

**MCKEAN COUNTY**  
**NEXT YEAR HISTORICAL COMPARISON**  
**FOR THE YEAR ENDED 2012**  
**GENERAL LEDGER**  
**REVENUE/EXPENDITURE REPORT**

			<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
			<b>ACTUALS</b>	<b>ACTUALS</b>	<b>ACTUALS</b>	<b>BUDGET</b>	<b>BUDGET</b>
<b>3000</b>	<b>TAXES</b>						
1300000	311001	CURR REAL	-7,026,031.35	-8,212,095.38	-8,211,709.32	-8,600,486.22	-9,144,467.75
1300000	311002	CURR REAL	0.00	0.00	0.00	0.00	0.00
1300000	311003	CURR REAL	0.00	0.00	0.00	0.00	0.00
1300000	311004	CURR DISC	110,730.41	135,536.60	138,571.85	0.00	0.00
1300000	311005	CURR PEN	-64,027.03	-45,942.58	-40,111.68	-69,900.95	-69,900.95
1300000	311006	PR TX FACE	0.00	-252,249.52	-389,996.57	0.00	0.00
1300000	311008	DEL RE&INT	-1,031,074.20	-1,118,821.49	-1,020,109.62	-996,350.10	-996,350.10
1300000	311011	C/G ROLLBK	0.00	-1,489.02	0.00	-2,378.92	-2,378.92
1300000	312001	CURR PERCP	-89,934.60	-85,988.60	-83,790.00	-94,990.59	-94,990.59
1300000	312002	CURR PERCP	0.00	0.00	0.00	0.00	0.00
1300000	312003	CURR PERCP	0.00	0.00	0.00	0.00	0.00
1300000	312004	CURR DISC	788.00	1,339.40	1,343.80	-2,500.00	-2,500.00
1300000	312005	CURR PENAL	-1,015.50	-617.50	-601.00	-1,068.63	-1,068.63
1300000	312006	PR PC FACE	0.00	-4,120.00	-4,115.00	0.00	0.00
1300000	312007	PRIOR PENA	0.00	-412.00	-411.50	0.00	0.00
1300000	312008	DEL PC TCB	-1,177.59	-15,301.18	-6,716.23	-8,843.07	-8,843.07
1300000	312009	DELPEN TCB	-4,328.50	0.00	0.00	-1,205.73	-1,205.73
<b>3100</b>	<b>LICENSES &amp; PERMITS</b>						
1310076	320000	SHERIFF'S	-20,083.00	-24,035.00	-21,906.00	-28,982.14	-20,008.80
<b>3200</b>	<b>FEDERAL REVENUE</b>						
1320000	331000	TEFAP ADM	-6,463.43	-7,522.02	-12,040.26	-12,040.26	-12,040.26
1320000	331027	PILT PROG	-46,703.74	-44,188.09	-50,315.35	-50,315.35	-44,617.00
1320000	331033	INMATE INC	-8,800.00	-6,825.09	-6,299.76	-5,225.09	-11,200.00
1320000	331035	SOIL/WATER	0.00	0.00	0.00	0.00	0.00
1320000	331046	EXCISE TAX	0.00	0.00	0.00	0.00	0.00
1320076	331034	AIRPT SEC	0.00	0.00	0.00	0.00	0.00
1320078	331048	YOUTH COMP	0.00	-21,000.00	-4,131.92	0.00	-4,500.00
1320078	331049	AARA GRANT	0.00	0.00	-106,499.27	-106,499.27	0.00
1320080	331047	CITI CORP	0.00	0.00	0.00	0.00	0.00
1320081	331007	ANF SCH/RD	0.00	0.00	0.00	0.00	0.00

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			<b>ACTUALS</b>	<b>ACTUALS</b>	<b>ACTUALS</b>	<b>BUDGET</b>	<b>BUDGET</b>
1320081	331030	ANF SCH/RD	0.00	0.00	0.00	0.00	0.00
<b>3300</b>	<b>STATE REVENUES</b>						
1330000	332003	LIQ FUEL	0.00	-5,934.00	-5,497.00	-5,076.20	-4,500.00
1330000	332004	PUBLIC UTI	-10,829.46	-11,304.70	-13,610.13	-12,024.67	-13,925.55
1330000	332005	FOOD APPRO	-4,922.10	-3,160.60	-6,128.58	-6,128.58	-2,797.96
1330000	332006	LIQ FUEL	-165.11	-56.84	0.00	-208.63	0.00
1330000	332009	REIMB MCK	-1,294.00	0.00	0.00	-1,364.75	0.00
1330000	332010	STATE GAME	-10,039.48	0.00	-10,039.48	0.00	-30,152.00
1330000	332040	HOTEL ADM	0.00	-162.63	-425.81	0.00	0.00
1330000	332042	PILT FORST	-4,241.41	-34,359.85	-4,241.40	-84,359.85	-3,731.66
1330000	332047	HSDL ADM	0.00	0.00	0.00	-3,800.00	-3,800.00
1330000	332049	IND DEV	0.00	0.00	0.00	0.00	0.00
1330000	332053	SOIL/WATER	-154,132.45	-194,626.85	-5,400.97	0.00	0.00
1330000	332054	RECYCLING	-31,547.00	0.00	0.00	0.00	0.00
1330000	332063	FORENSICMH	0.00	0.00	0.00	0.00	0.00
1330000	332066	CONS/NAT	0.00	-22,500.00	0.00	0.00	0.00
1330000	332067	PILT GAME	-20,078.97	0.00	-20,078.97	-20,042.38	-20,042.38
1330000	332068	PILT FORES	0.00	0.00	0.00	-2,827.61	-7,463.32
1330000	332073	RECEIPTS	-13,503.58	-13,481.69	-14,245.59	0.00	0.00
1330000	332074	2007-C	0.00	0.00	0.00	0.00	0.00
1330000	332094	KNOX/KANE	0.00	0.00	-23,587.50	0.00	0.00
1330070	332011	COURT COST	-143,906.08	-131,411.55	-136,032.46	-136,032.46	-160,082.84
1330070	332070	CRTHSE SEC	0.00	0.00	0.00	0.00	0.00
1330070	332091	CJAB	0.00	0.00	-1,080.00	0.00	0.00
1330072	332007	LOCAL TASK	0.00	0.00	0.00	0.00	0.00
1330072	332008	VIC/WIT DA	-22,357.00	-44,714.00	-29,808.00	-29,808.00	-29,808.00
1330072	332058	DA REIMB	0.00	-38,929.65	-82,578.54	-112,525.75	-107,689.08
1330072	332096	PLCB GRANT	0.00	0.00	0.00	0.00	0.00
1330077	332012	ADULT PROB	-66,008.00	-94,721.99	-91,078.00	-71,837.00	-71,837.00
1330077	332013	SUPER FEE	-33,274.24	-74,370.85	-47,055.37	-61,781.28	-54,688.71
1330077	332077	IPP	0.00	-7,120.00	-5,568.00	0.00	0.00
1330078	332014	JUV PROB	0.00	-27,530.00	-53,156.00	-27,530.00	-27,530.00
1330078	332015	JUV PROB	0.00	-3,000.00	-3,000.00	-3,000.00	-6,000.00
1330078	332017	JUV PROB	-332.00	-332.00	-332.00	-332.00	-332.00

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1330078	332039	VIC JOP	-12,061.00	-8,787.00	-11,554.95	-11,802.00	-11,802.00
1330078	332075	BOONDOCS	-20,000.00	-24,000.00	0.00	0.00	0.00
1330078	333027	JPO TITLE	0.00	-13,650.00	0.00	0.00	0.00
1330080	332000	EMA SALARY	-38,643.06	-52,682.00	-75,200.36	-55,493.86	-58,685.84
1330080	332045	CERT GRANT	0.00	0.00	0.00	0.00	0.00
1330080	332076	NORFOLK	0.00	-7,727.36	0.00	0.00	0.00
<b>3400 LOCAL REVENUES</b>							
1340000	333020	LOC PILOT	-13,428.99	-12,882.22	-10,852.03	-12,882.22	-18,438.61
1340000	333025	NAT HERT	0.00	0.00	0.00	0.00	0.00
1340000	333026	SOIL/WATER	0.00	0.00	0.00	-198,508.86	0.00
1340000	333032	WORKSHOPS	0.00	-1,580.00	0.00	0.00	0.00
1340000	333034	LOCAL MATC	0.00	0.00	-9,581.25	0.00	0.00
<b>3500 DEPARTMENTAL REVENUE</b>							
1350000	340043	DJ SOL/WST	-4,663.09	-1,110.93	-72.53	-800.00	0.00
1350000	340052	COMM REIMB	0.00	0.00	0.00	0.00	0.00
1350000	340055	JAIL/IOP	0.00	0.00	0.00	0.00	0.00
1350000	340070	WRK REL	-120,627.61	-39,124.41	-57,859.82	-71,777.00	-49,251.00
1350000	340071	GPS	-4,601.00	0.00	0.00	-14,000.00	0.00
1350000	340072	FEES E/S	-4,270.00	-13,550.00	0.00	-16,433.40	0.00
1350000	340073	JAIL MAINT	-100.00	-439.92	-780.60	0.00	0.00
1350000	340074	APPLIC FEE	-1,500.00	-3,970.00	-250.00	-4,000.00	0.00
1350031	340017	CERCONE	-45,071.32	-49,663.68	-43,106.86	-46,374.48	-39,952.44
1350032	340018	TODD	-49,794.78	-37,452.12	-37,346.01	-35,735.16	-36,774.00
1350033	340019	LUTHER	-34,184.30	-30,554.09	-31,944.54	-32,787.96	-42,769.08
1350034	340020	KENNEDY	-34,712.85	-33,921.18	-31,020.68	-29,175.12	-28,397.64
1350061	340000	COMMRS REV	-16,231.27	-7,148.42	-42,642.96	-5,000.00	0.00
1350062	340010	ELECT REC	0.00	-1,214.00	0.00	-2,000.00	0.00
1350063	340011	MISC ASSMT	-21,071.48	-15,546.47	-13,895.86	-22,000.00	-25,011.72
1350063	340066	ASSMT REP	-5,755.25	-2,590.00	-4,085.00	-3,000.00	-3,048.00
1350063	340067	C&G APP	-360.00	-616.02	-320.00	-500.00	-500.00
1350063	340068	ANN APP	-720.00	-800.00	-1,640.00	-400.00	-978.00
1350064	340002	MISC TCB	-213,256.76	-213,961.53	-209,671.78	-236,827.80	-237,648.24

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			<b>ACTUALS</b>	<b>ACTUALS</b>	<b>ACTUALS</b>	<b>BUDGET</b>	<b>BUDGET</b>
1350064	340003	POSTAGE TC	-62,432.85	-58,395.99	-67,112.86	-64,782.36	-77,511.48
1350064	340004	POST PROP	-41,124.21	-36,784.55	-37,271.07	-39,948.12	-40,340.88
1350064	340005	SHERIF FEE	-62,296.70	-65,840.38	-111,666.72	-124,895.16	-115,010.52
1350064	340006	ADVERTISIN	-50,040.00	-53,664.58	-52,631.89	-59,403.96	-44,402.64
1350064	340007	PROTHON	-8,900.00	-8,925.00	-12,025.00	-10,200.00	-10,200.00
1350064	340008	ABSTRACTS	-11,530.00	-12,970.00	-14,225.00	-14,400.00	-2,994.00
1350064	340009	COMMISSION	-162,758.02	-158,724.36	-150,834.31	-168,339.48	-173,294.52
1350064	340047	ADD-ON TCB	0.00	0.00	0.00	0.00	0.00
1350066	340012	BINGO	-1,400.00	-1,400.00	-1,500.00	-1,500.00	-3,048.00
1350066	340013	HOTEL EXC	-2,529.07	-3,093.74	-2,634.02	-3,000.00	-3,044.76
1350066	340041	COPIES	-5.00	0.00	-2.50	0.00	0.00
1350066	340050	NOTARY FEE	-105.00	-140.00	-165.00	-200.00	-200.00
1350066	340058	HUNT LIC	-12,296.00	-7,568.00	-6,824.90	-12,700.00	-8,354.16
1350066	340059	DOG LIC	-6,980.00	-6,380.00	-6,455.00	-6,500.00	-10,837.92
1350066	340060	FISH LIC	-139.00	-196.00	-107.80	-200.00	-200.00
1350066	340061	PISTOL PER	-108.00	-96.00	-228.00	-200.00	-200.00
1350066	340062	SM GAMES	-7,215.00	-7,640.00	-9,015.00	-9,520.00	-8,904.00
1350066	340063	VEND FEES	0.00	0.00	0.00	0.00	0.00
1350066	340064	NON NEGOT	-140.00	-120.00	-100.00	0.00	0.00
1350066	340075	OVRPYMT	-8.05	-9.40	-5.50	0.00	0.00
1350066	340076	OVRPYMT	-4.28	-4.10	-3.53	0.00	0.00
1350066	340077	TAX CERTIF	-2,215.00	-2,055.00	-1,960.00	0.00	0.00
1350066	340079	COMP SVCS	0.00	0.00	0.00	0.00	0.00
1350067	340014	REC DEED	-192,138.71	-177,783.46	-189,160.47	-200,555.52	-189,291.72
1350068	340015	SALE MAPS	-197.50	-492.50	-286.00	-500.00	-500.00
1350069	340016	TRANS FEES	-116.75	-654.75	-631.50	-848.64	-500.00
1350069	340085	FLM MED FE	0.00	0.00	0.00	0.00	0.00
1350070	340057	CTS FR IOP	-6,459.00	-7,750.80	-8,181.40	-7,464.00	-6,265.32
1350071	340021	CORONER	0.00	0.00	0.00	-400.00	0.00
1350072	340049	DTF WAGE	-10,901.69	-11,195.60	-10,765.00	-10,333.00	-11,553.96
1350072	340078	FORFIETURE	-11,099.99	-5,901.00	-16,480.00	-16,480.00	-23,662.80
1350072	340087	FED USMS	0.00	0.00	0.00	0.00	0.00
1350073	340023	CLK COURT	0.00	0.00	0.00	0.00	0.00
1350073	340024	PROTHON	-183,998.72	-175,211.01	-190,190.10	-201,643.32	-167,646.36
1350073	340051	DROINC SAL	-3,216.95	-2,980.45	-3,053.26	-3,148.01	-3,308.88
1350074	340025	REG WILLS	-33,115.50	-41,428.50	-37,486.52	-38,498.50	-34,771.20

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			<b>ACTUALS</b>	<b>ACTUALS</b>	<b>ACTUALS</b>	<b>BUDGET</b>	<b>BUDGET</b>
1350074	340026	ORPHAN CRT	-13,226.00	-11,549.00	-13,689.34	-13,981.00	-12,563.04
1350074	340027	INHERT TAX	-33,299.71	-24,493.58	-27,175.11	-38,357.00	-30,010.80
1350076	340028	SHERF FEES	-71,744.93	-78,161.82	-99,258.76	-108,955.32	-48,556.56
1350076	340029	JAIL MAINT	0.00	0.00	0.00	0.00	-3,500.00
1350076	340030	CTY HOUSE	-6,650.00	-2,700.00	0.00	0.00	0.00
1350076	340056	ELECT MONT	0.00	0.00	0.00	0.00	0.00
1350077	340031	ADULT PROB	-171,659.42	-158,904.83	-184,595.79	-199,018.44	-154,610.40
1350077	340053	APO FR IOP	-18,992.49	-22,994.03	-21,969.96	-20,104.00	-20,700.48
1350078	340035	JPO MISC	0.00	0.00	0.00	-9,000.00	0.00
1350078	340042	JPO MONIES	-19.00	0.00	0.00	-15,000.00	0.00
1350078	340054	JPO FR IOP	0.00	0.00	0.00	-6,000.00	0.00
1350080	340065	EMA TK GRT	0.00	0.00	0.00	0.00	0.00
1350082	340047	ADD-ON TCB	-14,544.50	-42,270.73	-18,317.64	-27,000.00	-26,989.80
<b>3600</b>		<b>FINES &amp; FORFEITS</b>					
1360076	350000	FINES SHRF	0.00	0.00	0.00	0.00	0.00
<b>3700</b>		<b>USE OF MONEY</b>					
1370000	360001	INT HAM BK	-109,181.97	-46,931.46	-29,783.50	-31,719.36	-22,543.20
1370000	360002	INT RUSTIC	0.00	0.00	0.00	0.00	0.00
1370000	360036	INT TAX NT	-80,906.43	-63,507.40	-25,572.78	-26,604.48	-21,368.88
1370000	360037	ESCHEATS	-851.11	-480.09	-373.31	-300.00	-300.00
1370000	360039	INT 2007-A	-2,455.40	-501.92	-626.10	-385.00	-200.00
1370000	360040	INT EMA	-46.22	-35.92	-20.34	-232.00	-232.00
1370000	360043	VOT CAPRES	0.00	0.00	0.00	0.00	0.00
1370000	360044	INT ELECT	0.00	0.00	0.00	0.00	0.00
1370000	360045	ANF SCH/RD	0.00	0.00	0.00	0.00	0.00
1370000	360048	INT SCH/RD	0.00	0.00	0.00	0.00	0.00
1370000	360050	INT BFDCTY	-2,082.68	-1,340.31	-1,056.64	-1,773.00	-597.48
1370000	360053	INT 2007-B	-3,932.25	-2,151.44	-788.46	-2,000.00	-486.60
1370000	360054	INT INDDEV	-1,763.98	-1,236.94	-770.30	-1,173.00	-622.44
1370000	360059	06 SINKING	-4,319.49	-3,625.46	-1,994.49	-3,602.00	-3,378.84
1370000	360061	INT FEES	-57.20	-71.08	-15.08	0.00	0.00
1370000	360063	INT OPERAT	-4,878.74	-3,961.75	-2,467.16	-4,144.00	-1,993.56

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1370000	360065	INT ACT 44	-230.11	-511.83	-348.59	0.00	-200.00
1370000	360066	INT 2007-C	-36.93	-47.31	-26.81	0.00	-15.00
1370000	360067	INT-BOONDC	-149.75	-462.97	-286.01	0.00	-150.00
1370000	360072	INT 2009 B	0.00	0.00	-21.63	0.00	-25.00
1370000	360073	INT TRIAL	0.00	0.00	-869.63	0.00	0.00
1370000	360074	INT KNOX	0.00	0.00	-67.70	0.00	0.00
1370000	360075	INT DRO BL	0.00	0.00	-1,378.39	0.00	0.00
<b>3800 OTHER REVENUE RECEIPTS</b>							
1380000	369001	RENT ON BU	-3,834.00	-14,850.00	-12,244.00	-12,872.00	0.00
1380000	369005	STATE TAX	-189.60	-74.40	-70.20	0.00	0.00
1380000	369006	SALE OF PR	-463.91	-585.13	-2,431.40	-1,000.00	0.00
1380000	369009	MISCELLANE	-55,827.20	-103,406.62	-114,161.64	-126,420.00	-71,998.56
1380000	369027	CTY HOST	-97,735.27	-29,481.79	0.00	0.00	0.00
1380000	369029	RUSTIC SUP	0.00	0.00	0.00	0.00	0.00
1380000	369031	S/W CONSER	0.00	0.00	0.00	0.00	0.00
1380000	369034	SCRIPT REB	-7,322.63	-15,516.78	-16,637.10	-15,000.00	-15,000.00
1380000	369038	SK RENT	0.00	0.00	0.00	0.00	0.00
1380000	369039	RF INS	-339,398.14	-549,382.00	-487,821.81	-542,221.13	-750,000.00
1380000	369040	CTY COMP	-50,747.48	0.00	0.00	0.00	0.00
1380000	369041	INDIR REIM	0.00	0.00	-260,769.09	0.00	0.00
1380000	369042	S/W CONSER	0.00	-2,621.40	0.00	0.00	0.00
1380000	369113	SOLID WAST	-1,448,446.88	0.00	0.00	0.00	0.00
<b>3900 NON-REVENUE RECEIPTS</b>							
1390000	369101	OTHER TELE	-31.73	-24.96	-1.00	0.00	0.00
1390000	369112	ESC JUROR	0.00	0.00	0.00	0.00	0.00
1390032	369105	ESCHEAT'S	-422.67	-1,130.45	-166.03	0.00	0.00
1390034	369107	ESCHEAT'S	-54.80	0.00	0.00	0.00	0.00
1390076	369110	ESC SHERF	0.00	-602.45	-263.79	0.00	0.00
1390077	369109	ESCHEAT'S	-7,225.26	-966.32	-1,065.25	0.00	0.00
1390078	369111	ESC JPO	0.00	0.00	0.00	0.00	0.00

**MCKEAN COUNTY**  
**NEXT YEAR HISTORICAL COMPARISON**  
**FOR THE YEAR ENDED 2012**  
**GENERAL LEDGER**  
**REVENUE/EXPENDITURE REPORT**

			<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
			<b>ACTUALS</b>	<b>ACTUALS</b>	<b>ACTUALS</b>	<b>BUDGET</b>	<b>BUDGET</b>
<b>3901</b>	<b>OTHER FINANCING SOURCES</b>						
1390100	390007	OPERAT	-187,405.16	0.00	0.00	0.00	0.00
1390100	390013	TR ELECT	-5,170.80	0.00	-3,144.02	0.00	0.00
1390100	390014	TR CAP RES	-718,965.21	-688,049.18	-450,184.38	-1,091,107.08	-817,214.53
1390100	390017	TRS FROM T	0.00	0.00	0.00	0.00	0.00
1390100	390021	TRS 2009	0.00	0.00	0.00	0.00	0.00
1390100	390022	TR FR 911W	0.00	0.00	-375,775.15	0.00	0.00
1390100	390031	TRS L FUEL	-53,159.32	0.00	-37,000.00	0.00	0.00
1390100	390066	TR FR 911	0.00	0.00	-278,962.45	0.00	0.00
1390100	390067	T/F LIQUID	0.00	0.00	0.00	0.00	0.00
<b>4011</b>	<b>COMMISSIONERS</b>						
1401161	411000	SALARY OF	170,611.47	189,878.60	191,198.12	157,356.39	159,070.98
1401161	413000	SAL STAFF	61,639.80	49,619.64	52,094.48	121,638.05	124,620.84
1401161	414000	WAGES - CO	36,546.09	44,473.19	51,125.98	0.00	0.00
1401161	421000	ACTUARY -	774.69	656.28	549.36	798.00	798.00
1401161	422000	FICA/MEDIC	19,851.12	18,284.60	21,807.64	21,343.07	21,702.42
1401161	423000	HEALTHCARE	79,727.26	73,073.95	72,956.92	75,941.34	75,745.94
1401161	424000	LIFE INSUR	902.00	792.00	792.00	924.00	924.00
1401161	425000	WORK COMP	1,442.50	714.37	375.50	547.37	558.08
1401161	521000	MATERIAL &	6,439.35	3,829.90	6,556.23	4,500.00	8,000.00
1401161	531000	ADVERTISIN	1,991.26	2,952.94	5,267.94	2,600.00	5,000.00
1401161	532000	TELEPHONE	1,923.82	1,667.98	3,100.58	1,500.00	1,500.00
1401161	532200	POSTAGE -	3,287.86	542.02	535.47	2,739.00	1,000.00
1401161	533000	TRAVEL - C	8,837.02	8,478.40	10,864.29	7,800.00	11,500.00
1401161	535000	ASSOC. DUE	8,917.73	10,064.78	10,040.55	13,000.00	11,000.00
1401161	542200	SFTWR SUPP	4,713.03	861.14	2,419.00	5,000.00	5,000.00
1401161	546000	STAFF TRNG	425.32	2,090.00	1,396.12	1,500.00	1,500.00
1401161	572000	OTHER FEES	0.00	0.00	0.00	0.00	0.00
1401161	579000	CONT SERV	58,174.00	69,314.72	56,909.97	18,000.00	38,000.00
1401161	586000	UNEMP COMP	7,421.21	0.00	0.00	0.00	22,200.00
1401161	595000	BANK SVCS	0.00	0.00	0.00	0.00	0.00
1401161	599000	OTHER EXPE	37,494.80	15,573.79	41,892.57	12,400.00	20,000.00
1401161	599027	WEBSITE	0.00	0.00	0.00	0.00	0.00
1401161	599028	COMP PLAN	22,619.89	1,999.00	0.00	0.00	0.00

**MCKEAN COUNTY**  
**NEXT YEAR HISTORICAL COMPARISON**  
**FOR THE YEAR ENDED 2012**  
**GENERAL LEDGER**  
**REVENUE/EXPENDITURE REPORT**

			<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
			<b>ACTUALS</b>	<b>ACTUALS</b>	<b>ACTUALS</b>	<b>BUDGET</b>	<b>BUDGET</b>
<b>4015 HUMAN RESOURCES</b>							
1401500	411000	ELECT/DEPT	1,465.51	0.00	0.00	0.00	0.00
1401500	413000	SAL STAFF	16,970.86	27,662.11	31,512.95	28,850.09	29,856.65
1401500	421000	ACTUARY	75.20	109.38	91.56	114.00	114.00
1401500	422000	FICA/MEDIC	1,304.48	2,072.11	2,410.75	2,207.03	2,284.03
1401500	423000	BC/BS INS	8,608.88	4,215.08	913.92	963.79	924.84
1401500	424000	LIFE INSUR	88.00	132.00	132.00	132.00	132.00
1401500	425000	WORK COMP	364.49	112.61	68.05	113.25	133.71
1401500	521000	MAT/SUPPLY	3,179.92	1,801.48	989.18	1,200.00	800.00
1401500	522000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
1401500	531000	ADVERTISNG	0.00	0.00	0.00	500.00	0.00
1401500	532000	TELEPHONE	11.35	0.00	0.00	70.00	70.00
1401500	532200	POSTAGE	70.15	127.17	35.28	250.00	100.00
1401500	533000	TRAVEL	792.45	788.92	587.09	1,400.00	800.00
1401500	535000	ASSOC DUES	1,470.24	145.00	238.33	0.00	0.00
1401500	542200	SFTWR SUPP	904.75	5,335.25	2,419.00	2,200.00	2,900.00
1401500	545000	SUBSCRIPT	484.00	0.00	0.00	0.00	0.00
1401500	546000	STAFF TRNG	1,358.52	438.00	1,059.80	1,000.00	1,000.00
1401500	579000	CONT SERV	310.00	415.00	1,406.83	0.00	900.00
1401500	586000	UNEMP COMP	10,875.00	0.00	0.00	0.00	0.00
1401500	599000	OTHER EXP	804.04	1,456.47	373.47	0.00	1,000.00
1401500	670000	CAP OUTLAY	0.00	0.00	0.00	0.00	0.00
<b>4020 VOTER REGISTRATION</b>							
1402000	411000	ELECT/DEPT	0.00	27,492.69	39,977.37	39,910.23	46,018.79
1402000	413000	SALARIES O	59,928.69	39,205.01	28,475.01	24,576.01	25,618.32
1402000	414000	WAGES	0.00	0.00	0.00	0.00	0.00
1402000	421000	ACTUARY -	226.64	218.76	183.12	228.00	228.00
1402000	422000	FICA/MEDIC	4,472.04	5,047.22	5,180.89	4,933.20	5,480.24
1402000	423000	HEALTHCARE	14,975.77	8,461.26	9,177.44	12,247.82	12,165.89
1402000	424000	LIFE INSUR	264.00	264.00	264.00	264.00	264.00
1402000	425000	WORK COMP	182.00	303.04	148.65	290.19	320.81
1402000	521000	MATERIAL &	13.03	1,025.28	445.89	300.00	400.00

**MCKEAN COUNTY**  
**NEXT YEAR HISTORICAL COMPARISON**  
**FOR THE YEAR ENDED 2012**  
**GENERAL LEDGER**  
**REVENUE/EXPENDITURE REPORT**

