

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..... 2                0. For All  
   1. DEPT REQ 2010  
   2. B&F REV 2010  
   3. B&F APPRV 2010  
   4. CMR ADOPT 2010  
   5.  
   6.

Print Position Detail... N

Run Instructions:

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

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT B&F REV 2010  
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COMMISSIONERS/ADMINISTRATION

SALARIES & WAGES ELECTED OFC  
100.4110.000.1130  
ELECTED OFFICIALS SALARIES 121,177.00  
SALARIES & WAGES ELECTED OFC  
TOTAL 121,177.00

SALARIES & WAGES  
100.4110.000.1305  
MANAGEMENT SALARIES 681,529.00  
100.4110.000.1310  
CLERICAL AND OTHERS 69,687.00  
100.4110.000.1315  
PER DIEM 0.00  
SALARIES & WAGES  
TOTAL 751,216.00

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  
100.4110.000.1701  
BENEFIT ALLOCATION - AUDITO 0.00  
100.4110.000.1710  
HEALTH INSURANCE 183,600.00  
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 2,400.00  
100.4110.000.1790  
PENSION/RETIREMENT 0.00  
EMPLOYER'S CONTR. - BENEFITS  
TOTAL 186,000.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT	B&F REV 2010
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COMMISSIONERS/ADMINISTRATION	
EMPLOYER'S CONTR. - TAXES	
100.4110.000.1810	
SOCIAL SECURITY - FICA	54,410.00
100.4110.000.1820	
MEDICARE	12,725.00
100.4110.000.1830	
UNEMPLOYMENT COMP.	5,859.00
EMPLOYER'S CONTR. - TAXES	
TOTAL	72,994.00
OPERATING SUPPLIES	
100.4110.000.2210	
SUPPLIES	20,000.00
OPERATING SUPPLIES	
TOTAL	20,000.00
SMALL TOOLS & MINOR EQUIP.	
100.4110.000.2610	
SMALL TOOLS & MINOR EQUIP.	500.00
SMALL TOOLS & MINOR EQUIP.	
TOTAL	500.00
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	5,000.00
100.4110.000.3250	
POSTAGE	1,800.00
100.4110.000.3251	
FREIGHT & EXPRESS CHARGES	250.00
COMMUNICATION	
TOTAL	7,050.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT B&F REV 2010  
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COMMISSIONERS/ADMINISTRATION

TRANSPORTATION

100.4110.000.3310	
TRAVEL EXPENSE	3,000.00
100.4110.000.3370	
MILEAGE REIMBURSEMENT	1,500.00
TRANSPORTATION	
TOTAL	4,500.00

ADVERTISING/PRINTING/BINDING

100.4110.000.3410	
ADVERTISING	100.00
100.4110.000.3420	
PRINTING	0.00
ADVERTISING/PRINTING/BINDING	
TOTAL	100.00

INSURANCE & BONDING

100.4110.000.3530	
SURETY & FIDELITY	500.00
INSURANCE & BONDING	
TOTAL	500.00

REPAIRS & MAINTENANCE

100.4110.000.3740	
REPAIRS/MAINTENANCE - M & E	2,000.00
100.4110.000.3750	
REPAIRS/MAINTENANCE - MISC.	250.00
REPAIRS & MAINTENANCE	
TOTAL	2,250.00

DUES/MEMBERSHIPS

100.4110.000.4210	
DUES/MEMBERSHIPS	16,425.00
100.4110.000.4211	
SUBSCRIPTIONS	500.00
DUES/MEMBERSHIPS	
TOTAL	16,925.00

MEETINGS/CONFERENCE/TRAINING

100.4110.000.4610	
MEETINGS/CONF/TRAINING FEES	3,000.00
MEETINGS/CONFERENCE/TRAINING	
TOTAL	3,000.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT B&F REV 2010  
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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 1,188,212.00

COMMISSIONERS/ADMINISTRATION

TOTAL 1,188,212.00

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  
100.4115.000.1701  
BENEFIT ALLOCATION - AUDITO 0.00  
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

B&F REV 2010

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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 B&F REV 2010  
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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 B&F REV 2010  
-----

