

Report Selection:

Due to the current security settings,  
this report may not reflect all account information

Ledger..... 3                   1=General Ledger  
                                  2=Revenue Ledger  
                                  3=Expenditure Ledger

Fund Account..... 100  
                  Thru 100

Work Budget..... 5               0. For All  
                                  1. DEPT REQUEST  
                                  2. DEPT REVISED  
                                  3. BUD DIR APPROV  
                                  4. BUD DIR REVISE  
                                  5. COMM APPROVAL  
                                  6.

Print Position Detail... N

Run Instructions:

Jobq	Banner	Copies	Form	Printer	Hold	Space	LPI	Lines	CPI	CP	SP
L		01		NM	Y	S	6	066	10		

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

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COMMISSIONERS/ADMINISTRATION

SALARIES & WAGES ELECTED OFC

100.4110.000.1130

ELECTED OFFICIALS SALARIES

127,019.00

SALARIES & WAGES ELECTED OFC

TOTAL

127,019.00

SALARIES & WAGES

100.4110.000.1305

MANAGEMENT SALARIES

824,914.00

100.4110.000.1310

CLERICAL AND OTHERS

78,270.00

100.4110.000.1315

PER DIEM

0.00

SALARIES & WAGES

TOTAL

903,184.00

OTHER SALARIES & WAGES

100.4110.000.1530

OVERTIME

0.00

100.4110.000.1545

LONGEVITY

2,000.00

OTHER SALARIES & WAGES

TOTAL

2,000.00

EMPLOYER'S CONTR. - BENEFITS

100.4110.000.1710

HEALTH INSURANCE

228,000.00

100.4110.000.1720

DENTAL INSURANCE

0.00

100.4110.000.1730

DISABILITY INS - LONG TERM

0.00

100.4110.000.1740

DISABILITY INS - SHORT TERM

0.00

100.4110.000.1780

LIFE INSURANCE

2,370.00

100.4110.000.1790

PENSION/RETIREMENT

0.00

EMPLOYER'S CONTR. - BENEFITS

TOTAL

230,370.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

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COMMISSIONERS/ADMINISTRATION

EMPLOYER'S CONTR. - TAXES

100.4110.000.1810

SOCIAL SECURITY - FICA

63,997.00

100.4110.000.1820

MEDICARE

14,967.00

100.4110.000.1830

UNEMPLOYMENT COMP.

5,301.00

EMPLOYER'S CONTR. - TAXES

TOTAL

84,265.00

OPERATING SUPPLIES

100.4110.000.2210

SUPPLIES

22,800.00

OPERATING SUPPLIES

TOTAL

22,800.00

SMALL TOOLS & MINOR EQUIP.

100.4110.000.2610

SMALL TOOLS & MINOR EQUIP.

1,000.00

SMALL TOOLS & MINOR EQUIP.

TOTAL

1,000.00

PROFESSIONAL SERVICES

100.4110.000.3110

ACCOUNTING & AUDITING SVCS.

0.00

100.4110.000.3120

MANAGEMENT/CONSULTING SVCS.

0.00

100.4110.000.3130

ENGINEERING/ARCHITECTURAL

0.00

100.4110.000.3140

SPECIAL LEGAL SVCS.

0.00

PROFESSIONAL SERVICES

TOTAL

0.00

COMMUNICATION

100.4110.000.3210

TELEPHONE

13,800.00

100.4110.000.3250

POSTAGE

8,000.00

100.4110.000.3251

FREIGHT & EXPRESS CHARGES

500.00

COMMUNICATION

TOTAL

22,300.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

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COMMISSIONERS/ADMINISTRATION

TRANSPORTATION

100.4110.000.3310

TRAVEL EXPENSE

5,500.00

100.4110.000.3370

MILEAGE REIMBURSEMENT

1,700.00

TRANSPORTATION

TOTAL

7,200.00

ADVERTISING/PRINTING/BINDING

100.4110.000.3410

ADVERTISING

500.00

100.4110.000.3420

PRINTING

0.00

ADVERTISING/PRINTING/BINDING

TOTAL

500.00

INSURANCE & BONDING

100.4110.000.3530

SURETY & FIDELITY

1,300.00

INSURANCE & BONDING

TOTAL

1,300.00

REPAIRS & MAINTENANCE

100.4110.000.3740

REPAIRS/MAINTENANCE - M & E

3,000.00

100.4110.000.3750

REPAIRS/MAINTENANCE - MISC.

1,000.00

REPAIRS & MAINTENANCE

TOTAL

4,000.00

DUES/MEMBERSHIPS

100.4110.000.4210

DUES/MEMBERSHIPS

17,461.00

100.4110.000.4211

SUBSCRIPTIONS

1,700.00

DUES/MEMBERSHIPS

TOTAL

19,161.00

MEETINGS/CONFERENCE/TRAINING

100.4110.000.4610

MEETINGS/CONF/TRAINING FEES

5,000.00

MEETINGS/CONFERENCE/TRAINING

TOTAL

5,000.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

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COMMISSIONERS/ADMINISTRATION

MACHINERY & EQUIP > \$5000

100.4110.000.7410

MACHINERY & EQUIP > \$5000

0.00

MACHINERY & EQUIP > \$5000

TOTAL

0.00

TOTAL

1,430,099.00

COMMISSIONERS/ADMINISTRATION

TOTAL

1,430,099.00

PERSONNEL/BUDGET

SALARIES & WAGES

100.4115.000.1305

MANAGEMENT SALARIES

0.00

100.4115.000.1310

CLERICAL AND OTHERS

0.00

SALARIES & WAGES

TOTAL

0.00

OTHER SALARIES & WAGES

100.4115.000.1530

OVERTIME

0.00

100.4115.000.1545

LONGEVITY

0.00

OTHER SALARIES & WAGES

TOTAL

0.00

EMPLOYER'S CONTR. - BENEFITS

100.4115.000.1710

HEALTH INSURANCE

0.00

100.4115.000.1720

DENTAL INSURANCE

0.00

100.4115.000.1730

DISABILITY INS - LONG TERM

0.00

100.4115.000.1740

DISABILITY INS - SHORT TERM

0.00

100.4115.000.1780

LIFE INSURANCE

0.00

100.4115.000.1790

PENSION/RETIREMENT

0.00

EMPLOYER'S CONTR. - BENEFITS

TOTAL

0.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

PERSONNEL/BUDGET

EMPLOYER'S CONTR. - TAXES

100.4115.000.1810

SOCIAL SECURITY - FICA

0.00

100.4115.000.1820

MEDICARE

0.00

100.4115.000.1830

UNEMPLOYMENT COMP.

0.00

EMPLOYER'S CONTR. - TAXES

TOTAL

0.00

OPERATING SUPPLIES

100.4115.000.2210

SUPPLIES

0.00

OPERATING SUPPLIES

TOTAL

0.00

SMALL TOOLS & MINOR EQUIP.

100.4115.000.2610

SMALL TOOLS & MINOR EQUIP.

0.00

SMALL TOOLS & MINOR EQUIP.

TOTAL

0.00

PROFESSIONAL SERVICES

100.4115.000.3120

MANAGEMENT/CONSULTING SVCS.

0.00

100.4115.000.3140

SPECIAL LEGAL SVCS.

0.00

PROFESSIONAL SERVICES

TOTAL

0.00

COMMUNICATION

100.4115.000.3210

TELEPHONE

0.00

100.4115.000.3250

POSTAGE

0.00

100.4115.000.3251

FREIGHT & EXPRESS CHARGES

0.00

COMMUNICATION

TOTAL

0.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

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PERSONNEL/BUDGET

TRANSPORTATION

100.4115.000.3310

TRAVEL EXPENSE

0.00

100.4115.000.3370

MILEAGE REIMBURSEMENT

0.00

TRANSPORTATION

TOTAL

0.00

ADVERTISING/PRINTING/BINDING

100.4115.000.3410

ADVERTISING

0.00

100.4115.000.3420

PRINTING

0.00

ADVERTISING/PRINTING/BINDING

TOTAL

0.00

INSURANCE & BONDING

100.4115.000.3530

SURETY & FIDELITY

0.00

INSURANCE & BONDING

TOTAL

0.00

DUES/MEMBERSHIPS

100.4115.000.4210

DUES/MEMBERSHIPS

0.00

100.4115.000.4211

SUBSCRIPTIONS

0.00

DUES/MEMBERSHIPS

TOTAL

0.00

MEETINGS/CONFERENCE/TRAINING

100.4115.000.4610

MEETINGS/CONF/TRAINING FEES

0.00

MEETINGS/CONFERENCE/TRAINING

TOTAL

0.00

MACHINERY & EQUIP > \$5000

100.4115.000.7410

MACHINERY & EQUIP > \$5000

0.00

MACHINERY & EQUIP > \$5000

TOTAL

0.00

TOTAL

0.00

PERSONNEL/BUDGET

TOTAL

0.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

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BUREAU OF ELECTIONS

SALARIES & WAGES

100.4120.000.1305

MANAGEMENT SALARIES

68,599.00

100.4120.000.1310

CLERICAL AND OTHERS

246,072.00

100.4120.000.1315

PER DIEM

0.00

SALARIES & WAGES

TOTAL

314,671.00

OTHER SALARIES & WAGES

100.4120.000.1530

OVERTIME

20,000.00

100.4120.000.1545

LONGEVITY

1,000.00

OTHER SALARIES & WAGES

TOTAL

21,000.00

EMPLOYER'S CONTR. - BENEFITS

100.4120.000.1710

HEALTH INSURANCE

96,000.00

100.4120.000.1720

DENTAL INSURANCE

0.00

100.4120.000.1730

DISABILITY INS - LONG TERM

0.00

100.4120.000.1740

DISABILITY INS - SHORT TERM

0.00

100.4120.000.1780

LIFE INSURANCE

1,200.00

100.4120.000.1790

PENSION/RETIREMENT

0.00

EMPLOYER'S CONTR. - BENEFITS

TOTAL

97,200.00

EMPLOYER'S CONTR. - TAXES

100.4120.000.1810

SOCIAL SECURITY - FICA

20,812.00

100.4120.000.1820

MEDICARE

4,868.00

100.4120.000.1830

UNEMPLOYMENT COMP.

2,511.00

EMPLOYER'S CONTR. - TAXES

TOTAL

28,191.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

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BUREAU OF ELECTIONS

OPERATING SUPPLIES

100.4120.000.2210

SUPPLIES 30,000.00

OPERATING SUPPLIES

TOTAL 30,000.00

SMALL TOOLS & MINOR EQUIP.

100.4120.000.2610

SMALL TOOLS & MINOR EQUIP. 0.00

100.4120.000.3111

OTHER CONTRACTUAL SERVICES 85,000.00

SMALL TOOLS & MINOR EQUIP.

TOTAL 85,000.00

COMMUNICATION

100.4120.000.3210

TELEPHONE 1,200.00

100.4120.000.3250

POSTAGE 0.00

100.4120.000.3251

FREIGHT & EXPRESS CHARGES 65,000.00

COMMUNICATION

TOTAL 66,200.00

TRANSPORTATION

100.4120.000.3310

TRAVEL EXPENSE 0.00

100.4120.000.3370

MILEAGE REIMBURSEMENT 5,000.00

TRANSPORTATION

TOTAL 5,000.00

ADVERTISING/PRINTING/BINDING

100.4120.000.3410

ADVERTISING 35,000.00

100.4120.000.3420

PRINTING 105,000.00

ADVERTISING/PRINTING/BINDING

TOTAL 140,000.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

BUREAU OF ELECTIONS

INSURANCE & BONDING

100.4120.000.3530

SURETY & FIDELITY

0.00

INSURANCE & BONDING

TOTAL

0.00

RENTALS

100.4120.000.3835

RENT OF STORAGE SPACE

0.00

100.4120.000.3840

RENT OF MACHINERY & EQUIP

0.00

100.4120.000.3850

SITE RENTAL

25,000.00

100.4120.000.4116

CONSTABLE FEES

0.00

RENTALS

TOTAL

25,000.00

DUES/MEMBERSHIPS

100.4120.000.4210

DUES/MEMBERSHIPS

0.00

100.4120.000.4211

SUBSCRIPTIONS

0.00

DUES/MEMBERSHIPS

TOTAL

0.00

MEETINGS/CONFERENCE/TRAINING

100.4120.000.4610

MEETINGS/CONF/TRAINING FEES

2,000.00

100.4120.000.4803

MISCELLANEOUS EXPENSE

0.00

100.4120.000.5101

TO INDIVIDUALS

260,000.00

MEETINGS/CONFERENCE/TRAINING

TOTAL

262,000.00

MACHINERY & EQUIP > \$5000

100.4120.000.7410

MACHINERY & EQUIP > \$5000

0.00

MACHINERY & EQUIP > \$5000

TOTAL

0.00

TOTAL

1,074,262.00

BUREAU OF ELECTIONS

TOTAL

1,074,262.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

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CONTROLLERS

SALARIES & WAGES ELECTED OFC

100.4133.000.1130

ELECTED OFFICIALS SALARIES

0.00

SALARIES & WAGES ELECTED OFC

TOTAL

0.00

SALARIES & WAGES

100.4133.000.1305

MANAGEMENT SALARIES

192,077.00

100.4133.000.1310

CLERICAL AND OTHERS

190,711.00

100.4133.000.1315

PER DIEM

0.00

SALARIES & WAGES

TOTAL

382,788.00

OTHER SALARIES & WAGES

100.4133.000.1530

OVERTIME

0.00

100.4133.000.1545

LONGEVITY

1,500.00

OTHER SALARIES & WAGES

TOTAL

1,500.00

EMPLOYER'S CONTR. - BENEFITS

100.4133.000.1710

HEALTH INSURANCE

84,000.00

100.4133.000.1720

DENTAL INSURANCE

0.00

100.4133.000.1730

DISABILITY INS - LONG TERM

0.00

100.4133.000.1740

DISABILITY INS - SHORT TERM

0.00

100.4133.000.1780

LIFE INSURANCE

1,134.00

100.4133.000.1790

PENSION/RETIREMENT

0.00

EMPLOYER'S CONTR. - BENEFITS

TOTAL

85,134.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

CONTROLLERS

EMPLOYER'S CONTR. - TAXES	
100.4133.000.1810	
SOCIAL SECURITY - FICA	23,826.00
100.4133.000.1820	
MEDICARE	5,573.00
100.4133.000.1830	
UNEMPLOYMENT COMP.	3,069.00
EMPLOYER'S CONTR. - TAXES	
TOTAL	32,468.00

OPERATING SUPPLIES

100.4133.000.2210	
SUPPLIES	10,000.00
100.4133.000.2510	
VEHICLE FUEL - GAS	1,500.00
OPERATING SUPPLIES	
TOTAL	11,500.00

SMALL TOOLS & MINOR EQUIP.

100.4133.000.2610	
SMALL TOOLS & MINOR EQUIP.	2,500.00
SMALL TOOLS & MINOR EQUIP.	
TOTAL	2,500.00

PROFESSIONAL SERVICES

100.4133.000.3120	
MANAGEMENT/CONSULTING SVCS.	0.00
100.4133.000.3140	
SPECIAL LEGAL SVCS.	0.00
PROFESSIONAL SERVICES	
TOTAL	0.00

COMMUNICATION

100.4133.000.3210	
TELEPHONE	1,300.00
100.4133.000.3250	
POSTAGE	8,000.00
100.4133.000.3251	
FREIGHT & EXPRESS CHARGES	0.00
COMMUNICATION	
TOTAL	9,300.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

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CONTROLLERS

TRANSPORTATION

100.4133.000.3310

TRAVEL EXPENSE

0.00

100.4133.000.3370

MILEAGE REIMBURSEMENT

1,500.00

TRANSPORTATION

TOTAL

1,500.00

ADVERTISING/PRINTING/BINDING

100.4133.000.3410

ADVERTISING

430.00

100.4133.000.3420

PRINTING

850.00

ADVERTISING/PRINTING/BINDING

TOTAL

1,280.00

INSURANCE & BONDING

100.4133.000.3530

SURETY & FIDELITY

175.00

INSURANCE & BONDING

TOTAL

175.00

REPAIRS & MAINTENANCE

100.4133.000.3740

REPAIRS/MAINTENANCE - M & E

1,000.00

100.4133.000.3750

REPAIRS/MAINTENANCE - MISC.

0.00

REPAIRS & MAINTENANCE

TOTAL

1,000.00

DUES/MEMBERSHIPS

100.4133.000.4210

DUES/MEMBERSHIPS

600.00

100.4133.000.4211

SUBSCRIPTIONS

300.00

DUES/MEMBERSHIPS

TOTAL

900.00

MEETINGS/CONFERENCE/TRAINING

100.4133.000.4610

MEETINGS/CONF/TRAINING FEES

0.00

MEETINGS/CONFERENCE/TRAINING

TOTAL

0.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

CONTROLLERS

MACHINERY & EQUIP > \$5000	
100.4133.000.7410	
MACHINERY & EQUIP > \$5000	8,000.00
MACHINERY & EQUIP > \$5000	
TOTAL	8,000.00
TOTAL	538,045.00
CONTROLLERS	
TOTAL	538,045.00

ASSESSORS

SALARIES & WAGES	
100.4136.000.1305	
MANAGEMENT SALARIES	317,432.00
100.4136.000.1310	
CLERICAL AND OTHERS	649,877.00
100.4136.000.1315	
PER DIEM	0.00
SALARIES & WAGES	
TOTAL	967,309.00
OTHER SALARIES & WAGES	
100.4136.000.1530	
OVERTIME	0.00
100.4136.000.1545	
LONGEVITY	2,500.00
100.4136.000.1555	
TRANSITIONAL PAY	0.00
100.4136.000.1556	
TRANS SICK ACCRUED	0.00
100.4136.000.1557	
TRANS VAC ACCRUED	0.00
OTHER SALARIES & WAGES	
TOTAL	2,500.00

EMPLOYER'S CONTR. - BENEFITS

100.4136.000.1710	
HEALTH INSURANCE	277,267.00
100.4136.000.1720	
DENTAL INSURANCE	0.00
100.4136.000.1730	
DISABILITY INS - LONG TERM	0.00
100.4136.000.1740	
DISABILITY INS - SHORT TERM	0.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

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ASSESSORS

EMPLOYER'S CONTR. - BENEFITS

100.4136.000.1780

LIFE INSURANCE

4,080.00

100.4136.000.1790

PENSION/RETIREMENT

0.00

EMPLOYER'S CONTR. - BENEFITS

TOTAL

281,347.00

EMPLOYER'S CONTR. - TAXES

100.4136.000.1810

SOCIAL SECURITY - FICA

60,129.00

100.4136.000.1820

MEDICARE

14,063.00

100.4136.000.1830

UNEMPLOYMENT COMP.

10,044.00

EMPLOYER'S CONTR. - TAXES

TOTAL

84,236.00

OPERATING SUPPLIES

100.4136.000.2210

SUPPLIES

40,000.00

OPERATING SUPPLIES

TOTAL

40,000.00

VEHICLE FUEL

100.4136.000.2510

VEHICLE FUEL - GAS

0.00

VEHICLE FUEL

TOTAL

0.00

SMALL TOOLS & MINOR EQUIP.

100.4136.000.2610

SMALL TOOLS & MINOR EQUIP.

0.00

SMALL TOOLS & MINOR EQUIP.

TOTAL

0.00

PROFESSIONAL SERVICES

100.4136.000.3111

OTHER CONTRACTUAL SERVICES

36,000.00

100.4136.000.3120

MANAGEMENT/CONSULTING SVCS.

0.00

100.4136.000.3140

SPECIAL LEGAL SVCS.

0.00

PROFESSIONAL SERVICES

TOTAL

36,000.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

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ASSESSORS

COMMUNICATION

100.4136.000.3210

TELEPHONE

0.00

100.4136.000.3250

POSTAGE

25,000.00

100.4136.000.3251

FREIGHT & EXPRESS CHARGES

0.00

COMMUNICATION

TOTAL

25,000.00

TRANSPORTATION

100.4136.000.3310

TRAVEL EXPENSE

0.00

100.4136.000.3370

MILEAGE REIMBURSEMENT

50,000.00

TRANSPORTATION

TOTAL

50,000.00

ADVERTISING/PRINTING/BINDING

100.4136.000.3410

ADVERTISING

3,000.00

100.4136.000.3420

PRINTING

25,000.00

ADVERTISING/PRINTING/BINDING

TOTAL

28,000.00

INSURANCE & BONDING

100.4136.000.3530

SURETY & FIDELITY

0.00

INSURANCE & BONDING

TOTAL

0.00

REPAIRS & MAINTENANCE

100.4136.000.3740

REPAIRS/MAINTENANCE - M & E

0.00

100.4136.000.3750

REPAIRS/MAINTENANCE - MISC.

0.00

REPAIRS & MAINTENANCE

TOTAL

0.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

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ASSESSORS

DUES/MEMBERSHIPS

100.4136.000.4210

DUES/MEMBERSHIPS

4,500.00

100.4136.000.4211

SUBSCRIPTIONS

1,000.00

DUES/MEMBERSHIPS

TOTAL

5,500.00

MEETINGS/CONFERENCE/TRAINING

100.4136.000.4610

MEETINGS/CONF/TRAINING FEES

10,000.00

MEETINGS/CONFERENCE/TRAINING

TOTAL

10,000.00

DISBURSEMENTS TO INDIVIDUALS

100.4136.000.5101

TO INDIVIDUALS

5,000.00

DISBURSEMENTS TO INDIVIDUALS

TOTAL

5,000.00

DISBURSEMENTS TO GOV'T UNITS

100.4136.000.5301

TO GOVERNMENTAL UNITS

0.00

DISBURSEMENTS TO GOV'T UNITS

TOTAL

0.00

DISBURSEMENTS TO NON GOV'T

100.4136.000.5401

TO NON GOVERNMENTAL UNITS

0.00

DISBURSEMENTS TO NON GOV'T

TOTAL

0.00

TRANSFERS

100.4136.000.5501

TRANSFERS

0.00

TRANSFERS

TOTAL

0.00

MACHINERY & EQUIP > \$5000

100.4136.000.7410

MACHINERY & EQUIP > \$5000

0.00

MACHINERY & EQUIP > \$5000

TOTAL

0.00

TOTAL

1,534,892.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

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ASSESSORS  
TOTAL 1,534,892.00

TAX COLLECTION

100.4137.000.1130  
ELECTED OFFICIALS SALARIES 0.00  
100.4137.000.1131  
LAND RETURNS-ELEC OFFICIALS 0.00

SALARIES & WAGES

100.4137.000.1310  
CLERICAL AND OTHERS 450,000.00  
100.4137.000.1790  
PENSION/RETIREMENT 0.00  
SALARIES & WAGES  
TOTAL 450,000.00

EMPLOYER'S CONTR. - TAXES

100.4137.000.1810  
SOCIAL SECURITY - FICA 27,900.00  
100.4137.000.1820  
MEDICARE 6,525.00  
100.4137.000.1830  
UNEMPLOYMENT COMP. 0.00  
EMPLOYER'S CONTR. - TAXES  
TOTAL 34,425.00

OPERATING SUPPLIES

100.4137.000.2210  
SUPPLIES 0.00  
OPERATING SUPPLIES  
TOTAL 0.00

SMALL TOOLS & MINOR EQUIP.

100.4137.000.2610  
SMALL TOOLS & MINOR EQUIP. 0.00  
SMALL TOOLS & MINOR EQUIP.  
TOTAL 0.00

PROFESSIONAL SERVICES

100.4137.000.3140  
SPECIAL LEGAL SVCS. 10,500.00  
PROFESSIONAL SERVICES  
TOTAL 10,500.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

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TAX COLLECTION

COMMUNICATION

100.4137.000.3210

TELEPHONE

0.00

100.4137.000.3250

POSTAGE

0.00

100.4137.000.3251

FREIGHT & EXPRESS CHARGES

0.00

COMMUNICATION

TOTAL

0.00

TRANSPORTATION

100.4137.000.3310

TRAVEL EXPENSE

0.00

100.4137.000.3370

MILEAGE REIMBURSEMENT

0.00

TRANSPORTATION

TOTAL

0.00

ADVERTISING/PRINTING/BINDING

100.4137.000.3410

ADVERTISING

0.00

100.4137.000.3420

PRINTING

0.00

ADVERTISING/PRINTING/BINDING

TOTAL

0.00

INSURANCE & BONDING

100.4137.000.3530

SURETY & FIDELITY

40,000.00

INSURANCE & BONDING

TOTAL

40,000.00

RENTALS

100.4137.000.3860

LEASE/MACH. & EQUIP.

0.00

RENTALS

TOTAL

0.00

DUES/MEMBERSHIPS

100.4137.000.4210

DUES/MEMBERSHIPS

0.00

100.4137.000.4211

SUBSCRIPTIONS

0.00

DUES/MEMBERSHIPS

TOTAL

0.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

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TAX COLLECTION

MEETINGS/CONFERENCE/TRAINING

100.4137.000.4610

MEETINGS/CONF/TRAINING FEES

0.00

MEETINGS/CONFERENCE/TRAINING

TOTAL

0.00

DISBURSEMENTS TO INDIVIDUALS

100.4137.000.5101

TO INDIVIDUALS

2,000.00

100.4137.000.5110

COMMISSIONS

0.00

100.4137.000.5111

REFUNDS

250,000.00

DISBURSEMENTS TO INDIVIDUALS

TOTAL

252,000.00

DISBURSEMENTS TO GOV'T UNITS

100.4137.000.5301

TO GOVERNMENTAL

35,000.00

DISBURSEMENTS TO GOV'T UNITS

TOTAL

35,000.00

MACHINERY & EQUIP > \$5000

100.4137.000.7410

MACHINERY & EQUIP > \$5000

0.00

MACHINERY & EQUIP > \$5000

TOTAL

0.00

TOTAL

821,925.00

TAX COLLECTION

TOTAL

821,925.00

TAX CLAIM

SALARIES & WAGES

100.4138.000.1305

MANAGEMENT SALARIES

36,333.00

100.4138.000.1310

CLERICAL AND OTHERS

153,267.00

100.4138.000.1315

PER DIEM

0.00

SALARIES & WAGES

TOTAL

189,600.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

TAX CLAIM

OTHER SALARIES & WAGES

100.4138.000.1530

OVERTIME 0.00

100.4138.000.1545

LONGEVITY 500.00

100.4138.000.1555

TRANSITIONAL PAY 0.00

100.4138.000.1556

TRANS SICK ACCRUED 0.00

100.4138.000.1557

TRANS VAC ACCRUED 0.00

OTHER SALARIES & WAGES

TOTAL 500.00

EMPLOYER'S CONTR. - BENEFITS

100.4138.000.1710

HEALTH INSURANCE 85,500.00

100.4138.000.1720

DENTAL INSURANCE 0.00

100.4138.000.1730

DISABILITY INS - LONG TERM 0.00

100.4138.000.1740

DISABILITY INS - SHORT TERM 0.00

100.4138.000.1780

LIFE INSURANCE 840.00

100.4138.000.1790

PENSION/RETIREMENT 0.00

EMPLOYER'S CONTR. - BENEFITS

TOTAL 86,340.00

EMPLOYER'S CONTR. - TAXES

100.4138.000.1810

SOCIAL SECURITY - FICA 11,787.00

100.4138.000.1820

MEDICARE 2,757.00

100.4138.000.1830

UNEMPLOYMENT COMP. 1,953.00

EMPLOYER'S CONTR. - TAXES

TOTAL 16,497.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

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TAX CLAIM	
OPERATING SUPPLIES	
100.4138.000.2210	
SUPPLIES	12,500.00
100.4138.000.2221	
NOTICE OF RETURN & CLAIM	6,500.00
100.4138.000.2222	
NOTICE OF SALE	5,300.00
100.4138.000.2223	
POSTING NOTICES	0.00
OPERATING SUPPLIES	
TOTAL	24,300.00
SMALL TOOLS & MINOR EQUIP.	
100.4138.000.2610	
SMALL TOOLS & MINOR EQUIP.	2,000.00
SMALL TOOLS & MINOR EQUIP.	
TOTAL	2,000.00
PROFESSIONAL SERVICES	
100.4138.000.3120	
MANAGEMENT/CONSULTING SVCS.	5,250.00
100.4138.000.3140	
SPECIAL LEGAL SVCS.	1,500.00
PROFESSIONAL SERVICES	
TOTAL	6,750.00
COMMUNICATION	
100.4138.000.3210	
TELEPHONE	0.00
100.4138.000.3250	
POSTAGE	148,522.00
100.4138.000.3251	
FREIGHT & EXPRESS CHARGES	200.00
COMMUNICATION	
TOTAL	148,722.00
TRANSPORTATION	
100.4138.000.3310	
TRAVEL EXPENSE	0.00
100.4138.000.3370	
MILEAGE REIMBURSEMENT	0.00
TRANSPORTATION	
TOTAL	0.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

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TAX CLAIM

ADVERTISING/PRINTING/BINDING

100.4138.000.3410

ADVERTISING

0.00

100.4138.000.3411

ADVERTISING - UPSET PRICE

20,000.00

100.4138.000.3412

ADVERTISING - JUDICIAL SALE

10,000.00

100.4138.000.3413

ADVERTISING-REPOSITORY SALE

0.00

100.4138.000.3414

ADVERTISING-SALE COST REIMB

0.00

100.4138.000.3420

PRINTING

0.00

ADVERTISING/PRINTING/BINDING

TOTAL

30,000.00

INSURANCE & BONDING

100.4138.000.3530

SURETY & FIDELITY

0.00

INSURANCE & BONDING

TOTAL

0.00

SPECIAL FEES/SERVICES

100.4138.000.4116

CONSTABLE FEES

67,500.00

100.4138.000.4140

TITLE SEARCH

75,000.00

SPECIAL FEES/SERVICES

TOTAL

142,500.00

DUES/MEMBERSHIPS

100.4138.000.4210

DUES/MEMBERSHIPS

125.00

100.4138.000.4211

SUBSCRIPTIONS

150.00

DUES/MEMBERSHIPS

TOTAL

275.00

MEETINGS/CONFERENCE/TRAINING

100.4138.000.4610

MEETINGS/CONF/TRAINING FEES

0.00

MEETINGS/CONFERENCE/TRAINING

TOTAL

0.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

TAX CLAIM

DISBURSEMENTS TO INDIVIDUALS

100.4138.000.5101

TO INDIVIDUALS

0.00

DISBURSEMENTS TO INDIVIDUALS

TOTAL

0.00

DISBURSEMENTS TO INSTITUTION

100.4138.000.5201

TO INSTITUTIONS

0.00

DISBURSEMENTS TO INSTITUTION

TOTAL

0.00

DISBURSEMENTS TO GOV'T UNITS

100.4138.000.5301

TO GOVERNMENTAL

89,500.00

DISBURSEMENTS TO GOV'T UNITS

TOTAL

89,500.00

DISBURSEMENTS TO NON GOV'T

100.4138.000.5401

TO NON-GOVERNMENT

0.00

DISBURSEMENTS TO NON GOV'T

TOTAL

0.00

TRANSFERS

100.4138.000.5501

TRANSFERS

0.00

TRANSFERS

TOTAL

0.00

MACHINERY & EQUIP > \$5000

100.4138.000.7410

MACHINERY & EQUIP > \$5000

0.00

MACHINERY & EQUIP > \$5000

TOTAL

0.00

TOTAL

736,984.00

TAX CLAIM

TOTAL

736,984.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

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TREASURER

SALARIES & WAGES ELECTED OFC  
100.4139.000.1130  
ELECTED OFFICIALS SALARIES  
SALARIES & WAGES ELECTED OFC  
TOTAL

36,562.00  
36,562.00

SALARIES & WAGES  
100.4139.000.1305  
MANAGEMENT SALARIES  
100.4139.000.1310  
CLERICAL AND OTHERS  
100.4139.000.1315  
PER DIEM  
SALARIES & WAGES  
TOTAL

184,793.00  
138,276.00  
0.00  
323,069.00

OTHER SALARIES & WAGES  
100.4139.000.1530  
OVERTIME  
100.4139.000.1545  
LONGEVITY  
100.4139.000.1555  
TRANSITIONAL PAY  
100.4139.000.1556  
TRANS SICK ACCRUED  
100.4139.000.1557  
TRANS VAC ACCRUED  
OTHER SALARIES & WAGES  
TOTAL

0.00  
0.00  
0.00  
0.00  
0.00  
0.00  
0.00

EMPLOYER'S CONTR. - BENEFITS  
100.4139.000.1710  
HEALTH INSURANCE  
100.4139.000.1720  
DENTAL INSURANCE  
100.4139.000.1730  
DISABILITY INS - LONG TERM  
100.4139.000.1740  
DISABILITY INS - SHORT TERM  
100.4139.000.1780  
LIFE INSURANCE  
100.4139.000.1790  
PENSION/RETIREMENT  
EMPLOYER'S CONTR. - BENEFITS  
TOTAL

144,000.00  
0.00  
0.00  
0.00  
1,440.00  
0.00  
145,440.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

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TREASURER

EMPLOYER'S CONTR. - TAXES

100.4139.000.1810

SOCIAL SECURITY - FICA

22,298.00

100.4139.000.1820

MEDICARE

5,216.00

100.4139.000.1830

UNEMPLOYMENT COMP.

3,069.00

EMPLOYER'S CONTR. - TAXES

TOTAL

30,583.00

OPERATING SUPPLIES

100.4139.000.2210

SUPPLIES

10,000.00

OPERATING SUPPLIES

TOTAL

10,000.00

SMALL TOOLS & MINOR EQUIP.

100.4139.000.2610

SMALL TOOLS & MINOR EQUIP.

0.00

SMALL TOOLS & MINOR EQUIP.

TOTAL

0.00

PROFESSIONAL SERVICES

100.4139.000.3120

MANAGEMENT/CONSULTING SVCS.

0.00

100.4139.000.3140

SPECIAL LEGAL SVCS.

0.00

PROFESSIONAL SERVICES

TOTAL

0.00

COMMUNICATION

100.4139.000.3210

TELEPHONE

0.00

100.4139.000.3250

POSTAGE

4,000.00

100.4139.000.3251

FREIGHT & EXPRESS CHARGES

0.00

COMMUNICATION

TOTAL

4,000.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

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TREASURER

TRANSPORTATION

100.4139.000.3310

TRAVEL EXPENSE

0.00

100.4139.000.3370

MILEAGE REIMBURSEMENT

800.00

TRANSPORTATION

TOTAL

800.00

ADVERTISING/PRINTING/BINDING

100.4139.000.3410

ADVERTISING

0.00

100.4139.000.3420

PRINTING

0.00

ADVERTISING/PRINTING/BINDING

TOTAL

0.00

INSURANCE & BONDING

100.4139.000.3530

SURETY & FIDELITY

3,900.00

INSURANCE & BONDING

TOTAL

3,900.00

DUES/MEMBERSHIPS

100.4139.000.4210

DUES/MEMBERSHIPS

700.00

100.4139.000.4211

SUBSCRIPTIONS

200.00

DUES/MEMBERSHIPS

TOTAL

900.00

MEETINGS/CONFERENCE/TRAINING

100.4139.000.4610

MEETINGS/CONF/TRAINING FEES

1,750.00

100.4139.000.4804

BANK SERVICE CHARGES

500.00

MEETINGS/CONFERENCE/TRAINING

TOTAL

2,250.00

DISBURSEMENTS TO INDIVIDUALS

100.4139.000.5101

TO INDIVIDUALS

0.00

DISBURSEMENTS TO INDIVIDUALS

TOTAL

0.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

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TREASURER

DISBURSEMENTS TO INSTITUTION  
100.4139.000.5201  
TO INSTITUTIONS  
DISBURSEMENTS TO INSTITUTION  
TOTAL

0.00  
0.00

DISBURSEMENTS TO GOV'T UNITS  
100.4139.000.5301  
TO GOVERNMENTAL UNITS  
DISBURSEMENTS TO GOV'T UNITS  
TOTAL

0.00  
0.00

DISBURSEMENTS TO NON GOV'T  
100.4139.000.5401  
TO NON GOVERNMENTAL UNITS  
DISBURSEMENTS TO NON GOV'T  
TOTAL

0.00  
0.00

TRANSFERS  
100.4139.000.5501  
TRANSFERS  
TRANSFERS  
TOTAL

0.00  
0.00

MACHINERY & EQUIP > \$5000  
100.4139.000.7410  
MACHINERY & EQUIP > \$5000  
MACHINERY & EQUIP > \$5000  
TOTAL

0.00  
0.00

TOTAL

557,504.00

W-B/NANTICOKE TAX COLLECTION  
SALARIES & WAGES  
100.4139.530.1305  
MANAGEMENT SALARIES  
100.4139.530.1310  
CLERICAL AND OTHERS  
100.4139.530.1315  
PER DIEM  
SALARIES & WAGES  
TOTAL

11,217.00  
0.00  
0.00  
11,217.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

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TREASURER	
W-B/NANTICOKE TAX COLLECTION	
OTHER SALARIES & WAGES	
100.4139.530.1530	
OVERTIME	0.00
100.4139.530.1545	
LONGEVITY	0.00
OTHER SALARIES & WAGES	
TOTAL	0.00
EMPLOYER'S CONTR. - BENEFITS	
100.4139.530.1710	
HEALTH INSURANCE	0.00
100.4139.530.1720	
DENTAL INSURANCE	0.00
100.4139.530.1730	
DISABILITY INS - LONG TERM	0.00
100.4139.530.1740	
DISABILITY INS - SHORT TERM	0.00
100.4139.530.1780	
LIFE INSURANCE	0.00
100.4139.530.1790	
PENSION/RETIREMENT	0.00
EMPLOYER'S CONTR. - BENEFITS	
TOTAL	0.00
EMPLOYER'S CONTR. - TAXES	
100.4139.530.1810	
SOCIAL SECURITY - FICA	696.00
100.4139.530.1820	
MEDICARE	163.00
100.4139.530.1830	
UNEMPLOYMENT COMP.	279.00
EMPLOYER'S CONTR. - TAXES	
TOTAL	1,138.00
OPERATING SUPPLIES	
100.4139.530.2210	
SUPPLIES	0.00
OPERATING SUPPLIES	
TOTAL	0.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

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TREASURER	
W-B/NANTICOKE TAX COLLECTION	
SMALL TOOLS & MINOR EQUIP.	
100.4139.530.2610	
SMALL TOOLS & MINOR EQUIP.	0.00
100.4139.530.3410	
ADVERTISING	0.00
SMALL TOOLS & MINOR EQUIP.	
TOTAL	0.00
INSURANCE & BONDING	
100.4139.530.3530	
SURETY & FIDELITY	0.00
INSURANCE & BONDING	
TOTAL	0.00
DISBURSEMENTS TO INDIVIDUALS	
100.4139.530.5101	
TO INDIVIDUALS	0.00
DISBURSEMENTS TO INDIVIDUALS	
TOTAL	0.00
DISBURSEMENTS TO INSTITUTION	
100.4139.530.5201	
TO INSTITUTIONS	0.00
DISBURSEMENTS TO INSTITUTION	
TOTAL	0.00
DISBURSEMENTS TO GOV'T UNITS	
100.4139.530.5301	
TO GOVERNMENTAL UNITS	0.00
DISBURSEMENTS TO GOV'T UNITS	
TOTAL	0.00
DISBURSEMENTS TO NON GOV'T	
100.4139.530.5401	
TO NON GOVERNMENTAL UNITS	0.00
DISBURSEMENTS TO NON GOV'T	
TOTAL	0.00
TRANSFERS	
100.4139.530.5501	
TRANSFERS	0.00
TRANSFERS	
TOTAL	0.00
W-B/NANTICOKE TAX COLLECTION	
TOTAL	12,355.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

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TREASURER		
100.4139.532.1740		
DISABILITY INS - SHORT TERM		0.00
100.4139.532.3530		
SURETY & FIDELITY		0.00
	TOTAL	0.00
TREASURER		
	TOTAL	569,859.00
MAPPING/GIS		
MAPPING/GIS		
SALARIES & WAGES		
100.4140.000.1305		
MANAGEMENT SALARIES		69,629.00
100.4140.000.1310		
CLERICAL AND OTHERS		202,609.00
100.4140.000.1315		
PER DIEM		0.00
SALARIES & WAGES		
	TOTAL	272,238.00
OTHER SALARIES & WAGES		
100.4140.000.1530		
OVERTIME		4,800.00
100.4140.000.1545		
LONGEVITY		250.00
100.4140.000.1555		
TRANSITIONAL PAY		0.00
100.4140.000.1556		
TRANS SICK ACCRUED		0.00
100.4140.000.1557		
TRANS VAC ACCRUED		0.00
OTHER SALARIES & WAGES		
	TOTAL	5,050.00
EMPLOYER'S CONTR. - BENEFITS		
100.4140.000.1710		
HEALTH INSURANCE		87,255.00
100.4140.000.1720		
DENTAL INSURANCE		0.00
100.4140.000.1730		
DISABILITY INS - LONG TERM		0.00
100.4140.000.1740		
DISABILITY INS - SHORT TERM		0.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

MAPPING/GIS	
MAPPING/GIS	
EMPLOYER'S CONTR. - BENEFITS	
100.4140.000.1780	
LIFE INSURANCE	873.00
100.4140.000.1790	
PENSION/RETIREMENT	0.00
EMPLOYER'S CONTR. - BENEFITS	
TOTAL	88,128.00
EMPLOYER'S CONTR. - TAXES	
100.4140.000.1810	
SOCIAL SECURITY - FICA	15,053.00
100.4140.000.1820	
MEDICARE	3,840.00
100.4140.000.1830	
UNEMPLOYMENT COMP.	2,039.00
EMPLOYER'S CONTR. - TAXES	
TOTAL	20,932.00
OPERATING SUPPLIES	
100.4140.000.2210	
SUPPLIES	13,500.00
OPERATING SUPPLIES	
TOTAL	13,500.00
SMALL TOOLS & MINOR EQUIP.	
100.4140.000.2610	
SMALL TOOLS & MINOR EQUIP.	3,900.00
SMALL TOOLS & MINOR EQUIP.	
TOTAL	3,900.00
PROFESSIONAL SERVICES	
100.4140.000.3111	
OTHER CONTRACTUAL SERVICES	0.00
100.4140.000.3120	
MANAGEMENT/CONSULTING SVCS.	10,960.00
100.4140.000.3140	
SPECIAL LEGAL SVCS.	0.00
PROFESSIONAL SERVICES	
TOTAL	10,960.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

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MAPPING/GIS	
MAPPING/GIS	
COMMUNICATION	
100.4140.000.3210	
TELEPHONE	0.00
100.4140.000.3250	
POSTAGE	800.00
100.4140.000.3251	
FREIGHT & EXPRESS CHARGES	800.00
COMMUNICATION	
TOTAL	1,600.00
TRANSPORTATION	
100.4140.000.3310	
TRAVEL EXPENSE	2,400.00
100.4140.000.3370	
MILEAGE REIMBURSEMENT	2,700.00
TRANSPORTATION	
TOTAL	5,100.00
ADVERTISING/PRINTING/BINDING	
100.4140.000.3410	
ADVERTISING	980.00
100.4140.000.3420	
PRINTING	1,000.00
ADVERTISING/PRINTING/BINDING	
TOTAL	1,980.00
INSURANCE & BONDING	
100.4140.000.3530	
SURETY & FIDELITY	0.00
INSURANCE & BONDING	
TOTAL	0.00
REPAIRS & MAINTENANCE	
100.4140.000.3740	
REPAIRS/MAINTENANCE - M & E	8,700.00
100.4140.000.3750	
REPAIRS/MAINTENANCE - MISC.	1,200.00
100.4140.000.3755	
REPAIRS/MAINTENANCE-SOFTWAR	35,000.00
REPAIRS & MAINTENANCE	
TOTAL	44,900.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

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MAPPING/GIS	
MAPPING/GIS	
DUES/MEMBERSHIPS	
100.4140.000.4210	
DUES/MEMBERSHIPS	700.00
100.4140.000.4211	
SUBSCRIPTIONS	600.00
DUES/MEMBERSHIPS	
TOTAL	1,300.00
MEETINGS/CONFERENCE/TRAINING	
100.4140.000.4610	
MEETINGS/CONF/TRAINING FEES	3,400.00
MEETINGS/CONFERENCE/TRAINING	
TOTAL	3,400.00
DISBURSEMENTS TO INDIVIDUALS	
100.4140.000.5101	
TO INDIVIDUALS	0.00
DISBURSEMENTS TO INDIVIDUALS	
TOTAL	0.00
DISBURSEMENTS TO GOV'T UNITS	
100.4140.000.5301	
TO GOVERNMENTAL UNITS	0.00
DISBURSEMENTS TO GOV'T UNITS	
TOTAL	0.00
DISBURSEMENTS TO NON GOV'T	
100.4140.000.5401	
TO NON GOVERNMENTAL UNITS	0.00
DISBURSEMENTS TO NON GOV'T	
TOTAL	0.00
TRANSFERS	
100.4140.000.5501	
TRANSFERS	0.00
TRANSFERS	
TOTAL	0.00
MACHINERY & EQUIP > \$5000	
100.4140.000.7410	
MACHINERY & EQUIP > \$5000	0.00
MACHINERY & EQUIP > \$5000	
TOTAL	0.00
MAPPING/GIS	
TOTAL	472,988.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

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MAPPING/GIS  
TOTAL 472,988.00

PURCHASING

SALARIES & WAGES  
100.4142.000.1305  
MANAGEMENT SALARIES 46,370.00  
100.4142.000.1310  
CLERICAL AND OTHERS 129,464.00  
100.4142.000.1315  
PER DIEM 0.00  
SALARIES & WAGES  
TOTAL 175,834.00

OTHER SALARIES & WAGES  
100.4142.000.1530  
OVERTIME 0.00  
100.4142.000.1545  
LONGEVITY 1,250.00  
100.4142.000.1555  
TRANSITIONAL PAY 0.00  
100.4142.000.1556  
TRANS SICK ACCRUED 0.00  
100.4142.000.1557  
TRANS VAC ACCRUED 0.00  
OTHER SALARIES & WAGES  
TOTAL 1,250.00

EMPLOYER'S CONTR. - BENEFITS  
100.4142.000.1710  
HEALTH INSURANCE 72,000.00  
100.4142.000.1720  
DENTAL INSURANCE 0.00  
100.4142.000.1730  
DISABILITY INS - LONG TERM 0.00  
100.4142.000.1740  
DISABILITY INS - SHORT TERM 0.00  
100.4142.000.1780  
LIFE INSURANCE 720.00  
100.4142.000.1790  
PENSION/RETIREMENT 0.00  
EMPLOYER'S CONTR. - BENEFITS  
TOTAL 72,720.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

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PURCHASING

EMPLOYER'S CONTR. - TAXES

100.4142.000.1810

SOCIAL SECURITY - FICA

10,980.00

100.4142.000.1820

MEDICARE

2,568.00

100.4142.000.1830

UNEMPLOYMENT COMP.

1,674.00

EMPLOYER'S CONTR. - TAXES

TOTAL

15,222.00

OPERATING SUPPLIES

100.4142.000.2210

SUPPLIES

4,200.00

OPERATING SUPPLIES

TOTAL

4,200.00

VEHICLE FUEL

100.4142.000.2510

VEHICLE FUEL - GAS

0.00

VEHICLE FUEL

TOTAL

0.00

SMALL TOOLS & MINOR EQUIP.

100.4142.000.2610

SMALL TOOLS & MINOR EQUIP.

0.00

SMALL TOOLS & MINOR EQUIP.

TOTAL

0.00

PROFESSIONAL SERVICES

100.4142.000.3120

MANAGEMENT/CONSULTING SVCS.

0.00

100.4142.000.3140

SPECIAL LEGAL SVCS.

0.00

PROFESSIONAL SERVICES

TOTAL

0.00

COMMUNICATION

100.4142.000.3210

TELEPHONE

0.00

100.4142.000.3250

POSTAGE

500.00

100.4142.000.3251

FREIGHT & EXPRESS CHARGES

0.00

COMMUNICATION

TOTAL

500.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

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PURCHASING

TRANSPORTATION

100.4142.000.3310

TRAVEL EXPENSE

0.00

100.4142.000.3370

MILEAGE REIMBURSEMENT

250.00

TRANSPORTATION

TOTAL

250.00

ADVERTISING/PRINTING/BINDING

100.4142.000.3410

ADVERTISING

0.00

100.4142.000.3420

PRINTING

800.00

ADVERTISING/PRINTING/BINDING

TOTAL

800.00

INSURANCE & BONDING

100.4142.000.3530

SURETY & FIDELITY

0.00

INSURANCE & BONDING

TOTAL

0.00

REPAIRS & MAINTENANCE

100.4142.000.3730

REPAIRS/MAINTENANCE - BLDGS

0.00

100.4142.000.3740

REPAIRS/MAINTENANCE - M & E

1,500.00

100.4142.000.3750

REPAIRS/MAINTENANCE - MISC.

0.00

100.4142.000.3760

REPAIRS/MAINTENANCE - VEHIC

0.00

REPAIRS & MAINTENANCE

TOTAL

1,500.00

RENTALS

100.4142.000.3840

RENT OF MACHINERY & EQUIP

780.00

100.4142.000.3860

LEASE - MACH. & EQUIP.

3,720.00

RENTALS

TOTAL

4,500.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

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PURCHASING		
DUES/MEMBERSHIPS		
100.4142.000.4210		
DUES/MEMBERSHIPS		0.00
100.4142.000.4211		
SUBSCRIPTIONS		0.00
DUES/MEMBERSHIPS		
	TOTAL	0.00
MEETINGS/CONFERENCE/TRAINING		
100.4142.000.4610		
MEETINGS/CONF/TRAINING FEES		0.00
MEETINGS/CONFERENCE/TRAINING		
	TOTAL	0.00
MACHINERY & EQUIP > \$5000		
100.4142.000.7410		
MACHINERY & EQUIP > \$5000		0.00
MACHINERY & EQUIP > \$5000		
	TOTAL	0.00
	TOTAL	276,776.00
PURCHASING		
	TOTAL	276,776.00
RETIREMENT		
SALARIES & WAGES		
100.4144.000.1305		
MANAGEMENT SALARIES		72,458.00
100.4144.000.1310		
CLERICAL AND OTHERS		0.00
SALARIES & WAGES		
	TOTAL	72,458.00
OTHER SALARIES & WAGES		
100.4144.000.1545		
LONGEVITY		0.00
100.4144.000.1710		
HEALTH INSURANCE		12,000.00
100.4144.000.1780		
LIFE INSURANCE		114.00
100.4144.000.1790		
PENSION/RETIREMENT		0.00
OTHER SALARIES & WAGES		
	TOTAL	12,114.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

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RETIREMENT

EMPLOYER'S CONTR. - TAXES

100.4144.000.1810

SOCIAL SECURITY - FICA

4,493.00

100.4144.000.1820

MEDICARE

1,051.00

100.4144.000.1830

UNEMPLOYMENT COMP.

