	47,713.00
19447051 424000	LIFE INSUR	0	0	0	308	329
19447051 425000	WORK COMP	0	0	0	774	786
19447051 521000	MAT/SUPPLY	2,178.43	2,156.91	1,874.82	1,225.00	1,284.00
19447051 521033	MAT/SUPPLY	12.05	0	4.03	0	0
19447051 522000	EQUIPMENT	4.79	1,377.41	4,607.81	0	0
19447051 531000	ADVERTISNG	49.7	0	0	0	0
19447051 532000	TELEPHONE	2,056.11	2,197.97	2,101.99	2,425.00	2,542.00
19447051 532200	POSTAGE	74.82	12.41	121.03	731	765
19447051 532232	POSTAGE	81.11	0	23.07	0	0
19447051 533000	TRAVEL	5,861.85	48,120.10	6,399.86	11,911.00	12,500.00
19447051 535000	ASSOC DUES	3,980.42	995.52	5,860.88	3,344.00	3,509.00
19447051 536000	UTILITIES	859.42	953.88	1,419.44	1,153.00	1,205.00
19447051 542200	SFTWR SUPP	23,936.12	15,867.08	1,736.75	0	0
19447051 546000	STAFF TRNG	880.16	716.65	1,704.25	7,204.00	7,540.00
19447051 547000	RENT	0	0	63.84	12,702.00	13,293.00
19447051 562000	MAINT/REPA	1,047.93	1,113.67	2,160.83	2,848.00	2,985.00
19447051 571000	OTHER PROF	854.09	7,320.73	14,525.00	7,547.00	7,920.00
19447051 571137	IND COSTS	0	102,562.00	0	126,140.00	29,321.00
19447051 579000	CONT SERV	596.58	0	0.35	0	0
19447051 583000	LIAB CTHSE	0	0	0	0	0
19447051 586000	UNEMP COMP	0	0	0	0	0
19447051 595000	BANK SVCS	13.4	0	0	0	0
19447051 599000	OTHER EXP	12,531.51	21,337.85	30,854.26	5,390.00	5,660.00
19447051 599039	OTHER EXP	0	0	16.94	0	0
19447051 670000	CAP OUTLAY	313.32	263.58	112.29	0	0

19447052 599040	PUR TREAT	611,711.85	622,523.14	575,514.37	414,015.00	81,944.00
19447053 599040	PUR TREAT	2,649,149.86	2,883,371.06	3,120,113.47	3,103,754.00	276,764.00
19447054 546000	STAFF TRNG	3,299.27	1,838.98	2,521.76	4,603.00	5,110.00
19447054 599040	PUR TREAT	330,053.56	288,507.97	269,491.30	514,818.00	506,978.00
19447055 599040	PUR TREAT	8,793.75	43,899.80	66,203.10	94,978.00	837
19447056 599040	PUR TREAT	34,106.45	19,786.31	42,351.35	29,660.00	34,924.00
19447057 599040	PUR TREAT	300,535.08	326,180.22	461,982.40	451,267.00	8,913.00
19447058 599040	PUR TREAT	0	0	0	0	0
19447059 599040	PUR TREAT	370,612.44	396,445.77	488,638.59	613,152.00	73,774.00
19447060 599040	PUR TREAT	2,906.58	8,754.00	12,327.66	7,630.00	5,049.00
19447083 599040	PUR TREAT	3,500.00	1,450.00	0	0	0
19447084 599040	PUR TREAT	276,256.85	507,890.84	230,880.80	424,113.00	275,189.00
19447085 599040	PUR TREAT	61,357.60	46,907.60	60,233.00	59,671.00	6,198.00
TOTAL MH/MR		7,293,373.68	8,053,450.09	8,375,535.82	8,603,981.00	3,966,819.00
TOTAL MENT HEALTH/MENT RETAR		-669,991.59	-52,449.65	-69,267.58	0	0
WEST NILE VIRUS GRANT PROGRAM						

2800 FUND BALANCE						

21280 369032 MISC REV		0	0	0	0	0
TOTAL FUND BALANCE		0	0	0	0	0
3300 STATE REVENUES						

21330036 332037 WEST NILE		-50,663.33	-31,142.63	-54,501.93	0	0
TOTAL STATE REVENUES		-50,663.33	-31,142.63	-54,501.93	0	0
3800 OTHER REVENUE RECEIPTS						

21380000 369032 MISC REV		0	0	0	0	0
TOTAL OTHER REVENUE RECEIPTS		0	0	0	0	0
4032 WEST NILE VIRUS PROGRAM						

21403236 411000 ELECT/DEPT		15,285.72	9,829.05	9,047.06	0	0
21403236 421000 ACTUARY		124.38	315.52	113.32	0	0
21403236 422000 FICA/MEDIC		1,076.87	681.73	610.79	0	0
21403236 423000 BC/BS INS		10,358.96	5,030.34	5,327.06	0	0
21403236 424000 LIFE INSUR		149	132	132	0	0
21403236 425000 WORK COMP		0	169.89	77.97	0	0

21403236 532000	TELEPHONE	142.47	0	0	0	0
21403236 533000	TRAVEL	4,092.23	4,553.28	3,736.22	0	0
21403236 571000	OTHER PROF	2,731.56	298.58	0	0	0
21403236 595000	BANK SVCS	30	10	13.9	0	0
21403236 599000	OTHER EXP	35	1,281.85	0	0	0
TOTAL WEST NILE VIRUS PROGRA		34,026.19	22,302.24	19,058.32	0	0
TOTAL WEST NILE VIRUS GRANT		-16,637.14	-8,840.39	-35,443.61	0	0
911 WIRELESS SURCHARGE						

3300 STATE REVENUES						

22330000 332050	WIRE REV	-355,666.98	-95,927.48	-85,049.39	-27,000.00	0
TOTAL STATE REVENUES		-355,666.98	-95,927.48	-85,049.39	-27,000.00	0
3901 OTHER FINANCING SOURCES						

22390100 390005	TR 911 CTR	0	0	0	0	0
TOTAL OTHER FINANCING SOURCE		0	0	0	0	0
4200 MCKEAN COUNTY 911 CENTER						

22420000 521000	MAT/SUPPLY	0	163.74	0	0	0
22420000 522000	EQUIPMENT	0	0	439	0	0
22420000 531000	ADVERTISNG	0	0	0	0	0
22420000 532000	TELEPHONE	0	0	0	0	0
22420000 532200	POSTAGE	0	0	0	0	0
22420000 532300	911 PHONE	0	0	0	0	0
22420000 532400	911 CAD	0	0	0	0	0
22420000 533000	TRAVEL	0	62	117	0	0
22420000 535000	ASSOC DUES	0	0	0	0	0
22420000 536000	UTILITIES	0	0	0	0	0
22420000 542000	COMPUT EXP	0	0	0	0	0
22420000 546000	STAFF TRNG	0	0	0	0	0
22420000 549000	MAPS	0	0	0	0	0
22420000 562000	MAINT/REPA	0	581.8	2,778.00	0	0
22420000 579000	CONT SERV	1,882.94	281.36	40,846.37	27,000.00	0
22420000 595000	BANK SVCS	0	0	21.15	0	0
22420000 599000	OTHER EXP	0	38.02	0	0	0
22420000 670000	CAP OUTLAY	0	137,447.62	490,846.33	0	0
TOTAL MCKEAN COUNTY 911 CENT		1,882.94	138,574.54	535,047.85	27,000.00	0