BUREAU OF ELECTIONS

OPERATING SUPPLIES  
100.4120.000.2210  
SUPPLIES 33,994.00  
OPERATING SUPPLIES  
TOTAL 33,994.00

SMALL TOOLS & MINOR EQUIP.  
100.4120.000.2610  
SMALL TOOLS & MINOR EQUIP. 0.00  
100.4120.000.3111  
OTHER CONTRACTUAL SERVICES 150,000.00  
SMALL TOOLS & MINOR EQUIP.  
TOTAL 150,000.00

COMMUNICATION  
100.4120.000.3210  
TELEPHONE 0.00  
100.4120.000.3250  
POSTAGE 0.00  
100.4120.000.3251  
FREIGHT & EXPRESS CHARGES 55,000.00  
COMMUNICATION  
TOTAL 55,000.00

TRANSPORTATION  
100.4120.000.3310  
TRAVEL EXPENSE 0.00  
100.4120.000.3370  
MILEAGE REIMBURSEMENT 4,000.00  
TRANSPORTATION  
TOTAL 4,000.00

ADVERTISING/PRINTING/BINDING  
100.4120.000.3410  
ADVERTISING 35,000.00  
100.4120.000.3420  
PRINTING 65,000.00  
ADVERTISING/PRINTING/BINDING  
TOTAL 100,000.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT B&F REV 2010  
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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 21,500.00  
100.4120.000.4116  
CONSTABLE FEES 0.00  
RENTALS  
TOTAL 21,500.00

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 1,500.00  
100.4120.000.4803  
MISCELLANEOUS EXPENSE 0.00  
100.4120.000.5101  
TO INDIVIDUALS 259,000.00  
MEETINGS/CONFERENCE/TRAINING  
TOTAL 260,500.00

MACHINERY & EQUIP > \$5000  
100.4120.000.7410  
MACHINERY & EQUIP > \$5000 0.00  
MACHINERY & EQUIP > \$5000  
TOTAL 0.00

TOTAL 1,038,380.00

BUREAU OF ELECTIONS  
TOTAL 1,038,380.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT B&F REV 2010  
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CONTROLLERS

SALARIES & WAGES ELECTED OFC  
100.4133.000.1130  
ELECTED OFFICIALS SALARIES 34,881.00  
SALARIES & WAGES ELECTED OFC  
TOTAL 34,881.00

SALARIES & WAGES  
100.4133.000.1305  
MANAGEMENT SALARIES 161,348.00  
100.4133.000.1310  
CLERICAL AND OTHERS 149,181.00  
100.4133.000.1315  
PER DIEM 0.00  
SALARIES & WAGES  
TOTAL 310,529.00

OTHER SALARIES & WAGES  
100.4133.000.1530  
OVERTIME 0.00  
100.4133.000.1545  
LONGEVITY 1,750.00  
OTHER SALARIES & WAGES  
TOTAL 1,750.00

EMPLOYER'S CONTR. - BENEFITS  
100.4133.000.1701  
BENEFIT ALLOCATION - AUDITO 0.00  
100.4133.000.1710  
HEALTH INSURANCE 86,400.00  
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 1,200.00  
100.4133.000.1790  
PENSION/RETIREMENT 0.00  
EMPLOYER'S CONTR. - BENEFITS  
TOTAL 87,600.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT B&F REV 2010  
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CONTROLLERS

EMPLOYER'S CONTR. - TAXES	
100.4133.000.1810	
SOCIAL SECURITY - FICA	21,511.00
100.4133.000.1820	
MEDICARE	5,031.00
100.4133.000.1830	
UNEMPLOYMENT COMP.	3,069.00
EMPLOYER'S CONTR. - TAXES	
TOTAL	29,611.00

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	0.00
100.4133.000.3250	
POSTAGE	8,000.00
100.4133.000.3251	
FREIGHT & EXPRESS CHARGES	0.00
COMMUNICATION	
TOTAL	8,000.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT ----- B&F REV 2010 -----

CONTROLLERS

TRANSPORTATION

100.4133.000.3310	
TRAVEL EXPENSE	2,500.00
100.4133.000.3370	
MILEAGE REIMBURSEMENT	1,500.00
TRANSPORTATION	
TOTAL	4,000.00