279.00

EMPLOYER'S CONTR. - TAXES

TOTAL

5,823.00

OPERATING SUPPLIES

100.4144.000.2210

SUPPLIES

0.00

OPERATING SUPPLIES

TOTAL

0.00

PROFESSIONAL SERVICES

100.4144.000.3110

ACCOUNTING & AUDITING SVCS.

0.00

100.4144.000.3120

MANAGEMENT/CONSULTING SVCS.

0.00

100.4144.000.3140

SPECIAL LEGAL SVCS.

0.00

PROFESSIONAL SERVICES

TOTAL

0.00

COMMUNICATION

100.4144.000.3210

TELEPHONE

0.00

100.4144.000.3250

POSTAGE

0.00

COMMUNICATION

TOTAL

0.00

ADVERTISING/PRINTING/BINDING

100.4144.000.3410

ADVERTISING

0.00

100.4144.000.3420

PRINTING

0.00

ADVERTISING/PRINTING/BINDING

TOTAL

0.00



LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

SOLICITORS

OTHER SALARIES & WAGES

100.4151.000.1530

OVERTIME

0.00

100.4151.000.1545

LONGEVITY

0.00

OTHER SALARIES & WAGES

TOTAL

0.00

EMPLOYER'S CONTR. - BENEFITS

100.4151.000.1710

HEALTH INSURANCE

0.00

100.4151.000.1720

DENTAL INSURANCE

0.00

100.4151.000.1730

DISABILITY INS - LONG TERM

0.00

100.4151.000.1740

DISABILITY INS - SHORT TERM

0.00

100.4151.000.1780

LIFE INSURANCE

0.00

100.4151.000.1790

PENSION/RETIREMENT

0.00

EMPLOYER'S CONTR. - BENEFITS

TOTAL

0.00

EMPLOYER'S CONTR. - TAXES

100.4151.000.1810

SOCIAL SECURITY - FICA

0.00

100.4151.000.1820

MEDICARE

0.00

100.4151.000.1830

UNEMPLOYMENT COMP.

0.00

EMPLOYER'S CONTR. - TAXES

TOTAL

0.00

OPERATING SUPPLIES

100.4151.000.2210

SUPPLIES

0.00

OPERATING SUPPLIES

TOTAL

0.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

SOLICITORS

SMALL TOOLS & MINOR EQUIP.  
100.4151.000.2610

SMALL TOOLS & MINOR EQUIP.  
SMALL TOOLS & MINOR EQUIP.

0.00

TOTAL

0.00

PROFESSIONAL SERVICES

100.4151.000.3120

MANAGEMENT/CONSULTING SVCS.  
100.4151.000.3140

SPECIAL LEGAL SVCS.

PROFESSIONAL SERVICES

0.00

0.00

TOTAL

0.00

COMMUNICATION

100.4151.000.3210

TELEPHONE

100.4151.000.3250

POSTAGE

100.4151.000.3251

FREIGHT & EXPRESS CHARGES

COMMUNICATION

0.00

0.00

0.00

TOTAL

0.00

TRANSPORTATION

100.4151.000.3310

TRAVEL EXPENSE

100.4151.000.3370

MILEAGE REIMBURSEMENT

TRANSPORTATION

0.00

0.00

TOTAL

0.00

ADVERTISING/PRINTING/BINDING

100.4151.000.3410

ADVERTISING

100.4151.000.3420

PRINTING

ADVERTISING/PRINTING/BINDING

TOTAL

0.00

0.00

0.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

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SOLICITORS		
INSURANCE & BONDING		
100.4151.000.3530		
SURETY & FIDELITY		0.00
INSURANCE & BONDING		
	TOTAL	0.00
DUES/MEMBERSHIPS		
100.4151.000.4210		
DUES/MEMBERSHIPS		0.00
100.4151.000.4211		
SUBSCRIPTIONS		0.00
DUES/MEMBERSHIPS		
	TOTAL	0.00
MEETINGS/CONFERENCE/TRAINING		
100.4151.000.4610		
MEETINGS/CONF/TRAINING FEES		0.00
MEETINGS/CONFERENCE/TRAINING		
	TOTAL	0.00
MACHINERY & EQUIP > \$5000		
100.4151.000.7410		
MACHINERY & EQUIP > \$5000		0.00
MACHINERY & EQUIP > \$5000		
	TOTAL	0.00
	TOTAL	0.00
SOLICITORS		
	TOTAL	0.00
PUBLIC DEFENDERS		
SALARIES & WAGES		
100.4152.000.1305		
MANAGEMENT SALARIES		159,705.00
100.4152.000.1310		
CLERICAL AND OTHERS		1,193,161.00
100.4152.000.1315		
PER DIEM		0.00
SALARIES & WAGES		
	TOTAL	1,352,866.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

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PUBLIC DEFENDERS

OTHER SALARIES & WAGES

100.4152.000.1530	
OVERTIME	1,000.00
100.4152.000.1545	
LONGEVITY	600.00
100.4152.000.1546	
UNIFORM ALLOWANCE	800.00
100.4152.000.1550	
ON CALL	26,730.00
100.4152.000.1555	
TRANSITIONAL PAY	0.00
100.4152.000.1556	
TRANS SICK ACCRUED	0.00
100.4152.000.1557	
TRANS VAC ACCRUED	0.00
OTHER SALARIES & WAGES	
TOTAL	29,130.00

EMPLOYER'S CONTR. - BENEFITS

100.4152.000.1710	
HEALTH INSURANCE	372,000.00
100.4152.000.1720	
DENTAL INSURANCE	0.00
100.4152.000.1730	
DISABILITY INS - LONG TERM	0.00
100.4152.000.1740	
DISABILITY INS - SHORT TERM	0.00
100.4152.000.1780	
LIFE INSURANCE	3,840.00
100.4152.000.1790	
PENSION/RETIREMENT	0.00
EMPLOYER'S CONTR. - BENEFITS	
TOTAL	375,840.00

EMPLOYER'S CONTR. - TAXES

100.4152.000.1810	
SOCIAL SECURITY - FICA	85,684.00
100.4152.000.1820	
MEDICARE	20,039.00
100.4152.000.1830	
UNEMPLOYMENT COMP.	8,928.00
EMPLOYER'S CONTR. - TAXES	
TOTAL	114,651.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

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PUBLIC DEFENDERS

OPERATING SUPPLIES

100.4152.000.2210

SUPPLIES

11,000.00

OPERATING SUPPLIES

TOTAL

11,000.00

VEHICLE FUEL

100.4152.000.2510

VEHICLE FUEL - GAS

1,100.00

VEHICLE FUEL

TOTAL

1,100.00

SMALL TOOLS & MINOR EQUIP.

100.4152.000.2610

SMALL TOOLS & MINOR EQUIP.

0.00

SMALL TOOLS & MINOR EQUIP.

TOTAL

0.00

PROFESSIONAL SERVICES

100.4152.000.3120

MANAGEMENT/CONSULTING SVCS.

0.00

100.4152.000.3140

SPECIAL LEGAL SVCS.

24,000.00

PROFESSIONAL SERVICES

TOTAL

24,000.00

COMMUNICATION

100.4152.000.3210

TELEPHONE

0.00

100.4152.000.3250

POSTAGE

0.00

100.4152.000.3251

FREIGHT & EXPRESS CHARGES

0.00

COMMUNICATION

TOTAL

0.00

TRANSPORTATION

100.4152.000.3310

TRAVEL EXPENSE

2,500.00

100.4152.000.3370

MILEAGE REIMBURSEMENT

2,600.00

TRANSPORTATION

TOTAL

5,100.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

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PUBLIC DEFENDERS

ADVERTISING/PRINTING/BINDING

100.4152.000.3410

ADVERTISING

1,400.00

100.4152.000.3420

PRINTING

1,200.00

100.4152.000.3435

BOOKS

5,000.00

ADVERTISING/PRINTING/BINDING

TOTAL

7,600.00

INSURANCE & BONDING

100.4152.000.3530

SURETY & FIDELITY

11,000.00

INSURANCE & BONDING

TOTAL

11,000.00

REPAIRS & MAINTENANCE

100.4152.000.3740

REPAIRS/MAINTENANCE - M & E

1,500.00

100.4152.000.3760

REPAIRS/MAINTENANCE - VEHIC

1,000.00

REPAIRS & MAINTENANCE

TOTAL

2,500.00

SPECIAL FEES/SERVICES

100.4152.000.4115

ARBITRATION

5,000.00

100.4152.000.4125

EXAMINATIONS/WITNESSES

36,000.00

100.4152.000.4130

EXTRADICTIONS

0.00

SPECIAL FEES/SERVICES

TOTAL

41,000.00

DUES/MEMBERSHIPS

100.4152.000.4210

DUES/MEMBERSHIPS

5,000.00

100.4152.000.4211

SUBSCRIPTIONS

12,000.00

DUES/MEMBERSHIPS

TOTAL

17,000.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

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PUBLIC DEFENDERS

MEETINGS/CONFERENCE/TRAINING

100.4152.000.4610

MEETINGS/CONF/TRAINING FEES

10,000.00

MEETINGS/CONFERENCE/TRAINING

TOTAL

10,000.00

MACHINERY & EQUIP > \$5000

100.4152.000.7410

MACHINERY & EQUIP > \$5000

1,000.00

MACHINERY & EQUIP > \$5000

TOTAL

1,000.00

TOTAL

2,003,787.00

PUBLIC DEFENDERS

TOTAL

2,003,787.00

RECORDER OF DEEDS

SALARIES & WAGES ELECTED OFC

100.4153.000.1130

ELECTED OFFICIALS SALARIES

36,562.00

SALARIES & WAGES ELECTED OFC

TOTAL

36,562.00

SALARIES & WAGES

100.4153.000.1305

MANAGEMENT SALARIES

90,096.00

100.4153.000.1310

CLERICAL AND OTHERS

309,296.00

100.4153.000.1315

PER DIEM

0.00

SALARIES & WAGES

TOTAL

399,392.00

OTHER SALARIES & WAGES

100.4153.000.1530

OVERTIME

1,200.00

100.4153.000.1545

LONGEVITY

2,500.00

100.4153.000.1555

TRANSITIONAL PAY

0.00

100.4153.000.1556

TRANS SICK ACCRUED

0.00

100.4153.000.1557

TRANS VAC ACCRUED

0.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

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RECORDER OF DEEDS

OTHER SALARIES & WAGES

TOTAL

3,700.00

EMPLOYER'S CONTR. - BENEFITS

100.4153.000.1710

HEALTH INSURANCE

132,000.00

100.4153.000.1720

DENTAL INSURANCE

0.00

100.4153.000.1730

DISABILITY INS - LONG TERM

0.00

100.4153.000.1740

DISABILITY INS - SHORT TERM

0.00

100.4153.000.1780

LIFE INSURANCE

1,680.00

100.4153.000.1790

PENSION/RETIREMENT

0.00

EMPLOYER'S CONTR. - BENEFITS

TOTAL

133,680.00

EMPLOYER'S CONTR. - TAXES

100.4153.000.1810

SOCIAL SECURITY - FICA

27,259.00

100.4153.000.1820

MEDICARE

6,375.00

100.4153.000.1830

UNEMPLOYMENT COMP.

3,906.00

EMPLOYER'S CONTR. - TAXES

TOTAL

37,540.00

OPERATING SUPPLIES

100.4153.000.2210

SUPPLIES

18,000.00

100.4153.000.2250

CLEANING SUPPLIES

0.00

OPERATING SUPPLIES

TOTAL

18,000.00

SMALL TOOLS & MINOR EQUIP.

100.4153.000.2610

SMALL TOOLS & MINOR EQUIP.

200.00

SMALL TOOLS & MINOR EQUIP.

TOTAL

200.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

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RECORDER OF DEEDS

PROFESSIONAL SERVICES

100.4153.000.3120

MANAGEMENT/CONSULTING SVCS.

0.00

100.4153.000.3140

SPECIAL LEGAL SVCS.

0.00

PROFESSIONAL SERVICES

TOTAL

0.00

COMMUNICATION

100.4153.000.3210

TELEPHONE

0.00

100.4153.000.3250

POSTAGE

1,500.00

100.4153.000.3251

FREIGHT & EXPRESS CHARGES

0.00

COMMUNICATION

TOTAL

1,500.00

TRANSPORTATION

100.4153.000.3310

TRAVEL EXPENSE

0.00

100.4153.000.3370

MILEAGE REIMBURSEMENT

2,000.00

TRANSPORTATION

TOTAL

2,000.00

ADVERTISING/PRINTING/BINDING

100.4153.000.3410

ADVERTISING

0.00

100.4153.000.3420

PRINTING

0.00

100.4153.000.3435

BOOKS

0.00

ADVERTISING/PRINTING/BINDING

TOTAL

0.00

INSURANCE & BONDING

100.4153.000.3530

SURETY & FIDELITY

0.00

INSURANCE & BONDING

TOTAL

0.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

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RECORDER OF DEEDS

REPAIRS & MAINTENANCE

100.4153.000.3740

REPAIRS/MAINTENANCE - M & E

1,500.00

100.4153.000.3750

REPAIRS/MAINTENANCE - MISC.

0.00

100.4153.000.3755

REPAIRS/MAINTENANCE-SOFTWAR

0.00

REPAIRS & MAINTENANCE

TOTAL

1,500.00

RENTALS

100.4153.000.3860

LEASE/MACH. & EQUIP.

10,000.00

RENTALS

TOTAL

10,000.00

SPECIAL FEES/SERVICES

100.4153.000.4146

MAP SCANNING

0.00

SPECIAL FEES/SERVICES

TOTAL

0.00

DUES/MEMBERSHIPS

100.4153.000.4210

DUES/MEMBERSHIPS

950.00

100.4153.000.4211

SUBSCRIPTIONS

0.00

DUES/MEMBERSHIPS

TOTAL

950.00

MEETINGS/CONFERENCE/TRAINING

100.4153.000.4610

MEETINGS/CONF/TRAINING FEES

2,400.00

MEETINGS/CONFERENCE/TRAINING

TOTAL

2,400.00

DISBURSEMENTS TO INDIVIDUALS

100.4153.000.5101

TO INDIVIDUALS

0.00

DISBURSEMENTS TO INDIVIDUALS

TOTAL

0.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

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RECORDER OF DEEDS

DISBURSEMENTS TO GOV'T UNITS

100.4153.000.5301

TO GOVERNMENTAL UNITS

0.00

DISBURSEMENTS TO GOV'T UNITS

TOTAL

0.00

DISBURSEMENTS TO NON GOV'T

100.4153.000.5401

TO NON GOVERNMENTAL UNITS

0.00

DISBURSEMENTS TO NON GOV'T

TOTAL

0.00

TRANSFERS

100.4153.000.5501

TRANSFERS

0.00

TRANSFERS

TOTAL

0.00

MACHINERY & EQUIP > \$5000

100.4153.000.7410

MACHINERY & EQUIP > \$5000

0.00

MACHINERY & EQUIP > \$5000

TOTAL

0.00

TOTAL

647,424.00

RECORDER OF DEEDS

TOTAL

647,424.00

PLANNING & ZONING

SALARIES & WAGES

100.4171.000.1305

MANAGEMENT SALARIES

116,035.00

100.4171.000.1310

CLERICAL AND OTHERS

88,199.00

SALARIES & WAGES

TOTAL

204,234.00

OTHER SALARIES & WAGES

100.4171.000.1530

OVERTIME

0.00

100.4171.000.1545

LONGEVITY

0.00

OTHER SALARIES & WAGES

TOTAL

0.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

-----  
PLANNING & ZONING

EMPLOYER'S CONTR. - BENEFITS

100.4171.000.1710

HEALTH INSURANCE

62,736.00

100.4171.000.1720

DENTAL INSURANCE

0.00

100.4171.000.1730

DISABILITY INS - LONG TERM

0.00

100.4171.000.1740

DISABILITY INS - SHORT TERM

0.00

100.4171.000.1780

LIFE INSURANCE

628.00

100.4171.000.1790

PENSION/RETIREMENT

0.00

EMPLOYER'S CONTR. - BENEFITS

TOTAL

63,364.00

EMPLOYER'S CONTR. - TAXES

100.4171.000.1810

SOCIAL SECURITY - FICA

12,664.00

100.4171.000.1820

MEDICARE

2,963.00

100.4171.000.1830

UNEMPLOYMENT COMP.

1,459.00

EMPLOYER'S CONTR. - TAXES

TOTAL

17,086.00

OPERATING SUPPLIES

100.4171.000.2210

SUPPLIES

3,600.00

OPERATING SUPPLIES

TOTAL

3,600.00

VEHICLE FUEL

100.4171.000.2510

VEHICLE FUEL - GAS

1,070.00

VEHICLE FUEL

TOTAL

1,070.00

SMALL TOOLS & MINOR EQUIP.

100.4171.000.2610

SMALL TOOLS & MINOR EQUIP.

0.00

SMALL TOOLS & MINOR EQUIP.

TOTAL

0.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

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PLANNING & ZONING

PROFESSIONAL SERVICES

100.4171.000.3111

OTHER CONTRACTUAL SERVICES

256,909.00

100.4171.000.3120

MANAGEMENT/CONSULTING SVCS.

0.00

100.4171.000.3130

ENGINEERING/ARCHITECTURAL

309,837.00

100.4171.000.3140

SPECIAL LEGAL SVCS.

0.00

PROFESSIONAL SERVICES

TOTAL

566,746.00

COMMUNICATION

100.4171.000.3210

TELEPHONE

0.00

100.4171.000.3250

POSTAGE

0.00

100.4171.000.3251

FREIGHT & EXPRESS CHARGES

0.00

COMMUNICATION

TOTAL

0.00

TRANSPORTATION

100.4171.000.3310

TRAVEL EXPENSE

400.00

100.4171.000.3370

MILEAGE REIMBURSEMENT

1,600.00

TRANSPORTATION

TOTAL

2,000.00

ADVERTISING/PRINTING/BINDING

100.4171.000.3410

ADVERTISING

9,000.00

100.4171.000.3420

PRINTING

3,800.00

ADVERTISING/PRINTING/BINDING

TOTAL

12,800.00

INSURANCE & BONDING

100.4171.000.3530

SURETY & FIDELITY

0.00

100.4171.000.3540

WORKERS COMPENSATION

0.00

INSURANCE & BONDING

TOTAL

0.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

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PLANNING & ZONING

REPAIRS & MAINTENANCE

100.4171.000.3740

REPAIRS/MAINTENANCE - M & E

600.00

100.4171.000.3750

REPAIRS/MAINTENANCE - MISC

0.00

100.4171.000.3760

REPAIRS/MAINTENANCE - VEHIC

1,600.00

REPAIRS & MAINTENANCE

TOTAL

2,200.00

RENTALS

100.4171.000.3830

RENT OF BUILDINGS

18,600.00

100.4171.000.3835

RENT OF STORAGE SPACE

0.00

100.4171.000.3840

RENT OF MACHINERY & EQUIP

0.00

100.4171.000.3860

LEASE/MACH. & EQUIP.

0.00

RENTALS

TOTAL

18,600.00

SPECIAL FEES/SERVICES

100.4171.000.4153

ZONING HEARING BOARD

2,000.00

100.4171.000.4154

AGRICULTURAL PROGRAM

50,000.00

SPECIAL FEES/SERVICES

TOTAL

52,000.00

DUES/MEMBERSHIPS

100.4171.000.4210

DUES/MEMBERSHIPS

360.00

100.4171.000.4211

SUBSCRIPTIONS

150.00

DUES/MEMBERSHIPS

TOTAL

510.00

MEETINGS/CONFERENCE/TRAINING

100.4171.000.4610

MEETINGS/CONF/TRAINING FEES

500.00

MEETINGS/CONFERENCE/TRAINING

TOTAL

500.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

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PLANNING & ZONING

DISBURSEMENTS TO GOV'T UNITS

100.4171.000.5301

TO GOVERNMENTAL UNITS

0.00

DISBURSEMENTS TO GOV'T UNITS

TOTAL

0.00

TRANSFERS

100.4171.000.5501

TRANSFERS

0.00

TRANSFERS

TOTAL

0.00

MACHINERY & EQUIP > \$5000

100.4171.000.7410

MACHINERY & EQUIP > \$5000

5,000.00

MACHINERY & EQUIP > \$5000

TOTAL

5,000.00

TOTAL

949,710.00

PLANNING & ZONING

TOTAL

949,710.00

INFORMATION TECHNOLOGY

INFORMATION TECHNOLOGY

SALARIES & WAGES

100.4172.000.1305

MANAGEMENT SALARIES

127,757.00

100.4172.000.1310

CLERICAL AND OTHERS

141,723.00

100.4172.000.1315

PER DIEM

0.00

SALARIES & WAGES

TOTAL

269,480.00

OTHER SALARIES & WAGES

100.4172.000.1530

OVERTIME

10,000.00

100.4172.000.1545

LONGEVITY

2,000.00

100.4172.000.1555

TRANSITIONAL PAY

0.00

100.4172.000.1556

TRANS SICK ACCRUED

0.00

100.4172.000.1557

TRANS VAC ACCRUED

0.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

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INFORMATION TECHNOLOGY	
INFORMATION TECHNOLOGY	
OTHER SALARIES & WAGES	
TOTAL	12,000.00
EMPLOYER'S CONTR. - BENEFITS	
100.4172.000.1710	
HEALTH INSURANCE	84,000.00
100.4172.000.1720	
DENTAL INSURANCE	0.00
100.4172.000.1730	
DISABILITY INS - LONG TERM	0.00
100.4172.000.1740	
DISABILITY INS - SHORT TERM	0.00
100.4172.000.1780	
LIFE INSURANCE	840.00
100.4172.000.1790	
PENSION/RETIREMENT	0.00
EMPLOYER'S CONTR. - BENEFITS	
TOTAL	84,840.00
EMPLOYER'S CONTR. - TAXES	
100.4172.000.1810	
SOCIAL SECURITY - FICA	17,452.00
100.4172.000.1820	
MEDICARE	4,081.00
100.4172.000.1830	
UNEMPLOYMENT COMP.	1,953.00
EMPLOYER'S CONTR. - TAXES	
TOTAL	23,486.00
OPERATING SUPPLIES	
100.4172.000.2210	
SUPPLIES	1,200.00
100.4172.000.2211	
COMPUTER PRINTING SUPPLIES	24,000.00
100.4172.000.2212	
COMPUTER SOFTWARE	6,000.00
OPERATING SUPPLIES	
TOTAL	31,200.00
SMALL TOOLS & MINOR EQUIP.	
100.4172.000.2610	
SMALL TOOLS & MINOR EQUIP.	6,000.00
SMALL TOOLS & MINOR EQUIP.	
TOTAL	6,000.00



LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

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INFORMATION TECHNOLOGY	
INFORMATION TECHNOLOGY	
REPAIRS & MAINTENANCE	
100.4172.000.3750	
REPAIRS/MAINTENANCE - MISC.	87,000.00
100.4172.000.3755	
REPAIRS/MAINTENANCE-SOFTWAR	15,950.00
REPAIRS & MAINTENANCE	
TOTAL	102,950.00
RENTALS	
100.4172.000.3840	
RENT OF MACHINERY & EQUIP	0.00
100.4172.000.3860	
LEASE - MACH. & EQUIP.	7,540.00
RENTALS	
TOTAL	7,540.00
DUES/MEMBERSHIPS	
100.4172.000.4210	
DUES/MEMBERSHIPS	0.00
100.4172.000.4211	
SUBSCRIPTIONS	0.00
DUES/MEMBERSHIPS	
TOTAL	0.00
MEETINGS/CONFERENCE/TRAINING	
100.4172.000.4610	
MEETINGS/CONF/TRAINING FEES	600.00
MEETINGS/CONFERENCE/TRAINING	
TOTAL	600.00
MACHINERY & EQUIP > \$5000	
100.4172.000.7410	
MACHINERY & EQUIP > \$5000	0.00
MACHINERY & EQUIP > \$5000	
TOTAL	0.00
INFORMATION TECHNOLOGY	
TOTAL	893,216.00
INFORMATION TECHNOLOGY	
TOTAL	893,216.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

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BUILDING AND GROUNDS

SALARIES & WAGES

100.4174.000.1305

MANAGEMENT SALARIES

40,176.00

100.4174.000.1310

CLERICAL AND OTHERS

685,441.00

100.4174.000.1315

PER DIEM

0.00

SALARIES & WAGES

TOTAL

725,617.00

OTHER SALARIES & WAGES

100.4174.000.1530

OVERTIME

18,540.00

100.4174.000.1540

SHIFT DIFFERENTIAL

12,000.00

100.4174.000.1545

LONGEVITY

7,250.00

100.4174.000.1546

UNIFORM ALLOWANCE

0.00

100.4174.000.1555

TRANSITIONAL PAY

0.00

100.4174.000.1556

TRANS SICK ACCRUED

0.00

100.4174.000.1557

TRANS VAC ACCRUED

0.00

OTHER SALARIES & WAGES

TOTAL

37,790.00

EMPLOYER'S CONTR. - BENEFITS

100.4174.000.1710

HEALTH INSURANCE

312,000.00

100.4174.000.1720

DENTAL INSURANCE

0.00

100.4174.000.1730

DISABILITY INS - LONG TERM

0.00

100.4174.000.1740

DISABILITY INS - SHORT TERM

0.00

100.4174.000.1780

LIFE INSURANCE

3,120.00

100.4174.000.1790

PENSION/RETIREMENT

0.00

EMPLOYER'S CONTR. - BENEFITS

TOTAL

315,120.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

-----  
BUILDING AND GROUNDS

EMPLOYER'S CONTR. - TAXES

100.4174.000.1810

SOCIAL SECURITY - FICA

47,332.00

100.4174.000.1820

MEDICARE

11,070.00

100.4174.000.1830

UNEMPLOYMENT COMP.

7,254.00

EMPLOYER'S CONTR. - TAXES

TOTAL

65,656.00

OPERATING SUPPLIES

100.4174.000.2210

SUPPLIES

52,311.00

OPERATING SUPPLIES

TOTAL

52,311.00

VEHICLE FUEL

100.4174.000.2510

VEHICLE FUEL - GAS

4,115.00

100.4174.000.2520

VEHICLE FUEL - DIESEL

0.00

VEHICLE FUEL

TOTAL

4,115.00

SMALL TOOLS & MINOR EQUIP.

100.4174.000.2610

SMALL TOOLS & MINOR EQUIP.

3,600.00

SMALL TOOLS & MINOR EQUIP.

TOTAL

3,600.00

PROFESSIONAL SERVICES

100.4174.000.3120

MANAGEMENT/CONSULTING SVCS.

0.00

100.4174.000.3140

SPECIAL LEGAL SVCS.

0.00

PROFESSIONAL SERVICES

TOTAL

0.00

COMMUNICATION

100.4174.000.3210

TELEPHONE

2,400.00

100.4174.000.3250

POSTAGE

0.00

100.4174.000.3251

FREIGHT & EXPRESS CHARGES

0.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

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BUILDING AND GROUNDS

COMMUNICATION

TOTAL

2,400.00

TRANSPORTATION

100.4174.000.3310

TRAVEL EXPENSE

0.00

100.4174.000.3370

MILEAGE REIMBURSEMENT

0.00

TRANSPORTATION

TOTAL

0.00

ADVERTISING/PRINTING/BINDING

100.4174.000.3410

ADVERTISING

0.00

100.4174.000.3420

PRINTING

0.00

ADVERTISING/PRINTING/BINDING

TOTAL

0.00

INSURANCE & BONDING

100.4174.000.3530

SURETY & FIDELITY

0.00

INSURANCE & BONDING

TOTAL

0.00

UTILITY SERVICES

100.4174.000.3610

ELECTRICITY

413,248.00

100.4174.000.3620

GAS

85,060.00

100.4174.000.3640

SEWER

17,748.00

100.4174.000.3650

SANITATION

0.00

100.4174.000.3660

WATER

36,300.00

100.4174.000.3670

FUEL OIL

1,000.00

UTILITY SERVICES

TOTAL

553,356.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

-----  
BUILDING AND GROUNDS

REPAIRS & MAINTENANCE

100.4174.000.3730

REPAIRS/MAINTENANCE - BLDGS

55,000.00

100.4174.000.3731

REPAIRS/MAINT-PEST CONTROL

5,012.00

100.4174.000.3740

REPAIRS/MAINTENANCE - M & E

64,900.00

100.4174.000.3750

REPAIRS/MAINTENANCE - MISC.

3,720.00

100.4174.000.3770

JANITORIAL SERVICES

38,880.00

REPAIRS & MAINTENANCE

TOTAL

167,512.00

RENTALS

100.4174.000.3830

RENT OF BUILDINGS

103,104.00

100.4174.000.3835

RENT OF STORAGE SPACE

0.00

100.4174.000.3860

LEASE/MACH. & EQUIP.

0.00

RENTALS

TOTAL

103,104.00

DUES/MEMBERSHIPS

100.4174.000.4210

DUES/MEMBERSHIPS

0.00

100.4174.000.4211

SUBSCRIPTIONS

180.00

DUES/MEMBERSHIPS

TOTAL

180.00

MEETINGS/CONFERENCE/TRAINING

100.4174.000.4610

MEETINGS/CONF/TRAINING FEES

0.00

MEETINGS/CONFERENCE/TRAINING

TOTAL

0.00

MACHINERY & EQUIP > \$5000

100.4174.000.7410

MACHINERY & EQUIP > \$5000

0.00

MACHINERY & EQUIP > \$5000

TOTAL

0.00

TOTAL

2,030,761.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

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BUILDING AND GROUNDS

TOTAL

2,030,761.00

SECURITY

SALARIES & WAGES

100.4175.000.1305

MANAGEMENT SALARIES

31,269.00

100.4175.000.1310

CLERICAL AND OTHERS

524,441.00

100.4175.000.1315

PER DIEM

0.00

SALARIES & WAGES

TOTAL

555,710.00

OTHER SALARIES & WAGES

100.4175.000.1530

OVERTIME

16,350.00

100.4175.000.1540

SHIFT DIFFERENTIAL

800.00

100.4175.000.1545

LONGEVITY

1,750.00

100.4175.000.1546

UNIFORM ALLOWANCE

7,500.00

100.4175.000.1555

TRANSITIONAL PAY

0.00

100.4175.000.1556

TRANS SICK ACCRUED

0.00

100.4175.000.1557

TRANS VAC ACCRUED

0.00

OTHER SALARIES & WAGES

TOTAL

26,400.00

EMPLOYER'S CONTR. - BENEFITS

100.4175.000.1710

HEALTH INSURANCE

312,000.00

100.4175.000.1720

DENTAL INSURANCE

0.00

100.4175.000.1730

DISABILITY INS - LONG TERM

0.00

100.4175.000.1740

DISABILITY INS - SHORT TERM

0.00

100.4175.000.1780

LIFE INSURANCE

3,414.00

100.4175.000.1790

PENSION/RETIREMENT

0.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

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SECURITY

EMPLOYER'S CONTR. - BENEFITS  
TOTAL

315,414.00

EMPLOYER'S CONTR. - TAXES

100.4175.000.1810

SOCIAL SECURITY - FICA

36,091.00

100.4175.000.1820

MEDICARE

8,441.00

100.4175.000.1830

UNEMPLOYMENT COMP.

8,091.00

EMPLOYER'S CONTR. - TAXES

TOTAL

52,623.00

OPERATING SUPPLIES

100.4175.000.2210

SUPPLIES

6,000.00

100.4175.000.2270

CLOTHING & UNIFORMS

0.00

OPERATING SUPPLIES

TOTAL

6,000.00

VEHICLE FUEL

100.4175.000.2510

VEHICLE FUEL - GAS

1,200.00

VEHICLE FUEL

TOTAL

1,200.00

SMALL TOOLS & MINOR EQUIP.

100.4175.000.2610

SMALL TOOLS & MINOR EQUIP.

0.00

SMALL TOOLS & MINOR EQUIP.

TOTAL

0.00

COMMUNICATION

100.4175.000.3210

TELEPHONE

0.00

100.4175.000.3250

POSTAGE

0.00

100.4175.000.3251

FREIGHT & EXPRESS CHARGES

0.00

COMMUNICATION

TOTAL

0.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

-----  
SECURITY

TRANSPORTATION

100.4175.000.3310

TRAVEL EXPENSE

0.00

100.4175.000.3370

MILEAGE REIMBURSEMENT

0.00

TRANSPORTATION

TOTAL

0.00

ADVERTISING/PRINTING/BINDING

100.4175.000.3410

ADVERTISING

0.00

100.4175.000.3420

PRINTING

0.00

ADVERTISING/PRINTING/BINDING

TOTAL

0.00

INSURANCE & BONDING

100.4175.000.3520

INSURANCE-LIABILITY/CASUALTY

15,000.00

100.4175.000.3530

SURETY & FIDELITY

0.00

100.4175.000.3740

REPAIRS/MAINTENANCE - M & E

0.00

INSURANCE & BONDING

TOTAL

15,000.00

SPECIAL FEES/SERVICES

100.4175.000.4135

BACKGROUND CHECK

0.00

SPECIAL FEES/SERVICES

TOTAL

0.00

DUES/MEMBERSHIPS

100.4175.000.4210

DUES/MEMBERSHIPS

0.00

DUES/MEMBERSHIPS

TOTAL

0.00

MEETINGS/CONFERENCE/TRAINING

100.4175.000.4610

MEETINGS/CONF/TRAINING FEES

0.00

MEETINGS/CONFERENCE/TRAINING

TOTAL

0.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

-----  
SECURITY

MACHINERY & EQUIP > \$5000  
100.4175.000.7410

MACHINERY & EQUIP > \$5000  
MACHINERY & EQUIP > \$5000

0.00

TOTAL

0.00

TOTAL

972,347.00

SECURITY

TOTAL

972,347.00

GENERAL GOVERNMENT OPERATION

OPERATING SUPPLIES  
100.4176.000.2210

SUPPLIES  
OPERATING SUPPLIES

10,000.00

TOTAL

10,000.00

SMALL TOOLS & MINOR EQUIP.  
100.4176.000.2610

SMALL TOOLS & MINOR EQUIP.  
SMALL TOOLS & MINOR EQUIP.

0.00

TOTAL

0.00

PROFESSIONAL SERVICES  
100.4176.000.3110

ACCOUNTING & AUDITING SVCS.  
100.4176.000.3111

175,000.00

OTHER CONTRACTUAL SERVICES  
100.4176.000.3115

375,000.00

CAPITAL CASES-EXPERTS  
100.4176.000.3120

100,000.00

MANAGEMENT/CONSULTING SVCS.  
100.4176.000.3130

25,000.00

ENGINEERING/ARCHITECTURAL  
100.4176.000.3140

0.00

SPECIAL LEGAL SVCS.  
100.4176.000.3150

100,000.00

MEDICAL/DENTAL/HOSPITAL SVC  
PROFESSIONAL SERVICES

0.00

TOTAL

775,000.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

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GENERAL GOVERNMENT OPERATION

COMMUNICATION

100.4176.000.3210

TELEPHONE

120,000.00

100.4176.000.3250

POSTAGE

0.00

100.4176.000.3251

FREIGHT & EXPRESS CHARGES

0.00

COMMUNICATION

TOTAL

120,000.00

ADVERTISING/PRINTING/BINDING

100.4176.000.3410

ADVERTISING

25,000.00

100.4176.000.3420

PRINTING

0.00

ADVERTISING/PRINTING/BINDING

TOTAL

25,000.00

INSURANCE & BONDING

100.4176.000.3530

SURETY & FIDELITY

0.00

INSURANCE & BONDING

TOTAL

0.00

UTILITY SERVICES

100.4176.000.3610

ELECTRICITY

0.00

100.4176.000.3620

GAS

0.00

100.4176.000.3640

SEWER

0.00

100.4176.000.3650

SANITATION

0.00

100.4176.000.3660

WATER

0.00

100.4176.000.3670

FUEL OIL

0.00

100.4176.000.3675

111 NORTH PENN EXPENSES

200,000.00

UTILITY SERVICES

TOTAL

200,000.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

GENERAL GOVERNMENT OPERATION

REPAIRS & MAINTENANCE

100.4176.000.3730

REPAIRS/MAINTENANCE - BLDGS

0.00

100.4176.000.3740

REPAIRS/MAINTENANCE - M & E

0.00

100.4176.000.3750

REPAIRS/MAINTENANCE - MISC.

0.00

100.4176.000.4161

FLOOD RESPONSE - 2006

0.00

REPAIRS & MAINTENANCE

TOTAL

0.00

DUES/MEMBERSHIPS

100.4176.000.4210

DUES/MEMBERSHIPS

0.00

100.4176.000.4803

MISCELLANEOUS EXPENSE

0.00

DUES/MEMBERSHIPS

TOTAL

0.00

GENERAL CONST. CONTRACTS

100.4176.000.6110

GENERAL CONSTR. CONTRACTS

0.00

100.4176.000.6115

LANDFILL

36,000.00

GENERAL CONST. CONTRACTS

TOTAL

36,000.00

MACHINERY & EQUIP > \$5000

100.4176.000.7410

MACHINERY & EQUIP > \$5000

0.00

MACHINERY & EQUIP > \$5000

TOTAL

0.00

TOTAL

1,166,000.00

GENERAL GOVERNMENT OPERATION

TOTAL

1,166,000.00

BOILER PLANT

SALARIES & WAGES

100.4177.000.1305

MANAGEMENT SALARIES

52,889.00

100.4177.000.1310

CLERICAL AND OTHERS

0.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

-----

-----

BOILER PLANT

SALARIES & WAGES

TOTAL

52,889.00

OTHER SALARIES & WAGES

100.4177.000.1530

OVERTIME

0.00

100.4177.000.1545

LONGEVITY

0.00

100.4177.000.1546

UNIFORM ALLOWANCE

0.00

OTHER SALARIES & WAGES

TOTAL

0.00

EMPLOYER'S CONTR. - BENEFITS

100.4177.000.1710

HEALTH INSURANCE

12,000.00

100.4177.000.1720

DENTAL INSURANCE

0.00

100.4177.000.1730

DISABILITY INS - LONG TERM

0.00

100.4177.000.1740

DISABILITY INS - SHORT TERM

0.00

100.4177.000.1780

LIFE INSURANCE

120.00

100.4177.000.1790

PENSION/RETIREMENT

0.00

EMPLOYER'S CONTR. - BENEFITS

TOTAL

12,120.00

EMPLOYER'S CONTR. - TAXES

100.4177.000.1810

SOCIAL SECURITY - FICA

3,280.00

100.4177.000.1820

MEDICARE

767.00

100.4177.000.1830

UNEMPLOYMENT COMP.

279.00

EMPLOYER'S CONTR. - TAXES

TOTAL

4,326.00

OPERATING SUPPLIES

100.4177.000.2210

SUPPLIES

300.00

OPERATING SUPPLIES

TOTAL

300.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

-----  
BOILER PLANT

SMALL TOOLS & MINOR EQUIP.

100.4177.000.2610

SMALL TOOLS & MINOR EQUIP.

500.00

SMALL TOOLS & MINOR EQUIP.

TOTAL

500.00

PROFESSIONAL SERVICES

100.4177.000.3120

MANAGEMENT/CONSULTING SVCS.

0.00

100.4177.000.3130

ENGINEERING/ARCHITECTURAL

0.00

100.4177.000.3140

SPECIAL LEGAL SVCS.

0.00

PROFESSIONAL SERVICES

TOTAL

0.00

COMMUNICATION

100.4177.000.3210

TELEPHONE

2,360.00

100.4177.000.3240

PAGER SERVICE

0.00

100.4177.000.3250

POSTAGE

60.00

100.4177.000.3251

FREIGHT & EXPRESS CHARGES

120.00

COMMUNICATION

TOTAL

2,540.00

TRANSPORTATION

100.4177.000.3310

TRAVEL EXPENSE

0.00

100.4177.000.3370

MILEAGE REIMBURSEMENT

600.00

TRANSPORTATION

TOTAL

600.00

ADVERTISING/PRINTING/BINDING

100.4177.000.3410

ADVERTISING

450.00

100.4177.000.3420

PRINTING

0.00

ADVERTISING/PRINTING/BINDING

TOTAL

450.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

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BOILER PLANT

INSURANCE & BONDING

100.4177.000.3530

SURETY & FIDELITY

0.00

INSURANCE & BONDING

TOTAL

0.00

UTILITY SERVICES

100.4177.000.3610

ELECTRICITY

13,735.00

100.4177.000.3620

GAS

348,776.00

100.4177.000.3640

SEWER

9,532.00

100.4177.000.3660

WATER

16,486.00

100.4177.000.3670

FUEL OIL

20,000.00

UTILITY SERVICES

TOTAL

408,529.00

REPAIRS & MAINTENANCE

100.4177.000.3730

REPAIRS/MAINTENANCE - BLDGS

0.00

100.4177.000.3740

REPAIRS/MAINTENANCE - M & E

15,644.00

100.4177.000.3750

REPAIRS/MAINTENANCE - MISC.

4,834.00

REPAIRS & MAINTENANCE

TOTAL

20,478.00

SPECIAL FEES/SERVICES

100.4177.000.4150

PERMITS

240.00

100.4177.000.4151

INSPECTION FEES

150.00

100.4177.000.4152

LICENSING FEES

500.00

SPECIAL FEES/SERVICES

TOTAL

890.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

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BOILER PLANT

DUES/MEMBERSHIPS

100.4177.000.4210

DUES/MEMBERSHIPS

0.00

100.4177.000.4211

SUBSCRIPTIONS

0.00

DUES/MEMBERSHIPS

TOTAL

0.00

MEETINGS/CONFERENCE/TRAINING

100.4177.000.4610

MEETINGS/CONF/TRAINING FEES

0.00

MEETINGS/CONFERENCE/TRAINING

TOTAL

0.00

MACHINERY & EQUIP > \$5000

100.4177.000.7410

MACHINERY & EQUIP > \$5000

0.00

MACHINERY & EQUIP > \$5000

TOTAL

0.00

TOTAL

503,622.00

BOILER PLANT

TOTAL

503,622.00

COURTS

SALARIES & WAGES

100.4184.000.1305

MANAGEMENT SALARIES

2,566,464.00

100.4184.000.1310

CLERICAL AND OTHERS

0.00

100.4184.000.1315

PER DIEM

0.00

SALARIES & WAGES

TOTAL

2,566,464.00

OTHER SALARIES & WAGES

100.4184.000.1530

OVERTIME

0.00

100.4184.000.1545

LONGEVITY

0.00

100.4184.000.1546

UNIFORM ALLOWANCE

0.00

100.4184.000.1555

TRANSITIONAL PAY

0.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

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COURTS

OTHER SALARIES & WAGES

100.4184.000.1556

TRANS SICK ACCRUED

0.00

100.4184.000.1557

TRANS VAC ACCRUED

0.00

OTHER SALARIES & WAGES

TOTAL

0.00

EMPLOYER'S CONTR. - BENEFITS

100.4184.000.1710

HEALTH INSURANCE

876,000.00

100.4184.000.1720

DENTAL INSURANCE

0.00

100.4184.000.1730

DISABILITY INS - LONG TERM

0.00

100.4184.000.1740

DISABILITY INS - SHORT TERM

0.00

100.4184.000.1780

LIFE INSURANCE

8,160.00

100.4184.000.1790

PENSION/RETIREMENT

0.00

EMPLOYER'S CONTR. - BENEFITS

TOTAL

884,160.00

EMPLOYER'S CONTR. - TAXES

100.4184.000.1810

SOCIAL SECURITY - FICA

159,121.00

100.4184.000.1820

MEDICARE

37,214.00

100.4184.000.1830

UNEMPLOYMENT COMP.

17,856.00

EMPLOYER'S CONTR. - TAXES

TOTAL

214,191.00

OPERATING SUPPLIES

100.4184.000.2210

SUPPLIES

140,000.00

OPERATING SUPPLIES

TOTAL

140,000.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

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COURTS

SMALL TOOLS & MINOR EQUIP.

100.4184.000.2610

SMALL TOOLS & MINOR EQUIP.

0.00

SMALL TOOLS & MINOR EQUIP.

TOTAL

0.00

PROFESSIONAL SERVICES

100.4184.000.3120

MANAGEMENT/CONSULTING SVCS.

4,000.00

100.4184.000.3140

SPECIAL LEGAL SVCS.

10,000.00

PROFESSIONAL SERVICES

TOTAL

14,000.00

COMMUNICATION

100.4184.000.3210

TELEPHONE

5,000.00

100.4184.000.3250

POSTAGE

250.00

100.4184.000.3251

FREIGHT & EXPRESS CHARGES

0.00

100.4184.000.3260

VIDEO CONFERENCING

20,000.00

COMMUNICATION

TOTAL

25,250.00

TRANSPORTATION

100.4184.000.3310

TRAVEL EXPENSE

2,000.00

100.4184.000.3370

MILEAGE REIMBURSEMENT

1,000.00

TRANSPORTATION

TOTAL

3,000.00

ADVERTISING/PRINTING/BINDING

100.4184.000.3410

ADVERTISING

250.00

100.4184.000.3420

PRINTING

0.00

100.4184.000.3435

BOOKS

100,000.00

ADVERTISING/PRINTING/BINDING

TOTAL

100,250.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

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COURTS

INSURANCE & BONDING

100.4184.000.3530

SURETY & FIDELITY

0.00

INSURANCE & BONDING

TOTAL

0.00

SPECIAL FEES/SERVICES

100.4184.000.4113

CAPITAL CASES

100,000.00

100.4184.000.4114

MASTER DISCOVERY

7,500.00

100.4184.000.4115

ARBITRATION

0.00

100.4184.000.4118

JUROR COSTS

250,000.00

100.4184.000.4125

EXAMINATIONS/WITNESSES

35,000.00

100.4184.000.4135

BACKGROUND CHECK

0.00

100.4184.000.4145

TRANSCRIPTS

12,500.00

SPECIAL FEES/SERVICES

TOTAL

405,000.00

DUES/MEMBERSHIPS

100.4184.000.4210

DUES/MEMBERSHIPS

7,500.00

100.4184.000.4211

SUBSCRIPTIONS

0.00

DUES/MEMBERSHIPS

TOTAL

7,500.00

MEETINGS/CONFERENCE/TRAINING

100.4184.000.4610

MEETINGS/CONF/TRAINING FEES

1,000.00

MEETINGS/CONFERENCE/TRAINING

TOTAL

1,000.00

DISBURSEMENTS TO INDIVIDUALS

100.4184.000.5101

TO INDIVIDUALS

0.00

DISBURSEMENTS TO INDIVIDUALS

TOTAL

0.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

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COURTS

DISBURSEMENTS TO GOV'T UNITS

100.4184.000.5301

TO GOVERNMENTAL UNITS

0.00

DISBURSEMENTS TO GOV'T UNITS

TOTAL

0.00

DISBURSEMENTS TO NON GOV'T

100.4184.000.5401

TO NON GOVERNMENTAL UNITS

0.00

DISBURSEMENTS TO NON GOV'T

TOTAL

0.00

TRANSFERS

100.4184.000.5501

TRANSFERS

0.00

TRANSFERS

TOTAL

0.00

MACHINERY & EQUIP > \$5000

100.4184.000.7410

MACHINERY & EQUIP > \$5000

0.00

MACHINERY & EQUIP > \$5000

TOTAL

0.00

TOTAL

4,360,815.00

COURTS

TOTAL

4,360,815.00

ORPHAN COURT

SALARIES & WAGES

100.4185.000.1305

MANAGEMENT SALARIES

256,265.00

100.4185.000.1310

CLERICAL AND OTHERS

0.00

100.4185.000.1315

PER DIEM

0.00

SALARIES & WAGES

TOTAL

256,265.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

ORPHAN COURT

OTHER SALARIES & WAGES

100.4185.000.1530

OVERTIME

0.00

100.4185.000.1545

LONGEVITY

0.00

100.4185.000.1546

UNIFORM ALLOWANCE

0.00

OTHER SALARIES & WAGES

TOTAL

0.00

EMPLOYER'S CONTR. - BENEFITS

100.4185.000.1710

HEALTH INSURANCE

84,000.00

100.4185.000.1720

DENTAL INSURANCE

0.00

100.4185.000.1730

DISABILITY INS - LONG TERM

0.00

100.4185.000.1740

DISABILITY INS - SHORT TERM

0.00

100.4185.000.1780

LIFE INSURANCE

840.00

100.4185.000.1790

PENSION/RETIREMENT

0.00

EMPLOYER'S CONTR. - BENEFITS

TOTAL

84,840.00

EMPLOYER'S CONTR. - TAXES

100.4185.000.1810

SOCIAL SECURITY - FICA

15,888.00

100.4185.000.1820

MEDICARE

3,716.00

100.4185.000.1830

UNEMPLOYMENT COMP.

1,953.00

EMPLOYER'S CONTR. - TAXES

TOTAL

21,557.00

OPERATING SUPPLIES

100.4185.000.2210

SUPPLIES

14,500.00

OPERATING SUPPLIES

TOTAL

14,500.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

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ORPHAN COURT

SMALL TOOLS & MINOR EQUIP.

100.4185.000.2610

SMALL TOOLS & MINOR EQUIP.

0.00

SMALL TOOLS & MINOR EQUIP.

TOTAL

0.00

PROFESSIONAL SERVICES

100.4185.000.3120

MANAGEMENT/CONSULTING SVCS.

0.00

100.4185.000.3140

SPECIAL LEGAL SVCS.