TOTAL 911 WIRELESS SURCHARGE	-353,784.04	42,647.06	449,998.46	0	0
MCKEAN CO HOTEL EXCISE TAX					

3400 LOCAL REVENUES					

23340000 333023 HOTEL TAX	-120,851.95	-147,205.40	-132,352.17	-125,000.00	-125,000.00
TOTAL LOCAL REVENUES	-120,851.95	-147,205.40	-132,352.17	-125,000.00	-125,000.00
3700 USE OF MONEY					

23370000 360035 INT HOTEL	-345.79	-410.49	-344.22	-300	-300
TOTAL USE OF MONEY	-345.79	-410.49	-344.22	-300	-300
4039 TREASURER					

23403939 510000 PAYMNTS TO	125,402.14	142,057.16	135,778.12	125,300.00	125,300.00
TOTAL TREASURER	125,402.14	142,057.16	135,778.12	125,300.00	125,300.00
TOTAL MCKEAN CO HOTEL EXCISE	4,204.40	-5,558.73	3,081.73	0	0
MCKEAN CTY FARMLAND PRES PROG					

3700 USE OF MONEY					

24370000 360031 INT FARM	-110.34	-112.03	-91.21	0	0
TOTAL USE OF MONEY	-110.34	-112.03	-91.21	0	0
TOTAL MCKEAN CTY FARMLAND PR	-110.34	-112.03	-91.21	0	0
CHILDREN & YOUTH SERVICES					

3200 FEDERAL REVENUE					

25320000 331013 MEDICAID	-6,778.32	-5,282.67	-3,197.65	-5,036.00	-1,406.00
25320000 331014 TITLE XX	-39,619.00	-39,620.00	-44,351.00	-44,351.00	-44,351.00
25320000 331015 TITLE IV E	-869,916.70	-698,459.81	-456,184.95	-739,874.00	-578,078.00
25320000 331016 TITLE IV B	-30,164.00	-30,164.00	-30,164.00	-30,164.00	-30,164.00
25320000 331017 TANF	-73,805.00	-60,916.00	-22,068.00	-41,492.00	-41,492.00
25320000 331025 IVB MATCH	-8,044.00	0	0	0	0

TOTAL FEDERAL REVENUE	-1,028,327.02	-834,442.48	-555,965.60	-860,917.00	-695,491.00
3300 STATE REVENUES					

25330000 332022 ACT 148	-2,343,697.00	-3,252,086.00	-2,418,199.00	-4,160,076.00	-3,405,784.00
25330000 332057 TANF TRANS	0	-32,313.00	-14,361.00	0	0
TOTAL STATE REVENUES	-2,343,697.00	-3,284,399.00	-2,432,560.00	-4,160,076.00	-3,405,784.00
3500 DEPARTMENTAL REVENUE					

25350000 340039 MISC CYS	-51,340.30	-91,944.18	-168,143.19	-116,576.00	-162,166.00
25350000 340042 JPO MONIES	-7,267.64	-3,663.73	-3,810.56	0	0
TOTAL DEPARTMENTAL REVENUE	-58,607.94	-95,607.91	-171,953.75	-116,576.00	-162,166.00
3901 OTHER FINANCING SOURCES					

25390100 390010 TR FR GF	0	0	0	-1,129,098.00	-932,889.00
TOTAL OTHER FINANCING SOURCE	0	0	0	-1,129,098.00	-932,889.00
4237 JUVENILE PROBATION					

25423704 599019 OTHER EXPE	3,042.50	0	0	600,000.00	473,868.00
2542371D 599000 OTHER EXP	0	0	350	0	0
2542371D 599016 JOHN W ADD	1,055.00	625	395	0	0
2542371D 599024 GUID CTR	0	0	0	0	0
2542371G 599015 TRACKING S	8,673.25	4,735.25	7,062.00	0	0
2542372B 599001 NW HUM SVC	0	7,275.40	33,594.00	0	0
2542372B 599011 VISION QUE	4,336.48	8,880.15	0	0	0
2542372B 599021 ALTERNATIV	0	0	0	0	0
2542372B 599025 CLEAR BRK	17,334.00	20,402.00	0	0	0
2542372B 599026 HARMONY CT	18,742.00	0	2,178.00	0	0
2542372D 599002 HARBORCREE	0	0	0	0	0
2542372D 599003 GEORGE JUN	0	0	0	0	0
2542372D 599004 NORTHERN T	0	0	0	0	0
2542372D 599005 ABRAXAS FO	0	72,400.92	218,541.30	0	0
2542372D 599006 BRADFORD C	71,543.88	57,189.75	67,413.98	0	0
2542372D 599032 PATHWAYS	750	625	0	0	0
2542372D 599036 PLACEMENT	9,679.70	5,624.16	776.77	0	0
2542372H 599009 FOSTER CAR	47,249.20	70,052.86	69,660.96	0	0
2542372H 599014 THE BLAIR	0	0	0	0	0
2542372H 599018 KIDS PEACE	0	0	0	0	0
2542373A 599007 TIOGA COUN	9,203.00	6,092.78	7,602.00	0	0
2542373D 599036 PLACEMENT	0	0	0	0	0