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

100.4133.000.3520	
INSURANCE-LIABILITY/CASUALTY	470.00
100.4133.000.3530	
SURETY & FIDELITY	350.00
INSURANCE & BONDING	
TOTAL	820.00

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

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT B&F REV 2010  
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CONTROLLERS

MEETINGS/CONFERENCE/TRAINING

100.4133.000.4610	
MEETINGS/CONF/TRAINING FEES	1,700.00
100.4133.000.4806	
PENALTIES & FEES	0.00
MEETINGS/CONFERENCE/TRAINING	
TOTAL	1,700.00

MACHINERY & EQUIP > \$5000

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

TOTAL 504,071.00

CONTROLLERS

TOTAL 504,071.00

ASSESSORS

SALARIES & WAGES

100.4136.000.1305	
MANAGEMENT SALARIES	274,625.00
100.4136.000.1310	
CLERICAL AND OTHERS	644,616.00
100.4136.000.1315	
PER DIEM	0.00

SALARIES & WAGES TOTAL 919,241.00

OTHER SALARIES & WAGES

100.4136.000.1530	
OVERTIME	0.00
100.4136.000.1545	
LONGEVITY	4,750.00
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 4,750.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

B&F REV 2010

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ASSESSORS

EMPLOYER'S CONTR. - BENEFITS

100.4136.000.1701	
BENEFIT ALLOCATION - AUDITO	0.00
100.4136.000.1710	
HEALTH INSURANCE	313,200.00
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
100.4136.000.1780	
LIFE INSURANCE	4,080.00
100.4136.000.1790	
PENSION/RETIREMENT	0.00
EMPLOYER'S CONTR. - BENEFITS	
TOTAL	317,280.00

EMPLOYER'S CONTR. - TAXES

100.4136.000.1810	
SOCIAL SECURITY - FICA	57,266.00
100.4136.000.1820	
MEDICARE	13,394.00
100.4136.000.1830	
UNEMPLOYMENT COMP.	9,486.00
EMPLOYER'S CONTR. - TAXES	
TOTAL	80,146.00

OPERATING SUPPLIES

100.4136.000.2210	
SUPPLIES	15,000.00
OPERATING SUPPLIES	
TOTAL	15,000.00

VEHICLE FUEL

100.4136.000.2510	
VEHICLE FUEL - GAS	0.00
VEHICLE FUEL	
TOTAL	0.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

B&F REV 2010

-----  
ASSESSORS

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.

2,400.00

PROFESSIONAL SERVICES

TOTAL

38,400.00

COMMUNICATION

100.4136.000.3210

TELEPHONE

0.00

100.4136.000.3250

POSTAGE

8,000.00

100.4136.000.3251

FREIGHT & EXPRESS CHARGES

0.00

COMMUNICATION

TOTAL

8,000.00

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

2,000.00

100.4136.000.3420

PRINTING

5,000.00

ADVERTISING/PRINTING/BINDING

TOTAL

7,000.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT B&F REV 2010  
-----

ASSESSORS

INSURANCE & BONDING  
100.4136.000.3520  
INSURANCE-LIABILITY/CASUALTY 470.00  
100.4136.000.3530  
SURETY & FIDELITY 0.00  
INSURANCE & BONDING  
TOTAL 470.00

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

DUES/MEMBERSHIPS  
100.4136.000.4210  
DUES/MEMBERSHIPS 450.00  
100.4136.000.4211  
SUBSCRIPTIONS 1,000.00  
DUES/MEMBERSHIPS  
TOTAL 1,450.00

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 1,000.00  
DISBURSEMENTS TO INDIVIDUALS  
TOTAL 1,000.00

DISBURSEMENTS TO GOV'T UNITS  
100.4136.000.5301  
TO GOVERNMENTAL UNITS 0.00  
DISBURSEMENTS TO GOV'T UNITS  
TOTAL 0.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT B&F REV 2010  
-----