			<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
			<b>ACTUALS</b>	<b>ACTUALS</b>	<b>ACTUALS</b>	<b>BUDGET</b>	<b>BUDGET</b>
1402000	542000	COMPUTER E	0.00	0.00	0.00	135.00	0.00
1402000	542100	CONT SVCS	0.00	0.00	0.00	0.00	0.00
1402000	546000	STAFF TRNG	0.00	0.00	0.00	0.00	0.00
1402000	599000	OTHER EXPE	192.03	126.94	1,418.83	0.00	1,500.00
<b>4021</b>	<b>PRIMARY &amp; GENERAL ELECTIONS</b>						
1402162	521000	MATERIAL &	26,293.75	8,826.51	10,498.08	13,000.00	13,000.00
1402162	531000	ADVERTISIN	5,321.28	4,236.81	1,919.38	2,500.00	4,000.00
1402162	533000	TRAVEL - P	3,008.99	5,090.34	4,908.99	5,500.00	6,000.00
1402162	534000	PREM BOND	40.00	188.00	0.00	500.00	0.00
1402162	546000	STAFF TRNG	0.00	0.00	0.00	0.00	0.00
1402162	547000	RENT OF PO	6,300.00	6,225.00	6,300.00	6,300.00	6,300.00
1402162	562000	MAINT/REPA	21,725.00	22,190.00	22,565.00	22,190.00	28,566.67
1402162	572100	PAY OF ELE	62,138.04	57,782.57	57,907.00	70,000.00	83,720.00
1402162	572300	PAY FOR CU	0.00	0.00	0.00	0.00	0.00
1402162	599000	OTHER EXPE	0.00	0.00	0.00	0.00	0.00
<b>4032</b>	<b>SOIL &amp; WATER CONSERVATION</b>						
1403236	411000	ELECT/DEPT	0.00	0.00	0.00	0.00	0.00
1403236	422000	FICA/MEDIC	0.00	0.00	0.00	0.00	0.00
1403236	423000	BC/BS INS	0.00	0.00	0.00	0.00	0.00
1403236	425000	WORK COMP	0.00	0.00	0.00	0.00	0.00
1403236	595000	BANK SVCS	0.00	0.00	0.00	0.00	0.00
<b>4033</b>	<b>CONTROLLERS</b>						
1403300	411000	SALARY OF	47,381.69	53,498.90	53,146.31	50,801.66	51,364.04
1403300	412000	SALARY OF	582.50	652.50	652.50	1,300.00	1,300.00
1403300	413000	SALARIES O	56,647.30	62,065.99	62,147.27	62,561.93	65,760.21
1403300	414000	WAGES - CO	0.00	0.00	0.00	0.00	0.00
1403300	421000	ACTUARY -	339.96	328.14	298.57	250.00	400.00
1403300	422000	FICA/MEDIC	7,734.61	8,599.41	8,567.58	8,672.31	8,960.01
1403300	423000	HEALTHCARE	21,006.62	23,678.99	26,050.36	27,325.06	27,245.00
1403300	424000	LIFE INSUR	396.00	396.00	429.00	429.00	400.00

**MCKEAN COUNTY**  
**NEXT YEAR HISTORICAL COMPARISON**  
**FOR THE YEAR ENDED 2012**  
**GENERAL LEDGER**  
**REVENUE/EXPENDITURE REPORT**

			<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
			<b>ACTUALS</b>	<b>ACTUALS</b>	<b>ACTUALS</b>	<b>BUDGET</b>	<b>BUDGET</b>
1403300	425000	WORK COMP	911.35	255.01	135.65	431.06	200.00
1403300	521000	MATERIALS	3,373.53	1,734.52	5,753.39	4,000.00	3,500.00
1403300	531000	ADVERTISIN	0.00	0.00	0.00	350.00	350.00
1403300	532000	TELEPHONE	344.05	116.79	15.47	400.00	400.00
1403300	532200	POSTAGE -	2,637.91	2,037.72	2,299.93	2,200.00	2,400.00
1403300	533000	TRAVEL - C	1,096.91	2,918.64	165.00	500.00	750.00
1403300	535000	ASSOC. DUE	500.00	500.00	500.00	500.00	500.00
1403300	542000	COMPUTER E	1,271.84	3,659.88	880.85	1,200.00	600.00
1403300	542200	SFTWR SUPP	8,521.30	9,171.05	9,676.00	10,000.00	12,500.00
1403300	545000	SUBSCRIPTI	0.00	350.86	0.00	3,350.00	3,350.00
1403300	546000	STAFF TRNG	3,399.47	1,465.00	0.00	300.00	300.00
1403300	579000	CONTRACTED	50,095.00	63,082.32	15,084.78	45,000.00	45,000.00
1403300	586000	UNEMP COMP	0.00	7,887.03	8,711.14	8,000.00	0.00
1403300	599000	OTHER EXPE	1,789.60	287.30	558.56	2,000.00	2,000.00
<b>4034</b>	<b>MAXIMUS</b>						
1403400	510000	PAYMENTS T	0.00	6,000.00	12,500.00	6,000.00	6,000.00
<b>4036</b>	<b>TAX ASSESSMENT</b>						
1403663	411000	SALARY OF	36,259.44	39,046.34	38,905.35	41,259.95	42,703.48
1403663	413000	SALARIES O	117,529.21	125,397.23	133,484.78	134,650.93	139,501.50
1403663	414100	WAGES OUTS	950.00	1,200.00	900.00	1,300.00	1,300.00
1403663	421000	ACTUARY -	595.10	591.20	549.36	684.00	684.00
1403663	422000	FICA/MEDIC	11,185.17	11,914.12	12,498.72	13,457.18	13,938.68
1403663	423000	HEALTHCARE	61,187.60	74,904.02	81,442.30	85,392.51	98,735.23
1403663	424000	LIFE INSUR	693.00	715.00	792.00	792.00	792.00
1403663	425000	WORK COMP	931.23	753.48	430.57	993.96	1,024.87
1403663	521000	MATERIAL &	18,176.84	18,624.72	20,137.37	20,000.00	20,000.00
1403663	531000	ADVERTISIN	81.05	41.21	80.70	100.00	100.00
1403663	532000	TELEPHONE	1,179.35	1,280.34	1,197.55	1,300.00	1,300.00
1403663	532200	POSTAGE -	2,121.11	1,775.35	1,680.28	2,000.00	2,000.00
1403663	533000	TRAVEL - T	5,400.98	3,215.79	4,191.56	5,000.00	5,000.00
1403663	535000	ASSOCIATIO	220.00	220.00	220.00	240.00	260.00
1403663	542000	COMPUTER E	27,604.55	39,779.58	31,807.24	38,200.00	28,200.00

**MCKEAN COUNTY  
NEXT YEAR HISTORICAL COMPARISON  
FOR THE YEAR ENDED 2012  
GENERAL LEDGER  
REVENUE/EXPENDITURE REPORT**

			<b>2008 ACTUALS</b>	<b>2009 ACTUALS</b>	<b>2010 ACTUALS</b>	<b>2011 BUDGET</b>	<b>2012 BUDGET</b>
1403663	542100	CONT SVCS	4.66	0.00	35.00	0.00	0.00
1403663	546000	STAFF TRNG	6,352.38	1,551.90	3,246.40	4,000.00	4,000.00
1403663	562000	MAINT/REPA	0.00	0.00	0.00	0.00	0.00
1403663	564000	AUTO REPAI	113.00	775.35	1,095.66	780.00	780.00
1403663	599000	OTHER EXPE	11,556.90	2,314.32	2,495.82	806.00	806.00
1403663	670000	CAPITAL OU	0.00	0.00	0.00	23,000.00	0.00
<b>4037</b>	<b>TAX COLLECTORS</b>						
1403700	411000	TAX COLLEC	136,604.09	165,079.27	165,167.75	167,083.21	172,095.71
1403700	422000	FICA/MEDIC	10,385.94	12,622.66	12,629.51	12,781.87	13,165.33
1403700	423000	HEALTHCARE	771.24	805.39	851.32	1,200.00	1,200.00
1403700	425000	WORK COMP	0.00	343.60	350.56	500.00	500.00
1403700	521000	MATERIAL &	61.92	59.32	107.25	100.00	150.00
1403700	532200	POSTAGE -	3,631.53	5,711.67	3,194.72	5,500.00	6,200.00
1403700	534000	PREMIUM ON	0.00	4,522.00	0.00	0.00	0.00
1403700	542000	COMPUT EXP	0.00	0.00	0.00	2,000.00	2,000.00
1403700	542100	CONT SVCS	2,105.54	1,802.00	1,796.00	0.00	0.00
1403700	586000	UNEMP COMP	0.00	0.00	0.00	0.00	0.00
1403700	599000	OTHER EXPE	0.00	0.00	0.00	0.00	0.00
1403799	411000	DEPT HEAD	-242.27	0.00	0.00	0.00	0.00
1403799	422000	FICA/MEDIC	-18.53	0.00	0.00	0.00	0.00
1403799	425000	WORK COMP	32.18	0.00	0.00	0.00	0.00
1403799	521000	MATERIAL &	0.00	0.00	0.00	0.00	0.00
1403799	531000	ADVERTISNG	0.00	0.00	0.00	0.00	0.00
1403799	532200	POSTAGE -	3,359.29	3,077.20	487.66	0.00	0.00
1403799	542100	CONT SVCS	6,283.79	3,281.13	0.00	0.00	0.00
1403799	572000	OTHER FEES	0.00	0.00	0.00	0.00	0.00
1403799	599000	OTHER EXPE	0.00	0.00	0.00	0.00	0.00
<b>4038</b>	<b>TAX CLAIM BUREAU</b>						
1403864	411000	SALARY OF	38,090.84	41,089.69	42,202.01	39,591.55	40,970.48
1403864	413000	SALARIES O	36,609.71	39,174.59	44,430.44	44,977.90	46,382.98
1403864	421000	ACTUARY -	226.64	218.76	183.12	228.00	228.00
1403864	422000	FICA/MEDIC	5,680.93	6,194.03	6,540.74	6,469.56	6,682.54

**MCKEAN COUNTY**  
**NEXT YEAR HISTORICAL COMPARISON**  
**FOR THE YEAR ENDED 2012**  
**GENERAL LEDGER**  
**REVENUE/EXPENDITURE REPORT**

			<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
			<b>ACTUALS</b>	<b>ACTUALS</b>	<b>ACTUALS</b>	<b>BUDGET</b>	<b>BUDGET</b>
1403864	423000	HEALTHCARE	9,235.44	12,104.67	15,139.15	23,531.84	13,090.73
1403864	424000	LIFE INSUR	264.00	264.00	264.00	264.00	264.00
1403864	425000	WORK COMP	298.42	333.77	197.45	380.56	391.19
1403864	521000	MATERIAL &	1,386.60	1,592.07	1,933.14	3,100.00	3,100.00
1403864	522000	EQUIPMENT	344.68	309.99	0.00	250.00	250.00
1403864	531000	ADVERTISIN	27,188.13	27,896.95	25,619.37	29,000.00	30,000.00
1403864	532000	TELEPHONE	34.31	94.13	57.40	100.00	350.00
1403864	532200	POSTAGE -	42,692.03	40,341.37	40,702.64	50,000.00	50,000.00
1403864	533000	TRAVEL - T	0.00	260.15	418.90	200.00	400.00
1403864	535000	ASSOC. DUE	125.00	125.00	250.00	125.00	125.00
1403864	538000	DUP RECORD	247.72	482.72	252.80	800.00	950.00
1403864	542100	CONT SVCS	14,884.22	13,079.46	14,570.36	16,000.00	16,000.00
1403864	546000	STAFF TRNG	1,094.57	250.00	745.00	750.00	750.00
1403864	572500	SHERIFF FE	39,116.75	39,752.85	45,297.48	54,000.00	54,000.00
1403864	572600	PROTHONOTA	14,371.00	3,796.50	11,608.50	14,000.00	14,000.00
1403864	572700	ABSTRACTS	30,585.00	17,250.00	19,920.00	20,000.00	20,000.00
1403864	599000	OTHER EXP	192.03	159.85	326.94	100.00	100.00
1403864	670000	CAPITAL OU	217.24	0.00	0.00	0.00	0.00
<b>4039</b>	<b>TREASURER</b>						
1403966	411000	SALARY OF	47,381.69	53,498.90	53,146.31	50,297.75	51,364.04
1403966	412000	SALARY OF	655.00	652.50	652.50	1,300.00	1,300.00
1403966	413000	SALARIES O	72,052.44	84,551.88	92,978.49	91,326.40	92,673.67
1403966	414000	WAGES - TR	12,585.64	4,214.13	0.00	3,075.00	0.00
1403966	421000	ACTUARY -	471.83	546.90	473.66	504.00	504.00
1403966	422000	FICA/MEDIC	10,146.58	11,272.29	11,203.26	10,834.25	11,018.88
1403966	423000	HEALTHCARE	17,685.58	18,430.67	25,118.13	39,572.88	53,008.81
1403966	424000	LIFE INSUR	550.00	660.00	682.00	528.00	528.00
1403966	425000	WORK COMP	374.30	383.03	202.13	409.15	460.19
1403966	510053	PYMTS TO	8,383.16	11,407.48	2,343.71	0.00	0.00
1403966	521000	MATERIAL &	1,454.74	2,263.16	2,242.67	1,750.00	1,750.00
1403966	522000	EQUIPMENT	2,085.92	2,760.50	705.76	1,050.00	1,050.00
1403966	531000	ADVERTISIN	0.00	0.00	0.00	0.00	0.00
1403966	532000	TELEPHONE	77.72	144.88	86.93	300.00	300.00
1403966	532200	POSTAGE -	578.03	530.83	513.93	625.00	625.00



**MCKEAN COUNTY**  
**NEXT YEAR HISTORICAL COMPARISON**  
**FOR THE YEAR ENDED 2012**  
**GENERAL LEDGER**  
**REVENUE/EXPENDITURE REPORT**

			<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
			<b>ACTUALS</b>	<b>ACTUALS</b>	<b>ACTUALS</b>	<b>BUDGET</b>	<b>BUDGET</b>
1405100	423000	HEALTHCARE	15,693.68	21,844.67	15,053.79	11,284.02	11,241.05
1405100	424000	LIFE INSUR	22.00	0.00	33.00	132.00	132.00
1405100	425000	WORK COMP	209.63	175.92	95.79	204.57	211.15
1405100	521000	MAT/SUPPLY	0.00	0.00	0.00	500.00	500.00
1405100	532000	TELEPHONE	0.00	0.00	0.00	500.00	500.00
1405100	533000	TRAVEL	1,061.99	590.02	1,298.21	1,000.00	1,200.00
1405100	535000	ASSOC DUES	0.00	0.00	0.00	0.00	0.00
1405100	542000	COMPUT EXP	0.00	0.00	0.00	0.00	0.00
1405100	546000	STAFF TRNG	0.00	0.00	126.76	500.00	500.00
1405100	571010	ATTY FEE	0.00	0.00	2,500.00	0.00	0.00
1405100	599000	OTHER EXP	96.04	203.47	67.47	200.00	200.00
1405199	571001	COURT APPO	56,339.19	52,196.64	114,430.18	108,204.60	108,204.60
1405199	571002	COURT APPO	52,733.43	49,221.86	56,445.80	43,307.40	43,307.40
1405199	571003	GUARDIAN A	19,755.31	15,709.94	9,402.82	6,021.24	6,021.24
1405199	572000	OTHER PROF	35,681.94	7,584.40	6,983.31	7,266.72	7,266.72
<b>4052</b>	<b>PUBLIC DEFENDER</b>						
1405200	411000	SALARY OF	32,418.37	45,091.22	46,226.85	47,427.38	49,183.41
1405200	413000	SALARIES O	92,920.30	90,905.77	134,267.31	144,594.49	146,351.27
1405200	414000	WAGES - PU	7,748.82	15,738.04	10,617.02	0.00	0.00
1405200	421000	ACTUARY -	320.95	345.74	405.99	228.00	228.00
1405200	422000	FICA/MEDIC	9,788.63	11,115.77	13,914.37	14,689.67	14,958.40
1405200	423000	HEALTHCARE	49,890.01	67,783.59	95,015.22	96,606.58	82,215.68
1405200	424000	LIFE INSUR	374.00	418.00	583.00	252.00	252.00
1405200	425000	WORK COMP	798.82	749.88	541.11	1,123.39	770.09
1405200	521000	MATERIAL &	2,691.40	1,868.16	3,012.76	2,500.00	2,500.00
1405200	522000	EQUIPMENT	2,795.19	1,064.77	919.23	1,300.00	1,700.00
1405200	532000	TELEPHONE	765.25	606.06	562.81	800.00	800.00
1405200	532200	POSTAGE -	1,052.00	923.72	1,079.05	1,300.00	1,300.00
1405200	533000	TRAVEL - P	1,629.60	2,220.10	2,187.83	2,000.00	2,000.00
1405200	535000	ASSOC. DUE	500.00	500.00	500.00	500.00	500.00
1405200	546000	STAFF TRNG	0.00	941.16	94.62	1,500.00	1,500.00
1405200	546002	LEGAL TRAI	0.00	250.00	787.19	0.00	0.00
1405200	571000	OTHER PROF	254.93	0.00	0.00	0.00	0.00
1405200	579000	CONT SERV	0.00	28,603.76	34,969.50	35,000.00	48,000.00

**MCKEAN COUNTY**  
**NEXT YEAR HISTORICAL COMPARISON**  
**FOR THE YEAR ENDED 2012**  
**GENERAL LEDGER**  
**REVENUE/EXPENDITURE REPORT**

			<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
			<b>ACTUALS</b>	<b>ACTUALS</b>	<b>ACTUALS</b>	<b>BUDGET</b>	<b>BUDGET</b>
1405200	599000	OTHER EXPE	34,871.16	9,113.15	10,643.33	7,700.00	7,700.00
<b>4053</b>	<b>RECORDER OF DEEDS</b>						
1405367	411000	SALARY OF	45,885.84	49,769.21	49,421.70	50,689.18	51,251.56
1405367	412000	SALARY OF	655.00	652.50	652.50	650.00	650.00
1405367	413000	SALARIES O	48,763.80	52,686.95	54,021.56	55,431.93	58,244.01
1405367	421000	ACTUARY -	339.96	328.14	274.68	342.00	342.00
1405367	422000	FICA/MEDIC	7,093.47	7,674.95	7,743.08	8,118.26	8,376.41
1405367	423000	HEALTHCARE	31,299.05	37,007.34	40,907.00	35,153.58	48,500.94
1405367	424000	LIFE INSUR	396.00	396.00	396.00	396.00	396.00
1405367	425000	WORK COMP	282.08	217.29	118.23	249.44	260.83
1405367	521000	MATERIAL &	4,350.39	3,139.95	2,235.69	4,000.00	4,000.00
1405367	532000	TELEPHONE	49.58	118.37	75.62	150.00	250.00
1405367	532200	POSTAGE -	1,188.87	911.52	1,122.00	1,100.00	950.00
1405367	534000	PREMIUM ON	15.50	0.00	0.00	0.00	150.00
1405367	535000	ASSOC. DUE	1,868.04	624.02	649.00	2,200.00	2,200.00
1405367	538000	DUPLICATIO	1,960.73	2,267.91	1,743.34	2,300.00	2,100.00
1405367	542100	CONT SVCS	28,351.50	32,037.60	15,450.15	10,415.00	10,415.00
1405367	546000	STAFF TRNG	0.00	0.00	0.00	0.00	0.00
1405367	599000	OTHER EXPE	6,974.93	2,195.21	526.69	2,500.00	2,500.00
1405367	670000	CAPITAL OU	0.00	0.00	2,497.00	0.00	0.00
<b>4069</b>	<b>VETERANS OFFICE</b>						
1406900	411000	SALARY - D	35,030.47	38,012.46	31,974.54	32,805.50	33,963.11
1406900	413000	SAL STAFF	0.00	2,981.29	7,583.18	5,386.35	11,313.50
1406900	421000	ACTUARY -	113.32	109.98	160.00	114.00	228.00
1406900	422000	FICA/MEDIC	2,435.70	2,899.36	2,765.11	2,921.68	3,463.66
1406900	423000	HEALTHCARE	19,553.84	23,523.18	28,760.70	25,397.47	25,395.32
1406900	424000	LIFE INSUR	132.00	187.00	264.00	132.00	264.00
1406900	425000	WORK COMP	159.81	176.27	100.07	143.30	152.10
1406900	510100	PYMTS. TO	480.00	355.00	360.00	500.00	500.00
1406900	510200	PYMTS. TO	9,750.00	10,200.00	13,125.00	12,000.00	12,000.00
1406900	521000	MAT/SUPPLY	11,768.09	10,663.41	17,321.03	18,000.00	16,000.00
1406900	532000	TELEPHONE	25.27	890.90	627.94	650.00	650.00

**MCKEAN COUNTY**  
**NEXT YEAR HISTORICAL COMPARISON**  
**FOR THE YEAR ENDED 2012**  
**GENERAL LEDGER**  
**REVENUE/EXPENDITURE REPORT**

			2008	2009	2010	2011	2012
			ACTUALS	ACTUALS	ACTUALS	BUDGET	BUDGET
1406900	532200	POSTAGE -	544.99	247.67	352.57	400.00	400.00
1406900	533000	TRAVEL EXP	0.00	3,394.08	2,225.89	3,500.00	3,500.00
1406900	535000	ASSOC. DUE	60.00	250.00	250.00	280.00	280.00
1406900	542000	COMPUT EXP	0.00	231.24	0.00	0.00	500.00
1406900	546000	STAFF TRNG	0.00	259.00	319.20	1,000.00	1,000.00
1406900	599000	OTHER EXPE	3,752.93	5,103.90	4,769.65	16,800.00	16,800.00
<b>4070</b>	<b>PLANNING &amp; ZONING</b>						
1407068	411000	SALARY OF	38,369.99	39,260.14	40,251.37	41,297.44	42,741.15
1407068	413000	SALARIES O	25,862.07	26,675.16	27,352.77	28,062.76	29,140.84
1407068	414000	WAGES - PL	0.00	0.00	0.00	0.00	0.00
1407068	421000	ACTUARY -	226.64	218.76	183.12	228.00	228.00
1407068	422000	FICA/MEDIC	4,626.83	4,728.61	4,841.21	5,306.06	5,498.97
1407068	423000	HEALTHCARE	28,414.02	31,803.56	35,098.71	36,776.23	36,703.54
1407068	424000	LIFE INSUR	264.00	264.00	264.00	264.00	264.00
1407068	425000	WORK COMP	313.31	268.40	145.91	312.12	321.91
1407068	521000	MATERIAL &	796.42	330.08	511.00	550.00	550.00
1407068	522000	EQUIPMENT	0.00	0.00	200.00	0.00	0.00
1407068	531000	ADVERTISIN	68.71	138.50	507.95	645.00	350.00
1407068	532000	TELEPHONE	104.11	192.93	540.48	80.00	175.00
1407068	532200	POSTAGE -	1,056.24	447.07	692.81	670.00	525.00
1407068	533000	TRAVEL - P	1,489.76	2,392.81	2,010.42	1,800.00	1,800.00
1407068	535000	ASSOC. DUE	570.00	620.00	630.00	640.00	660.00
1407068	538000	DUP RECORD	1,182.62	1,059.10	2,226.65	1,400.00	1,400.00
1407068	542100	CONT SVCS	2,970.00	6,063.32	2,786.66	7,045.00	7,045.00
1407068	546000	STAFF TRNG	0.00	60.00	0.00	75.00	75.00
1407068	549000	MAPS - PLA	274.00	232.00	210.50	250.00	250.00
1407068	562000	MAINT/REPA	0.00	0.00	0.00	0.00	0.00
1407068	572000	OTHER FEES	0.00	0.00	15,196.25	1,000.00	1,500.00
1407068	599000	OTHER EXPE	192.03	851.92	196.94	500.00	500.00
1407068	670000	CAPITAL OU	0.00	0.00	0.00	0.00	0.00
<b>4073</b>	<b>COURT HOUSE</b>						
1407300	411000	SALARY OF	48,300.56	47,669.93	49,764.01	48,000.00	49,000.00

**MCKEAN COUNTY**  
**NEXT YEAR HISTORICAL COMPARISON**  
**FOR THE YEAR ENDED 2012**  
**GENERAL LEDGER**  
**REVENUE/EXPENDITURE REPORT**

			<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
			<b>ACTUALS</b>	<b>ACTUALS</b>	<b>ACTUALS</b>	<b>BUDGET</b>	<b>BUDGET</b>
1407300	413000	SALARIES O	71,486.52	80,852.80	125,865.74	111,778.74	115,131.75
1407300	414000	WAGES - CO	22,058.15	23,427.92	25,289.02	37,000.00	54,185.98
1407300	421000	ACTUARY -	273.82	596.34	663.92	228.00	228.00
1407300	422000	FICA/MEDIC	10,763.80	11,551.48	15,268.89	15,053.58	15,573.53
1407300	423000	HEALTHCARE	26,025.79	39,167.81	43,287.31	49,024.05	48,869.44
1407300	424000	LIFE INSUR	319.00	693.00	946.00	264.00	264.00
1407300	425000	WORK COMP	4,805.44	6,266.17	5,216.35	6,892.79	7,043.33
1407300	521000	MATERIAL &	65,591.94	36,614.36	78,240.83	40,000.00	50,000.00
1407300	531000	ADVERTISNG	0.00	0.00	0.00	0.00	0.00
1407300	532000	TELEPHONE	1,199.85	1,194.62	1,290.52	1,300.00	1,300.00
1407300	533000	TRAVEL	3,372.25	2,812.23	4,169.30	4,500.00	4,500.00
1407300	536000	UTILITIES	75,427.97	55,071.98	58,431.51	60,000.00	47,000.00
1407300	546000	STAFF TRNG	0.00	120.00	0.00	0.00	0.00
1407300	562000	MAINT/REPA	28,389.58	6,382.82	3,120.07	13,000.00	13,000.00
1407300	572000	OTHER FEES	0.00	0.00	0.00	0.00	0.00
1407300	579000	CONTRACTED	29,173.02	6,558.64	17,428.85	13,000.00	13,000.00
1407300	583000	LIABILITY	0.00	0.00	0.00	0.00	0.00
1407300	599000	OTHER EXPE	267.98	207.58	0.00	0.00	0.00
1407300	670000	CAPITAL OU	0.00	0.00	25,633.17	0.00	0.00
<b>4074</b>	<b>OLD COUNTY HOME</b>						
1407400	411000	ELECT/DEPT	0.00	0.00	0.00	35,617.40	37,052.38
1407400	413000	SALARIES O	0.00	3,314.06	27,391.55	20,072.78	46,096.84
1407400	421000	ACTUARY -	113.32	19.98	0.00	112.00	342.00
1407400	422000	FICA/MEDIC	127.99	376.47	2,500.38	4,260.30	6,360.91
1407400	423000	HEALTHCARE	741.27	1,512.68	10,533.05	36,681.50	47,576.10
1407400	424000	LIFE INSUR	132.00	33.00	0.00	111.00	111.00
1407400	425000	WORK COMP	2,198.93	93.45	72.95	0.00	3,233.00
1407400	521000	MATERIAL &	2,811.97	7,575.94	1,022.13	10,000.00	13,000.00
1407400	522000	EQUIPMENT	0.00	0.00	999.99	0.00	200.00
1407400	532000	TELEPHONE	0.00	0.00	0.00	0.00	200.00
1407400	533000	TRAVEL	0.00	0.00	97.50	0.00	500.00
1407400	536000	UTILITIES	16,466.86	23,321.18	22,694.99	35,000.00	25,000.00
1407400	562000	MAINT/REPA	2,011.00	841.78	595.10	2,000.00	5,000.00
1407400	564000	AUTO REPAI	0.00	0.00	0.00	0.00	0.00

**MCKEAN COUNTY**  
**NEXT YEAR HISTORICAL COMPARISON**  
**FOR THE YEAR ENDED 2012**  
**GENERAL LEDGER**  
**REVENUE/EXPENDITURE REPORT**