TOTAL JUVENILE PROBATION	191,609.01	253,903.27	407,574.01	600,000.00	473,868.00
4420 CHILDREN & YOUTH SERVICES					

2544201A 413011 SAL STAFF	0	0	0	0	0
2544201A 421011 ACTUARY	0	0	0	0	0
2544201A 422000 FICA/MEDIC	0	0	0	0	0
2544201A 423000 BC/BS INS	0	0	0	0	0
2544201A 424011 LIFE INS	0	0	0	0	0
2544201A 425011 WRKMAN CMP	0	0	0	0	0
2544201A 521033 MAT/SUPPLY	2,623.32	948.26	147.22	395	237
2544201A 532032 TELEPHONE	1,282.47	1,029.34	272.62	705	422
2544201A 532232 POSTAGE	184.01	0	6.01	219	131
2544201A 533035 TRAVEL	8,752.77	215	78.32	87	52
2544201A 535000 ASSOC DUES	45	30.7	0	0	0
2544201A 536000 UTILITIES	550.03	444.85	80.89	192	115
2544201A 542200 SFTWR SUPP	0	0	0	0	0
2544201A 546013 STAFF TRN	561.14	165.45	1.31	0	0
2544201A 547031 RENT	0	0	4.77	642	384
2544201A 562042 MAINT/REPA	3,021.72	154.58	31.91	183	110
2544201A 571037 OTHER PROF	4,576.05	2,899.01	1,250.00	3,234.00	1,937.00
2544201A 579000 CONT SERV	148.02	185.1	19.27	0	0
2544201A 583000 LIAB CTHSE	0	0	0	0	0
2544201A 586000 UNEMP COMP	0	0	0.32	0	0
2544201A 599039 OTHER EXP	526.19	980.83	3,580.23	1,453.00	870
2544201B 571037 OTHER PROF	0	0	0	0	0
2544201B 572021 SUBSIDIES	247,175.00	252,250.00	251,250.00	267,351.00	255,948.00
2544201C 422000 FICA/MEDIC	0	0	0	0	0
2544201C 423000 BC/BS INS	0	0	0	0	0
2544201C 521033 MAT/SUPPLY	0	316.73	0	0	0
2544201C 532032 TELEPHONE	0	0	0	0	0
2544201C 533035 TRAVEL EXP	0	0	0	0	0
2544201C 546013 STAFF TRN	0	0	0	0	0
2544201C 547031 RENT	0	0	0	0	0
2544201C 562042 MAINTENANC	0	0	0	0	0
2544201C 571037 OTHER PROF	82,824.11	62,435.11	93,552.76	3,441.00	17,599.00
2544201C 599036 PLACEMENT	29,104.62	41,115.76	0	123,244.00	92,204.00
2544201C 670041 CAP OUTLAY	0	0	0	0	0
2544201D 599000 OTHER EXP	0	0	0	0	0
2544201D 670041 CAP OUTLAY	1,528.47	0	0	0	0
2544201E 599036 PLACEMENT	15,593.50	25,813.00	35,476.50	23,135.00	16,569.00
2544201F 422000 FICA/MEDIC	439.86	441.79	445.85	0	0
2544201F 423000 BC/BS INS	1,827.70	1,648.69	1,168.49	0	0
2544201F 425000 WORK COMP	0	89.27	45.57	0	0
2544201F 521033 SUPPLIES	719.5	974.75	105	0	0

2544201F 533035	TRAVEL EXP	0	0	0	0	0
2544201F 571037	OTHER PROF	12,172.44	13,365.05	14,201.44	1,208.00	7,828.00
2544201F 599036	PLACEMENT	1,146.25	2,175.00	0	9,253.00	0
2544201G 422000	FICA/MEDIC	877.84	796.58	766.92	0	0
2544201G 425000	WORK COMP	0	0	0	0	0
2544201G 533035	TRAVEL	322	0	158.56	0	0
2544201G 571037	OTHER PROF	11,475.00	10,425.00	10,025.00	0	0
2544201G 599036	PLACEMENT	0	0	0	0	0
2544201I 413011	SAL STAFF	0	0	0	0	0
2544201I 421011	ACTUARY	0	0	0	0	0
2544201I 422000	FICA/MEDIC	0	0	0	0	0
2544201I 423000	BC/BS INS	0	0	0	0	0
2544201I 424011	LIFE INS	0	0	0	0	0
2544201I 425011	WRKMAN CMP	0	0	0	0	0
2544201I 521033	MAT/SUPPLY	3,432.20	2,943.85	1,631.96	2,259.00	2,162.00
2544201I 532032	TELEPHONE	3,371.12	2,973.37	2,111.51	2,812.00	2,691.00
2544201I 532232	POSTAGE	347.57	0	59.16	491	470
2544201I 533035	TRAVEL	7,176.09	7,005.04	6,618.60	9,461.00	9,053.00
2544201I 535000	ASSOC DUES	0	55.28	12	0	0
2544201I 536000	UTILITIES	684.21	602.82	416.84	418	400
2544201I 542200	SFTWR SUPP	0	0	0	0	0
2544201I 546013	STAFF TRN	2,428.84	1,726.23	5,634.18	1,296.00	1,240.00
2544201I 547031	RENT	0	0	15.19	2,457.00	2,351.00
2544201I 562042	MAINT/REPA	3,462.72	3,394.93	381.69	489	468
2544201I 571037	OTHER PROF	78.49	277.63	0	0	0
2544201I 583000	LIAB CTHSE	0	0	0	0	0
2544201I 586000	UNEMP COMP	266.95	342.68	117.23	0	0
2544201I 599039	OTHER EXP	185.57	1,474.30	2,253.30	2,720.00	2,603.00
2544201I 670041	CAP OUTLAY	6.26	386.48	21,201.20	3,954.00	3,784.00
2544201J 599036	PLACEMENT	0	0	0	0	0
2544201L 413011	SAL STAFF	0	0	0	0	0
2544201L 421011	ACTUARY	0	0	0	0	0
2544201L 422000	FICA/MEDIC	0	0	0	0	0
2544201L 423000	BC/BS INS	0	0	0	0	0
2544201L 424011	LIFE INS	0	0	0	0	0
2544201L 425011	WRKMAN CMP	0	0	0	0	0
2544201L 521033	MAT/SUPPLY	2,903.19	3,156.86	1,500.51	1,649.00	795
2544201L 532032	TELEPHONE	4,455.94	3,719.20	1,937.27	2,838.00	1,368.00
2544201L 532232	POSTAGE	633.79	0	128.84	1,139.00	549
2544201L 533035	TRAVEL	16,365.30	13,522.34	17,092.16	25,493.00	12,286.00
2544201L 535000	ASSOC DUES	453.7	710.58	214.87	0	0
2544201L 536000	UTILITIES	1,711.77	1,554.01	970	1,210.00	583
2544201L 542200	SFTWR SUPP	0	0	0	0	0
2544201L 546013	STAFF TRN	5,088.91	0	25.46	66	32
2544201L 547031	RENT	0	0	47.33	6,754.00	3,255.00
2544201L 562042	MAINT/REPA	4,433.84	3,976.98	3,243.44	1,348.00	650