ASSESSORS

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 1,452,737.00

ASSESSORS  
                            TOTAL 1,452,737.00

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 424,292.00  
100.4137.000.1701  
    BENEFIT ALLOCATION - AUDITO 0.00  
100.4137.000.1710  
    HEALTH INSURANCE 10,800.00  
100.4137.000.1780  
    LIFE INSURANCE 120.00  
100.4137.000.1790  
    PENSION/RETIREMENT 0.00  
SALARIES & WAGES  
                            TOTAL 435,212.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT B&F REV 2010  
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TAX COLLECTION

EMPLOYER'S CONTR. - TAXES	
100.4137.000.1810	
SOCIAL SECURITY - FICA	26,306.00
100.4137.000.1820	
MEDICARE	6,153.00
100.4137.000.1830	
UNEMPLOYMENT COMP.	279.00
EMPLOYER'S CONTR. - TAXES	
TOTAL	32,738.00

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

COMMUNICATION

100.4137.000.3210	
TELEPHONE	0.00
100.4137.000.3250	
POSTAGE	123,831.00
100.4137.000.3251	
FREIGHT & EXPRESS CHARGES	0.00
COMMUNICATION	
TOTAL	123,831.00

TRANSPORTATION

100.4137.000.3310	
TRAVEL EXPENSE	0.00
100.4137.000.3370	
MILEAGE REIMBURSEMENT	0.00
TRANSPORTATION	
TOTAL	0.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT	B&F REV 2010
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TAX COLLECTION	
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	37,000.00
INSURANCE & BONDING	
TOTAL	37,000.00
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
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	100,000.00
DISBURSEMENTS TO INDIVIDUALS	
TOTAL	102,000.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

B&F REV 2010

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TAX COLLECTION

DISBURSEMENTS TO GOV'T UNITS

100.4137.000.5301

TO GOVERNMENTAL

27,000.00

DISBURSEMENTS TO GOV'T UNITS

TOTAL

27,000.00

MACHINERY & EQUIP > \$5000

100.4137.000.7410

MACHINERY & EQUIP > \$5000

0.00

MACHINERY & EQUIP > \$5000

TOTAL

0.00

TOTAL

768,281.00

TAX COLLECTION

TOTAL

768,281.00

TAX CLAIM

SALARIES & WAGES

100.4138.000.1305

MANAGEMENT SALARIES

0.00

100.4138.000.1310

CLERICAL AND OTHERS

0.00

100.4138.000.1315

PER DIEM

0.00

SALARIES & WAGES

TOTAL

0.00

OTHER SALARIES & WAGES

100.4138.000.1530

OVERTIME

0.00

100.4138.000.1545

LONGEVITY

0.00

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

0.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

B&F REV 2010

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TAX CLAIM

EMPLOYER'S CONTR. - BENEFITS

100.4138.000.1701	
BENEFIT ALLOCATION - AUDITO	0.00
100.4138.000.1710	
HEALTH INSURANCE	0.00
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	0.00
100.4138.000.1790	
PENSION/RETIREMENT	0.00
EMPLOYER'S CONTR. - BENEFITS	
TOTAL	0.00

EMPLOYER'S CONTR. - TAXES

100.4138.000.1810	
SOCIAL SECURITY - FICA	0.00
100.4138.000.1820	
MEDICARE	0.00
100.4138.000.1830	
UNEMPLOYMENT COMP.	0.00
EMPLOYER'S CONTR. - TAXES	
TOTAL	0.00

OPERATING SUPPLIES

100.4138.000.2210	
SUPPLIES	0.00
100.4138.000.2221	
NOTICE OF RETURN & CLAIM	0.00
100.4138.000.2222	
NOTICE OF SALE	0.00
100.4138.000.2223	
POSTING NOTICES	0.00
OPERATING SUPPLIES	
TOTAL	0.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT B&F REV 2010  
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TAX CLAIM

SMALL TOOLS & MINOR EQUIP.  
100.4138.000.2610  
SMALL TOOLS & MINOR EQUIP. 0.00  
SMALL TOOLS & MINOR EQUIP.  
TOTAL 0.00

PROFESSIONAL SERVICES  
100.4138.000.3120  
MANAGEMENT/CONSULTING SVCS. 180,000.00  
100.4138.000.3140  
SPECIAL LEGAL SVCS. 0.00  
PROFESSIONAL SERVICES  
TOTAL 180,000.00