11,000.00

PROFESSIONAL SERVICES

TOTAL

11,000.00

COMMUNICATION

100.4185.000.3210

TELEPHONE

300.00

100.4185.000.3250

POSTAGE

300.00

100.4185.000.3251

FREIGHT & EXPRESS CHARGES

0.00

COMMUNICATION

TOTAL

600.00

TRANSPORTATION

100.4185.000.3310

TRAVEL EXPENSE

0.00

100.4185.000.3370

MILEAGE REIMBURSEMENT

0.00

TRANSPORTATION

TOTAL

0.00

ADVERTISING/PRINTING/BINDING

100.4185.000.3410

ADVERTISING

0.00

100.4185.000.3420

PRINTING

0.00

100.4185.000.3435

BOOKS

0.00

ADVERTISING/PRINTING/BINDING

TOTAL

0.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

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ORPHAN COURT

INSURANCE & BONDING

100.4185.000.3530

SURETY & FIDELITY

0.00

INSURANCE & BONDING

TOTAL

0.00

SPECIAL FEES/SERVICES

100.4185.000.4125

EXAMINATIONS/WITNESSES

0.00

100.4185.000.4133

GUARDIANSHIPS

0.00

100.4185.000.4135

BACKGROUND CHECK

0.00

100.4185.000.4145

TRANSCRIPTS

0.00

SPECIAL FEES/SERVICES

TOTAL

0.00

DUES/MEMBERSHIPS

100.4185.000.4210

DUES/MEMBERSHIPS

200.00

100.4185.000.4211

SUBSCRIPTIONS

0.00

DUES/MEMBERSHIPS

TOTAL

200.00

MEETINGS/CONFERENCE/TRAINING

100.4185.000.4610

MEETINGS/CONF/TRAINING FEES

0.00

MEETINGS/CONFERENCE/TRAINING

TOTAL

0.00

DISBURSEMENTS TO INDIVIDUALS

100.4185.000.5101

TO INDIVIDUALS

0.00

DISBURSEMENTS TO INDIVIDUALS

TOTAL

0.00

DISBURSEMENTS TO GOV'T UNITS

100.4185.000.5301

TO GOVERNMENTAL UNITS

0.00

DISBURSEMENTS TO GOV'T UNITS

TOTAL

0.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

ORPHAN COURT

DISBURSEMENTS TO NON GOV'T

100.4185.000.5401

TO NON GOVERNMENTAL UNITS

0.00

DISBURSEMENTS TO NON GOV'T

TOTAL

0.00

TRANSFERS

100.4185.000.5501

TRANSFERS

0.00

TRANSFERS

TOTAL

0.00

MACHINERY & EQUIP > \$5000

100.4185.000.7410

MACHINERY & EQUIP > \$5000

0.00

MACHINERY & EQUIP > \$5000

TOTAL

0.00

TOTAL

388,962.00

DJ KANE

100.4185.551.1545

LONGEVITY

0.00

DJ KANE

TOTAL

0.00

ORPHAN COURT

TOTAL

388,962.00

CENTRAL COURT/DISTC JUSTICE

CENTRAL COURT

SALARIES & WAGES

100.4186.000.1305

MANAGEMENT SALARIES

105,587.00

100.4186.000.1310

CLERICAL AND OTHERS

62,000.00

100.4186.000.1315

PER DIEM

0.00

SALARIES & WAGES

TOTAL

167,587.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

-----  
CENTRAL COURT/DISTC JUSTICE

CENTRAL COURT

OTHER SALARIES & WAGES

100.4186.000.1530

OVERTIME 0.00

100.4186.000.1545

LONGEVITY 1,500.00

100.4186.000.1555

TRANSITIONAL PAY 0.00

100.4186.000.1556

TRANS SICK ACCRUED 0.00

100.4186.000.1557

TRANS VAC ACCRUED 0.00

OTHER SALARIES & WAGES

TOTAL 1,500.00

EMPLOYER'S CONTR. - BENEFITS

100.4186.000.1710

HEALTH INSURANCE 72,000.00

100.4186.000.1720

DENTAL INSURANCE 0.00

100.4186.000.1730

DISABILITY INS - LONG TERM 0.00

100.4186.000.1740

DISABILITY INS - SHORT TERM 0.00

100.4186.000.1780

LIFE INSURANCE 600.00

100.4186.000.1790

PENSION/RETIREMENT 0.00

EMPLOYER'S CONTR. - BENEFITS

TOTAL 72,600.00

EMPLOYER'S CONTR. - TAXES

100.4186.000.1810

SOCIAL SECURITY - FICA 10,484.00

100.4186.000.1820

MEDICARE 2,452.00

100.4186.000.1830

UNEMPLOYMENT COMP. 1,395.00

EMPLOYER'S CONTR. - TAXES

TOTAL 14,331.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

-----  
CENTRAL COURT/DISTC JUSTICE

CENTRAL COURT

OPERATING SUPPLIES

100.4186.000.2210

SUPPLIES

35,000.00

OPERATING SUPPLIES

TOTAL

35,000.00

SMALL TOOLS & MINOR EQUIP.

100.4186.000.2610

SMALL TOOLS & MINOR EQUIP.

0.00

SMALL TOOLS & MINOR EQUIP.

TOTAL

0.00

PROFESSIONAL SERVICES

100.4186.000.3110

ACCOUNTING & AUDITING SVCS.

22,800.00

100.4186.000.3120

MANAGEMENT/CONSULTING SVCS.

0.00

100.4186.000.3140

SPECIAL LEGAL SVCS.

0.00

PROFESSIONAL SERVICES

TOTAL

22,800.00

COMMUNICATION

100.4186.000.3210

TELEPHONE

10,200.00

100.4186.000.3250

POSTAGE

11,000.00

100.4186.000.3251

FREIGHT & EXPRESS CHARGES

0.00

COMMUNICATION

TOTAL

21,200.00

TRANSPORTATION

100.4186.000.3310

TRAVEL EXPENSE

0.00

100.4186.000.3370

MILEAGE REIMBURSEMENT

10,000.00

TRANSPORTATION

TOTAL

10,000.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

CENTRAL COURT/DISTC JUSTICE	
CENTRAL COURT	
ADVERTISING/PRINTING/BINDING	
100.4186.000.3410	
ADVERTISING	0.00
100.4186.000.3420	
PRINTING	0.00
100.4186.000.3435	
BOOKS	1,000.00
ADVERTISING/PRINTING/BINDING	
TOTAL	1,000.00
INSURANCE & BONDING	
100.4186.000.3530	
SURETY & FIDELITY	0.00
INSURANCE & BONDING	
TOTAL	0.00
RENTALS	
100.4186.000.3830	
RENT OF BUILDINGS	60,444.00
RENTALS	
TOTAL	60,444.00
SPECIAL FEES/SERVICES	
100.4186.000.4116	
CONSTABLE FEES	0.00
100.4186.000.4125	
EXAMINATIONS/WITNESSES	0.00
100.4186.000.4135	
BACKGROUND CHECK	0.00
100.4186.000.4145	
TRANSCRIPTS	0.00
SPECIAL FEES/SERVICES	
TOTAL	0.00
DUES/MEMBERSHIPS	
100.4186.000.4210	
DUES/MEMBERSHIPS	0.00
DUES/MEMBERSHIPS	
TOTAL	0.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

-----	-----
CENTRAL COURT/DISTC JUSTICE	
CENTRAL COURT	
MEETINGS/CONFERENCE/TRAINING	
100.4186.000.4610	
MEETINGS/CONF/TRAINING FEES	0.00
MEETINGS/CONFERENCE/TRAINING	
TOTAL	0.00
DISBURSEMENTS TO INDIVIDUALS	
100.4186.000.5101	
TO INDIVIDUALS	0.00
DISBURSEMENTS TO INDIVIDUALS	
TOTAL	0.00
DISBURSEMENTS TO GOV'T UNITS	
100.4186.000.5301	
TO GOVERNMENTAL UNITS	0.00
DISBURSEMENTS TO GOV'T UNITS	
TOTAL	0.00
DISBURSEMENTS TO NON GOV'T	
100.4186.000.5401	
TO NON GOVERNMENTAL UNITS	0.00
DISBURSEMENTS TO NON GOV'T	
TOTAL	0.00
TRANSFERS	
100.4186.000.5501	
TRANSFERS	0.00
TRANSFERS	
TOTAL	0.00
MACHINERY & EQUIP > \$5000	
100.4186.000.7410	
MACHINERY & EQUIP > \$5000	0.00
MACHINERY & EQUIP > \$5000	
TOTAL	0.00
CENTRAL COURT	
TOTAL	406,462.00
DJ AMESBURY	
SALARIES & WAGES	
100.4186.550.1305	
MANAGEMENT SALARIES	0.00
100.4186.550.1310	
CLERICAL AND OTHERS	124,000.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

-----  
CENTRAL COURT/DISTC JUSTICE

DJ AMESBURY

SALARIES & WAGES

100.4186.550.1315

PER DIEM

0.00

SALARIES & WAGES

TOTAL

124,000.00

OTHER SALARIES & WAGES

100.4186.550.1530

OVERTIME

0.00

100.4186.550.1545

LONGEVITY

9,500.00

OTHER SALARIES & WAGES

TOTAL

9,500.00

EMPLOYER'S CONTR. - BENEFITS

100.4186.550.1710

HEALTH INSURANCE

48,000.00

100.4186.550.1720

DENTAL INSURANCE

0.00

100.4186.550.1730

DISABILITY INS - LONG TERM

0.00

100.4186.550.1740

DISABILITY INS - SHORT TERM

0.00

100.4186.550.1780

LIFE INSURANCE

480.00

100.4186.550.1790

PENSION/RETIREMENT

0.00

EMPLOYER'S CONTR. - BENEFITS

TOTAL

48,480.00

EMPLOYER'S CONTR. - TAXES

100.4186.550.1810

SOCIAL SECURITY - FICA

8,277.00

100.4186.550.1820

MEDICARE

1,936.00

100.4186.550.1830

UNEMPLOYMENT COMP.

1,116.00

EMPLOYER'S CONTR. - TAXES

TOTAL

11,329.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

-----

-----

CENTRAL COURT/DISTC JUSTICE

DJ AMESBURY

OPERATING SUPPLIES

100.4186.550.2210

SUPPLIES

22,500.00

OPERATING SUPPLIES

TOTAL

22,500.00

SMALL TOOLS & MINOR EQUIP.

100.4186.550.2610

SMALL TOOLS & MINOR EQUIP.

0.00

SMALL TOOLS & MINOR EQUIP.

TOTAL

0.00

PROFESSIONAL SERVICES

100.4186.550.3120

MANAGEMENT/CONSULTING SVCS.

0.00

100.4186.550.3140

SPECIAL LEGAL SVCS.

0.00

PROFESSIONAL SERVICES

TOTAL

0.00

COMMUNICATION

100.4186.550.3210

TELEPHONE

4,000.00

100.4186.550.3250

POSTAGE

30,000.00

100.4186.550.3251

FREIGHT & EXPRESS CHARGES

0.00

COMMUNICATION

TOTAL

34,000.00

TRANSPORTATION

100.4186.550.3310

TRAVEL EXPENSE

0.00

100.4186.550.3370

MILEAGE REIMBURSEMENT

0.00

TRANSPORTATION

TOTAL

0.00

ADVERTISING/PRINTING/BINDING

100.4186.550.3410

ADVERTISING

0.00

100.4186.550.3420

PRINTING

0.00

100.4186.550.3435

BOOKS

500.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

-----

-----

CENTRAL COURT/DISTC JUSTICE  
DJ AMESBURY  
ADVERTISING/PRINTING/BINDING  
TOTAL

500.00

INSURANCE & BONDING  
100.4186.550.3530  
SURETY & FIDELITY  
INSURANCE & BONDING  
TOTAL

0.00

0.00

RENTALS  
100.4186.550.3830  
RENT OF BUILDINGS  
RENTALS  
TOTAL

70,000.00

70,000.00

SPECIAL FEES/SERVICES  
100.4186.550.4116  
CONSTABLE FEES  
100.4186.550.4125  
EXAMINATIONS/WITNESSES  
100.4186.550.4135  
BACKGROUND CHECK  
100.4186.550.4145  
TRANSCRIPTS  
SPECIAL FEES/SERVICES  
TOTAL

250.00

0.00

0.00

0.00

250.00

DUES/MEMBERSHIPS  
100.4186.550.4210  
DUES/MEMBERSHIPS  
DUES/MEMBERSHIPS  
TOTAL

0.00

0.00

MEETINGS/CONFERENCE/TRAINING  
100.4186.550.4610  
MEETINGS/CONF/TRAINING FEES  
MEETINGS/CONFERENCE/TRAINING  
TOTAL

0.00

0.00

DISBURSEMENTS TO INDIVIDUALS  
100.4186.550.5101  
TO INDIVIDUALS  
DISBURSEMENTS TO INDIVIDUALS  
TOTAL

0.00

0.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

CENTRAL COURT/DISTC JUSTICE  
DJ AMESBURY

DISBURSEMENTS TO GOV'T UNITS  
100.4186.550.5301

TO GOVERNMENTAL UNITS

0.00

DISBURSEMENTS TO GOV'T UNITS  
TOTAL

0.00

DISBURSEMENTS TO NON GOV'T  
100.4186.550.5401

TO NON GOVERNMENTAL UNITS

0.00

DISBURSEMENTS TO NON GOV'T  
TOTAL

0.00

TRANSFERS

100.4186.550.5501

TRANSFERS

0.00

TRANSFERS

TOTAL

0.00

MACHINERY & EQUIP > \$5000

100.4186.550.7410

MACHINERY & EQUIP > \$5000

0.00

MACHINERY & EQUIP > \$5000

TOTAL

0.00

DJ AMESBURY

TOTAL

320,559.00

DJ KANE

SALARIES & WAGES

100.4186.551.1305

MANAGEMENT SALARIES

0.00

100.4186.551.1310

CLERICAL AND OTHERS

124,000.00

100.4186.551.1315

PER DIEM

0.00

SALARIES & WAGES

TOTAL

124,000.00

OTHER SALARIES & WAGES

100.4186.551.1530

OVERTIME

0.00

100.4186.551.1545

LONGEVITY

2,498.00

OTHER SALARIES & WAGES

TOTAL

2,498.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

-----  
CENTRAL COURT/DISTC JUSTICE  
DJ KANE

EMPLOYER'S CONTR. - BENEFITS

100.4186.551.1710

HEALTH INSURANCE

48,000.00

100.4186.551.1720

DENTAL INSURANCE

0.00

100.4186.551.1730

DISABILITY INS - LONG TERM

0.00

100.4186.551.1740

DISABILITY INS - SHORT TERM

0.00

100.4186.551.1780

LIFE INSURANCE

480.00

100.4186.551.1790

PENSION/RETIREMENT

0.00

EMPLOYER'S CONTR. - BENEFITS

TOTAL

48,480.00

EMPLOYER'S CONTR. - TAXES

100.4186.551.1810

SOCIAL SECURITY - FICA

7,843.00

100.4186.551.1820

MEDICARE

1,835.00

100.4186.551.1830

UNEMPLOYMENT COMP.

1,116.00

EMPLOYER'S CONTR. - TAXES

TOTAL

10,794.00

OPERATING SUPPLIES

100.4186.551.2210

SUPPLIES

20,000.00

OPERATING SUPPLIES

TOTAL

20,000.00

SMALL TOOLS & MINOR EQUIP.

100.4186.551.2610

SMALL TOOLS & MINOR EQUIP.

0.00

SMALL TOOLS & MINOR EQUIP.

TOTAL

0.00

PROFESSIONAL SERVICES

100.4186.551.3120

MANAGEMENT/CONSULTING SVCS.

0.00

100.4186.551.3140

SPECIAL LEGAL SVCS.

0.00

PROFESSIONAL SERVICES

TOTAL

0.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

-----  
CENTRAL COURT/DISTC JUSTICE  
DJ KANE

COMMUNICATION

100.4186.551.3210

TELEPHONE

6,413.00

100.4186.551.3250

POSTAGE

32,498.00

100.4186.551.3251

FREIGHT & EXPRESS CHARGES

0.00

COMMUNICATION

TOTAL

38,911.00

TRANSPORTATION

100.4186.551.3310

TRAVEL EXPENSE

1,962.00

100.4186.551.3370

MILEAGE REIMBURSEMENT

0.00

TRANSPORTATION

TOTAL

1,962.00

ADVERTISING/PRINTING/BINDING

100.4186.551.3410

ADVERTISING

0.00

100.4186.551.3420

PRINTING

0.00

100.4186.551.3435

BOOKS

325.00

ADVERTISING/PRINTING/BINDING

TOTAL

325.00

INSURANCE & BONDING

100.4186.551.3530

SURETY & FIDELITY

0.00

INSURANCE & BONDING

TOTAL

0.00

RENTALS

100.4186.551.3830

RENT OF BUILDINGS

76,000.00

RENTALS

TOTAL

76,000.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

-----  
CENTRAL COURT/DISTC JUSTICE  
DJ KANE

SPECIAL FEES/SERVICES

100.4186.551.4116

CONSTABLE FEES

1,000.00

100.4186.551.4125

EXAMINATIONS/WITNESSES

0.00

100.4186.551.4135

BACKGROUND CHECK

0.00

100.4186.551.4145

TRANSCRIPTS

0.00

SPECIAL FEES/SERVICES

TOTAL

1,000.00

DUES/MEMBERSHIPS

100.4186.551.4210

DUES/MEMBERSHIPS

0.00

DUES/MEMBERSHIPS

TOTAL

0.00

MEETINGS/CONFERENCE/TRAINING

100.4186.551.4610

MEETINGS/CONF/TRAINING FEES

0.00

MEETINGS/CONFERENCE/TRAINING

TOTAL

0.00

DISBURSEMENTS TO INDIVIDUALS

100.4186.551.5101

TO INDIVIDUALS

0.00

DISBURSEMENTS TO INDIVIDUALS

TOTAL

0.00

DISBURSEMENTS TO GOV'T UNITS

100.4186.551.5301

TO GOVERNMENTAL UNITS

0.00

DISBURSEMENTS TO GOV'T UNITS

TOTAL

0.00

DISBURSEMENTS TO NON GOV'T

100.4186.551.5401

TO NON GOVERNMENTAL UNITS

0.00

DISBURSEMENTS TO NON GOV'T

TOTAL

0.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

-----  
CENTRAL COURT/DISTC JUSTICE

DJ KANE

TRANSFERS

100.4186.551.5501

TRANSFERS

0.00

TRANSFERS

TOTAL

0.00

MACHINERY & EQUIP > \$5000

100.4186.551.7410

MACHINERY & EQUIP > \$5000

0.00

MACHINERY & EQUIP > \$5000

TOTAL

0.00

DJ KANE

TOTAL

323,970.00

DJ ZOLA

SALARIES & WAGES

100.4186.552.1305

MANAGEMENT SALARIES

0.00

100.4186.552.1310

CLERICAL AND OTHERS

124,000.00

100.4186.552.1315

PER DIEM

0.00

SALARIES & WAGES

TOTAL

124,000.00

OTHER SALARIES & WAGES

100.4186.552.1530

OVERTIME

0.00

100.4186.552.1545

LONGEVITY

3,500.00

OTHER SALARIES & WAGES

TOTAL

3,500.00

EMPLOYER'S CONTR. - BENEFITS

100.4186.552.1710

HEALTH INSURANCE

48,000.00

100.4186.552.1720

DENTAL INSURANCE

0.00

100.4186.552.1730

DISABILITY INS - LONG TERM

0.00

100.4186.552.1740

DISABILITY INS - SHORT TERM

0.00

100.4186.552.1780

LIFE INSURANCE

480.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

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CENTRAL COURT/DISTC JUSTICE  
DJ ZOLA

EMPLOYER'S CONTR. - BENEFITS  
100.4186.552.1790

PENSION/RETIREMENT

0.00

EMPLOYER'S CONTR. - BENEFITS  
TOTAL

48,480.00

EMPLOYER'S CONTR. - TAXES  
100.4186.552.1810

SOCIAL SECURITY - FICA

7,905.00

100.4186.552.1820

MEDICARE

1,849.00

100.4186.552.1830

UNEMPLOYMENT COMP.

1,116.00

EMPLOYER'S CONTR. - TAXES

TOTAL

10,870.00

OPERATING SUPPLIES

100.4186.552.2210

SUPPLIES

15,000.00

OPERATING SUPPLIES

TOTAL

15,000.00

SMALL TOOLS & MINOR EQUIP.

100.4186.552.2610

SMALL TOOLS & MINOR EQUIP.

0.00

SMALL TOOLS & MINOR EQUIP.

TOTAL

0.00

PROFESSIONAL SERVICES

100.4186.552.3120

MANAGEMENT/CONSULTING SVCS.

0.00

100.4186.552.3140

SPECIAL LEGAL SVCS.

0.00

PROFESSIONAL SERVICES

TOTAL

0.00

COMMUNICATION

100.4186.552.3210

TELEPHONE

2,500.00

100.4186.552.3250

POSTAGE

15,000.00

100.4186.552.3251

FREIGHT & EXPRESS CHARGES

0.00

COMMUNICATION

TOTAL

17,500.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

-----  
CENTRAL COURT/DISTC JUSTICE  
DJ ZOLA

TRANSPORTATION

100.4186.552.3310

TRAVEL EXPENSE

0.00

100.4186.552.3370

MILEAGE REIMBURSEMENT

0.00

TRANSPORTATION

TOTAL

0.00

ADVERTISING/PRINTING/BINDING

100.4186.552.3410

ADVERTISING

0.00

100.4186.552.3420

PRINTING

0.00

100.4186.552.3435

BOOKS

0.00

100.4186.552.3530

SURETY & FIDELITY

0.00

ADVERTISING/PRINTING/BINDING

TOTAL

0.00

RENTALS

100.4186.552.3830

RENT OF BUILDINGS

80,000.00

RENTALS

TOTAL

80,000.00

SPECIAL FEES/SERVICES

100.4186.552.4116

CONSTABLE FEES

4,000.00

100.4186.552.4125

EXAMINATIONS/WITNESSES

0.00

100.4186.552.4135

BACKGROUND CHECK

0.00

100.4186.552.4145

TRANSCRIPTS

4,000.00

SPECIAL FEES/SERVICES

TOTAL

8,000.00

DUES/MEMBERSHIPS

100.4186.552.4210

DUES/MEMBERSHIPS

0.00

DUES/MEMBERSHIPS

TOTAL

0.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

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CENTRAL COURT/DISTC JUSTICE DJ ZOLA MEETINGS/CONFERENCE/TRAINING 100.4186.552.4610 MEETINGS/CONF/TRAINING FEES	0.00
MEETINGS/CONFERENCE/TRAINING TOTAL	0.00
DISBURSEMENTS TO INDIVIDUALS 100.4186.552.5101 TO INDIVIDUALS	0.00
DISBURSEMENTS TO INDIVIDUALS TOTAL	0.00
DISBURSEMENTS TO GOV'T UNITS 100.4186.552.5301 TO GOVERNMENTAL UNITS	0.00
DISBURSEMENTS TO GOV'T UNITS TOTAL	0.00
DISBURSEMENTS TO NON GOV'T 100.4186.552.5401 TO NON GOVERNMENTAL UNITS	0.00
DISBURSEMENTS TO NON GOV'T TOTAL	0.00
TRANSFERS 100.4186.552.5501 TRANSFERS	0.00
TRANSFERS TOTAL	0.00
MACHINERY & EQUIP > \$5000 100.4186.552.7410 MACHINERY & EQUIP > \$5000	0.00
MACHINERY & EQUIP > \$5000 TOTAL	0.00
DJ ZOLA TOTAL	307,350.00
DJ PIERANTONI SALARIES & WAGES 100.4186.553.1305 MANAGEMENT SALARIES	0.00
100.4186.553.1310 CLERICAL AND OTHERS	62,000.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

-----  
CENTRAL COURT/DISTC JUSTICE

DJ PIERANTONI

SALARIES & WAGES

100.4186.553.1315

PER DIEM 0.00

SALARIES & WAGES

TOTAL 62,000.00

OTHER SALARIES & WAGES

100.4186.553.1530

OVERTIME 0.00

100.4186.553.1545

LONGEVITY 2,500.00

100.4186.553.1555

TRANSITIONAL PAY 0.00

100.4186.553.1556

TRANS SICK ACCRUED 0.00

100.4186.553.1557

TRANS VAC ACCRUED 0.00

OTHER SALARIES & WAGES

TOTAL 2,500.00

EMPLOYER'S CONTR. - BENEFITS

100.4186.553.1710

HEALTH INSURANCE 24,000.00

100.4186.553.1720

DENTAL INSURANCE 0.00

100.4186.553.1730

DISABILITY INS - LONG TERM 0.00

100.4186.553.1740

DISABILITY INS - SHORT TERM 0.00

100.4186.553.1780

LIFE INSURANCE 240.00

100.4186.553.1790

PENSION/RETIREMENT 0.00

EMPLOYER'S CONTR. - BENEFITS

TOTAL 24,240.00

EMPLOYER'S CONTR. - TAXES

100.4186.553.1810

SOCIAL SECURITY - FICA 3,999.00

100.4186.553.1820

MEDICARE 936.00

100.4186.553.1830

UNEMPLOYMENT COMP. 558.00

EMPLOYER'S CONTR. - TAXES

TOTAL 5,493.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

CENTRAL COURT/DISTC JUSTICE

DJ PIERANTONI

OPERATING SUPPLIES

100.4186.553.2210

SUPPLIES

10,000.00

OPERATING SUPPLIES

TOTAL

10,000.00

SMALL TOOLS & MINOR EQUIP.

100.4186.553.2610

SMALL TOOLS & MINOR EQUIP.

0.00

SMALL TOOLS & MINOR EQUIP.

TOTAL

0.00

PROFESSIONAL SERVICES

100.4186.553.3120

MANAGEMENT/CONSULTING SVCS.

0.00

100.4186.553.3140

SPECIAL LEGAL SVCS.

0.00

PROFESSIONAL SERVICES

TOTAL

0.00

COMMUNICATION

100.4186.553.3210

TELEPHONE

1,500.00

100.4186.553.3250

POSTAGE

17,000.00

100.4186.553.3251

FREIGHT & EXPRESS CHARGES

0.00

COMMUNICATION

TOTAL

18,500.00

TRANSPORTATION

100.4186.553.3310

TRAVEL EXPENSE

250.00

100.4186.553.3370

MILEAGE REIMBURSEMENT

0.00

TRANSPORTATION

TOTAL

250.00

ADVERTISING/PRINTING/BINDING

100.4186.553.3410

ADVERTISING

0.00

100.4186.553.3420

PRINTING

0.00

100.4186.553.3435

BOOKS

750.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

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CENTRAL COURT/DISTC JUSTICE  
DJ PIERANTONI  
ADVERTISING/PRINTING/BINDING  
TOTAL

750.00

INSURANCE & BONDING  
100.4186.553.3530  
SURETY & FIDELITY  
INSURANCE & BONDING  
TOTAL

0.00

0.00

RENTALS  
100.4186.553.3830  
RENT OF BUILDINGS  
RENTALS  
TOTAL

10,500.00

10,500.00

SPECIAL FEES/SERVICES  
100.4186.553.4116  
CONSTABLE FEES  
100.4186.553.4125  
EXAMINATIONS/WITNESSES  
100.4186.553.4135  
BACKGROUND CHECK  
100.4186.553.4145  
TRANSCRIPTS  
SPECIAL FEES/SERVICES  
TOTAL

4,000.00

4,000.00

0.00

0.00

8,000.00

DUES/MEMBERSHIPS  
100.4186.553.4210  
DUES/MEMBERSHIPS  
DUES/MEMBERSHIPS  
TOTAL

0.00

0.00

MEETINGS/CONFERENCE/TRAINING  
100.4186.553.4610  
MEETINGS/CONF/TRAINING FEES  
MEETINGS/CONFERENCE/TRAINING  
TOTAL

0.00

0.00

DISBURSEMENTS TO INDIVIDUALS  
100.4186.553.5101  
TO INDIVIDUALS  
DISBURSEMENTS TO INDIVIDUALS  
TOTAL

0.00

0.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

-----  
CENTRAL COURT/DISTC JUSTICE  
DJ PIERANTONI

DISBURSEMENTS TO GOV'T UNITS  
100.4186.553.5301

TO GOVERNMENTAL UNITS

0.00

DISBURSEMENTS TO GOV'T UNITS  
TOTAL

0.00

DISBURSEMENTS TO NON GOV'T  
100.4186.553.5401

TO NON GOVERNMENTAL UNITS

0.00

DISBURSEMENTS TO NON GOV'T  
TOTAL

0.00

TRANSFERS

100.4186.553.5501

TRANSFERS

0.00

TRANSFERS

TOTAL

0.00

MACHINERY & EQUIP > \$5000

100.4186.553.7410

MACHINERY & EQUIP > \$5000

0.00

MACHINERY & EQUIP > \$5000

TOTAL

0.00

DJ PIERANTONI

TOTAL

142,233.00

DJ ROBERTS

SALARIES & WAGES

100.4186.554.1305

MANAGEMENT SALARIES

0.00

100.4186.554.1310

CLERICAL AND OTHERS

62,000.00

100.4186.554.1315

PER DIEM

0.00

SALARIES & WAGES

TOTAL

62,000.00

OTHER SALARIES & WAGES

100.4186.554.1530

OVERTIME

0.00

100.4186.554.1545

LONGEVITY

7,000.00

OTHER SALARIES & WAGES

TOTAL

7,000.00



LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

-----  
CENTRAL COURT/DISTC JUSTICE

DJ ROBERTS	
COMMUNICATION	
100.4186.554.3210	
TELEPHONE	5,550.00
100.4186.554.3250	
POSTAGE	15,860.00
100.4186.554.3251	
FREIGHT & EXPRESS CHARGES	0.00
COMMUNICATION	
TOTAL	21,410.00

TRANSPORTATION

100.4186.554.3310	
TRAVEL EXPENSE	0.00
100.4186.554.3370	
MILEAGE REIMBURSEMENT	0.00
TRANSPORTATION	
TOTAL	0.00

ADVERTISING/PRINTING/BINDING

100.4186.554.3410	
ADVERTISING	0.00
100.4186.554.3420	
PRINTING	0.00
100.4186.554.3435	
BOOKS	570.00
ADVERTISING/PRINTING/BINDING	
TOTAL	570.00

INSURANCE & BONDING

100.4186.554.3530	
SURETY & FIDELITY	0.00
INSURANCE & BONDING	
TOTAL	0.00

RENTALS

100.4186.554.3830	
RENT OF BUILDINGS	15,400.00
RENTALS	
TOTAL	15,400.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

-----  
CENTRAL COURT/DISTC JUSTICE  
DJ ROBERTS

SPECIAL FEES/SERVICES

100.4186.554.4116

CONSTABLE FEES

3,200.00

100.4186.554.4125

EXAMINATIONS/WITNESSES

0.00

100.4186.554.4135

BACKGROUND CHECK

0.00

100.4186.554.4145

TRANSCRIPTS

0.00

SPECIAL FEES/SERVICES

TOTAL

3,200.00

DUES/MEMBERSHIPS

100.4186.554.4210

DUES/MEMBERSHIPS

0.00

DUES/MEMBERSHIPS

TOTAL

0.00

MEETINGS/CONFERENCE/TRAINING

100.4186.554.4610

MEETINGS/CONF/TRAINING FEES

0.00

MEETINGS/CONFERENCE/TRAINING

TOTAL

0.00

DISBURSEMENTS TO INDIVIDUALS

100.4186.554.5101

TO INDIVIDUALS

0.00

DISBURSEMENTS TO INDIVIDUALS

TOTAL

0.00

DISBURSEMENTS TO GOV'T UNITS

100.4186.554.5301

TO GOVERNMENTAL UNITS

0.00

DISBURSEMENTS TO GOV'T UNITS

TOTAL

0.00

DISBURSEMENTS TO NON GOV'T

100.4186.554.5401

TO NON GOVERNMENTAL UNITS

0.00

DISBURSEMENTS TO NON GOV'T

TOTAL

0.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

-----  
CENTRAL COURT/DISTC JUSTICE

DJ ROBERTS	
TRANSFERS	
100.4186.554.5501	
TRANSFERS	0.00
TRANSFERS	
TOTAL	0.00

MACHINERY & EQUIP > \$5000	
100.4186.554.7410	
MACHINERY & EQUIP > \$5000	0.00
MACHINERY & EQUIP > \$5000	
TOTAL	0.00

DJ ROBERTS	
TOTAL	126,657.00

DJ BARILLA	
SALARIES & WAGES	
100.4186.555.1305	
MANAGEMENT SALARIES	0.00
100.4186.555.1310	
CLERICAL AND OTHERS	62,000.00
100.4186.555.1315	
PER DIEM	0.00
SALARIES & WAGES	
TOTAL	62,000.00

OTHER SALARIES & WAGES	
100.4186.555.1530	
OVERTIME	0.00
100.4186.555.1545	
LONGEVITY	2,840.00
OTHER SALARIES & WAGES	
TOTAL	2,840.00

EMPLOYER'S CONTR. - BENEFITS	
100.4186.555.1710	
HEALTH INSURANCE	24,000.00
100.4186.555.1720	
DENTAL INSURANCE	0.00
100.4186.555.1730	
DISABILITY INS - LONG TERM	0.00
100.4186.555.1740	
DISABILITY INS - SHORT TERM	0.00
100.4186.555.1780	
LIFE INSURANCE	240.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

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CENTRAL COURT/DISTC JUSTICE  
DJ BARILLA

EMPLOYER'S CONTR. - BENEFITS  
100.4186.555.1790

PENSION/RETIREMENT

0.00

EMPLOYER'S CONTR. - BENEFITS  
TOTAL

24,240.00

EMPLOYER'S CONTR. - TAXES  
100.4186.555.1810

SOCIAL SECURITY - FICA

4,021.00

100.4186.555.1820

MEDICARE

941.00

100.4186.555.1830

UNEMPLOYMENT COMP.

558.00

EMPLOYER'S CONTR. - TAXES  
TOTAL

5,520.00

OPERATING SUPPLIES  
100.4186.555.2210

SUPPLIES

15,000.00

OPERATING SUPPLIES

TOTAL

15,000.00

SMALL TOOLS & MINOR EQUIP.  
100.4186.555.2610

SMALL TOOLS & MINOR EQUIP.

0.00

SMALL TOOLS & MINOR EQUIP.

TOTAL

0.00

PROFESSIONAL SERVICES  
100.4186.555.3120

MANAGEMENT/CONSULTING SVCS.

0.00

100.4186.555.3140

SPECIAL LEGAL SVCS.

0.00

PROFESSIONAL SERVICES

TOTAL

0.00

COMMUNICATION

100.4186.555.3210

TELEPHONE

3,000.00

100.4186.555.3250

POSTAGE

10,000.00

100.4186.555.3251

FREIGHT & EXPRESS CHARGES

0.00

COMMUNICATION

TOTAL

13,000.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

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CENTRAL COURT/DISTC JUSTICE DJ BARILLA TRANSPORTATION 100.4186.555.3310 TRAVEL EXPENSE 100.4186.555.3370 MILEAGE REIMBURSEMENT TRANSPORTATION TOTAL	    800.00  0.00  800.00
ADVERTISING/PRINTING/BINDING 100.4186.555.3410 ADVERTISING 100.4186.555.3420 PRINTING 100.4186.555.3435 BOOKS ADVERTISING/PRINTING/BINDING TOTAL	   0.00  0.00  0.00  0.00
INSURANCE & BONDING 100.4186.555.3530 SURETY & FIDELITY INSURANCE & BONDING TOTAL	   0.00  0.00
RENTALS 100.4186.555.3830 RENT OF BUILDINGS RENTALS TOTAL	   10,500.00  10,500.00
SPECIAL FEES/SERVICES 100.4186.555.4116 CONSTABLE FEES 100.4186.555.4125 EXAMINATIONS/WITNESSES 100.4186.555.4135 BACKGROUND CHECK 100.4186.555.4145 TRANSCRIPTS SPECIAL FEES/SERVICES TOTAL	   3,000.00  0.00  0.00  0.00  3,000.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

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CENTRAL COURT/DISTC JUSTICE

DJ BARILLA

DUES/MEMBERSHIPS

100.4186.555.4210

DUES/MEMBERSHIPS

0.00

DUES/MEMBERSHIPS

TOTAL

0.00

MEETINGS/CONFERENCE/TRAINING

100.4186.555.4610

MEETINGS/CONF/TRAINING FEES

0.00

MEETINGS/CONFERENCE/TRAINING

TOTAL

0.00

DISBURSEMENTS TO INDIVIDUALS

100.4186.555.5101

TO INDIVIDUALS

0.00

DISBURSEMENTS TO INDIVIDUALS

TOTAL

0.00

DISBURSEMENTS TO GOV'T UNITS

100.4186.555.5301

TO GOVERNMENTAL UNITS

0.00

DISBURSEMENTS TO GOV'T UNITS

TOTAL

0.00

DISBURSEMENTS TO NON GOV'T

100.4186.555.5401

TO NON GOVERNMENTAL UNITS

0.00

DISBURSEMENTS TO NON GOV'T

TOTAL

0.00

TRANSFERS

100.4186.555.5501

TRANSFERS

0.00

TRANSFERS

TOTAL

0.00

MACHINERY & EQUIP > \$5000

100.4186.555.7410

MACHINERY & EQUIP > \$5000

0.00

MACHINERY & EQUIP > \$5000

TOTAL

0.00

DJ BARILLA

TOTAL

136,900.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

-----  
CENTRAL COURT/DISTC JUSTICE  
DJ CARMODY

SALARIES & WAGES  
100.4186.556.1305

MANAGEMENT SALARIES

0.00

100.4186.556.1310

CLERICAL AND OTHERS

62,000.00

100.4186.556.1315

PER DIEM

0.00

SALARIES & WAGES

TOTAL

62,000.00

OTHER SALARIES & WAGES

100.4186.556.1530

OVERTIME

0.00

100.4186.556.1545

LONGEVITY

2,000.00

OTHER SALARIES & WAGES

TOTAL

2,000.00

EMPLOYER'S CONTR. - BENEFITS

100.4186.556.1710

HEALTH INSURANCE

24,000.00

100.4186.556.1720

DENTAL INSURANCE

0.00

100.4186.556.1730

DISABILITY INS - LONG TERM

0.00

100.4186.556.1740

DISABILITY INS - SHORT TERM

0.00

100.4186.556.1780

LIFE INSURANCE

240.00

100.4186.556.1790

PENSION/RETIREMENT

0.00

EMPLOYER'S CONTR. - BENEFITS

TOTAL

24,240.00

EMPLOYER'S CONTR. - TAXES

100.4186.556.1810

SOCIAL SECURITY - FICA

3,968.00

100.4186.556.1820

MEDICARE

928.00

100.4186.556.1830

UNEMPLOYMENT COMP.

558.00

EMPLOYER'S CONTR. - TAXES

TOTAL

5,454.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

-----  
CENTRAL COURT/DISTC JUSTICE  
DJ CARMODY

OPERATING SUPPLIES

100.4186.556.2210

SUPPLIES

10,296.00

OPERATING SUPPLIES

TOTAL

10,296.00

SMALL TOOLS & MINOR EQUIP.

100.4186.556.2610

SMALL TOOLS & MINOR EQUIP.

0.00

SMALL TOOLS & MINOR EQUIP.

TOTAL

0.00

PROFESSIONAL SERVICES

100.4186.556.3120

MANAGEMENT/CONSULTING SVCS.

0.00

100.4186.556.3140

SPECIAL LEGAL SVCS.

0.00

PROFESSIONAL SERVICES

TOTAL

0.00

COMMUNICATION

100.4186.556.3210

TELEPHONE

5,600.00

100.4186.556.3250

POSTAGE

12,330.00

100.4186.556.3251

FREIGHT & EXPRESS CHARGES

0.00

COMMUNICATION

TOTAL

17,930.00

TRANSPORTATION

100.4186.556.3310

TRAVEL EXPENSE

800.00

100.4186.556.3370

MILEAGE REIMBURSEMENT

0.00

TRANSPORTATION

TOTAL

800.00

ADVERTISING/PRINTING/BINDING

100.4186.556.3410

ADVERTISING

0.00

100.4186.556.3420

PRINTING

0.00

100.4186.556.3435

BOOKS

0.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

-----

-----

CENTRAL COURT/DISTC JUSTICE  
DJ CARMODY  
ADVERTISING/PRINTING/BINDING  
TOTAL

0.00

INSURANCE & BONDING  
100.4186.556.3530  
SURETY & FIDELITY  
INSURANCE & BONDING  
TOTAL

1,000.00  
1,000.00

RENTALS  
100.4186.556.3830  
RENT OF BUILDINGS  
RENTALS  
TOTAL

12,000.00  
12,000.00

SPECIAL FEES/SERVICES  
100.4186.556.4116  
CONSTABLE FEES  
100.4186.556.4125  
EXAMINATIONS/WITNESSES  
100.4186.556.4135  
BACKGROUND CHECK  
100.4186.556.4145  
TRANSCRIPTS  
SPECIAL FEES/SERVICES  
TOTAL

5,000.00  
0.00  
0.00  
0.00  
5,000.00

DUES/MEMBERSHIPS  
100.4186.556.4210  
DUES/MEMBERSHIPS  
DUES/MEMBERSHIPS  
TOTAL

0.00  
0.00

MEETINGS/CONFERENCE/TRAINING  
100.4186.556.4610  
MEETINGS/CONF/TRAINING FEES  
MEETINGS/CONFERENCE/TRAINING  
TOTAL

0.00  
0.00

DISBURSEMENTS TO INDIVIDUALS  
100.4186.556.5101  
TO INDIVIDUALS  
DISBURSEMENTS TO INDIVIDUALS  
TOTAL

0.00  
0.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

-----  
CENTRAL COURT/DISTC JUSTICE  
DJ CARMODY

DISBURSEMENTS TO GOV'T UNITS  
100.4186.556.5301

    TO GOVERNMENTAL UNITS 0.00

DISBURSEMENTS TO GOV'T UNITS  
                                    TOTAL 0.00

DISBURSEMENTS TO NON GOV'T  
100.4186.556.5401

    TO NON GOVERNMENTAL UNITS 0.00

DISBURSEMENTS TO NON GOV'T  
                                    TOTAL 0.00

TRANSFERS  
100.4186.556.5501

    TRANSFERS 0.00

TRANSFERS  
                                    TOTAL 0.00

MACHINERY & EQUIP > \$5000  
100.4186.556.7410

    MACHINERY & EQUIP > \$5000 0.00

MACHINERY & EQUIP > \$5000  
                                    TOTAL 0.00

DJ CARMODY  
                                    TOTAL 140,720.00

DJ HALESEY  
SALARIES & WAGES  
100.4186.557.1305

    MANAGEMENT SALARIES 0.00

100.4186.557.1310  
    CLERICAL AND OTHERS 62,000.00

100.4186.557.1315  
    PER DIEM 0.00

SALARIES & WAGES  
                                    TOTAL 62,000.00

OTHER SALARIES & WAGES

100.4186.557.1530  
    OVERTIME 0.00

100.4186.557.1545  
    LONGEVITY 1,000.00

100.4186.557.1555  
    TRANSITIONAL PAY 0.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

-----

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CENTRAL COURT/DISTC JUSTICE  
DJ HALESEY

OTHER SALARIES & WAGES

100.4186.557.1556

TRANS SICK ACCRUED

0.00

100.4186.557.1557

TRANS VAC ACCRUED

0.00

OTHER SALARIES & WAGES

TOTAL

1,000.00

EMPLOYER'S CONTR. - BENEFITS

100.4186.557.1710

HEALTH INSURANCE

24,000.00

100.4186.557.1720

DENTAL INSURANCE

0.00

100.4186.557.1730

DISABILITY INS - LONG TERM

0.00

100.4186.557.1740

DISABILITY INS - SHORT TERM

0.00

100.4186.557.1780

LIFE INSURANCE

240.00

100.4186.557.1790

PENSION/RETIREMENT

0.00

EMPLOYER'S CONTR. - BENEFITS

TOTAL

24,240.00

EMPLOYER'S CONTR. - TAXES

100.4186.557.1810

SOCIAL SECURITY - FICA

3,906.00

100.4186.557.1820

MEDICARE

914.00

100.4186.557.1830

UNEMPLOYMENT COMP.

558.00

EMPLOYER'S CONTR. - TAXES

TOTAL

5,378.00

OPERATING SUPPLIES

100.4186.557.2210

SUPPLIES

11,800.00

OPERATING SUPPLIES

TOTAL

11,800.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

-----  
CENTRAL COURT/DISTC JUSTICE  
DJ HALESEY

SMALL TOOLS & MINOR EQUIP.  
100.4186.557.2610

SMALL TOOLS & MINOR EQUIP.  
SMALL TOOLS & MINOR EQUIP.

0.00

TOTAL

0.00

PROFESSIONAL SERVICES

100.4186.557.3120

MANAGEMENT/CONSULTING SVCS.  
100.4186.557.3140

SPECIAL LEGAL SVCS.

PROFESSIONAL SERVICES

0.00

0.00

TOTAL

0.00

COMMUNICATION

100.4186.557.3210

TELEPHONE

6,300.00

100.4186.557.3250

POSTAGE

16,300.00

100.4186.557.3251

FREIGHT & EXPRESS CHARGES

0.00

COMMUNICATION

TOTAL

22,600.00

TRANSPORTATION

100.4186.557.3310

TRAVEL EXPENSE

2,800.00

100.4186.557.3370

MILEAGE REIMBURSEMENT

0.00

TRANSPORTATION

TOTAL

2,800.00

ADVERTISING/PRINTING/BINDING

100.4186.557.3410

ADVERTISING

0.00

100.4186.557.3420

PRINTING

0.00

100.4186.557.3435

BOOKS

1,250.00

ADVERTISING/PRINTING/BINDING

TOTAL

1,250.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

-----

-----

CENTRAL COURT/DISTC JUSTICE  
DJ HALESEY

INSURANCE & BONDING

100.4186.557.3530

SURETY & FIDELITY

0.00

INSURANCE & BONDING

TOTAL

0.00

RENTALS

100.4186.557.3830

RENT OF BUILDINGS

22,600.00

RENTALS

TOTAL

22,600.00

SPECIAL FEES/SERVICES

100.4186.557.4116

CONSTABLE FEES

2,000.00

100.4186.557.4125

EXAMINATIONS/WITNESSES

0.00

100.4186.557.4135

BACKGROUND CHECK

0.00

100.4186.557.4145

TRANSCRIPTS

0.00

SPECIAL FEES/SERVICES

TOTAL

2,000.00

DUES/MEMBERSHIPS

100.4186.557.4210

DUES/MEMBERSHIPS

0.00

DUES/MEMBERSHIPS

TOTAL

0.00

MEETINGS/CONFERENCE/TRAINING

100.4186.557.4610

MEETINGS/CONF/TRAINING FEES

0.00

MEETINGS/CONFERENCE/TRAINING

TOTAL

0.00

DISBURSEMENTS TO INDIVIDUALS

100.4186.557.5101

TO INDIVIDUALS

0.00

DISBURSEMENTS TO INDIVIDUALS

TOTAL

0.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

-----  
CENTRAL COURT/DISTC JUSTICE  
DJ HALESEY

DISBURSEMENTS TO GOV'T UNITS  
100.4186.557.5301

    TO GOVERNMENTAL UNITS 0.00

DISBURSEMENTS TO GOV'T UNITS  
                                  TOTAL 0.00

DISBURSEMENTS TO NON GOV'T  
100.4186.557.5401

    TO NON GOVERNMENTAL UNITS 0.00

DISBURSEMENTS TO NON GOV'T  
                                  TOTAL 0.00

TRANSFERS  
100.4186.557.5501

    TRANSFERS 0.00

TRANSFERS  
                                  TOTAL 0.00

MACHINERY & EQUIP > \$5000  
100.4186.557.7410

    MACHINERY & EQUIP > \$5000 0.00

MACHINERY & EQUIP > \$5000  
                                  TOTAL 0.00

DJ HALESEY  
                                  TOTAL 155,668.00

DJ HASAY  
SALARIES & WAGES  
100.4186.558.1305

    MANAGEMENT SALARIES 0.00

100.4186.558.1310  
    CLERICAL AND OTHERS 62,000.00

100.4186.558.1315  
    PER DIEM 0.00

SALARIES & WAGES  
                                  TOTAL 62,000.00

OTHER SALARIES & WAGES  
100.4186.558.1530

    OVERTIME 0.00

100.4186.558.1545  
    LONGEVITY 2,900.00

OTHER SALARIES & WAGES  
                                  TOTAL 2,900.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

-----  
 CENTRAL COURT/DISTC JUSTICE

DJ HASAY

EMPLOYER'S CONTR. - BENEFITS

100.4186.558.1710

HEALTH INSURANCE

24,000.00

100.4186.558.1720

DENTAL INSURANCE

0.00

100.4186.558.1730

DISABILITY INS - LONG TERM

0.00

100.4186.558.1740

DISABILITY INS - SHORT TERM

0.00

100.4186.558.1780

LIFE INSURANCE

240.00

100.4186.558.1790

PENSION/RETIREMENT

0.00

EMPLOYER'S CONTR. - BENEFITS

TOTAL

24,240.00

EMPLOYER'S CONTR. - TAXES

100.4186.558.1810

SOCIAL SECURITY - FICA

4,024.00

100.4186.558.1820

MEDICARE

942.00

100.4186.558.1830

UNEMPLOYMENT COMP.

558.00

EMPLOYER'S CONTR. - TAXES

TOTAL

5,524.00

OPERATING SUPPLIES

100.4186.558.2210

SUPPLIES

5,000.00

OPERATING SUPPLIES

TOTAL

5,000.00

SMALL TOOLS & MINOR EQUIP.

100.4186.558.2610

SMALL TOOLS & MINOR EQUIP.

0.00

SMALL TOOLS & MINOR EQUIP.

TOTAL

0.00

PROFESSIONAL SERVICES

100.4186.558.3120

MANAGEMENT/CONSULTING SVCS.

0.00

100.4186.558.3140

SPECIAL LEGAL SVCS.