2544201L 571037	OTHER PROF	31,370.19	314.7	0	0	0
2544201L 583000	LIAB CTHSE	0	0	0	0	0
2544201L 586000	UNEMP COMP	0	0	0.64	0	0
2544201L 599036	PLACEMENT	27,404.56	0	0	0	0
2544201L 599039	OTHER EXP	2,126.26	400.79	317.07	813	392
2544201L 670041	CAP OUTLAY	10.87	231.68	5,227.81	4,325.00	2,084.00
2544201M 413011	SAL STAFF	0	0	0	0	0
2544201M 421011	ACTUARY	0	0	0	0	0
2544201M 422000	FICA/MEDIC	2,424.03	611.99	0	0	0
2544201M 423000	BC/BS INS	12,408.89	2,045.13	0	0	0
2544201M 424011	LIFE INS	0	0	0	0	0
2544201M 425000	WORK COMP	0	1,124.80	567.45	0	0
2544201M 425011	WRKMAN CMP	0	0	0	0	0
2544201M 521033	MAT/SUPPLY	4,470.05	4,180.66	6,053.87	3,194.00	1,753.00
2544201M 532032	TELEPHONE	6,429.54	6,437.15	8,388.83	6,999.00	3,841.00
2544201M 532232	POSTAGE	776.92	0	1,142.90	3,088.00	1,695.00
2544201M 533035	TRAVEL	13,613.93	13,855.66	21,914.57	25,130.00	13,791.00
2544201M 535000	ASSOC DUES	665.72	1,032.71	822.73	0	0
2544201M 536000	UTILITIES	1,990.99	2,257.59	2,899.90	3,013.00	1,653.00
2544201M 542200	SFTWR SUPP	0	0	0	0	0
2544201M 546013	STAFF TRN	11,141.34	9,198.66	11,314.07	10,802.00	5,928.00
2544201M 547031	RENT	0	0	143.4	18,773.00	10,302.00
2544201M 562042	MAINT/REPA	7,585.53	4,927.54	5,577.63	3,893.00	2,136.00
2544201M 571037	OTHER PROF	47,017.16	66,914.72	48,773.63	41,168.00	22,592.00
2544201M 583000	LIAB CTHSE	0	0	0	0	0
2544201M 586000	UNEMP COMP	0	0	0	0	0
2544201M 599036	PLACEMENT	0	0	16,337.52	0	122,308.00
2544201M 599039	OTHER EXP	4,833.56	8,275.78	12,664.48	10,911.00	5,988.00
2544201M 670041	CAP OUTLAY	4,131.24	291.4	39,132.02	33,256.00	18,250.00
2544201N 413011	SAL STAFF	0	0	0	0	0
2544201N 421011	ACTUARY	0	0	0	0	0
2544201N 422000	FICA/MEDIC	0	0	0	0	0
2544201N 423000	BC/BS INS	0	0	0	0	0
2544201N 424011	LIFE INS	0	0	0	0	0
2544201N 425011	WRKMAN CMP	0	0	0	0	0
2544201N 521033	MAT/SUPPLY	1,859.39	2,416.06	3,391.56	2,129.00	1,096.00
2544201N 532032	TELEPHONE	3,238.26	3,283.05	3,620.33	3,685.00	1,897.00
2544201N 532232	POSTAGE	429.35	0	733.14	1,800.00	927
2544201N 533035	TRAVEL	5,989.05	3,372.73	11,055.16	10,869.00	5,597.00
2544201N 535000	ASSOC DUES	305.13	576.89	369.91	0	0
2544201N 535013	ASSOC DUES	0	0	0	0	0
2544201N 536000	UTILITIES	999.08	1,145.79	1,399.38	1,571.00	809
2544201N 542200	SFTWR SUPP	0	0	0	0	0
2544201N 546013	STAFF TRN	0	0	42.9	0	0
2544201N 547031	RENT	0	0	74.46	10,189.00	5,246.00
2544201N 562042	MAINT/REPA	888.89	1,107.40	4,400.99	2,100.00	1,081.00

2544201N 571037	OTHER PROF	90.02	285	0	0	0
2544201N 583000	LIAB CTHSE	0	0	0	0	0
2544201N 586031	UNEMP COMP	0	0	0	0	0
2544201N 599039	OTHER EXP	227.56	439.05	639.76	1,530.00	788
2544201N 670041	CAP OUTLAY	7.18	259.57	12,378.93	19,536.00	10,059.00
2544201O 599000	OTHER EXP	0	10,000.02	0	0	0
2544201P 599000	OTHER EXP	0	0	0	0	0
2544202C 526034	CLOTHING	7,596.97	6,941.43	4,636.93	11,084.00	4,367.00
2544202C 571037	OTHER PROF	18.71	550	0	0	0
2544202C 599036	PLACEMENT	427,742.71	636,269.97	740,847.88	1,294,563.00	757,641.00
2544202C 599039	OTHER EXP	0	0	0	0	0
2544202C 670041	CAP OUTLAY	0	0	0	0	0
2544202E 526034	CLOTHING	25,810.32	8,229.27	6,265.90	10,941.00	5,808.00
2544202E 599036	PLACEMENT	200,488.56	210,304.68	194,813.15	309,758.00	124,357.00
2544202G 413011	SAL STAFF	0	0	0	0	0
2544202G 421011	ACTUARY	0	0	0	0	0
2544202G 422000	FICA/MEDIC	0	0	0	0	0
2544202G 423000	BC/BS INS	0	0	0	0	0
2544202G 424011	LIFE INS	0	0	0	0	0
2544202G 425011	WRKMAN CMP	0	0	0	0	0
2544202G 521033	MAT/SUPPLY	3,486.52	3,145.27	2,820.47	2,080.00	1,361.00
2544202G 526034	CLOTHING	16,584.62	23,902.04	25,455.13	33,571.00	21,964.00
2544202G 529034	MED SUPPLY	86.72	6	0	7	5
2544202G 531032	ADVERTISIN	0	0	0	0	0
2544202G 532032	TELEPHONE	4,331.79	4,339.73	4,180.63	4,671.00	3,056.00
2544202G 532232	POSTAGE	665.74	0	88.51	1,624.00	1,063.00
2544202G 533035	TRAVEL	15,965.47	29,667.35	22,643.11	26,027.00	17,029.00
2544202G 535000	ASSOC DUES	430.48	745.26	702.21	0	0
2544202G 535013	ASSOC DUES	2,063.65	5,640.57	5,643.72	8,598.00	5,625.00
2544202G 536000	UTILITIES	1,531.89	1,551.97	1,484.79	1,668.00	1,091.00
2544202G 542032	COMPUT EXP	0	0	0	0	0
2544202G 542200	SFTWR SUPP	0	0	0	0	0
2544202G 546013	STAFF TRAI	1,220.11	3,535.48	1,424.80	7,602.00	4,974.00
2544202G 547031	RENT	0	0	74.71	9,473.00	6,198.00
2544202G 562042	MAINT/REPA	1,665.77	2,872.30	4,321.19	2,105.00	1,377.00
2544202G 571037	OTHER PROF	3,984.58	6,290.96	4,250.00	6,557.00	4,290.00
2544202G 572021	SUBSIDIES	151,405.00	222,763.00	219,979.00	235,741.00	210,261.00
2544202G 572038	OTHER FEES	20	0	0	0	0
2544202G 583000	LIAB CTHSE	-195	-13.5	4,522.50	683	447
2544202G 599031	RENT, INSU	6,216.00	0	0	0	0
2544202G 599036	PLACEMENT	685,556.51	747,410.23	882,648.07	898,425.00	878,125.00
2544202G 599039	OTHER EXP	5,877.53	10,104.03	15,613.29	14,632.00	9,573.00
2544202G 670041	CAP OUTLAY	21,309.31	14,750.20	11,787.85	11,592.00	7,584.00
25442040 411011	DEPT HEAD	83,990.92	140,031.31	109,581.51	0	0
25442040 412011	SAL SOLICI	0	296.24	38,320.04	0	0
25442040 413011	SALARIES O	877,185.62	917,906.22	1,016,323.42	1,376,285.00	1,280,724.00