			<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
			<b>ACTUALS</b>	<b>ACTUALS</b>	<b>ACTUALS</b>	<b>BUDGET</b>	<b>BUDGET</b>
1407400	579000	CONT SERV	2,539.26	2,027.25	3,230.00	2,000.00	3,000.00
1407400	599000	OTHER EXPE	288.07	483.07	327.66	0.00	1,000.00
<b>4075 CENTRAL TELEPHONE SERVICE</b>							
1407500	413000	SAL STAFF	0.00	0.00	0.00	0.00	0.00
1407500	421000	ACTUARY -	0.00	0.00	0.00	0.00	0.00
1407500	422000	FICA/MEDIC	0.00	0.00	0.00	0.00	0.00
1407500	423000	HEALTHCARE	0.00	0.00	0.00	0.00	0.00
1407500	424000	LIFE INSUR	0.00	0.00	0.00	0.00	0.00
1407500	521000	MATERIAL &	0.00	0.00	0.00	0.00	0.00
1407500	586000	UNEMP COMP	0.00	0.00	0.00	0.00	0.00
<b>4077 TELEPHONE TRUNK LINE</b>							
1407700	532000	TELEPHONE	55,840.43	39,241.01	50,570.79	48,414.72	35,000.00
1407700	579000	CONTRACTED	0.00	0.00	0.00	0.00	0.00
<b>4078 POSTAGE &amp; METER RENTAL</b>							
1407800	521000	MAT'LS & S	2,408.00	855.00	268.00	500.00	1,026.00
1407800	532200	POSTAGE -	10,788.83	25,363.29	21,579.66	2,400.00	2,400.00
1407800	562000	MAINT/REPA	0.00	1,230.00	0.00	0.00	0.00
<b>4079 MAINTENANCE OF MACHINES</b>							
1407900	521000	MAT'LS & S	5,770.99	2,973.77	3,708.38	8,289.00	8,289.00
1407900	532000	TELEPHONE	0.00	0.00	0.00	0.00	0.00
1407900	538000	DUPLICATIO	5,472.74	6,361.22	5,070.75	5,800.00	5,800.00
1407900	565100	TR DIS TKN	0.00	0.00	0.00	0.00	0.00
<b>4183 FAMILY LAW MASTER</b>							
1418369	411000	ELECT/DEPT	17,494.46	15,726.31	16,120.69	16,538.66	17,152.59
1418369	413000	SALARIES O	15,915.94	17,333.68	17,841.66	18,305.47	18,304.65
1418369	422000	FICA/MEDIC	2,444.92	2,428.64	2,494.70	2,582.35	2,712.48

**MCKEAN COUNTY**  
**NEXT YEAR HISTORICAL COMPARISON**  
**FOR THE YEAR ENDED 2012**  
**GENERAL LEDGER**  
**REVENUE/EXPENDITURE REPORT**

			2008	2009	2010	2011	2012
			ACTUALS	ACTUALS	ACTUALS	BUDGET	BUDGET
1418369	423000	HEALTHCARE	10,225.94	10,093.93	11,244.58	16,821.10	16,780.61
1418369	425000	WORK COMP	170.75	134.47	73.33	156.72	159.12
1418369	521000	MAT/SUPPLY	453.80	485.28	33.48	924.00	924.00
1418369	522000	EQUIPMENT	547.28	623.56	570.49	831.50	832.00
1418369	523000	PRINTING -	115.00	0.00	62.50	110.00	150.00
1418369	532000	TELEPHONE	0.00	100.71	0.00	92.50	200.00
1418369	532200	POSTAGE -	715.11	758.88	605.87	959.00	959.00
1418369	533000	TRAVEL EXP	5.05	0.00	0.00	393.00	393.00
1418369	543000	TRANSCRIPT	5.00	12.50	0.00	50.00	50.00
1418369	545000	DUES & SUB	288.86	270.27	568.27	531.50	532.00
1418369	546000	STAFF TRAI	0.00	0.00	111.30	601.00	601.00
1418369	562000	MAINT/REPA	0.00	0.00	171.28	462.00	462.00
1418369	571000	OTHER PROF	0.00	0.00	335.00	668.00	668.00
1418369	599000	OTHER EXPE	112.11	0.00	0.00	254.00	1,204.00
<b>4184 COURTS</b>							
1418470	413004	JUDGE SECY	46,181.72	49,070.92	51,370.85	46,152.65	47,186.68
1418470	413005	SAL SEC OF	53,586.94	60,168.64	61,523.52	58,620.35	60,665.91
1418470	413006	LAW CLERK	73,967.21	64,110.46	72,024.86	73,896.74	76,478.22
1418470	413008	COURT REPT	42,060.26	48,081.73	49,109.37	42,965.83	44,662.53
1418470	413009	SAL JUV MA	24,083.62	24,682.89	25,305.59	25,963.21	26,880.40
1418470	414000	SALARY PAR	37,425.46	34,494.21	33,781.26	35,400.65	38,000.00
1418470	414001	SAL TIPS	3,415.00	3,900.00	3,750.00	3,000.00	3,000.00
1418470	421000	ACTUARY	897.31	783.26	732.48	798.00	798.00
1418470	422000	FICA/MEDIC	20,291.12	20,660.47	21,529.18	21,501.93	22,749.09
1418470	423000	HEALTHCARE	100,069.92	100,081.13	111,784.83	134,443.52	123,073.44
1418470	424000	LIFE INSUR	1,045.00	946.00	1,056.00	924.00	924.00
1418470	425000	WORK COMP	3,818.50	3,651.20	2,146.86	2,680.46	3,944.93
1418470	521000	MATERIAL &	5,381.81	7,267.05	6,252.17	5,000.00	5,000.00
1418470	522000	EQUIPMENT	0.00	0.00	656.08	700.00	700.00
1418470	530000	JUROR MEAL	190.79	358.93	241.25	100,000.00	50,000.00
1418470	531000	ADVERTISIN	0.00	0.00	0.00	200.00	200.00
1418470	532000	TELEPHONE	3,176.13	3,331.24	3,361.65	3,000.00	3,000.00
1418470	532200	POSTAGE -	1,003.78	763.71	565.92	783.00	783.00
1418470	533000	TRAVEL/TRA	3,834.79	2,230.13	2,125.91	3,000.00	3,000.00

**MCKEAN COUNTY**  
**NEXT YEAR HISTORICAL COMPARISON**  
 FOR THE YEAR ENDED 2012  
 GENERAL LEDGER  
 REVENUE/EXPENDITURE REPORT

			<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
			<b>ACTUALS</b>	<b>ACTUALS</b>	<b>ACTUALS</b>	<b>BUDGET</b>	<b>BUDGET</b>
1418470	535000	ASSOCIATIO	1,806.00	545.00	895.00	1,200.00	1,200.00
1418470	542000	COMPUT EXP	189.95	367.77	0.00	500.00	500.00
1418470	542100	CONT SVCS	359.10	139.65	1,920.00	2,500.00	2,500.00
1418470	542200	SFTWR SUPP	0.00	0.00	0.00	0.00	0.00
1418470	546000	STAFF TRNG	10.00	0.00	0.00	0.00	0.00
1418470	565100	TR DIS TKN	0.00	0.00	0.00	0.00	0.00
1418470	570001	LEGAL RETA	0.00	0.00	0.00	391.00	391.00
1418470	571000	SPECIAL IN	1,675.00	1,247.00	1,905.00	1,200.00	4,000.00
1418470	571004	ARBITRATOR	5,750.00	3,000.00	5,750.00	5,695.00	5,695.00
1418470	571005	CUST EVALU	42,147.50	46,363.75	56,947.50	3,913.00	3,913.00
1418470	571006	OS CT STEN	4,231.00	4,723.00	19,884.00	7,500.00	7,500.00
1418470	571007	FM BAR APP	994.00	2,198.00	1,389.50	783.00	783.00
1418470	571009	SP IN/PHEV	35.00	28.00	18,062.15	2,348.00	5,000.00
1418470	572000	JURY FEES	37,075.41	35,151.43	36,818.32	45,000.00	45,000.00
1418470	572001	OTHER FEES	1,093.80	1,445.60	7,189.80	3,130.00	3,130.00
1418470	572003	VIEWERS -	0.00	128.65	3,610.86	783.00	783.00
1418470	579000	CONTRACTED	1,005.15	765.81	1,904.14	1,252.00	1,252.00
1418470	579100	SVC CONTR	521.79	726.64	517.65	1,174.00	1,174.00
1418470	586000	UNEMPLOYME	0.00	0.00	0.00	0.00	0.00
1418470	599000	OTHER EXP	2,628.77	1,560.47	1,387.43	4,000.00	4,000.00
1418470	670000	CAPITAL OU	0.00	0.00	9,310.75	3,804.00	0.00
<b>4185</b>	<b>JURY COMMISSIONERS</b>						
1418500	411000	SALARIES O	14,471.16	19,416.79	22,731.89	15,989.90	16,084.07
1418500	421000	ACTUARY -	226.64	218.76	183.12	228.00	228.00
1418500	422000	FICA/MEDIC	1,063.25	1,438.03	1,739.01	1,204.83	1,230.43
1418500	423000	HEALTHCARE	8,476.33	9,536.84	913.92	963.79	924.64
1418500	424000	LIFE INSUR	264.00	264.00	264.00	264.00	264.00
1418500	521000	MAT/SUPPLY	2,588.38	2,141.08	969.80	3,400.00	3,400.00
1418500	532200	POSTAGE -	4,158.40	1,513.36	2,294.54	3,000.00	3,000.00
1418500	535000	ASSOC. DUE	2,111.47	500.00	500.00	1,750.00	1,750.00
1418500	542000	COMPUTER E	0.00	0.00	0.00	0.00	0.00
1418500	542100	CONT SVCS	2,704.46	2,641.48	2,530.84	2,500.00	2,500.00
1418500	586000	UNEMP COMP	0.00	0.00	0.00	0.00	0.00
1418500	599000	OTHER EXPE	0.00	0.00	1,032.09	1,000.00	1,000.00

**MCKEAN COUNTY**  
**NEXT YEAR HISTORICAL COMPARISON**  
**FOR THE YEAR ENDED 2012**  
**GENERAL LEDGER**  
**REVENUE/EXPENDITURE REPORT**

			<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
			<b>ACTUALS</b>	<b>ACTUALS</b>	<b>ACTUALS</b>	<b>BUDGET</b>	<b>BUDGET</b>
<b>4186</b>	<b>DISTRICT JUSTICE</b>						
1418631	413000	SALARIES O	44,203.75	52,437.54	53,452.11	47,420.69	48,846.73
1418631	414000	WAGES - D.	8,811.92	7,010.77	7,725.28	9,166.18	9,166.18
1418631	421000	ACTUARY -	339.96	218.76	183.12	228.00	228.00
1418631	422000	FICA/MEDIC	3,960.58	4,478.71	4,612.71	4,203.91	4,437.99
1418631	423000	HEALTHCARE	1,074.17	1,131.79	1,277.63	1,346.79	1,301.76
1418631	424000	LIFE INSUR	396.00	264.00	264.00	264.00	264.00
1418631	425000	WORK COMP	252.83	241.93	132.08	221.50	261.06
1418631	521000	MAT'LS & S	1,835.60	1,862.10	1,315.42	3,500.00	3,500.00
1418631	522000	EQUIPMENT	0.00	269.99	1,366.47	750.00	750.00
1418631	523000	PRINTING -	825.44	625.44	1,821.49	900.00	900.00
1418631	532000	TELEPHONE	3,377.92	4,263.42	3,808.73	3,600.00	5,000.00
1418631	532200	POSTAGE -	7,843.98	8,162.58	8,063.94	11,000.00	11,000.00
1418631	536000	UTILITIES	5,242.03	4,731.57	4,552.54	8,000.00	8,000.00
1418631	545000	LEGAL SUBS	573.00	216.88	1,029.66	900.00	900.00
1418631	546000	STAFF TRNG	0.00	0.00	0.00	500.00	500.00
1418631	547000	RENT - D.	12,385.00	10,835.00	13,290.00	12,600.00	12,960.00
1418631	565100	TR DIS TKN	0.00	0.00	0.00	0.00	0.00
1418631	572000	OTHER FEES	5,059.15	4,859.99	3,698.85	4,500.00	6,000.00
1418631	586000	UNEMP COMP	604.20	0.00	0.00	0.00	0.00
1418631	599000	OTHER EXPE	986.66	1,774.65	943.30	2,500.00	2,500.00
1418632	413000	SALARIES O	46,970.27	50,545.71	51,919.17	53,265.42	54,851.14
1418632	421000	ACUTARY -	226.64	218.76	183.12	228.00	228.00
1418632	422000	FICA/MEDIC	3,354.01	3,520.39	3,612.16	3,947.99	4,196.19
1418632	423000	HEALTHCARE	20,554.05	31,776.68	35,004.50	36,681.50	36,636.37
1418632	424000	LIFE INSUR	264.00	264.00	264.00	264.00	264.00
1418632	425000	WORK COMP	229.25	205.73	112.00	202.71	246.83
1418632	521000	MATERIALS	2,911.96	2,063.58	3,209.47	2,800.00	3,200.00
1418632	522000	EQUIPMENT	0.00	0.00	0.00	800.00	800.00
1418632	523000	PRINTING -	129.00	258.00	270.00	450.00	450.00
1418632	532000	TELEPHONE	3,899.03	7,455.41	4,375.90	6,000.00	5,000.00
1418632	532200	POSTAGE -	7,295.74	4,599.94	6,538.94	9,000.00	9,000.00
1418632	533000	TRAVEL	0.00	0.00	78.00	0.00	0.00
1418632	536000	UTILITIES	5,332.08	4,830.63	5,449.42	5,500.00	5,500.00

**MCKEAN COUNTY**  
**NEXT YEAR HISTORICAL COMPARISON**  
**FOR THE YEAR ENDED 2012**  
**GENERAL LEDGER**  
**REVENUE/EXPENDITURE REPORT**

			<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
			<b>ACTUALS</b>	<b>ACTUALS</b>	<b>ACTUALS</b>	<b>BUDGET</b>	<b>BUDGET</b>
1418632	545000	LEGAL SUBS	412.03	536.21	1,323.89	2,200.00	2,200.00
1418632	547000	RENT - D.	13,511.00	12,738.00	15,614.00	14,640.00	14,640.00
1418632	572000	OTHER FEES	7,167.80	6,967.65	4,671.30	8,000.00	7,000.00
1418632	599000	OTHER EXPE	3,097.89	1,107.40	631.80	1,500.00	1,500.00
1418632	670000	CAPITAL OU	0.00	0.00	1,732.50	3,000.00	0.00
1418633	413000	ELECT/DEPT	41,166.27	47,738.01	49,607.05	46,416.44	48,003.15
1418633	414000	WAGES - D.	0.00	0.00	0.00	0.00	0.00
1418633	421000	ACTUARY -	226.64	280.86	274.68	228.00	228.00
1418633	422000	FICA/MEDIC	3,081.44	3,603.86	3,744.42	3,446.46	3,672.24
1418633	423000	HEALTHCARE	13,143.42	9,699.61	10,781.98	11,284.02	11,241.05
1418633	424000	LIFE INSUR	264.00	330.00	396.00	264.00	264.00
1418633	425000	WORK COMP	189.69	194.39	107.19	177.99	216.01
1418633	521000	MATERIALS	2,723.53	1,834.04	1,766.87	1,700.00	2,500.00
1418633	522000	EQUIPMENT	414.78	441.07	980.01	735.00	735.00
1418633	523000	PRINTING -	160.50	58.59	250.70	500.00	750.00
1418633	532000	TELEPHONE	2,025.59	3,899.61	3,189.62	2,600.00	2,850.00
1418633	532200	POSTAGE -	5,000.00	4,117.99	4,000.00	3,800.00	4,300.00
1418633	533000	TRAVEL	0.00	0.00	0.00	0.00	0.00
1418633	545000	LEGAL SUBS	578.09	687.01	1,971.90	1,600.00	1,600.00
1418633	546000	STAFF TRAI	48.55	48.56	0.00	100.00	200.00
1418633	547000	RENT - D.	10,500.00	15,655.52	19,251.05	17,770.00	17,770.00
1418633	572000	OTHER FEES	2,303.39	1,791.35	1,835.03	1,735.00	1,735.00
1418633	599000	OTHER EXPE	914.28	714.40	692.85	715.00	715.00
1418633	670000	CAPITAL OU	0.00	0.00	1,670.00	1,935.00	0.00
1418634	413000	ELECT/DEPT	40,290.59	43,910.91	45,292.71	44,729.30	47,018.99
1418634	421000	ACTUARY -	226.64	218.76	183.12	228.00	228.00
1418634	422000	FICA/MEDIC	2,665.33	2,901.07	3,108.97	3,426.59	3,596.95
1418634	423000	HEALTHCARE	38,976.80	44,154.14	34,724.44	50,238.93	50,234.29
1418634	424000	LIFE INSUR	264.00	264.00	264.00	264.00	264.00
1418634	425000	WORK COMP	207.96	178.93	97.82	228.23	211.59
1418634	521000	MATERIALS	2,029.40	1,759.91	1,687.64	2,500.00	2,500.00
1418634	522000	EQUIPMENT	311.68	686.77	95.00	100.00	100.00
1418634	523000	PRINTING -	0.00	0.00	0.00	250.00	250.00
1418634	532000	TELEPHONE	2,638.55	4,323.76	2,685.56	4,500.00	4,500.00
1418634	532200	POSTAGE -	4,722.70	4,667.07	4,764.02	8,000.00	8,000.00
1418634	533000	TRAVEL	0.00	0.00	0.00	0.00	0.00

**MCKEAN COUNTY**  
**NEXT YEAR HISTORICAL COMPARISON**  
**FOR THE YEAR ENDED 2012**  
**GENERAL LEDGER**  
**REVENUE/EXPENDITURE REPORT**

			<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
			<b>ACTUALS</b>	<b>ACTUALS</b>	<b>ACTUALS</b>	<b>BUDGET</b>	<b>BUDGET</b>
1418634	536000	UTILITIES	3,765.25	3,482.22	3,397.50	5,000.00	5,000.00
1418634	545000	LEGAL SUBS	1,463.69	1,136.62	1,819.65	2,500.00	2,500.00
1418634	546000	STAFF TRAI	36.27	353.00	4,652.00	4,000.00	500.00
1418634	547000	RENT - D.	11,435.00	10,835.00	12,840.00	12,600.00	12,960.00
1418634	572000	OTHER FEES	1,294.73	1,944.37	680.50	2,500.00	2,500.00
1418634	599000	OTHER EXPE	631.86	977.15	1,638.94	1,500.00	1,500.00
1418634	670000	CAPITAL OU	4,212.80	0.00	0.00	0.00	0.00
<b>4188</b>	<b>LAW LIBRARY</b>						
1418800	599000	OTHER EXPE	21,000.00	30,000.00	30,000.00	30,000.00	30,000.00
<b>4193</b>	<b>CORONER</b>						
1419371	411000	SALARY OF	32,018.50	36,403.16	38,027.65	40,107.29	42,559.68
1419371	412000	SALARY OF	655.00	652.50	652.50	1,300.00	1,300.00
1419371	413000	SALARIES O	1,750.00	1,450.00	900.00	2,000.00	2,000.00
1419371	421000	ACTUARY -	113.32	109.38	115.45	114.00	114.00
1419371	422000	FICA/MEDIC	2,424.96	2,716.61	2,787.95	3,221.21	3,508.27
1419371	423000	HEALTHCARE	34,877.90	38,075.97	40,334.38	50,794.95	50,790.64
1419371	424000	LIFE INSUR	132.00	132.00	165.00	132.00	165.00
1419371	425000	WORK COMP	3.35	92.49	31.72	0.00	31.72
1419371	521000	MATERIAL &	0.00	44.00	530.60	626.00	1,000.00
1419371	532200	POSTAGE -	42.00	0.00	44.00	59.00	88.00
1419371	533000	TRAVEL	2,125.00	2,997.95	247.00	2,778.00	3,000.00
1419371	535000	ASSOC DUES	1,462.00	12.00	1,512.00	1,728.00	2,000.00
1419371	546000	STAFF TRNG	0.00	1,073.76	1,499.72	1,000.00	2,000.00
1419371	551000	POST MORTU	14,167.10	3,500.00	12,295.98	8,500.00	9,000.00
1419371	599000	OTHER EXPE	0.00	1,695.00	0.00	1,800.00	1,800.00
<b>4194</b>	<b>DISTRICT ATTORNEY</b>						
1419472	411000	SALARY OF	151,663.02	172,163.53	163,007.93	173,961.01	171,782.10
1419472	413000	SALARIES O	194,604.58	326,367.60	278,735.60	249,023.49	257,365.79
1419472	421000	ACTUARY -	1,019.88	848.34	732.48	912.00	912.00
1419472	422000	FICA/MEDIC	26,992.57	31,171.25	29,544.71	26,317.80	27,858.68

**MCKEAN COUNTY**  
**NEXT YEAR HISTORICAL COMPARISON**  
**FOR THE YEAR ENDED 2012**  
**GENERAL LEDGER**  
**REVENUE/EXPENDITURE REPORT**

			<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
			<b>ACTUALS</b>	<b>ACTUALS</b>	<b>ACTUALS</b>	<b>BUDGET</b>	<b>BUDGET</b>
1419472	423000	HEALTHCARE	115,439.39	124,491.40	115,352.69	124,009.70	123,875.52
1419472	424000	LIFE INSUR	1,188.00	1,023.00	1,056.00	1,008.00	1,008.00
1419472	425000	WORK COMP	4,354.97	5,187.80	2,746.65	3,768.72	3,886.04
1419472	521000	MATERIAL &	10,015.29	11,055.36	15,661.71	11,800.00	11,800.00
1419472	522002	FED EQUIP	0.00	0.00	0.00	0.00	0.00
1419472	532000	TELEPHONE	1,340.24	1,056.43	1,613.05	1,622.00	2,086.00
1419472	532200	POSTAGE -	1,834.94	2,501.95	1,588.18	2,053.00	2,000.00
1419472	533000	TRAVEL - D	4,222.12	6,717.06	6,032.64	4,000.00	4,000.00
1419472	535000	ASSOCIATIO	3,445.50	4,046.00	4,047.00	4,050.00	4,344.00
1419472	538000	DUPLICATIO	2,645.60	2,136.72	1,725.97	2,948.00	2,948.00
1419472	542000	COMPUT EXP	994.10	910.32	0.00	0.00	0.00
1419472	542100	CONT SVCS	1,620.00	1,733.75	3,755.00	1,880.00	1,923.00
1419472	546000	STAFF TRAI	5,523.76	3,095.65	3,935.59	2,948.00	2,900.00
1419472	546002	LEGAL TRAI	0.00	469.78	763.08	0.00	0.00
1419472	571000	OFFICIAL I	0.00	0.00	1,962.50	500.00	500.00
1419472	572000	WITNESS FE	21,186.20	13,221.57	11,710.89	14,000.00	14,000.00
1419472	599000	OTHER EXPE	13,435.55	12,408.65	33,433.07	17,000.00	17,000.00
1419472	599100	CONTINGENC	0.00	0.00	0.00	0.00	0.00
1419472	670000	CAPITAL OU	3,528.20	1,460.46	24.06	0.00	0.00
<b>4195</b>	<b>PROTHONOTARY</b>						
1419573	411000	SALARY OF	45,991.69	49,883.90	49,531.31	50,801.66	52,326.06
1419573	412000	SALARY OF	655.00	652.50	652.50	650.00	650.00
1419573	413000	SALARIES O	97,282.27	101,708.45	111,136.21	130,811.80	138,479.27
1419573	421000	ACTUARY -	566.60	546.90	498.19	570.00	570.00
1419573	422000	FICA/MEDIC	10,208.03	10,771.65	11,325.47	13,893.43	14,523.01
1419573	423000	HEALTHCARE	72,083.02	82,787.42	100,965.55	138,271.40	138,217.64
1419573	424000	LIFE INSUR	660.00	660.00	715.00	630.00	630.00
1419573	425000	WORK COMP	394.84	416.18	241.36	500.00	500.00
1419573	521000	MATERIAL &	4,288.17	5,858.88	6,189.51	6,000.00	6,500.00
1419573	522000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
1419573	532000	TELEPHONE	88.54	195.29	244.06	235.00	350.00
1419573	532200	POSTAGE -	6,862.96	4,991.45	6,374.34	8,500.00	9,000.00
1419573	533000	TRAVEL - P	0.00	0.00	89.00	0.00	0.00
1419573	534000	PREM BOND	0.00	650.00	0.00	1,000.00	1,000.00

**MCKEAN COUNTY**  
**NEXT YEAR HISTORICAL COMPARISON**  
**FOR THE YEAR ENDED 2012**  
**GENERAL LEDGER**  
**REVENUE/EXPENDITURE REPORT**

			<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
			<b>ACTUALS</b>	<b>ACTUALS</b>	<b>ACTUALS</b>	<b>BUDGET</b>	<b>BUDGET</b>
1419573	535000	ASSOC. DUE	500.00	0.00	500.00	2,000.00	2,000.00
1419573	538000	DUPLICATIO	3,159.02	3,238.05	3,003.87	4,200.00	4,500.00
1419573	542100	CONT SVCS	12,459.22	11,051.26	16,831.58	19,740.00	20,300.00
1419573	544000	MICROFILM	0.00	0.00	0.00	0.00	0.00
1419573	546000	STAFF TRNG	0.00	0.00	0.00	0.00	0.00
1419573	571000	OTHER PROF	0.00	0.00	0.00	16,000.00	0.00
1419573	599000	OTHER EXPE	394.10	921.44	1,227.55	1,000.00	3,500.00
1419573	670000	CAPITAL OU	0.00	0.00	0.00	0.00	0.00
<b>4196</b>	<b>REG OF WILLS/CLK ORP CTS</b>						
1419674	411000	SALARY OF	44,774.42	48,552.92	48,215.21	49,451.95	49,995.58
1419674	412000	SALARY OF	655.00	652.50	652.50	650.00	650.00
1419674	413000	SALARIES O	35,380.77	36,122.64	37,198.48	38,166.86	42,572.08
1419674	414000	WAGES	0.00	0.00	0.00	0.00	0.00
1419674	421000	ACTUARY -	226.64	285.43	207.01	228.00	228.00
1419674	422000	FICA/MEDIC	5,929.92	6,250.24	6,293.41	6,702.84	7,081.43
1419674	423000	HEALTHCARE	33,167.77	39,159.27	42,948.34	37,332.25	37,259.89
1419674	424000	LIFE INSUR	264.00	264.00	297.00	264.00	264.00
1419674	425000	WORK COMP	175.81	149.50	81.68	249.44	176.90
1419674	521000	MATERIAL &	1,419.88	913.63	5,159.29	1,500.00	2,000.00
1419674	522000	EQUIPMENT	720.88	304.93	1,150.85	1,200.00	2,000.00
1419674	531000	ADVERTISIN	391.18	419.79	439.40	1,000.00	1,000.00
1419674	532000	TELEPHONE	15.02	28.82	22.04	100.00	100.00
1419674	532200	POSTAGE -	823.24	554.47	654.28	1,000.00	1,500.00
1419674	533000	TRAVEL - R	14.14	45.63	0.00	100.00	100.00
1419674	535000	ASSOC. DUE	800.00	700.00	700.00	700.00	700.00
1419674	538000	DUP. OF RE	468.36	468.36	477.44	500.00	500.00
1419674	542100	CONT SVCS	6,544.22	6,101.26	3,605.58	7,600.00	7,600.00
1419674	544000	MICROFILM	0.00	0.00	0.00	0.00	0.00
1419674	546000	STAFF TRNG	0.00	0.00	0.00	0.00	0.00
1419674	599000	OTHER EXPE	192.03	126.94	126.94	300.00	300.00
<b>4197</b>	<b>SHERIFF</b>						
1419776	411000	SALARY OF	54,664.03	75,629.91	77,560.58	37,319.09	39,768.69

**MCKEAN COUNTY**  
**NEXT YEAR HISTORICAL COMPARISON**  
**FOR THE YEAR ENDED 2012**  
**GENERAL LEDGER**  
**REVENUE/EXPENDITURE REPORT**