0.00

PROFESSIONAL SERVICES

TOTAL

0.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

-----  
CENTRAL COURT/DISTC JUSTICE  
DJ HASAY

COMMUNICATION

100.4186.558.3210

TELEPHONE

1,800.00

100.4186.558.3250

POSTAGE

10,000.00

100.4186.558.3251

FREIGHT & EXPRESS CHARGES

0.00

COMMUNICATION

TOTAL

11,800.00

TRANSPORTATION

100.4186.558.3310

TRAVEL EXPENSE

250.00

100.4186.558.3370

MILEAGE REIMBURSEMENT

0.00

TRANSPORTATION

TOTAL

250.00

ADVERTISING/PRINTING/BINDING

100.4186.558.3410

ADVERTISING

0.00

100.4186.558.3420

PRINTING

0.00

100.4186.558.3435

BOOKS

0.00

ADVERTISING/PRINTING/BINDING

TOTAL

0.00

INSURANCE & BONDING

100.4186.558.3530

SURETY & FIDELITY

0.00

INSURANCE & BONDING

TOTAL

0.00

RENTALS

100.4186.558.3830

RENT OF BUILDINGS

17,200.00

RENTALS

TOTAL

17,200.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

-----  
CENTRAL COURT/DISTC JUSTICE  
DJ HASAY

SPECIAL FEES/SERVICES

100.4186.558.4116

CONSTABLE FEES

3,000.00

100.4186.558.4125

EXAMINATIONS/WITNESSES

0.00

100.4186.558.4135

BACKGROUND CHECK

0.00

100.4186.558.4145

TRANSCRIPTS

0.00

SPECIAL FEES/SERVICES

TOTAL

3,000.00

DUES/MEMBERSHIPS

100.4186.558.4210

DUES/MEMBERSHIPS

0.00

DUES/MEMBERSHIPS

TOTAL

0.00

MEETINGS/CONFERENCE/TRAINING

100.4186.558.4610

MEETINGS/CONF/TRAINING FEES

0.00

MEETINGS/CONFERENCE/TRAINING

TOTAL

0.00

DISBURSEMENTS TO INDIVIDUALS

100.4186.558.5101

TO INDIVIDUALS

0.00

DISBURSEMENTS TO INDIVIDUALS

TOTAL

0.00

DISBURSEMENTS TO GOV'T UNITS

100.4186.558.5301

TO GOVERNMENTAL UNITS

0.00

DISBURSEMENTS TO GOV'T UNITS

TOTAL

0.00

DISBURSEMENTS TO NON GOV'T

100.4186.558.5401

TO NON GOVERNMENTAL UNITS

0.00

DISBURSEMENTS TO NON GOV'T

TOTAL

0.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

-----  
CENTRAL COURT/DISTC JUSTICE

DJ HASAY

TRANSFERS

100.4186.558.5501

TRANSFERS

0.00

100.4186.558.7410

MACHINERY & EQUIP > \$5000

0.00

TRANSFERS

TOTAL

0.00

DJ HASAY

TOTAL

131,914.00

DJ WHITTAKER

SALARIES & WAGES

100.4186.559.1305

MANAGEMENT SALARIES

0.00

100.4186.559.1310

CLERICAL AND OTHERS

62,000.00

100.4186.559.1315

PER DIEM

0.00

SALARIES & WAGES

TOTAL

62,000.00

OTHER SALARIES & WAGES

100.4186.559.1530

OVERTIME

0.00

100.4186.559.1545

LONGEVITY

8,000.00

OTHER SALARIES & WAGES

TOTAL

8,000.00

EMPLOYER'S CONTR. - BENEFITS

100.4186.559.1710

HEALTH INSURANCE

24,000.00

100.4186.559.1720

DENTAL INSURANCE

0.00

100.4186.559.1730

DISABILITY INS - LONG TERM

0.00

100.4186.559.1740

DISABILITY INS - SHORT TERM

0.00

100.4186.559.1780

LIFE INSURANCE

240.00

100.4186.559.1790

PENSION/RETIREMENT

0.00

EMPLOYER'S CONTR. - BENEFITS

TOTAL

24,240.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

-----  
CENTRAL COURT/DISTC JUSTICE  
DJ WHITTAKER

EMPLOYER'S CONTR. - TAXES

100.4186.559.1810

SOCIAL SECURITY - FICA

4,340.00

100.4186.559.1820

MEDICARE

1,015.00

100.4186.559.1830

UNEMPLOYMENT COMP.

558.00

EMPLOYER'S CONTR. - TAXES

TOTAL

5,913.00

OPERATING SUPPLIES

100.4186.559.2210

SUPPLIES

7,500.00

OPERATING SUPPLIES

TOTAL

7,500.00

SMALL TOOLS & MINOR EQUIP.

100.4186.559.2610

SMALL TOOLS & MINOR EQUIP.

0.00

SMALL TOOLS & MINOR EQUIP.

TOTAL

0.00

PROFESSIONAL SERVICES

100.4186.559.3120

MANAGEMENT/CONSULTING SVCS.

0.00

100.4186.559.3140

SPECIAL LEGAL SVCS.

0.00

PROFESSIONAL SERVICES

TOTAL

0.00

COMMUNICATION

100.4186.559.3210

TELEPHONE

4,000.00

100.4186.559.3250

POSTAGE

15,000.00

100.4186.559.3251

FREIGHT & EXPRESS CHARGES

0.00

COMMUNICATION

TOTAL

19,000.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

-----  
CENTRAL COURT/DISTC JUSTICE

DJ WHITTAKER

TRANSPORTATION

100.4186.559.3310

TRAVEL EXPENSE

0.00

100.4186.559.3370

MILEAGE REIMBURSEMENT

0.00

TRANSPORTATION

TOTAL

0.00

ADVERTISING/PRINTING/BINDING

100.4186.559.3410

ADVERTISING

0.00

100.4186.559.3420

PRINTING

0.00

100.4186.559.3435

BOOKS

0.00

ADVERTISING/PRINTING/BINDING

TOTAL

0.00

INSURANCE & BONDING

100.4186.559.3530

SURETY & FIDELITY

0.00

INSURANCE & BONDING

TOTAL

0.00

RENTALS

100.4186.559.3830

RENT OF BUILDINGS

10,500.00

RENTALS

TOTAL

10,500.00

SPECIAL FEES/SERVICES

100.4186.559.4116

CONSTABLE FEES

0.00

100.4186.559.4125

EXAMINATIONS/WITNESSES

0.00

100.4186.559.4135

BACKGROUND CHECK

0.00

100.4186.559.4145

TRANSCRIPTS

0.00

SPECIAL FEES/SERVICES

TOTAL

0.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

-----

-----

CENTRAL COURT/DISTC JUSTICE

DJ WHITTAKER

DUES/MEMBERSHIPS

100.4186.559.4210

DUES/MEMBERSHIPS

0.00

DUES/MEMBERSHIPS

TOTAL

0.00

MEETINGS/CONFERENCE/TRAINING

100.4186.559.4610

MEETINGS/CONF/TRAINING FEES

0.00

MEETINGS/CONFERENCE/TRAINING

TOTAL

0.00

DISBURSEMENTS TO INDIVIDUALS

100.4186.559.5101

TO INDIVIDUALS

0.00

DISBURSEMENTS TO INDIVIDUALS

TOTAL

0.00

DISBURSEMENTS TO GOV'T UNITS

100.4186.559.5301

TO GOVERNMENTAL UNITS

0.00

DISBURSEMENTS TO GOV'T UNITS

TOTAL

0.00

DISBURSEMENTS TO NON GOV'T

100.4186.559.5401

TO NON GOVERNMENTAL UNITS

0.00

DISBURSEMENTS TO NON GOV'T

TOTAL

0.00

TRANSFERS

100.4186.559.5501

TRANSFERS

0.00

TRANSFERS

TOTAL

0.00

MACHINERY & EQUIP > \$5000

100.4186.559.7410

MACHINERY & EQUIP > \$5000

0.00

MACHINERY & EQUIP > \$5000

TOTAL

0.00

DJ WHITTAKER

TOTAL

137,153.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

-----  
CENTRAL COURT/DISTC JUSTICE

DJ O'DONNELL

SALARIES & WAGES

100.4186.560.1305

MANAGEMENT SALARIES

0.00

100.4186.560.1310

CLERICAL AND OTHERS

62,000.00

100.4186.560.1315

PER DIEM

0.00

SALARIES & WAGES

TOTAL

62,000.00

OTHER SALARIES & WAGES

100.4186.560.1530

OVERTIME

0.00

100.4186.560.1545

LONGEVITY

7,000.00

OTHER SALARIES & WAGES

TOTAL

7,000.00

EMPLOYER'S CONTR. - BENEFITS

100.4186.560.1710

HEALTH INSURANCE

24,000.00

100.4186.560.1720

DENTAL INSURANCE

0.00

100.4186.560.1730

DISABILITY INS - LONG TERM

0.00

100.4186.560.1740

DISABILITY INS - SHORT TERM

0.00

100.4186.560.1780

LIFE INSURANCE

240.00

100.4186.560.1790

PENSION/RETIREMENT

0.00

EMPLOYER'S CONTR. - BENEFITS

TOTAL

24,240.00

EMPLOYER'S CONTR. - TAXES

100.4186.560.1810

SOCIAL SECURITY - FICA

4,278.00

100.4186.560.1820

MEDICARE

1,001.00

100.4186.560.1830

UNEMPLOYMENT COMP.

558.00

EMPLOYER'S CONTR. - TAXES

TOTAL

5,837.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

CENTRAL COURT/DISTC JUSTICE

DJ O'DONNELL

OPERATING SUPPLIES

100.4186.560.2210

SUPPLIES

8,000.00

OPERATING SUPPLIES

TOTAL

8,000.00

SMALL TOOLS & MINOR EQUIP.

100.4186.560.2610

SMALL TOOLS & MINOR EQUIP.

0.00

SMALL TOOLS & MINOR EQUIP.

TOTAL

0.00

PROFESSIONAL SERVICES

100.4186.560.3120

MANAGEMENT/CONSULTING SVCS.

0.00

100.4186.560.3140

SPECIAL LEGAL SVCS.

0.00

PROFESSIONAL SERVICES

TOTAL

0.00

COMMUNICATION

100.4186.560.3210

TELEPHONE

5,471.00

100.4186.560.3250

POSTAGE

5,730.00

100.4186.560.3251

FREIGHT & EXPRESS CHARGES

0.00

COMMUNICATION

TOTAL

11,201.00

TRANSPORTATION

100.4186.560.3310

TRAVEL EXPENSE

0.00

100.4186.560.3370

MILEAGE REIMBURSEMENT

0.00

TRANSPORTATION

TOTAL

0.00

ADVERTISING/PRINTING/BINDING

100.4186.560.3410

ADVERTISING

0.00

100.4186.560.3420

PRINTING

0.00

100.4186.560.3435

BOOKS

176.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

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CENTRAL COURT/DISTC JUSTICE  
DJ O'DONNELL  
ADVERTISING/PRINTING/BINDING  
TOTAL

176.00

INSURANCE & BONDING  
100.4186.560.3530  
SURETY & FIDELITY  
INSURANCE & BONDING  
TOTAL

0.00

0.00

RENTALS  
100.4186.560.3830  
RENT OF BUILDINGS  
RENTALS  
TOTAL

27,855.00

27,855.00

SPECIAL FEES/SERVICES  
100.4186.560.4116  
CONSTABLE FEES  
100.4186.560.4125  
EXAMINATIONS/WITNESSES  
100.4186.560.4135  
BACKGROUND CHECK  
100.4186.560.4145  
TRANSCRIPTS  
SPECIAL FEES/SERVICES  
TOTAL

0.00

0.00

0.00

0.00

0.00

DUES/MEMBERSHIPS  
100.4186.560.4210  
DUES/MEMBERSHIPS  
DUES/MEMBERSHIPS  
TOTAL

0.00

0.00

MEETINGS/CONFERENCE/TRAINING  
100.4186.560.4610  
MEETINGS/CONF/TRAINING FEES  
MEETINGS/CONFERENCE/TRAINING  
TOTAL

0.00

0.00

DISBURSEMENTS TO INDIVIDUALS  
100.4186.560.5101  
TO INDIVIDUALS  
DISBURSEMENTS TO INDIVIDUALS  
TOTAL

0.00

0.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

-----  
CENTRAL COURT/DISTC JUSTICE  
DJ O'DONNELL

DISBURSEMENTS TO GOV'T UNITS  
100.4186.560.5301

    TO GOVERNMENTAL UNITS 0.00

DISBURSEMENTS TO GOV'T UNITS  
                                    TOTAL 0.00

DISBURSEMENTS TO NON GOV'T  
100.4186.560.5401

    TO NON GOVERNMENTAL UNITS 0.00

DISBURSEMENTS TO NON GOV'T  
                                    TOTAL 0.00

TRANSFERS

100.4186.560.5501

    TRANSFERS 0.00

TRANSFERS  
                                    TOTAL 0.00

MACHINERY & EQUIP > \$5000

100.4186.560.7410

    MACHINERY & EQUIP > \$5000 0.00

MACHINERY & EQUIP > \$5000  
                                    TOTAL 0.00

DJ O'DONNELL

                                    TOTAL 146,309.00

DJ SHARKEY

SALARIES & WAGES

100.4186.561.1305

    MANAGEMENT SALARIES 0.00

100.4186.561.1310

    CLERICAL AND OTHERS 62,000.00

100.4186.561.1315

    PER DIEM 0.00

SALARIES & WAGES

                                    TOTAL 62,000.00

OTHER SALARIES & WAGES

100.4186.561.1530

    OVERTIME 0.00

100.4186.561.1545

    LONGEVITY 6,000.00

OTHER SALARIES & WAGES

                                    TOTAL 6,000.00



LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

-----  
CENTRAL COURT/DISTC JUSTICE  
DJ SHARKEY

COMMUNICATION

100.4186.561.3210

TELEPHONE

2,500.00

100.4186.561.3250

POSTAGE

14,000.00

100.4186.561.3251

FREIGHT & EXPRESS CHARGES

0.00

COMMUNICATION

TOTAL

16,500.00

TRANSPORTATION

100.4186.561.3310

TRAVEL EXPENSE

0.00

100.4186.561.3370

MILEAGE REIMBURSEMENT

0.00

TRANSPORTATION

TOTAL

0.00

ADVERTISING/PRINTING/BINDING

100.4186.561.3410

ADVERTISING

0.00

100.4186.561.3420

PRINTING

0.00

100.4186.561.3435

BOOKS

0.00

ADVERTISING/PRINTING/BINDING

TOTAL

0.00

INSURANCE & BONDING

100.4186.561.3530

SURETY & FIDELITY

0.00

INSURANCE & BONDING

TOTAL

0.00

RENTALS

100.4186.561.3830

RENT OF BUILDINGS

18,000.00

RENTALS

TOTAL

18,000.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

-----  
CENTRAL COURT/DISTC JUSTICE  
DJ SHARKEY

SPECIAL FEES/SERVICES

100.4186.561.4116

CONSTABLE FEES

500.00

100.4186.561.4125

EXAMINATIONS/WITNESSES

0.00

100.4186.561.4135

BACKGROUND CHECK

0.00

100.4186.561.4145

TRANSCRIPTS

0.00

SPECIAL FEES/SERVICES

TOTAL

500.00

DUES/MEMBERSHIPS

100.4186.561.4210

DUES/MEMBERSHIPS

0.00

DUES/MEMBERSHIPS

TOTAL

0.00

MEETINGS/CONFERENCE/TRAINING

100.4186.561.4610

MEETINGS/CONF/TRAINING FEES

0.00

MEETINGS/CONFERENCE/TRAINING

TOTAL

0.00

DISBURSEMENTS TO INDIVIDUALS

100.4186.561.5101

TO INDIVIDUALS

0.00

DISBURSEMENTS TO INDIVIDUALS

TOTAL

0.00

DISBURSEMENTS TO GOV'T UNITS

100.4186.561.5301

TO GOVERNMENTAL UNITS

0.00

DISBURSEMENTS TO GOV'T UNITS

TOTAL

0.00

DISBURSEMENTS TO NON GOV'T

100.4186.561.5401

TO NON GOVERNMENTAL UNITS

0.00

DISBURSEMENTS TO NON GOV'T

TOTAL

0.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

-----  
CENTRAL COURT/DISTC JUSTICE

DJ SHARKEY	
TRANSFERS	
100.4186.561.5501	
TRANSFERS	0.00
TRANSFERS	
TOTAL	0.00

MACHINERY & EQUIP > \$5000	
100.4186.561.7410	
MACHINERY & EQUIP > \$5000	0.00
MACHINERY & EQUIP > \$5000	
TOTAL	0.00

DJ SHARKEY	
TOTAL	130,000.00

DJ FEISSNER	
SALARIES & WAGES	
100.4186.562.1305	
MANAGEMENT SALARIES	0.00
100.4186.562.1310	
CLERICAL AND OTHERS	62,000.00
100.4186.562.1315	
PER DIEM	0.00
SALARIES & WAGES	
TOTAL	62,000.00

OTHER SALARIES & WAGES	
100.4186.562.1530	
OVERTIME	0.00
100.4186.562.1545	
LONGEVITY	3,800.00
100.4186.562.1555	
TRANSITIONAL PAY	0.00
100.4186.562.1556	
TRANS SICK ACCRUED	0.00
100.4186.562.1557	
TRANS VAC ACCRUED	0.00
OTHER SALARIES & WAGES	
TOTAL	3,800.00

EMPLOYER'S CONTR. - BENEFITS	
100.4186.562.1710	
HEALTH INSURANCE	24,000.00
100.4186.562.1720	
DENTAL INSURANCE	0.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

FUND & ACCOUNT	COMM APPROVAL
CENTRAL COURT/DISTC JUSTICE DJ FEISSNER	
EMPLOYER'S CONTR. - BENEFITS	
100.4186.562.1730	
DISABILITY INS - LONG TERM	0.00
100.4186.562.1740	
DISABILITY INS - SHORT TERM	0.00
100.4186.562.1780	
LIFE INSURANCE	240.00
100.4186.562.1790	
PENSION/RETIREMENT	0.00
EMPLOYER'S CONTR. - BENEFITS TOTAL	24,240.00
EMPLOYER'S CONTR. - TAXES	
100.4186.562.1810	
SOCIAL SECURITY - FICA	4,080.00
100.4186.562.1820	
MEDICARE	955.00
100.4186.562.1830	
UNEMPLOYMENT COMP.	558.00
EMPLOYER'S CONTR. - TAXES TOTAL	5,593.00
OPERATING SUPPLIES	
100.4186.562.2210	
SUPPLIES	12,000.00
OPERATING SUPPLIES TOTAL	12,000.00
SMALL TOOLS & MINOR EQUIP.	
100.4186.562.2610	
SMALL TOOLS & MINOR EQUIP.	0.00
SMALL TOOLS & MINOR EQUIP. TOTAL	0.00
PROFESSIONAL SERVICES	
100.4186.562.3120	
MANAGEMENT/CONSULTING SVCS.	0.00
100.4186.562.3140	
SPECIAL LEGAL SVCS.	0.00
PROFESSIONAL SERVICES TOTAL	0.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

-----  
CENTRAL COURT/DISTC JUSTICE  
DJ FEISSNER

COMMUNICATION

100.4186.562.3210

TELEPHONE

5,000.00

100.4186.562.3250

POSTAGE

8,100.00

100.4186.562.3251

FREIGHT & EXPRESS CHARGES

0.00

COMMUNICATION

TOTAL

13,100.00

TRANSPORTATION

100.4186.562.3310

TRAVEL EXPENSE

0.00

100.4186.562.3370

MILEAGE REIMBURSEMENT

0.00

TRANSPORTATION

TOTAL

0.00

ADVERTISING/PRINTING/BINDING

100.4186.562.3410

ADVERTISING

0.00

100.4186.562.3420

PRINTING

0.00

100.4186.562.3435

BOOKS

825.00

ADVERTISING/PRINTING/BINDING

TOTAL

825.00

INSURANCE & BONDING

100.4186.562.3530

SURETY & FIDELITY

0.00

INSURANCE & BONDING

TOTAL

0.00

RENTALS

100.4186.562.3830

RENT OF BUILDINGS

12,150.00

RENTALS

TOTAL

12,150.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

-----  
CENTRAL COURT/DISTC JUSTICE  
DJ FEISSNER

SPECIAL FEES/SERVICES

100.4186.562.4116

CONSTABLE FEES

5,000.00

100.4186.562.4125

EXAMINATIONS/WITNESSES

0.00

100.4186.562.4135

BACKGROUND CHECK

0.00

100.4186.562.4145

TRANSCRIPTS

0.00

SPECIAL FEES/SERVICES

TOTAL

5,000.00

DUES/MEMBERSHIPS

100.4186.562.4210

DUES/MEMBERSHIPS

150.00

DUES/MEMBERSHIPS

TOTAL

150.00

MEETINGS/CONFERENCE/TRAINING

100.4186.562.4610

MEETINGS/CONF/TRAINING FEES

1,000.00

MEETINGS/CONFERENCE/TRAINING

TOTAL

1,000.00

DISBURSEMENTS TO INDIVIDUALS

100.4186.562.5101

TO INDIVIDUALS

0.00

DISBURSEMENTS TO INDIVIDUALS

TOTAL

0.00

DISBURSEMENTS TO GOV'T UNITS

100.4186.562.5301

TO GOVERNMENTAL UNITS

0.00

DISBURSEMENTS TO GOV'T UNITS

TOTAL

0.00

DISBURSEMENTS TO NON GOV'T

100.4186.562.5401

TO NON GOVERNMENTAL UNITS

0.00

DISBURSEMENTS TO NON GOV'T

TOTAL

0.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

-----  
CENTRAL COURT/DISTC JUSTICE

DJ FEISSNER	
TRANSFERS	
100.4186.562.5501	
TRANSFERS	0.00
TRANSFERS	
TOTAL	0.00

MACHINERY & EQUIP > \$5000	
100.4186.562.7410	
MACHINERY & EQUIP > \$5000	0.00
MACHINERY & EQUIP > \$5000	
TOTAL	0.00

DJ FEISSNER	
TOTAL	139,858.00

DJ SWANK	
SALARIES & WAGES	
100.4186.563.1305	
MANAGEMENT SALARIES	0.00
100.4186.563.1310	
CLERICAL AND OTHERS	62,000.00
100.4186.563.1315	
PER DIEM	0.00
SALARIES & WAGES	
TOTAL	62,000.00

OTHER SALARIES & WAGES	
100.4186.563.1530	
OVERTIME	0.00
100.4186.563.1545	
LONGEVITY	1,500.00
OTHER SALARIES & WAGES	
TOTAL	1,500.00

EMPLOYER'S CONTR. - BENEFITS	
100.4186.563.1710	
HEALTH INSURANCE	24,000.00
100.4186.563.1720	
DENTAL INSURANCE	0.00
100.4186.563.1730	
DISABILITY INS - LONG TERM	0.00
100.4186.563.1740	
DISABILITY INS - SHORT TERM	0.00
100.4186.563.1780	
LIFE INSURANCE	240.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

-----  
CENTRAL COURT/DISTC JUSTICE  
DJ SWANK

EMPLOYER'S CONTR. - BENEFITS  
100.4186.563.1790

PENSION/RETIREMENT

0.00

EMPLOYER'S CONTR. - BENEFITS  
TOTAL

24,240.00

EMPLOYER'S CONTR. - TAXES  
100.4186.563.1810

SOCIAL SECURITY - FICA

3,937.00

100.4186.563.1820  
MEDICARE

921.00

100.4186.563.1830  
UNEMPLOYMENT COMP.

558.00

EMPLOYER'S CONTR. - TAXES  
TOTAL

5,416.00

OPERATING SUPPLIES  
100.4186.563.2210

SUPPLIES

9,000.00

OPERATING SUPPLIES  
TOTAL

9,000.00

SMALL TOOLS & MINOR EQUIP.  
100.4186.563.2610

SMALL TOOLS & MINOR EQUIP.

0.00

SMALL TOOLS & MINOR EQUIP.  
TOTAL

0.00

PROFESSIONAL SERVICES  
100.4186.563.3120

MANAGEMENT/CONSULTING SVCS.

0.00

100.4186.563.3140  
SPECIAL LEGAL SVCS.

0.00

PROFESSIONAL SERVICES  
TOTAL

0.00

COMMUNICATION  
100.4186.563.3210

TELEPHONE

4,000.00

100.4186.563.3250  
POSTAGE

9,000.00

100.4186.563.3251  
FREIGHT & EXPRESS CHARGES

0.00

COMMUNICATION  
TOTAL

13,000.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

-----  
CENTRAL COURT/DISTC JUSTICE  
DJ SWANK

TRANSPORTATION

100.4186.563.3310

TRAVEL EXPENSE

400.00

100.4186.563.3370

MILEAGE REIMBURSEMENT

0.00

TRANSPORTATION

TOTAL

400.00

ADVERTISING/PRINTING/BINDING

100.4186.563.3410

ADVERTISING

0.00

100.4186.563.3420

PRINTING

0.00

100.4186.563.3435

BOOKS

0.00

ADVERTISING/PRINTING/BINDING

TOTAL

0.00

INSURANCE & BONDING

100.4186.563.3530

SURETY & FIDELITY

0.00

INSURANCE & BONDING

TOTAL

0.00

RENTALS

100.4186.563.3830

RENT OF BUILDINGS

18,000.00

RENTALS

TOTAL

18,000.00

SPECIAL FEES/SERVICES

100.4186.563.4116

CONSTABLE FEES

2,000.00

100.4186.563.4125

EXAMINATIONS/WITNESSES

0.00

100.4186.563.4135

BACKGROUND CHECK

0.00

100.4186.563.4145

TRANSCRIPTS

2,000.00

SPECIAL FEES/SERVICES

TOTAL

4,000.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

-----

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CENTRAL COURT/DISTC JUSTICE  
DJ SWANK

DUES/MEMBERSHIPS  
100.4186.563.4210

DUES/MEMBERSHIPS

0.00

DUES/MEMBERSHIPS

TOTAL

0.00

MEETINGS/CONFERENCE/TRAINING

100.4186.563.4610

MEETINGS/CONF/TRAINING FEES

0.00

MEETINGS/CONFERENCE/TRAINING

TOTAL

0.00

DISBURSEMENTS TO INDIVIDUALS

100.4186.563.5101

TO INDIVIDUALS

0.00

DISBURSEMENTS TO INDIVIDUALS

TOTAL

0.00

DISBURSEMENTS TO GOV'T UNITS

100.4186.563.5301

TO GOVERNMENTAL UNITS

0.00

DISBURSEMENTS TO GOV'T UNITS

TOTAL

0.00

DISBURSEMENTS TO NON GOV'T

100.4186.563.5401

TO NON GOVERNMENTAL UNITS

0.00

DISBURSEMENTS TO NON GOV'T

TOTAL

0.00

TRANSFERS

100.4186.563.5501

TRANSFERS

0.00

TRANSFERS

TOTAL

0.00

MACHINERY & EQUIP > \$5000

100.4186.563.7410

MACHINERY & EQUIP > \$5000

0.00

MACHINERY & EQUIP > \$5000

TOTAL

0.00

DJ SWANK

TOTAL

137,556.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

-----  
CENTRAL COURT/DISTC JUSTICE  
DJ DOTZEL

SALARIES & WAGES  
100.4186.564.1305

MANAGEMENT SALARIES

0.00

100.4186.564.1310

CLERICAL AND OTHERS

62,000.00

100.4186.564.1315

PER DIEM

0.00

SALARIES & WAGES

TOTAL

62,000.00

OTHER SALARIES & WAGES

100.4186.564.1530

OVERTIME

0.00

100.4186.564.1545

LONGEVITY

2,800.00

OTHER SALARIES & WAGES

TOTAL

2,800.00

EMPLOYER'S CONTR. - BENEFITS

100.4186.564.1710

HEALTH INSURANCE

24,000.00

100.4186.564.1720

DENTAL INSURANCE

0.00

100.4186.564.1730

DISABILITY INS - LONG TERM

0.00

100.4186.564.1740

DISABILITY INS - SHORT TERM

0.00

100.4186.564.1780

LIFE INSURANCE

240.00

100.4186.564.1790

PENSION/RETIREMENT

0.00

EMPLOYER'S CONTR. - BENEFITS

TOTAL

24,240.00

EMPLOYER'S CONTR. - TAXES

100.4186.564.1810

SOCIAL SECURITY - FICA

4,018.00

100.4186.564.1820

MEDICARE

940.00

100.4186.564.1830

UNEMPLOYMENT COMP.

558.00

EMPLOYER'S CONTR. - TAXES

TOTAL

5,516.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

-----

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CENTRAL COURT/DISTC JUSTICE

DJ DOTZEL

OPERATING SUPPLIES

100.4186.564.2210

SUPPLIES

8,000.00

OPERATING SUPPLIES

TOTAL

8,000.00

SMALL TOOLS & MINOR EQUIP.

100.4186.564.2610

SMALL TOOLS & MINOR EQUIP.

0.00

SMALL TOOLS & MINOR EQUIP.

TOTAL

0.00

PROFESSIONAL SERVICES

100.4186.564.3120

MANAGEMENT/CONSULTING SVCS.

0.00

100.4186.564.3140

SPECIAL LEGAL SVCS.

0.00

PROFESSIONAL SERVICES

TOTAL

0.00

COMMUNICATION

100.4186.564.3210

TELEPHONE

3,000.00

100.4186.564.3250

POSTAGE

10,128.00

100.4186.564.3251

FREIGHT & EXPRESS CHARGES

0.00

COMMUNICATION

TOTAL

13,128.00

TRANSPORTATION

100.4186.564.3310

TRAVEL EXPENSE

0.00

100.4186.564.3370

MILEAGE REIMBURSEMENT

0.00

TRANSPORTATION

TOTAL

0.00

ADVERTISING/PRINTING/BINDING

100.4186.564.3410

ADVERTISING

0.00

100.4186.564.3420

PRINTING

0.00

100.4186.564.3435

BOOKS

363.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

-----

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CENTRAL COURT/DISTC JUSTICE  
DJ DOTZEL  
ADVERTISING/PRINTING/BINDING  
TOTAL

363.00

INSURANCE & BONDING  
100.4186.564.3530  
SURETY & FIDELITY  
INSURANCE & BONDING  
TOTAL

0.00

0.00

RENTALS  
100.4186.564.3830  
RENT OF BUILDINGS  
RENTALS  
TOTAL

34,182.00

34,182.00

SPECIAL FEES/SERVICES  
100.4186.564.4116  
CONSTABLE FEES  
100.4186.564.4125  
EXAMINATIONS/WITNESSES  
100.4186.564.4135  
BACKGROUND CHECK  
100.4186.564.4145  
TRANSCRIPTS  
SPECIAL FEES/SERVICES  
TOTAL

1,500.00

0.00

0.00

0.00

1,500.00

DUES/MEMBERSHIPS  
100.4186.564.4210  
DUES/MEMBERSHIPS  
DUES/MEMBERSHIPS  
TOTAL

0.00

0.00

MEETINGS/CONFERENCE/TRAINING  
100.4186.564.4610  
MEETINGS/CONF/TRAINING FEES  
MEETINGS/CONFERENCE/TRAINING  
TOTAL

0.00

0.00

DISBURSEMENTS TO INDIVIDUALS  
100.4186.564.5101  
TO INDIVIDUALS  
DISBURSEMENTS TO INDIVIDUALS  
TOTAL

0.00

0.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

-----  
CENTRAL COURT/DISTC JUSTICE  
DJ DOTZEL

DISBURSEMENTS TO GOV'T UNITS  
100.4186.564.5301

    TO GOVERNMENTAL UNITS 0.00

DISBURSEMENTS TO GOV'T UNITS  
                                  TOTAL 0.00

DISBURSEMENTS TO NON GOV'T  
100.4186.564.5401

    TO NON GOVERNMENTAL UNITS 0.00

DISBURSEMENTS TO NON GOV'T  
                                  TOTAL 0.00

TRANSFERS  
100.4186.564.5501

    TRANSFERS 0.00

TRANSFERS  
                                  TOTAL 0.00

MACHINERY & EQUIP > \$5000  
100.4186.564.7410

    MACHINERY & EQUIP > \$5000 0.00

MACHINERY & EQUIP > \$5000  
                                  TOTAL 0.00

DJ DOTZEL  
                                  TOTAL 151,729.00

DJ MALAST  
SALARIES & WAGES

100.4186.565.1305  
    MANAGEMENT SALARIES 0.00

100.4186.565.1310  
    CLERICAL AND OTHERS 124,000.00

100.4186.565.1315  
    PER DIEM 0.00

SALARIES & WAGES  
                                  TOTAL 124,000.00

OTHER SALARIES & WAGES  
100.4186.565.1530

    OVERTIME 0.00

100.4186.565.1545  
    LONGEVITY 7,500.00

OTHER SALARIES & WAGES  
                                  TOTAL 7,500.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

CENTRAL COURT/DISTC JUSTICE	
DJ MALAST	
EMPLOYER'S CONTR. - BENEFITS	
100.4186.565.1710	
HEALTH INSURANCE	48,000.00
100.4186.565.1720	
DENTAL INSURANCE	0.00
100.4186.565.1730	
DISABILITY INS - LONG TERM	0.00
100.4186.565.1740	
DISABILITY INS - SHORT TERM	0.00
100.4186.565.1780	
LIFE INSURANCE	480.00
100.4186.565.1790	
PENSION/RETIREMENT	0.00
EMPLOYER'S CONTR. - BENEFITS	
TOTAL	48,480.00
EMPLOYER'S CONTR. - TAXES	
100.4186.565.1810	
SOCIAL SECURITY - FICA	8,153.00
100.4186.565.1820	
MEDICARE	1,907.00
100.4186.565.1830	
UNEMPLOYMENT COMP.	1,116.00
EMPLOYER'S CONTR. - TAXES	
TOTAL	11,176.00
OPERATING SUPPLIES	
100.4186.565.2210	
SUPPLIES	17,000.00
OPERATING SUPPLIES	
TOTAL	17,000.00
SMALL TOOLS & MINOR EQUIP.	
100.4186.565.2610	
SMALL TOOLS & MINOR EQUIP.	0.00
SMALL TOOLS & MINOR EQUIP.	
TOTAL	0.00
PROFESSIONAL SERVICES	
100.4186.565.3120	
MANAGEMENT/CONSULTING SVCS.	0.00
100.4186.565.3140	
SPECIAL LEGAL SVCS.	0.00
PROFESSIONAL SERVICES	
TOTAL	0.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

-----  
CENTRAL COURT/DISTC JUSTICE

DJ MALAST

COMMUNICATION

100.4186.565.3210

TELEPHONE

4,000.00

100.4186.565.3250

POSTAGE

18,000.00

100.4186.565.3251

FREIGHT & EXPRESS CHARGES

0.00

COMMUNICATION

TOTAL

22,000.00

TRANSPORTATION

100.4186.565.3310

TRAVEL EXPENSE

400.00

100.4186.565.3370

MILEAGE REIMBURSEMENT

0.00

TRANSPORTATION

TOTAL

400.00

ADVERTISING/PRINTING/BINDING

100.4186.565.3410

ADVERTISING

0.00

100.4186.565.3420

PRINTING

0.00

100.4186.565.3435

BOOKS

328.00

ADVERTISING/PRINTING/BINDING

TOTAL

328.00

INSURANCE & BONDING

100.4186.565.3530

SURETY & FIDELITY

0.00

INSURANCE & BONDING

TOTAL

0.00

RENTALS

100.4186.565.3830

RENT OF BUILDINGS

15,869.00

RENTALS

TOTAL

15,869.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

-----  
CENTRAL COURT/DISTC JUSTICE  
DJ MALAST

SPECIAL FEES/SERVICES

100.4186.565.4116

CONSTABLE FEES

1,000.00

100.4186.565.4125

EXAMINATIONS/WITNESSES

0.00

100.4186.565.4135

BACKGROUND CHECK

0.00

100.4186.565.4145

TRANSCRIPTS

0.00

SPECIAL FEES/SERVICES

TOTAL

1,000.00

DUES/MEMBERSHIPS

100.4186.565.4210

DUES/MEMBERSHIPS

0.00

DUES/MEMBERSHIPS

TOTAL

0.00

MEETINGS/CONFERENCE/TRAINING

100.4186.565.4610

MEETINGS/CONF/TRAINING FEES

0.00

MEETINGS/CONFERENCE/TRAINING

TOTAL

0.00

DISBURSEMENTS TO INDIVIDUALS

100.4186.565.5101

TO INDIVIDUALS

0.00

DISBURSEMENTS TO INDIVIDUALS

TOTAL

0.00

DISBURSEMENTS TO GOV'T UNITS

100.4186.565.5301

TO GOVERNMENTAL UNITS

0.00

DISBURSEMENTS TO GOV'T UNITS

TOTAL

0.00

DISBURSEMENTS TO NON GOV'T

100.4186.565.5401

TO NON GOVERNMENTAL UNITS

0.00

DISBURSEMENTS TO NON GOV'T

TOTAL

0.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

-----  
CENTRAL COURT/DISTC JUSTICE

DJ MALAST	
TRANSFERS	
100.4186.565.5501	
TRANSFERS	0.00
TRANSFERS	
TOTAL	0.00

MACHINERY & EQUIP > \$5000	
100.4186.565.7410	
MACHINERY & EQUIP > \$5000	0.00
MACHINERY & EQUIP > \$5000	
TOTAL	0.00

DJ MALAST	
TOTAL	247,753.00

DJ TUPPER	
SALARIES & WAGES	
100.4186.566.1305	
MANAGEMENT SALARIES	0.00
100.4186.566.1310	
CLERICAL AND OTHERS	62,000.00
100.4186.566.1315	
PER DIEM	0.00
SALARIES & WAGES	
TOTAL	62,000.00

OTHER SALARIES & WAGES	
100.4186.566.1530	
OVERTIME	0.00
100.4186.566.1545	
LONGEVITY	5,000.00
100.4186.566.1555	
TRANSITIONAL PAY	0.00
100.4186.566.1556	
TRANS SICK ACCRUED	0.00
100.4186.566.1557	
TRANS VAC ACCRUED	0.00
OTHER SALARIES & WAGES	
TOTAL	5,000.00

EMPLOYER'S CONTR. - BENEFITS	
100.4186.566.1710	
HEALTH INSURANCE	24,000.00
100.4186.566.1720	
DENTAL INSURANCE	0.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

-----	-----
CENTRAL COURT/DISTC JUSTICE DJ TUPPER	
EMPLOYER'S CONTR. - BENEFITS	
100.4186.566.1730	
DISABILITY INS - LONG TERM	0.00
100.4186.566.1740	
DISABILITY INS - SHORT TERM	0.00
100.4186.566.1780	
LIFE INSURANCE	240.00
100.4186.566.1790	
PENSION/RETIREMENT	0.00
EMPLOYER'S CONTR. - BENEFITS TOTAL	24,240.00
EMPLOYER'S CONTR. - TAXES	
100.4186.566.1810	
SOCIAL SECURITY - FICA	4,154.00
100.4186.566.1820	
MEDICARE	972.00
100.4186.566.1830	
UNEMPLOYMENT COMP.	558.00
EMPLOYER'S CONTR. - TAXES TOTAL	5,684.00
OPERATING SUPPLIES	
100.4186.566.2210	
SUPPLIES	8,000.00
OPERATING SUPPLIES TOTAL	8,000.00
SMALL TOOLS & MINOR EQUIP.	
100.4186.566.2610	
SMALL TOOLS & MINOR EQUIP.	0.00
SMALL TOOLS & MINOR EQUIP. TOTAL	0.00
PROFESSIONAL SERVICES	
100.4186.566.3120	
MANAGEMENT/CONSULTING SVCS.	0.00
100.4186.566.3140	
SPECIAL LEGAL SVCS.	0.00
PROFESSIONAL SERVICES TOTAL	0.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

-----  
CENTRAL COURT/DISTC JUSTICE  
DJ TUPPER

COMMUNICATION

100.4186.566.3210

TELEPHONE

5,000.00

100.4186.566.3250

POSTAGE

11,000.00

100.4186.566.3251

FREIGHT & EXPRESS CHARGES

0.00

COMMUNICATION

TOTAL

16,000.00

TRANSPORTATION

100.4186.566.3310

TRAVEL EXPENSE

500.00

100.4186.566.3370

MILEAGE REIMBURSEMENT

0.00

TRANSPORTATION

TOTAL

500.00

ADVERTISING/PRINTING/BINDING

100.4186.566.3410

ADVERTISING

0.00

100.4186.566.3420

PRINTING

0.00

100.4186.566.3435

BOOKS

500.00

ADVERTISING/PRINTING/BINDING

TOTAL

500.00

INSURANCE & BONDING

100.4186.566.3530

SURETY & FIDELITY

0.00

INSURANCE & BONDING

TOTAL

0.00

RENTALS

100.4186.566.3830

RENT OF BUILDINGS

25,000.00

RENTALS

TOTAL

25,000.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

-----  
CENTRAL COURT/DISTC JUSTICE  
DJ TUPPER

SPECIAL FEES/SERVICES

100.4186.566.4116

CONSTABLE FEES

600.00

100.4186.566.4125

EXAMINATIONS/WITNESSES

0.00

100.4186.566.4135

BACKGROUND CHECK

0.00

100.4186.566.4145

TRANSCRIPTS

0.00

SPECIAL FEES/SERVICES

TOTAL

600.00

DUES/MEMBERSHIPS

100.4186.566.4210

DUES/MEMBERSHIPS

0.00

DUES/MEMBERSHIPS

TOTAL

0.00

MEETINGS/CONFERENCE/TRAINING

100.4186.566.4610

MEETINGS/CONF/TRAINING FEES

0.00

MEETINGS/CONFERENCE/TRAINING

TOTAL

0.00

DISBURSEMENTS TO INDIVIDUALS

100.4186.566.5101

TO INDIVIDUALS

0.00

DISBURSEMENTS TO INDIVIDUALS

TOTAL

0.00

DISBURSEMENTS TO GOV'T UNITS

100.4186.566.5301

TO GOVERNMENTAL UNITS

0.00

DISBURSEMENTS TO GOV'T UNITS

TOTAL

0.00

DISBURSEMENTS TO NON GOV'T

100.4186.566.5401

TO NON GOVERNMENTAL UNITS

0.00

DISBURSEMENTS TO NON GOV'T

TOTAL

0.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

-----  
CENTRAL COURT/DISTC JUSTICE

DJ TUPPER	
TRANSFERS	
100.4186.566.5501	
TRANSFERS	0.00
TRANSFERS	
TOTAL	0.00

MACHINERY & EQUIP > \$5000	
100.4186.566.7410	
MACHINERY & EQUIP > \$5000	0.00
MACHINERY & EQUIP > \$5000	
TOTAL	0.00

DJ TUPPER	
TOTAL	147,524.00

DJ HOPKINS	
100.4186.567.1305	
MANAGEMENT SALARIES	0.00
100.4186.567.1310	
CLERICAL AND OTHERS	0.00

OTHER SALARIES & WAGES	
100.4186.567.1530	
OVERTIME	0.00
OTHER SALARIES & WAGES	
TOTAL	0.00

EMPLOYER'S CONTR. - BENEFITS	
100.4186.567.1710	
HEALTH INSURANCE	0.00
100.4186.567.1720	
DENTAL INSURANCE	0.00
100.4186.567.1730	
DISABILITY INS - LONG TERM	0.00
100.4186.567.1740	
DISABILITY INS - SHORT TERM	0.00
100.4186.567.1780	
LIFE INSURANCE	0.00
100.4186.567.1790	
PENSION/RETIREMENT	0.00
EMPLOYER'S CONTR. - BENEFITS	
TOTAL	0.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

-----  
CENTRAL COURT/DISTC JUSTICE  
DJ HOPKINS

EMPLOYER'S CONTR. - TAXES  
100.4186.567.1810

SOCIAL SECURITY - FICA  
100.4186.567.1820

MEDICARE  
100.4186.567.1830

UNEMPLOYMENT COMP.  
EMPLOYER'S CONTR. - TAXES

TOTAL

0.00

0.00

0.00

0.00

OPERATING SUPPLIES  
100.4186.567.2210

SUPPLIES  
OPERATING SUPPLIES

TOTAL

0.00

0.00

SMALL TOOLS & MINOR EQUIP.  
100.4186.567.2610

SMALL TOOLS & MINOR EQUIP.  
SMALL TOOLS & MINOR EQUIP.

TOTAL

0.00

0.00

PROFESSIONAL SERVICES  
100.4186.567.3120

MANAGEMENT/CONSULTING SVCS.  
100.4186.567.3140

SPECIAL LEGAL SVCS.  
PROFESSIONAL SERVICES

TOTAL

0.00

0.00

0.00

COMMUNICATION  
100.4186.567.3210

TELEPHONE  
100.4186.567.3250

POSTAGE  
100.4186.567.3251

FREIGHT & EXPRESS CHARGES  
COMMUNICATION

TOTAL

0.00

0.00

0.00

0.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

-----  
CENTRAL COURT/DISTC JUSTICE  
DJ HOPKINS

TRANSPORTATION

100.4186.567.3310

TRAVEL EXPENSE

0.00

100.4186.567.3370

MILEAGE REIMBURSEMENT

0.00

TRANSPORTATION

TOTAL

0.00

ADVERTISING/PRINTING/BINDING

100.4186.567.3410

ADVERTISING

0.00

100.4186.567.3420

PRINTING

0.00

ADVERTISING/PRINTING/BINDING

TOTAL

0.00

INSURANCE & BONDING

100.4186.567.3530

SURETY & FIDELITY

0.00

INSURANCE & BONDING

TOTAL

0.00

RENTALS

100.4186.567.3830

RENT OF BUILDINGS

0.00

RENTALS

TOTAL

0.00

SPECIAL FEES/SERVICES

100.4186.567.4116

CONSTABLE FEES

0.00

100.4186.567.4125

EXAMINATIONS/WITNESSES

0.00

100.4186.567.4135

BACKGROUND CHECK

0.00

100.4186.567.4145

TRANSCRIPTS

0.00

SPECIAL FEES/SERVICES

TOTAL

0.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

-----

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CENTRAL COURT/DISTC JUSTICE

DJ HOPKINS

DUES/MEMBERSHIPS

100.4186.567.4210

DUES/MEMBERSHIPS

0.00

DUES/MEMBERSHIPS

TOTAL

0.00

MEETINGS/CONFERENCE/TRAINING

100.4186.567.4610

MEETINGS/CONF/TRAINING FEES

0.00

MEETINGS/CONFERENCE/TRAINING

TOTAL

0.00

DISBURSEMENTS TO INDIVIDUALS

100.4186.567.5101

TO INDIVIDUALS

0.00

DISBURSEMENTS TO INDIVIDUALS

TOTAL

0.00

DISBURSEMENTS TO GOV'T UNITS

100.4186.567.5301

TO GOVERNMENTAL UNITS

0.00

DISBURSEMENTS TO GOV'T UNITS

TOTAL

0.00

DISBURSEMENTS TO NON GOV'T

100.4186.567.5401

TO NON GOVERNMENTAL UNITS

0.00

DISBURSEMENTS TO NON GOV'T

TOTAL

0.00

TRANSFERS

100.4186.567.5501

TRANSFERS

0.00

TRANSFERS

TOTAL

0.00

MACHINERY & EQUIP > \$5000

100.4186.567.7410

MACHINERY & EQUIP > \$5000

0.00

MACHINERY & EQUIP > \$5000

TOTAL

0.00

DJ HOPKINS

TOTAL

0.00

CENTRAL COURT/DISTC JUSTICE

TOTAL

3,430,315.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

-----  
DOMESTIC RELATIONS

SALARIES & WAGES

100.4187.000.1305

MANAGEMENT SALARIES

720,593.00

100.4187.000.1310

CLERICAL AND OTHERS

2,275,120.00

100.4187.000.1315

PER DIEM

0.00

SALARIES & WAGES

TOTAL

2,995,713.00

OTHER SALARIES & WAGES

100.4187.000.1530

OVERTIME

5,000.00

100.4187.000.1540

SHIFT DIFFERENTIAL

500.00

100.4187.000.1545

LONGEVITY

95,000.00

100.4187.000.1546

UNIFORM ALLOWANCE

10,800.00

100.4187.000.1550

ON CALL

0.00

100.4187.000.1555

TRANSITIONAL PAY

0.00

100.4187.000.1556

TRANS SICK ACCRUED

0.00

100.4187.000.1557

TRANS VAC ACCRUED

0.00

OTHER SALARIES & WAGES

TOTAL

111,300.00

EMPLOYER'S CONTR. - BENEFITS

100.4187.000.1710

HEALTH INSURANCE

643,985.00

100.4187.000.1720

DENTAL INSURANCE

0.00

100.4187.000.1730

DISABILITY INS - LONG TERM

0.00

100.4187.000.1740

DISABILITY INS - SHORT TERM

0.00

100.4187.000.1780

LIFE INSURANCE

7,920.00

100.4187.000.1790

PENSION/RETIREMENT

0.00

EMPLOYER'S CONTR. - BENEFITS

TOTAL

651,905.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

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DOMESTIC RELATIONS

EMPLOYER'S CONTR. - TAXES

100.4187.000.1810

SOCIAL SECURITY - FICA

192,635.00

100.4187.000.1820

MEDICARE

45,052.00

100.4187.000.1830

UNEMPLOYMENT COMP.

18,414.00

EMPLOYER'S CONTR. - TAXES

TOTAL

256,101.00

OPERATING SUPPLIES

100.4187.000.2210

SUPPLIES

55,000.00

OPERATING SUPPLIES

TOTAL

55,000.00

VEHICLE FUEL

100.4187.000.2510

VEHICLE FUEL - GAS

7,000.00

VEHICLE FUEL

TOTAL

7,000.00

SMALL TOOLS & MINOR EQUIP.

100.4187.000.2610

SMALL TOOLS & MINOR EQUIP.

0.00

SMALL TOOLS & MINOR EQUIP.

TOTAL

0.00

PROFESSIONAL SERVICES

100.4187.000.3110

ACCOUNTING & AUDITING SVCS.

9,650.00

100.4187.000.3111

OTHER CONTRACTUAL SERVICES

0.00

100.4187.000.3120

MANAGEMENT/CONSULTING SVCS.

2,500.00

100.4187.000.3140

SPECIAL LEGAL SVCS.