COMMUNICATION  
100.4138.000.3210  
TELEPHONE 0.00  
100.4138.000.3250  
POSTAGE 0.00  
100.4138.000.3251  
FREIGHT & EXPRESS CHARGES 0.00  
COMMUNICATION  
TOTAL 0.00

TRANSPORTATION  
100.4138.000.3310  
TRAVEL EXPENSE 0.00  
100.4138.000.3370  
MILEAGE REIMBURSEMENT 0.00  
TRANSPORTATION  
TOTAL 0.00

ADVERTISING/PRINTING/BINDING  
100.4138.000.3410  
ADVERTISING 0.00  
100.4138.000.3411  
ADVERTISING - UPSET PRICE 0.00  
100.4138.000.3412  
ADVERTISING - JUDICIAL SALE 0.00  
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

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

B&F REV 2010

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TAX CLAIM

ADVERTISING/PRINTING/BINDING  
TOTAL

0.00

INSURANCE & BONDING  
100.4138.000.3530  
SURETY & FIDELITY  
INSURANCE & BONDING

0.00

TOTAL

0.00

SPECIAL FEES/SERVICES  
100.4138.000.4116  
CONSTABLE FEES  
100.4138.000.4140  
TITLE SEARCH  
SPECIAL FEES/SERVICES

0.00

0.00

TOTAL

0.00

DUES/MEMBERSHIPS  
100.4138.000.4210  
DUES/MEMBERSHIPS  
100.4138.000.4211  
SUBSCRIPTIONS  
DUES/MEMBERSHIPS

0.00

0.00

TOTAL

0.00

MEETINGS/CONFERENCE/TRAINING  
100.4138.000.4610  
MEETINGS/CONF/TRAINING FEES  
MEETINGS/CONFERENCE/TRAINING  
TOTAL

0.00

0.00

DISBURSEMENTS TO INDIVIDUALS  
100.4138.000.5101  
TO INDIVIDUALS  
100.4138.000.5111  
REFUNDS

0.00

0.00

TOTAL

0.00

DISBURSEMENTS TO INSTITUTION  
100.4138.000.5201  
TO INSTITUTIONS  
DISBURSEMENTS TO INSTITUTION  
TOTAL

0.00

0.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT B&F REV 2010  
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TAX CLAIM

DISBURSEMENTS TO GOV'T UNITS  
100.4138.000.5301  
    TO GOVERNMENTAL 0.00  
DISBURSEMENTS TO GOV'T UNITS  
                    TOTAL 0.00

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 180,000.00  
TAX CLAIM  
TOTAL 180,000.00

TREASURER

SALARIES & WAGES ELECTED OFC  
100.4139.000.1130  
    ELECTED OFFICIALS SALARIES 34,881.00  
SALARIES & WAGES ELECTED OFC  
                    TOTAL 34,881.00

SALARIES & WAGES  
100.4139.000.1305  
    MANAGEMENT SALARIES 170,076.00  
100.4139.000.1310  
    CLERICAL AND OTHERS 134,163.00  
100.4139.000.1315  
    PER DIEM 0.00  
SALARIES & WAGES  
                    TOTAL 304,239.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

B&F REV 2010

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TREASURER

OTHER SALARIES & WAGES

100.4139.000.1530	
OVERTIME	0.00
100.4139.000.1545	
LONGEVITY	0.00
100.4139.000.1555	
TRANSITIONAL PAY	0.00
100.4139.000.1556	
TRANS SICK ACCRUED	0.00
100.4139.000.1557	
TRANS VAC ACCRUED	0.00
OTHER SALARIES & WAGES	
TOTAL	0.00

EMPLOYER'S CONTR. - BENEFITS

100.4139.000.1701	
BENEFIT ALLOCATION - AUDITO	0.00
100.4139.000.1710	
HEALTH INSURANCE	118,800.00
100.4139.000.1720	
DENTAL INSURANCE	0.00
100.4139.000.1730	
DISABILITY INS - LONG TERM	0.00
100.4139.000.1740	
DISABILITY INS - SHORT TERM	0.00
100.4139.000.1780	
LIFE INSURANCE	1,440.00
100.4139.000.1790	
PENSION/RETIREMENT	0.00
EMPLOYER'S CONTR. - BENEFITS	
TOTAL	120,240.00