			<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
			<b>ACTUALS</b>	<b>ACTUALS</b>	<b>ACTUALS</b>	<b>BUDGET</b>	<b>BUDGET</b>
1419776	412000	SALARY OF	655.00	652.50	652.50	650.00	650.00
1419776	413000	SALARIES O	245,495.90	255,598.11	282,404.01	267,523.21	276,923.21
1419776	414000	WAGES - SH	10,312.03	22,002.25	41,446.86	48,000.00	48,000.00
1419776	421000	ACTUARY -	774.56	765.66	714.15	684.00	1,284.00
1419776	422000	FICA/MEDIC	23,416.66	26,539.34	29,887.14	26,950.33	27,898.93
1419776	423000	HEALTHCARE	54,299.88	72,002.31	98,755.36	104,907.91	149,456.54
1419776	424000	LIFE INSUR	902.00	924.00	1,122.00	756.00	756.00
1419776	425000	WORK COMP	9,113.65	10,277.21	7,731.90	14,829.80	15,189.33
1419776	521000	MATERIAL &	3,983.20	7,015.70	5,575.57	7,000.00	6,000.00
1419776	522000	EQUIPMENT	4,937.61	7,128.10	66,918.64	5,000.00	5,000.00
1419776	526000	EMP CLOTH	2,743.45	3,137.93	3,374.79	4,000.00	4,000.00
1419776	531000	ADVERTISIN	36.00	165.00	0.00	1,000.00	1,000.00
1419776	532000	TELEPHONE	1,221.64	1,525.12	1,864.72	4,000.00	3,000.00
1419776	532200	POSTAGE -	2,499.70	1,977.79	2,139.28	3,000.00	2,000.00
1419776	533000	TRAVEL - S	20,643.66	11,610.22	16,241.73	12,000.00	17,000.00
1419776	535000	ASSOC. DUE	615.00	653.00	615.00	700.00	700.00
1419776	536600	ELECT MONI	0.00	0.00	0.00	0.00	0.00
1419776	538000	DUPLICATIO	0.00	287.14	348.06	400.00	3,000.00
1419776	542100	CONT SVCS	6,160.00	6,182.05	7,280.00	3,000.00	5,000.00
1419776	546000	STAFF TRNG	425.00	694.79	930.55	5,000.00	4,000.00
1419776	562000	MAINT/REPA	10,731.87	9,259.64	9,012.36	9,000.00	9,000.00
1419776	579000	CONT SERV	5,507.38	5,566.23	5,774.47	0.00	1,000.00
1419776	583000	LIABILITY	0.00	0.00	0.00	3,000.00	2,000.00
1419776	599000	OTHER EXPE	1,606.08	1,441.33	1,791.26	3,800.00	3,000.00
1419776	670000	CAP OUTLAY	0.00	0.00	21,154.34	80,000.00	0.00
<b>4200 MCKEAN COUNTY 911 CENTER</b>							
1420000	411000	SALARY OF	45,983.79	45,980.37	48,370.68	7,213.23	0.00
1420000	413000	SALARIES O	4.00	0.00	387,053.70	29,000.09	123,022.26
1420000	414000	WAGES - E9	1,549.76	0.00	73,235.57	11,232.81	0.00
1420000	421000	ACTUARY -	0.00	0.00	852.80	117.46	387.60
1420000	422000	FICA/MEDIC	3,967.67	3,918.09	40,769.43	2,633.69	9,411.20
1420000	423000	HEALTHCARE	14,746.03	11,144.56	147,474.93	10,389.48	24,994.56
1420000	424000	LIFE INSUR	0.00	0.00	0.00	136.57	448.80
1420000	425000	WORK COMP	715.58	212.73	1,096.91	136.87	374.80

**MCKEAN COUNTY**  
**NEXT YEAR HISTORICAL COMPARISON**  
**FOR THE YEAR ENDED 2012**  
**GENERAL LEDGER**  
**REVENUE/EXPENDITURE REPORT**

			<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
			<b>ACTUALS</b>	<b>ACTUALS</b>	<b>ACTUALS</b>	<b>BUDGET</b>	<b>BUDGET</b>
1420000	521000	MAT/SUPPLY	336.59	107.16	666.02	500.00	750.00
1420000	522000	EQUIPMENT	0.00	0.00	0.00	1,500.00	1,500.00
1420000	530000	MEALS	4,978.09	5,626.50	8,191.60	8,700.00	8,700.00
1420000	532000	TELEPHONE	528.38	1,594.40	102.55	500.00	500.00
1420000	532200	POSTAGE	1,179.79	50.26	648.57	100.00	100.00
1420000	533000	TRAVEL	243.09	842.41	886.80	1,250.00	1,500.00
1420000	535000	ASSOC DUES	88.00	95.00	0.00	0.00	0.00
1420000	536000	UTILITIES	24,270.63	21,789.63	29,235.12	28,500.00	37,500.00
1420000	542000	COMPUTER E	0.00	10.96	860.00	1,000.00	1,000.00
1420000	546000	STAFF TRAI	476.57	30.00	0.00	1,000.00	1,000.00
1420000	562000	MAINT/REPA	546.68	293.25	2,407.87	1,250.00	5,750.00
1420000	579000	CONT SERV	203.10	0.00	744.85	2,500.00	2,500.00
1420000	586000	UNEMP COMP	0.00	0.00	0.00	0.00	0.00
1420000	599000	OTHER EXPE	8,136.55	21,333.57	9,006.27	10,559.00	10,500.00
1420000	670000	CAPITAL OU	0.00	0.00	0.00	33,000.00	0.00
<b>4210 FIRE COMPANIES</b>							
1421000	510000	PAYMENTS T	1,500.00	0.00	1,500.00	1,500.00	1,500.00
<b>4231 COUNTY JAIL</b>							
1423100	411000	ELECT/DEPT	12,726.86	0.00	0.00	2,000.00	2,000.00
1423100	413000	SALARIES O	787,059.86	908,228.57	953,095.21	865,549.24	1,024,807.36
1423100	414000	WAGES - CO	197,634.44	200,500.07	215,306.36	201,627.24	237,964.27
1423100	421000	ACTUARY -	2,435.34	2,719.44	2,949.50	3,306.00	4,218.00
1423100	422000	FICA/MEDIC	72,893.14	81,625.24	86,028.84	81,792.00	88,580.43
1423100	423000	HEALTHCARE	279,527.95	302,493.64	371,051.46	404,001.96	424,076.59
1423100	424000	LIFE INSUR	2,838.00	3,267.00	4,598.00	3,828.00	4,233.00
1423100	425000	WORK COMP	49,472.29	54,018.49	35,742.46	55,000.00	64,653.91
1423100	520002	OFF SUPPLY	1,814.80	84.50	665.60	1,000.00	1,200.00
1423100	520003	BEDDING	0.00	1,894.10	0.00	1,000.00	1,000.00
1423100	520004	HYGIENE	3,232.20	2,394.88	5,400.50	3,000.00	4,000.00
1423100	520005	CLEAN SUPP	4,614.51	4,828.49	1,553.71	3,000.00	1,500.00
1423100	520006	SAFE EQUIP	1,225.17	1,432.11	28.00	1,000.00	1,000.00
1423100	520007	FOOD SERV	226,783.92	157,445.51	189,848.51	160,000.00	175,000.00

**MCKEAN COUNTY**  
**NEXT YEAR HISTORICAL COMPARISON**  
 FOR THE YEAR ENDED 2012  
 GENERAL LEDGER  
 REVENUE/EXPENDITURE REPORT

			2008 ACTUALS	2009 ACTUALS	2010 ACTUALS	2011 BUDGET	2012 BUDGET
1423100	520008	OTHER EQUI	0.00	0.00	0.00	1,000.00	1,000.00
1423100	520009	SEC EQUIP	5,642.92	2,931.68	1,672.14	2,000.00	5,000.00
1423100	521000	MATERIAL &	9,920.21	14,583.28	12,377.32	10,000.00	10,000.00
1423100	522000	EQUIPMENT	2,807.78	8,274.16	1,841.97	5,000.00	5,000.00
1423100	524000	GROCERIES		0.00	0.00	0.00	0.00
1423100	525100	TRUST ALLO	0.00	0.00	0.00	0.00	0.00
1423100	526000	EMPLOYEE C	251.15	1,781.46	304.04	2,000.00	2,000.00
1423100	527000	INMATE CLO	584.21	205.79	2,512.88	2,000.00	2,000.00
1423100	528000	HSKPNG KIT		1,149.25	0.00	658.00	500.00
1423100	529000	MEDICAL SU	88,197.37	50,299.67	68,887.79	50,000.00	75,000.00
1423100	530000	MEALS - CO	80,785.47	24,174.91	-19.37	0.00	0.00
1423100	531000	ADVERTISIN	1,489.05	0.00	664.27	650.00	650.00
1423100	532000	TELEPHONE	6,076.75	3,090.51	2,955.85	2,000.00	2,000.00
1423100	532200	POSTAGE -	212.82	72.07	82.36	200.00	325.00
1423100	533000	TRAVEL - C	3,416.85	2,922.31	1,350.26	2,000.00	2,000.00
1423100	536000	UTILITIES	100,996.01	66,162.42	88,177.62	75,000.00	75,000.00
1423100	536600	ELECT MONI	10,864.80	561.60	0.00	600.00	4,500.00
1423100	538000	DUPLICATIO	0.00	277.52	390.00	400.00	400.00
1423100	542000	COMPUT EXP	4,844.99	573.01	0.00	1,000.00	5,000.00
1423100	544300	INMATE REC	349.75	0.00	0.00	0.00	700.00
1423100	546000	STAFF TRNG	1,423.73	4,353.58	3,905.35	5,000.00	10,000.00
1423100	562000	MAINT/REPA	16,485.92	8,475.98	55,908.99	16,000.00	10,000.00
1423100	570000	LEGAL FEES	12,954.00	0.00	0.00	3,000.00	3,000.00
1423100	571000	OTHER PROF	161,163.66	139,240.58	92,775.03	100,000.00	119,000.00
1423100	579000	CONTRACTED	140,862.40	58,667.77	174,102.05	50,000.00	95,000.00
1423100	583000	LIABILITY	390.00	310.00	310.00	500.00	500.00
1423100	586000	UNEMPLOYME	31,703.00	19,903.54	7,411.00	0.00	0.00
1423100	598000	INMATE MED	4,075.00	8,839.00	12,951.00	10,000.00	13,000.00
1423100	599000	OTHER EXPE	5,462.21	14,478.85	5,559.82	4,541.00	4,500.00
1423100	670000	CAPITAL OU	7,875.59	3,256.00	28,595.18	20,000.00	0.00
<b>4235</b>	<b>ADULT STATE INSTITUTIONS</b>						
1423500	599000	OTHER EXPE	4,875.00	5,475.00	5,225.00	4,500.00	4,500.00

**MCKEAN COUNTY**  
**NEXT YEAR HISTORICAL COMPARISON**  
**FOR THE YEAR ENDED 2012**  
**GENERAL LEDGER**  
**REVENUE/EXPENDITURE REPORT**

			<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
			<b>ACTUALS</b>	<b>ACTUALS</b>	<b>ACTUALS</b>	<b>BUDGET</b>	<b>BUDGET</b>
<b>4236</b>	<b>ADULT PROBATION</b>						
1423677	411000	ELECT/DEPT	37,590.23	39,422.35	41,456.80	30,679.84	31,603.75
1423677	413000	SALARIES O	229,929.94	262,059.04	287,687.08	264,921.15	308,710.46
1423677	421000	ACTUARY -	793.24	827.76	815.30	912.00	912.00
1423677	422000	FICA/MEDIC	20,021.23	22,548.05	24,573.94	22,613.48	26,034.04
1423677	423000	HEALTHCARE	70,862.01	91,750.13	111,004.03	102,857.73	102,717.84
1423677	424000	LIFE INSUR	924.00	990.00	1,177.00	1,056.00	1,056.00
1423677	425000	WORK COMP	2,143.41	2,130.89	1,172.63	2,343.98	1,956.14
1423677	521000	MATERIAL &	6,523.68	7,235.88	7,958.50	10,000.00	10,000.00
1423677	522000	EQUIPMENT	1,960.54	1,159.99	-141.40	783.00	783.00
1423677	531000	ADVERTISIN	0.00	1,764.65	244.40	262.00	262.00
1423677	532000	TELEPHONE	1,418.77	1,679.52	2,201.46	2,400.00	5,500.00
1423677	532200	POSTAGE -	3,425.71	2,678.40	3,329.14	3,500.00	3,500.00
1423677	533000	TRAVEL - A	7,640.68	6,961.53	15,259.93	15,000.00	15,000.00
1423677	535000	ASSOC.DUES	94.00	119.00	94.00	99.00	99.00
1423677	537000	ELECT MONT	-9,788.00	3,933.11	40,535.56	55,000.00	55,000.00
1423677	542000	COMPUTER E	1,050.00	1,400.00	250.00	1,500.00	1,500.00
1423677	544200	URINE SCRE	0.00	0.00	0.00	0.00	0.00
1423677	546000	STAFF TRAI	2,900.96	892.00	728.27	3,000.00	3,000.00
1423677	547000	RENT	0.00	0.00	0.00	0.00	0.00
1423677	583000	LIABILITY	0.00	0.00	0.00	0.00	0.00
1423677	586000	UNEMP COMP	0.00	0.00	0.00	0.00	0.00
1423677	599000	OTHER EXPE	3,260.63	3,358.34	2,595.92	3,500.00	12,500.00
1423677	599300	SEX OFFEND	0.00	0.00	0.00	313.00	313.00
<b>4237</b>	<b>JUVENILE PROBATION</b>						
1423778	411000	ELECT/DEPT	52,715.10	54,122.72	55,058.59	54,129.08	56,127.53
1423778	413000	SALARIES O	153,483.09	163,337.48	171,419.35	166,745.67	172,802.57
1423778	421000	ACTUARY -	793.24	765.66	640.92	798.00	798.00
1423778	422000	FICA/MEDIC	15,829.67	16,752.78	17,545.55	16,896.92	17,513.15
1423778	423000	HEALTHCARE	69,287.15	72,447.44	82,192.46	87,328.20	87,607.65
1423778	424000	LIFE INSUR	924.00	924.00	924.00	924.00	924.00
1423778	425000	WORK COMP	2,025.51	1,326.14	735.54	1,458.76	1,458.76
1423778	521000	MATERIAL &	781.41	931.51	623.15	1,600.00	1,600.00
1423778	529200	VIC GT EXP	12,071.06	11,923.57	11,698.64	0.00	0.00

**MCKEAN COUNTY**  
**NEXT YEAR HISTORICAL COMPARISON**  
**FOR THE YEAR ENDED 2012**  
**GENERAL LEDGER**  
**REVENUE/EXPENDITURE REPORT**

			<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
			<b>ACTUALS</b>	<b>ACTUALS</b>	<b>ACTUALS</b>	<b>BUDGET</b>	<b>BUDGET</b>
1423778	529700	YOUTH EXP	0.00	14,085.86	7,917.31	0.00	0.00
1423778	532000	TELEPHONE	1,513.68	2,086.39	3,005.43	3,200.00	3,200.00
1423778	532200	POSTAGE -	1,309.77	998.83	967.00	1,500.00	1,500.00
1423778	533000	TRAVEL - J	7,469.73	7,192.27	7,706.92	7,000.00	7,000.00
1423778	535000	ASSOCIATIO	199.00	199.00	174.00	200.00	200.00
1423778	546000	STAFF TRAI	3,379.21	4,616.46	4,948.40	5,500.00	6,500.00
1423778	564000	AUTO REPAI	598.51	1,047.51	1,549.14	1,500.00	1,500.00
1423778	579000	CONTRACTED	2,750.84	1,811.73	2,187.50	2,600.00	2,600.00
1423778	583000	LIABILITY	0.00	0.00	0.00	0.00	0.00
1423778	599000	OTHER EXPE	1,775.94	1,316.28	1,655.55	2,100.00	2,100.00
1423778	670000	CAPITAL OU	4,095.70	0.00	24,182.23	0.00	0.00
<b>4240</b>		<b>INFORMATION TECHNOLOGY</b>					
1424000	411000	ELECT/DEPT	49,286.58	49,944.84	53,741.15	54,419.64	56,322.63
1424000	413000	SAL STAFF	34,819.82	43,319.73	48,492.99	43,228.28	74,933.59
1424000	421000	ACTUARY	207.96	218.76	183.12	228.00	228.00
1424000	422000	FICA/MEDIC	6,292.95	6,858.55	7,770.60	7,470.07	10,041.10
1424000	423000	BC/BS INS	28,601.66	28,858.01	11,688.28	12,317.78	13,166.33
1424000	424000	LIFE INSUR	242.00	264.00	264.00	264.00	264.00
1424000	425000	WORK COMP	751.91	559.93	323.98	849.54	1,136.41
1424000	521000	MAT/SUPPLY	462.61	2,534.00	3,557.16	3,000.00	3,000.00
1424000	532000	TELEPHONE	1,927.55	1,950.52	2,075.27	1,990.00	2,435.00
1424000	532200	POSTAGE	9.28	32.78	0.00	25.00	25.00
1424000	533000	TRAVEL	2,083.76	1,717.41	2,320.03	2,000.00	3,000.00
1424000	535000	ASSOC DUES	0.00	0.00	0.00	0.00	1,500.00
1424000	542000	COMPUT EXP	11,343.57	7,099.30	4,355.69	3,000.00	9,300.00
1424000	542100	CONT SVCS	42,371.99	38,041.24	18,518.85	16,500.00	19,529.00
1424000	546000	STAFF TRNG	3,000.50	828.26	8,984.02	4,000.00	16,500.00
1424000	572000	OTHER FEES	85.00	57.67	3,423.60	0.00	8,143.45
1424000	599000	OTHER EXP	1,898.32	11,070.24	24,880.56	1,000.00	14,661.70
1424000	670000	CAP OUTLAY	0.00	0.00	241,904.33	133,770.80	0.00
<b>4291</b>		<b>EMERGENCY MANAGEMENT AGENCY</b>					
1429180	411000	DEPARTMENT	35,746.42	46,584.14	47,756.64	67,656.24	69,577.74

**MCKEAN COUNTY**  
**NEXT YEAR HISTORICAL COMPARISON**  
**FOR THE YEAR ENDED 2012**  
**GENERAL LEDGER**  
**REVENUE/EXPENDITURE REPORT**

			<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
			<b>ACTUALS</b>	<b>ACTUALS</b>	<b>ACTUALS</b>	<b>BUDGET</b>	<b>BUDGET</b>
1429180	413000	SAL STAFF	35,052.18	44,199.59	45,312.47	46,490.08	48,115.08
1429180	414000	WAGES	1,864.57	0.00	2,345.00	0.00	0.00
1429180	421000	ACTUARY -	113.32	218.76	183.12	228.00	228.00
1429180	422000	FICA/MEDIC	5,172.42	6,422.47	6,779.38	5,175.70	5,322.70
1429180	423000	HEALTHCARE	30,948.24	43,310.67	48,870.85	50,238.93	50,234.29
1429180	424000	LIFE INSUR	132.00	264.00	264.00	264.00	264.00
1429180	425000	WORK COMP	4,598.61	5,128.76	3,150.88	5,641.64	5,041.39
1429180	521000	MATERIAL &	3,586.54	1,467.96	905.03	2,200.00	2,200.00
1429180	522000	EQUIPMENT	573.44	4,466.37	528.58	2,000.00	2,000.00
1429180	529400	CERT	0.00	0.00	0.00	0.00	0.00
1429180	529500	TASK GRANT	0.00	0.00	0.00	0.00	0.00
1429180	529600	SNS GRAMT	0.00	0.00	0.00	0.00	0.00
1429180	532000	TELEPHONE	1,881.07	2,442.80	1,658.36	1,300.00	1,300.00
1429180	532200	POSTAGE -	285.13	326.50	133.55	200.00	200.00
1429180	533000	TRAVEL - E	4,468.66	3,192.63	3,903.82	3,500.00	3,500.00
1429180	535000	ASSOCIATIO	12.00	12.00	12.00	25.00	25.00
1429180	538000	DUPLICATIO	1,719.99	1,269.78	1,236.05	1,250.00	1,250.00
1429180	542000	COMPUTER E	29.62	0.00	0.00	0.00	0.00
1429180	546000	STAFF TRNG	99.67	376.38	56.10	500.00	500.00
1429180	564000	AUTO REPAI	297.24	3,298.55	1,317.36	500.00	500.00
1429180	579000	CONTRACTED	50.40	0.00	0.00	0.00	0.00
1429180	586000	UNEMP COMP	3,185.00	0.00	0.00	0.00	0.00
1429180	599000	OTHER EXPE	3,216.22	276.94	126.94	0.00	0.00
1429180	670000	CAPITAL OU	0.00	0.00	0.00	0.00	0.00
<b>4292</b>		<b>FLOOD CONTROL</b>					
1429200	510000	PAYMENTS T	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
<b>4294</b>		<b>EMERGENCY MEDICAL SERVICES</b>					
1429400	599000	OTHER EXPE	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
<b>4331</b>		<b>AIRPORT AUTHORITY</b>					
1433100	510000	PAYMENTS T	168,000.00	168,000.00	168,000.00	220,000.00	197,000.00

**MCKEAN COUNTY**  
**NEXT YEAR HISTORICAL COMPARISON**  
 FOR THE YEAR ENDED 2012  
 GENERAL LEDGER  
 REVENUE/EXPENDITURE REPORT

			<b>2008 ACTUALS</b>	<b>2009 ACTUALS</b>	<b>2010 ACTUALS</b>	<b>2011 BUDGET</b>	<b>2012 BUDGET</b>
<b>4412 SENIOR CITIZENS</b>							
1441200	510000	PAYMENTS T	48,000.00	48,000.00	48,000.00	60,000.00	60,000.00
<b>4470 DRUG &amp; ALCOHOL</b>							
1447000	510000	PAYMENTS T	0.00	0.00	0.00	0.00	0.00
1447000	510001	PAYMENTS T	31,970.00	21,924.00	45,967.00	39,233.00	39,233.00
<b>4480 AREA TRANSPORTATION AUTHORITY</b>							
1448000	510000	PAYMENTS T	46,625.00	48,967.50	51,425.50	55,307.00	58,072.00
<b>4490 OFFICE OF HUMAN SERVICES</b>							
1449000	510000	PAYMENTS T	25,000.00	18,750.00	25,250.00	25,000.00	25,000.00
<b>4491 FOOD SURPLUS PROGRAM</b>							
1449100	536000	UTILITIES	0.00	0.00	0.00	0.00	0.00
1449100	547000	RENT - FOO	0.00	0.00	0.00	0.00	0.00
<b>4520 MCKEAN ARTS COUNCIL</b>							
1452000	510000	PAYMENTS T	2,538.00	0.00	0.00	0.00	0.00
<b>4521 PITT CAMPUS</b>							
1452100	510000	PAYMENTS T	14,248.00	14,734.00	15,442.00	16,986.20	17,495.79
<b>4570 TOURISM</b>							
1457000	510000	PAYMENTS T	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00

**MCKEAN COUNTY**  
**NEXT YEAR HISTORICAL COMPARISON**  
 FOR THE YEAR ENDED 2012  
 GENERAL LEDGER  
 REVENUE/EXPENDITURE REPORT

			2008 ACTUALS	2009 ACTUALS	2010 ACTUALS	2011 BUDGET	2012 BUDGET
<b>4571</b>	<b>HISTORICAL SOCIETY</b>						
1457100	510000	PAYMENTS T	25,000.00	35,000.00	35,000.00	25,000.00	25,000.00
<b>4572</b>	<b>COUNTY FAIR</b>						
1457200	510000	PAYMENTS T	0.00	0.00	10,000.00	10,000.00	10,000.00
<b>4573</b>	<b>S.P.C.A.</b>						
1457300	510000	PAYMENTS T	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00
<b>4610</b>	<b>AGRICULTURAL EXTENSION SERVICE</b>						
1461000	413000	SALARIES O	38,262.61	39,230.22	38,500.88	43,497.82	44,876.29
1461000	414000	WAGES - AG	3,503.50	3,271.45	0.00	0.00	0.00
1461000	421000	ACTUARY -	226.64	218.76	183.12	228.00	228.00
1461000	422000	FICA/MEDIC	3,052.94	3,090.71	2,792.07	3,327.58	3,433.04
1461000	423000	HEALTHCARE	16,708.10	19,034.03	19,527.33	23,218.80	23,105.63
1461000	424000	LIFE INSUR	264.00	264.00	264.00	264.00	264.00
1461000	425000	WORK COMP	177.77	160.58	83.00	181.82	201.05
1461000	510000	PAYMENTS T	76,311.00	81,945.00	100,390.00	100,390.00	102,883.05
1461000	546000	STAFF TRNG	0.00	60.00	0.00	0.00	0.00
1461000	670000	CAP OUTLAY	0.00	0.00	3,080.25	53,700.00	0.00
<b>4650</b>	<b>ECONOMIC DEVELOPMENT</b>						
1465000	411000	ELECT/DEPT	48,169.02	18,922.41	40,723.42	32,805.50	0.00
1465000	413000	SAL STAFF	0.00	14,084.70	1,602.40	6,000.00	0.00
1465000	414000	WAGES	0.00	0.00	0.00	0.00	0.00
1465000	421000	ACTUARY	113.32	109.38	91.56	228.00	0.00
1465000	422000	FICA/MEDIC	3,479.40	2,488.29	3,187.33	2,968.62	0.00
1465000	423000	BC/BS INS	19,216.34	7,432.21	10,781.98	11,284.02	0.00
1465000	424000	LIFE INSUR	132.00	132.00	132.00	264.00	0.00
1465000	425000	WORK COMP	235.80	71.57	91.50	182.33	0.00
1465000	510000	PAYMENTS T	6,431.04	6,431.04	6,431.04	9,000.00	0.00
1465000	521000	MAT/SUPPLY	40.37	362.37	414.30	500.00	0.00

**MCKEAN COUNTY**  
**NEXT YEAR HISTORICAL COMPARISON**  
**FOR THE YEAR ENDED 2012**  
**GENERAL LEDGER**  
**REVENUE/EXPENDITURE REPORT**

			2008 ACTUALS	2009 ACTUALS	2010 ACTUALS	2011 BUDGET	2012 BUDGET
1465000	522000	EQUIPMENT	0.00	0.00	200.00	150.00	0.00
1465000	531000	ADVERTISNG	22.50	22.50	54.65	100.00	0.00
1465000	532000	TELEPHONE	405.59	238.89	1,663.38	714.48	0.00
1465000	532200	POSTAGE	43.99	17.30	89.33	40.00	0.00
1465000	533000	TRAVEL	1,485.54	3,316.06	1,751.98	3,500.00	0.00
1465000	535000	ASSOC DUES	100.00	300.00	300.00	650.00	0.00
1465000	538000	DUP RECORD	674.75	537.44	766.17	500.00	0.00
1465000	542000	COMPUT EXP	0.00	74.05	0.00	0.00	0.00
1465000	546000	STAFF TRNG	0.00	0.00	425.00	0.00	0.00
1465000	571000	OTHER PROF	0.00	24,807.31	0.00	1,000.00	0.00
1465000	586000	UNEMP COMP	0.00	0.00	0.00	0.00	0.00
1465000	595000	BANK SVCS	0.00	0.00	0.00	0.00	0.00
1465000	599000	OTHER EXP	96.04	163.47	137.47	200.00	0.00
1465000	670000	CAP OUTLAY	0.00	0.00	109.34	0.00	0.00
<b>4670</b>		<b>SOIL &amp; WATER CONSERVATION</b>					
1467000	411000	ELECT/DEPT	37,421.85	42,574.64	0.00	0.00	0.00
1467000	413000	SAL STAFF	68,035.17	83,469.85	0.00	0.00	0.00
1467000	414000	WAGES	0.00	0.00	0.00	0.00	0.00
1467000	421000	ACTUARY	245.19	328.14	0.00	0.00	0.00
1467000	422000	FICA/MEDIC	7,542.87	8,838.72	0.00	0.00	0.00
1467000	423000	BC/BS INS	46,011.35	69,381.78	0.00	0.00	0.00
1467000	424000	LIFE INSUR	286.00	396.00	55.00	0.00	0.00
1467000	425000	WORK COMP	814.38	6,132.86	0.00	0.00	0.00
1467000	510000	PAYMENTS T	0.00	0.00	0.00	0.00	0.00
1467000	521000	MAT/SUPPLY	4,827.13	1,803.79	3,804.92	0.00	0.00
1467000	522000	EQUIPMENT	5,522.91	3,317.40	-150.12	0.00	0.00
1467000	531000	ADVERTISNG	436.00	0.00	0.00	0.00	0.00
1467000	532000	TELEPHONE	155.03	200.06	481.55	0.00	0.00
1467000	532200	POSTAGE	1,163.26	802.23	510.27	0.00	0.00
1467000	533000	TRAVEL	11,366.57	8,984.63	858.57	0.00	0.00
1467000	535000	ASSOC DUES	3,669.00	1,726.00	0.00	0.00	0.00
1467000	538000	DUP RECORD	2,451.11	2,947.14	0.00	0.00	0.00
1467000	542000	COMPUT EXP	0.00	99.99	0.00	0.00	0.00
1467000	546000	STAFF TRNG	0.00	60.00	0.00	0.00	0.00