0.00

PROFESSIONAL SERVICES

TOTAL

12,150.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

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DOMESTIC RELATIONS

COMMUNICATION

100.4187.000.3210

TELEPHONE

29,400.00

100.4187.000.3250

POSTAGE

120,000.00

100.4187.000.3251

FREIGHT & EXPRESS CHARGES

2,250.00

COMMUNICATION

TOTAL

151,650.00

TRANSPORTATION

100.4187.000.3310

TRAVEL EXPENSE

0.00

100.4187.000.3370

MILEAGE REIMBURSEMENT

600.00

TRANSPORTATION

TOTAL

600.00

ADVERTISING/PRINTING/BINDING

100.4187.000.3410

ADVERTISING

500.00

100.4187.000.3420

PRINTING

2,000.00

ADVERTISING/PRINTING/BINDING

TOTAL

2,500.00

INSURANCE & BONDING

100.4187.000.3520

INSURANCE-LIABILITY/CASUALTY

0.00

100.4187.000.3523

INSURANCE - AUTO

2,750.00

100.4187.000.3530

SURETY & FIDELITY

0.00

INSURANCE & BONDING

TOTAL

2,750.00

REPAIRS & MAINTENANCE

100.4187.000.3730

REPAIRS/MAINTENANCE - BLDGS

600.00

100.4187.000.3740

REPAIRS/MAINTENANCE - M & E

30,000.00

100.4187.000.3760

REPAIRS/MAINTENANCE - VEHIC

5,000.00

REPAIRS & MAINTENANCE

TOTAL

35,600.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

-----  
DOMESTIC RELATIONS

RENTALS

100.4187.000.3830  
RENT OF BUILDINGS  
RENTALS

455,000.00

TOTAL

455,000.00

SPECIAL FEES/SERVICES

100.4187.000.4120  
BLOOD TESTS  
100.4187.000.4125  
EXAMINATIONS/WITNESSES  
100.4187.000.4127  
SECURITY - HAZLETON  
100.4187.000.4135  
BACKGROUND CHECK  
100.4187.000.4136  
INTERPRETER SERVICE  
100.4187.000.4145  
TRANSCRIPTS  
SPECIAL FEES/SERVICES

20,000.00

0.00

0.00

0.00

0.00

0.00

TOTAL

20,000.00

DUES/MEMBERSHIPS

100.4187.000.4210  
DUES/MEMBERSHIPS  
100.4187.000.4211  
SUBSCRIPTIONS  
DUES/MEMBERSHIPS

850.00

3,000.00

TOTAL

3,850.00

MEETINGS/CONFERENCE/TRAINING

100.4187.000.4610  
MEETINGS/CONF/TRAINING FEES  
MEETINGS/CONFERENCE/TRAINING  
TOTAL

15,000.00

15,000.00

MISCELLANEOUS EXPENSES

100.4187.000.4803  
MISCELLANEOUS EXPENSE  
MISCELLANEOUS EXPENSES

0.00

TOTAL

0.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

-----

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DOMESTIC RELATIONS

DISBURSEMENTS TO INDIVIDUALS

100.4187.000.5101

TO INDIVIDUALS

0.00

DISBURSEMENTS TO INDIVIDUALS

TOTAL

0.00

DISBURSEMENTS TO GOV'T UNITS

100.4187.000.5301

TO GOVERNMENTAL UNITS

0.00

DISBURSEMENTS TO GOV'T UNITS

TOTAL

0.00

DISBURSEMENTS TO NON GOV'T

100.4187.000.5401

TO NON GOVERNMENTAL UNITS

0.00

DISBURSEMENTS TO NON GOV'T

TOTAL

0.00

TRANSFERS

100.4187.000.5501

TRANSFERS

0.00

TRANSFERS

TOTAL

0.00

MACHINERY & EQUIP > \$5000

100.4187.000.7410

MACHINERY & EQUIP > \$5000

0.00

MACHINERY & EQUIP > \$5000

TOTAL

0.00

TOTAL

4,776,119.00

DOMESTIC RELATIONS

TOTAL

4,776,119.00

JURY COMMISSIONERS

SALARIES & WAGES ELECTED OFC

100.4188.000.1130

ELECTED OFFICIALS SALARIES

20,226.00

SALARIES & WAGES ELECTED OFC

TOTAL

20,226.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

-----

-----

JURY COMMISSIONERS

SALARIES & WAGES

100.4188.000.1305

MANAGEMENT SALARIES

0.00

100.4188.000.1310

CLERICAL AND OTHERS

0.00

SALARIES & WAGES

TOTAL

0.00

OTHER SALARIES & WAGES

100.4188.000.1530

OVERTIME

0.00

100.4188.000.1545

LONGEVITY

0.00

100.4188.000.1546

UNIFORM ALLOWANCE

0.00

OTHER SALARIES & WAGES

TOTAL

0.00

EMPLOYER'S CONTR. - BENEFITS

100.4188.000.1710

HEALTH INSURANCE

24,000.00

100.4188.000.1720

DENTAL INSURANCE

0.00

100.4188.000.1730

DISABILITY INS - LONG TERM

0.00

100.4188.000.1740

DISABILITY INS - SHORT TERM

0.00

100.4188.000.1780

LIFE INSURANCE

240.00

100.4188.000.1790

PENSION/RETIREMENT

0.00

EMPLOYER'S CONTR. - BENEFITS

TOTAL

24,240.00

EMPLOYER'S CONTR. - TAXES

100.4188.000.1810

SOCIAL SECURITY - FICA

1,257.00

100.4188.000.1820

MEDICARE

293.00

100.4188.000.1830

UNEMPLOYMENT COMP.

558.00

EMPLOYER'S CONTR. - TAXES

TOTAL

2,108.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

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JURY COMMISSIONERS

OPERATING SUPPLIES

100.4188.000.2210

SUPPLIES

0.00

OPERATING SUPPLIES

TOTAL

0.00

SMALL TOOLS & MINOR EQUIP.

100.4188.000.2610

SMALL TOOLS & MINOR EQUIP.

0.00

SMALL TOOLS & MINOR EQUIP.

TOTAL

0.00

PROFESSIONAL SERVICES

100.4188.000.3120

MANAGEMENT/CONSULTING SVCS.

0.00

100.4188.000.3140

SPECIAL LEGAL SVCS.

0.00

PROFESSIONAL SERVICES

TOTAL

0.00

COMMUNICATION

100.4188.000.3210

TELEPHONE

0.00

100.4188.000.3250

POSTAGE

0.00

100.4188.000.3251

FREIGHT & EXPRESS CHARGES

0.00

COMMUNICATION

TOTAL

0.00

TRANSPORTATION

100.4188.000.3310

TRAVEL EXPENSE

0.00

100.4188.000.3370

MILEAGE REIMBURSEMENT

0.00

TRANSPORTATION

TOTAL

0.00

ADVERTISING/PRINTING/BINDING

100.4188.000.3410

ADVERTISING

0.00

100.4188.000.3420

PRINTING

0.00

ADVERTISING/PRINTING/BINDING

TOTAL

0.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

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JURY COMMISSIONERS

INSURANCE & BONDING

100.4188.000.3530

SURETY & FIDELITY

0.00

INSURANCE & BONDING

TOTAL

0.00

SPECIAL FEES/SERVICES

100.4188.000.4145

TRANSCRIPTS

0.00

SPECIAL FEES/SERVICES

TOTAL

0.00

DUES/MEMBERSHIPS

100.4188.000.4210

DUES/MEMBERSHIPS

600.00

100.4188.000.4211

SUBSCRIPTIONS

0.00

DUES/MEMBERSHIPS

TOTAL

600.00

MEETINGS/CONFERENCE/TRAINING

100.4188.000.4610

MEETINGS/CONF/TRAINING FEES

0.00

MEETINGS/CONFERENCE/TRAINING

TOTAL

0.00

MACHINERY & EQUIP > \$5000

100.4188.000.7410

MACHINERY & EQUIP > \$5000

0.00

MACHINERY & EQUIP > \$5000

TOTAL

0.00

TOTAL

47,174.00

JURY COMMISSIONERS

TOTAL

47,174.00

COURT STENOGRAPHERS

SALARIES & WAGES

100.4189.000.1305

MANAGEMENT SALARIES

733,866.00

100.4189.000.1310

CLERICAL AND OTHERS

0.00

100.4189.000.1315

PER DIEM

0.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

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COURT STENOGRAPHERS

SALARIES & WAGES

TOTAL

733,866.00

OTHER SALARIES & WAGES

100.4189.000.1530

OVERTIME

0.00

100.4189.000.1545

LONGEVITY

0.00

OTHER SALARIES & WAGES

TOTAL

0.00

EMPLOYER'S CONTR. - BENEFITS

100.4189.000.1710

HEALTH INSURANCE

144,000.00

100.4189.000.1720

DENTAL INSURANCE

0.00

100.4189.000.1730

DISABILITY INS - LONG TERM

0.00

100.4189.000.1740

DISABILITY INS - SHORT TERM

0.00

100.4189.000.1780

LIFE INSURANCE

1,440.00

100.4189.000.1790

PENSION/RETIREMENT

0.00

EMPLOYER'S CONTR. - BENEFITS

TOTAL

145,440.00

EMPLOYER'S CONTR. - TAXES

100.4189.000.1810

SOCIAL SECURITY - FICA

45,500.00

100.4189.000.1820

MEDICARE

10,642.00

100.4189.000.1830

UNEMPLOYMENT COMP.

3,348.00

EMPLOYER'S CONTR. - TAXES

TOTAL

59,490.00

OPERATING SUPPLIES

100.4189.000.2210

SUPPLIES

20,000.00

OPERATING SUPPLIES

TOTAL

20,000.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

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COURT STENOGRAPHERS

SMALL TOOLS & MINOR EQUIP.

100.4189.000.2610

SMALL TOOLS & MINOR EQUIP.

0.00

SMALL TOOLS & MINOR EQUIP.

TOTAL

0.00

PROFESSIONAL SERVICES

100.4189.000.3120

MANAGEMENT/CONSULTING SVCS.

0.00

100.4189.000.3140

SPECIAL LEGAL SVCS.

0.00

PROFESSIONAL SERVICES

TOTAL

0.00

COMMUNICATION

100.4189.000.3210

TELEPHONE

0.00

100.4189.000.3250

POSTAGE

0.00

100.4189.000.3251

FREIGHT & EXPRESS CHARGES

0.00

COMMUNICATION

TOTAL

0.00

TRANSPORTATION

100.4189.000.3310

TRAVEL EXPENSE

0.00

100.4189.000.3370

MILEAGE REIMBURSEMENT

0.00

TRANSPORTATION

TOTAL

0.00

ADVERTISING/PRINTING/BINDING

100.4189.000.3410

ADVERTISING

0.00

100.4189.000.3420

PRINTING

0.00

ADVERTISING/PRINTING/BINDING

TOTAL

0.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

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COURT STENOGRAPHERS

INSURANCE & BONDING

100.4189.000.3530

SURETY & FIDELITY

0.00

INSURANCE & BONDING

TOTAL

0.00

REPAIRS & MAINTENANCE

100.4189.000.3740

REPAIRS/MAINTENANCE - M & E

0.00

REPAIRS & MAINTENANCE

TOTAL

0.00

SPECIAL FEES/SERVICES

100.4189.000.4145

TRANSCRIPTS

0.00

SPECIAL FEES/SERVICES

TOTAL

0.00

DUES/MEMBERSHIPS

100.4189.000.4210

DUES/MEMBERSHIPS

8,000.00

100.4189.000.4211

SUBSCRIPTIONS

0.00

DUES/MEMBERSHIPS

TOTAL

8,000.00

MEETINGS/CONFERENCE/TRAINING

100.4189.000.4610

MEETINGS/CONF/TRAINING FEES

0.00

MEETINGS/CONFERENCE/TRAINING

TOTAL

0.00

MACHINERY & EQUIP > \$5000

100.4189.000.7410

MACHINERY & EQUIP > \$5000

0.00

MACHINERY & EQUIP > \$5000

TOTAL

0.00

TOTAL

966,796.00

COURT STENOGRAPHERS

TOTAL

966,796.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

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OTHER COURTS EXPENSE

OPERATING SUPPLIES

100.4190.000.2210

SUPPLIES

0.00

OPERATING SUPPLIES

TOTAL

0.00

PROFESSIONAL SERVICES

100.4190.000.3120

MANAGEMENT/CONSULTING SVCS.

0.00

100.4190.000.3140

SPECIAL LEGAL SVCS.

0.00

PROFESSIONAL SERVICES

TOTAL

0.00

COMMUNICATION

100.4190.000.3210

TELEPHONE

0.00

100.4190.000.3250

POSTAGE

0.00

100.4190.000.3251

FREIGHT & EXPRESS CHARGES

0.00

COMMUNICATION

TOTAL

0.00

TRANSPORTATION

100.4190.000.3310

TRAVEL EXPENSE

0.00

100.4190.000.3370

MILEAGE REIMBURSEMENT

0.00

TRANSPORTATION

TOTAL

0.00

ADVERTISING/PRINTING/BINDING

100.4190.000.3410

ADVERTISING

0.00

100.4190.000.3420

PRINTING

0.00

ADVERTISING/PRINTING/BINDING

TOTAL

0.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

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OTHER COURTS EXPENSE

INSURANCE & BONDING

100.4190.000.3530

SURETY & FIDELITY

0.00

INSURANCE & BONDING

TOTAL

0.00

SPECIAL FEES/SERVICES

100.4190.000.4125

EXAMINATIONS/WITNESSES

0.00

SPECIAL FEES/SERVICES

TOTAL

0.00

DUES/MEMBERSHIPS

100.4190.000.4210

DUES/MEMBERSHIPS

0.00

100.4190.000.4211

SUBSCRIPTIONS

0.00

DUES/MEMBERSHIPS

TOTAL

0.00

MEETINGS/CONFERENCE/TRAINING

100.4190.000.4610

MEETINGS/CONF/TRAINING FEES

0.00

MEETINGS/CONFERENCE/TRAINING

TOTAL

0.00

DISBURSEMENTS TO INDIVIDUALS

100.4190.000.5101

TO INDIVIDUALS

0.00

DISBURSEMENTS TO INDIVIDUALS

TOTAL

0.00

DISBURSEMENTS TO GOV'T UNITS

100.4190.000.5301

TO GOVERNMENTAL UNITS

0.00

DISBURSEMENTS TO GOV'T UNITS

TOTAL

0.00

DISBURSEMENTS TO NON GOV'T

100.4190.000.5401

TO NON GOVERNMENTAL UNITS

0.00

DISBURSEMENTS TO NON GOV'T

TOTAL

0.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

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OTHER COURTS EXPENSE

TRANSFERS

100.4190.000.5501

TRANSFERS

0.00

TRANSFERS

TOTAL

0.00

MACHINERY & EQUIP > \$5000

100.4190.000.7410

MACHINERY & EQUIP > \$5000

0.00

MACHINERY & EQUIP > \$5000

TOTAL

0.00

TOTAL

0.00

OTHER COURTS EXPENSE

TOTAL

0.00

CLERK OF COURTS

SALARIES & WAGES ELECTED OFC

100.4191.000.1130

ELECTED OFFICIALS SALARIES

37,968.00

SALARIES & WAGES ELECTED OFC

TOTAL

37,968.00

SALARIES & WAGES

100.4191.000.1305

MANAGEMENT SALARIES

49,777.00

100.4191.000.1310

CLERICAL AND OTHERS

405,560.00

100.4191.000.1315

PER DIEM

0.00

SALARIES & WAGES

TOTAL

455,337.00

OTHER SALARIES & WAGES

100.4191.000.1530

OVERTIME

1,500.00

100.4191.000.1545

LONGEVITY

2,900.00

100.4191.000.1546

UNIFORM ALLOWANCE

3,000.00

100.4191.000.1555

TRANSITIONAL PAY

0.00

100.4191.000.1556

TRANS SICK ACCRUED

0.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

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CLERK OF COURTS

OTHER SALARIES & WAGES

100.4191.000.1557

TRANS VAC ACCRUED

0.00

OTHER SALARIES & WAGES

TOTAL

7,400.00

EMPLOYER'S CONTR. - BENEFITS

100.4191.000.1710

HEALTH INSURANCE

204,000.00

100.4191.000.1720

DENTAL INSURANCE

0.00

100.4191.000.1730

DISABILITY INS - LONG TERM

0.00

100.4191.000.1740

DISABILITY INS - SHORT TERM

0.00

100.4191.000.1780

LIFE INSURANCE

2,040.00

100.4191.000.1790

PENSION/RETIREMENT

0.00

EMPLOYER'S CONTR. - BENEFITS

TOTAL

206,040.00

EMPLOYER'S CONTR. - TAXES

100.4191.000.1810

SOCIAL SECURITY - FICA

31,044.00

100.4191.000.1820

MEDICARE

7,261.00

100.4191.000.1830

UNEMPLOYMENT COMP.

4,464.00

EMPLOYER'S CONTR. - TAXES

TOTAL

42,769.00

OPERATING SUPPLIES

100.4191.000.2210

SUPPLIES

17,000.00

100.4191.000.2212

COMPUTER SOFTWARE

1,000.00

OPERATING SUPPLIES

TOTAL

18,000.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

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CLERK OF COURTS

SMALL TOOLS & MINOR EQUIP.

100.4191.000.2610

SMALL TOOLS & MINOR EQUIP.

0.00

SMALL TOOLS & MINOR EQUIP.

TOTAL

0.00

PROFESSIONAL SERVICES

100.4191.000.3120

MANAGEMENT/CONSULTING SVCS.

8,000.00

100.4191.000.3140

SPECIAL LEGAL SVCS.

0.00

PROFESSIONAL SERVICES

TOTAL

8,000.00

COMMUNICATION

100.4191.000.3210

TELEPHONE

0.00

100.4191.000.3250

POSTAGE

8,500.00

100.4191.000.3251

FREIGHT & EXPRESS CHARGES

150.00

COMMUNICATION

TOTAL

8,650.00

TRANSPORTATION

100.4191.000.3310

TRAVEL EXPENSE

2,500.00

100.4191.000.3370

MILEAGE REIMBURSEMENT

420.00

TRANSPORTATION

TOTAL

2,920.00

ADVERTISING/PRINTING/BINDING

100.4191.000.3410

ADVERTISING

0.00

100.4191.000.3420

PRINTING

500.00

ADVERTISING/PRINTING/BINDING

TOTAL

500.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

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CLERK OF COURTS

INSURANCE & BONDING

100.4191.000.3530

SURETY & FIDELITY

200.00

INSURANCE & BONDING

TOTAL

200.00

REPAIRS & MAINTENANCE

100.4191.000.3740

REPAIRS/MAINTENANCE - M & E

450.00

100.4191.000.3755

REPAIRS/MAINTENANCE-SOFTWAR

400.00

REPAIRS & MAINTENANCE

TOTAL

850.00

RENTALS

100.4191.000.3860

LEASE/MACH. & EQUIP.

72,000.00

RENTALS

TOTAL

72,000.00

DUES/MEMBERSHIPS

100.4191.000.4210

DUES/MEMBERSHIPS

400.00

100.4191.000.4211

SUBSCRIPTIONS

0.00

DUES/MEMBERSHIPS

TOTAL

400.00

MEETINGS/CONFERENCE/TRAINING

100.4191.000.4610

MEETINGS/CONF/TRAINING FEES

5,500.00

MEETINGS/CONFERENCE/TRAINING

TOTAL

5,500.00

DISBURSEMENTS TO INDIVIDUALS

100.4191.000.5101

TO INDIVIDUALS

0.00

DISBURSEMENTS TO INDIVIDUALS

TOTAL

0.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

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CLERK OF COURTS

DISBURSEMENTS TO GOV'T UNITS

100.4191.000.5301

TO GOVERNMENTAL UNITS

0.00

DISBURSEMENTS TO GOV'T UNITS

TOTAL

0.00

DISBURSEMENTS TO NON GOV'T

100.4191.000.5401

TO NON GOVERNMENTAL UNITS

0.00

DISBURSEMENTS TO NON GOV'T

TOTAL

0.00

TRANSFERS

100.4191.000.5501

TRANSFERS

0.00

TRANSFERS

TOTAL

0.00

MACHINERY & EQUIP > \$5000

100.4191.000.7410

MACHINERY & EQUIP > \$5000

500.00

MACHINERY & EQUIP > \$5000

TOTAL

500.00

TOTAL

867,034.00

CLERK OF COURTS

TOTAL

867,034.00

CORONERS

SALARIES & WAGES ELECTED OFC

100.4193.000.1130

ELECTED OFFICIALS SALARIES

36,562.00

SALARIES & WAGES ELECTED OFC

TOTAL

36,562.00

SALARIES & WAGES

100.4193.000.1305

MANAGEMENT SALARIES

87,308.00

100.4193.000.1310

CLERICAL AND OTHERS

38,000.00

100.4193.000.1315

PER DIEM

0.00

SALARIES & WAGES

TOTAL

125,308.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

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CORONERS

OTHER SALARIES & WAGES

100.4193.000.1530

OVERTIME

4,000.00

100.4193.000.1545

LONGEVITY

750.00

100.4193.000.1555

TRANSITIONAL PAY

0.00

100.4193.000.1556

TRANS SICK ACCRUED

0.00

100.4193.000.1557

TRANS VAC ACCRUED

0.00

OTHER SALARIES & WAGES

TOTAL

4,750.00

EMPLOYER'S CONTR. - BENEFITS

100.4193.000.1710

HEALTH INSURANCE

48,000.00

100.4193.000.1720

DENTAL INSURANCE

0.00

100.4193.000.1730

DISABILITY INS - LONG TERM

0.00

100.4193.000.1740

DISABILITY INS - SHORT TERM

0.00

100.4193.000.1780

LIFE INSURANCE

480.00

100.4193.000.1790

PENSION/RETIREMENT

0.00

EMPLOYER'S CONTR. - BENEFITS

TOTAL

48,480.00

EMPLOYER'S CONTR. - TAXES

100.4193.000.1810

SOCIAL SECURITY - FICA

10,331.00

100.4193.000.1820

MEDICARE

2,416.00

100.4193.000.1830

UNEMPLOYMENT COMP.

1,116.00

EMPLOYER'S CONTR. - TAXES

TOTAL

13,863.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

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CORONERS

OPERATING SUPPLIES

100.4193.000.2210

SUPPLIES

12,000.00

OPERATING SUPPLIES

TOTAL

12,000.00

VEHICLE FUEL

100.4193.000.2510

VEHICLE FUEL - GAS

4,800.00

VEHICLE FUEL

TOTAL

4,800.00

SMALL TOOLS & MINOR EQUIP.

100.4193.000.2610

SMALL TOOLS & MINOR EQUIP.

0.00

SMALL TOOLS & MINOR EQUIP.

TOTAL

0.00

PROFESSIONAL SERVICES

100.4193.000.3120

MANAGEMENT/CONSULTING SVCS.

12,000.00

100.4193.000.3140

SPECIAL LEGAL SVCS.

0.00

PROFESSIONAL SERVICES

TOTAL

12,000.00

COMMUNICATION

100.4193.000.3210

TELEPHONE

2,700.00

100.4193.000.3240

PAGER SERVICE

720.00

100.4193.000.3250

POSTAGE

960.00

100.4193.000.3251

FREIGHT & EXPRESS CHARGES

0.00

COMMUNICATION

TOTAL

4,380.00

TRANSPORTATION

100.4193.000.3310

TRAVEL EXPENSE

0.00

100.4193.000.3370

MILEAGE REIMBURSEMENT

500.00

TRANSPORTATION

TOTAL

500.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

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CORONERS

ADVERTISING/PRINTING/BINDING

100.4193.000.3410

ADVERTISING

0.00

100.4193.000.3420

PRINTING

0.00

ADVERTISING/PRINTING/BINDING

TOTAL

0.00

INSURANCE & BONDING

100.4193.000.3530

SURETY & FIDELITY

1,000.00

INSURANCE & BONDING

TOTAL

1,000.00

DUES/MEMBERSHIPS

100.4193.000.4210

DUES/MEMBERSHIPS

1,500.00

100.4193.000.4211

SUBSCRIPTIONS

300.00

DUES/MEMBERSHIPS

TOTAL

1,800.00

MEETINGS/CONFERENCE/TRAINING

100.4193.000.4610

MEETINGS/CONF/TRAINING FEES

2,400.00

MEETINGS/CONFERENCE/TRAINING

TOTAL

2,400.00

DECEASED SERVICES

100.4193.000.6710

EXAMINATIONS

0.00

100.4193.000.6711

FORENSIC EXAMINATIONS

75,000.00

100.4193.000.6712

TOXICOLOGY

47,000.00

100.4193.000.6720

BURIALS

3,800.00

100.4193.000.6730

VIEW & INQUESTS

54,000.00

100.4193.000.6735

REMOVALS

12,000.00

DECEASED SERVICES

TOTAL

191,800.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

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CORONERS

MACHINERY & EQUIP > \$5000

100.4193.000.7410

MACHINERY & EQUIP > \$5000

0.00

MACHINERY & EQUIP > \$5000

TOTAL

0.00

TOTAL

459,643.00

CORONERS

TOTAL

459,643.00

DISTRICT ATTORNEY

SALARIES & WAGES ELECTED OFC

100.4194.000.1130

ELECTED OFFICIALS SALARIES

160,850.00

SALARIES & WAGES ELECTED OFC

TOTAL

160,850.00

SALARIES & WAGES

100.4194.000.1305

MANAGEMENT SALARIES

306,564.00

100.4194.000.1310

CLERICAL AND OTHERS

2,404,951.00

100.4194.000.1315

PER DIEM

0.00

SALARIES & WAGES

TOTAL

2,711,515.00

OTHER SALARIES & WAGES

100.4194.000.1530

OVERTIME

51,000.00

100.4194.000.1545

LONGEVITY

3,700.00

100.4194.000.1546

UNIFORM ALLOWANCE

20,150.00

OTHER SALARIES & WAGES

TOTAL

74,850.00

EMPLOYER'S CONTR. - BENEFITS

100.4194.000.1710

HEALTH INSURANCE

693,000.00

100.4194.000.1720

DENTAL INSURANCE

0.00

100.4194.000.1730

DISABILITY INS - LONG TERM

0.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

DISTRICT ATTORNEY

EMPLOYER'S CONTR. - BENEFITS

100.4194.000.1740

DISABILITY INS - SHORT TERM

0.00

100.4194.000.1780

LIFE INSURANCE

7,182.00

100.4194.000.1790

PENSION/RETIREMENT

0.00

EMPLOYER'S CONTR. - BENEFITS

TOTAL

700,182.00

EMPLOYER'S CONTR. - TAXES

100.4194.000.1810

SOCIAL SECURITY - FICA

178,109.00

100.4194.000.1820

MEDICARE

41,654.00

100.4194.000.1830

UNEMPLOYMENT COMP.

17,298.00

EMPLOYER'S CONTR. - TAXES

TOTAL

237,061.00

OPERATING SUPPLIES

100.4194.000.2210

SUPPLIES

90,513.00

OPERATING SUPPLIES

TOTAL

90,513.00

VEHICLE FUEL

100.4194.000.2510

VEHICLE FUEL - GAS

18,000.00

VEHICLE FUEL

TOTAL

18,000.00

SMALL TOOLS & MINOR EQUIP.

100.4194.000.2610

SMALL TOOLS & MINOR EQUIP.

0.00

SMALL TOOLS & MINOR EQUIP.

TOTAL

0.00

PROFESSIONAL SERVICES

100.4194.000.3120

MANAGEMENT/CONSULTING SVCS.

10,000.00

100.4194.000.3140

SPECIAL LEGAL SVCS.

4,000.00

PROFESSIONAL SERVICES

TOTAL

14,000.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

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DISTRICT ATTORNEY

COMMUNICATION

100.4194.000.3210

TELEPHONE

4,080.00

100.4194.000.3240

PAGER SERVICE

3,144.00

100.4194.000.3250

POSTAGE

30,000.00

100.4194.000.3251

FREIGHT & EXPRESS CHARGES

1,200.00

COMMUNICATION

TOTAL

38,424.00

TRANSPORTATION

100.4194.000.3310

TRAVEL EXPENSE

24,280.00

100.4194.000.3370

MILEAGE REIMBURSEMENT

5,400.00

TRANSPORTATION

TOTAL

29,680.00

ADVERTISING/PRINTING/BINDING

100.4194.000.3410

ADVERTISING

480.00

100.4194.000.3420

PRINTING

960.00

ADVERTISING/PRINTING/BINDING

TOTAL

1,440.00

INSURANCE & BONDING

100.4194.000.3520

INSURANCE-LIABILITY/CASUALT

18,500.00

100.4194.000.3530

SURETY & FIDELITY

0.00

100.4194.000.3760

REPAIRS/MAINTENANCE - VEHIC

7,800.00

INSURANCE & BONDING

TOTAL

26,300.00

RENTALS

100.4194.000.3830

RENT OF BUILDINGS

14,148.00

100.4194.000.3860

LEASE/MACH. & EQUIP.

60,000.00

RENTALS

TOTAL

74,148.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

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DISTRICT ATTORNEY

SPECIAL FEES/SERVICES

100.4194.000.4113

CAPITAL CASES

100,000.00

100.4194.000.4117

COURT APPEALS

1,200.00

100.4194.000.4125

EXAMINATIONS/WITNESSES

350,000.00

100.4194.000.4130

EXTRADICTIONS

10,000.00

100.4194.000.4135

BACKGROUND CHECK

0.00

100.4194.000.4145

TRANSCRIPTS

18,300.00

SPECIAL FEES/SERVICES

TOTAL

479,500.00

DUES/MEMBERSHIPS

100.4194.000.4210

DUES/MEMBERSHIPS

15,185.00

100.4194.000.4211

SUBSCRIPTIONS

24,810.00

DUES/MEMBERSHIPS

TOTAL

39,995.00

MEETINGS/CONFERENCE/TRAINING

100.4194.000.4610

MEETINGS/CONF/TRAINING FEES

12,750.00

MEETINGS/CONFERENCE/TRAINING

TOTAL

12,750.00

DISBURSEMENTS TO NON GOV'T

100.4194.000.5401

TO NON GOVERNMENTAL UNITS

0.00

DISBURSEMENTS TO NON GOV'T

TOTAL

0.00

MACHINERY & EQUIP > \$5000

100.4194.000.7410

MACHINERY & EQUIP > \$5000

0.00

MACHINERY & EQUIP > \$5000

TOTAL

0.00

TOTAL

4,709,208.00

DISTRICT ATTORNEY

TOTAL

4,709,208.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

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PROTHONOTARY

SALARIES & WAGES ELECTED OFC

100.4195.000.1130

ELECTED OFFICIALS SALARIES

37,977.00

SALARIES & WAGES ELECTED OFC

TOTAL

37,977.00

SALARIES & WAGES

100.4195.000.1305

MANAGEMENT SALARIES

49,975.00

100.4195.000.1310

CLERICAL AND OTHERS

451,658.00

100.4195.000.1315

PER DIEM

0.00

SALARIES & WAGES

TOTAL

501,633.00

OTHER SALARIES & WAGES

100.4195.000.1530

OVERTIME

0.00

100.4195.000.1545

LONGEVITY

4,300.00

100.4195.000.1546

UNIFORM ALLOWANCE

1,400.00

OTHER SALARIES & WAGES

TOTAL

5,700.00

EMPLOYER'S CONTR. - BENEFITS

100.4195.000.1710

HEALTH INSURANCE

180,000.00

100.4195.000.1720

DENTAL INSURANCE

0.00

100.4195.000.1730

DISABILITY INS - LONG TERM

0.00

100.4195.000.1740

DISABILITY INS - SHORT TERM

0.00

100.4195.000.1780

LIFE INSURANCE

2,160.00

100.4195.000.1790

PENSION/RETIREMENT

0.00

EMPLOYER'S CONTR. - BENEFITS

TOTAL

182,160.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

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PROTHONOTARY

EMPLOYER'S CONTR. - TAXES

100.4195.000.1810

SOCIAL SECURITY - FICA

33,810.00

100.4195.000.1820

MEDICARE

7,907.00

100.4195.000.1830

UNEMPLOYMENT COMP.

5,022.00

EMPLOYER'S CONTR. - TAXES

TOTAL

46,739.00

OPERATING SUPPLIES

100.4195.000.2210

SUPPLIES

60,000.00

OPERATING SUPPLIES

TOTAL

60,000.00

SMALL TOOLS & MINOR EQUIP.

100.4195.000.2610

SMALL TOOLS & MINOR EQUIP.

3,000.00

SMALL TOOLS & MINOR EQUIP.

TOTAL

3,000.00

PROFESSIONAL SERVICES

100.4195.000.3120

MANAGEMENT/CONSULTING SVCS.

1,000.00

100.4195.000.3140

SPECIAL LEGAL SVCS.

0.00

PROFESSIONAL SERVICES

TOTAL

1,000.00

COMMUNICATION

100.4195.000.3210

TELEPHONE

0.00

100.4195.000.3250

POSTAGE

16,200.00

100.4195.000.3251

FREIGHT & EXPRESS CHARGES

0.00

COMMUNICATION

TOTAL

16,200.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

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PROTHONOTARY

TRANSPORTATION

100.4195.000.3310

TRAVEL EXPENSE

200.00

100.4195.000.3370

MILEAGE REIMBURSEMENT

780.00

TRANSPORTATION

TOTAL

980.00

ADVERTISING/PRINTING/BINDING

100.4195.000.3410

ADVERTISING

2,500.00

100.4195.000.3420

PRINTING

5,000.00

100.4195.000.3430

BINDING

2,500.00

100.4195.000.3435

BOOKS

500.00

ADVERTISING/PRINTING/BINDING

TOTAL

10,500.00

INSURANCE & BONDING

100.4195.000.3530

SURETY & FIDELITY

0.00

100.4195.000.3740

REPAIRS/MAINTENANCE - M & E

6,500.00

100.4195.000.3860

LEASE/MACH. & EQUIP.

7,500.00

INSURANCE & BONDING

TOTAL

14,000.00

SPECIAL FEES/SERVICES

100.4195.000.4115

ARBITRATION

65,000.00

SPECIAL FEES/SERVICES

TOTAL

65,000.00

DUES/MEMBERSHIPS

100.4195.000.4210

DUES/MEMBERSHIPS

300.00

100.4195.000.4211

SUBSCRIPTIONS

200.00

DUES/MEMBERSHIPS

TOTAL

500.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

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PROTHONOTARY

MEETINGS/CONFERENCE/TRAINING

100.4195.000.4610

MEETINGS/CONF/TRAINING FEES

1,500.00

MEETINGS/CONFERENCE/TRAINING

TOTAL

1,500.00

DISBURSEMENTS TO INDIVIDUALS

100.4195.000.5101

TO INDIVIDUALS

0.00

DISBURSEMENTS TO INDIVIDUALS

TOTAL

0.00

DISBURSEMENTS TO GOV'T UNITS

100.4195.000.5301

TO GOVERNMENTAL UNITS

0.00

DISBURSEMENTS TO GOV'T UNITS

TOTAL

0.00

DISBURSEMENTS TO NON GOV'T

100.4195.000.5401

TO NON GOVERNMENTAL UNITS

0.00

DISBURSEMENTS TO NON GOV'T

TOTAL

0.00

TRANSFERS

100.4195.000.5501

TRANSFERS

0.00

TRANSFERS

TOTAL

0.00

MACHINERY & EQUIP > \$5000

100.4195.000.7410

MACHINERY & EQUIP > \$5000

12,000.00

MACHINERY & EQUIP > \$5000

TOTAL

12,000.00

TOTAL

958,889.00

PROTHONOTARY

TOTAL

958,889.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

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REGISTER OF WILLS

SALARIES & WAGES ELECTED OFC

100.4196.000.1130

ELECTED OFFICIALS SALARIES

36,562.00

SALARIES & WAGES ELECTED OFC

TOTAL

36,562.00

SALARIES & WAGES

100.4196.000.1305

MANAGEMENT SALARIES

91,267.00

100.4196.000.1310

CLERICAL AND OTHERS

160,860.00

100.4196.000.1315

PER DIEM

0.00

SALARIES & WAGES

TOTAL

252,127.00

OTHER SALARIES & WAGES

100.4196.000.1530

OVERTIME

0.00

100.4196.000.1545

LONGEVITY

1,600.00

100.4196.000.1555

TRANSITIONAL PAY

0.00

100.4196.000.1556

TRANS SICK ACCRUED

0.00

100.4196.000.1557

TRANS VAC ACCRUED

0.00

OTHER SALARIES & WAGES

TOTAL

1,600.00

EMPLOYER'S CONTR. - BENEFITS

100.4196.000.1710

HEALTH INSURANCE

120,000.00

100.4196.000.1720

DENTAL INSURANCE

0.00

100.4196.000.1730

DISABILITY INS - LONG TERM

0.00

100.4196.000.1740

DISABILITY INS - SHORT TERM

0.00

100.4196.000.1780

LIFE INSURANCE

1,200.00

100.4196.000.1790

PENSION/RETIREMENT

0.00

EMPLOYER'S CONTR. - BENEFITS

TOTAL

121,200.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

REGISTER OF WILLS

EMPLOYER'S CONTR. - TAXES

100.4196.000.1810

SOCIAL SECURITY - FICA

17,998.00

100.4196.000.1820

MEDICARE

4,210.00

100.4196.000.1830

UNEMPLOYMENT COMP.

2,511.00

EMPLOYER'S CONTR. - TAXES

TOTAL

24,719.00

OPERATING SUPPLIES

100.4196.000.2210

SUPPLIES

4,000.00

OPERATING SUPPLIES

TOTAL

4,000.00

SMALL TOOLS & MINOR EQUIP.

100.4196.000.2610

SMALL TOOLS & MINOR EQUIP.

200.00

SMALL TOOLS & MINOR EQUIP.

TOTAL

200.00

PROFESSIONAL SERVICES

100.4196.000.3120

MANAGEMENT/CONSULTING SVCS.

13,011.00

100.4196.000.3140

SPECIAL LEGAL SVCS.

0.00

PROFESSIONAL SERVICES

TOTAL

13,011.00

COMMUNICATION

100.4196.000.3210

TELEPHONE

0.00

100.4196.000.3250

POSTAGE

3,500.00

100.4196.000.3251

FREIGHT & EXPRESS CHARGES

1,500.00

COMMUNICATION

TOTAL

5,000.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

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REGISTER OF WILLS

TRANSPORTATION

100.4196.000.3310

TRAVEL EXPENSE

1,250.00

100.4196.000.3370

MILEAGE REIMBURSEMENT

500.00

TRANSPORTATION

TOTAL

1,750.00

ADVERTISING/PRINTING/BINDING

100.4196.000.3410

ADVERTISING

1,800.00

100.4196.000.3420

PRINTING

1,020.00

100.4196.000.3435

BOOKS

0.00

ADVERTISING/PRINTING/BINDING

TOTAL

2,820.00

INSURANCE & BONDING

100.4196.000.3530

SURETY & FIDELITY

625.00

INSURANCE & BONDING

TOTAL

625.00

DUES/MEMBERSHIPS

100.4196.000.4210

DUES/MEMBERSHIPS

800.00

100.4196.000.4211

SUBSCRIPTIONS

300.00

DUES/MEMBERSHIPS

TOTAL

1,100.00

MEETINGS/CONFERENCE/TRAINING

100.4196.000.4610

MEETINGS/CONF/TRAINING FEES

1,500.00

MEETINGS/CONFERENCE/TRAINING

TOTAL

1,500.00

DISBURSEMENTS TO INDIVIDUALS

100.4196.000.5101

TO INDIVIDUALS

1,600.00

DISBURSEMENTS TO INDIVIDUALS

TOTAL

1,600.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

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REGISTER OF WILLS

DISBURSEMENTS TO GOV'T UNITS

100.4196.000.5301

TO GOVERNMENTAL UNITS

0.00

DISBURSEMENTS TO GOV'T UNITS

TOTAL

0.00

DISBURSEMENTS TO NON GOV'T

100.4196.000.5401

TO NON GOVERNMENTAL UNITS

0.00

DISBURSEMENTS TO NON GOV'T

TOTAL

0.00

TRANSFERS

100.4196.000.5501

TRANSFERS

0.00

TRANSFERS

TOTAL

0.00

MACHINERY & EQUIP > \$5000

100.4196.000.7410

MACHINERY & EQUIP > \$5000

0.00

MACHINERY & EQUIP > \$5000

TOTAL

0.00

TOTAL

467,814.00

REGISTER OF WILLS

TOTAL

467,814.00

SHERIFF

SALARIES & WAGES ELECTED OFC

100.4197.000.1130

ELECTED OFFICIALS SALARIES

36,562.00

SALARIES & WAGES ELECTED OFC

TOTAL

36,562.00

SALARIES & WAGES

100.4197.000.1305

MANAGEMENT SALARIES

107,408.00

100.4197.000.1310

CLERICAL AND OTHERS

1,272,064.00

100.4197.000.1315

PER DIEM

0.00

SALARIES & WAGES

TOTAL

1,379,472.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

SHERIFF

OTHER SALARIES & WAGES

100.4197.000.1522	
OTHER DEPARTMENTAL SALARIES	0.00
100.4197.000.1530	
OVERTIME	50,000.00
100.4197.000.1532	
DUI CHECKPOINT OVERTIME	0.00
100.4197.000.1533	
FAIR OVERTIME	0.00
100.4197.000.1538	
OVERTIME - MISC SECURITY	10,000.00
100.4197.000.1540	
SHIFT DIFFERENTIAL	2,000.00
100.4197.000.1545	
LONGEVITY	11,000.00
100.4197.000.1546	
UNIFORM ALLOWANCE	27,000.00
100.4197.000.1555	
TRANSITIONAL PAY	0.00
100.4197.000.1556	
TRANS SICK ACCRUED	0.00
100.4197.000.1557	
TRANS VAC ACCRUED	0.00
OTHER SALARIES & WAGES	
TOTAL	100,000.00

EMPLOYER'S CONTR. - BENEFITS

100.4197.000.1710	
HEALTH INSURANCE	540,000.00
100.4197.000.1720	
DENTAL INSURANCE	0.00
100.4197.000.1730	
DISABILITY INS - LONG TERM	0.00
100.4197.000.1740	
DISABILITY INS - SHORT TERM	0.00
100.4197.000.1780	
LIFE INSURANCE	5,400.00
100.4197.000.1790	
PENSION/RETIREMENT	0.00
EMPLOYER'S CONTR. - BENEFITS	
TOTAL	545,400.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

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SHERIFF

EMPLOYER'S CONTR. - TAXES

100.4197.000.1810

SOCIAL SECURITY - FICA

93,995.00

100.4197.000.1820

MEDICARE

21,983.00

100.4197.000.1830

UNEMPLOYMENT COMP.

12,276.00

EMPLOYER'S CONTR. - TAXES

TOTAL

128,254.00

OPERATING SUPPLIES

100.4197.000.2210

SUPPLIES

45,000.00

100.4197.000.2270

CLOTHING & UNIFORMS

26,554.00

OPERATING SUPPLIES

TOTAL

71,554.00

VEHICLE FUEL

100.4197.000.2510

VEHICLE FUEL - GAS

35,000.00

VEHICLE FUEL

TOTAL

35,000.00

SMALL TOOLS & MINOR EQUIP.

100.4197.000.2610

SMALL TOOLS & MINOR EQUIP.

5,000.00

SMALL TOOLS & MINOR EQUIP.

TOTAL

5,000.00

PROFESSIONAL SERVICES

100.4197.000.3120

MANAGEMENT/CONSULTING SVCS.

0.00

100.4197.000.3140

SPECIAL LEGAL SVCS.

0.00

PROFESSIONAL SERVICES

TOTAL

0.00

COMMUNICATION

100.4197.000.3210

TELEPHONE

7,000.00

100.4197.000.3250

POSTAGE

10,000.00

100.4197.000.3251

FREIGHT & EXPRESS CHARGES

1,000.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

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SHERIFF

COMMUNICATION

TOTAL

18,000.00

TRANSPORTATION

100.4197.000.3310

TRAVEL EXPENSE

10,000.00

100.4197.000.3370

MILEAGE REIMBURSEMENT

0.00

TRANSPORTATION

TOTAL

10,000.00

ADVERTISING/PRINTING/BINDING

100.4197.000.3410

ADVERTISING

0.00

100.4197.000.3420

PRINTING

5,000.00

ADVERTISING/PRINTING/BINDING

TOTAL

5,000.00

INSURANCE & BONDING

100.4197.000.3520

INSURANCE-LIABILITY/CASUALTY

9,700.00

100.4197.000.3530

SURETY & FIDELITY

0.00

INSURANCE & BONDING

TOTAL

9,700.00

REPAIRS & MAINTENANCE

100.4197.000.3740

REPAIRS/MAINTENANCE - M & E

1,000.00

100.4197.000.3760

REPAIRS/MAINTENANCE - VEHIC

35,000.00

REPAIRS & MAINTENANCE

TOTAL

36,000.00

RENTALS

100.4197.000.3860

LEASE/MACH. & EQUIP.

50,000.00

100.4197.000.3861

NEW VEHICLE LEASE

0.00

RENTALS

TOTAL

50,000.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

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SHERIFF

SPECIAL FEES/SERVICES

100.4197.000.4131

SEARCH & RESCUE

4,000.00

100.4197.000.4132

F.I.S.T.

0.00

100.4197.000.4135

BACKGROUND CHECK

0.00

100.4197.000.4177

CAPIAS RELATED EXPENSES

32,400.00

SPECIAL FEES/SERVICES

TOTAL

36,400.00

DUES/MEMBERSHIPS

100.4197.000.4210

DUES/MEMBERSHIPS

2,000.00

100.4197.000.4211

SUBSCRIPTIONS

2,000.00

DUES/MEMBERSHIPS

TOTAL

4,000.00

MEETINGS/CONFERENCE/TRAINING

100.4197.000.4610

MEETINGS/CONF/TRAINING FEES

15,000.00

MEETINGS/CONFERENCE/TRAINING

TOTAL

15,000.00

DISBURSEMENTS TO INDIVIDUALS

100.4197.000.5101

TO INDIVIDUALS

0.00

DISBURSEMENTS TO INDIVIDUALS

TOTAL

0.00

DISBURSEMENTS TO INSTITUTION

100.4197.000.5201

TO INSTITUTIONS

0.00

DISBURSEMENTS TO INSTITUTION

TOTAL

0.00

DISBURSEMENTS TO GOV'T UNITS

100.4197.000.5301

TO GOVERNMENTAL UNITS

0.00

DISBURSEMENTS TO GOV'T UNITS

TOTAL

0.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

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SHERIFF

DISBURSEMENTS TO NON GOV'T

100.4197.000.5401

TO NON-GOVERNMENT

0.00

DISBURSEMENTS TO NON GOV'T

TOTAL

0.00

TRANSFERS

100.4197.000.5501

TRANSFERS

0.00

TRANSFERS

TOTAL

0.00

MACHINERY & EQUIP > \$5000

100.4197.000.7410

MACHINERY & EQUIP > \$5000

0.00

MACHINERY & EQUIP > \$5000

TOTAL

0.00

TOTAL

2,485,342.00

REAL ESTATE SALES

SALARIES & WAGES

100.4197.521.1305

MANAGEMENT SALARIES

0.00

100.4197.521.1310

CLERICAL AND OTHERS

0.00

100.4197.521.1315

PER DIEM

0.00

SALARIES & WAGES

TOTAL

0.00

OTHER SALARIES & WAGES

100.4197.521.1530

OVERTIME

0.00

100.4197.521.1545

LONGEVITY

0.00

OTHER SALARIES & WAGES

TOTAL

0.00

EMPLOYER'S CONTR. - BENEFITS

100.4197.521.1710

HEALTH INSURANCE

0.00

100.4197.521.1720

DENTAL INSURANCE

0.00







LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

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SHERIFF		
REAL ESTATE SALES		
TRANSFERS		
100.4197.521.5501		
TRANSFERS		0.00
TRANSFERS		
	TOTAL	0.00
REAL ESTATE SALES		
	TOTAL	0.00
SHERIFF		
	TOTAL	2,485,342.00
PRISON		
SALARIES & WAGES		
100.4232.000.1305		
MANAGEMENT SALARIES		1,389,481.00
100.4232.000.1310		
CLERICAL AND OTHERS		12,300,280.00
100.4232.000.1315		
PER DIEM		0.00
SALARIES & WAGES		
	TOTAL	13,689,761.00
OTHER SALARIES & WAGES		
100.4232.000.1530		
OVERTIME		270,000.00
100.4232.000.1540		
SHIFT DIFFERENTIAL		111,996.00
100.4232.000.1541		
HOLIDAY PAY		960,000.00
100.4232.000.1545		
LONGEVITY		99,400.00
100.4232.000.1546		
UNIFORM ALLOWANCE		154,800.00
100.4232.000.1551		
SICK TIME BUYBACK		55,000.00
100.4232.000.1555		
TRANSITIONAL PAY		0.00
100.4232.000.1556		
TRANS SICK ACCRUED		0.00
100.4232.000.1557		
TRANS VAC ACCRUED		0.00
OTHER SALARIES & WAGES		
	TOTAL	1,651,196.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

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PRISON

EMPLOYER'S CONTR. - BENEFITS

100.4232.000.1710

HEALTH INSURANCE

3,756,000.00

100.4232.000.1720

DENTAL INSURANCE

0.00

100.4232.000.1730

DISABILITY INS - LONG TERM

0.00

100.4232.000.1740

DISABILITY INS - SHORT TERM

0.00

100.4232.000.1780

LIFE INSURANCE

39,840.00

100.4232.000.1790

PENSION/RETIREMENT

0.00

EMPLOYER'S CONTR. - BENEFITS

TOTAL

3,795,840.00

EMPLOYER'S CONTR. - TAXES

100.4232.000.1810

SOCIAL SECURITY - FICA

951,140.00

100.4232.000.1820

MEDICARE

222,444.00

100.4232.000.1830

UNEMPLOYMENT COMP.

92,628.00

EMPLOYER'S CONTR. - TAXES

TOTAL

1,266,212.00

OPERATING SUPPLIES

100.4232.000.2210

SUPPLIES

80,400.00

100.4232.000.2270

CLOTHING & UNIFORMS

10,200.00

100.4232.000.2275

LINENS

2,100.00

100.4232.000.2276

LAUNDRY SUPPLIES

42,000.00

100.4232.000.2277

KITCHEN & GROCERIES

1,500,000.00

100.4232.000.2298

INMATE CLOTHING

32,400.00

100.4232.000.2299

INMATE SUPPLIES

264,000.00

OPERATING SUPPLIES

TOTAL

1,931,100.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

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PRISON

VEHICLE FUEL

100.4232.000.2510

VEHICLE FUEL - GAS

11,400.00

VEHICLE FUEL

TOTAL

11,400.00

SMALL TOOLS & MINOR EQUIP.

100.4232.000.2610

SMALL TOOLS & MINOR EQUIP.

14,400.00

SMALL TOOLS & MINOR EQUIP.

TOTAL

14,400.00

PROFESSIONAL SERVICES

100.4232.000.3111

OTHER CONTRACTUAL SERVICES

514,000.00

100.4232.000.3120

MANAGEMENT/CONSULTING SVCS.

1,200.00

100.4232.000.3140

SPECIAL LEGAL SVCS.

1,200.00

100.4232.000.3150

MEDICAL/DENTAL/HOSPITAL SVC

12,000.00

PROFESSIONAL SERVICES

TOTAL

528,400.00

COMMUNICATION

100.4232.000.3210

TELEPHONE

25,800.00

100.4232.000.3240

PAGER SERVICE

1,800.00

100.4232.000.3250

POSTAGE

240.00

100.4232.000.3251

FREIGHT & EXPRESS CHARGES

240.00

COMMUNICATION

TOTAL

28,080.00

TRANSPORTATION

100.4232.000.3310

TRAVEL EXPENSE

2,100.00

100.4232.000.3370

MILEAGE REIMBURSEMENT

6,900.00

TRANSPORTATION

TOTAL

9,000.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

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PRISON

ADVERTISING/PRINTING/BINDING

100.4232.000.3410

ADVERTISING

6,000.00

100.4232.000.3420

PRINTING

12,000.00

ADVERTISING/PRINTING/BINDING

TOTAL

18,000.00

INSURANCE & BONDING

100.4232.000.3520

INSURANCE-LIABILITY/CASUALTY

0.00

100.4232.000.3530

SURETY & FIDELITY

0.00

100.4232.000.3540

WORKERS COMPENSATION

0.00

INSURANCE & BONDING

TOTAL

0.00

UTILITY SERVICES

100.4232.000.3610

ELECTRICITY

240,000.00

100.4232.000.3620

GAS

54,000.00

100.4232.000.3640

SEWER

57,000.00

100.4232.000.3650

SANITATION

8,280.00

100.4232.000.3660

WATER

156,000.00

UTILITY SERVICES

TOTAL

515,280.00

REPAIRS & MAINTENANCE

100.4232.000.3730

REPAIRS/MAINTENANCE - BLDGS

54,996.00

100.4232.000.3731

REPAIRS/MAINT-PEST CONTROL

9,000.00

100.4232.000.3740

REPAIRS/MAINTENANCE - M & E

120,000.00

100.4232.000.3750

REPAIRS/MAINTENANCE - MISC.