EMPLOYER'S CONTR. - TAXES

100.4139.000.1810	
SOCIAL SECURITY - FICA	21,022.00
100.4139.000.1820	
MEDICARE	4,917.00
100.4139.000.1830	
UNEMPLOYMENT COMP.	3,348.00
EMPLOYER'S CONTR. - TAXES	
TOTAL	29,287.00



LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT B&F REV 2010  
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TREASURER

INSURANCE & BONDING

100.4139.000.3520	
INSURANCE-LIABILITY/CASUALT	470.00
100.4139.000.3530	
SURETY & FIDELITY	0.00
INSURANCE & BONDING	
TOTAL	470.00

DUES/MEMBERSHIPS

100.4139.000.4210	
DUES/MEMBERSHIPS	900.00
100.4139.000.4211	
SUBSCRIPTIONS	175.00
DUES/MEMBERSHIPS	
TOTAL	1,075.00

MEETINGS/CONFERENCE/TRAINING

100.4139.000.4610	
MEETINGS/CONF/TRAINING FEES	1,750.00
100.4139.000.4804	
BANK SERVICE CHARGES	300.00
MEETINGS/CONFERENCE/TRAINING	
TOTAL	2,050.00

DISBURSEMENTS TO INDIVIDUALS

100.4139.000.5101	
TO INDIVIDUALS	0.00
DISBURSEMENTS TO INDIVIDUALS	
TOTAL	0.00

DISBURSEMENTS TO INSTITUTION

100.4139.000.5201	
TO INSTITUTIONS	0.00
DISBURSEMENTS TO INSTITUTION	
TOTAL	0.00

DISBURSEMENTS TO GOV'T UNITS

100.4139.000.5301	
TO GOVERNMENTAL UNITS	0.00
DISBURSEMENTS TO GOV'T UNITS	
TOTAL	0.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT B&F REV 2010  
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TREASURER

DISBURSEMENTS TO NON GOV'T  
100.4139.000.5401  
    TO NON GOVERNMENTAL UNITS 0.00  
DISBURSEMENTS TO NON GOV'T  
                            TOTAL 0.00

TRANSFERS  
100.4139.000.5501  
    TRANSFERS 0.00  
TRANSFERS  
                            TOTAL 0.00

MACHINERY & EQUIP > \$5000  
100.4139.000.7410  
    MACHINERY & EQUIP > \$5000 0.00  
MACHINERY & EQUIP > \$5000  
                            TOTAL 0.00  
                            TOTAL 505,742.00

W-B/NANTICOKE TAX COLLECTION  
SALARIES & WAGES  
100.4139.530.1305  
    MANAGEMENT SALARIES 0.00  
100.4139.530.1310  
    CLERICAL AND OTHERS 0.00  
100.4139.530.1315  
    PER DIEM 0.00  
SALARIES & WAGES  
                            TOTAL 0.00

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

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT	B&F REV 2010
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TREASURER	
W-B/NANTICOKE TAX COLLECTION	
EMPLOYER'S CONTR. - BENEFITS	
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	0.00
100.4139.530.1820	
MEDICARE	0.00
100.4139.530.1830	
UNEMPLOYMENT COMP.	0.00
EMPLOYER'S CONTR. - TAXES	
TOTAL	0.00
OPERATING SUPPLIES	
100.4139.530.2210	
SUPPLIES	0.00
OPERATING SUPPLIES	
TOTAL	0.00
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