**MCKEAN COUNTY**  
**NEXT YEAR HISTORICAL COMPARISON**  
 FOR THE YEAR ENDED 2012  
 GENERAL LEDGER  
 REVENUE/EXPENDITURE REPORT

			<b>2008 ACTUALS</b>	<b>2009 ACTUALS</b>	<b>2010 ACTUALS</b>	<b>2011 BUDGET</b>	<b>2012 BUDGET</b>
1467000	546001	WORKSHOPS	0.00	3,419.47	0.00	0.00	0.00
1467000	571000	OTHER PROF	4,750.00	2,600.00	0.00	0.00	0.00
1467000	572000	OTHER FEES	0.00	0.00	0.00	0.00	0.00
1467000	586000	UNEMP COMP	0.00	0.00	0.00	0.00	0.00
1467000	595000	BANK SVCS	0.00	0.00	0.00	0.00	0.00
1467000	599000	OTHER EXP	65,876.09	109,519.80	140.41	40,000.00	50,000.00
1467000	670000	CAP OUTLAY	0.00	0.00	109.33	0.00	0.00
<b>4671 INDUSTRIAL DEVELOPMENT</b>							
1467100	510000	PAYMENTS T	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
<b>4672 WILLOW CREEK EIS PROJECT</b>							
1467200	595000	BANK SVCS	0.00	0.00	0.00	0.00	0.00
<b>4673 NATURAL HERITAGE INVENTORY PRJ</b>							
1467300	510000	PAYMNTS TO	0.00	0.00	0.00	0.00	0.00
<b>4674 RECYCLING</b>							
1467400	411000	ELECT/DEPT	21,956.05	32,280.58	32,112.78	0.00	0.00
1467400	413000	SAL STAFF	0.00	0.00	0.00	0.00	0.00
1467400	414000	WAGES	0.00	0.00	0.00	0.00	0.00
1467400	421000	ACTUARY	9.25	109.38	91.56	0.00	0.00
1467400	422000	FICA/MEDIC	1,580.67	2,232.93	2,402.44	0.00	0.00
1467400	423000	BC/BS INS	8,714.10	21,952.35	22,805.48	0.00	0.00
1467400	424000	LIFE INSUR	11.00	132.00	132.00	0.00	0.00
1467400	425000	WORK COMP	0.00	15.75	74.42	0.00	0.00
1467400	510000	PAYMNTS TO	0.00	41,666.65	0.00	0.00	0.00
1467400	510054	MUNICIPALI	18,699.05	0.00	0.00	0.00	0.00
1467400	521000	MAT/SUPPLY	394.76	135.96	202.60	0.00	0.00
1467400	522000	EQUIPMENT	662.10	1,418.00	0.00	0.00	0.00
1467400	531000	ADVERTISNG	4,438.19	0.00	0.00	0.00	0.00
1467400	532000	TELEPHONE	132.50	157.67	456.33	0.00	0.00



**MCKEAN COUNTY**  
**NEXT YEAR HISTORICAL COMPARISON**  
**FOR THE YEAR ENDED 2012**  
**GENERAL LEDGER**  
**REVENUE/EXPENDITURE REPORT**

			<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
			<b>ACTUALS</b>	<b>ACTUALS</b>	<b>ACTUALS</b>	<b>BUDGET</b>	<b>BUDGET</b>
1492000	510003	TR TO DRO	107,000.00	156,000.00	192,641.12	352,595.70	211,315.32
1492000	510004	TR TO SCHB	34,000.00	31,000.00	81,500.00	74,463.03	65,412.74
1492000	510010	TR TO DEBT	211,154.17	212,462.50	212,462.50	212,262.50	211,862.50
1492000	510011	TRS 911 CT	278,579.00	100,321.00	494,111.52	0.00	0.00
1492000	510018	TR BOND	0.00	0.00	0.00	0.00	0.00
1492000	510021	TR CYS	0.00	980,970.29	0.00	956,980.00	951,145.00
1492000	510025	TR RETIRE	0.00	492,000.00	524,768.00	500,000.00	0.00
1492000	510037	SK REV/EXP	17,058.20	0.00	0.00	0.00	0.00
1492000	510039	2007-B	116,688.17	116,952.50	113,152.50	109,352.50	105,552.50
1492000	510043	TRANS MH	63,692.00	208,423.93	99,552.00	138,319.00	143,796.00
1492000	510044	TRANS MR	44,662.00	134,078.00	80,161.00	107,400.00	95,534.00
1492000	510046	06 SINKING	321,411.26	320,213.76	318,753.76	202,026.25	319,851.25
1492000	510047	TRF ILP	49,300.00	0.00	166,976.16	97,118.00	75,258.00
1492000	510048	02 PROJ FD	0.00	0.00	0.00	0.00	0.00
1492000	510052	2007-C	53,159.32	150,561.26	147,456.26	149,306.25	150,981.25
1492000	510057	TRS 2009	0.00	0.00	147,077.52	167,077.50	171,597.50
1492000	510063	TRIAL COST	0.00	0.00	0.00	0.00	0.00
1492000	510064	DRO BLD	0.00	0.00	228,253.41	0.00	0.00
1492000	510065	TR TO HOME	0.00	-24,226.00	0.00	0.00	0.00
1492000	510066	TRS ANF	0.00	0.00	0.00	0.00	0.00
1492000	510067	TRS PIB	0.00	0.00	0.00	0.00	0.00
<b>4940 TAX REFUNDS</b>							
1494000	510000	PAYMENTS T	43,773.50	14,302.35	7,195.25	6,800.00	6,800.00
<b>4950 BUDGETARY RESERVE</b>							
1495000	565100	TR DIS TKN	0.00	0.00	0.00	0.00	0.00
1495000	599000	OTHER EXP	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>	<b>GENERAL FUND</b>		<b>-1,912,264.16</b>	<b>9,463.38</b>	<b>917,520.38</b>	<b>0.00</b>	<b>0.00</b>
<b>DOMESTIC RELATIONS FUND</b>							
<b>3200 FEDERAL REVENUE</b>							

**MCKEAN COUNTY**  
**NEXT YEAR HISTORICAL COMPARISON**  
**FOR THE YEAR ENDED 2012**  
**GENERAL LEDGER**  
**REVENUE/EXPENDITURE REPORT**

			<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
			<b>ACTUALS</b>	<b>ACTUALS</b>	<b>ACTUALS</b>	<b>BUDGET</b>	<b>BUDGET</b>
10320000	331002	TITLE IVD	-373,676.81	-401,067.55	-372,357.13	-386,641.56	-414,493.20
<b>3500</b>	<b>DEPARTMENTAL REVENUE</b>						
10350000	340041	COPIES	0.00	0.00	0.00	0.00	0.00
10350000	340045	AUDIT	0.00	0.00	0.00	0.00	0.00
<b>3700</b>	<b>USE OF MONEY</b>						
10370000	360004	INTEREST	-238.24	-101.69	-124.90	-136.44	-150.00
<b>3800</b>	<b>OTHER REVENUE RECEIPTS</b>						
10380000	369013	REIMB	-3,345.17	-1,801.64	-1,931.27	-2,060.52	-2,061.00
<b>3901</b>	<b>OTHER FINANCING SOURCES</b>						
10390100	390009	TR FR GF	-107,000.00	-156,000.00	-192,641.12	-352,595.70	-211,315.32
<b>4183</b>	<b>FAMILY LAW MASTER</b>						
10418300	411000	FAMILY LAW	44,115.76	47,179.41	48,362.60	49,615.98	51,457.77
10418300	413000	FAMILY LAW	24,051.08	28,269.20	24,364.71	24,967.79	25,742.94
10418300	421000	ACTUARY FA	339.96	328.14	299.73	342.00	342.00
10418300	422000	FICA/MEDIC	4,916.14	5,040.19	5,168.10	5,707.95	5,905.85
10418300	423000	HEALTHCARE	26,711.82	31,567.99	34,636.12	31,239.17	31,163.99
10418300	424000	LIFE INSUR	396.00	396.00	429.00	396.00	396.00
10418300	425000	WORK COMP	242.03	288.10	157.14	231.35	347.40
10418300	521000	OFFICE SUP	453.80	485.27	33.49	924.00	925.00
10418300	522000	EQUIPMENT	547.28	623.46	570.37	831.50	832.00
10418300	523000	FAMILY LAW	0.00	0.00	62.50	0.00	0.00
10418300	532000	FAMILY LAW	0.00	100.71	0.00	92.50	200.00
10418300	532200	FAMILY LAW	0.00	0.00	0.00	0.00	0.00
10418300	533000	FAMILY LAW	0.00	0.00	0.00	393.00	393.00
10418300	545000	FAMILY LAW	288.84	270.26	568.26	531.50	532.00

**MCKEAN COUNTY**  
**NEXT YEAR HISTORICAL COMPARISON**  
**FOR THE YEAR ENDED 2012**  
**GENERAL LEDGER**  
**REVENUE/EXPENDITURE REPORT**

			<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
			<b>ACTUALS</b>	<b>ACTUALS</b>	<b>ACTUALS</b>	<b>BUDGET</b>	<b>BUDGET</b>
10418300	546000	FAMILY LAW	0.00	0.00	0.00	601.00	601.00
10418300	562000	MAINT/REPA	0.00	0.00	171.29	462.00	462.00
10418300	571000	FAMILY LAW	0.00	0.00	0.00	668.00	668.00
10418300	599000	FAMILY LAW	112.12	0.00	0.00	254.00	754.00
<b>4187</b>	<b>DOMESTIC RELATIONS</b>						
10418700	411000	SALARY OF	28,524.09	29,128.97	29,902.56	30,679.84	31,603.75
10418700	413000	SALARY OF	217,474.53	222,866.55	228,863.74	230,896.62	238,486.61
10418700	413005	SAL SEC OF	0.00	0.00	0.00	0.00	0.00
10418700	414000	WAGES OF T	0.00	0.00	0.00	0.00	0.00
10418700	421000	ACTUARY	1,039.12	1,085.00	915.15	1,026.00	1,026.00
10418700	422000	F/M DRO	18,018.54	17,727.19	18,282.61	20,010.60	20,661.91
10418700	423000	HEALTHCARE	114,629.57	145,922.02	153,947.23	161,436.69	161,202.59
10418700	424000	LIFE INSUR	1,210.00	1,309.00	1,309.00	1,188.00	1,188.00
10418700	425000	WORKMAN'S	918.82	1,025.54	559.20	768.73	1,157.71
10418700	521000	OFFICE SUP	1,711.67	1,559.80	1,706.08	3,000.00	3,000.00
10418700	521001	ADP - OFFI	1,064.40	2,025.77	2,182.85	2,000.00	2,000.00
10418700	522000	EQUIPMENT	259.98	323.44	747.42	138,000.00	10,000.00
10418700	522001	ADP- EQUIP	0.00	0.00	0.00	0.00	0.00
10418700	523000	PRINTING &	0.00	0.00	0.00	0.00	0.00
10418700	531000	ADVERTISIN	197.32	0.00	263.30	500.00	500.00
10418700	532000	TELEPHONE	894.72	289.87	644.96	700.00	2,500.00
10418700	532001	ADP - TELE	0.00	0.00	0.00	0.00	0.00
10418700	532200	POSTAGE &	9,101.32	5,989.13	8,614.98	10,000.00	10,000.00
10418700	533000	STAFF TRAV	0.00	0.00	162.50	0.00	0.00
10418700	545000	STAFF DUES	702.55	233.66	278.56	510.00	510.00
10418700	562000	MAINT/REPA	350.05	234.93	552.73	1,500.00	1,500.00
10418700	570000	LEGAL FEES	1,005.00	542.50	50.00	6,000.00	6,000.00
10418700	571000	OTHER PROF	3,575.49	3,543.76	4,516.61	4,000.00	4,000.00
10418700	571001	CRT CRIM	0.00	0.00	376.68	0.00	0.00
10418700	571008	ACCT/AUDIT	990.00	1,190.00	0.00	3,500.00	3,500.00
10418700	572000	BLOOD TEST	5,817.00	5,260.00	4,352.00	6,000.00	6,000.00
10418700	583000	LIABILITY	0.00	0.00	0.00	0.00	0.00
10418700	595000	BANK SVCS	5.00	0.00	10.00	60.00	60.00
10418700	599000	OTHER EXPE	1,732.73	1,520.07	1,728.49	2,400.00	2,400.00

**MCKEAN COUNTY**  
**NEXT YEAR HISTORICAL COMPARISON**  
 FOR THE YEAR ENDED 2012  
 GENERAL LEDGER  
 REVENUE/EXPENDITURE REPORT

			<b>2008 ACTUALS</b>	<b>2009 ACTUALS</b>	<b>2010 ACTUALS</b>	<b>2011 BUDGET</b>	<b>2012 BUDGET</b>
TOTAL	DOMESTIC RELATIONS FUN		27,136.51	-2,644.95	7,735.54	0.00	0.00
<b>FOOD APPROPRIATION FUND</b>							
<b>3200 FEDERAL REVENUE</b>							
11320000	331009	FOOD APPRO	-11,557.91	-10,846.92	-2,645.45	-11,885.00	-11,885.00
<b>3700 USE OF MONEY</b>							
11370000	360000	INTEREST	-62.34	-48.74	-22.67	-100.00	-100.00
<b>4491 FOOD SURPLUS PROGRAM</b>							
11449100	510000	PAYMENTS F	4,925.59	4,670.76	4,536.46	4,871.00	4,871.00
11449100	595000	BANK SVCS	-10.00	0.00	0.00	0.00	0.00
11449100	599000	ADMINISTRA	6,126.35	6,224.90	3,064.28	7,114.00	7,114.00
TOTAL	FOOD APPROPRIATION FUN		-578.31	0.00	4,932.62	0.00	0.00
<b>LIQUID FUELS FUND</b>							
<b>3300 STATE REVENUES</b>							
12330000	332018	ST GRANT	-254,749.74	-241,497.05	-271,953.22	0.00	0.00
<b>3700 USE OF MONEY</b>							
12370000	360005	INTEREST	-14,630.10	-4,800.54	-1,771.51	0.00	0.00
<b>3800 OTHER REVENUE RECEIPTS</b>							
12380000	369014	OTHER REC	-5,513.78	-71,789.14	-8,523.72	0.00	0.00
<b>3901 OTHER FINANCING SOURCES</b>							
12390100	390019	TRS GALICO	0.00	0.00	147,456.25	0.00	0.00

**MCKEAN COUNTY**  
**NEXT YEAR HISTORICAL COMPARISON**  
**FOR THE YEAR ENDED 2012**  
**GENERAL LEDGER**  
**REVENUE/EXPENDITURE REPORT**

			<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
			<b>ACTUALS</b>	<b>ACTUALS</b>	<b>ACTUALS</b>	<b>BUDGET</b>	<b>BUDGET</b>
12390100	390020	TRS BOYER	-59,302.04	0.00	0.00	0.00	0.00
<b>4312 LIQUID FUELS</b>							
12431200	510000	PAYMENTS T	12,452.00	23,611.00	3,457.00	0.00	0.00
12431200	510001	PAYMENTS T	16,843.00	16,843.00	16,834.00	0.00	0.00
12431200	510002	PAYMENTS T	153,326.00	82,859.00	53,316.00	0.00	0.00
12431200	562000	MAINT/REPA	3,762.70	25,886.88	0.00	0.00	0.00
12431200	571000	OTHER PROF	81,587.19	23,644.08	5,497.00	0.00	0.00
12431200	595000	BANK SVCS	0.00	0.00	0.00	0.00	0.00
12431200	599029	DEBT SVCS	0.00	0.00	0.00	0.00	0.00
12431200	599030	INT EXP	0.00	0.00	0.00	0.00	0.00
<b>4920 TRANSFERS</b>							
12492000	510014	TR GEN FD	53,159.32	0.00	0.00	0.00	0.00
12492000	510045	06 LF DEBT	0.00	0.00	0.00	0.00	0.00
12492000	510056	TRS BOYER	0.00	151,744.69	151,744.69	0.00	0.00
TOTAL	LIQUID FUELS FUND		-13,065.45	6,501.92	96,056.49	0.00	0.00
<b>DOMESTIC RELATIONS INCENTIVE</b>							
<b>3200 FEDERAL REVENUE</b>							
13320000	331008	INCENTIVES	-65,394.20	-63,653.10	-100,215.33	-15,550.00	0.00
<b>3700 USE OF MONEY</b>							
13370000	360034	INT DROINC	-15,539.50	-12,374.73	-6,863.22	-3,500.00	0.00
<b>4187 DOMESTIC RELATIONS</b>							
13418700	413000	SAL STAFF	0.00	0.00	0.00	0.00	0.00
13418700	422000	FICA/MEDIC	0.00	0.00	0.00	0.00	0.00
13418700	423000	BC/BS INS	0.00	0.00	0.00	0.00	0.00
13418700	521000	MAT/SUPPLY	0.00	0.00	0.00	0.00	0.00

**MCKEAN COUNTY**  
**NEXT YEAR HISTORICAL COMPARISON**  
**FOR THE YEAR ENDED 2012**  
**GENERAL LEDGER**  
**REVENUE/EXPENDITURE REPORT**

			<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
			<b>ACTUALS</b>	<b>ACTUALS</b>	<b>ACTUALS</b>	<b>BUDGET</b>	<b>BUDGET</b>
13418700	522000	EQUIPMENT	0.00	215.33	2,391.58	0.00	0.00
13418700	533000	TRAVEL	3,911.66	1,125.74	1,274.70	1,000.00	0.00
13418700	545000	SUBSCRIPT	0.00	0.00	0.00	50.00	0.00
13418700	546000	STAFF TRNG	2,336.64	3,686.23	3,515.68	10,000.00	0.00
13418700	571000	OTHER PROF	0.00	0.00	315.00	4,500.00	0.00
13418700	599000	OTHER EXP	8,328.49	394.75	22,488.18	3,500.00	0.00
<b>TOTAL</b>	<b>DOMESTIC RELATIONS INC</b>		<b>-66,356.91</b>	<b>-70,605.78</b>	<b>-77,093.41</b>	<b>0.00</b>	<b>0.00</b>
<b>INDEPENDENT LIVING PROGRAM</b>							
<b>3200 FEDERAL REVENUE</b>							
14320065	331010	TITLE IV E	-60,870.00	-172,788.00	-82,630.00	-60,229.00	-60,229.00
<b>3300 STATE REVENUES</b>							
14330000	332022	ACT 148	0.00	0.00	0.00	-388,473.00	-426,463.00
<b>3800 OTHER REVENUE RECEIPTS</b>							
14380065	369015	OTHER REC	-213.57	-534.65	-1,150.00	-500.00	-400.00
<b>3901 OTHER FINANCING SOURCES</b>							
14390100	390009	TR FR GF	-49,300.00	0.00	-166,776.16	-97,118.00	-75,258.00
<b>4420 CHILDREN &amp; YOUTH SERVICES</b>							
14442065	413011	SALARIES O	47,841.77	77,849.88	113,811.58	101,709.00	113,996.00
14442065	421011	ACTUARY -	113.32	109.38	99.91	103.00	115.00
14442065	422000	FICA/MEDIC	3,525.64	5,850.67	8,340.84	3,426.00	3,840.00
14442065	423000	BC/BS INS	16,282.02	13,563.92	37,372.56	25,003.00	28,023.00
14442065	424011	LIFE INSUR	132.00	132.00	143.00	120.00	134.00
14442065	425000	WORK COMP	316.67	563.14	455.54	682.00	764.00
14442065	425011	WRKMAN CMP	0.00	0.00	0.00	0.00	0.00
14442065	521033	MATERIAL &	2,085.28	5,413.33	10,603.68	50,096.00	50,096.00

**MCKEAN COUNTY**  
**NEXT YEAR HISTORICAL COMPARISON**  
**FOR THE YEAR ENDED 2012**  
**GENERAL LEDGER**  
**REVENUE/EXPENDITURE REPORT**

			<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
			<b>ACTUALS</b>	<b>ACTUALS</b>	<b>ACTUALS</b>	<b>BUDGET</b>	<b>BUDGET</b>
14442065	532032	TELEPHONE	949.78	1,096.37	2,308.06	5,943.00	5,943.00
14442065	532232	POSTAGE -	114.64	353.56	349.52	297.00	297.00
14442065	533035	TRAVEL - I	3,074.03	1,472.64	3,899.01	45,098.00	45,098.00
14442065	535000	ASSOC DUES	246.14	185.71	12.61	1,568.00	1,568.00
14442065	536000	UTILITIES	261.77	226.07	754.03	1,450.00	1,450.00
14442065	542200	SFTWR SUPP	0.00	0.00	0.00	0.00	0.00
14442065	546013	STAFF TRN	682.52	384.97	2,339.72	5,902.00	5,902.00
14442065	547031	RENT	14.95	9.13	20.88	6,859.00	6,859.00
14442065	562042	MAINTENANC	949.31	871.85	2,739.37	59,487.00	59,487.00
14442065	571037	OTHER PROF	0.00	0.00	0.00	93,330.00	93,330.00
14442065	572021	SUBSIDIES	27,028.67	46,195.27	83,661.80	54,479.00	54,479.00
14442065	583000	LIAB CTHSE	0.00	0.00	0.00	0.00	0.00
14442065	586000	UNEMP COMP	0.00	0.00	0.00	0.00	0.00
14442065	599031	RENT - IND	84.67	63.06	63.07	81,536.00	81,536.00
14442065	599039	OTHER EXPE	129.22	1,202.45	4,133.17	3,876.00	4,076.00
14442065	670041	CAPITAL OU	-5.84	730.91	0.00	5,356.00	5,357.00
TOTAL	INDEPENDENT LIVING PRO		-6,557.01	-17,048.34	20,552.19	0.00	0.00
<b>SCHOOL BASED PROBATION</b>							
<b>3300 STATE REVENUES</b>							
16330000	332019	SCHOOL BAS	-5,000.00	-9,725.00	-7,775.00	-10,000.00	-10,000.00
<b>3400 LOCAL REVENUES</b>							
16340000	333010	SCH BASE	-43,082.00	-43,815.80	-17,655.00	-20,175.00	-20,175.00
<b>3700 USE OF MONEY</b>							
16370000	360008	INTEREST	-147.79	-102.33	-18.90	-300.00	-300.00
<b>3901 OTHER FINANCING SOURCES</b>							
16390100	390009	TR FR GF	-34,000.00	-36,000.00	-81,500.00	-74,463.03	-65,412.74

**MCKEAN COUNTY**  
**NEXT YEAR HISTORICAL COMPARISON**  
**FOR THE YEAR ENDED 2012**  
**GENERAL LEDGER**  
**REVENUE/EXPENDITURE REPORT**

			<b>2008 ACTUALS</b>	<b>2009 ACTUALS</b>	<b>2010 ACTUALS</b>	<b>2011 BUDGET</b>	<b>2012 BUDGET</b>
<b>4237</b>	<b>JUVENILE PROBATION</b>						
16423700	413000	SALARY OF	61,530.80	62,704.70	66,249.14	62,444.27	64,515.17
16423700	421000	ACTUARY -	226.64	218.76	199.82	228.00	228.00
16423700	422000	FICA/MEDIC	4,493.15	4,621.97	4,793.58	4,776.99	4,935.25
16423700	423000	HEALTHCARE	16,952.66	21,120.05	32,587.38	36,681.50	25,395.32
16423700	424000	LIFE INSUR	264.00	264.00	286.00	264.00	264.00
16423700	425000	WORK COMP	420.49	448.40	270.22	543.27	550.00
16423700	521000	MATERIAL &	260.44	328.41	0.00	0.00	0.00
16423700	532000	TELEPHONE	294.86	0.00	0.00	0.00	0.00
16423700	533000	TRAVEL - S	1,575.04	519.26	0.00	0.00	0.00
16423700	546000	STAFF TRAI	874.92	0.00	32.10	0.00	0.00
16423700	595000	BANK SVCS	25.45	0.00	0.00	0.00	0.00
16423700	599000	OTHER EXP	0.00	0.00	0.00	0.00	0.00
TOTAL	SCHOOL BASE PROBATION		4,688.66	582.42	-2,530.66	0.00	0.00
<b>HSDF MCKEAN COUNTY BLOCK GRANT</b>							
<b>3300</b>	<b>STATE REVENUES</b>						
17330000	332064	HSDF	-144,011.00	-138,667.00	-87,163.00	-141,395.00	-141,395.00
<b>3700</b>	<b>USE OF MONEY</b>						
17370000	360009	INT HSDF	-93.12	-88.14	-35.01	-206.00	-206.00
<b>4471</b>	<b>HSDF MCKEAN COUNTY BLOCK GRANT</b>						
17447101	599040	PUR TREAT	27,305.00	25,847.00	18,414.50	28,110.00	28,110.00
17447120	411000	ELECT/DEPT	0.00	0.00	0.00	0.00	0.00
17447120	413000	SAL STAFF	0.00	0.00	0.00	0.00	0.00
17447120	421000	ACTUARY	0.00	0.00	0.00	0.00	0.00
17447120	422000	FICA/MEDIC	0.00	0.00	0.00	0.00	0.00
17447120	423000	BC/BS INS	0.00	0.00	0.00	0.00	0.00
17447120	424000	LIFE INSUR	0.00	0.00	0.00	0.00	0.00
17447120	425000	WORK COMP	0.00	0.00	0.00	0.00	0.00

**MCKEAN COUNTY**  
**NEXT YEAR HISTORICAL COMPARISON**  
**FOR THE YEAR ENDED 2012**  
**GENERAL LEDGER**  
**REVENUE/EXPENDITURE REPORT**

			<b>2008 ACTUALS</b>	<b>2009 ACTUALS</b>	<b>2010 ACTUALS</b>	<b>2011 BUDGET</b>	<b>2012 BUDGET</b>
17447120	521000	MAT/SUPPLY	0.00	0.00	0.00	0.00	0.00
17447120	522000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
17447120	531000	ADVERTISNG	0.00	0.00	0.00	0.00	0.00
17447120	532000	TELEPHONE	0.00	0.00	0.00	0.00	0.00
17447120	533000	TRAVEL	0.00	0.00	43.12	0.00	0.00
17447120	535000	ASSOC DUES	0.00	0.00	0.00	0.00	0.00
17447120	536000	UTILITIES	0.00	0.00	0.00	0.00	0.00
17447120	542200	SFTWR SUPP	0.00	0.00	0.00	0.00	0.00
17447120	546000	STAFF TRNG	0.00	0.00	0.00	0.00	0.00
17447120	547000	RENT	0.00	0.00	0.00	0.00	0.00
17447120	562000	MAINT/REPA	0.00	0.00	0.00	0.00	0.00
17447120	571000	OTHER PROF	0.00	6,277.54	1,954.48	2,079.00	2,079.00
17447120	571137	IND COSTS	0.00	0.00	0.00	0.00	0.00
17447120	579000	CONT SERV	0.00	0.00	0.00	0.00	0.00
17447120	583000	LIAB CTHSE	0.00	0.00	0.00	0.00	0.00
17447120	586000	UNEMP COMP	0.00	0.00	0.00	0.00	0.00
17447120	595000	BANK SVCS	0.00	0.00	0.00	0.00	0.00
17447120	599000	OTHER EXP	33.41	135.88	105.15	0.00	0.00
17447122	599040	PUR TREAT	0.00	0.00	0.00	0.00	0.00
17447151	599040	PUR TREAT	0.00	0.00	0.00	0.00	0.00
17447152	599040	PUR TREAT	43,223.13	29,062.53	13,579.70	44,200.00	44,200.00
17447158	599040	PUR TREAT	3,023.87	2,090.81	140.00	0.00	0.00
17447183	599040	PUR TREAT	71,006.00	64,333.75	54,342.50	67,212.00	67,212.00
17447186	599040	PUR TREAT	0.00	0.00	0.00	0.00	0.00
17447187	599040	PUR TREAT	0.00	6,000.00	5,218.25	0.00	0.00
17447188	599040	PUR TREAT	0.00	0.00	0.00	0.00	0.00
TOTAL	HSDF MCKEAN COUNTY BL		487.29	-5,007.63	6,599.69	0.00	0.00
<b>ANF TITLE III FUNDS</b>							
<b>3200 FEDERAL REVENUE</b>							
18320000	331007	ANF SCH/RD	0.00	15,598.62	-1,151,759.14	-1,456,693.28	-1,456,693.28
18320000	331031	ANF TITLE	-1,213,548.00	0.00	0.00	-257,063.52	-257,063.52