24,000.00

REPAIRS & MAINTENANCE

TOTAL

207,996.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

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PRISON

RENTALS

100.4232.000.3840

RENT OF MACHINERY & EQUIP

1,200.00

RENTALS

TOTAL

1,200.00

SPECIAL FEES/SERVICES

100.4232.000.4120

BLOOD TESTS

40,400.00

100.4232.000.4134

ELECTRONIC MONITORING

2,100.00

100.4232.000.4135

BACKGROUND CHECK

0.00

100.4232.000.4160

PRISONER CARE - HEALTH

2,280,000.00

100.4232.000.4170

ENTERTAINMENT

0.00

100.4232.000.4185

RELIGIOUS PROGRAMS

7,200.00

SPECIAL FEES/SERVICES

TOTAL

2,329,700.00

DUES/MEMBERSHIPS

100.4232.000.4210

DUES/MEMBERSHIPS

300.00

100.4232.000.4211

SUBSCRIPTIONS

0.00

DUES/MEMBERSHIPS

TOTAL

300.00

MEETINGS/CONFERENCE/TRAINING

100.4232.000.4610

MEETINGS/CONF/TRAINING FEES

19,200.00

MEETINGS/CONFERENCE/TRAINING

TOTAL

19,200.00

DISBURSEMENTS TO INDIVIDUALS

100.4232.000.5101

TO INDIVIDUALS

300.00

DISBURSEMENTS TO INDIVIDUALS

TOTAL

300.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

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PRISON

DISBURSEMENTS TO INSTITUTION

100.4232.000.5201

TO INSTITUTIONS

360,000.00

DISBURSEMENTS TO INSTITUTION

TOTAL

360,000.00

DISBURSEMENTS TO GOV'T UNITS

100.4232.000.5301

TO GOVERNMENTAL

0.00

DISBURSEMENTS TO GOV'T UNITS

TOTAL

0.00

TRANSFERS

100.4232.000.5501

TRANSFERS

0.00

TRANSFERS

TOTAL

0.00

MACHINERY & EQUIP > \$5000

100.4232.000.7410

MACHINERY & EQUIP > \$5000

0.00

MACHINERY & EQUIP > \$5000

TOTAL

0.00

TOTAL

26,377,365.00

PRISON

TOTAL

26,377,365.00

PROBATION SERVICES

SALARIES & WAGES

100.4237.000.1305

MANAGEMENT SALARIES

1,029,564.00

100.4237.000.1310

CLERICAL AND OTHERS

4,853,607.00

100.4237.000.1315

PER DIEM

0.00

SALARIES & WAGES

TOTAL

5,883,171.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

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PROBATION SERVICES

OTHER SALARIES & WAGES

100.4237.000.1530

OVERTIME 6,000.00

100.4237.000.1540

SHIFT DIFFERENTIAL 0.00

100.4237.000.1545

LONGEVITY 124,575.00

100.4237.000.1546

UNIFORM ALLOWANCE 35,600.00

100.4237.000.1550

ON CALL 0.00

100.4237.000.1551

SICK TIME BUYBACK 42,858.00

100.4237.000.1555

TRANSITIONAL PAY 0.00

100.4237.000.1556

TRANS SICK ACCRUED 0.00

100.4237.000.1557

TRANS VAC ACCRUED 0.00

OTHER SALARIES & WAGES

TOTAL 209,033.00

EMPLOYER'S CONTR. - BENEFITS

100.4237.000.1710

HEALTH INSURANCE 1,380,000.00

100.4237.000.1720

DENTAL INSURANCE 0.00

100.4237.000.1730

DISABILITY INS - LONG TERM 0.00

100.4237.000.1740

DISABILITY INS - SHORT TERM 0.00

100.4237.000.1780

LIFE INSURANCE 15,360.00

100.4237.000.1790

PENSION/RETIREMENT 0.00

EMPLOYER'S CONTR. - BENEFITS

TOTAL 1,395,360.00

EMPLOYER'S CONTR. - TAXES

100.4237.000.1810

SOCIAL SECURITY - FICA 377,717.00

100.4237.000.1820

MEDICARE 88,337.00

100.4237.000.1830

UNEMPLOYMENT COMP. 35,712.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

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PROBATION SERVICES

EMPLOYER'S CONTR. - TAXES

TOTAL

501,766.00

OPERATING SUPPLIES

100.4237.000.2210

SUPPLIES

50,000.00

100.4237.000.2270

CLOTHING & UNIFORMS

0.00

OPERATING SUPPLIES

TOTAL

50,000.00

VEHICLE FUEL

100.4237.000.2510

VEHICLE FUEL - GAS

48,000.00

VEHICLE FUEL

TOTAL

48,000.00

SMALL TOOLS & MINOR EQUIP.

100.4237.000.2610

SMALL TOOLS & MINOR EQUIP.

25,000.00

SMALL TOOLS & MINOR EQUIP.

TOTAL

25,000.00

PROFESSIONAL SERVICES

100.4237.000.3120

MANAGEMENT/CONSULTING SVCS.

89,127.00

100.4237.000.3130

ENGINEERING/ARCHITECTURAL

0.00

100.4237.000.3140

SPECIAL LEGAL SVCS.

0.00

PROFESSIONAL SERVICES

TOTAL

89,127.00

COMMUNICATION

100.4237.000.3210

TELEPHONE

28,000.00

100.4237.000.3250

POSTAGE

18,570.00

100.4237.000.3251

FREIGHT & EXPRESS CHARGES

0.00

COMMUNICATION

TOTAL

46,570.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

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PROBATION SERVICES

TRANSPORTATION

100.4237.000.3310

TRAVEL EXPENSE

29,420.00

100.4237.000.3370

MILEAGE REIMBURSEMENT

1,000.00

TRANSPORTATION

TOTAL

30,420.00

ADVERTISING/PRINTING/BINDING

100.4237.000.3410

ADVERTISING

1,000.00

100.4237.000.3420

PRINTING

0.00

100.4237.000.3435

BOOKS

1,500.00

ADVERTISING/PRINTING/BINDING

TOTAL

2,500.00

INSURANCE & BONDING

100.4237.000.3520

INSURANCE-LIABILITY/CASUALTY

0.00

100.4237.000.3523

INSURANCE - AUTO

23,000.00

100.4237.000.3530

SURETY & FIDELITY

0.00

INSURANCE & BONDING

TOTAL

23,000.00

REPAIRS & MAINTENANCE

100.4237.000.3730

REPAIRS/MAINTENANCE - BLDGS

0.00

100.4237.000.3740

REPAIRS/MAINTENANCE - M & E

12,410.00

100.4237.000.3760

REPAIRS/MAINTENANCE - VEHIC

15,000.00

100.4237.000.3830

RENT OF BUILDINGS

0.00

100.4237.000.3860

LEASE/MACH. & EQUIP.

28,800.00

REPAIRS & MAINTENANCE

TOTAL

56,210.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

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PROBATION SERVICES

SPECIAL FEES/SERVICES

100.4237.000.4120

BLOOD TESTS

45,000.00

100.4237.000.4135

BACKGROUND CHECK

0.00

100.4237.000.4158

IPP EXPENSES

23,700.00

100.4237.000.4159

VIP EXPENSES

0.00

100.4237.000.4198

JUVENILE FEE REIMBURSEMENTS

2,000.00

SPECIAL FEES/SERVICES

TOTAL

70,700.00

DUES/MEMBERSHIPS

100.4237.000.4210

DUES/MEMBERSHIPS

2,500.00

100.4237.000.4211

SUBSCRIPTIONS

0.00

DUES/MEMBERSHIPS

TOTAL

2,500.00

MEETINGS/CONFERENCE/TRAINING

100.4237.000.4610

MEETINGS/CONF/TRAINING FEES

20,000.00

MEETINGS/CONFERENCE/TRAINING

TOTAL

20,000.00

DISBURSEMENTS TO INDIVIDUALS

100.4237.000.5101

TO INDIVIDUALS

5,000.00

DISBURSEMENTS TO INDIVIDUALS

TOTAL

5,000.00

DISBURSEMENTS TO INSTITUTION

100.4237.000.5201

TO INSTITUTIONS

52,000.00

DISBURSEMENTS TO INSTITUTION

TOTAL

52,000.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

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PROBATION SERVICES

DISBURSEMENTS TO GOV'T UNITS

100.4237.000.5301

TO GOVERNMENTAL UNITS

0.00

DISBURSEMENTS TO GOV'T UNITS

TOTAL

0.00

DISBURSEMENTS TO NON GOV'T

100.4237.000.5401

TO NON GOVERNMENTAL UNITS

7,500.00

DISBURSEMENTS TO NON GOV'T

TOTAL

7,500.00

TRANSFERS

100.4237.000.5501

TRANSFERS

0.00

100.4237.000.5610

JUVENILE PLACEMENTS

6,500,000.00

TRANSFERS

TOTAL

6,500,000.00

MACHINERY & EQUIP > \$5000

100.4237.000.7410

MACHINERY & EQUIP > \$5000

0.00

MACHINERY & EQUIP > \$5000

TOTAL

0.00

TOTAL

15,017,857.00

PROBATION SERVICES

TOTAL

15,017,857.00

JUVENILE DETENTION CENTER

100.4238.000.3111

OTHER CONTRACTUAL SERVICES

0.00

100.4238.000.3830

RENT OF BUILDINGS

0.00

100.4238.000.4803

MISCELLANEOUS EXPENSE

0.00

TOTAL

0.00

JUVENILE DETENTION CENTER

TOTAL

0.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

-----  
911 ELIGIBLE

SALARIES & WAGES

100.4289.000.1305

MANAGEMENT SALARIES

0.00

100.4289.000.1310

CLERICAL AND OTHERS

0.00

SALARIES & WAGES

TOTAL

0.00

OTHER SALARIES & WAGES

100.4289.000.1530

OVERTIME

0.00

100.4289.000.1540

SHIFT DIFFERENTIAL

0.00

100.4289.000.1541

HOLIDAY PAY

0.00

100.4289.000.1545

LONGEVITY

0.00

100.4289.000.1555

TRANSITIONAL PAY

0.00

100.4289.000.1556

TRANS SICK ACCRUED

0.00

100.4289.000.1557

TRANS VAC ACCRUED

0.00

OTHER SALARIES & WAGES

TOTAL

0.00

EMPLOYER'S CONTR. - BENEFITS

100.4289.000.1710

HEALTH INSURANCE

0.00

100.4289.000.1720

DENTAL INSURANCE

0.00

100.4289.000.1730

DISABILITY INS - LONG TERM

0.00

100.4289.000.1740

DISABILITY INS - SHORT TERM

0.00

100.4289.000.1780

LIFE INSURANCE

0.00

100.4289.000.1790

PENSION/RETIREMENT

0.00

EMPLOYER'S CONTR. - BENEFITS

TOTAL

0.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

-----  
911 ELIGIBLE

EMPLOYER'S CONTR. - TAXES

100.4289.000.1810

SOCIAL SECURITY - FICA

0.00

100.4289.000.1820

MEDICARE

0.00

100.4289.000.1830

UNEMPLOYMENT COMP.

0.00

EMPLOYER'S CONTR. - TAXES

TOTAL

0.00

OPERATING SUPPLIES

100.4289.000.2210

SUPPLIES

0.00

OPERATING SUPPLIES

TOTAL

0.00

SMALL TOOLS & MINOR EQUIP.

100.4289.000.2610

SMALL TOOLS & MINOR EQUIP.

0.00

SMALL TOOLS & MINOR EQUIP.

TOTAL

0.00

PROFESSIONAL SERVICES

100.4289.000.3111

OTHER CONTRACTUAL SERVICES

0.00

100.4289.000.3120

MANAGEMENT/CONSULTING SVCS.

0.00

100.4289.000.3140

SPECIAL LEGAL SVCS.

0.00

PROFESSIONAL SERVICES

TOTAL

0.00

COMMUNICATION

100.4289.000.3210

TELEPHONE

0.00

100.4289.000.3240

PAGER SERVICE

0.00

100.4289.000.3250

POSTAGE

0.00

100.4289.000.3251

FREIGHT & EXPRESS CHARGES

0.00

COMMUNICATION

TOTAL

0.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

-----  
911 ELIGIBLE

TRANSPORTATION

100.4289.000.3310

TRAVEL EXPENSE

0.00

100.4289.000.3370

MILEAGE REIMBURSEMENT

0.00

TRANSPORTATION

TOTAL

0.00

ADVERTISING/PRINTING/BINDING

100.4289.000.3410

ADVERTISING

0.00

100.4289.000.3420

PRINTING

0.00

ADVERTISING/PRINTING/BINDING

TOTAL

0.00

INSURANCE & BONDING

100.4289.000.3520

INSURANCE-LIABILITY/CASUALTY

0.00

100.4289.000.3530

SURETY & FIDELITY

0.00

INSURANCE & BONDING

TOTAL

0.00

UTILITY SERVICES

100.4289.000.3610

ELECTRICITY

0.00

100.4289.000.3620

GAS

0.00

100.4289.000.3640

SEWER

0.00

100.4289.000.3650

SANITATION

0.00

100.4289.000.3660

WATER

0.00

UTILITY SERVICES

TOTAL

0.00

REPAIRS AND MAINTENANCE

100.4289.000.3730

REPAIRS/MAINTENANCE - BLDGS

0.00

100.4289.000.3740

REPAIRS/MAINTENANCE - M & E

0.00

100.4289.000.3750

REPAIRS/MAINTENANCE - MISC.

0.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

-----

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911 ELIGIBLE

REPAIRS AND MAINTENANCE

TOTAL

0.00

RENTALS

100.4289.000.3840

RENT OF MACHINERY & EQUIP

0.00

100.4289.000.3850

SITE RENTAL

0.00

100.4289.000.3860

LEASE - MACH. & EQUIP.

0.00

RENTALS

TOTAL

0.00

SPECIAL FEES/SERVICES

100.4289.000.4135

BACKGROUND CHECK

0.00

100.4289.000.4136

INTERPRETER SERVICE

0.00

100.4289.000.4151

INSPECTION FEES

0.00

100.4289.000.4157

ADDRESSING/MAPPING

0.00

100.4289.000.4175

PUBLIC INFORMATION PROGRAMS

0.00

100.4289.000.4176

FUEL TOWER SITE PSAP

0.00

SPECIAL FEES/SERVICES

TOTAL

0.00

DUES/MEMBERSHIPS

100.4289.000.4210

DUES/MEMBERSHIPS

0.00

100.4289.000.4211

SUBSCRIPTIONS

0.00

DUES/MEMBERSHIPS

TOTAL

0.00

MEETINGS/CONFERENCE/TRAINING

100.4289.000.4610

MEETINGS/CONF/TRAINING FEES

0.00

100.4289.000.4710

INTEREST

0.00

100.4289.000.4803

MISCELLANEOUS EXPENSE

0.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

-----  
911 ELIGIBLE

MEETINGS/CONFERENCE/TRAINING  
TOTAL

0.00

TRANSFERS

100.4289.000.5501

TRANSFERS

0.00

TRANSFERS

TOTAL

0.00

MACHINERY & EQUIP > \$5000

100.4289.000.7410

MACHINERY & EQUIP > \$5000

0.00

MACHINERY & EQUIP > \$5000

TOTAL

0.00

TOTAL

0.00

911 ELIGIBLE

TOTAL

0.00

EMS 911

SALARIES & WAGES

100.4290.000.1305

MANAGEMENT SALARIES

876,808.00

100.4290.000.1310

CLERICAL AND OTHERS

2,307,676.00

100.4290.000.1315

PER DIEM

0.00

SALARIES & WAGES

TOTAL

3,184,484.00

OTHER SALARIES & WAGES

100.4290.000.1530

OVERTIME

60,000.00

100.4290.000.1540

SHIFT DIFFERENTIAL

35,648.00

100.4290.000.1541

HOLIDAY PAY

94,092.00

100.4290.000.1545

LONGEVITY

250.00

100.4290.000.1555

TRANSITIONAL PAY

0.00

100.4290.000.1556

TRANS SICK ACCRUED

0.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

-----  
EMS 911

OTHER SALARIES & WAGES

100.4290.000.1557

TRANS VAC ACCRUED

0.00

OTHER SALARIES & WAGES

TOTAL

189,990.00

EMPLOYER'S CONTR. - BENEFITS

100.4290.000.1710

HEALTH INSURANCE

1,104,000.00

100.4290.000.1720

DENTAL INSURANCE

0.00

100.4290.000.1730

DISABILITY INS - LONG TERM

0.00

100.4290.000.1740

DISABILITY INS - SHORT TERM

0.00

100.4290.000.1780

LIFE INSURANCE

11,520.00

100.4290.000.1790

PENSION/RETIREMENT

0.00

EMPLOYER'S CONTR. - BENEFITS

TOTAL

1,115,520.00

EMPLOYER'S CONTR. - TAXES

100.4290.000.1810

SOCIAL SECURITY - FICA

209,218.00

100.4290.000.1820

MEDICARE

48,930.00

100.4290.000.1830

UNEMPLOYMENT COMP.

24,273.00

EMPLOYER'S CONTR. - TAXES

TOTAL

282,421.00

OPERATING SUPPLIES

100.4290.000.2210

SUPPLIES

4,000.00

100.4290.000.2250

CLEANING SUPPLIES

2,000.00

100.4290.000.2270

CLOTHING & UNIFORMS

0.00

OPERATING SUPPLIES

TOTAL

6,000.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

-----  
EMS 911

VEHICLE FUEL

100.4290.000.2510

VEHICLE FUEL - GAS

8,500.00

VEHICLE FUEL

TOTAL

8,500.00

SMALL TOOLS & MINOR EQUIP.

100.4290.000.2610

SMALL TOOLS & MINOR EQUIP.

300.00

SMALL TOOLS & MINOR EQUIP.

TOTAL

300.00

PROFESSIONAL SERVICES

100.4290.000.3111

OTHER CONTRACTUAL SERVICES

2,000.00

100.4290.000.3120

MANAGEMENT/CONSULTING SVCS.

0.00

100.4290.000.3140

SPECIAL LEGAL SVCS.

0.00

PROFESSIONAL SERVICES

TOTAL

2,000.00

COMMUNICATION

100.4290.000.3210

TELEPHONE

5,000.00

100.4290.000.3240

PAGER SERVICE

0.00

100.4290.000.3250

POSTAGE

300.00

100.4290.000.3251

FREIGHT & EXPRESS CHARGES

0.00

COMMUNICATION

TOTAL

5,300.00

TRANSPORTATION

100.4290.000.3310

TRAVEL EXPENSE

1,500.00

100.4290.000.3370

MILEAGE REIMBURSEMENT

200.00

TRANSPORTATION

TOTAL

1,700.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

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EMS 911

ADVERTISING/PRINTING/BINDING

100.4290.000.3410

ADVERTISING

500.00

100.4290.000.3420

PRINTING

100.00

100.4290.000.3435

BOOKS

0.00

ADVERTISING/PRINTING/BINDING

TOTAL

600.00

INSURANCE & BONDING

100.4290.000.3530

SURETY & FIDELITY

0.00

INSURANCE & BONDING

TOTAL

0.00

UTILITY SERVICES

100.4290.000.3610

ELECTRICITY

65,000.00

100.4290.000.3620

GAS

16,800.00

100.4290.000.3640

SEWER

675.00

100.4290.000.3650

SANITATION

0.00

100.4290.000.3660

WATER

1,800.00

UTILITY SERVICES

TOTAL

84,275.00

REPAIRS & MAINTENANCE

100.4290.000.3730

REPAIRS/MAINTENANCE - BLDGS

8,200.00

100.4290.000.3740

REPAIRS/MAINTENANCE - M & E

4,000.00

100.4290.000.3750

REPAIRS/MAINTENANCE - MISC

11,000.00

100.4290.000.3760

REPAIRS/MAINTENANCE - VEHIC

8,000.00

REPAIRS & MAINTENANCE

TOTAL

31,200.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

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EMS 911

RENTALS

100.4290.000.3840

RENT OF MACHINERY & EQUIP

1,500.00

100.4290.000.3850

SITE RENTAL

3,200.00

100.4290.000.3860

LEASE - MACH. & EQUIP.

0.00

RENTALS

TOTAL

4,700.00

SPECIAL FEES/SERVICES

100.4290.000.4135

BACKGROUND CHECK

0.00

100.4290.000.4178

SAFE KIDS 800 PROGRAM

500.00

100.4290.000.4179

INTERIM PSAP (INELIGIBLE)

0.00

SPECIAL FEES/SERVICES

TOTAL

500.00

DUES/MEMBERSHIPS

100.4290.000.4210

DUES/MEMBERSHIPS

600.00

100.4290.000.4211

SUBSCRIPTIONS

0.00

DUES/MEMBERSHIPS

TOTAL

600.00

MEETINGS/CONFERENCE/TRAINING

100.4290.000.4610

MEETINGS/CONF/TRAINING FEES

3,500.00

MEETINGS/CONFERENCE/TRAINING

TOTAL

3,500.00

MISCELLANEOUS EXPENSES

100.4290.000.4802

MISCELLANEOUS INELIGIBLE

16,000.00

MISCELLANEOUS EXPENSES

TOTAL

16,000.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

-----  
EMS 911

TRANSFERS

100.4290.000.5501

TRANSFERS

0.00

TRANSFERS

TOTAL

0.00

MACHINERY & EQUIP > \$5000

100.4290.000.7410

MACHINERY & EQUIP > \$5000

35,000.00

MACHINERY & EQUIP > \$5000

TOTAL

35,000.00

TOTAL

4,972,590.00

EMS 911

TOTAL

4,972,590.00

EMERGENCY MANAGEMENT

SALARIES & WAGES

100.4291.000.1305

MANAGEMENT SALARIES

117,057.00

100.4291.000.1310

CLERICAL AND OTHERS

0.00

100.4291.000.1315

PER DIEM

0.00

SALARIES & WAGES

TOTAL

117,057.00

OTHER SALARIES & WAGES

100.4291.000.1530

OVERTIME

0.00

100.4291.000.1545

LONGEVITY

0.00

100.4291.000.1555

TRANSITIONAL PAY

0.00

100.4291.000.1556

TRANS SICK ACCRUED

0.00

100.4291.000.1557

TRANS VAC ACCRUED

0.00

OTHER SALARIES & WAGES

TOTAL

0.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

EMERGENCY MANAGEMENT

EMPLOYER'S CONTR. - BENEFITS

100.4291.000.1710	HEALTH INSURANCE	36,000.00
100.4291.000.1720	DENTAL INSURANCE	0.00
100.4291.000.1730	DISABILITY INS - LONG TERM	0.00
100.4291.000.1740	DISABILITY INS - SHORT TERM	0.00
100.4291.000.1780	LIFE INSURANCE	360.00
100.4291.000.1790	PENSION/RETIREMENT	0.00
	EMPLOYER'S CONTR. - BENEFITS	
	TOTAL	36,360.00

EMPLOYER'S CONTR. - TAXES

100.4291.000.1810	SOCIAL SECURITY - FICA	7,258.00
100.4291.000.1820	MEDICARE	1,698.00
100.4291.000.1830	UNEMPLOYMENT COMP.	837.00
	EMPLOYER'S CONTR. - TAXES	
	TOTAL	9,793.00

OPERATING SUPPLIES

100.4291.000.2210	SUPPLIES	6,000.00
	OPERATING SUPPLIES	
	TOTAL	6,000.00

VEHICLE FUEL

100.4291.000.2510	VEHICLE FUEL - GAS	6,065.00
100.4291.000.2520	VEHICLE FUEL - DIESEL	5,000.00
	VEHICLE FUEL	
	TOTAL	11,065.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

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EMERGENCY MANAGEMENT

SMALL TOOLS & MINOR EQUIP.

100.4291.000.2610

SMALL TOOLS & MINOR EQUIP.

9,600.00

SMALL TOOLS & MINOR EQUIP.

TOTAL

9,600.00

PROFESSIONAL SERVICES

100.4291.000.3120

MANAGEMENT/CONSULTING SVCS.

0.00

100.4291.000.3140

SPECIAL LEGAL SVCS.

0.00

PROFESSIONAL SERVICES

TOTAL

0.00

COMMUNICATION

100.4291.000.3210

TELEPHONE

23,000.00

100.4291.000.3240

PAGER SERVICE

0.00

100.4291.000.3250

POSTAGE

100.00

100.4291.000.3251

FREIGHT & EXPRESS CHARGES

80.00

100.4291.000.3255

OTHER COMMUNICATION EXPENSE

2,932.00

COMMUNICATION

TOTAL

26,112.00

TRANSPORTATION

100.4291.000.3310

TRAVEL EXPENSE

480.00

100.4291.000.3370

MILEAGE REIMBURSEMENT

0.00

TRANSPORTATION

TOTAL

480.00

ADVERTISING/PRINTING/BINDING

100.4291.000.3410

ADVERTISING

148.00

100.4291.000.3420

PRINTING

0.00

ADVERTISING/PRINTING/BINDING

TOTAL

148.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

EMERGENCY MANAGEMENT

INSURANCE & BONDING

100.4291.000.3530

SURETY & FIDELITY

0.00

INSURANCE & BONDING

TOTAL

0.00

UTILITY SERVICES

100.4291.000.3610

ELECTRICITY

16,000.00

100.4291.000.3620

GAS

0.00

100.4291.000.3640

SEWER

0.00

100.4291.000.3660

WATER

2,000.00

UTILITY SERVICES

TOTAL

18,000.00

REPAIRS & MAINTENANCE

100.4291.000.3730

REPAIRS/MAINTENANCE - BLDGS

3,780.00

100.4291.000.3740

REPAIRS/MAINTENANCE - M & E

2,520.00

100.4291.000.3750

REPAIRS/MAINTENANCE - MISC.

1,500.00

100.4291.000.3760

REPAIRS/MAINTENANCE - VEHIC

2,520.00

REPAIRS & MAINTENANCE

TOTAL

10,320.00

SPECIAL FEES/SERVICES

100.4291.000.4135

BACKGROUND CHECK

0.00

SPECIAL FEES/SERVICES

TOTAL

0.00

DUES/MEMBERSHIPS

100.4291.000.4210

DUES/MEMBERSHIPS

300.00

100.4291.000.4211

SUBSCRIPTIONS

1,500.00

DUES/MEMBERSHIPS

TOTAL

1,800.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

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EMERGENCY MANAGEMENT

MEETINGS/CONFERENCE/TRAINING

100.4291.000.4610

MEETINGS/CONF/TRAINING FEES

2,040.00

MEETINGS/CONFERENCE/TRAINING

TOTAL

2,040.00

MACHINERY & EQUIP > \$5000

100.4291.000.7410

MACHINERY & EQUIP > \$5000

0.00

MACHINERY & EQUIP > \$5000

TOTAL

0.00

TOTAL

248,775.00

EMERGENCY MANAGEMENT

TOTAL

248,775.00

LEVEES

SALARIES & WAGES

100.4292.000.1305

MANAGEMENT SALARIES

0.00

100.4292.000.1310

CLERICAL AND OTHERS

0.00

100.4292.000.1315

PER DIEM

0.00

SALARIES & WAGES

TOTAL

0.00

OTHER SALARIES & WAGES

100.4292.000.1530

OVERTIME

0.00

100.4292.000.1545

LONGEVITY

0.00

OTHER SALARIES & WAGES

TOTAL

0.00

EMPLOYER'S CONTR. - BENEFITS

100.4292.000.1710

HEALTH INSURANCE

0.00

100.4292.000.1720

DENTAL INSURANCE

0.00

100.4292.000.1730

DISABILITY INS - LONG TERM

0.00

100.4292.000.1740

DISABILITY INS - SHORT TERM

0.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

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LEVEES

EMPLOYER'S CONTR. - BENEFITS

100.4292.000.1780

LIFE INSURANCE

0.00

100.4292.000.1790

PENSION/RETIREMENT

0.00

EMPLOYER'S CONTR. - BENEFITS

TOTAL

0.00

EMPLOYER'S CONTR. - TAXES

100.4292.000.1810

SOCIAL SECURITY - FICA

0.00

100.4292.000.1820

MEDICARE

0.00

100.4292.000.1830

UNEMPLOYMENT COMP.

0.00

EMPLOYER'S CONTR. - TAXES

TOTAL

0.00

OPERATING SUPPLIES

100.4292.000.2210

SUPPLIES

0.00

OPERATING SUPPLIES

TOTAL

0.00

VEHICLE FUEL

100.4292.000.2520

VEHICLE FUEL - DIESEL

0.00

VEHICLE FUEL

TOTAL

0.00

SMALL TOOLS & MINOR EQUIP.

100.4292.000.2610

SMALL TOOLS & MINOR EQUIP.

0.00

SMALL TOOLS & MINOR EQUIP.

TOTAL

0.00

PROFESSIONAL SERVICES

100.4292.000.3111

OTHER CONTRACTUAL SERVICES

0.00

100.4292.000.3120

MANAGEMENT/CONSULTING SVCS.

0.00

100.4292.000.3140

SPECIAL LEGAL SVCS.

0.00

PROFESSIONAL SERVICES

TOTAL

0.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

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LEVEES

COMMUNICATION

100.4292.000.3210

TELEPHONE

0.00

100.4292.000.3250

POSTAGE

0.00

100.4292.000.3251

FREIGHT & EXPRESS CHARGES

0.00

COMMUNICATION

TOTAL

0.00

TRANSPORTATION

100.4292.000.3310

TRAVEL EXPENSE

0.00

100.4292.000.3370

MILEAGE REIMBURSEMENT

0.00

TRANSPORTATION

TOTAL

0.00

ADVERTISING/PRINTING/BINDING

100.4292.000.3410

ADVERTISING

0.00

100.4292.000.3420

PRINTING

0.00

ADVERTISING/PRINTING/BINDING

TOTAL

0.00

INSURANCE & BONDING

100.4292.000.3524

INSURANCE - PROPERTY

0.00

100.4292.000.3530

SURETY & FIDELITY

0.00

INSURANCE & BONDING

TOTAL

0.00

UTILITY SERVICES

100.4292.000.3610

ELECTRICITY

0.00

100.4292.000.3620

GAS

0.00

100.4292.000.3640

SEWER

0.00

100.4292.000.3650

SANITATION

0.00

100.4292.000.3660

WATER

0.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

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LEVEES

UTILITY SERVICES  
100.4292.000.3670

FUEL OIL 0.00

UTILITY SERVICES

TOTAL 0.00

DUES/MEMBERSHIPS  
100.4292.000.4210

DUES/MEMBERSHIPS 0.00

100.4292.000.4211

SUBSCRIPTIONS 0.00

DUES/MEMBERSHIPS

TOTAL 0.00

MEETINGS/CONFERENCE/TRAINING  
100.4292.000.4610

MEETINGS/CONF/TRAINING FEES 0.00

MEETINGS/CONFERENCE/TRAINING

TOTAL 0.00

MACHINERY & EQUIP > \$5000  
100.4292.000.7410

MACHINERY & EQUIP > \$5000 0.00

MACHINERY & EQUIP > \$5000

TOTAL 0.00

TOTAL 0.00

LEVEES

TOTAL 0.00

PUBLIC SAFETY FLD AUTHORITY

SALARIES & WAGES  
100.4296.000.1305

MANAGEMENT SALARIES 0.00

100.4296.000.1310

CLERICAL AND OTHERS 0.00

SALARIES & WAGES

TOTAL 0.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

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PUBLIC SAFETY FLD AUTHORITY

OTHER SALARIES & WAGES

100.4296.000.1530

OVERTIME

0.00

100.4296.000.1545

LONGEVITY

0.00

OTHER SALARIES & WAGES

TOTAL

0.00

EMPLOYER'S CONTR. - BENEFITS

100.4296.000.1710

HEALTH INSURANCE

0.00

100.4296.000.1720

DENTAL INSURANCE

0.00

100.4296.000.1730

DISABILITY INS - LONG TERM

0.00

100.4296.000.1740

DISABILITY INS - SHORT TERM

0.00

100.4296.000.1780

LIFE INSURANCE

0.00

100.4296.000.1790

PENSION/RETIREMENT

0.00

EMPLOYER'S CONTR. - BENEFITS

TOTAL

0.00

EMPLOYER'S CONTR. - TAXES

100.4296.000.1810

SOCIAL SECURITY - FICA

0.00

100.4296.000.1820

MEDICARE

0.00

100.4296.000.1830

UNEMPLOYMENT COMP.

0.00

EMPLOYER'S CONTR. - TAXES

TOTAL

0.00

OPERATING SUPPLIES

100.4296.000.2210

SUPPLIES

0.00

OPERATING SUPPLIES

TOTAL

0.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

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PUBLIC SAFETY FLD AUTHORITY

VEHICLE FUEL

100.4296.000.2520

VEHICLE FUEL - DIESEL

0.00

VEHICLE FUEL

TOTAL

0.00

SMALL TOOLS & MINOR EQUIP.

100.4296.000.2610

SMALL TOOLS & MINOR EQUIP.

0.00

SMALL TOOLS & MINOR EQUIP.

TOTAL

0.00

PROFESSIONAL SERVICES

100.4296.000.3120

MANAGEMENT/CONSULTING SVCS.

0.00

100.4296.000.3130

ENGINEERING/ARCHITECTURAL

0.00

100.4296.000.3140

SPECIAL LEGAL SVCS.

0.00

PROFESSIONAL SERVICES

TOTAL

0.00

COMMUNICATION

100.4296.000.3210

TELEPHONE

0.00

100.4296.000.3250

POSTAGE

0.00

100.4296.000.3251

FREIGHT & EXPRESS CHARGES

0.00

COMMUNICATION

TOTAL

0.00

TRANSPORTATION

100.4296.000.3310

TRAVEL EXPENSE

0.00

100.4296.000.3370

MILEAGE REIMBURSEMENT

0.00

TRANSPORTATION

TOTAL

0.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

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PUBLIC SAFETY FLD AUTHORITY

ADVERTISING/PRINTING/BINDING

100.4296.000.3410

ADVERTISING

0.00

100.4296.000.3420

PRINTING

0.00

ADVERTISING/PRINTING/BINDING

TOTAL

0.00

INSURANCE & BONDING

100.4296.000.3530

SURETY & FIDELITY

0.00

INSURANCE & BONDING

TOTAL

0.00

DUES/MEMBERSHIPS

100.4296.000.4210

DUES/MEMBERSHIPS

0.00

100.4296.000.4211

SUBSCRIPTIONS

0.00

DUES/MEMBERSHIPS

TOTAL

0.00

MEETINGS/CONFERENCE/TRAINING

100.4296.000.4610

MEETINGS/CONF/TRAINING FEES

0.00

MEETINGS/CONFERENCE/TRAINING

TOTAL

0.00

MACHINERY & EQUIP > \$5000

100.4296.000.7410

MACHINERY & EQUIP > \$5000

0.00

MACHINERY & EQUIP > \$5000

TOTAL

0.00

TOTAL

0.00

PUBLIC SAFETY FLD AUTHORITY

TOTAL

0.00

ROAD & BRIDGE

SALARIES & WAGES

100.4310.000.1305

MANAGEMENT SALARIES

176,774.00

100.4310.000.1310

CLERICAL AND OTHERS

950,164.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

ROAD & BRIDGE

SALARIES & WAGES

100.4310.000.1315

PER DIEM

0.00

SALARIES & WAGES

TOTAL

1,126,938.00

OTHER SALARIES & WAGES

100.4310.000.1530

OVERTIME

141,000.00

100.4310.000.1540

SHIFT DIFFERENTIAL

2,000.00

100.4310.000.1545

LONGEVITY

7,750.00

100.4310.000.1546

UNIFORM ALLOWANCE

2,000.00

100.4310.000.1555

TRANSITIONAL PAY

0.00

100.4310.000.1556

TRANS SICK ACCRUED

0.00

100.4310.000.1557

TRANS VAC ACCRUED

0.00

OTHER SALARIES & WAGES

TOTAL

152,750.00

EMPLOYER'S CONTR. - BENEFITS

100.4310.000.1710

HEALTH INSURANCE

420,000.00

100.4310.000.1720

DENTAL INSURANCE

0.00

100.4310.000.1730

DISABILITY INS - LONG TERM

0.00

100.4310.000.1740

DISABILITY INS - SHORT TERM

0.00

100.4310.000.1780

LIFE INSURANCE

4,680.00

100.4310.000.1790

PENSION/RETIREMENT

0.00

EMPLOYER'S CONTR. - BENEFITS

TOTAL

424,680.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

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ROAD & BRIDGE

EMPLOYER'S CONTR. - TAXES

100.4310.000.1810

SOCIAL SECURITY - FICA

79,341.00

100.4310.000.1820

MEDICARE

18,556.00

100.4310.000.1830

UNEMPLOYMENT COMP.

10,602.00

EMPLOYER'S CONTR. - TAXES

TOTAL

108,499.00

OPERATING SUPPLIES

100.4310.000.2210

SUPPLIES

19,855.00

100.4310.000.2220

PARTS

2,200.00

OPERATING SUPPLIES

TOTAL

22,055.00

VEHICLE FUEL

100.4310.000.2510

VEHICLE FUEL - GAS

38,572.00

100.4310.000.2520

VEHICLE FUEL - DIESEL

0.00

VEHICLE FUEL

TOTAL

38,572.00

SMALL TOOLS & MINOR EQUIP.

100.4310.000.2610

SMALL TOOLS & MINOR EQUIP.

0.00

SMALL TOOLS & MINOR EQUIP.

TOTAL

0.00

PROFESSIONAL SERVICES

100.4310.000.3120

MANAGEMENT/CONSULTING SVCS.

0.00

100.4310.000.3130

ENGINEERING/ARCHITECTURAL

1,084,012.00

100.4310.000.3140

SPECIAL LEGAL SVCS.

0.00

PROFESSIONAL SERVICES

TOTAL

1,084,012.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

ROAD & BRIDGE

COMMUNICATION

100.4310.000.3210

TELEPHONE

12,754.00

100.4310.000.3240

PAGER SERVICE

0.00

100.4310.000.3250

POSTAGE

0.00

100.4310.000.3251

FREIGHT & EXPRESS CHARGES

400.00

COMMUNICATION

TOTAL

13,154.00

TRANSPORTATION

100.4310.000.3310

TRAVEL EXPENSE

1,600.00

100.4310.000.3370

MILEAGE REIMBURSEMENT

0.00

TRANSPORTATION

TOTAL

1,600.00

ADVERTISING/PRINTING/BINDING

100.4310.000.3410

ADVERTISING

2,500.00

100.4310.000.3420

PRINTING

0.00

ADVERTISING/PRINTING/BINDING

TOTAL

2,500.00

INSURANCE & BONDING

100.4310.000.3523

INSURANCE - AUTO

83,475.00

100.4310.000.3524

INSURANCE - PROPERTY

0.00

100.4310.000.3530

SURETY & FIDELITY

0.00

INSURANCE & BONDING

TOTAL

83,475.00

UTILITY SERVICES

100.4310.000.3610

ELECTRICITY

30,000.00

100.4310.000.3620

GAS

8,400.00

100.4310.000.3640

SEWER

1,478.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

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ROAD & BRIDGE

UTILITY SERVICES

100.4310.000.3650

SANITATION

2,016.00

100.4310.000.3660

WATER

1,716.00

100.4310.000.3670

FUEL OIL

0.00

UTILITY SERVICES

TOTAL

43,610.00

SPECIAL FEES/SERVICES

100.4310.000.4120

BLOOD TESTS

1,000.00

100.4310.000.4152

LICENSING FEES

300.00

SPECIAL FEES/SERVICES

TOTAL

1,300.00

DUES/MEMBERSHIPS

100.4310.000.4210

DUES/MEMBERSHIPS

0.00

100.4310.000.4211

SUBSCRIPTIONS

0.00

DUES/MEMBERSHIPS

TOTAL

0.00

MEETINGS/CONFERENCE/TRAINING

100.4310.000.4610

MEETINGS/CONF/TRAINING FEES

0.00

MEETINGS/CONFERENCE/TRAINING

TOTAL

0.00

GENERAL CONST. CONTRACTS

100.4310.000.6110

GENERAL CONSTR. CONTRACTS

0.00

GENERAL CONST. CONTRACTS

TOTAL

0.00

MACHINERY & EQUIP > \$5000

100.4310.000.7410

MACHINERY & EQUIP > \$5000

0.00

MACHINERY & EQUIP > \$5000

TOTAL

0.00

TOTAL

3,103,145.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

-----

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ROAD & BRIDGE

TOTAL

3,103,145.00

ENGINEERS DEPT

SALARIES & WAGES

100.4315.000.1305

MANAGEMENT SALARIES

318,982.00

100.4315.000.1310

CLERICAL AND OTHERS

0.00

100.4315.000.1315

PER DIEM

0.00

SALARIES & WAGES

TOTAL

318,982.00

OTHER SALARIES & WAGES

100.4315.000.1530

OVERTIME

0.00

100.4315.000.1545

LONGEVITY

0.00

OTHER SALARIES & WAGES

TOTAL

0.00

EMPLOYER'S CONTR. - BENEFITS

100.4315.000.1710

HEALTH INSURANCE

60,000.00

100.4315.000.1720

DENTAL INSURANCE

0.00

100.4315.000.1730

DISABILITY INS - LONG TERM

0.00

100.4315.000.1740

DISABILITY INS - SHORT TERM

0.00

100.4315.000.1780

LIFE INSURANCE

720.00

100.4315.000.1790

PENSION/RETIREMENT

0.00

EMPLOYER'S CONTR. - BENEFITS

TOTAL

60,720.00

EMPLOYER'S CONTR. - TAXES

100.4315.000.1810

SOCIAL SECURITY - FICA

19,777.00

100.4315.000.1820

MEDICARE

4,626.00

100.4315.000.1830

UNEMPLOYMENT COMP.

1,395.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

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ENGINEERS DEPT

EMPLOYER'S CONTR. - TAXES

TOTAL

25,798.00

OPERATING SUPPLIES

100.4315.000.2210

SUPPLIES

5,100.00

OPERATING SUPPLIES

TOTAL

5,100.00

VEHICLE FUEL

100.4315.000.2510

VEHICLE FUEL - GAS

1,200.00

100.4315.000.2520

VEHICLE FUEL - DIESEL

0.00

VEHICLE FUEL

TOTAL

1,200.00

SMALL TOOLS & MINOR EQUIP.

100.4315.000.2610

SMALL TOOLS & MINOR EQUIP.

300.00

SMALL TOOLS & MINOR EQUIP.

TOTAL

300.00

PROFESSIONAL SERVICES

100.4315.000.3120

MANAGEMENT/CONSULTING SVCS.

0.00

100.4315.000.3130

ENGINEERING/ARCHITECTURAL

4,000.00

100.4315.000.3140

SPECIAL LEGAL SVCS.

0.00

PROFESSIONAL SERVICES

TOTAL

4,000.00

COMMUNICATION

100.4315.000.3210

TELEPHONE

504.00

100.4315.000.3240

PAGER SERVICE

0.00

100.4315.000.3250

POSTAGE

150.00

100.4315.000.3251

FREIGHT & EXPRESS CHARGES

0.00

COMMUNICATION

TOTAL

654.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

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ENGINEERS DEPT

TRANSPORTATION

100.4315.000.3310

TRAVEL EXPENSE

480.00

100.4315.000.3370

MILEAGE REIMBURSEMENT

0.00

TRANSPORTATION

TOTAL

480.00

ADVERTISING/PRINTING/BINDING

100.4315.000.3410

ADVERTISING

600.00

100.4315.000.3420

PRINTING

0.00

ADVERTISING/PRINTING/BINDING

TOTAL

600.00

INSURANCE & BONDING

100.4315.000.3530

SURETY & FIDELITY

0.00

100.4315.000.3850

SITE RENTAL

0.00

INSURANCE & BONDING

TOTAL

0.00

DUES/MEMBERSHIPS

100.4315.000.4210

DUES/MEMBERSHIPS

630.00

100.4315.000.4211

SUBSCRIPTIONS

1,920.00

DUES/MEMBERSHIPS

TOTAL

2,550.00

MEETINGS/CONFERENCE/TRAINING

100.4315.000.4610

MEETINGS/CONF/TRAINING FEES

0.00

MEETINGS/CONFERENCE/TRAINING

TOTAL

0.00

GENERAL CONST. CONTRACTS

100.4315.000.6110

GENERAL CONSTR. CONTRACTS

0.00

GENERAL CONST. CONTRACTS

TOTAL

0.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

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ENGINEERS DEPT

MACHINERY & EQUIP > \$5000  
100.4315.000.7410

MACHINERY & EQUIP > \$5000 0.00

MACHINERY & EQUIP > \$5000

TOTAL 0.00

TOTAL 420,384.00

ENGINEERS DEPT

TOTAL 420,384.00

SOLID WASTE MANAGEMENT

SALARIES & WAGES

100.4320.000.1305

MANAGEMENT SALARIES 0.00

100.4320.000.1310

CLERICAL AND OTHERS 64,400.00

100.4320.000.1315

PER DIEM 0.00

SALARIES & WAGES

TOTAL 64,400.00

OTHER SALARIES & WAGES

100.4320.000.1530

OVERTIME 2,000.00

100.4320.000.1545

LONGEVITY 500.00

100.4320.000.1555

TRANSITIONAL PAY 0.00

100.4320.000.1556

TRANS SICK ACCRUED 0.00

100.4320.000.1557

TRANS VAC ACCRUED 0.00

OTHER SALARIES & WAGES

TOTAL 2,500.00

EMPLOYER'S CONTR. - BENEFITS

100.4320.000.1710

HEALTH INSURANCE 24,000.00

100.4320.000.1720

DENTAL INSURANCE 0.00

100.4320.000.1730

DISABILITY INS - LONG TERM 0.00

100.4320.000.1740

DISABILITY INS - SHORT TERM 0.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

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SOLID WASTE MANAGEMENT

EMPLOYER'S CONTR. - BENEFITS

100.4320.000.1780

LIFE INSURANCE

240.00

100.4320.000.1790

PENSION/RETIREMENT

0.00

EMPLOYER'S CONTR. - BENEFITS

TOTAL

24,240.00

EMPLOYER'S CONTR. - TAXES

100.4320.000.1810

SOCIAL SECURITY - FICA

4,148.00

100.4320.000.1820

MEDICARE

971.00

100.4320.000.1830

UNEMPLOYMENT COMP.

558.00

EMPLOYER'S CONTR. - TAXES

TOTAL

5,677.00

OPERATING SUPPLIES

100.4320.000.2210

SUPPLIES

1,200.00

OPERATING SUPPLIES

TOTAL

1,200.00

VEHICLE FUEL

100.4320.000.2510

VEHICLE FUEL - GAS

0.00

VEHICLE FUEL

TOTAL

0.00

SMALL TOOLS & MINOR EQUIP.

100.4320.000.2610

SMALL TOOLS & MINOR EQUIP.

0.00

SMALL TOOLS & MINOR EQUIP.

TOTAL

0.00

PROFESSIONAL SERVICES

100.4320.000.3120

MANAGEMENT/CONSULTING SVCS.

0.00

100.4320.000.3140

SPECIAL LEGAL SVCS.

0.00

PROFESSIONAL SERVICES

TOTAL

0.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

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SOLID WASTE MANAGEMENT

COMMUNICATION

100.4320.000.3210

TELEPHONE

0.00

100.4320.000.3250

POSTAGE

0.00

100.4320.000.3251

FREIGHT & EXPRESS CHARGES

0.00

COMMUNICATION

TOTAL

0.00

TRANSPORTATION

100.4320.000.3310

TRAVEL EXPENSE

0.00

100.4320.000.3370

MILEAGE REIMBURSEMENT

0.00

TRANSPORTATION

TOTAL

0.00

ADVERTISING/PRINTING/BINDING

100.4320.000.3410

ADVERTISING

0.00

100.4320.000.3420

PRINTING

0.00

ADVERTISING/PRINTING/BINDING

TOTAL

0.00

INSURANCE & BONDING

100.4320.000.3530

SURETY & FIDELITY

0.00

INSURANCE & BONDING

TOTAL

0.00

DUES/MEMBERSHIPS

100.4320.000.4210

DUES/MEMBERSHIPS

0.00

100.4320.000.4211

SUBSCRIPTIONS

0.00

DUES/MEMBERSHIPS

TOTAL

0.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

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SOLID WASTE MANAGEMENT

MEETINGS/CONFERENCE/TRAINING

100.4320.000.4610

MEETINGS/CONF/TRAINING FEES

0.00

MEETINGS/CONFERENCE/TRAINING

TOTAL

0.00

MACHINERY & EQUIP > \$5000

100.4320.000.7410

MACHINERY & EQUIP > \$5000

0.00

MACHINERY & EQUIP > \$5000

TOTAL

0.00

TOTAL

98,017.00

SOLID WASTE MANAGEMENT

TOTAL

98,017.00

SUMMER YOUTH 5%

100.4324.000.1310

CLERICAL AND OTHERS

0.00

100.4324.000.1315

PER DIEM

0.00

100.4324.000.1810

SOCIAL SECURITY - FICA

0.00

100.4324.000.1820

MEDICARE

0.00

100.4324.000.1830

UNEMPLOYMENT COMP.

0.00

TOTAL

0.00

SUMMER YOUTH 5%

TOTAL

0.00

SUMMER YOUTH

100.4328.000.1310

CLERICAL AND OTHERS

0.00

100.4328.000.1315

PER DIEM

0.00

100.4328.000.1810

SOCIAL SECURITY - FICA

0.00

100.4328.000.1820

MEDICARE

0.00

100.4328.000.1830

UNEMPLOYMENT COMP.

0.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

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SUMMER YOUTH

TOTAL

0.00

SUMMER YOUTH

TOTAL

0.00

WB/SCRANTON AIRPORT

SALARIES & WAGES

100.4330.000.1305

MANAGEMENT SALARIES

0.00

100.4330.000.1310

CLERICAL AND OTHERS

0.00

SALARIES & WAGES

TOTAL

0.00

OTHER SALARIES & WAGES

100.4330.000.1530

OVERTIME

0.00

100.4330.000.1545

LONGEVITY

0.00

OTHER SALARIES & WAGES

TOTAL

0.00

EMPLOYER'S CONTR. - BENEFITS

100.4330.000.1710

HEALTH INSURANCE

0.00

100.4330.000.1720

DENTAL INSURANCE

0.00

100.4330.000.1730

DISABILITY INS - LONG TERM

0.00

100.4330.000.1740

DISABILITY INS - SHORT TERM

0.00

100.4330.000.1780

LIFE INSURANCE

0.00

100.4330.000.1790

PENSION/RETIREMENT

0.00

EMPLOYER'S CONTR. - BENEFITS

TOTAL

0.00

EMPLOYER'S CONTR. - TAXES

100.4330.000.1810

SOCIAL SECURITY - FICA

0.00

100.4330.000.1820

MEDICARE

0.00

100.4330.000.1830

UNEMPLOYMENT COMP.