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT	B&F REV 2010
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TREASURER	
W-B/NANTICOKE TAX COLLECTION	
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	0.00
100.4139.532.1740	
DISABILITY INS - SHORT TERM	0.00
100.4139.532.3530	
SURETY & FIDELITY	0.00
TOTAL	0.00
TREASURER	
TOTAL	505,742.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT	B&F REV 2010
MAPPING/GIS	
MAPPING/GIS	
SALARIES & WAGES	
100.4140.000.1305	
MANAGEMENT SALARIES	62,348.00
100.4140.000.1310	
CLERICAL AND OTHERS	191,654.00
100.4140.000.1315	
PER DIEM	0.00
SALARIES & WAGES	
TOTAL	254,002.00
OTHER SALARIES & WAGES	
100.4140.000.1530	
OVERTIME	3,800.00
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	4,050.00
EMPLOYER'S CONTR. - BENEFITS	
100.4140.000.1701	
BENEFIT ALLOCATION - AUDITO	0.00
100.4140.000.1710	
HEALTH INSURANCE	78,300.00
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
100.4140.000.1780	
LIFE INSURANCE	1,080.00
100.4140.000.1790	
PENSION/RETIREMENT	966.00
EMPLOYER'S CONTR. - BENEFITS	
TOTAL	80,346.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT	B&F REV 2010
MAPPING/GIS	
MAPPING/GIS	
EMPLOYER'S CONTR. - TAXES	
100.4140.000.1810	
SOCIAL SECURITY - FICA	15,989.00
100.4140.000.1820	
MEDICARE	3,740.00
100.4140.000.1830	
UNEMPLOYMENT COMP.	2,232.00
EMPLOYER'S CONTR. - TAXES	
TOTAL	21,961.00
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.	500.00
PROFESSIONAL SERVICES	
TOTAL	11,460.00
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

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT	B&F REV 2010
MAPPING/GIS	
MAPPING/GIS	
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	34,500.00
REPAIRS & MAINTENANCE	
TOTAL	44,400.00
DUES/MEMBERSHIPS	
100.4140.000.4210	
DUES/MEMBERSHIPS	700.00
100.4140.000.4211	
SUBSCRIPTIONS	600.00
DUES/MEMBERSHIPS	
TOTAL	1,300.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT	B&F REV 2010
MAPPING/GIS	
MAPPING/GIS	
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	446,999.00
MAPPING/GIS	
TOTAL	446,999.00



LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT B&F REV 2010  
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PURCHASING

EMPLOYER'S CONTR. - TAXES	
100.4142.000.1810	
SOCIAL SECURITY - FICA	10,406.00
100.4142.000.1820	
MEDICARE	2,434.00
100.4142.000.1830	
UNEMPLOYMENT COMP.	1,674.00
EMPLOYER'S CONTR. - TAXES	
TOTAL	14,514.00

OPERATING SUPPLIES	
100.4142.000.2210	
SUPPLIES	4,000.00
OPERATING SUPPLIES	
TOTAL	4,000.00

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	1,400.00
100.4142.000.3250	
POSTAGE	1,920.00
100.4142.000.3251	
FREIGHT & EXPRESS CHARGES	0.00
COMMUNICATION	
TOTAL	3,320.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT B&F REV 2010  
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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	600.00
100.4142.000.3750	
REPAIRS/MAINTENANCE - MISC.	0.00
100.4142.000.3760	
REPAIRS/MAINTENANCE - VEHIC	0.00
REPAIRS & MAINTENANCE	
TOTAL	600.00

RENTALS

100.4142.000.3840	
RENT OF MACHINERY & EQUIP	780.00
100.4142.000.3860	
LEASE - MACH. & EQUIP.	0.00
RENTALS	
TOTAL	780.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT B&F REV 2010  
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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 257,668.00  
PURCHASING  
                    TOTAL 257,668.00

RETIREMENT

SALARIES & WAGES  
100.4144.000.1305  
    MANAGEMENT SALARIES 59,625.00  
100.4144.000.1310  
    CLERICAL AND OTHERS 0.00  
SALARIES & WAGES  
                    TOTAL 59,625.00

OTHER SALARIES & WAGES  
100.4144.000.1545  
    LONGEVITY 0.00  
100.4144.000.1701  
    BENEFIT ALLOCATION - AUDITO 0.00  
100.4144.000.1710  
    HEALTH INSURANCE 10,800.00  
100.4144.000.1780  
    LIFE INSURANCE 120.00  
100.4144.000.1790  
    PENSION/RETIREMENT 0.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT B&F REV 2010  
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RETIREMENT

OTHER SALARIES & WAGES  
TOTAL 10,920.00

EMPLOYER'S CONTR. - TAXES  
100.4144.000.1810  
SOCIAL SECURITY - FICA 3,697.00  
100.4144.000.1820  
MEDICARE 865.00  
100.4144.000.1830  
UNEMPLOYMENT COMP. 279.00  
EMPLOYER'S CONTR. - TAXES  
TOTAL 4,841.00