25442040 414011	WAGES	3,640.50	2,758.50	0	0	0
25442040 421011	ACTUARY	3,970.08	4,162.96	4,350.78	3,437.00	3,520.00
25442040 422000	FICA/MEDIC	71,134.95	78,988.26	86,760.83	103,735.00	106,236.00
25442040 423000	HEALTHCARE	304,510.28	287,824.35	311,939.58	377,985.00	387,096.00
25442040 424011	LIFE INSUR	4,750.00	4,730.00	5,071.00	6,698.00	6,860.00
25442040 425000	WORK COMP	0	11,574.30	5,933.04	11,769.00	12,053.00
25442040 425011	WRKMAN CMP	9,889.69	0	0	0	0
25442040 521033	MAT/SUPPLY	7,505.80	5,363.53	3,707.79	2,530.00	2,609.00
25442040 526034	CLOTHING	0	0	150	0	0
25442040 531032	ADVERTISIN	572.35	0	0	0	0
25442040 532032	TELEPHONE	3,805.40	5,506.54	4,620.36	4,686.00	4,831.00
25442040 532232	POSTAGE	395.39	49.25	295.49	1,201.00	1,238.00
25442040 533035	TRAVEL	5,278.71	10,769.28	6,379.46	11,941.00	12,312.00
25442040 535000	ASSOC DUES	1,956.83	490.6	558.88	3,772.00	3,889.00
25442040 536000	UTILITIES	1,305.74	1,342.62	1,977.45	1,494.00	1,540.00
25442040 542200	SFTWR SUPP	2,805.70	532	511.75	1,082.00	1,116.00
25442040 546013	STAFF TRN	6,257.26	2,336.22	4,682.36	3,540.00	3,650.00
25442040 547031	RENTS	-100	0	64.8	11,068.00	11,412.00
25442040 562042	MAINT/REPA	1,907.77	1,933.71	5,228.15	3,234.00	3,334.00
25442040 571037	OTHER PROF	3,432.20	1,393.53	2,150.00	2,104.00	2,169.00
25442040 571137	IND COSTS	0	0	0	102,520.00	105,702.00
25442040 583031	LIABILITY	5,671.66	0	0	0	0
25442040 586031	UNEMP COMP	2,335.00	10,692.13	17,092.40	0	0
25442040 599000	OTHER EXP	5,426.28	4,730.20	2,976.54	23,476.00	24,205.00
25442040 599039	OTHER EXP	6,051.33	11,593.36	23,274.34	0	0
25442040 670041	CAP OUTLAY	319.21	10,144.81	9,155.52	2,338.00	2,411.00
25442060 571037	OTHER PROF	0	0	0	0	0
TOTAL CHILDREN & YOUTH SERVI						
		3,675,260.79	4,065,865.11	4,512,976.07	5,666,667.00	4,722,462.00
TOTAL CHILDREN & YOUTH SERVI						
		436,237.84	105,318.99	1,760,070.73	0	0
MCKEAN COUNTY FAMILY SERVICES						

3300 STATE REVENUES						

27330000 332026	REC COMM	-381,350.00	-370,267.00	-330,359.00	-365,735.00	-365,735.00
TOTAL STATE REVENUES						
		-381,350.00	-370,267.00	-330,359.00	-365,735.00	-365,735.00
3700 USE OF MONEY						

27370000 360011	INTEREST	-159.82	-133.16	-203.61	-250	-250
TOTAL USE OF MONEY						
		-159.82	-133.16	-203.61	-250	-250

4011	COMMISSIONERS						

27401100	510000	PAYMENTS T	454,320.49	362,329.69	343,059.00	365,985.00	365,985.00

TOTAL COMMISSIONERS			454,320.49	362,329.69	343,059.00	365,985.00	365,985.00
TOTAL MCKEAN COUNTY FAMILY S			72,810.67	-8,070.47	12,496.39	0	0

MCKEAN COUNTY ELECTION FUND							

3300	STATE REVENUES						

29330000	332051	SECT 102	-114,919.92	-12,425.66	0	0	0
29330000	332052	TITLE II	-205,480.08	-36,000.00	0	0	0

TOTAL STATE REVENUES			-320,400.00	-48,425.66	0	0	0

3700	USE OF MONEY						

29370000	360055	SECT 101	-274.07	-132.66	-82.53	0	0
29370000	360056	SECT 102	-345.01	-6.36	-0.78	0	0
29370000	360057	TITLE II	-526.69	-11.06	-21.49	0	0

TOTAL USE OF MONEY			-1,145.77	-150.08	-104.8	0	0

4021	PRIMARY & GENERAL ELECTIONS						

29402100	510000	SECT 101	11,607.64	355	0	0	0
29402100	510041	SECT 102	114,919.92	346.01	0	0	0
29402100	510042	TITLE II	189,286.34	5	0	0	0
29402100	595000	BANK SVCS	20	55	10	0	0

TOTAL PRIMARY & GENERAL ELEC			315,833.90	761.01	10	0	0

4920	TRANSFERS						

29492000	510014	TR GEN FD	30,574.30	30,425.66	5,170.80	0	0

TOTAL TRANSFERS			30,574.30	30,425.66	5,170.80	0	0
TOTAL MCKEAN COUNTY ELECTION			24,862.43	-17,389.07	5,076.00	0	0

CAPITAL RESERVE FUND							

3300	STATE REVENUES						

30330000 332059	NET WORK	-17,409.00	0	0	0	0
30330000 332069	SECURITY	0	-25,000.00	0	0	0
30330000 332071	RECEIPTS	0	0	-1,507,945.88	0	0
30330000 332072	RECEIPTS	0	0	-1,310,000.00	0	0
30330000 332078	2009 BOND	0	0	0	0	0
TOTAL STATE REVENUES		-17,409.00	-25,000.00	-2,817,945.88	0	0
3400 LOCAL REVENUES						