**MCKEAN COUNTY**  
**NEXT YEAR HISTORICAL COMPARISON**  
**FOR THE YEAR ENDED 2012**  
**GENERAL LEDGER**  
**REVENUE/EXPENDITURE REPORT**

			<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
			<b>ACTUALS</b>	<b>ACTUALS</b>	<b>ACTUALS</b>	<b>BUDGET</b>	<b>BUDGET</b>
<b>3300</b>	<b>STATE REVENUES</b>						
19330000	332020	FR COMM	0.00	0.00	0.00	0.00	0.00
19330000	332054	MR WAIVERS	-2,077,008.00	-1,129,981.00	-89,329.00	-145,766.00	-145,766.00
19330000	332055	MR BASE PR	-462,217.00	-544,142.00	-528,158.00	-528,158.00	-488,715.00
19330000	332056	MR EARLY	-336,650.00	-503,408.00	-438,720.00	-511,773.00	-455,612.00
19330000	332060	MH BASE PR	-962,485.00	-1,117,975.00	-1,110,764.00	-1,106,876.00	-1,106,876.00
19330000	332061	MH BEHAVOR	-122,938.00	-117,904.00	-116,218.00	-112,875.00	-97,733.00
19330000	332062	MH CHIPPS	-842,012.00	-877,756.00	-873,432.00	-873,432.00	-873,432.00
19330000	332063	FORENSICMH	0.00	0.00	0.00	0.00	0.00
<b>3700</b>	<b>USE OF MONEY</b>						
19370000	360010	INT MH/MR	-72,327.49	-43,318.81	-22,306.74	-40,138.00	-16,492.00
<b>3800</b>	<b>OTHER REVENUE RECEIPTS</b>						
19380000	369009	MISCREV-MR	-10,998.02	-4,307.00	-5,724.00	-4,108.00	-5,724.00
19380000	369030	MISCREV MH	-160,878.40	-29,512.00	-20,331.00	-18,411.00	-20,422.00
<b>3901</b>	<b>OTHER FINANCING SOURCES</b>						
19390100	390009	TR GF MR	-44,662.00	-111,724.00	-75,794.00	-83,660.00	-95,534.00
19390100	390030	TR GF MH	-63,692.00	-159,331.00	-98,247.00	-155,798.00	-143,796.00
<b>4470</b>	<b>MH/MR</b>						
19447000	411000	ELECT/DEPT	100,091.06	106,648.28	114,110.94	0.00	0.00
19447000	413000	SAL STAFF	173,816.26	188,121.23	206,464.58	0.00	0.00
19447000	421000	ACTUARY	433.76	328.14	306.76	0.00	0.00
19447000	422000	FICA/MEDIC	19,747.86	21,144.35	23,102.01	0.00	0.00
19447000	423000	BC/BS INS	80,625.75	127,432.58	151,932.45	0.00	0.00
19447000	424000	LIFE INSUR	506.00	396.00	429.00	0.00	0.00
19447000	425000	WORK COMP	823.05	1,545.07	910.89	0.00	0.00
19447000	521000	MAT/SUPPLY	0.00	0.00	0.00	0.00	0.00
19447000	531000	ADVERTISNG	0.00	0.00	0.00	0.00	0.00
19447000	532000	TELEPHONE	0.00	0.00	0.00	0.00	0.00

**MCKEAN COUNTY**  
**NEXT YEAR HISTORICAL COMPARISON**  
**FOR THE YEAR ENDED 2012**  
**GENERAL LEDGER**  
**REVENUE/EXPENDITURE REPORT**

			<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
			<b>ACTUALS</b>	<b>ACTUALS</b>	<b>ACTUALS</b>	<b>BUDGET</b>	<b>BUDGET</b>
19447000	532200	POSTAGE	0.00	0.00	0.00	0.00	0.00
19447000	533000	TRAVEL	0.00	0.00	0.00	0.00	0.00
19447000	535000	ASSOC DUES	0.00	0.00	0.00	0.00	0.00
19447000	542200	SFTWR SUPP	0.00	0.00	0.00	0.00	0.00
19447000	546000	STAFF TRNG	616.34	-400.00	0.00	0.00	0.00
19447000	562000	MAINT/REPA	0.00	0.00	0.00	0.00	0.00
19447000	571000	OTHER PROF	0.00	0.00	0.00	0.00	0.00
19447000	583000	LIAB CTHSE	0.00	0.00	0.00	0.00	0.00
19447000	586000	UNEMP COMP	0.00	0.00	0.00	0.00	0.00
19447000	595000	BANK SVCS	13.90	15.45	18.00	0.00	0.00
19447000	599000	OTHER EXP	1,962.09	1,748.35	2,453.35	0.00	0.00
19447001	411000	ELECT/DEPT	0.00	0.00	0.00	0.00	0.00
19447001	413000	SAL STAFF	0.00	0.00	0.00	130,151.00	73,943.00
19447001	421000	ACTUARY	0.00	0.00	0.00	140.00	80.00
19447001	422000	FICA/MEDIC	0.00	0.00	0.00	9,104.00	5,172.00
19447001	423000	BC/BS INS	0.00	0.00	0.00	73,217.00	41,598.00
19447001	424000	LIFE INSUR	0.00	0.00	0.00	177.00	101.00
19447001	425000	WORK COMP	0.00	0.00	0.00	623.00	354.00
19447001	521000	MAT/SUPPLY	827.96	831.34	967.05	788.00	448.00
19447001	521033	MAT/SUPPLY	14.93	7.00	0.00	0.00	0.00
19447001	522000	EQUIPMENT	2,379.27	0.00	0.00	0.00	0.00
19447001	531000	ADVERTISNG	80.93	0.00	0.00	0.00	0.00
19447001	532000	TELEPHONE	1,854.63	1,616.97	1,738.98	2,370.00	0.00
19447001	532032	TELEPHONE	0.00	0.00	48.69	0.00	1,347.00
19447001	532200	POSTAGE	9.56	478.36	345.52	621.00	353.00
19447001	532232	POSTAGE	0.00	0.00	0.00	0.00	0.00
19447001	533000	TRAVEL	3,964.57	2,863.28	4,793.86	3,358.00	1,908.00
19447001	535000	ASSOC DUES	5,825.41	1,006.11	2,739.07	2,953.00	1,678.00
19447001	536000	UTILITIES	574.64	591.12	801.95	802.00	456.00
19447001	542200	SFTWR SUPP	586.75	561.74	528.42	0.00	0.00
19447001	546000	STAFF TRNG	4,372.98	477.27	314.16	327.00	186.00
19447001	547000	RENT	27.65	20.81	12.70	5,622.00	3,194.00
19447001	562000	MAINT/REPA	1,195.76	970.51	1,111.47	1,681.00	955.00
19447001	571000	OTHER PROF	131,022.03	13,048.00	0.00	5,091.00	2,892.00
19447001	571137	IND COSTS	0.00	967.18	81,486.97	0.00	0.00
19447001	579000	CONT SERV	0.58	0.00	0.00	0.00	0.00

**MCKEAN COUNTY**  
**NEXT YEAR HISTORICAL COMPARISON**  
**FOR THE YEAR ENDED 2012**  
**GENERAL LEDGER**  
**REVENUE/EXPENDITURE REPORT**

			<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
			<b>ACTUALS</b>	<b>ACTUALS</b>	<b>ACTUALS</b>	<b>BUDGET</b>	<b>BUDGET</b>
19447001	583000	LIAB CTHSE	0.00	0.00	0.00	0.00	0.00
19447001	586000	UNEMP COMP	0.00	0.00	0.00	0.00	0.00
19447001	599000	OTHER EXP	966.28	703.09	849.58	591.00	336.00
19447001	599040	PUR TREAT	150.00	150.00	0.00	0.00	0.00
19447001	670000	CAP OUTLAY	58.86	34,562.41	0.00	0.00	0.00
19447002	411000	ELECT/DEPT	0.00	0.00	0.00	0.00	0.00
19447002	413000	SAL STAFF	0.00	0.00	0.00	22,153.00	51,973.00
19447002	421000	ACTUARY	0.00	0.00	0.00	25.00	59.00
19447002	422000	FICA/MEDIC	0.00	0.00	0.00	1,538.00	3,608.00
19447002	423000	BC/BS INS	0.00	0.00	0.00	13,240.00	31,062.00
19447002	424000	LIFE INSUR	0.00	0.00	0.00	32.00	75.00
19447002	425000	WORK COMP	0.00	0.00	0.00	119.00	279.00
19447002	521000	MAT/SUPPLY	277.07	155.93	186.16	152.00	357.00
19447002	521033	MAT/SUPPLY	0.26	4.88	0.00	0.00	0.00
19447002	522000	EQUIPMENT	1,658.27	0.00	0.00	0.00	0.00
19447002	531000	ADVERTISNG	0.00	0.00	0.00	0.00	0.00
19447002	532000	TELEPHONE	280.12	320.26	615.91	433.00	0.00
19447002	532032	TELEPHONE	0.00	0.00	37.64	0.00	1,016.00
19447002	532200	POSTAGE	4.53	66.31	79.15	142.00	333.00
19447002	532232	POSTAGE	1.51	0.00	0.00	0.00	0.00
19447002	533000	TRAVEL	0.00	0.00	0.00	685.00	1,607.00
19447002	535000	ASSOC DUES	16.71	6.28	0.68	28.00	66.00
19447002	536000	UTILITIES	235.18	96.10	315.92	133.00	312.00
19447002	542200	SFTWR SUPP	0.00	0.00	0.00	0.00	0.00
19447002	546000	STAFF TRNG	3.92	0.20	0.02	0.00	0.00
19447002	547000	RENT	16.68	3.47	9.02	906.00	2,126.00
19447002	562000	MAINT/REPA	96.12	104.46	559.70	150.00	352.00
19447002	571000	OTHER PROF	6,000.00	2,000.00	816.66	3,160.00	7,414.00
19447002	579000	CONT SERV	0.14	0.00	0.00	0.00	0.00
19447002	583000	LIAB CTHSE	0.00	0.00	0.00	0.00	0.00
19447002	586000	UNEMP COMP	0.00	0.00	0.00	0.00	0.00
19447002	599000	OTHER EXP	819.22	724.18	1,905.32	1,316.00	3,087.00
19447002	599040	PUR TREAT	134,758.41	98,843.89	73,013.02	73,412.00	73,470.00
19447002	670000	CAP OUTLAY	18.03	5,955.10	0.00	0.00	0.00
19447004	599040	PUR TREAT	116,504.43	100,229.39	78,660.28	26,345.00	40,189.00
19447006	599040	PUR TREAT	464,651.36	598,859.15	626,758.36	629,213.00	636,137.00

**MCKEAN COUNTY**  
**NEXT YEAR HISTORICAL COMPARISON**  
**FOR THE YEAR ENDED 2012**  
**GENERAL LEDGER**  
**REVENUE/EXPENDITURE REPORT**

			<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
			<b>ACTUALS</b>	<b>ACTUALS</b>	<b>ACTUALS</b>	<b>BUDGET</b>	<b>BUDGET</b>
19447008	599040	PUR TREAT	34,105.00	3,309.50	16,675.50	24,806.00	16,100.00
19447010	599040	PUR TREAT	148,310.54	150,940.08	90,264.70	0.00	0.00
19447011	599040	PUR TREAT	0.00	0.00	0.00	0.00	0.00
19447012	599040	PUR TREAT	4,379.07	4,945.86	2,394.76	4,017.00	1,405.00
19447013	599040	PUR TREAT	115,354.14	102,212.25	123,624.17	109,342.00	120,000.00
19447014	599040	PUR TREAT	142,498.47	123,353.28	131,162.02	136,601.00	138,922.00
19447015	599040	PUR TREAT	5,621.82	6,368.65	3,964.56	4,872.00	4,878.00
19447016	599040	PUR TREAT	383,424.43	335,642.02	302,893.00	301,449.00	297,990.00
19447017	599040	PUR TREAT	150,617.01	130,434.76	46,049.33	117,756.00	85,001.00
19447019	599040	PUR TREAT	35,585.33	-6,129.57	0.00	57,522.00	60,356.00
19447020	411000	ELECT/DEPT	0.00	0.00	0.00	0.00	0.00
19447020	413000	SAL STAFF	0.00	0.00	0.00	12,437.00	20,178.00
19447020	421000	ACTUARY	0.00	0.00	0.00	26.00	42.00
19447020	422000	FICA/MEDIC	0.00	0.00	0.00	897.00	1,455.00
19447020	423000	BC/BS INS	0.00	0.00	0.00	5,565.00	9,029.00
19447020	424000	LIFE INSUR	0.00	0.00	0.00	33.00	54.00
19447020	425000	WORK COMP	0.00	0.00	0.00	52.00	84.00
19447020	521000	MAT/SUPPLY	345.91	239.42	201.66	166.00	269.00
19447020	521033	MAT/SUPPLY	0.41	3.36	0.00	0.00	0.00
19447020	522000	EQUIPMENT	1,140.49	0.00	0.00	0.00	0.00
19447020	531000	ADVERTISING	0.00	0.00	0.00	0.00	0.00
19447020	532000	TELEPHONE	450.00	481.36	422.67	412.00	0.00
19447020	532032	TELEPHONE	0.00	0.00	14.05	0.00	668.00
19447020	532200	POSTAGE	7.14	23.75	23.89	39.00	63.00
19447020	532232	POSTAGE	2.37	0.00	0.00	0.00	0.00
19447020	533000	TRAVEL	731.59	428.77	294.26	443.00	719.00
19447020	535000	ASSOC DUES	21.10	10.31	0.24	17.00	28.00
19447020	536000	UTILITIES	270.50	183.43	293.44	170.00	276.00
19447020	542200	SFTWR SUPP	0.00	0.00	0.00	0.00	0.00
19447020	546000	STAFF TRNG	8.58	0.24	0.02	0.00	0.00
19447020	547000	RENT	13.62	4.45	7.44	611.00	991.00
19447020	562000	MAINT/REPA	107.53	105.48	178.24	187.00	303.00
19447020	571000	OTHER PROF	0.00	2,806.00	0.00	1,107.00	1,796.00
19447020	579000	CONT SERV	0.31	0.00	0.00	0.00	0.00
19447020	583000	LIAB CTHSE	0.00	0.00	0.00	0.00	0.00
19447020	586000	UNEMP COMP	0.00	0.00	0.00	0.00	0.00

**MCKEAN COUNTY**  
**NEXT YEAR HISTORICAL COMPARISON**  
**FOR THE YEAR ENDED 2012**  
**GENERAL LEDGER**  
**REVENUE/EXPENDITURE REPORT**

			<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
			<b>ACTUALS</b>	<b>ACTUALS</b>	<b>ACTUALS</b>	<b>BUDGET</b>	<b>BUDGET</b>
19447020	599000	OTHER EXP	107.78	100.16	51.60	27.00	44.00
19447020	599040	PUR TREAT	75,206.03	107,049.46	50,180.09	60,855.00	60,855.00
19447020	670000	CAP OUTLAY	19.23	3,248.17	0.00	0.00	0.00
19447021	532000	TELEPHONE	0.00	0.00	0.00	0.00	0.00
19447021	533000	TRAVEL	1,128.77	1,363.93	1,582.42	5,999.00	5,279.00
19447021	571000	OTHER PROF	13,735.46	12,790.15	13,167.96	19,001.00	16,721.00
19447021	599000	OTHER EXP	6,515.10	6,744.50	7,883.33	0.00	0.00
19447021	599040	PUR TREAT	213,215.40	202,199.21	213,096.74	222,708.00	219,439.00
19447022	599040	PUR TREAT	383,561.10	311,501.86	263,444.10	318,220.00	302,224.00
19447051	411000	ELECT/DEPT	0.00	0.00	0.00	166,330.00	187,035.00
19447051	413000	SAL STAFF	0.00	0.00	0.00	0.00	0.00
19447051	421000	ACTUARY	0.00	0.00	0.00	1,096.00	192.00
19447051	422000	FICA/MEDIC	0.00	0.00	0.00	11,886.00	14,155.00
19447051	423000	BC/BS INS	0.00	0.00	0.00	62,101.00	71,726.00
19447051	424000	LIFE INSUR	0.00	0.00	0.00	276.00	239.00
19447051	425000	WORK COMP	0.00	0.00	0.00	668.00	428.00
19447051	521000	MAT/SUPPLY	1,917.34	1,234.82	876.24	1,385.00	1,887.00
19447051	521033	MAT/SUPPLY	4.03	13.52	0.00	0.00	0.00
19447051	522000	EQUIPMENT	4,607.81	0.00	0.00	0.00	0.00
19447051	531000	ADVERTISNG	0.00	0.00	0.00	0.00	0.00
19447051	532000	TELEPHONE	2,101.99	1,729.94	1,881.02	2,845.00	0.00
19447051	532032	TELEPHONE	0.00	0.00	125.98	0.00	3,861.00
19447051	532200	POSTAGE	121.03	211.22	154.26	762.00	1,049.00
19447051	532232	POSTAGE	23.07	0.00	0.00	0.00	0.00
19447051	533000	TRAVEL	6,399.86	4,991.77	6,425.83	13,716.00	18,791.00
19447051	535000	ASSOC DUES	5,860.88	74.16	2,740.13	3,646.00	5,052.00
19447051	536000	UTILITIES	1,419.44	1,085.49	1,341.83	1,255.00	1,693.00
19447051	542200	SFTWR SUPP	1,736.75	561.74	528.42	0.00	0.00
19447051	546000	STAFF TRNG	1,704.25	1,345.63	1,254.56	7,553.00	10,338.00
19447051	547000	RENT	63.84	23.90	30.60	13,520.00	18,429.00
19447051	562000	MAINT/REPA	2,160.83	1,342.05	912.72	3,109.00	4,264.00
19447051	571000	OTHER PROF	14,525.00	4,856.00	0.00	8,189.00	11,365.00
19447051	571137	IND COSTS	0.00	0.00	179,282.12	31,361.00	39,818.00
19447051	579000	CONT SERV	0.35	0.00	0.00	0.00	0.00
19447051	583000	LIAB CTHSE	0.00	0.00	0.00	0.00	0.00
19447051	586000	UNEMP COMP	0.00	0.00	0.00	0.00	0.00

**MCKEAN COUNTY**  
**NEXT YEAR HISTORICAL COMPARISON**  
**FOR THE YEAR ENDED 2012**  
**GENERAL LEDGER**  
**REVENUE/EXPENDITURE REPORT**

			<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
			<b>ACTUALS</b>	<b>ACTUALS</b>	<b>ACTUALS</b>	<b>BUDGET</b>	<b>BUDGET</b>
19447051	595000	BANK SVCS	0.00	0.00	0.00	0.00	0.00
19447051	599000	OTHER EXP	30,854.26	18,948.30	26,690.89	6,177.00	8,505.00
19447051	599039	OTHER EXP	16.94	0.00	0.00	0.00	0.00
19447051	670000	CAP OUTLAY	62.50	15,949.79	0.00	25,000.00	0.00
19447052	599040	PUR TREAT	570,801.97	273,124.18	62,840.63	46,016.00	73,741.00
19447053	599040	PUR TREAT	3,058,664.98	1,803,342.04	417,493.08	338,764.00	251,815.00
19447054	521000	MAT/SUPPLY	0.00	0.00	0.00	0.00	0.00
19447054	546000	STAFF TRNG	2,521.76	5,124.78	3,374.36	4,733.00	4,733.00
19447054	599040	PUR TREAT	269,491.30	261,033.80	493,077.62	378,304.00	362,205.00
19447055	599040	PUR TREAT	65,923.10	32,830.35	146.52	382.00	0.00
19447056	599040	PUR TREAT	42,351.35	16,787.32	11,481.88	12,749.00	12,104.00
19447057	599040	PUR TREAT	478,267.84	233,019.46	47,589.22	28,747.00	28,907.00
19447058	599040	PUR TREAT	0.00	0.00	0.00	0.00	0.00
19447059	599040	PUR TREAT	488,638.59	334,899.72	68,588.57	87,407.00	92,523.00
19447060	599040	PUR TREAT	12,327.66	0.00	0.00	0.00	0.00
19447083	599040	PUR TREAT	0.00	2,080.64	0.00	0.00	0.00
19447084	599040	PUR TREAT	230,880.80	264,954.74	29,403.73	285,373.00	277,416.00
19447085	599040	PUR TREAT	60,233.00	41,849.75	4,559.69	2,419.00	3,262.00
<b>TOTAL</b>	<b>MENT HEALTH/MENT RETA</b>		<b>117,718.66</b>	<b>-144,559.62</b>	<b>294,501.59</b>	<b>0.00</b>	<b>0.00</b>
<b>SOIL &amp; WATER CONSERVATION</b>							
<b>2800 FUND BALANCE</b>							
21280	369032	MISC REV	0.00	0.00	-2,598.00	-2,500.00	-2,500.00
<b>3200 FEDERAL REVENUE</b>							
21320000	331050	ARRA DEP	0.00	0.00	-29,640.09	-17,036.00	0.00
21320000	331051	ARRA - DEP	0.00	0.00	-4,110.49	-10,861.51	-20,000.00
<b>3300 STATE REVENUES</b>							
21330000	332079	SAL REIMB	0.00	0.00	-17,082.47	-22,425.00	-22,425.00
21330000	332080	SAL REIMB	0.00	0.00	-11,870.26	-27,000.00	-27,000.00
21330000	332081	SAL REIMB	0.00	0.00	-9,763.72	-16,500.00	-16,500.00

**MCKEAN COUNTY**  
**NEXT YEAR HISTORICAL COMPARISON**  
 FOR THE YEAR ENDED 2012  
 GENERAL LEDGER  
 REVENUE/EXPENDITURE REPORT

			<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
			<b>ACTUALS</b>	<b>ACTUALS</b>	<b>ACTUALS</b>	<b>BUDGET</b>	<b>BUDGET</b>
21330000	332082	SAL REIMB	0.00	0.00	-12,375.00	-11,575.00	-11,575.00
21330000	332083	SAL REIMB	0.00	0.00	-33,542.74	-32,000.00	-32,000.00
21330000	332084	ADMIN AST	0.00	0.00	-4,014.72	-1,610.00	-1,610.00
21330000	332085	DEP STREAM	0.00	0.00	-52,105.95	0.00	0.00
21330000	332086	DEP CEIP	0.00	0.00	-85,008.35	0.00	0.00
21330000	332087	DEP CEIP	0.00	0.00	-26,196.65	0.00	0.00
21330000	332088	PACD MINI	0.00	0.00	-1,997.00	-1,000.00	0.00
21330000	332089	RC&D SSC	0.00	0.00	-2,382.54	-15,539.79	0.00
21330000	332090	FISH/BOAT	0.00	0.00	0.00	-136,107.41	-196,000.00
21330000	332092	DIRT/ROAD	0.00	0.00	-21,567.00	-30,000.00	-26,592.00
21330000	332093	ENV EDUC	0.00	0.00	0.00	-7,500.00	-7,500.00
21330000	332095	2 MILE GRT	0.00	0.00	0.00	-262,352.00	-200,000.00
21330036	332037	SOIL/WATER	-25,092.26	-25,113.68	0.00	0.00	-298,948.00
<b>3500 DEPARTMENTAL REVENUE</b>							
21350000	340080	E/S REVIEW	0.00	0.00	-8,025.00	-8,000.00	-8,000.00
21350000	340081	WORKSHOPS	0.00	0.00	-2,180.00	0.00	0.00
21350000	340082	PERMIT FEE	0.00	0.00	-1,500.00	-4,000.00	-4,000.00
21350000	340083	RESTOR GRT	0.00	0.00	-15,000.00	-15,000.00	0.00
21350000	340084	WATERSHED	0.00	0.00	0.00	-26,150.00	-73,170.00
21350000	340086	COLCOM GRT	0.00	0.00	0.00	0.00	0.00
<b>3700 USE OF MONEY</b>							
21370036	360029	INTEREST	-134.63	-54.21	-853.01	-800.00	-800.00
21370036	360069	INT CLEAN	0.00	0.00	-50.66	-100.00	-100.00
21370036	360070	INT DIRT	0.00	0.00	-457.03	-500.00	-500.00
<b>3800 OTHER REVENUE RECEIPTS</b>							
21380000	369032	MISC REV	0.00	0.00	-40,055.56	0.00	0.00
<b>3901 OTHER FINANCING SOURCES</b>							
21390100	390001	INTERFUND	0.00	0.00	0.00	0.00	0.00

**MCKEAN COUNTY**  
**NEXT YEAR HISTORICAL COMPARISON**  
**FOR THE YEAR ENDED 2012**  
**GENERAL LEDGER**  
**REVENUE/EXPENDITURE REPORT**

			<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
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21390100	390009	TR FR GF	0.00	0.00	-25,000.00	-40,000.00	-50,000.00
<b>4032 SOIL &amp; WATER CONSERVATION</b>							
21403236	411000	ELECT/DEPT	9,047.06	8,727.24	39,356.93	39,977.82	41,590.24
21403236	413000	SAL STAFF	0.00	1,491.45	80,039.95	73,142.16	106,976.00
21403236	421000	ACTUARY	113.32	100.58	307.31	608.00	608.00
21403236	422000	FICA/MEDIC	610.79	696.50	8,282.35	8,653.68	11,272.64
21403236	423000	BC/BS INS	5,327.06	6,183.46	73,590.30	74,524.50	99,177.60
21403236	424000	LIFE INSUR	132.00	132.00	451.00	396.00	528.00
21403236	425000	WORK COMP	77.97	562.73	3,796.16	3,435.12	4,078.68
21403236	510000	PAYMNTS TO	0.00	0.00	0.00	0.00	0.00
21403236	521000	MAT/SUPPLY	0.00	0.00	1,345.64	1,500.00	1,500.00
21403236	522000	EQUIPMENT	3,756.90	2,557.52	731.89	500.00	500.00
21403236	532000	TELEPHONE	0.00	0.00	0.00	500.00	500.00
21403236	532200	POSTAGE	0.00	0.00	75.71	400.00	400.00
21403236	533000	TRAVEL	3,736.22	3,515.00	8,705.33	8,000.00	8,000.00
21403236	535000	ASSOC DUES	0.00	0.00	3,206.00	1,553.00	1,553.00
21403236	538000	DUP RECORD	0.00	0.00	790.58	1,000.00	1,000.00
21403236	544400	STREAM	0.00	0.00	49,508.45	0.00	0.00
21403236	544401	STREAM STA	0.00	0.00	9,246.56	0.00	0.00
21403236	544402	DIRT/GRAVE	0.00	0.00	21,405.43	0.00	0.00
21403236	544403	PACD MINI	0.00	0.00	2,077.15	1,000.00	0.00
21403236	544404	PARKER RUN	0.00	0.00	1,403.24	12,264.51	0.00
21403236	544405	FISH/BOAT	0.00	0.00	43,551.83	120,293.72	180,000.00
21403236	544406	AMD ASSESS	0.00	0.00	33,008.37	11,799.58	0.00
21403236	544407	UPPER ALLE	0.00	0.00	4,288.00	4,500.00	10,880.00
21403236	544408	CLEAN WATE	0.00	0.00	8,767.57	2,400.00	2,400.00
21403236	544409	DGR FUND	0.00	0.00	642.33	27,000.00	23,932.80
21403236	544410	RESTOR GRT	0.00	0.00	7,221.50	15,000.00	0.00
21403236	544411	EDUC GRT	0.00	0.00	0.00	4,200.00	4,200.00
21403236	544412	WATERSHED	0.00	0.00	-52,300.00	20,000.00	64,877.50
21403236	544413	2 MILE GRT	0.00	0.00	0.00	254,908.62	170,000.00
21403236	544414	COLCOM GRT	0.00	0.00	0.00	0.00	263,638.00
21403236	571000	OTHER PROF	0.00	0.00	0.00	0.00	0.00
21403236	586000	UNEMP COMP	0.00	0.00	0.00	0.00	0.00