0.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

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WB/SCRANTON AIRPORT

EMPLOYER'S CONTR. - TAXES

TOTAL

0.00

OPERATING SUPPLIES

100.4330.000.2210

SUPPLIES

0.00

OPERATING SUPPLIES

TOTAL

0.00

INSURANCE & BONDING

100.4330.000.3530

SURETY & FIDELITY

0.00

INSURANCE & BONDING

TOTAL

0.00

DISBURSEMENTS TO INDIVIDUALS

100.4330.000.5101

TO INDIVIDUALS

0.00

DISBURSEMENTS TO INDIVIDUALS

TOTAL

0.00

DISBURSEMENTS TO INSTITUTION

100.4330.000.5201

TO INSTITUTIONS

0.00

DISBURSEMENTS TO INSTITUTION

TOTAL

0.00

DISBURSEMENTS TO GOV'T UNITS

100.4330.000.5301

TO GOVERNMENTAL

0.00

DISBURSEMENTS TO GOV'T UNITS

TOTAL

0.00

DISBURSEMENTS TO NON GOV'T

100.4330.000.5401

TO NON-GOVERNMENT

0.00

DISBURSEMENTS TO NON GOV'T

TOTAL

0.00

TRANSFERS

100.4330.000.5501

TRANSFERS

0.00

TRANSFERS

TOTAL

0.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

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WB/SCRANTON AIRPORT

TOTAL

0.00

WB/SCRANTON AIRPORT

TOTAL

0.00

WORKFORCE INVESTMENT AGENCY

100.4331.000.1530

OVERTIME

0.00

100.4331.000.1545

LONGEVITY

0.00

100.4331.000.1555

TRANSITIONAL PAY

0.00

100.4331.000.1556

TRANS SICK ACCRUED

0.00

100.4331.000.1557

TRANS VAC ACCRUED

0.00

100.4331.000.1830

UNEMPLOYMENT COMP.

0.00

TOTAL

0.00

WORKFORCE INVESTMENT AGENCY

TOTAL

0.00

WIO WRKF INVEST

100.4332.000.1555

TRANSITIONAL PAY

0.00

100.4332.000.1556

TRANS SICK ACCRUED

0.00

100.4332.000.1557

TRANS VAC ACCRUED

0.00

100.4332.000.1830

UNEMPLOYMENT COMP.

0.00

TOTAL

0.00

WIO WRKF INVEST

TOTAL

0.00

WORK EXPERIENCE

100.4334.000.1315

PER DIEM

0.00

100.4334.000.1810

SOCIAL SECURITY - FICA

0.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

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WORK EXPERIENCE

100.4334.000.1820

MEDICARE 0.00

100.4334.000.1830

UNEMPLOYMENT COMP. 0.00

TOTAL 0.00

WORK EXPERIENCE

TOTAL 0.00

VALLEY CREST

100.4461.000.3111

OTHER CONTRACTUAL SERVICES 0.00

TOTAL 0.00

ADMINISTRATION

SALARIES & WAGES

100.4461.501.1305

MANAGEMENT SALARIES 0.00

100.4461.501.1310

CLERICAL AND OTHERS 0.00

SALARIES & WAGES

TOTAL 0.00

OTHER SALARIES & WAGES

100.4461.501.1530

OVERTIME 0.00

100.4461.501.1545

LONGEVITY 0.00

100.4461.501.1546

UNIFORM ALLOWANCE 0.00

100.4461.501.1555

TRANSITIONAL PAY 0.00

100.4461.501.1556

TRANS SICK ACCRUED 0.00

100.4461.501.1557

TRANS VAC ACCRUED 0.00

OTHER SALARIES & WAGES

TOTAL 0.00







LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

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VALLEY CREST	
ADMINISTRATION	
MEETINGS/CONFERENCE/TRAINING	
100.4461.501.4610	
MEETINGS/CONF/TRAINING FEES	0.00
MEETINGS/CONFERENCE/TRAINING	
TOTAL	0.00
DISBURSEMENTS TO INDIVIDUALS	
100.4461.501.5101	
TO INDIVIDUALS	0.00
DISBURSEMENTS TO INDIVIDUALS	
TOTAL	0.00
DISBURSEMENTS TO INSTITUTION	
100.4461.501.5201	
TO INSTITUTIONS	0.00
DISBURSEMENTS TO INSTITUTION	
TOTAL	0.00
DISBURSEMENTS TO GOV'T UNITS	
100.4461.501.5301	
TO GOVERNMENTAL	0.00
DISBURSEMENTS TO GOV'T UNITS	
TOTAL	0.00
DISBURSEMENTS TO NON GOV'T	
100.4461.501.5401	
TO NON-GOVERNMENT	0.00
DISBURSEMENTS TO NON GOV'T	
TOTAL	0.00
TRANSFERS	
100.4461.501.5501	
TRANSFERS	0.00
TRANSFERS	
TOTAL	0.00
ADMINISTRATION	
TOTAL	0.00
OPERATIONS	
SALARIES & WAGES	
100.4461.502.1305	
MANAGEMENT SALARIES	0.00
100.4461.502.1310	
CLERICAL AND OTHERS	0.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

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VALLEY CREST  
OPERATIONS  
SALARIES & WAGES  
TOTAL 0.00

OTHER SALARIES & WAGES  
100.4461.502.1530  
OVERTIME 0.00  
100.4461.502.1540  
SHIFT DIFFERENTIAL 0.00  
100.4461.502.1545  
LONGEVITY 0.00  
100.4461.502.1546  
UNIFORM ALLOWANCE 0.00  
100.4461.502.1555  
TRANSITIONAL PAY 0.00  
100.4461.502.1556  
TRANS SICK ACCRUED 0.00  
100.4461.502.1557  
TRANS VAC ACCRUED 0.00  
OTHER SALARIES & WAGES  
TOTAL 0.00

EMPLOYER'S CONTR. - BENEFITS  
100.4461.502.1710  
HEALTH INSURANCE 0.00  
100.4461.502.1720  
DENTAL INSURANCE 0.00  
100.4461.502.1730  
DISABILITY INS - LONG TERM 0.00  
100.4461.502.1740  
DISABILITY INS - SHORT TERM 0.00  
100.4461.502.1780  
LIFE INSURANCE 0.00  
100.4461.502.1790  
PENSION/RETIREMENT 0.00  
EMPLOYER'S CONTR. - BENEFITS  
TOTAL 0.00

EMPLOYER'S CONTR. - TAXES  
100.4461.502.1810  
SOCIAL SECURITY - FICA 0.00  
100.4461.502.1820  
MEDICARE 0.00  
100.4461.502.1830  
UNEMPLOYMENT COMP. 0.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

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VALLEY CREST  
OPERATIONS  
EMPLOYER'S CONTR. - TAXES  
TOTAL 0.00

OPERATING SUPPLIES  
100.4461.502.2210  
SUPPLIES 0.00  
100.4461.502.2230  
MEDICINES 0.00  
100.4461.502.2234  
MEDICAL SUPPLIES 0.00  
100.4461.502.2240  
LABORATORY SUPPLIES 0.00  
100.4461.502.2250  
CLEANING SUPPLIES 0.00  
100.4461.502.2270  
CLOTHING & UNIFORMS 0.00  
100.4461.502.2275  
LINENS 0.00  
100.4461.502.2276  
LAUNDRY SUPPLIES 0.00  
100.4461.502.2277  
KITCHEN & GROCERIES 0.00  
OPERATING SUPPLIES  
TOTAL 0.00

VEHICLE FUEL  
100.4461.502.2510  
VEHICLE FUEL - GAS 0.00  
100.4461.502.2520  
VEHICLE FUEL - DIESEL 0.00  
VEHICLE FUEL  
TOTAL 0.00

SMALL TOOLS & MINOR EQUIP.  
100.4461.502.2610  
SMALL TOOLS & MINOR EQUIP. 0.00  
SMALL TOOLS & MINOR EQUIP.  
TOTAL 0.00

PROFESSIONAL SERVICES  
100.4461.502.3110  
ACCOUNTING & AUDITING SVCS. 0.00  
100.4461.502.3111  
OTHER CONTRACTUAL SERVICES 0.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

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VALLEY CREST	
OPERATIONS	
PROFESSIONAL SERVICES	
100.4461.502.3120	
MANAGEMENT/CONSULTING SVCS.	0.00
100.4461.502.3130	
ENGINEERING/ARCHITECTURAL	0.00
100.4461.502.3140	
SPECIAL LEGAL SVCS.	0.00
PROFESSIONAL SERVICES	
TOTAL	0.00
COMMUNICATION	
100.4461.502.3210	
TELEPHONE	0.00
100.4461.502.3250	
POSTAGE	0.00
100.4461.502.3251	
FREIGHT & EXPRESS CHARGES	0.00
COMMUNICATION	
TOTAL	0.00
TRANSPORTATION	
100.4461.502.3310	
TRAVEL EXPENSE	0.00
100.4461.502.3370	
MILEAGE REIMBURSEMENT	0.00
TRANSPORTATION	
TOTAL	0.00
ADVERTISING/PRINTING/BINDING	
100.4461.502.3410	
ADVERTISING	0.00
100.4461.502.3420	
PRINTING	0.00
100.4461.502.3435	
BOOKS	0.00
ADVERTISING/PRINTING/BINDING	
TOTAL	0.00
INSURANCE & BONDING	
100.4461.502.3510	
INSURANCE - HEALTH	0.00
100.4461.502.3515	
INSURANCE - DENTAL	0.00
100.4461.502.3520	
INSURANCE-LIABILITY/CASUALT	0.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

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VALLEY CREST	
OPERATIONS	
INSURANCE & BONDING	
100.4461.502.3521	
INSURANCE - LIFE	0.00
100.4461.502.3523	
INSURANCE - AUTO	0.00
100.4461.502.3524	
INSURANCE - PROPERTY	0.00
100.4461.502.3530	
SURETY & FIDELITY	0.00
INSURANCE & BONDING	
TOTAL	0.00
REPAIRS & MAINTENANCE	
100.4461.502.3760	
REPAIRS/MAINTENANCE - VEHIC	0.00
REPAIRS & MAINTENANCE	
TOTAL	0.00
RENTALS	
100.4461.502.3835	
RENT OF STORAGE SPACE	0.00
100.4461.502.3840	
RENT OF MACHINERY & EQUIP	0.00
100.4461.502.3860	
LEASE - MACH. & EQUIP.	0.00
RENTALS	
TOTAL	0.00
SPECIAL FEES/SERVICES	
100.4461.502.4135	
BACKGROUND CHECK	0.00
100.4461.502.4185	
RELIGIOUS PROGRAMS	0.00
SPECIAL FEES/SERVICES	
TOTAL	0.00
DUES/MEMBERSHIPS	
100.4461.502.4210	
DUES/MEMBERSHIPS	0.00
100.4461.502.4211	
SUBSCRIPTIONS	0.00
DUES/MEMBERSHIPS	
TOTAL	0.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

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VALLEY CREST	
OPERATIONS	
MEETINGS/CONFERENCE/TRAINING	
100.4461.502.4610	
MEETINGS/CONF/TRAINING FEES	0.00
MEETINGS/CONFERENCE/TRAINING	
TOTAL	0.00
DISBURSEMENTS TO INDIVIDUALS	
100.4461.502.5101	
TO INDIVIDUALS	0.00
DISBURSEMENTS TO INDIVIDUALS	
TOTAL	0.00
DISBURSEMENTS TO INSTITUTION	
100.4461.502.5201	
TO INSTITUTIONS	0.00
DISBURSEMENTS TO INSTITUTION	
TOTAL	0.00
DISBURSEMENTS TO GOV'T UNITS	
100.4461.502.5301	
TO GOVERNMENTAL	0.00
DISBURSEMENTS TO GOV'T UNITS	
TOTAL	0.00
DISBURSEMENTS TO NON GOV'T	
100.4461.502.5401	
TO NON-GOVERNMENT	0.00
DISBURSEMENTS TO NON GOV'T	
TOTAL	0.00
TRANSFERS	
100.4461.502.5501	
TRANSFERS	0.00
TRANSFERS	
TOTAL	0.00
OPERATIONS	
TOTAL	0.00
MAINTENANCE	
SALARIES & WAGES	
100.4461.503.1305	
MANAGEMENT SALARIES	0.00
100.4461.503.1310	
CLERICAL AND OTHERS	0.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

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VALLEY CREST MAINTENANCE SALARIES & WAGES		
	TOTAL	0.00

OTHER SALARIES & WAGES 100.4461.503.1530 OVERTIME		0.00
100.4461.503.1540 SHIFT DIFFERENTIAL		0.00
100.4461.503.1541 HOLIDAY PAY		0.00
100.4461.503.1545 LONGEVITY		0.00
100.4461.503.1546 UNIFORM ALLOWANCE		0.00
100.4461.503.1555 TRANSITIONAL PAY		0.00
100.4461.503.1556 TRANS SICK ACCRUED		0.00
100.4461.503.1557 TRANS VAC ACCRUED		0.00
OTHER SALARIES & WAGES	TOTAL	0.00

EMPLOYER'S CONTR. - BENEFITS 100.4461.503.1710 HEALTH INSURANCE		0.00
100.4461.503.1720 DENTAL INSURANCE		0.00
100.4461.503.1730 DISABILITY INS - LONG TERM		0.00
100.4461.503.1740 DISABILITY INS - SHORT TERM		0.00
100.4461.503.1780 LIFE INSURANCE		0.00
100.4461.503.1790 PENSION/RETIREMENT		0.00
EMPLOYER'S CONTR. - BENEFITS	TOTAL	0.00

EMPLOYER'S CONTR. - TAXES 100.4461.503.1810 SOCIAL SECURITY - FICA		0.00
100.4461.503.1820 MEDICARE		0.00



LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

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VALLEY CREST	
MAINTENANCE	
TRANSPORTATION	
100.4461.503.3310	
TRAVEL EXPENSE	0.00
100.4461.503.3370	
MILEAGE REIMBURSEMENT	0.00
TRANSPORTATION	
TOTAL	0.00
INSURANCE & BONDING	
100.4461.503.3530	
SURETY & FIDELITY	0.00
INSURANCE & BONDING	
TOTAL	0.00
UTILITY SERVICES	
100.4461.503.3610	
ELECTRICITY	0.00
100.4461.503.3620	
GAS	0.00
100.4461.503.3640	
SEWER	0.00
100.4461.503.3650	
SANITATION	0.00
100.4461.503.3660	
WATER	0.00
100.4461.503.3670	
FUEL OIL	0.00
UTILITY SERVICES	
TOTAL	0.00
REPAIRS & MAINTENANCE	
100.4461.503.3731	
REPAIRS/MAINT-PEST CONTROL	0.00
100.4461.503.3740	
REPAIRS/MAINTENANCE - M & E	0.00
100.4461.503.3750	
REPAIRS/MAINTENANCE - MISC.	0.00
100.4461.503.3760	
REPAIRS/MAINTENANCE - VEHIC	0.00
REPAIRS & MAINTENANCE	
TOTAL	0.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

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VALLEY CREST		
MAINTENANCE		
RENTALS		
100.4461.503.3835		
RENT OF STORAGE SPACE		0.00
100.4461.503.3840		
RENT OF MACHINERY & EQUIP		0.00
100.4461.503.3860		
LEASE - MACH. & EQUIP.		0.00
RENTALS		
	TOTAL	0.00
SPECIAL FEES/SERVICES		
100.4461.503.4135		
BACKGROUND CHECK		0.00
SPECIAL FEES/SERVICES		
	TOTAL	0.00
DUES/MEMBERSHIPS		
100.4461.503.4210		
DUES/MEMBERSHIPS		0.00
100.4461.503.4211		
SUBSCRIPTIONS		0.00
DUES/MEMBERSHIPS		
	TOTAL	0.00
MEETINGS/CONFERENCE/TRAINING		
100.4461.503.4610		
MEETINGS/CONF/TRAINING FEES		0.00
MEETINGS/CONFERENCE/TRAINING		
	TOTAL	0.00
DISBURSEMENTS TO INDIVIDUALS		
100.4461.503.5101		
TO INDIVIDUALS		0.00
DISBURSEMENTS TO INDIVIDUALS		
	TOTAL	0.00
DISBURSEMENTS TO INSTITUTION		
100.4461.503.5201		
TO INSTITUTIONS		0.00
DISBURSEMENTS TO INSTITUTION		
	TOTAL	0.00





LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

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VALLEY CREST  
STAFF DEVELOPMENT  
COMMUNICATION  
100.4461.504.3210  
TELEPHONE 0.00  
100.4461.504.3250  
POSTAGE 0.00  
100.4461.504.3251  
FREIGHT & EXPRESS CHARGES 0.00  
COMMUNICATION  
TOTAL 0.00

TRANSPORTATION  
100.4461.504.3310  
TRAVEL EXPENSE 0.00  
100.4461.504.3370  
MILEAGE REIMBURSEMENT 0.00  
TRANSPORTATION  
TOTAL 0.00

ADVERTISING/PRINTING/BINDING  
100.4461.504.3410  
ADVERTISING 0.00  
100.4461.504.3420  
PRINTING 0.00  
100.4461.504.3435  
BOOKS 0.00  
ADVERTISING/PRINTING/BINDING  
TOTAL 0.00

INSURANCE & BONDING  
100.4461.504.3530  
SURETY & FIDELITY 0.00  
INSURANCE & BONDING  
TOTAL 0.00

RENTALS  
100.4461.504.3835  
RENT OF STORAGE SPACE 0.00  
100.4461.504.3840  
RENT OF MACHINERY & EQUIP 0.00  
100.4461.504.3860  
LEASE - MACH. & EQUIP. 0.00  
RENTALS  
TOTAL 0.00



LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

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VALLEY CREST	
STAFF DEVELOPMENT	
DISBURSEMENTS TO NON GOV'T	
100.4461.504.5401	
TO NON-GOVERNMENT	0.00
DISBURSEMENTS TO NON GOV'T	
TOTAL	0.00
TRANSFERS	
100.4461.504.5501	
TRANSFERS	0.00
TRANSFERS	
TOTAL	0.00
STAFF DEVELOPMENT	
TOTAL	0.00
NURSING	
SALARIES & WAGES	
100.4461.505.1305	
MANAGEMENT SALARIES	0.00
100.4461.505.1310	
CLERICAL AND OTHERS	0.00
100.4461.505.1321	
NURSING ADMIN. SALARIES	0.00
100.4461.505.1322	
RN SALARIES	0.00
100.4461.505.1323	
LPN SALARIES	0.00
100.4461.505.1324	
CNA SALARIES	0.00
SALARIES & WAGES	
TOTAL	0.00
OTHER SALARIES & WAGES	
100.4461.505.1530	
OVERTIME	0.00
100.4461.505.1534	
OVERTIME - NURSING ADMIN.	0.00
100.4461.505.1535	
OVERTIME - RN	0.00
100.4461.505.1536	
OVERTIME - LPN	0.00
100.4461.505.1537	
OVERTIME - CNA	0.00
100.4461.505.1540	
SHIFT DIFFERENTIAL	0.00



LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

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VALLEY CREST	
NURSING	
OPERATING SUPPLIES	
100.4461.505.2210	
SUPPLIES	0.00
100.4461.505.2230	
MEDICINES	0.00
100.4461.505.2231	
PHARMACY - OTC	0.00
100.4461.505.2232	
PHARMACY - RX	0.00
100.4461.505.2233	
PHARMACY - CONSULTATION	0.00
100.4461.505.2234	
MEDICAL SUPPLIES	0.00
100.4461.505.2240	
LABORATORY SUPPLIES	0.00
100.4461.505.2250	
CLEANING SUPPLIES	0.00
100.4461.505.2270	
CLOTHING & UNIFORMS	0.00
OPERATING SUPPLIES	
TOTAL	0.00
SMALL TOOLS & MINOR EQUIP.	
100.4461.505.2610	
SMALL TOOLS & MINOR EQUIP.	0.00
SMALL TOOLS & MINOR EQUIP.	
TOTAL	0.00
PROFESSIONAL SERVICES	
100.4461.505.3120	
MANAGEMENT/CONSULTING SVCS.	0.00
100.4461.505.3150	
MEDICAL/DENTAL/HOSPITAL SVC	0.00
100.4461.505.3160	
NURSING AGENCY	0.00
PROFESSIONAL SERVICES	
TOTAL	0.00
COMMUNICATION	
100.4461.505.3210	
TELEPHONE	0.00
100.4461.505.3250	
POSTAGE	0.00
100.4461.505.3251	
FREIGHT & EXPRESS CHARGES	0.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

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VALLEY CREST NURSING COMMUNICATION		
TOTAL		0.00

TRANSPORTATION 100.4461.505.3310 TRAVEL EXPENSE 100.4461.505.3370 MILEAGE REIMBURSEMENT TRANSPORTATION		
TOTAL		0.00

ADVERTISING/PRINTING/BINDING 100.4461.505.3410 ADVERTISING 100.4461.505.3420 PRINTING 100.4461.505.3435 BOOKS ADVERTISING/PRINTING/BINDING		
TOTAL		0.00

INSURANCE & BONDING 100.4461.505.3530 SURETY & FIDELITY INSURANCE & BONDING		
TOTAL		0.00

RENTALS 100.4461.505.3835 RENT OF STORAGE SPACE 100.4461.505.3840 RENT OF MACHINERY & EQUIP 100.4461.505.3860 LEASE - MACH. & EQUIP. RENTALS		
TOTAL		0.00

SPECIAL FEES/SERVICES 100.4461.505.4135 BACKGROUND CHECK 100.4461.505.4185 RELIGIOUS PROGRAMS SPECIAL FEES/SERVICES		
TOTAL		0.00



LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

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VALLEY CREST	
ACTIVITIES	
SALARIES & WAGES	
100.4461.506.1305	
MANAGEMENT SALARIES	0.00
100.4461.506.1310	
CLERICAL AND OTHERS	0.00
SALARIES & WAGES	
TOTAL	0.00
OTHER SALARIES & WAGES	
100.4461.506.1530	
OVERTIME	0.00
100.4461.506.1541	
HOLIDAY PAY	0.00
100.4461.506.1545	
LONGEVITY	0.00
100.4461.506.1546	
UNIFORM ALLOWANCE	0.00
100.4461.506.1555	
TRANSITIONAL PAY	0.00
100.4461.506.1556	
TRANS SICK ACCRUED	0.00
100.4461.506.1557	
TRANS VAC ACCRUED	0.00
OTHER SALARIES & WAGES	
TOTAL	0.00
EMPLOYER'S CONTR. - BENEFITS	
100.4461.506.1710	
HEALTH INSURANCE	0.00
100.4461.506.1720	
DENTAL INSURANCE	0.00
100.4461.506.1730	
DISABILITY INS - LONG TERM	0.00
100.4461.506.1740	
DISABILITY INS - SHORT TERM	0.00
100.4461.506.1780	
LIFE INSURANCE	0.00
100.4461.506.1790	
PENSION/RETIREMENT	0.00
EMPLOYER'S CONTR. - BENEFITS	
TOTAL	0.00





LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

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VALLEY CREST		
ACTIVITIES		
SPECIAL FEES/SERVICES		
100.4461.506.4135		
BACKGROUND CHECK		0.00
100.4461.506.4138		
THERAPY SERVICES		0.00
100.4461.506.4185		
RELIGIOUS PROGRAMS		0.00
SPECIAL FEES/SERVICES		
	TOTAL	0.00
DUES/MEMBERSHIPS		
100.4461.506.4210		
DUES/MEMBERSHIPS		0.00
100.4461.506.4211		
SUBSCRIPTIONS		0.00
DUES/MEMBERSHIPS		
	TOTAL	0.00
MEETINGS/CONFERENCE/TRAINING		
100.4461.506.4610		
MEETINGS/CONF/TRAINING FEES		0.00
MEETINGS/CONFERENCE/TRAINING		
	TOTAL	0.00
DISBURSEMENTS TO INDIVIDUALS		
100.4461.506.5101		
TO INDIVIDUALS		0.00
DISBURSEMENTS TO INDIVIDUALS		
	TOTAL	0.00
DISBURSEMENTS TO INSTITUTION		
100.4461.506.5201		
TO INSTITUTIONS		0.00
DISBURSEMENTS TO INSTITUTION		
	TOTAL	0.00
DISBURSEMENTS TO GOV'T UNITS		
100.4461.506.5301		
TO GOVERNMENTAL		0.00
DISBURSEMENTS TO GOV'T UNITS		
	TOTAL	0.00



LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

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VALLEY CREST	
THERAPY	
EMPLOYER'S CONTR. - BENEFITS	
100.4461.507.1730	
DISABILITY INS - LONG TERM	0.00
100.4461.507.1740	
DISABILITY INS - SHORT TERM	0.00
100.4461.507.1780	
LIFE INSURANCE	0.00
100.4461.507.1790	
PENSION/RETIREMENT	0.00
EMPLOYER'S CONTR. - BENEFITS	
TOTAL	0.00
EMPLOYER'S CONTR. - TAXES	
100.4461.507.1810	
SOCIAL SECURITY - FICA	0.00
100.4461.507.1820	
MEDICARE	0.00
100.4461.507.1830	
UNEMPLOYMENT COMP.	0.00
EMPLOYER'S CONTR. - TAXES	
TOTAL	0.00
OPERATING SUPPLIES	
100.4461.507.2210	
SUPPLIES	0.00
100.4461.507.2250	
CLEANING SUPPLIES	0.00
100.4461.507.2270	
CLOTHING & UNIFORMS	0.00
OPERATING SUPPLIES	
TOTAL	0.00
SMALL TOOLS & MINOR EQUIP.	
100.4461.507.2610	
SMALL TOOLS & MINOR EQUIP.	0.00
SMALL TOOLS & MINOR EQUIP.	
TOTAL	0.00
PROFESSIONAL SERVICES	
100.4461.507.3111	
OTHER CONTRACTUAL SERVICES	0.00
100.4461.507.3120	
MANAGEMENT/CONSULTING SVCS.	0.00
PROFESSIONAL SERVICES	
TOTAL	0.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

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VALLEY CREST THERAPY COMMUNICATION 100.4461.507.3210 TELEPHONE COMMUNICATION	0.00
TOTAL	0.00
TRANSPORTATION 100.4461.507.3310 TRAVEL EXPENSE 100.4461.507.3370 MILEAGE REIMBURSEMENT TRANSPORTATION	0.00
TOTAL	0.00
INSURANCE & BONDING 100.4461.507.3530 SURETY & FIDELITY INSURANCE & BONDING	0.00
TOTAL	0.00
RENTALS 100.4461.507.3835 RENT OF STORAGE SPACE 100.4461.507.3840 RENT OF MACHINERY & EQUIP 100.4461.507.3860 LEASE - MACH. & EQUIP. RENTALS	0.00
TOTAL	0.00
SPECIAL FEES/SERVICES 100.4461.507.4135 BACKGROUND CHECK 100.4461.507.4170 ENTERTAINMENT 100.4461.507.4185 RELIGIOUS PROGRAMS SPECIAL FEES/SERVICES	0.00
TOTAL	0.00















LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

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VALLEY CREST  
ADULT DAY CARE  
TRANSPORTATION  
100.4461.509.3310  
TRAVEL EXPENSE  
100.4461.509.3370  
MILEAGE REIMBURSEMENT  
TRANSPORTATION  
TOTAL 0.00

ADVERTISING/PRINTING/BINDING  
100.4461.509.3410  
ADVERTISING  
100.4461.509.3420  
PRINTING  
ADVERTISING/PRINTING/BINDING  
TOTAL 0.00

INSURANCE & BONDING  
100.4461.509.3530  
SURETY & FIDELITY  
INSURANCE & BONDING  
TOTAL 0.00

RENTALS  
100.4461.509.3835  
RENT OF STORAGE SPACE  
100.4461.509.3840  
RENT OF MACHINERY & EQUIP  
100.4461.509.3860  
LEASE - MACH. & EQUIP.  
RENTALS  
TOTAL 0.00

SPECIAL FEES/SERVICES  
100.4461.509.4135  
BACKGROUND CHECK  
SPECIAL FEES/SERVICES  
TOTAL 0.00

DUES/MEMBERSHIPS  
100.4461.509.4210  
DUES/MEMBERSHIPS  
100.4461.509.4211  
SUBSCRIPTIONS  
DUES/MEMBERSHIPS  
TOTAL 0.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

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VALLEY CREST	
ADULT DAY CARE	
MEETINGS/CONFERENCE/TRAINING	
100.4461.509.4610	
MEETINGS/CONF/TRAINING FEES	0.00
MEETINGS/CONFERENCE/TRAINING	
TOTAL	0.00
DISBURSEMENTS TO INDIVIDUALS	
100.4461.509.5101	
TO INDIVIDUALS	0.00
DISBURSEMENTS TO INDIVIDUALS	
TOTAL	0.00
DISBURSEMENTS TO INSTITUTION	
100.4461.509.5201	
TO INSTITUTIONS	0.00
DISBURSEMENTS TO INSTITUTION	
TOTAL	0.00
DISBURSEMENTS TO GOV'T UNITS	
100.4461.509.5301	
TO GOVERNMENTAL	0.00
DISBURSEMENTS TO GOV'T UNITS	
TOTAL	0.00
DISBURSEMENTS TO NON GOV'T	
100.4461.509.5401	
TO NON-GOVERNMENT	0.00
DISBURSEMENTS TO NON GOV'T	
TOTAL	0.00
TRANSFERS	
100.4461.509.5501	
TRANSFERS	0.00
TRANSFERS	
TOTAL	0.00
ADULT DAY CARE	
TOTAL	0.00
DIETARY	
SALARIES & WAGES	
100.4461.510.1305	
MANAGEMENT SALARIES	0.00
100.4461.510.1310	
CLERICAL AND OTHERS	0.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

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VALLEY CREST  
DIETARY  
SALARIES & WAGES  
TOTAL 0.00

OTHER SALARIES & WAGES  
100.4461.510.1530  
OVERTIME 0.00  
100.4461.510.1540  
SHIFT DIFFERENTIAL 0.00  
100.4461.510.1541  
HOLIDAY PAY 0.00  
100.4461.510.1545  
LONGEVITY 0.00  
100.4461.510.1546  
UNIFORM ALLOWANCE 0.00  
100.4461.510.1555  
TRANSITIONAL PAY 0.00  
100.4461.510.1556  
TRANS SICK ACCRUED 0.00  
100.4461.510.1557  
TRANS VAC ACCRUED 0.00  
OTHER SALARIES & WAGES  
TOTAL 0.00

EMPLOYER'S CONTR. - BENEFITS  
100.4461.510.1710  
HEALTH INSURANCE 0.00  
100.4461.510.1720  
DENTAL INSURANCE 0.00  
100.4461.510.1730  
DISABILITY INS - LONG TERM 0.00  
100.4461.510.1740  
DISABILITY INS - SHORT TERM 0.00  
100.4461.510.1780  
LIFE INSURANCE 0.00  
100.4461.510.1790  
PENSION/RETIREMENT 0.00  
EMPLOYER'S CONTR. - BENEFITS  
TOTAL 0.00

EMPLOYER'S CONTR. - TAXES  
100.4461.510.1810  
SOCIAL SECURITY - FICA 0.00  
100.4461.510.1820  
MEDICARE 0.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

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VALLEY CREST	
DIETARY	
EMPLOYER'S CONTR. - TAXES	
100.4461.510.1830	
UNEMPLOYMENT COMP.	0.00
EMPLOYER'S CONTR. - TAXES	
TOTAL	0.00
OPERATING SUPPLIES	
100.4461.510.2210	
SUPPLIES	0.00
100.4461.510.2250	
CLEANING SUPPLIES	0.00
100.4461.510.2270	
CLOTHING & UNIFORMS	0.00
100.4461.510.2275	
LINENS	0.00
100.4461.510.2277	
KITCHEN & GROCERIES	0.00
OPERATING SUPPLIES	
TOTAL	0.00
SMALL TOOLS & MINOR EQUIP.	
100.4461.510.2610	
SMALL TOOLS & MINOR EQUIP.	0.00
SMALL TOOLS & MINOR EQUIP.	
TOTAL	0.00
PROFESSIONAL SERVICES	
100.4461.510.3111	
OTHER CONTRACTUAL SERVICES	0.00
100.4461.510.3120	
MANAGEMENT/CONSULTING SVCS.	0.00
PROFESSIONAL SERVICES	
TOTAL	0.00
COMMUNICATION	
100.4461.510.3210	
TELEPHONE	0.00
100.4461.510.3250	
POSTAGE	0.00
100.4461.510.3251	
FREIGHT & EXPRESS CHARGES	0.00
COMMUNICATION	
TOTAL	0.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

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VALLEY CREST	
DIETARY	
TRANSPORTATION	
100.4461.510.3310	
TRAVEL EXPENSE	0.00
100.4461.510.3370	
MILEAGE REIMBURSEMENT	0.00
TRANSPORTATION	
TOTAL	0.00
ADVERTISING/PRINTING/BINDING	
100.4461.510.3410	
ADVERTISING	0.00
100.4461.510.3420	
PRINTING	0.00
ADVERTISING/PRINTING/BINDING	
TOTAL	0.00
INSURANCE & BONDING	
100.4461.510.3530	
SURETY & FIDELITY	0.00
INSURANCE & BONDING	
TOTAL	0.00
REPAIRS & MAINTENANCE	
100.4461.510.3740	
REPAIRS/MAINTENANCE - M & E	0.00
100.4461.510.3750	
REPAIRS/MAINTENANCE - MISC.	0.00
REPAIRS & MAINTENANCE	
TOTAL	0.00
RENTALS	
100.4461.510.3835	
RENT OF STORAGE SPACE	0.00
100.4461.510.3840	
RENT OF MACHINERY & EQUIP	0.00
100.4461.510.3860	
LEASE - MACH. & EQUIP.	0.00
RENTALS	
TOTAL	0.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

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VALLEY CREST		
DIETARY		
SPECIAL FEES/SERVICES		
100.4461.510.4135		
BACKGROUND CHECK		0.00
100.4461.510.4185		
RELIGIOUS PROGRAMS		0.00
SPECIAL FEES/SERVICES		
	TOTAL	0.00
DUES/MEMBERSHIPS		
100.4461.510.4210		
DUES/MEMBERSHIPS		0.00
100.4461.510.4211		
SUBSCRIPTIONS		0.00
DUES/MEMBERSHIPS		
	TOTAL	0.00
MEETINGS/CONFERENCE/TRAINING		
100.4461.510.4610		
MEETINGS/CONF/TRAINING FEES		0.00
MEETINGS/CONFERENCE/TRAINING		
	TOTAL	0.00
DISBURSEMENTS TO INDIVIDUALS		
100.4461.510.5101		
TO INDIVIDUALS		0.00
DISBURSEMENTS TO INDIVIDUALS		
	TOTAL	0.00
DISBURSEMENTS TO INSTITUTION		
100.4461.510.5201		
TO INSTITUTIONS		0.00
DISBURSEMENTS TO INSTITUTION		
	TOTAL	0.00
DISBURSEMENTS TO GOV'T UNITS		
100.4461.510.5301		
TO GOVERNMENTAL		0.00
DISBURSEMENTS TO GOV'T UNITS		
	TOTAL	0.00



LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

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VALLEY CREST	
RESIDENT ASSESSMENT	
EMPLOYER'S CONTR. - BENEFITS	
100.4461.511.1730	
DISABILITY INS - LONG TERM	0.00
100.4461.511.1740	
DISABILITY INS - SHORT TERM	0.00
100.4461.511.1780	
LIFE INSURANCE	0.00
100.4461.511.1790	
PENSION/RETIREMENT	0.00
EMPLOYER'S CONTR. - BENEFITS	
TOTAL	0.00
EMPLOYER'S CONTR. - TAXES	
100.4461.511.1810	
SOCIAL SECURITY - FICA	0.00
100.4461.511.1820	
MEDICARE	0.00
100.4461.511.1830	
UNEMPLOYMENT COMP.	0.00
EMPLOYER'S CONTR. - TAXES	
TOTAL	0.00
OPERATING SUPPLIES	
100.4461.511.2610	
SMALL TOOLS & MINOR EQUIP.	0.00
OPERATING SUPPLIES	
TOTAL	0.00
INSURANCE & BONDING	
100.4461.511.3530	
SURETY & FIDELITY	0.00
INSURANCE & BONDING	
TOTAL	0.00
MEETINGS/CONFERENCE/TRAINING	
100.4461.511.4610	
MEETINGS/CONF/TRAINING FEES	0.00
MEETINGS/CONFERENCE/TRAINING	
TOTAL	0.00



LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

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VALLEY CREST	
LAUNDRY	
OTHER SALARIES & WAGES	
100.4461.512.1530	
OVERTIME	0.00
100.4461.512.1540	
SHIFT DIFFERENTIAL	0.00
100.4461.512.1541	
HOLIDAY PAY	0.00
100.4461.512.1545	
LONGEVITY	0.00
100.4461.512.1546	
UNIFORM ALLOWANCE	0.00
100.4461.512.1555	
TRANSITIONAL PAY	0.00
100.4461.512.1556	
TRANS SICK ACCRUED	0.00
100.4461.512.1557	
TRANS VAC ACCRUED	0.00
OTHER SALARIES & WAGES	
TOTAL	0.00
EMPLOYER'S CONTR. - BENEFITS	
100.4461.512.1710	
HEALTH INSURANCE	0.00
100.4461.512.1720	
DENTAL INSURANCE	0.00
100.4461.512.1730	
DISABILITY INS - LONG TERM	0.00
100.4461.512.1740	
DISABILITY INS - SHORT TERM	0.00
100.4461.512.1780	
LIFE INSURANCE	0.00
100.4461.512.1790	
PENSION/RETIREMENT	0.00
EMPLOYER'S CONTR. - BENEFITS	
TOTAL	0.00
EMPLOYER'S CONTR. - TAXES	
100.4461.512.1810	
SOCIAL SECURITY - FICA	0.00
100.4461.512.1820	
MEDICARE	0.00
100.4461.512.1830	
UNEMPLOYMENT COMP.	0.00
EMPLOYER'S CONTR. - TAXES	
TOTAL	0.00







LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

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VALLEY CREST		
LAUNDRY		
TRANSFERS		
100.4461.512.5501		
TRANSFERS		0.00
TRANSFERS		
	TOTAL	0.00
LAUNDRY		
	TOTAL	0.00

SECURITY		
SALARIES & WAGES		
100.4461.513.1305		
MANAGEMENT SALARIES		0.00
100.4461.513.1310		
CLERICAL AND OTHERS		0.00
SALARIES & WAGES		
	TOTAL	0.00

OTHER SALARIES & WAGES		
100.4461.513.1530		
OVERTIME		0.00
100.4461.513.1540		
SHIFT DIFFERENTIAL		0.00
100.4461.513.1541		
HOLIDAY PAY		0.00
100.4461.513.1545		
LONGEVITY		0.00
100.4461.513.1546		
UNIFORM ALLOWANCE		0.00
100.4461.513.1555		
TRANSITIONAL PAY		0.00
100.4461.513.1556		
TRANS SICK ACCRUED		0.00
100.4461.513.1557		
TRANS VAC ACCRUED		0.00
OTHER SALARIES & WAGES		
	TOTAL	0.00

EMPLOYER'S CONTR. - BENEFITS		
100.4461.513.1710		
HEALTH INSURANCE		0.00
100.4461.513.1720		
DENTAL INSURANCE		0.00
100.4461.513.1730		
DISABILITY INS - LONG TERM		0.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

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FUND & ACCOUNT	COMM APPROVAL
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VALLEY CREST	
SECURITY	
EMPLOYER'S CONTR. - BENEFITS	
100.4461.513.1740	
DISABILITY INS - SHORT TERM	0.00
100.4461.513.1780	
LIFE INSURANCE	0.00
100.4461.513.1790	
PENSION/RETIREMENT	0.00
EMPLOYER'S CONTR. - BENEFITS	
TOTAL	0.00
EMPLOYER'S CONTR. - TAXES	
100.4461.513.1810	
SOCIAL SECURITY - FICA	0.00
100.4461.513.1820	
MEDICARE	0.00
100.4461.513.1830	
UNEMPLOYMENT COMP.	0.00
EMPLOYER'S CONTR. - TAXES	
TOTAL	0.00
OPERATING SUPPLIES	
100.4461.513.2210	
SUPPLIES	0.00
100.4461.513.2230	
MEDICINES	0.00
100.4461.513.2240	
LABORATORY SUPPLIES	0.00
100.4461.513.2250	
CLEANING SUPPLIES	0.00
100.4461.513.2270	
CLOTHING & UNIFORMS	0.00
OPERATING SUPPLIES	
TOTAL	0.00
SMALL TOOLS & MINOR EQUIP.	
100.4461.513.2610	
SMALL TOOLS & MINOR EQUIP.	0.00
SMALL TOOLS & MINOR EQUIP.	
TOTAL	0.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

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VALLEY CREST SECURITY PROFESSIONAL SERVICES 100.4461.513.3120 MANAGEMENT/CONSULTING SVCS.	0.00
PROFESSIONAL SERVICES TOTAL	0.00

COMMUNICATION 100.4461.513.3250 POSTAGE	0.00
100.4461.513.3251 FREIGHT & EXPRESS CHARGES	0.00
COMMUNICATION TOTAL	0.00

TRANSPORTATION 100.4461.513.3310 TRAVEL EXPENSE	0.00
100.4461.513.3370 MILEAGE REIMBURSEMENT	0.00
TRANSPORTATION TOTAL	0.00

ADVERTISING/PRINTING/BINDING 100.4461.513.3410 ADVERTISING	0.00
100.4461.513.3420 PRINTING	0.00
ADVERTISING/PRINTING/BINDING TOTAL	0.00

INSURANCE & BONDING 100.4461.513.3530 SURETY & FIDELITY	0.00
INSURANCE & BONDING TOTAL	0.00

REPAIRS & MAINTENANCE 100.4461.513.3740 REPAIRS/MAINTENANCE - M & E	0.00
100.4461.513.3750 REPAIRS/MAINTENANCE - MISC.	0.00
REPAIRS & MAINTENANCE TOTAL	0.00



LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

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VALLEY CREST	
SECURITY	
DISBURSEMENTS TO GOV'T UNITS	
100.4461.513.5301	
TO GOVERNMENTAL	0.00
DISBURSEMENTS TO GOV'T UNITS	
TOTAL	0.00
DISBURSEMENTS TO NON GOV'T	
100.4461.513.5401	
TO NON-GOVERNMENT	0.00
DISBURSEMENTS TO NON GOV'T	
TOTAL	0.00
TRANSFERS	
100.4461.513.5501	
TRANSFERS	0.00
TRANSFERS	
TOTAL	0.00
SECURITY	
TOTAL	0.00
HOUSEKEEPING	
SALARIES & WAGES	
100.4461.514.1305	
MANAGEMENT SALARIES	0.00
100.4461.514.1310	
CLERICAL AND OTHERS	0.00
SALARIES & WAGES	
TOTAL	0.00
OTHER SALARIES & WAGES	
100.4461.514.1530	
OVERTIME	0.00
100.4461.514.1541	
HOLIDAY PAY	0.00
100.4461.514.1545	
LONGEVITY	0.00
100.4461.514.1546	
UNIFORM ALLOWANCE	0.00
100.4461.514.1555	
TRANSITIONAL PAY	0.00
100.4461.514.1556	
TRANS SICK ACCRUED	0.00
100.4461.514.1557	
TRANS VAC ACCRUED	0.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

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VALLEY CREST	
HOUSEKEEPING	
OTHER SALARIES & WAGES	
TOTAL	0.00
EMPLOYER'S CONTR. - BENEFITS	
100.4461.514.1710	
HEALTH INSURANCE	0.00
100.4461.514.1720	
DENTAL INSURANCE	0.00
100.4461.514.1730	
DISABILITY INS - LONG TERM	0.00
100.4461.514.1740	
DISABILITY INS - SHORT TERM	0.00
100.4461.514.1780	
LIFE INSURANCE	0.00
100.4461.514.1790	
PENSION/RETIREMENT	0.00
EMPLOYER'S CONTR. - BENEFITS	
TOTAL	0.00
EMPLOYER'S CONTR. - TAXES	
100.4461.514.1810	
SOCIAL SECURITY - FICA	0.00
100.4461.514.1820	
MEDICARE	0.00
100.4461.514.1830	
UNEMPLOYMENT COMP.	0.00
EMPLOYER'S CONTR. - TAXES	
TOTAL	0.00
OPERATING SUPPLIES	
100.4461.514.2210	
SUPPLIES	0.00
100.4461.514.2230	
MEDICINES	0.00
100.4461.514.2234	
MEDICAL SUPPLIES	0.00
100.4461.514.2240	
LABORATORY SUPPLIES	0.00
100.4461.514.2250	
CLEANING SUPPLIES	0.00
100.4461.514.2270	
CLOTHING & UNIFORMS	0.00
100.4461.514.2275	
LINENS	0.00





LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

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VALLEY CREST	
HOUSEKEEPING	
DISBURSEMENTS TO INSTITUTION	
100.4461.514.5201	
TO INSTITUTIONS	0.00
DISBURSEMENTS TO INSTITUTION	
TOTAL	0.00
DISBURSEMENTS TO GOV'T UNITS	
100.4461.514.5301	
TO GOVERNMENTAL	0.00
DISBURSEMENTS TO GOV'T UNITS	
TOTAL	0.00
DISBURSEMENTS TO NON GOV'T	
100.4461.514.5401	
TO NON-GOVERNMENT	0.00
DISBURSEMENTS TO NON GOV'T	
TOTAL	0.00
TRANSFERS	
100.4461.514.5501	
TRANSFERS	0.00
TRANSFERS	
TOTAL	0.00
HOUSEKEEPING	
TOTAL	0.00
CENTRAL SUPPLY	
SALARIES & WAGES	
100.4461.515.1305	
MANAGEMENT SALARIES	0.00
100.4461.515.1310	
CLERICAL AND OTHERS	0.00
SALARIES & WAGES	
TOTAL	0.00
OTHER SALARIES & WAGES	
100.4461.515.1530	
OVERTIME	0.00
100.4461.515.1545	
LONGEVITY	0.00
100.4461.515.1546	
UNIFORM ALLOWANCE	0.00
100.4461.515.1555	
TRANSITIONAL PAY	0.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

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VALLEY CREST	
CENTRAL SUPPLY	
OTHER SALARIES & WAGES	
100.4461.515.1556	
TRANS SICK ACCRUED	0.00
100.4461.515.1557	
TRANS VAC ACCRUED	0.00
OTHER SALARIES & WAGES	
TOTAL	0.00
EMPLOYER'S CONTR. - BENEFITS	
100.4461.515.1710	
HEALTH INSURANCE	0.00
100.4461.515.1720	
DENTAL INSURANCE	0.00
100.4461.515.1730	
DISABILITY INS - LONG TERM	0.00
100.4461.515.1740	
DISABILITY INS - SHORT TERM	0.00
100.4461.515.1780	
LIFE INSURANCE	0.00
100.4461.515.1790	
PENSION/RETIREMENT	0.00
EMPLOYER'S CONTR. - BENEFITS	
TOTAL	0.00
EMPLOYER'S CONTR. - TAXES	
100.4461.515.1810	
SOCIAL SECURITY - FICA	0.00
100.4461.515.1820	
MEDICARE	0.00
100.4461.515.1830	
UNEMPLOYMENT COMP.	0.00
EMPLOYER'S CONTR. - TAXES	
TOTAL	0.00
OPERATING SUPPLIES	
100.4461.515.2210	
SUPPLIES	0.00
100.4461.515.2230	
MEDICINES	0.00
100.4461.515.2234	
MEDICAL SUPPLIES	0.00
100.4461.515.2235	
OSTOMY SUPPLIES	0.00
100.4461.515.2236	
CATHETER SUPPLIES	0.00



LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

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VALLEY CREST	
CENTRAL SUPPLY	
COMMUNICATION	
100.4461.515.3210	
TELEPHONE	0.00
100.4461.515.3250	
POSTAGE	0.00
100.4461.515.3251	
FREIGHT & EXPRESS CHARGES	0.00
COMMUNICATION	
TOTAL	0.00
TRANSPORTATION	
100.4461.515.3310	
TRAVEL EXPENSE	0.00
100.4461.515.3370	
MILEAGE REIMBURSEMENT	0.00
TRANSPORTATION	
TOTAL	0.00
ADVERTISING/PRINTING/BINDING	
100.4461.515.3410	
ADVERTISING	0.00
100.4461.515.3420	
PRINTING	0.00
ADVERTISING/PRINTING/BINDING	
TOTAL	0.00
INSURANCE & BONDING	
100.4461.515.3530	
SURETY & FIDELITY	0.00
INSURANCE & BONDING	
TOTAL	0.00
UTILITY SERVICES	
100.4461.515.3610	
ELECTRICITY	0.00
100.4461.515.3620	
GAS	0.00
100.4461.515.3640	
SEWER	0.00
100.4461.515.3650	
SANITATION	0.00
100.4461.515.3660	
WATER	0.00
100.4461.515.3670	
FUEL OIL	0.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

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VALLEY CREST  
CENTRAL SUPPLY  
UTILITY SERVICES

TOTAL

0.00

REPAIRS & MAINTENANCE  
100.4461.515.3740  
REPAIRS/MAINTENANCE - M & E  
100.4461.515.3750  
REPAIRS/MAINTENANCE - MISC.  
100.4461.515.3760  
REPAIRS/MAINTENANCE - VEHIC

TOTAL

0.00

0.00

0.00

0.00

RENTALS  
100.4461.515.3835  
RENT OF STORAGE SPACE  
100.4461.515.3840  
RENT OF MACHINERY & EQUIP  
100.4461.515.3860  
LEASE - MACH. & EQUIP.