30340000 333008	MISC REC	-5,000.00	0	0	0	0
30340000 333028	SKEAN SALE	-2,974,041.00	0	0	0	0
30340000 333031	LANDFILL	-4,000,000.00	0	0	0	0
TOTAL LOCAL REVENUES		-6,979,041.00	0	0	0	0
3700 USE OF MONEY						

30370000 360052	INT 2005	-29,199.86	-26,070.82	-1,453.69	0	0
30370000 360060	INT SKSALE	-50,721.40	-59,825.33	0	0	0
30370000 360062	INT 2007 C	0	0	-41,875.07	0	0
30370000 360064	INT BOYER	0	0	-26,893.16	0	0
30370000 360068	INT 2009 B	0	0	0	0	0
TOTAL USE OF MONEY		-79,921.26	-85,896.15	-70,221.92	0	0
3901 OTHER FINANCING SOURCES						

30390100 390018	TRS SKEAN	0	-492,364.83	0	0	0
TOTAL OTHER FINANCING SOURCE		0	-492,364.83	0	0	0
4330 CAPITAL PROJECTS						

30433000 510024	TR 911 CTR	0	0	0	0	0
30433000 510038	2005 NOTE	154,763.62	881,539.58	-116,859.40	0	0
30433000 510050	BOYER BRID	0	0	38,619.32	0	0
30433000 510051	GALICO	0	0	24,212.58	0	0
30433000 510055	LIQ FUEL	0	0	59,302.04	0	0
30433000 510058	2009 BOND	0	0	0	0	0
TOTAL CAPITAL PROJECTS		154,763.62	881,539.58	5,274.54	0	0
TOTAL CAPITAL RESERVE FUND		-6,921,607.64	278,278.60	-2,882,893.26	0	0
CORONER'S SPECIAL REVENUES						

3300 STATE REVENUES					

31330000 332065 VIT STAT	-3,628.10	-3,982.02	0	0	0
TOTAL STATE REVENUES	-3,628.10	-3,982.02	0	0	0
3500 DEPARTMENTAL REVENUE					

31350000 340021 CORONER	-175	-25	-6,676.35	0	0
TOTAL DEPARTMENTAL REVENUE	-175	-25	-6,676.35	0	0
4193 CORONER					

31419300 510000 PAYMNTS TO	0	0	100	0	0
31419300 595000 BANK SVCS	0	0	0	0	0
TOTAL CORONER	0	0	100	0	0
TOTAL CORONER'S SPECIAL REVE	-3,803.10	-4,007.02	-6,576.35	0	0
COMMUNITIES CARE FUND					

3200 FEDERAL REVENUE					

35320000 331019 CARE FUND	0	0	0	0	0
TOTAL FEDERAL REVENUE	0	0	0	0	0
4011 COMMISSIONERS					

35401100 510000 PAYMENTS T	0	3,289.24	0	0	0
TOTAL COMMISSIONERS	0	3,289.24	0	0	0
TOTAL COMMUNITIES CARE FUND	0	3,289.24	0	0	0
CTY RECORDS IMPROVEMENT FUND					

3500 DEPARTMENTAL REVENUE					

36350000 333011 CTY RECORD	-14,230.00	-13,814.00	-12,438.00	-15,000.00	-15,000.00
TOTAL DEPARTMENTAL REVENUE	-14,230.00	-13,814.00	-12,438.00	-15,000.00	-15,000.00

4053 RECORDER OF DEEDS						

36405300 510000 PAYMENTS T	3,014.00	0	6,970.89	15,000.00	15,000.00	
TOTAL RECORDER OF DEEDS	3,014.00	0	6,970.89	15,000.00	15,000.00	
TOTAL CTY RECORDS IMPROVEMEN	-11,216.00	-13,814.00	-5,467.11	0	0	
PROTHONOTARY COMPUTER FUND						

3400 LOCAL REVENUES						

37340000 333014 PROTH COMP	-7,265.00	-8,375.00	-9,310.00	-6,500.00	-6,500.00	
TOTAL LOCAL REVENUES	-7,265.00	-8,375.00	-9,310.00	-6,500.00	-6,500.00	
3500 DEPARTMENTAL REVENUE						

37350000 340069 PROTH JCP	-21.52	-11.4	-2.5	0	0	
TOTAL DEPARTMENTAL REVENUE	-21.52	-11.4	-2.5	0	0	
3700 USE OF MONEY						

37370000 360015 INT PROTH	-629.71	-839.56	-1,084.07	-250	-250	
TOTAL USE OF MONEY	-629.71	-839.56	-1,084.07	-250	-250	
4195 PROTHONOTARY						

37419500 510000 PAYMNTS TO	0	0	0	6,750.00	6,750.00	
TOTAL PROTHONOTARY	0	0	0	6,750.00	6,750.00	
TOTAL PROTHONOTARY COMPUTER	-7,916.23	-9,225.96	-10,396.57	0	0	
FOREST MANAGEMENT FUND						

3700 USE OF MONEY						

40370000 360032 INT FOREST	-582.08	-596.81	-575.88	0	0	
TOTAL USE OF MONEY	-582.08	-596.81	-575.88	0	0	
TOTAL FOREST MANAGEMENT FUND	-582.08	-596.81	-575.88	0	0	

HAMLIN BANK OFFEND SUPER FEES						

3700 USE OF MONEY						

41370000 360033 INT HB SUP	-104.16	-162.05	-350.91	-200	-200	
TOTAL USE OF MONEY	-104.16	-162.05	-350.91	-200	-200	
3901 OTHER FINANCING SOURCES						

41390100 390012 TR CTY OFF	-5,500.00	0	0	-13,610.00	-13,610.00	
TOTAL OTHER FINANCING SOURCE	-5,500.00	0	0	-13,610.00	-13,610.00	
4236 ADULT PROBATION						

41423600 547000 RENT	14,300.00	-20,200.00	16,800.00	13,800.00	13,800.00	
41423600 595000 BANK SVCS	20	10	0	10	10	
TOTAL ADULT PROBATION	14,320.00	-20,190.00	16,800.00	13,810.00	13,810.00	
TOTAL HAMLIN BANK OFFEND SUP	8,715.84	-20,352.05	16,449.09	0	0	
TAX APPEAL FUND						

3700 USE OF MONEY						

60370000 360017 INTEREST	-111.14	-168.93	-117.18	0	0	
TOTAL USE OF MONEY	-111.14	-168.93	-117.18	0	0	
TOTAL TAX APPEAL FUND	-111.14	-168.93	-117.18	0	0	
RETIREMENT FUND						