**MCKEAN COUNTY**  
**NEXT YEAR HISTORICAL COMPARISON**  
**FOR THE YEAR ENDED 2012**  
**GENERAL LEDGER**  
**REVENUE/EXPENDITURE REPORT**

			<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
			<b>ACTUALS</b>	<b>ACTUALS</b>	<b>ACTUALS</b>	<b>BUDGET</b>	<b>BUDGET</b>
21403236	595000	BANK SVCS	13.90	0.00	0.00	0.00	0.00
21403236	599000	OTHER EXP	0.00	0.00	564.49	1,000.00	1,607.54
<b>4871 INSURANCE</b>							
21487100	583000	LIAB INS	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>	<b>SOIL &amp; WATER CONSERVA</b>		<b>-2,411.67</b>	<b>-1,201.41</b>	<b>-57,312.17</b>	<b>0.00</b>	<b>0.00</b>
<b>911 WIRELESS SURCHARGE</b>							
<b>3300 STATE REVENUES</b>							
22330000	332050	WIRE REV	-37,358.79	-313,434.56	-398,329.80	-459,132.26	-615,907.03
<b>3901 OTHER FINANCING SOURCES</b>							
22390100	390005	TR 911 CTR	0.00	0.00	0.00	0.00	0.00
<b>4200 MCKEAN COUNTY 911 CENTER</b>							
22420000	411000	ELECT/DEPT	0.00	0.00	0.00	24,248.23	0.00
22420000	413000	SAL STAFF	0.00	0.00	0.00	203,823.37	297,901.55
22420000	414000	WAGES	0.00	0.00	0.00	37,808.10	0.00
22420000	421000	ACTUARY	0.00	0.00	0.00	966.34	969.00
22420000	422000	FICA/MEDIC	0.00	0.00	0.00	21,335.47	22,789.47
22420000	423000	BC/BS INS	0.00	0.00	0.00	84,017.56	62,491.41
22420000	424000	LIFE INSUR	0.00	0.00	0.00	1,118.35	1,122.00
22420000	425000	WORK COMP	0.00	0.00	0.00	1,139.72	937.00
22420000	510060	TRF G FUND	0.00	0.00	375,775.15	0.00	0.00
22420000	521000	MAT/SUPPLY	0.00	0.00	0.00	0.00	253.04
22420000	522000	EQUIPMENT	439.00	1,180.16	558.72	0.00	0.00
22420000	531000	ADVERTISNG	0.00	0.00	0.00	0.00	0.00
22420000	532000	TELEPHONE	0.00	0.00	3,140.01	0.00	0.00
22420000	532200	POSTAGE	0.00	22.00	22.00	48.00	101.21
22420000	532300	911 PHONE	0.00	1,213.70	19,427.70	16,446.76	38,747.55
22420000	532400	911 CAD	0.00	139.90	0.00	7,665.97	10,121.44

**MCKEAN COUNTY**  
**NEXT YEAR HISTORICAL COMPARISON**  
**FOR THE YEAR ENDED 2012**  
**GENERAL LEDGER**  
**REVENUE/EXPENDITURE REPORT**

			<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
			<b>ACTUALS</b>	<b>ACTUALS</b>	<b>ACTUALS</b>	<b>BUDGET</b>	<b>BUDGET</b>
22420000	533000	TRAVEL	117.00	481.31	0.00	0.00	0.00
22420000	535000	ASSOC DUES	0.00	99.67	463.68	320.00	0.00
22420000	536000	UTILITIES	0.00	972.46	963.83	0.00	0.00
22420000	542000	COMPUT EXP	0.00	0.00	9,350.76	1,100.00	0.00
22420000	542100	CONT SVCS	0.00	0.00	0.00	0.00	9,193.18
22420000	546000	STAFF TRNG	0.00	665.79	997.26	1,300.00	2,505.06
22420000	547032	MAINT	0.00	0.00	0.00	7,426.76	9,818.81
22420000	549000	MAPS	0.00	0.00	0.00	4,858.28	5,033.76
22420000	562000	MAINT/REPA	2,778.00	2,397.00	2,897.50	9,400.00	423.84
22420000	565100	TR DIS TKN	0.00	0.00	0.00	0.00	0.00
22420000	579000	CONT SERV	40,846.37	26,195.37	11,584.55	16,900.00	11,974.72
22420000	595000	BANK SVCS	21.15	0.00	0.00	0.00	0.00
22420000	599000	OTHER EXP	0.00	26.44	0.00	19,209.35	46,606.71
22420000	670000	CAP OUTLAY	488,219.23	54,618.10	0.00	0.00	94,917.28
TOTAL	911 WIRELESS SURCHARG		495,061.96	-225,422.66	26,851.36	0.00	0.00
<b>MCKEAN COUNTY HOTEL EXCISE TAX</b>							
<b>3400 LOCAL REVENUES</b>							
23340000	333023	HOTEL TAX	-137,331.03	-144,080.23	-160,834.51	-125,000.00	-125,000.00
<b>3700 USE OF MONEY</b>							
23370000	360035	INT HOTEL	-344.22	-311.81	-192.40	-300.00	-300.00
<b>4039 TREASURER</b>							
23403939	510000	PAYMNTS TO	135,778.12	153,497.28	152,993.99	125,300.00	125,300.00
TOTAL	MCKEAN CO HOTEL EXCISE		-1,897.13	9,105.24	-8,032.92	0.00	0.00
<b>MCKEAN CTY FARMLAND PRES PROG</b>							
<b>3700 USE OF MONEY</b>							
24370000	360031	INT FARM	-91.21	-57.49	-44.70	0.00	0.00

**MCKEAN COUNTY**  
**NEXT YEAR HISTORICAL COMPARISON**  
 FOR THE YEAR ENDED 2012  
 GENERAL LEDGER  
 REVENUE/EXPENDITURE REPORT

			<b>2008 ACTUALS</b>	<b>2009 ACTUALS</b>	<b>2010 ACTUALS</b>	<b>2011 BUDGET</b>	<b>2012 BUDGET</b>
TOTAL	MCKEAN CTY FARMLAND P		-91.21	-57.49	-44.70	0.00	0.00
<b>CHILDREN &amp; YOUTH SERVICES</b>							
<b>3200 FEDERAL REVENUE</b>							
25320000	331013	MEDICAID	-2,965.15	-2,099.77	-3,235.48	-2,009.00	-3,756.00
25320000	331014	TITLE XX	-44,351.00	-44,351.00	-44,351.00	-44,351.00	-44,351.00
25320000	331015	TITLE IV E	-596,156.59	-331,782.67	-1,237,359.85	-696,501.00	-815,859.00
25320000	331016	TITLE IV B	-30,164.00	-30,164.00	-30,164.00	-30,164.00	-30,164.00
25320000	331017	TANF	-22,068.00	-41,492.00	-41,492.00	-38,131.00	-35,762.00
25320000	331025	IVB MATCH	0.00	0.00	0.00	0.00	0.00
<b>3300 STATE REVENUES</b>							
25330000	332022	ACT 148	-3,410,215.00	-3,771,396.00	-2,722,462.00	-3,346,376.00	-2,749,337.00
25330000	332024	TITLE IV B	-8,044.00	-8,044.00	-8,044.00	0.00	-8,044.00
25330000	332057	TANF TRANS	-33,144.38	29,735.78	0.00	0.00	0.00
<b>3500 DEPARTMENTAL REVENUE</b>							
25350000	340039	MISC CYS	-252,445.79	-267,506.86	-216,898.02	-103,269.00	-88,612.00
25350000	340042	JPO MONIES	-3,810.56	-3,396.62	-1,116.95	0.00	0.00
<b>3901 OTHER FINANCING SOURCES</b>							
25390100	390010	TR FR GF	0.00	-980,970.29	0.00	-956,980.00	-951,145.00
<b>4237 JUVENILE PROBATION</b>							
25423704	599019	OTHER EXPE	0.00	0.00	0.00	480,709.00	399,127.00
2542371D	599000	OTHER EXP	350.00	350.00	0.00	0.00	0.00
2542371D	599016	JOHN W ADD	395.00	1,100.00	1,525.00	0.00	0.00
2542371D	599024	GUID CTR	0.00	0.00	0.00	0.00	0.00
2542371G	599015	TRACKING S	7,062.00	6,241.80	5,321.36	0.00	0.00
2542372B	599001	NW HUM SVC	33,594.00	114,286.70	34,271.05	0.00	0.00

**MCKEAN COUNTY**  
**NEXT YEAR HISTORICAL COMPARISON**  
**FOR THE YEAR ENDED 2012**  
**GENERAL LEDGER**  
**REVENUE/EXPENDITURE REPORT**

			<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
			<b>ACTUALS</b>	<b>ACTUALS</b>	<b>ACTUALS</b>	<b>BUDGET</b>	<b>BUDGET</b>
2542372B	599011	VISION QUE	0.00	0.00	0.00	0.00	0.00
2542372B	599021	ALTERNATIV	0.00	0.00	0.00	0.00	0.00
2542372B	599025	CLEAR BRK	0.00	29,262.00	0.00	0.00	0.00
2542372B	599026	HARMONY CT	2,178.00	0.00	0.00	0.00	0.00
2542372D	599002	HARBORCREE	0.00	0.00	0.00	0.00	0.00
2542372D	599003	GEORGE JUN	0.00	0.00	0.00	0.00	0.00
2542372D	599004	NORTHERN T	0.00	0.00	0.00	0.00	0.00
2542372D	599005	ABRAXAS FO	218,541.30	97,034.62	12,715.20	0.00	0.00
2542372D	599006	BRADFORD C	67,413.98	91,086.12	36,546.90	0.00	0.00
2542372D	599032	PATHWAYS	0.00	0.00	5,200.00	0.00	0.00
2542372D	599036	PLACEMENT	776.77	100.33	1,612.70	0.00	0.00
2542372H	599009	FOSTER CAR	69,660.96	99,054.76	73,973.12	0.00	0.00
2542372H	599014	THE BLAIR	0.00	0.00	0.00	0.00	0.00
2542372H	599018	KIDS PEACE	0.00	0.00	0.00	0.00	0.00
2542373A	599007	TIOGA COUN	7,602.00	1,355.50	60,732.30	0.00	0.00
2542373D	599036	PLACEMENT	0.00	0.00	0.00	0.00	0.00
<b>4420</b>	<b>CHILDREN &amp; YOUTH SERVICES</b>						
2544201A	413011	SAL STAFF	0.00	0.00	0.00	0.00	0.00
2544201A	421011	ACTUARY	0.00	0.00	0.00	0.00	0.00
2544201A	422000	FICA/MEDIC	0.00	0.00	0.00	0.00	0.00
2544201A	423000	BC/BS INS	0.00	0.00	0.00	0.00	0.00
2544201A	424011	LIFE INS	0.00	0.00	0.00	0.00	0.00
2544201A	425011	WRKMAN CMP	0.00	0.00	0.00	0.00	0.00
2544201A	521033	MAT/SUPPLY	148.67	203.38	511.49	463.00	772.00
2544201A	532032	TELEPHONE	272.62	384.73	870.96	791.00	1,320.00
2544201A	532232	POSTAGE	6.01	65.22	75.15	245.00	409.00
2544201A	533035	TRAVEL	78.32	9.67	0.00	97.00	162.00
2544201A	535000	ASSOC DUES	0.00	1.11	25.91	0.00	0.00
2544201A	536000	UTILITIES	80.89	182.23	409.44	215.00	359.00
2544201A	542200	SFTWR SUPP	0.00	0.00	0.00	0.00	0.00
2544201A	546013	STAFF TRN	1.31	193.02	14.77	0.00	0.00
2544201A	547031	RENT	4.77	10.45	6.56	720.00	1,201.00
2544201A	562042	MAINT/REPA	31.91	235.92	873.18	206.00	344.00
2544201A	571037	OTHER PROF	1,250.00	4,116.12	10,739.99	3,630.00	6,057.00

**MCKEAN COUNTY**  
**NEXT YEAR HISTORICAL COMPARISON**  
**FOR THE YEAR ENDED 2012**  
**GENERAL LEDGER**  
**REVENUE/EXPENDITURE REPORT**

			<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
			<b>ACTUALS</b>	<b>ACTUALS</b>	<b>ACTUALS</b>	<b>BUDGET</b>	<b>BUDGET</b>
2544201A	579000	CONT SERV	19.27	33.91	-20.16	0.00	0.00
2544201A	583000	LIAB CTHSE	0.00	0.00	0.00	0.00	0.00
2544201A	586000	UNEMP COMP	0.32	0.00	0.00	0.00	0.00
2544201A	599039	OTHER EXP	3,580.23	3,547.20	2,017.39	1,630.00	2,720.00
2544201B	571037	OTHER PROF	0.00	0.00	0.00	0.00	0.00
2544201B	572021	SUBSIDIES	251,250.00	252,576.00	354,408.00	297,234.00	309,361.00
2544201C	422000	FICA/MEDIC	0.00	0.00	0.00	0.00	0.00
2544201C	423000	BC/BS INS	0.00	0.00	0.00	0.00	0.00
2544201C	521033	MAT/SUPPLY	0.00	0.00	0.00	0.00	0.00
2544201C	532032	TELEPHONE	0.00	0.00	0.00	0.00	0.00
2544201C	533035	TRAVEL EXP	0.00	0.00	0.00	0.00	0.00
2544201C	546013	STAFF TRN	0.00	0.00	0.00	0.00	0.00
2544201C	547031	RENT	0.00	0.00	0.00	0.00	0.00
2544201C	562042	MAINTENANC	0.00	0.00	0.00	0.00	0.00
2544201C	571037	OTHER PROF	93,552.76	64,527.94	82,395.86	16,587.00	14,542.00
2544201C	599036	PLACEMENT	0.00	8,764.98	0.00	86,900.00	87,741.00
2544201C	670041	CAP OUTLAY	0.00	0.00	0.00	0.00	0.00
2544201D	599000	OTHER EXP	0.00	0.00	0.00	0.00	0.00
2544201D	670041	CAP OUTLAY	0.00	0.00	0.00	0.00	0.00
2544201E	599036	PLACEMENT	35,476.50	37,128.00	52,444.00	15,703.00	4,735.00
2544201F	422000	FICA/MEDIC	445.85	236.00	0.00	0.00	0.00
2544201F	423000	BC/BS INS	1,168.49	738.74	0.00	0.00	0.00
2544201F	425000	WORK COMP	45.57	22.04	0.00	0.00	0.00
2544201F	521033	SUPPLIES	105.00	0.00	0.00	0.00	0.00
2544201F	533035	TRAVEL EXP	0.00	0.00	0.00	0.00	0.00
2544201F	571037	OTHER PROF	14,201.44	7,880.12	0.00	9,208.00	0.00
2544201F	599036	PLACEMENT	0.00	0.00	0.00	0.00	0.00
2544201G	422000	FICA/MEDIC	766.92	1,521.31	2,100.02	0.00	0.00
2544201G	425000	WORK COMP	0.00	137.11	100.56	0.00	0.00
2544201G	533035	TRAVEL	158.56	0.00	0.00	0.00	0.00
2544201G	571037	OTHER PROF	10,025.00	26,592.98	40,950.55	0.00	0.00
2544201G	599036	PLACEMENT	0.00	0.00	0.00	0.00	0.00
2544201I	413011	SAL STAFF	0.00	0.00	0.00	0.00	0.00
2544201I	421011	ACTUARY	0.00	0.00	0.00	0.00	0.00
2544201I	422000	FICA/MEDIC	0.00	0.00	0.00	0.00	0.00
2544201I	423000	BC/BS INS	0.00	0.00	0.00	0.00	0.00

**MCKEAN COUNTY**  
**NEXT YEAR HISTORICAL COMPARISON**  
**FOR THE YEAR ENDED 2012**  
**GENERAL LEDGER**  
**REVENUE/EXPENDITURE REPORT**

			<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
			<b>ACTUALS</b>	<b>ACTUALS</b>	<b>ACTUALS</b>	<b>BUDGET</b>	<b>BUDGET</b>
2544201I	424011	LIFE INS	0.00	0.00	0.00	0.00	0.00
2544201I	425011	WRKMAN CMP	0.00	0.00	0.00	0.00	0.00
2544201I	521033	MAT/SUPPLY	1,656.95	1,456.48	3,346.57	139.00	12,372.00
2544201I	532032	TELEPHONE	2,111.51	1,321.64	2,008.91	172.00	2,025.00
2544201I	532232	POSTAGE	59.16	168.65	58.18	30.00	353.00
2544201I	533035	TRAVEL	6,618.60	7,108.57	10,171.16	577.00	6,792.00
2544201I	535000	ASSOC DUES	12.00	29.58	4.88	0.00	0.00
2544201I	536000	UTILITIES	416.84	458.44	489.83	25.00	294.00
2544201I	542200	SFTWR SUPP	0.00	0.00	0.00	0.00	0.00
2544201I	546013	STAFF TRN	5,634.18	2,153.39	4,292.38	79.00	930.00
2544201I	547031	RENT	15.19	11.08	9.14	150.00	1,766.00
2544201I	562042	MAINT/REPA	381.69	388.26	1,445.52	30.00	353.00
2544201I	571037	OTHER PROF	0.00	240.00	5,800.00	0.00	0.00
2544201I	583000	LIAB CTHSE	0.00	0.00	0.00	0.00	0.00
2544201I	586000	UNEMP COMP	117.23	47.00	-9.46	0.00	0.00
2544201I	599039	OTHER EXP	2,253.30	1,241.68	2,633.52	166.00	1,954.00
2544201I	670041	CAP OUTLAY	21,171.94	814.26	17,856.55	25,000.00	25,000.00
2544201J	599036	PLACEMENT	0.00	0.00	0.00	0.00	0.00
2544201L	413011	SAL STAFF	0.00	0.00	0.00	0.00	0.00
2544201L	421011	ACTUARY	0.00	0.00	0.00	0.00	0.00
2544201L	422000	FICA/MEDIC	0.00	0.00	0.00	0.00	0.00
2544201L	423000	BC/BS INS	0.00	0.00	0.00	0.00	0.00
2544201L	424011	LIFE INS	0.00	0.00	0.00	0.00	0.00
2544201L	425011	WRKMAN CMP	0.00	0.00	0.00	0.00	0.00
2544201L	521033	MAT/SUPPLY	1,528.82	1,185.09	769.50	935.00	502.00
2544201L	532032	TELEPHONE	1,937.27	1,422.74	1,566.95	1,576.00	847.00
2544201L	532232	POSTAGE	128.84	226.27	69.92	633.00	340.00
2544201L	533035	TRAVEL	17,092.16	7,810.57	5,231.46	14,155.00	7,611.00
2544201L	535000	ASSOC DUES	214.87	102.16	-17.65	0.00	0.00
2544201L	536000	UTILITIES	970.00	514.85	488.90	672.00	361.00
2544201L	542200	SFTWR SUPP	0.00	0.00	0.00	0.00	0.00
2544201L	546013	STAFF TRN	25.46	23.73	6.21	37.00	20.00
2544201L	547031	RENT	47.33	13.14	7.29	3,750.00	2,016.00
2544201L	562042	MAINT/REPA	3,243.44	211.07	859.60	749.00	403.00
2544201L	571037	OTHER PROF	0.00	406.00	0.00	0.00	0.00
2544201L	583000	LIAB CTHSE	0.00	0.00	0.00	0.00	0.00

**MCKEAN COUNTY**  
**NEXT YEAR HISTORICAL COMPARISON**  
**FOR THE YEAR ENDED 2012**  
**GENERAL LEDGER**  
**REVENUE/EXPENDITURE REPORT**

			<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
			<b>ACTUALS</b>	<b>ACTUALS</b>	<b>ACTUALS</b>	<b>BUDGET</b>	<b>BUDGET</b>
2544201L	586000	UNEMP COMP	0.64	3.66	0.00	0.00	0.00
2544201L	599036	PLACEMENT	0.00	0.00	0.00	0.00	0.00
2544201L	599039	OTHER EXP	317.07	572.30	251.10	452.00	243.00
2544201L	670041	CAP OUTLAY	5,194.66	1,364.15	0.00	2,401.00	1,291.00
2544201M	413011	SAL STAFF	0.00	0.00	0.00	0.00	0.00
2544201M	421011	ACTUARY	0.00	0.00	0.00	0.00	0.00
2544201M	422000	FICA/MEDIC	0.00	0.00	0.00	0.00	0.00
2544201M	423000	BC/BS INS	0.00	0.00	0.00	0.00	0.00
2544201M	424011	LIFE INS	0.00	0.00	0.00	0.00	0.00
2544201M	425000	WORK COMP	567.45	0.00	0.00	0.00	0.00
2544201M	425011	WRKMAN CMP	0.00	0.00	0.00	0.00	0.00
2544201M	521033	MAT/SUPPLY	6,167.22	4,905.01	8,095.39	1,281.00	1,808.00
2544201M	532032	TELEPHONE	8,388.83	8,716.81	9,870.52	2,647.00	3,736.00
2544201M	532232	POSTAGE	1,142.90	2,876.47	1,750.23	1,168.00	1,648.00
2544201M	533035	TRAVEL	21,914.57	10,239.31	14,751.54	9,504.00	13,414.00
2544201M	535000	ASSOC DUES	822.73	633.62	-101.25	0.00	0.00
2544201M	536000	UTILITIES	2,899.90	2,485.56	2,908.63	1,139.00	1,608.00
2544201M	542200	SFTWR SUPP	0.00	0.00	0.00	0.00	0.00
2544201M	546013	STAFF TRN	11,314.07	10,647.30	3,577.74	4,085.00	5,765.00
2544201M	547031	RENT	143.40	81.54	41.20	7,099.00	10,019.00
2544201M	562042	MAINT/REPA	5,577.63	4,088.28	15,317.46	1,472.00	2,078.00
2544201M	571037	OTHER PROF	48,773.63	98,594.60	118,304.35	15,569.00	21,973.00
2544201M	583000	LIAB CTHSE	0.00	0.00	0.00	0.00	0.00
2544201M	586000	UNEMP COMP	0.00	0.00	0.00	0.00	0.00
2544201M	599036	PLACEMENT	16,337.52	120,073.86	48,200.76	84,285.00	95,743.00
2544201M	599039	OTHER EXP	12,664.48	5,201.56	3,850.30	4,126.00	5,823.00
2544201M	670041	CAP OUTLAY	38,999.30	8,704.72	52,808.01	25,000.00	50,000.00
2544201N	413011	SAL STAFF	0.00	0.00	0.00	0.00	0.00
2544201N	421011	ACTUARY	0.00	0.00	0.00	0.00	0.00
2544201N	422000	FICA/MEDIC	0.00	0.00	0.00	0.00	0.00
2544201N	423000	BC/BS INS	0.00	0.00	0.00	0.00	0.00
2544201N	424011	LIFE INS	0.00	0.00	0.00	0.00	0.00
2544201N	425011	WRKMAN CMP	0.00	0.00	0.00	0.00	0.00
2544201N	521033	MAT/SUPPLY	3,439.26	1,402.86	1,160.35	1,279.00	1,979.00
2544201N	532032	TELEPHONE	3,620.33	2,760.79	2,949.56	2,165.00	3,353.00
2544201N	532232	POSTAGE	733.14	1,489.22	663.08	1,058.00	1,639.00

**MCKEAN COUNTY**  
**NEXT YEAR HISTORICAL COMPARISON**  
**FOR THE YEAR ENDED 2012**  
**GENERAL LEDGER**  
**REVENUE/EXPENDITURE REPORT**

			<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
			<b>ACTUALS</b>	<b>ACTUALS</b>	<b>ACTUALS</b>	<b>BUDGET</b>	<b>BUDGET</b>
2544201N	533035	TRAVEL	11,055.16	5,967.32	7,081.95	6,387.00	9,892.00
2544201N	535000	ASSOC DUES	369.91	233.83	-11.49	0.00	0.00
2544201N	535013	ASSOC DUES	0.00	0.00	0.00	0.00	0.00
2544201N	536000	UTILITIES	1,399.38	836.82	1,093.90	923.00	1,429.00
2544201N	542200	SFTWR SUPP	0.00	0.00	0.00	0.00	0.00
2544201N	546013	STAFF TRN	42.90	37.97	16.53	0.00	0.00
2544201N	547031	RENT	74.46	20.43	24.16	5,987.00	9,272.00
2544201N	562042	MAINT/REPA	4,400.99	5,944.50	9,356.63	1,234.00	1,911.00
2544201N	571037	OTHER PROF	0.00	642.00	0.00	0.00	0.00
2544201N	583000	LIAB CTHSE	0.00	0.00	0.00	0.00	0.00
2544201N	586031	UNEMP COMP	0.00	0.00	0.00	0.00	0.00
2544201N	599039	OTHER EXP	639.76	585.31	479.60	899.00	1,392.00
2544201N	670041	CAP OUTLAY	12,323.07	2,156.86	0.00	11,480.00	0.00
2544201O	599000	OTHER EXP	0.00	0.00	0.00	0.00	0.00
2544201P	599000	OTHER EXP	0.00	13,650.00	0.00	0.00	0.00
2544202C	526034	CLOTHING	4,636.93	1,652.47	2,527.51	4,267.00	5,922.00
2544202C	571037	OTHER PROF	0.00	0.00	0.00	0.00	0.00
2544202C	599036	PLACEMENT	740,847.88	635,317.66	526,740.17	740,238.00	512,997.00
2544202C	599039	OTHER EXP	0.00	6,033.20	6,040.67	0.00	0.00
2544202C	670041	CAP OUTLAY	0.00	0.00	0.00	0.00	0.00
2544202E	526034	CLOTHING	6,265.90	3,103.30	831.39	5,124.00	1,945.00
2544202E	599036	PLACEMENT	194,813.15	46,956.75	7,875.58	109,707.00	26,973.00
2544202G	413011	SAL STAFF	0.00	0.00	0.00	0.00	0.00
2544202G	421011	ACTUARY	0.00	0.00	0.00	0.00	0.00
2544202G	422000	FICA/MEDIC	0.00	0.00	0.00	0.00	0.00
2544202G	423000	BC/BS INS	0.00	0.00	0.00	0.00	0.00
2544202G	424011	LIFE INS	0.00	0.00	0.00	0.00	0.00
2544202G	425011	WRKMAN CMP	0.00	0.00	0.00	0.00	0.00
2544202G	521033	MAT/SUPPLY	2,876.37	1,668.93	1,609.90	1,251.00	1,504.00
2544202G	526034	CLOTHING	25,455.13	25,225.03	34,000.50	19,780.00	23,807.00
2544202G	529034	MED SUPPLY	0.00	0.00	0.00	5.00	6.00
2544202G	531032	ADVERTISIN	0.00	0.00	0.00	0.00	0.00
2544202G	532032	TELEPHONE	4,180.63	2,866.41	2,416.35	2,752.00	3,312.00
2544202G	532232	POSTAGE	88.51	278.73	210.23	957.00	1,152.00
2544202G	533035	TRAVEL	22,643.11	16,990.97	16,274.96	15,336.00	18,459.00
2544202G	535000	ASSOC DUES	702.21	300.74	-45.64	0.00	0.00

**MCKEAN COUNTY**  
**NEXT YEAR HISTORICAL COMPARISON**  
**FOR THE YEAR ENDED 2012**  
**GENERAL LEDGER**  
**REVENUE/EXPENDITURE REPORT**