TOTAL

0.00

0.00

0.00

0.00

SPECIAL FEES/SERVICES  
100.4461.515.4135  
BACKGROUND CHECK  
100.4461.515.4185  
RELIGIOUS PROGRAMS

TOTAL

0.00

0.00

0.00

DUES/MEMBERSHIPS  
100.4461.515.4210  
DUES/MEMBERSHIPS  
100.4461.515.4211  
SUBSCRIPTIONS

TOTAL

0.00

0.00

0.00

MEETINGS/CONFERENCE/TRAINING  
100.4461.515.4610  
MEETINGS/CONF/TRAINING FEES  
MEETINGS/CONFERENCE/TRAINING

TOTAL

0.00

0.00





LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

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COMM APPROVAL

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VALLEY CREST	
PERSONAL CARE	
OPERATING SUPPLIES	
100.4461.516.2210	
SUPPLIES	0.00
100.4461.516.2230	
MEDICINES	0.00
100.4461.516.2234	
MEDICAL SUPPLIES	0.00
100.4461.516.2240	
LABORATORY SUPPLIES	0.00
100.4461.516.2250	
CLEANING SUPPLIES	0.00
100.4461.516.2270	
CLOTHING & UNIFORMS	0.00
100.4461.516.2275	
LINENS	0.00
100.4461.516.2276	
LAUNDRY SUPPLIES	0.00
OPERATING SUPPLIES	
TOTAL	0.00
VEHICLE FUEL	
100.4461.516.2510	
VEHICLE FUEL - GAS	0.00
VEHICLE FUEL	
TOTAL	0.00
SMALL TOOLS & MINOR EQUIP.	
100.4461.516.2610	
SMALL TOOLS & MINOR EQUIP.	0.00
SMALL TOOLS & MINOR EQUIP.	
TOTAL	0.00
PROFESSIONAL SERVICES	
100.4461.516.3120	
MANAGEMENT/CONSULTING SVCS.	0.00
PROFESSIONAL SERVICES	
TOTAL	0.00
COMMUNICATION	
100.4461.516.3210	
TELEPHONE	0.00
100.4461.516.3250	
POSTAGE	0.00
100.4461.516.3251	
FREIGHT & EXPRESS CHARGES	0.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

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VALLEY CREST  
PERSONAL CARE  
COMMUNICATION  
TOTAL 0.00

TRANSPORTATION  
100.4461.516.3310  
TRAVEL EXPENSE 0.00  
100.4461.516.3370  
MILEAGE REIMBURSEMENT 0.00  
TRANSPORTATION  
TOTAL 0.00

ADVERTISING/PRINTING/BINDING  
100.4461.516.3410  
ADVERTISING 0.00  
100.4461.516.3420  
PRINTING 0.00  
ADVERTISING/PRINTING/BINDING  
TOTAL 0.00

INSURANCE & BONDING  
100.4461.516.3530  
SURETY & FIDELITY 0.00  
INSURANCE & BONDING  
TOTAL 0.00

REPAIRS & MAINTENANCE  
100.4461.516.3740  
REPAIRS/MAINTENANCE - M & E 0.00  
100.4461.516.3750  
REPAIRS/MAINTENANCE - MISC. 0.00  
100.4461.516.3760  
REPAIRS/MAINTENANCE - VEHIC 0.00  
REPAIRS & MAINTENANCE  
TOTAL 0.00

RENTALS  
100.4461.516.3835  
RENT OF STORAGE SPACE 0.00  
100.4461.516.3840  
RENT OF MACHINERY & EQUIP 0.00  
100.4461.516.3860  
LEASE - MACH. & EQUIP. 0.00  
RENTALS  
TOTAL 0.00







LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

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VALLEY CREST	
MEDICAL RECORDS	
COMMUNICATION	
100.4461.517.3210	
TELEPHONE	0.00
100.4461.517.3250	
POSTAGE	0.00
100.4461.517.3251	
FREIGHT & EXPRESS CHARGES	0.00
COMMUNICATION	
TOTAL	0.00
TRANSPORTATION	
100.4461.517.3370	
MILEAGE REIMBURSEMENT	0.00
TRANSPORTATION	
TOTAL	0.00
ADVERTISING/PRINTING/BINDING	
100.4461.517.3410	
ADVERTISING	0.00
100.4461.517.3420	
PRINTING	0.00
ADVERTISING/PRINTING/BINDING	
TOTAL	0.00
INSURANCE & BONDING	
100.4461.517.3530	
SURETY & FIDELITY	0.00
INSURANCE & BONDING	
TOTAL	0.00
REPAIRS & MAINTENANCE	
100.4461.517.3740	
REPAIRS/MAINTENANCE - M & E	0.00
100.4461.517.3750	
REPAIRS/MAINTENANCE - MISC.	0.00
REPAIRS & MAINTENANCE	
TOTAL	0.00
RENTALS	
100.4461.517.3835	
RENT OF STORAGE SPACE	0.00
100.4461.517.3840	
RENT OF MACHINERY & EQUIP	0.00
100.4461.517.3860	
LEASE - MACH. & EQUIP.	0.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

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VALLEY CREST MEDICAL RECORDS RENTALS	
TOTAL	0.00
SPECIAL FEES/SERVICES 100.4461.517.4135 BACKGROUND CHECK	0.00
SPECIAL FEES/SERVICES TOTAL	0.00
DUES/MEMBERSHIPS 100.4461.517.4210 DUES/MEMBERSHIPS	0.00
100.4461.517.4211 SUBSCRIPTIONS	0.00
DUES/MEMBERSHIPS TOTAL	0.00
MEETINGS/CONFERENCE/TRAINING 100.4461.517.4610 MEETINGS/CONF/TRAINING FEES	0.00
MEETINGS/CONFERENCE/TRAINING TOTAL	0.00
DISBURSEMENTS TO INDIVIDUALS 100.4461.517.5101 TO INDIVIDUALS	0.00
DISBURSEMENTS TO INDIVIDUALS TOTAL	0.00
DISBURSEMENTS TO INSTITUTION 100.4461.517.5201 TO INSTITUTIONS	0.00
DISBURSEMENTS TO INSTITUTION TOTAL	0.00
DISBURSEMENTS TO GOV'T UNITS 100.4461.517.5301 TO GOVERNMENTAL	0.00
DISBURSEMENTS TO GOV'T UNITS TOTAL	0.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

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VALLEY CREST	
MEDICAL RECORDS	
DISBURSEMENTS TO NON GOV'T	
100.4461.517.5401	
TO NON-GOVERNMENT	0.00
DISBURSEMENTS TO NON GOV'T	
TOTAL	0.00
TRANSFERS	
100.4461.517.5501	
TRANSFERS	0.00
TRANSFERS	
TOTAL	0.00
MEDICAL RECORDS	
TOTAL	0.00
RESTORATIVE CARE	
SALARIES & WAGES	
100.4461.518.1305	
MANAGEMENT SALARIES	0.00
100.4461.518.1310	
CLERICAL AND OTHERS	0.00
SALARIES & WAGES	
TOTAL	0.00
OTHER SALARIES & WAGES	
100.4461.518.1530	
OVERTIME	0.00
100.4461.518.1545	
LONGEVITY	0.00
100.4461.518.1546	
UNIFORM ALLOWANCE	0.00
100.4461.518.1555	
TRANSITIONAL PAY	0.00
100.4461.518.1556	
TRANS SICK ACCRUED	0.00
100.4461.518.1557	
TRANS VAC ACCRUED	0.00
OTHER SALARIES & WAGES	
TOTAL	0.00
EMPLOYER'S CONTR. - BENEFITS	
100.4461.518.1710	
HEALTH INSURANCE	0.00
100.4461.518.1720	
DENTAL INSURANCE	0.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

FUND & ACCOUNT	COMM APPROVAL
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VALLEY CREST	
RESTORATIVE CARE	
EMPLOYER'S CONTR. - BENEFITS	
100.4461.518.1730	
DISABILITY INS - LONG TERM	0.00
100.4461.518.1740	
DISABILITY INS - SHORT TERM	0.00
100.4461.518.1780	
LIFE INSURANCE	0.00
100.4461.518.1790	
PENSION/RETIREMENT	0.00
EMPLOYER'S CONTR. - BENEFITS	
TOTAL	0.00
EMPLOYER'S CONTR. - TAXES	
100.4461.518.1810	
SOCIAL SECURITY - FICA	0.00
100.4461.518.1820	
MEDICARE	0.00
100.4461.518.1830	
UNEMPLOYMENT COMP.	0.00
EMPLOYER'S CONTR. - TAXES	
TOTAL	0.00
OPERATING SUPPLIES	
100.4461.518.2210	
SUPPLIES	0.00
100.4461.518.2230	
MEDICINES	0.00
100.4461.518.2240	
LABORATORY SUPPLIES	0.00
100.4461.518.2250	
CLEANING SUPPLIES	0.00
100.4461.518.2270	
CLOTHING & UNIFORMS	0.00
100.4461.518.2275	
LINENS	0.00
OPERATING SUPPLIES	
TOTAL	0.00
SMALL TOOLS & MINOR EQUIP.	
100.4461.518.2610	
SMALL TOOLS & MINOR EQUIP.	0.00
SMALL TOOLS & MINOR EQUIP.	
TOTAL	0.00







LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

LUZERNE CTY. COMM FOR WOMEN

EMPLOYER'S CONTR. - BENEFITS

100.4489.000.1710

HEALTH INSURANCE

0.00

100.4489.000.1720

DENTAL INSURANCE

0.00

100.4489.000.1730

DISABILITY INS - LONG TERM

0.00

100.4489.000.1740

DISABILITY INS - SHORT TERM

0.00

100.4489.000.1780

LIFE INSURANCE

0.00

100.4489.000.1790

PENSION/RETIREMENT

0.00

EMPLOYER'S CONTR. - BENEFITS

TOTAL

0.00

EMPLOYER'S CONTR. - TAXES

100.4489.000.1810

SOCIAL SECURITY - FICA

0.00

100.4489.000.1820

MEDICARE

0.00

100.4489.000.1830

UNEMPLOYMENT COMP.

0.00

EMPLOYER'S CONTR. - TAXES

TOTAL

0.00

OPERATING SUPPLIES

100.4489.000.2210

SUPPLIES

15,000.00

OPERATING SUPPLIES

TOTAL

15,000.00

SMALL TOOLS & MINOR EQUIP.

100.4489.000.2610

SMALL TOOLS & MINOR EQUIP.

0.00

SMALL TOOLS & MINOR EQUIP.

TOTAL

0.00

COMMUNICATION

100.4489.000.3210

TELEPHONE

0.00

100.4489.000.3250

POSTAGE

0.00

100.4489.000.3251

FREIGHT & EXPRESS CHARGES

0.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

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LUZERNE CTY. COMM FOR WOMEN

COMMUNICATION

TOTAL

0.00

TRANSPORTATION

100.4489.000.3310

TRAVEL EXPENSE

0.00

100.4489.000.3370

MILEAGE REIMBURSEMENT

0.00

TRANSPORTATION

TOTAL

0.00

ADVERTISING/PRINTING/BINDING

100.4489.000.3410

ADVERTISING

0.00

100.4489.000.3420

PRINTING

0.00

ADVERTISING/PRINTING/BINDING

TOTAL

0.00

INSURANCE & BONDING

100.4489.000.3530

SURETY & FIDELITY

0.00

INSURANCE & BONDING

TOTAL

0.00

DUES/MEMBERSHIPS

100.4489.000.4210

DUES/MEMBERSHIPS

0.00

100.4489.000.4211

SUBSCRIPTIONS

0.00

DUES/MEMBERSHIPS

TOTAL

0.00

MEETINGS/CONFERENCE/TRAINING

100.4489.000.4610

MEETINGS/CONF/TRAINING FEES

0.00

MEETINGS/CONFERENCE/TRAINING

TOTAL

0.00

MACHINERY & EQUIP > \$5000

100.4489.000.7410

MACHINERY & EQUIP > \$5000

0.00

MACHINERY & EQUIP > \$5000

TOTAL

0.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

LUZERNE CTY. COMM FOR WOMEN

TOTAL

15,000.00

LUZERNE CTY. COMM FOR WOMEN

TOTAL

15,000.00

VETERANS AFFAIRS

SALARIES & WAGES

100.4491.000.1305

MANAGEMENT SALARIES

71,098.00

100.4491.000.1310

CLERICAL AND OTHERS

91,164.00

100.4491.000.1315

PER DIEM

0.00

SALARIES & WAGES

TOTAL

162,262.00

OTHER SALARIES & WAGES

100.4491.000.1530

OVERTIME

0.00

100.4491.000.1545

LONGEVITY

1,500.00

OTHER SALARIES & WAGES

TOTAL

1,500.00

EMPLOYER'S CONTR. - BENEFITS

100.4491.000.1710

HEALTH INSURANCE

48,000.00

100.4491.000.1720

DENTAL INSURANCE

0.00

100.4491.000.1730

DISABILITY INS - LONG TERM

0.00

100.4491.000.1740

DISABILITY INS - SHORT TERM

0.00

100.4491.000.1780

LIFE INSURANCE

480.00

100.4491.000.1790

PENSION/RETIREMENT

0.00

EMPLOYER'S CONTR. - BENEFITS

TOTAL

48,480.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

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VETERANS AFFAIRS

EMPLOYER'S CONTR. - TAXES

100.4491.000.1810

SOCIAL SECURITY - FICA

10,157.00

100.4491.000.1820

MEDICARE

2,378.00

100.4491.000.1830

UNEMPLOYMENT COMP.

1,395.00

EMPLOYER'S CONTR. - TAXES

TOTAL

13,930.00

OPERATING SUPPLIES

100.4491.000.2210

SUPPLIES

3,475.00

100.4491.000.2225

MEMORIAL DAY EXPENSE

9,000.00

OPERATING SUPPLIES

TOTAL

12,475.00

VEHICLE FUEL

100.4491.000.2510

VEHICLE FUEL - GAS

1,300.00

VEHICLE FUEL

TOTAL

1,300.00

SMALL TOOLS & MINOR EQUIP.

100.4491.000.2610

SMALL TOOLS & MINOR EQUIP.

0.00

SMALL TOOLS & MINOR EQUIP.

TOTAL

0.00

COMMUNICATION

100.4491.000.3210

TELEPHONE

600.00

100.4491.000.3250

POSTAGE

0.00

100.4491.000.3251

FREIGHT & EXPRESS CHARGES

0.00

COMMUNICATION

TOTAL

600.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

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VETERANS AFFAIRS

TRANSPORTATION

100.4491.000.3310

TRAVEL EXPENSE

700.00

100.4491.000.3370

MILEAGE REIMBURSEMENT

1,500.00

TRANSPORTATION

TOTAL

2,200.00

ADVERTISING/PRINTING/BINDING

100.4491.000.3410

ADVERTISING

1,000.00

100.4491.000.3420

PRINTING

300.00

ADVERTISING/PRINTING/BINDING

TOTAL

1,300.00

INSURANCE & BONDING

100.4491.000.3530

SURETY & FIDELITY

0.00

INSURANCE & BONDING

TOTAL

0.00

REPAIRS & MAINTENANCE

100.4491.000.3730

REPAIRS/MAINTENANCE - BLDGS

200.00

100.4491.000.3740

REPAIRS/MAINTENANCE - M & E

1,200.00

100.4491.000.3750

REPAIRS/MAINTENANCE - MISC.

500.00

REPAIRS & MAINTENANCE

TOTAL

1,900.00

DUES/MEMBERSHIPS

100.4491.000.4210

DUES/MEMBERSHIPS

350.00

100.4491.000.4211

SUBSCRIPTIONS

200.00

DUES/MEMBERSHIPS

TOTAL

550.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

VETERANS AFFAIRS

MEETINGS/CONFERENCE/TRAINING

100.4491.000.4610

MEETINGS/CONF/TRAINING FEES

300.00

MEETINGS/CONFERENCE/TRAINING

TOTAL

300.00

DECEASED SERVICES

100.4491.000.6720

BURIAL BENEFITS

140,400.00

100.4491.000.6723

MISCELLANEOUS BURIAL EXPENS

10,200.00

100.4491.000.6725

CEMETERY MARKERS

38,250.00

DECEASED SERVICES

TOTAL

188,850.00

MACHINERY & EQUIP > \$5000

100.4491.000.7410

MACHINERY & EQUIP > \$5000

0.00

MACHINERY & EQUIP > \$5000

TOTAL

0.00

TOTAL

435,647.00

VETERANS AFFAIRS

TOTAL

435,647.00

RECREATION

SALARIES & WAGES

100.4510.000.1305

MANAGEMENT SALARIES

93,563.00

100.4510.000.1310

CLERICAL AND OTHERS

0.00

100.4510.000.1315

PER DIEM

0.00

SALARIES & WAGES

TOTAL

93,563.00

OTHER SALARIES & WAGES

100.4510.000.1530

OVERTIME

0.00

100.4510.000.1545

LONGEVITY

0.00

100.4510.000.1555

TRANSITIONAL PAY

0.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

RECREATION

OTHER SALARIES & WAGES

100.4510.000.1556

TRANS SICK ACCRUED

0.00

100.4510.000.1557

TRANS VAC ACCRUED

0.00

OTHER SALARIES & WAGES

TOTAL

0.00

EMPLOYER'S CONTR. - BENEFITS

100.4510.000.1710

HEALTH INSURANCE

12,000.00

100.4510.000.1720

DENTAL INSURANCE

0.00

100.4510.000.1730

DISABILITY INS - LONG TERM

0.00

100.4510.000.1740

DISABILITY INS - SHORT TERM

0.00

100.4510.000.1780

LIFE INSURANCE

240.00

100.4510.000.1790

PENSION/RETIREMENT

0.00

EMPLOYER'S CONTR. - BENEFITS

TOTAL

12,240.00

EMPLOYER'S CONTR. - TAXES

100.4510.000.1810

SOCIAL SECURITY - FICA

5,801.00

100.4510.000.1820

MEDICARE

1,357.00

100.4510.000.1830

UNEMPLOYMENT COMP.

558.00

EMPLOYER'S CONTR. - TAXES

TOTAL

7,716.00

OPERATING SUPPLIES

100.4510.000.2210

SUPPLIES

6,850.00

100.4510.000.2270

CLOTHING & UNIFORMS

0.00

OPERATING SUPPLIES

TOTAL

6,850.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

RECREATION

VEHICLE FUEL

100.4510.000.2510

VEHICLE FUEL - GAS

3,500.00

100.4510.000.2515

EQUIPMENT FUEL

1,580.00

VEHICLE FUEL

TOTAL

5,080.00

SMALL TOOLS & MINOR EQUIP.

100.4510.000.2610

SMALL TOOLS & MINOR EQUIP.

1,450.00

SMALL TOOLS & MINOR EQUIP.

TOTAL

1,450.00

COMMUNICATION

100.4510.000.3210

TELEPHONE

1,200.00

100.4510.000.3250

POSTAGE

0.00

100.4510.000.3251

FREIGHT & EXPRESS CHARGES

0.00

COMMUNICATION

TOTAL

1,200.00

TRANSPORTATION

100.4510.000.3310

TRAVEL EXPENSE

0.00

100.4510.000.3370

MILEAGE REIMBURSEMENT

0.00

TRANSPORTATION

TOTAL

0.00

ADVERTISING/PRINTING/BINDING

100.4510.000.3410

ADVERTISING

400.00

100.4510.000.3420

PRINTING

300.00

ADVERTISING/PRINTING/BINDING

TOTAL

700.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

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RECREATION	
INSURANCE & BONDING	
100.4510.000.3530	
SURETY & FIDELITY	0.00
INSURANCE & BONDING	
TOTAL	0.00
REPAIRS & MAINTENANCE	
100.4510.000.3740	
REPAIRS/MAINTENANCE - M & E	1,600.00
REPAIRS & MAINTENANCE	
TOTAL	1,600.00
DUES/MEMBERSHIPS	
100.4510.000.4210	
DUES/MEMBERSHIPS	0.00
100.4510.000.4211	
SUBSCRIPTIONS	0.00
DUES/MEMBERSHIPS	
TOTAL	0.00
MEETINGS/CONFERENCE/TRAINING	
100.4510.000.4610	
MEETINGS/CONF/TRAINING FEES	0.00
MEETINGS/CONFERENCE/TRAINING	
TOTAL	0.00
DISBURSEMENTS TO INDIVIDUALS	
100.4510.000.5101	
TO INDIVIDUALS	18,100.00
DISBURSEMENTS TO INDIVIDUALS	
TOTAL	18,100.00
MACHINERY & EQUIP > \$5000	
100.4510.000.7410	
MACHINERY & EQUIP > \$5000	0.00
MACHINERY & EQUIP > \$5000	
TOTAL	0.00
TOTAL	148,499.00
RECREATION	
TOTAL	148,499.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

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RECREATION-MH/MR-ADULT

SALARIES & WAGES

100.4511.000.1305

MANAGEMENT SALARIES

0.00

100.4511.000.1310

CLERICAL AND OTHERS

0.00

100.4511.000.1315

PER DIEM

0.00

SALARIES & WAGES

TOTAL

0.00

OTHER SALARIES & WAGES

100.4511.000.1530

OVERTIME

0.00

OTHER SALARIES & WAGES

TOTAL

0.00

EMPLOYER'S CONTR. - BENEFITS

100.4511.000.1710

HEALTH INSURANCE

0.00

100.4511.000.1720

DENTAL INSURANCE

0.00

100.4511.000.1730

DISABILITY INS - LONG TERM

0.00

100.4511.000.1740

DISABILITY INS - SHORT TERM

0.00

100.4511.000.1780

LIFE INSURANCE

0.00

100.4511.000.1790

PENSION/RETIREMENT

0.00

EMPLOYER'S CONTR. - BENEFITS

TOTAL

0.00

EMPLOYER'S CONTR. - TAXES

100.4511.000.1810

SOCIAL SECURITY - FICA

0.00

100.4511.000.1820

MEDICARE

0.00

100.4511.000.1830

UNEMPLOYMENT COMP.

0.00

EMPLOYER'S CONTR. - TAXES

TOTAL

0.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

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RECREATION-MH/MR-ADULT

OPERATING SUPPLIES

100.4511.000.2210

SUPPLIES

0.00

OPERATING SUPPLIES

TOTAL

0.00

SMALL TOOLS & MINOR EQUIP.

100.4511.000.2610

SMALL TOOLS & MINOR EQUIP.

0.00

SMALL TOOLS & MINOR EQUIP.

TOTAL

0.00

COMMUNICATION

100.4511.000.3210

TELEPHONE

0.00

100.4511.000.3250

POSTAGE

0.00

100.4511.000.3251

FREIGHT & EXPRESS CHARGES

0.00

COMMUNICATION

TOTAL

0.00

TRANSPORTATION

100.4511.000.3310

TRAVEL EXPENSE

0.00

100.4511.000.3370

MILEAGE REIMBURSEMENT

0.00

TRANSPORTATION

TOTAL

0.00

ADVERTISING/PRINTING/BINDING

100.4511.000.3410

ADVERTISING

0.00

100.4511.000.3420

PRINTING

0.00

ADVERTISING/PRINTING/BINDING

TOTAL

0.00

INSURANCE & BONDING

100.4511.000.3530

SURETY & FIDELITY

0.00

INSURANCE & BONDING

TOTAL

0.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

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RECREATION-MH/MR-ADULT

RENTALS

100.4511.000.3830

RENT OF BUILDINGS

0.00

RENTALS

TOTAL

0.00

DUES/MEMBERSHIPS

100.4511.000.4210

DUES/MEMBERSHIPS

0.00

DUES/MEMBERSHIPS

TOTAL

0.00

MEETINGS/CONFERENCE/TRAINING

100.4511.000.4610

MEETINGS/CONF/TRAINING FEES

0.00

MEETINGS/CONFERENCE/TRAINING

TOTAL

0.00

MISCELLANEOUS EXPENSES

100.4511.000.4803

MISCELLANEOUS EXPENSE

0.00

MISCELLANEOUS EXPENSES

TOTAL

0.00

MACHINERY & EQUIP > \$5000

100.4511.000.7410

MACHINERY & EQUIP > \$5000

0.00

MACHINERY & EQUIP > \$5000

TOTAL

0.00

TOTAL

0.00

RECREATION-MH/MR-ADULT

TOTAL

0.00

RECREATION-MH/MR-CHILDREN

SALARIES & WAGES

100.4512.000.1305

MANAGEMENT SALARIES

0.00

100.4512.000.1310

CLERICAL AND OTHERS

0.00

100.4512.000.1315

PER DIEM

0.00

SALARIES & WAGES

TOTAL

0.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

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RECREATION-MH/MR-CHILDREN

OTHER SALARIES & WAGES

100.4512.000.1530

OVERTIME

0.00

OTHER SALARIES & WAGES

TOTAL

0.00

EMPLOYER'S CONTR. - BENEFITS

100.4512.000.1710

HEALTH INSURANCE

0.00

100.4512.000.1720

DENTAL INSURANCE

0.00

100.4512.000.1730

DISABILITY INS - LONG TERM

0.00

100.4512.000.1740

DISABILITY INS - SHORT TERM

0.00

100.4512.000.1780

LIFE INSURANCE

0.00

100.4512.000.1790

PENSION/RETIREMENT

0.00

EMPLOYER'S CONTR. - BENEFITS

TOTAL

0.00

EMPLOYER'S CONTR. - TAXES

100.4512.000.1810

SOCIAL SECURITY - FICA

0.00

100.4512.000.1820

MEDICARE

0.00

100.4512.000.1830

UNEMPLOYMENT COMP.

0.00

EMPLOYER'S CONTR. - TAXES

TOTAL

0.00

OPERATING SUPPLIES

100.4512.000.2210

SUPPLIES

0.00

OPERATING SUPPLIES

TOTAL

0.00

SMALL TOOLS & MINOR EQUIP.

100.4512.000.2610

SMALL TOOLS & MINOR EQUIP.

0.00

SMALL TOOLS & MINOR EQUIP.

TOTAL

0.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

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RECREATION-MH/MR-CHILDREN

COMMUNICATION

100.4512.000.3210

TELEPHONE

0.00

100.4512.000.3250

POSTAGE

0.00

100.4512.000.3251

FREIGHT & EXPRESS CHARGES

0.00

COMMUNICATION

TOTAL

0.00

TRANSPORTATION

100.4512.000.3310

TRAVEL EXPENSE

0.00

100.4512.000.3370

MILEAGE REIMBURSEMENT

0.00

TRANSPORTATION

TOTAL

0.00

ADVERTISING/PRINTING/BINDING

100.4512.000.3410

ADVERTISING

0.00

100.4512.000.3420

PRINTING

0.00

ADVERTISING/PRINTING/BINDING

TOTAL

0.00

INSURANCE & BONDING

100.4512.000.3530

SURETY & FIDELITY

0.00

INSURANCE & BONDING

TOTAL

0.00

DUES/MEMBERSHIPS

100.4512.000.4210

DUES/MEMBERSHIPS

0.00

DUES/MEMBERSHIPS

TOTAL

0.00

MEETINGS/CONFERENCE/TRAINING

100.4512.000.4610

MEETINGS/CONF/TRAINING FEES

0.00

MEETINGS/CONFERENCE/TRAINING

TOTAL

0.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

RECREATION-MH/MR-CHILDREN

MACHINERY & EQUIP > \$5000

100.4512.000.7410

MACHINERY & EQUIP > \$5000

0.00

MACHINERY & EQUIP > \$5000

TOTAL

0.00

TOTAL

0.00

RECREATION-MH/MR-CHILDREN

TOTAL

0.00

MOON LAKE PARK

SALARIES & WAGES

100.4550.000.1305

MANAGEMENT SALARIES

28,395.00

100.4550.000.1310

CLERICAL AND OTHERS

45,322.00

100.4550.000.1315

PER DIEM

0.00

SALARIES & WAGES

TOTAL

73,717.00

OTHER SALARIES & WAGES

100.4550.000.1530

OVERTIME

3,000.00

100.4550.000.1545

LONGEVITY

250.00

100.4550.000.1546

UNIFORM ALLOWANCE

500.00

100.4550.000.1555

TRANSITIONAL PAY

0.00

100.4550.000.1556

TRANS SICK ACCRUED

0.00

100.4550.000.1557

TRANS VAC ACCRUED

0.00

OTHER SALARIES & WAGES

TOTAL

3,750.00

EMPLOYER'S CONTR. - BENEFITS

100.4550.000.1710

HEALTH INSURANCE

24,000.00

100.4550.000.1720

DENTAL INSURANCE

0.00

100.4550.000.1730

DISABILITY INS - LONG TERM

0.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

-----  
MOON LAKE PARK

EMPLOYER'S CONTR. - BENEFITS

100.4550.000.1740

DISABILITY INS - SHORT TERM

0.00

100.4550.000.1780

LIFE INSURANCE

480.00

100.4550.000.1790

PENSION/RETIREMENT

0.00

EMPLOYER'S CONTR. - BENEFITS

TOTAL

24,480.00

EMPLOYER'S CONTR. - TAXES

100.4550.000.1810

SOCIAL SECURITY - FICA

4,803.00

100.4550.000.1820

MEDICARE

1,124.00

100.4550.000.1830

UNEMPLOYMENT COMP.

1,116.00

EMPLOYER'S CONTR. - TAXES

TOTAL

7,043.00

OPERATING SUPPLIES

100.4550.000.2210

SUPPLIES

15,000.00

100.4550.000.2277

KITCHEN & GROCERIES

6,000.00

OPERATING SUPPLIES

TOTAL

21,000.00

VEHICLE FUEL

100.4550.000.2510

VEHICLE FUEL - GAS

15,860.00

100.4550.000.2520

VEHICLE FUEL - DIESEL

2,400.00

VEHICLE FUEL

TOTAL

18,260.00

SMALL TOOLS & MINOR EQUIP.

100.4550.000.2610

SMALL TOOLS & MINOR EQUIP.

1,100.00

SMALL TOOLS & MINOR EQUIP.

TOTAL

1,100.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

-----

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MOON LAKE PARK

PROFESSIONAL SERVICES

100.4550.000.3111

OTHER CONTRACTUAL SERVICES

3,100.00

100.4550.000.3120

MANAGEMENT/CONSULTING SVCS.

0.00

100.4550.000.3140

SPECIAL LEGAL SVCS.

0.00

PROFESSIONAL SERVICES

TOTAL

3,100.00

COMMUNICATION

100.4550.000.3210

TELEPHONE

4,296.00

100.4550.000.3250

POSTAGE

80.00

100.4550.000.3251

FREIGHT & EXPRESS CHARGES

0.00

COMMUNICATION

TOTAL

4,376.00

TRANSPORTATION

100.4550.000.3310

TRAVEL EXPENSE

0.00

100.4550.000.3370

MILEAGE REIMBURSEMENT

0.00

TRANSPORTATION

TOTAL

0.00

ADVERTISING/PRINTING/BINDING

100.4550.000.3410

ADVERTISING

450.00

100.4550.000.3420

PRINTING

900.00

ADVERTISING/PRINTING/BINDING

TOTAL

1,350.00

INSURANCE & BONDING

100.4550.000.3530

SURETY & FIDELITY

0.00

INSURANCE & BONDING

TOTAL

0.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

-----  
MOON LAKE PARK

UTILITY SERVICES

100.4550.000.3610

ELECTRICITY

39,500.00

100.4550.000.3620

GAS

1,700.00

100.4550.000.3640

SEWER

0.00

100.4550.000.3650

SANITATION

9,000.00

100.4550.000.3660

WATER

0.00

100.4550.000.3670

FUEL OIL

8,000.00

UTILITY SERVICES

TOTAL

58,200.00

REPAIRS & MAINTENANCE

100.4550.000.3730

REPAIRS/MAINTENANCE - BLDGS

1,800.00

100.4550.000.3740

REPAIRS/MAINTENANCE - M & E

4,750.00

100.4550.000.3750

REPAIRS/MAINTENANCE - MISC.

2,750.00

100.4550.000.3760

REPAIRS/MAINTENANCE - VEHIC

7,250.00

100.4550.000.3860

LEASE/MACH. & EQUIP.

6,578.00

REPAIRS & MAINTENANCE

TOTAL

23,128.00

DUES/MEMBERSHIPS

100.4550.000.4210

DUES/MEMBERSHIPS

125.00

100.4550.000.4211

SUBSCRIPTIONS

0.00

DUES/MEMBERSHIPS

TOTAL

125.00

MEETINGS/CONFERENCE/TRAINING

100.4550.000.4610

MEETINGS/CONF/TRAINING FEES

300.00

100.4550.000.5301

TO GOVERNMENTAL UNITS

950.00

MEETINGS/CONFERENCE/TRAINING

TOTAL

1,250.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

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MOON LAKE PARK

MACHINERY & EQUIP > \$5000

100.4550.000.7410

MACHINERY & EQUIP > \$5000

0.00

MACHINERY & EQUIP > \$5000

TOTAL

0.00

TOTAL

240,879.00

MOON LAKE PARK

TOTAL

240,879.00

CONSERVATION NATURE RES

100.4610.000.3120

MANAGEMENT/CONSULTING SVCS.

0.00

DISBURSEMENTS TO INDIVIDUALS

100.4610.000.5101

TO INDIVIDUALS

0.00

DISBURSEMENTS TO INDIVIDUALS

TOTAL

0.00

DISBURSEMENTS TO INSTITUTION

100.4610.000.5201

TO INSTITUTIONS

0.00

DISBURSEMENTS TO INSTITUTION

TOTAL

0.00

DISBURSEMENTS TO GOV'T UNITS

100.4610.000.5301

TO GOVERNMENTAL

0.00

DISBURSEMENTS TO GOV'T UNITS

TOTAL

0.00

DISBURSEMENTS TO NON GOV'T

100.4610.000.5401

TO NON-GOVERNMENT

0.00

DISBURSEMENTS TO NON GOV'T

TOTAL

0.00

TRANSFERS

100.4610.000.5501

TRANSFERS

0.00

TRANSFERS

TOTAL

0.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

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CONSERVATION NATURE RES

TOTAL

0.00

CONSERVATION NATURE RES

TOTAL

0.00

ENVIRONMENTAL SPEC PROJECTS

SALARIES & WAGES

100.4620.000.1305

MANAGEMENT SALARIES

0.00

100.4620.000.1310

CLERICAL AND OTHERS

50,370.00

100.4620.000.1315

PER DIEM

0.00

SALARIES & WAGES

TOTAL

50,370.00

OTHER SALARIES & WAGES

100.4620.000.1530

OVERTIME

7,556.00

100.4620.000.1545

LONGEVITY

250.00

100.4620.000.1555

TRANSITIONAL PAY

0.00

100.4620.000.1556

TRANS SICK ACCRUED

0.00

100.4620.000.1557

TRANS VAC ACCRUED

0.00

OTHER SALARIES & WAGES

TOTAL

7,806.00

EMPLOYER'S CONTR. - BENEFITS

100.4620.000.1710

HEALTH INSURANCE

36,000.00

100.4620.000.1720

DENTAL INSURANCE

0.00

100.4620.000.1730

DISABILITY INS - LONG TERM

0.00

100.4620.000.1740

DISABILITY INS - SHORT TERM

0.00

100.4620.000.1780

LIFE INSURANCE

360.00

100.4620.000.1790

PENSION/RETIREMENT

0.00

EMPLOYER'S CONTR. - BENEFITS

TOTAL

36,360.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

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ENVIRONMENTAL SPEC PROJECTS

EMPLOYER'S CONTR. - TAXES

100.4620.000.1810

SOCIAL SECURITY - FICA

3,607.00

100.4620.000.1820

MEDICARE

844.00

100.4620.000.1830

UNEMPLOYMENT COMP.

837.00

EMPLOYER'S CONTR. - TAXES

TOTAL

5,288.00

OPERATING SUPPLIES

100.4620.000.2210

SUPPLIES

21,504.00

OPERATING SUPPLIES

TOTAL

21,504.00

VEHICLE FUEL

100.4620.000.2510

VEHICLE FUEL - GAS

5,040.00

VEHICLE FUEL

TOTAL

5,040.00

SMALL TOOLS & MINOR EQUIP.

100.4620.000.2610

SMALL TOOLS & MINOR EQUIP.

1,000.00

SMALL TOOLS & MINOR EQUIP.

TOTAL

1,000.00

PROFESSIONAL SERVICES

100.4620.000.3111

OTHER CONTRACTUAL SERVICES

279,844.00

100.4620.000.3120

MANAGEMENT/CONSULTING SVCS.

0.00

PROFESSIONAL SERVICES

TOTAL

279,844.00

COMMUNICATION

100.4620.000.3210

TELEPHONE

1,920.00

100.4620.000.3250

POSTAGE

2,400.00

100.4620.000.3251

FREIGHT & EXPRESS CHARGES

0.00

COMMUNICATION

TOTAL

4,320.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

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ENVIRONMENTAL SPEC PROJECTS

TRANSPORTATION

100.4620.000.3310

TRAVEL EXPENSE

0.00

100.4620.000.3370

MILEAGE REIMBURSEMENT

5,000.00

TRANSPORTATION

TOTAL

5,000.00

ADVERTISING/PRINTING/BINDING

100.4620.000.3410

ADVERTISING

3,500.00

100.4620.000.3420

PRINTING

0.00

ADVERTISING/PRINTING/BINDING

TOTAL

3,500.00

INSURANCE & BONDING

100.4620.000.3530

SURETY & FIDELITY

4,000.00

100.4620.000.3740

REPAIRS/MAINTENANCE - M & E

600.00

100.4620.000.3750

REPAIRS/MAINTENANCE - MISC.

0.00

100.4620.000.3760

REPAIRS/MAINTENANCE - VEHIC

3,600.00

100.4620.000.3860

LEASE/MACH. & EQUIP.

0.00

INSURANCE & BONDING

TOTAL

8,200.00

DUES/MEMBERSHIPS

100.4620.000.4210

DUES/MEMBERSHIPS

500.00

100.4620.000.4211

SUBSCRIPTIONS

0.00

DUES/MEMBERSHIPS

TOTAL

500.00

MEETINGS/CONFERENCE/TRAINING

100.4620.000.4610

MEETINGS/CONF/TRAINING FEES

3,000.00

MEETINGS/CONFERENCE/TRAINING

TOTAL

3,000.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

ENVIRONMENTAL SPEC PROJECTS

MACHINERY & EQUIP > \$5000

100.4620.000.7410

MACHINERY & EQUIP > \$5000

5,600.00

MACHINERY & EQUIP > \$5000

TOTAL

5,600.00

TOTAL

437,332.00

ENVIRONMENTAL SPEC PROJECTS

TOTAL

437,332.00

COMMUNITY DEVELOPMENT

100.4650.000.1315

PER DIEM

0.00

100.4650.000.1530

OVERTIME

0.00

100.4650.000.1545

LONGEVITY

0.00

100.4650.000.1555

TRANSITIONAL PAY

0.00

100.4650.000.1556

TRANS SICK ACCRUED

0.00

100.4650.000.1557

TRANS VAC ACCRUED

0.00

100.4650.000.1830

UNEMPLOYMENT COMP.

0.00

TOTAL

0.00

COMMUNITY DEVELOPMENT

TOTAL

0.00

DEBT SERVICE

DEBT SERVICE/INTEREST

100.4721.000.4710

INTEREST

0.00

100.4721.000.4711

SERIES B OF 1995

0.00

100.4721.000.4712

LCCC REFUNDING SERIES 1997

280,845.00

100.4721.000.4713

LCCC NEW MONEY SERIES 1997

43,260.00

100.4721.000.4714

SERIES A 1998 FLOOD PROTECT

1,131,938.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

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DEBT SERVICE

DEBT SERVICE/INTEREST

100.4721.000.4715	
SERIES B 1998 FLOOD OP COST	35,940.00
100.4721.000.4716	
SERIES A OF 2000	0.00
100.4721.000.4717	
SERIES A OF 2001	0.00
100.4721.000.4718	
SERIES B 2001-LC REDEV AUTH	0.00
100.4721.000.4719	
SERIES A & B OF 2002	0.00
100.4721.000.4720	
SERIES C OF 2002-WC FUNDING	0.00
100.4721.000.4721	
SERIES A & B OF 2003	0.00
100.4721.000.4722	
SERIES C OF 2003	0.00
100.4721.000.4723	
SERIES D OF 2003	0.00
100.4721.000.4724	
LCCC SERIES OF 1995	0.00
100.4721.000.4725	
SERIES OF 2004	414,050.00
100.4721.000.4726	
SERIES A 2005 - LTP	0.00
100.4721.000.4727	
SERIES B 2005 - LCIDA	437,150.00
100.4721.000.4728	
SERS B 2005 LCIDA-LOC FEE	294,420.00
100.4721.000.4729	
SERS B 05 LCIDA-REMKTG FEE	19,988.00
100.4721.000.4730	
SERIES A - 2006	0.00
100.4721.000.4731	
SERIES B - 2006	0.00
100.4721.000.4732	
SERIES C - 2006	0.00
100.4721.000.4733	
SERIES A - 2008 INTEREST	0.00
100.4721.000.4734	
SERIES B - 2008 INTEREST	0.00
100.4721.000.4735	
LCIDA - 2008 INTEREST	799,570.00
100.4721.000.4736	
SERIES OF 2004-LOC FEE	299,574.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

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DEBT SERVICE

DEBT SERVICE/INTEREST

100.4721.000.4737	
SERS OF 2004-REMARKETING FE	20,348.00
100.4721.000.4738	
SER A 06-LIQUIDITY FACILITY	267,045.00
100.4721.000.4739	
SERIES A 06-REMARKETING FEE	141,632.00
100.4721.000.4740	
SERS A 06-S & P SURVEILLANC	5,000.00
100.4721.000.4741	
SER OF 04-S & P SURVEILLANC	3,500.00
100.4721.000.4742	
SER B 05-S & P SURVEILLANCE	2,000.00
100.4721.000.4743	
SERIES D 2008 INTEREST	134,945.00
100.4721.000.4744	
SERIES E 2008 - INTEREST	139,572.00
100.4721.000.4748	
UNFUNDED DEBT-INTEREST	231,961.00
100.4721.000.4749	
TAX ANTICIP NOTE/TEMP LOAN	350,000.00
DEBT SERVICE/INTEREST	
TOTAL	5,052,738.00

DEBT SERVICE/PRINCIPAL

100.4721.000.4751	
SERIES B OF 1995	0.00
100.4721.000.4752	
LCCC REFUNDING SERIES 1997	677,430.00
100.4721.000.4753	
LCCC NEW MONEY SERIES 1997	0.00
100.4721.000.4754	
SERIES A 1998 FLOOD PROTECT	0.00
100.4721.000.4755	
SERIES B 1998 FLOOD OP COST	310,000.00
100.4721.000.4756	
SERIES A OF 2000	0.00
100.4721.000.4757	
SERIES A OF 2001	0.00
100.4721.000.4758	
SERIES B 2001-LC REDEV AUTH	0.00
100.4721.000.4759	
SERIES A & B OF 2002	0.00
100.4721.000.4760	
SERIES C OF 2002-WC FUNDING	0.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

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DEBT SERVICE

DEBT SERVICE/PRINCIPAL

100.4721.000.4761	
SERIES A & B OF 2003	0.00
100.4721.000.4762	
SERIES C OF 2003	0.00
100.4721.000.4763	
SERIES D OF 2003	0.00
100.4721.000.4764	
LCCC SERIES OF 1995	0.00
100.4721.000.4765	
SERIES OF 2004	1,830,000.00
100.4721.000.4766	
SERIES A 2005 - LTP	0.00
100.4721.000.4767	
SERIES B 2005 - LCIDA	5,000.00
100.4721.000.4780	
SERIES A - 2006	0.00
100.4721.000.4781	
SERIES B - 2006	0.00
100.4721.000.4782	
SERIES C - 2006	0.00
100.4721.000.4783	
SERIES A - 2008 PRINCIPAL	505,000.00
100.4721.000.4784	
SERIES B - 2008 PRINCIPAL	0.00
100.4721.000.4785	
LCIDA - 2008 PRINCIPAL	640,000.00
100.4721.000.4786	
SERIES D 2008 - PRINCIPAL	5,000.00
100.4721.000.4787	
SERIES E 2008 - PRINCIPAL	5,000.00
100.4721.000.4797	
DEBT RESTRUCTURING	0.00
100.4721.000.4798	
UNFUNDED DEBT	465,000.00
100.4721.000.4799	
TAX ANTICIP NOTE/TEMP LOAN	0.00

DEBT SERVICE/PRINCIPAL

TOTAL 4,442,430.00

TOTAL 9,495,168.00

DEBT SERVICE

TOTAL 9,495,168.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

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INTER GOV/APPROPRIATIONS

DISBURSEMENTS TO INDIVIDUALS

100.4810.000.5101

TO INDIVIDUALS

0.00

DISBURSEMENTS TO INDIVIDUALS

TOTAL

0.00

DISBURSEMENTS TO INSTITUTION

100.4810.000.5201

TO INSTITUTIONS

6,387,488.00

DISBURSEMENTS TO INSTITUTION

TOTAL

6,387,488.00

DISBURSEMENTS TO GOV'T UNITS

100.4810.000.5301

TO GOVERNMENTAL

59,000.00

DISBURSEMENTS TO GOV'T UNITS

TOTAL

59,000.00

DISBURSEMENTS TO NON GOV'T

100.4810.000.5401

TO NON-GOVERNMENT

2,262,500.00

DISBURSEMENTS TO NON GOV'T

TOTAL

2,262,500.00

TRANSFERS

100.4810.000.5501

TRANSFERS

0.00

TRANSFERS

TOTAL

0.00

TOTAL

8,708,988.00

INTER GOV/APPROPRIATIONS

TOTAL

8,708,988.00

INSURANCE & BENEFITS

EMPLOYER'S CONTR. - BENEFITS

100.4850.000.1790

PENSION/RETIREMENT

10,538,148.00

EMPLOYER'S CONTR. - BENEFITS

TOTAL

10,538,148.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

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INSURANCE & BENEFITS

EMPLOYER'S CONTR. - TAXES

100.4850.000.1810

SOCIAL SECURITY - FICA

0.00

100.4850.000.1820

MEDICARE

0.00

100.4850.000.1830

UNEMPLOYMENT COMP.

0.00

EMPLOYER'S CONTR. - TAXES

TOTAL

0.00

PROFESSIONAL SERVICES

100.4850.000.3110

ACCOUNTING & AUDITING SVCS.

0.00

100.4850.000.3120

MANAGEMENT/CONSULTING SVCS.

0.00

100.4850.000.3140

SPECIAL LEGAL SVCS.

0.00

PROFESSIONAL SERVICES

TOTAL

0.00

INSURANCE & BONDING

100.4850.000.3510

INSURANCE - HEALTH

0.00

100.4850.000.3515

INSURANCE - DENTAL

47,000.00

100.4850.000.3520

INSURANCE-LIABILITY/CASUALTY

1,036,000.00

100.4850.000.3521

INSURANCE - LIFE

360.00

100.4850.000.3523

INSURANCE - AUTO

136,300.00

100.4850.000.3524

INSURANCE - PROPERTY

362,000.00

100.4850.000.3530

SURETY & FIDELITY

7,500.00

100.4850.000.3540

WORKERS COMPENSATION

400,000.00

INSURANCE & BONDING

TOTAL

1,989,160.00

TOTAL

12,527,308.00

INSURANCE & BENEFITS

TOTAL

12,527,308.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

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INTER-FUND TRANSFERS

DISBURSEMENTS TO INDIVIDUALS  
100.4920.000.5101  
    TO INDIVIDUALS  
DISBURSEMENTS TO INDIVIDUALS  
                    TOTAL

0.00  
0.00

DISBURSEMENTS TO INSTITUTION  
100.4920.000.5201  
    TO INSTITUTIONS  
DISBURSEMENTS TO INSTITUTION  
                    TOTAL

0.00  
0.00

DISBURSEMENTS TO GOV'T UNITS  
100.4920.000.5301  
    TO GOVERNMENTAL  
DISBURSEMENTS TO GOV'T UNITS  
                    TOTAL

0.00  
0.00

DISBURSEMENTS TO NON GOV'T  
100.4920.000.5401  
    TO NON-GOVERNMENT  
DISBURSEMENTS TO NON GOV'T  
                    TOTAL

0.00  
0.00

TRANSFERS  
100.4920.000.5501  
    TRANSFERS  
TRANSFERS

0.00

TOTAL

0.00

TOTAL

0.00

INTER-FUND TRANSFERS

TOTAL

0.00

OTHER FINANCING SOURCES/USES

MISCELLANEOUS EXPENSES  
100.4940.000.4999  
    RESERVE FOR CONTINGENCIES  
MISCELLANEOUS EXPENSES  
                    TOTAL

700,000.00  
700,000.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

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OTHER FINANCING SOURCES/USES

DISBURSEMENTS TO INDIVIDUALS

100.4940.000.5101

TO INDIVIDUALS

0.00

DISBURSEMENTS TO INDIVIDUALS

TOTAL

0.00

DISBURSEMENTS TO INSTITUTION

100.4940.000.5201

TO INSTITUTIONS

0.00

DISBURSEMENTS TO INSTITUTION

TOTAL

0.00

DISBURSEMENTS TO GOV'T UNITS

100.4940.000.5301

TO GOVERNMENTAL

0.00

DISBURSEMENTS TO GOV'T UNITS

TOTAL

0.00

DISBURSEMENTS TO NON GOV'T

100.4940.000.5401

TO NON-GOVERNMENT

0.00

DISBURSEMENTS TO NON GOV'T

TOTAL

0.00

TRANSFERS

100.4940.000.5501

TRANSFERS

0.00

TRANSFERS

TOTAL

0.00

TOTAL

700,000.00

OTHER FINANCING SOURCES/USES

TOTAL

700,000.00

BUREAU FOR THE AGING

TRANSFERS

100.9100.000.5501

TRANSFERS

300,000.00

TRANSFERS

TOTAL

300,000.00

TOTAL

300,000.00

BUREAU FOR THE AGING

TOTAL

300,000.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

CHILDREN & YOUTH SERVICES

TRANSFERS		
100.9200.000.5501		
TRANSFERS		3,700,000.00
TRANSFERS		
	TOTAL	3,700,000.00
	TOTAL	3,700,000.00
CHILDREN & YOUTH SERVICES		
	TOTAL	3,700,000.00

MH/MR

TRANSFERS		
100.9400.000.5501		
TRANSFERS		1,224,597.00
TRANSFERS		
	TOTAL	1,224,597.00
	TOTAL	1,224,597.00
MH/MR		
	TOTAL	1,224,597.00

HUMAN SERVICES

100.9500.000.1555		
TRANSITIONAL PAY		0.00
100.9500.000.1556		
TRANS SICK ACCRUED		0.00
100.9500.000.1557		
TRANS VAC ACCRUED		0.00
TRANSFERS		
100.9500.000.5501		
TRANSFERS		84,700.00
TRANSFERS		
	TOTAL	84,700.00
	TOTAL	84,700.00
HUMAN SERVICES		
	TOTAL	84,700.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

COMM APPROVAL

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DRUG & ALCOHOL		
DRUG & ALCOHOL		
TRANSFERS		
100.9600.000.5501		
TRANSFERS		305,850.00
TRANSFERS		
TOTAL		305,850.00
DRUG & ALCOHOL		
TOTAL		305,850.00
DRUG & ALCOHOL		
TOTAL		305,850.00
GENERAL FUND		
TOTAL		129,193,304.00

LEDGER 3 EXPENDITURE LEDGER

FUND & ACCOUNT  
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COMM APPROVAL  
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GRAND TOTAL

129,193,304.00

TOTAL NUMBER OF RECORDS PRINTED