3400 LOCAL REVENUES						

61340000 333003 MEMBER CON	-16,578.30	-634.23	-40.93	0	0	
61340000 333004 PRINCIPAL	-1,050,000.00	-500,000.00	-875,000.00	-790,660.00	-790,660.00	
61340000 333013 MEMBER CON	-488,090.13	-511,003.55	-569,860.69	-530,000.00	-530,000.00	
TOTAL LOCAL REVENUES	-1,554,668.43	-1,011,637.78	-1,444,901.62	-1,320,660.00	-1,320,660.00	
3700 USE OF MONEY						

61370000 360018	INTEREST	-6,800.85	-10,625.77	-4,176.34	-8,600.00	-8,600.00
TOTAL USE OF MONEY		-6,800.85	-10,625.77	-4,176.34	-8,600.00	-8,600.00
4861 RETIREMENT FUND						

61486100 510001	ROLLOVER N	254,989.40	94,328.35	83,707.63	45,000.00	45,000.00
61486100 510002	FIDUCIARY	0	0	0	120,000.00	120,000.00
61486100 510003	INT REFUND	7,635.47	6,244.06	27,414.09	15,000.00	15,000.00
61486100 510005	REFUND	135,937.74	51,755.75	134,521.12	25,000.00	25,000.00
61486100 510006	DEATH BENE	453.92	17,569.34	45,100.04	5,000.00	5,000.00
61486100 510007	COST OF LI	122,176.73	96,374.08	100,865.36	97,500.00	97,500.00
61486100 510008	PENSION PA	1,013,364.93	1,021,786.06	1,068,168.76	1,021,580.00	1,021,580.00
61486100 595000	BANK SVCS	220	220	220	180	180
TOTAL RETIREMENT FUND		1,534,778.19	1,288,277.64	1,459,997.00	1,329,260.00	1,329,260.00
TOTAL RETIREMENT FUND		-26,691.09	266,014.09	10,919.04	0	0
MCKEAN COUNTY HAZARDOUS						

3200 FEDERAL REVENUE						

62320000 331032	HMEP GRANT	-3,100.35	-3,902.90	-4,263.66	0	0
TOTAL FEDERAL REVENUE		-3,100.35	-3,902.90	-4,263.66	0	0
3300 STATE REVENUES						

62330000 332048	HMRF GRANT	-3,413.00	0	-3,778.00	0	0
TOTAL STATE REVENUES		-3,413.00	0	-3,778.00	0	0
3400 LOCAL REVENUES						

62340000 333014	PROTHONOTA	0	0	0	0	0
62340000 333015	HAZMAT	-24,801.15	-1,500.00	-17,066.16	0	-17,000.00
62340000 333029	CHEM FEES	-170	-14,000.00	-17,100.00	0	0
62340000 333030	PLAN FEES	0	-400	-276	0	0
TOTAL LOCAL REVENUES		-24,971.15	-15,900.00	-34,442.16	0	-17,000.00
3700 USE OF MONEY						

62370000 360019	INTEREST	0	0	0	0	0
62370000 360020	INTEREST	-1,205.95	-1,496.42	-2,142.60	0	-500

62370000 369000	OTHER REC	0	0	0	0	0
TOTAL USE OF MONEY		-1,205.95	-1,496.42	-2,142.60	0	-500
3800	OTHER REVENUE RECEIPTS					

62380000 369037	SPILL COLL	-3,764.00	0	0	0	0
TOTAL OTHER REVENUE RECEIPTS		-3,764.00	0	0	0	0
4195	PROTHONOTARY					

62419500 510000	COMPUTER F	0	0	0	0	0
TOTAL PROTHONOTARY		0	0	0	0	0
4291	EMERGENCY MANAGEMENT ACY					

62429100 521800	ADMINISTRA	0	0	0	0	40
62429100 522000	SPECIALIZE	1,813.00	3,941.36	0	0	5,800.00
62429100 522100	HAZMAT TEA	5,142.08	10.12	2,895.60	0	3,800.00
62429100 522200	DRILLS & E	0	0	0	0	400
62429100 522300	LEPC SUPPO	-22,972.40	690.47	-266.54	0	60
62429100 522400	HAZMAT OPE	36,821.73	2,485.01	17,589.84	0	3,150.00
62429100 522500	PERSONNEL	880.04	1,611.04	-134.7	0	890
62429100 522600	OFF-SITE P	0	0	1,224.00	0	60
62429100 522700	VEHICLES -	0	0	0	0	200
62429100 532000	TELEPHONE	0	213.69	683.37	0	0
62429100 546000	TRAINING -	3,798.92	2,748.06	171.19	0	3,000.00
62429100 599000	OTHER EXPE	0	695	2,181.11	0	100
TOTAL EMERGENCY MANAGEMENT A		25,483.37	12,394.75	24,343.87	0	17,500.00
TOTAL MCKEAN COUNTY HAZARDOU		-10,971.08	-8,904.57	-20,282.55	0	0
PAYROLL FUND						

3400	LOCAL REVENUES					

63340000 333029	CHEM FEES	0	0	0	0	0
63340000 333030	PLAN FEES	0	0	0	0	0
TOTAL LOCAL REVENUES		0	0	0	0	0
3700	USE OF MONEY					

63370000 360021	INTEREST	-15,884.73	-20,534.81	-10,858.23	0	0
TOTAL USE OF MONEY		-15,884.73	-20,534.81	-10,858.23	0	0
TOTAL PAYROLL FUND		-15,884.73	-20,534.81	-10,858.23	0	0
OFFENDERS' SUPERVISION FEES						

3400 LOCAL REVENUES						

64340000 333016	CTY OFFEND	-47,295.38	-62,854.26	-59,132.61	-45,000.00	-45,000.00
64340000 333017	ST OFFEND	0	0	0	0	0
TOTAL LOCAL REVENUES		-47,295.38	-62,854.26	-59,132.61	-45,000.00	-45,000.00
3700 USE OF MONEY						

64370000 360022	INTEREST -	-5,114.57	-7,543.90	-5,091.19	-4,000.00	-4,000.00
TOTAL USE OF MONEY		-5,114.57	-7,543.90	-5,091.19	-4,000.00	-4,000.00
4236 ADULT PROBATION						

64423600 369009	MISC REV	0	0	0	0	0
64423600 510000	PAYMENTS T	22,460.17	31,042.40	5,365.00	49,000.00	49,000.00
64423600 510001	PAYMENTS T	0	0	0	0	0
64423600 521000	MAT/SUPPLY	0	0	0	0	0
TOTAL ADULT PROBATION		22,460.17	31,042.40	5,365.00	49,000.00	49,000.00
TOTAL OFFENDERS' SUPERVISION		-29,949.78	-39,355.76	-58,858.80	0	0
COUNSELING FEE/CLK ORPHANS CRT						