			<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
			<b>ACTUALS</b>	<b>ACTUALS</b>	<b>ACTUALS</b>	<b>BUDGET</b>	<b>BUDGET</b>
2544202G	535013	ASSOC DUES	5,643.72	3,098.99	3,375.64	5,066.00	6,097.00
2544202G	536000	UTILITIES	1,484.79	987.33	1,032.17	983.00	1,183.00
2544202G	542032	COMPUT EXP	0.00	0.00	0.00	0.00	0.00
2544202G	542200	SFTWR SUPP	0.00	0.00	0.00	0.00	0.00
2544202G	546013	STAFF TRAI	1,424.80	2,379.77	1,933.13	4,480.00	5,392.00
2544202G	547031	RENT	74.71	24.46	18.17	5,582.00	6,719.00
2544202G	562042	MAINT/REPA	4,321.19	11,819.31	2,629.56	1,240.00	1,492.00
2544202G	571037	OTHER PROF	4,250.00	9,479.81	5,250.00	3,864.00	4,651.00
2544202G	572021	SUBSIDIES	219,979.00	179,562.00	208,889.00	189,358.00	195,467.00
2544202G	572038	OTHER FEES	0.00	0.00	0.00	0.00	0.00
2544202G	583000	LIAB CTHSE	4,522.50	5,220.00	4,282.50	403.00	485.00
2544202G	599031	RENT	INSU	0.00	0.00	0.00	0.00
2544202G	599036	PLACEMENT	801,056.10	794,810.90	727,629.94	790,827.00	666,324.00
2544202G	599039	OTHER EXP	15,613.29	14,837.87	12,551.51	8,621.00	10,376.00
2544202G	670041	CAP OUTLAY	11,722.40	2,415.69	36,595.00	25,000.00	25,000.00
25442040	411011	DEPT HEAD	109,581.51	146,576.26	135,527.70	0.00	0.00
25442040	412011	SAL SOLICI	38,320.04	0.00	0.00	0.00	0.00
25442040	413011	SALARIES O	1,016,323.42	1,090,993.62	1,081,031.88	1,382,874.00	1,328,284.00
25442040	414011	WAGES	0.00	300.00	10,850.98	0.00	0.00
25442040	421011	ACTUARY	4,350.78	4,413.38	4,046.90	3,692.00	3,966.00
25442040	422000	FICA/MEDIC	86,760.83	90,777.05	90,756.52	111,416.00	119,700.00
25442040	423000	HEALTHCARE	311,939.58	398,761.00	449,416.02	405,971.00	436,154.00
25442040	424011	LIFE INSUR	5,071.00	5,335.00	5,775.00	7,194.00	7,729.00
25442040	425000	WORK COMP	5,933.04	7,862.71	4,318.94	12,641.00	13,581.00
25442040	425011	WRKMAN CMP	0.00	0.00	0.00	0.00	0.00
25442040	521033	MAT/SUPPLY	3,349.50	4,948.03	3,318.60	3,035.00	1,477.00
25442040	526034	CLOTHING	150.00	172.73	0.00	0.00	0.00
25442040	531032	ADVERTISIN	0.00	0.00	0.00	0.00	0.00
25442040	532032	TELEPHONE	4,620.36	4,622.54	3,802.54	5,468.00	2,663.00
25442040	532232	POSTAGE	295.49	623.88	538.97	1,401.00	682.00
25442040	533035	TRAVEL	6,379.46	3,217.39	5,810.59	13,936.00	6,788.00
25442040	535000	ASSOC DUES	558.88	355.53	-7.28	4,402.00	2,144.00
25442040	536000	UTILITIES	1,977.45	2,009.73	2,162.64	1,743.00	849.00
25442040	542200	SFTWR SUPP	511.75	561.77	528.41	1,263.00	615.00
25442040	546013	STAFF TRN	4,682.36	5,012.36	2,906.97	4,132.00	2,013.00
25442040	547031	RENTS	64.80	54.39	35.84	12,917.00	6,292.00

**MCKEAN COUNTY**  
**NEXT YEAR HISTORICAL COMPARISON**  
**FOR THE YEAR ENDED 2012**  
**GENERAL LEDGER**  
**REVENUE/EXPENDITURE REPORT**

			<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
			<b>ACTUALS</b>	<b>ACTUALS</b>	<b>ACTUALS</b>	<b>BUDGET</b>	<b>BUDGET</b>
25442040	562042	MAINT/REPA	5,228.15	3,231.58	2,427.21	3,774.00	1,838.00
25442040	571037	OTHER PROF	2,150.00	2,067.90	250.00	2,455.00	1,196.00
25442040	571137	IND COSTS	0.00	0.00	0.00	119,646.00	119,646.00
25442040	583031	LIABILITY	0.00	0.00	0.00	0.00	0.00
25442040	586031	UNEMP COMP	17,092.40	1,869.46	3,524.94	0.00	0.00
25442040	599000	OTHER EXP	2,976.54	1,967.35	1,975.69	27,398.00	13,345.00
25442040	599039	OTHER EXP	23,274.34	10,787.42	10,272.48	0.00	0.00
25442040	670041	CAP OUTLAY	9,065.06	3,735.46	1,416.48	2,729.00	0.00
25442060	571037	OTHER PROF	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>	<b>CHILDREN &amp; YOUTH SERVI</b>		<b>435,100.15</b>	<b>-704,929.25</b>	<b>257,583.87</b>	<b>0.00</b>	<b>0.00</b>
<b>MCKEAN COUNTY FAMILY SERVICES</b>							
<b>3300 STATE REVENUES</b>							
27330000	332026	REC COMM	-346,415.00	-410,126.00	-384,507.00	-365,735.00	-365,735.00
<b>3700 USE OF MONEY</b>							
27370000	360011	INTEREST	-203.61	-200.16	-228.26	-250.00	-250.00
<b>4011 COMMISSIONERS</b>							
27401100	510000	PAYMENTS T	312,251.00	384,876.00	312,848.00	365,985.00	365,985.00
<b>TOTAL</b>	<b>MCKEAN COUNTY FAMILY S</b>		<b>-34,367.61</b>	<b>-25,450.16</b>	<b>-71,887.26</b>	<b>0.00</b>	<b>0.00</b>
<b>MCKEAN COUNTY ELECTION FUND</b>							
<b>3300 STATE REVENUES</b>							
29330000	332051	SECT 102	0.00	0.00	0.00	0.00	0.00
29330000	332052	TITLE II	0.00	0.00	-916.96	0.00	0.00
<b>3700 USE OF MONEY</b>							
29370000	360055	SECT 101	-82.53	-3.90	-2.22	0.00	0.00

**MCKEAN COUNTY**  
**NEXT YEAR HISTORICAL COMPARISON**  
 FOR THE YEAR ENDED 2012  
 GENERAL LEDGER  
 REVENUE/EXPENDITURE REPORT

			<b>2008 ACTUALS</b>	<b>2009 ACTUALS</b>	<b>2010 ACTUALS</b>	<b>2011 BUDGET</b>	<b>2012 BUDGET</b>
29370000	360056	SECT 102	-0.78	0.00	0.00	0.00	0.00
29370000	360057	TITLE II	-21.49	-7.73	-4.74	0.00	0.00
<b>4021 PRIMARY &amp; GENERAL ELECTIONS</b>							
29402100	510000	SECT 101	0.00	0.00	0.00	0.00	0.00
29402100	510041	SECT 102	0.00	0.00	0.00	0.00	0.00
29402100	510042	TITLE II	0.00	0.00	0.00	0.00	0.00
29402100	595000	BANK SVCS	10.00	0.00	0.00	0.00	0.00
<b>4920 TRANSFERS</b>							
29492000	510014	TR GEN FD	5,170.80	0.00	3,144.02	0.00	0.00
TOTAL	MCKEAN COUNTY ELECTIO		5,076.00	-11.63	2,220.10	0.00	0.00
<b>CAPITAL RESERVE FUND</b>							
<b>3300 STATE REVENUES</b>							
30330000	332059	NET WORK	0.00	0.00	0.00	0.00	0.00
30330000	332069	SECURITY	0.00	0.00	0.00	0.00	0.00
30330000	332071	RECEIPTS	0.00	0.00	0.00	0.00	0.00
30330000	332072	RECEIPTS	-1,310,000.00	0.00	0.00	0.00	0.00
30330000	332078	2009 BOND	0.00	-3,887,384.66	0.00	0.00	0.00
<b>3400 LOCAL REVENUES</b>							
30340000	333008	MISC REC	0.00	0.00	0.00	0.00	0.00
30340000	333028	SKEAN SALE	0.00	0.00	0.00	0.00	0.00
30340000	333031	LANDFILL	0.00	0.00	0.00	0.00	0.00
<b>3700 USE OF MONEY</b>							
30370000	360052	INT 2005	-1,453.69	0.00	0.00	0.00	0.00
30370000	360060	INT SKSALE	0.00	0.00	-74.95	0.00	0.00
30370000	360062	INT 2007 C	-41,875.07	-31,235.22	-17,620.43	0.00	0.00



**MCKEAN COUNTY**  
**NEXT YEAR HISTORICAL COMPARISON**  
 FOR THE YEAR ENDED 2012  
 GENERAL LEDGER  
 REVENUE/EXPENDITURE REPORT

			<b>2008 ACTUALS</b>	<b>2009 ACTUALS</b>	<b>2010 ACTUALS</b>	<b>2011 BUDGET</b>	<b>2012 BUDGET</b>
TOTAL	CORONER'S SPECIAL REVE		-6,576.35	-3,764.37	-4,559.91	0.00	0.00
<b>COMMUNITIES CARE FUND</b>							
<b>3200 FEDERAL REVENUE</b>							
35320000	331019	CARE FUND	0.00	0.00	0.00	0.00	0.00
<b>4011 COMMISSIONERS</b>							
35401100	510000	PAYMENTS T	0.00	0.00	0.00	0.00	0.00
TOTAL	COMMUNITIES CARE FUND		0.00	0.00	0.00	0.00	0.00
<b>CTY RECORDS IMPROVEMENT FUND</b>							
<b>3500 DEPARTMENTAL REVENUE</b>							
36350000	333011	CTY RECORD	-12,438.00	-11,962.00	-11,810.00	-15,000.00	-15,000.00
<b>4053 RECORDER OF DEEDS</b>							
36405300	510000	PAYMENTS T	6,970.89	0.00	0.00	15,000.00	15,000.00
TOTAL	CTY RECORDS IMPROVEM		-5,467.11	-11,962.00	-11,810.00	0.00	0.00
<b>PROTHONOTARY COMPUTER FUND</b>							
<b>3400 LOCAL REVENUES</b>							
37340000	333014	PROTH COMP	-9,310.00	-8,730.00	-8,010.00	-6,500.00	-6,500.00
<b>3500 DEPARTMENTAL REVENUE</b>							
37350000	340069	PROTH JCP	-2.50	-5.00	0.00	0.00	0.00
<b>3700 USE OF MONEY</b>							
37370000	360015	INT PROTH	-1,084.07	-1,007.57	-599.65	-250.00	-250.00

**MCKEAN COUNTY**  
**NEXT YEAR HISTORICAL COMPARISON**  
 FOR THE YEAR ENDED 2012  
 GENERAL LEDGER  
 REVENUE/EXPENDITURE REPORT

			2008 ACTUALS	2009 ACTUALS	2010 ACTUALS	2011 BUDGET	2012 BUDGET
<b>4195 PROTHONOTARY</b>							
37419500	510000	PAYMNTS TO	0.00	0.00	0.00	6,750.00	6,750.00
TOTAL	PROTHONOTARY COMPUTI		-10,396.57	-9,742.57	-8,609.65	0.00	0.00
<b>FOREST MANAGEMENT FUND</b>							
<b>3700 USE OF MONEY</b>							
40370000	360032	INT FOREST	-575.88	-478.98	-317.47	0.00	0.00
<b>4920 TRANSFERS</b>							
40492000	510014	TR GEN FD	0.00	0.00	25,587.99	0.00	0.00
TOTAL	FOREST MANAGEMENT FU		-575.88	-478.98	25,270.52	0.00	0.00
<b>HAMLIN BANK OFFEND SUPER FEES</b>							
<b>3700 USE OF MONEY</b>							
41370000	360033	INT HB SUP	-350.91	-190.11	-52.83	-200.00	0.00
<b>3901 OTHER FINANCING SOURCES</b>							
41390100	390012	TR CTY OFF	0.00	-16,800.00	-16,800.00	-13,610.00	0.00
<b>4236 ADULT PROBATION</b>							
41423600	547000	RENT	16,800.00	16,800.00	16,800.00	13,800.00	0.00
41423600	595000	BANK SVCS	0.00	0.00	0.00	10.00	0.00
TOTAL	HAMLIN BANK OFFEND SUP		16,449.09	-190.11	-52.83	0.00	0.00
<b>TAX APPEAL FUND</b>							

**MCKEAN COUNTY**  
**NEXT YEAR HISTORICAL COMPARISON**  
**FOR THE YEAR ENDED 2012**  
**GENERAL LEDGER**  
**REVENUE/EXPENDITURE REPORT**

			<b>2008 ACTUALS</b>	<b>2009 ACTUALS</b>	<b>2010 ACTUALS</b>	<b>2011 BUDGET</b>	<b>2012 BUDGET</b>
<b>3700 USE OF MONEY</b>							
60370000	360017	INTEREST	-62.18	-91.34	-51.44	0.00	0.00
TOTAL	TAX APPEAL FUND		-62.18	-91.34	-51.44	0.00	0.00
<b>RETIREMENT FUND</b>							
<b>3400 LOCAL REVENUES</b>							
61340000	333003	MEMBER CON	-40.93	-10,898.58	0.00	0.00	-450,000.00
61340000	333004	PRINCIPAL	0.00	0.00	-400,000.00	-329,983.00	-120,000.00
61340000	333013	MEMBER CON	-569,860.69	-602,041.64	-644,194.03	-615,290.00	-795,000.00
<b>3700 USE OF MONEY</b>							
61370000	360018	INTEREST	-144,791.07	-67,568.02	-334.07	-500.00	-700.00
<b>3901 OTHER FINANCING SOURCES</b>							
61390100	390009	TR FR GF	0.00	-492,000.00	0.00	-501,000.00	0.00
<b>4861 RETIREMENT FUND</b>							
61486100	510001	ROLLOVER N	52,529.79	76,897.60	49,200.45	32,500.00	25,000.00
61486100	510002	FIDUCIARY	98,930.51	13,610.13	0.00	110,000.00	120,000.00
61486100	510003	INT REFUND	27,414.09	104.56	2,930.91	2,500.00	1,000.00
61486100	510005	REFUND	134,521.12	2,762.91	43,609.39	35,000.00	0.00
61486100	510006	DEATH BENE	45,100.04	472.89	23,439.65	5,000.00	0.00
61486100	510007	COST OF LI	100,865.36	103,909.40	97,617.13	101,193.00	90,750.00
61486100	510008	PENSION PA	1,067,862.85	1,154,150.54	1,159,523.73	1,160,400.00	1,128,770.00
61486100	595000	BANK SVCS	-106,324.17	69,811.80	240.00	180.00	180.00
TOTAL	RETIREMENT FUND		706,206.90	249,211.59	332,033.16	0.00	0.00
<b>MCKEAN COUNTY HAZARDOUS</b>							

**MCKEAN COUNTY**  
**NEXT YEAR HISTORICAL COMPARISON**  
**FOR THE YEAR ENDED 2012**  
**GENERAL LEDGER**  
**REVENUE/EXPENDITURE REPORT**

			<b>2008 ACTUALS</b>	<b>2009 ACTUALS</b>	<b>2010 ACTUALS</b>	<b>2011 BUDGET</b>	<b>2012 BUDGET</b>
<b>3200</b>	<b>FEDERAL REVENUE</b>						
62320000	331032	HMEP GRANT	-4,263.66	-3,434.83	-4,212.00	0.00	0.00
<b>3300</b>	<b>STATE REVENUES</b>						
62330000	332048	HMRF GRANT	-3,778.00	-3,767.00	-7,050.00	0.00	0.00
<b>3400</b>	<b>LOCAL REVENUES</b>						
62340000	333014	PROTHONOTA	0.00	0.00	0.00	0.00	0.00
62340000	333015	HAZMAT	-23,365.53	-8,216.73	-4,520.09	-17,000.00	-17,000.00
62340000	333029	CHEM FEES	-17,100.00	-19,150.00	-31,230.68	0.00	0.00
62340000	333030	PLAN FEES	-276.00	0.00	0.00	0.00	0.00
<b>3700</b>	<b>USE OF MONEY</b>						
62370000	360019	INTEREST	0.00	0.00	0.00	0.00	0.00
62370000	360020	INTEREST	-2,142.60	-1,860.39	-1,207.67	-500.00	-500.00
62370000	369000	OTHER REC	0.00	0.00	0.00	0.00	0.00
<b>3800</b>	<b>OTHER REVENUE RECEIPTS</b>						
62380000	369037	SPILL COLL	0.00	-6,900.00	-6,638.00	0.00	0.00
<b>4195</b>	<b>PROTHONOTARY</b>						
62419500	510000	COMPUTER F	0.00	0.00	0.00	0.00	0.00
<b>4291</b>	<b>EMERGENCY MANAGEMENT AGENCY</b>						
62429100	521800	ADMINISTRA	0.00	0.00	305.09	40.00	40.00
62429100	522000	SPECIALIZE	0.00	902.15	210.00	5,800.00	5,800.00
62429100	522100	HAZMAT TEA	2,895.60	5,650.48	2,538.52	3,800.00	3,800.00
62429100	522200	DRILLS & E	0.00	0.00	0.00	400.00	400.00
62429100	522300	LEPC SUPPO	0.00	829.57	76.37	60.00	60.00

**MCKEAN COUNTY**  
**NEXT YEAR HISTORICAL COMPARISON**  
**FOR THE YEAR ENDED 2012**  
**GENERAL LEDGER**  
**REVENUE/EXPENDITURE REPORT**

			<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
			<b>ACTUALS</b>	<b>ACTUALS</b>	<b>ACTUALS</b>	<b>BUDGET</b>	<b>BUDGET</b>
62429100	522400	HAZMAT OPE	23,889.21	6,929.94	819.48	3,150.00	3,150.00
62429100	522500	PERSONNEL	0.00	0.00	0.00	890.00	890.00
62429100	522600	OFF-SITE P	1,224.00	526.47	400.00	60.00	60.00
62429100	522700	VEHICLES -	0.00	0.00	450.26	200.00	200.00
62429100	532000	TELEPHONE	1,649.88	442.23	128.53	0.00	0.00
62429100	546000	TRAINING -	171.19	2,517.80	2,525.71	3,000.00	3,000.00
62429100	595000	BANK SVCS	0.00	0.00	16.50	0.00	0.00
62429100	599000	OTHER EXPE	2,181.11	5,996.34	16,247.86	100.00	100.00
62429100	670000	CAP OUTLAY	0.00	0.00	27,199.00	0.00	0.00
<b>TOTAL</b>	<b>MCKEAN COUNTY HAZARD</b>		<b>-18,914.80</b>	<b>-19,533.97</b>	<b>-3,941.12</b>	<b>0.00</b>	<b>0.00</b>
<b>PAYROLL FUND</b>							
<b>3400 LOCAL REVENUES</b>							
63340000	333029	CHEM FEES	0.00	0.00	0.00	0.00	0.00
63340000	333030	PLAN FEES	0.00	0.00	0.00	0.00	0.00
<b>3700 USE OF MONEY</b>							
63370000	360021	INTEREST	-10,858.23	-6,190.56	-5,019.48	0.00	0.00
<b>TOTAL</b>	<b>PAYROLL FUND</b>		<b>-10,858.23</b>	<b>-6,190.56</b>	<b>-5,019.48</b>	<b>0.00</b>	<b>0.00</b>
<b>OFFENDERS' SUPERVISION FEES</b>							
<b>3400 LOCAL REVENUES</b>							
64340000	333016	CTY OFFEND	-59,132.61	-43,399.04	-49,158.40	-45,000.00	-45,000.00
64340000	333017	ST OFFEND	0.00	0.00	0.00	0.00	0.00
<b>3700 USE OF MONEY</b>							
64370000	360022	INTEREST -	-5,091.19	-3,208.22	-1,389.81	-4,000.00	-4,000.00
<b>4236</b>	<b>ADULT PROBATION</b>						

**MCKEAN COUNTY**  
**NEXT YEAR HISTORICAL COMPARISON**  
**FOR THE YEAR ENDED 2012**  
**GENERAL LEDGER**  
**REVENUE/EXPENDITURE REPORT**

			<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
			<b>ACTUALS</b>	<b>ACTUALS</b>	<b>ACTUALS</b>	<b>BUDGET</b>	<b>BUDGET</b>
64423600	369009	MISC REV	0.00	0.00	0.00	0.00	0.00
64423600	510000	PAYMENTS T	5,365.00	0.00	0.00	49,000.00	49,000.00
64423600	510001	PAYMENTS T	0.00	0.00	0.00	0.00	0.00
64423600	521000	MAT/SUPPLY	0.00	4,965.99	4,286.57	0.00	0.00
<b>4920 TRANSFERS</b>							
64492000	521000	MAT/SUPPLY	0.00	4,274.75	0.00	0.00	0.00
64492000	533000	TRAVEL	0.00	498.96	0.00	0.00	0.00
64492000	670000	CAP OUTLAY	0.00	44,723.17	0.00	0.00	0.00
<b>TOTAL</b>	<b>OFFENDERS' SUPERVISION</b>		<b>-58,858.80</b>	<b>7,855.61</b>	<b>-46,261.64</b>	<b>0.00</b>	<b>0.00</b>
<b>COUNSELING FEE/CLK ORPHAN'S CRT</b>							
<b>3400 LOCAL REVENUES</b>							
65340000	333018	TITLE 23	-300.00	-375.00	-375.00	0.00	0.00
<b>3700 USE OF MONEY</b>							
65370000	360024	INTEREST	-211.92	-170.56	-101.07	0.00	0.00
<b>TOTAL</b>	<b>COUNSELING FEE/CLK ORP</b>		<b>-511.92</b>	<b>-545.56</b>	<b>-476.07</b>	<b>0.00</b>	<b>0.00</b>
<b>MCKEAN COUNTY 911 CENTER</b>							
<b>3400 LOCAL REVENUES</b>							
66340000	333019	TELEPHONE	-398,732.43	-375,310.79	-355,598.45	-385,011.93	-434,957.57
66340000	333033	VOIP FEES	0.00	-7,464.45	-11,253.30	0.00	0.00
<b>3700 USE OF MONEY</b>							
66370000	360025	INTEREST O	-5,070.43	-5,351.82	-1,267.37	0.00	0.00
66370000	360026	INT WIRE	0.00	0.00	0.00	0.00	0.00

**MCKEAN COUNTY**  
**NEXT YEAR HISTORICAL COMPARISON**  
**FOR THE YEAR ENDED 2012**  
**GENERAL LEDGER**  
**REVENUE/EXPENDITURE REPORT**

			<b>2008 ACTUALS</b>	<b>2009 ACTUALS</b>	<b>2010 ACTUALS</b>	<b>2011 BUDGET</b>	<b>2012 BUDGET</b>
<b>3800</b>	<b>OTHER REVENUE RECEIPTS</b>						
66380000	369023	MISC	-50.00	-75.00	-40.00	-216,000.00	-216,000.00
66380000	369035	TOWERSPACE	-1,100.00	-1,200.00	-1,200.00	0.00	0.00
<b>3901</b>	<b>OTHER FINANCING SOURCES</b>						
66390100	390009	TR FR GF	-278,579.00	-100,321.00	-494,111.52	0.00	0.00
66390100	390022	TR FR 911W	0.00	0.00	0.00	0.00	0.00
<b>4200</b>	<b>MCKEAN COUNTY 911 CENTER</b>						
66420000	411000	SALARY OF	0.00	726.60	0.00	18,177.95	0.00
66420000	413000	SALARIES O	296,558.02	356,363.93	118.80	134,515.43	174,879.29
66420000	414000	WAGES-E911	84,082.11	46,287.41	14.00	28,335.09	0.00
66420000	421000	ACTUARY-E9	1,552.02	1,576.22	635.80	626.20	581.40
66420000	422000	FICA/MEDIC	29,606.82	30,895.66	-2,513.27	13,849.01	13,378.27
66420000	423000	HEALTHCARE	64,588.88	107,703.03	3,260.83	54,542.22	37,496.85
66420000	424000	LIFE INSUR	1,457.50	1,430.00	2,178.00	725.08	673.20
66420000	425000	WORK COMP	1,316.99	1,685.61	0.29	737.12	562.20
66420000	521000	MATERIAL &	46.50	563.80	912.53	1,000.00	1,500.00
66420000	522000	EQUIPMENT-	800.00	1,180.16	743.28	500.00	500.00
66420000	531000	ADVERTISIN	0.00	112.61	0.00	0.00	0.00
66420000	532000	TELEPHONE	18,937.38	10,804.34	12,820.10	2,650.00	2,650.00
66420000	532200	POSTAGE	0.00	22.00	22.00	52.00	52.00
66420000	532300	E911 PHONE	40,513.17	52,550.27	52,939.00	51,053.24	51,500.00
66420000	532400	E911 CAD S	128.86	2,891.49	0.00	8,202.11	9,878.56
66420000	535000	ASSOC DUES	368.00	459.67	502.32	350.00	750.00
66420000	536000	UTILITIES	3,829.91	3,926.55	1,745.23	0.00	0.00
66420000	542000	COMPUTER E	0.00	338.86	4,343.54	1,175.00	1,175.00
66420000	542100	CONT SVCS	0.00	0.00	0.00	0.00	0.00
66420000	546000	STAFF TRNG	66.45	1,314.91	2,127.06	1,400.00	2,128.63
66420000	547032	MAINT	0.00	0.00	0.00	7,946.20	8,975.59
66420000	549000	MAPS	708.00	0.00	0.00	5,100.40	4,846.32
66420000	562000	MAINT/REPA	13,394.24	6,461.05	7,904.72	10,140.00	9,583.13
66420000	579000	CONTRACTED	17,918.37	29,862.21	26,000.92	18,296.87	11,687.28
66420000	595000	BANK SVCS	13.90	0.00	18.00	0.00	32.00

**MCKEAN COUNTY  
NEXT YEAR HISTORICAL COMPARISON  
FOR THE YEAR ENDED 2012  
GENERAL LEDGER  
REVENUE/EXPENDITURE REPORT**

			<b>2008 ACTUALS</b>	<b>2009 ACTUALS</b>	<b>2010 ACTUALS</b>	<b>2011 BUDGET</b>	<b>2012 BUDGET</b>
66420000	599000	OTHER EXPE	1,175.00	2,182.94	1,292.72	21,638.01	45,488.29
66420000	670000	CAPITAL OU	5,309.00	3,610.43	0.00	220,000.00	272,639.56
<b>4920 TRANSFERS</b>							
66492000	510012	TR FR GENF	0.00	0.00	0.00	0.00	0.00
66492000	510030	TR CAP RES	0.00	0.00	0.00	0.00	0.00
66492000	510040	TR 911WIRE	0.00	0.00	0.00	0.00	0.00
66492000	510060	TRF G FUND	0.00	0.00	278,962.45	0.00	0.00
TOTAL	MCKEAN COUNTY 911 CEN		-101,160.74	173,226.69	-469,442.32	0.00	0.00
<b>GRANTS PUBLIC WELFARE FUND</b>							
<b>3200 FEDERAL REVENUE</b>							
67320000	331020	FEDERAL	-665,054.00	-629,955.00	-1,058,899.00	-522,961.00	-522,961.00
<b>3300 STATE REVENUES</b>							
67330000	332033	HOMELESS	-50,139.00	-54,858.00	-42,488.00	0.00	0.00
67330000	332034	HSDF	0.00	0.00	0.00	0.00	0.00
67330000	332035	STATE ASST	-757,216.00	-710,556.00	-1,106,471.00	-599,844.00	-599,844.00
<b>3700 USE OF MONEY</b>							
67370000	360027	INTEREST	-1,897.74	-1,495.68	-977.34	0.00	0.00
<b>4460 EMERGENCY HOMELESS SHELTER</b>							
67446000	510000	PAYMENTS T	50,139.00	54,858.00	42,488.00	0.00	0.00
<b>4470 DRUG &amp; ALCOHOL</b>							
67447000	510000	PAYMENTS T	0.00	0.00	0.00	0.00	0.00

**MCKEAN COUNTY**  
**NEXT YEAR HISTORICAL COMPARISON**  
 FOR THE YEAR ENDED 2012  
 GENERAL LEDGER  
 REVENUE/EXPENDITURE REPORT

			<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
			<b>ACTUALS</b>	<b>ACTUALS</b>	<b>ACTUALS</b>	<b>BUDGET</b>	<b>BUDGET</b>
<b>4480</b>	<b>AREA TRANSPORTATION AUTHORITY</b>						
67448000	510000	PAYMENTS T	1,422,270.00	1,340,511.00	2,165,370.00	1,122,805.00	1,122,805.00
<b>4920</b>	<b>TRANSFERS</b>						
67492000	510049	TRF HSDF	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>	<b>GRANTS PUBLIC WELFARE</b>		<b>-1,897.74</b>	<b>-1,495.68</b>	<b>-977.34</b>	<b>0.00</b>	<b>0.00</b>





















































































































