3400 LOCAL REVENUES						

65340000 333018	TITLE 23	-600	-150	-300	0	0
TOTAL LOCAL REVENUES		-600	-150	-300	0	0
3700 USE OF MONEY						

65370000 360024	INTEREST	-278.21	-202.38	-211.92	0	0
TOTAL USE OF MONEY		-278.21	-202.38	-211.92	0	0
TOTAL COUNSELING FEE/CLK ORP		-878.21	-352.38	-511.92	0	0

MCKEAN COUNTY 911 CENTER						

3400 LOCAL REVENUES						

66340000 333019 TELEPHONE	-430,913.00	-386,112.02	-432,810.26	-447,432.48	-273,658.70	
66340000 333033 VOIP FEES	0	0	0	0	0	
TOTAL LOCAL REVENUES	-430,913.00	-386,112.02	-432,810.26	-447,432.48	-273,658.70	
3700 USE OF MONEY						

66370000 360025 INTEREST O	-14,094.47	-15,290.43	-5,070.43	-5,700.00	0	
66370000 360026 INT WIRE	0	-76.17	0	0	0	
TOTAL USE OF MONEY	-14,094.47	-15,366.60	-5,070.43	-5,700.00	0	
3800 OTHER REVENUE RECEIPTS						

66380000 369023 MISC	0	0	-50	0	-216,000.00	
66380000 369035 TOWERSPACE	-900	-1,100.00	-1,100.00	-1,100.00	0	
TOTAL OTHER REVENUE RECEIPTS	-900	-1,100.00	-1,150.00	-1,100.00	-216,000.00	
3901 OTHER FINANCING SOURCES						

66390100 390009 TR FR GF	0	0	-278,579.00	-178,179.29	-329,537.91	
TOTAL OTHER FINANCING SOURCE	0	0	-278,579.00	-178,179.29	-329,537.91	
4200 MCKEAN COUNTY 911 CENTER						

66420000 413000 SALARIES O	263,833.13	296,946.87	309,482.27	293,182.08	444,834.65	
66420000 414000 WAGES-E911	73,808.90	67,033.15	84,082.11	79,188.46	59,975.84	
66420000 421000 ACTUARY-E9	1,466.26	1,422.50	1,552.02	1,824.00	1,710.00	
66420000 422000 FICA/MEDIC	25,816.30	27,496.89	29,606.82	28,486.34	38,618.00	
66420000 423000 HEALTHCARE	57,066.68	54,926.11	64,588.88	106,512.68	166,626.12	
66420000 424000 LIFE INSUR	1,441.50	1,210.00	1,457.50	2,112.00	1,980.00	
66420000 425000 WORK COMP	1,867.32	2,569.22	1,316.99	1,756.21	2,492.00	
66420000 521000 MATERIAL &	254.6	207.25	46.5	300	500	
66420000 522000 EQUIPMENT-	780.04	354	800	500	500	
66420000 531000 ADVERTISIN	0	0	0	0	0	
66420000 532000 TELEPHONE	11,102.30	8,455.09	18,937.38	7,000.00	500	
66420000 532200 POSTAGE	0	0	0	0	0	
66420000 532300 E911 PHONE	18,685.69	36,488.31	40,513.17	60,000.00	50,000.00	

66420000 532400	E911 CAD S	0	0	128.86	0	0
66420000 535000	ASSOC DUES	330	150	368	500	110
66420000 536000	UTILITIES	3,520.98	6,579.89	3,829.91	4,600.00	4,600.00
66420000 542000	COMPUTER E	0	911.87	0	750	750
66420000 542100	CONT SVCS	0	0	0	2,700.00	0
66420000 546000	STAFF TRNG	464.15	1,218.98	66.45	1,000.00	1,000.00
66420000 547032	MAINT	0	0	0	15,000.00	0
66420000 549000	MAPS	0	0	708	0	0
66420000 562000	MAINT/REPA	2,945.00	6,823.40	13,394.24	0	15,000.00
66420000 579000	CONTRACTED	18,065.43	20,841.70	17,918.37	25,000.00	28,000.00
66420000 595000	BANK SVCS	0	13.9	13.9	0	0
66420000 599000	OTHER EXPE	2,957.39	1,500.12	1,175.00	2,000.00	2,000.00
66420000 670000	CAPITAL OU	11,235.65	12,682.60	6,691.00	0	0
TOTAL MCKEAN COUNTY 911 CENT		495,641.32	547,831.85	596,677.37	632,411.77	819,196.61
4920 TRANSFERS						

66492000 510012	TR FR GENF	-118,701.98	0	0	0	0
66492000 510030	TR CAP RES	0	0	0	0	0
66492000 510040	TR 911WIRE	0	0	0	0	0
TOTAL TRANSFERS		-118,701.98	0	0	0	0
TOTAL MCKEAN COUNTY 911 CENT		-68,968.13	145,253.23	-120,932.32	0	0
GRANTS PUBLIC WELFARE FUND						

3200 FEDERAL REVENUE						

67320000 331020	FEDERAL	-242,958.00	-639,861.00	-716,344.00	-522,961.00	-522,961.00
TOTAL FEDERAL REVENUE		-242,958.00	-639,861.00	-716,344.00	-522,961.00	-522,961.00
3300 STATE REVENUES						

67330000 332033	HOMELESS	-48,202.00	-51,475.00	-50,139.00	0	0
67330000 332034	HSDf	-54,108.00	0	0	0	0
67330000 332035	STATE ASST	-279,930.00	-732,944.00	-816,488.00	-599,844.00	-599,844.00
TOTAL STATE REVENUES		-382,240.00	-784,419.00	-866,627.00	-599,844.00	-599,844.00
3700 USE OF MONEY						

67370000 360027	INTEREST	-1,523.84	-1,891.06	-1,897.74	0	0

TOTAL USE OF MONEY	-1,523.84	-1,891.06	-1,897.74	0	0
4460 EMERGENCY HOMELESS SHE R					

67446000 510000 PAYMENTS T	48,202.00	51,475.00	50,139.00	0	0
TOTAL EMERGENCY HOMELESS SHE	48,202.00	51,475.00	50,139.00	0	0
4470 DRUG & ALCOHOL					

67447000 510000 PAYMENTS T	54,108.00	0	0	0	0
TOTAL DRUG & ALCOHOL	54,108.00	0	0	0	0
4480 AREA TRANSPORTATION AUTHORITY					

67448000 510000 PAYMENTS T	522,899.30	1,372,805.00	1,532,832.00	1,122,805.00	1,122,805.00
TOTAL AREA TRANSPORTATION AU	522,899.30	1,372,805.00	1,532,832.00	1,122,805.00	1,122,805.00
4920 TRANSFERS					

67492000 510049 TRF HSDF	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0
TOTAL GRANTS PUBLIC WELFARE	-1,512.54	-1,891.06	-1,897.74	0	0
GRAND TOTAL	-8,917,121.09	-1,178,469.98	-3,186,690.93	0	0