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 3,100.00  
COMMUNICATION  
TOTAL 3,100.00

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 -----	B&F REV 2010 -----
RETIREMENT	
INSURANCE & BONDING	
100.4144.000.3530	
SURETY & FIDELITY	0.00
INSURANCE & BONDING	
TOTAL	0.00
DUES/MEMBERSHIPS	
100.4144.000.4210	
DUES/MEMBERSHIPS	0.00
100.4144.000.4211	
SUBSCRIPTIONS	0.00
DUES/MEMBERSHIPS	
TOTAL	0.00
MEETINGS/CONFERENCE/TRAINING	
100.4144.000.4610	
MEETINGS/CONF/TRAINING FEES	0.00
MEETINGS/CONFERENCE/TRAINING	
TOTAL	0.00
TRANSFERS	
100.4144.000.5501	
TRANSFERS	0.00
TRANSFERS	
TOTAL	0.00
MACHINERY & EQUIP > \$5000	
100.4144.000.7410	
MACHINERY & EQUIP > \$5000	0.00
MACHINERY & EQUIP > \$5000	
TOTAL	0.00
TOTAL	78,486.00
RETIREMENT	
TOTAL	78,486.00
SOLICITORS	
SALARIES & WAGES	
100.4151.000.1305	
MANAGEMENT SALARIES	0.00
100.4151.000.1310	
CLERICAL AND OTHERS	0.00
SALARIES & WAGES	
TOTAL	0.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

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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

100.4151.000.1701

BENEFIT ALLOCATION - AUDITO

0.00

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

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SOLICITORS

SMALL TOOLS & MINOR EQUIP.

100.4151.000.2610

SMALL TOOLS & MINOR EQUIP.

0.00

SMALL TOOLS & MINOR EQUIP.

TOTAL

0.00

PROFESSIONAL SERVICES

100.4151.000.3120

MANAGEMENT/CONSULTING SVCS.

0.00

100.4151.000.3140

SPECIAL LEGAL SVCS.

0.00

PROFESSIONAL SERVICES

TOTAL

0.00

COMMUNICATION

100.4151.000.3210

TELEPHONE

0.00

100.4151.000.3250

POSTAGE

0.00

100.4151.000.3251

FREIGHT & EXPRESS CHARGES

0.00

COMMUNICATION

TOTAL

0.00

TRANSPORTATION

100.4151.000.3310

TRAVEL EXPENSE

0.00

100.4151.000.3370

MILEAGE REIMBURSEMENT

0.00

TRANSPORTATION

TOTAL

0.00

ADVERTISING/PRINTING/BINDING

100.4151.000.3410

ADVERTISING

0.00

100.4151.000.3420

PRINTING

0.00

ADVERTISING/PRINTING/BINDING

TOTAL

0.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

B&F REV 2010

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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

144,469.00

100.4152.000.1310

CLERICAL AND OTHERS

1,091,736.00

100.4152.000.1315

PER DIEM

0.00

SALARIES & WAGES

TOTAL

1,236,205.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT	B&F REV 2010
-----	
PUBLIC DEFENDERS	
OTHER SALARIES & WAGES	
100.4152.000.1530	
OVERTIME	1,000.00
100.4152.000.1545	
LONGEVITY	1,100.00
100.4152.000.1546	
UNIFORM ALLOWANCE	800.00
100.4152.000.1550	
ON CALL	25,740.00
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	28,640.00
EMPLOYER'S CONTR. - BENEFITS	
100.4152.000.1701	
BENEFIT ALLOCATION - AUDITO	0.00
100.4152.000.1710	
HEALTH INSURANCE	334,800.00
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	338,640.00
EMPLOYER'S CONTR. - TAXES	
100.4152.000.1810	
SOCIAL SECURITY - FICA	78,335.00
100.4152.000.1820	
MEDICARE	18,321.00
100.4152.000.1830	
UNEMPLOYMENT COMP.	8,928.00
EMPLOYER'S CONTR. - TAXES	
TOTAL	105,584.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT	B&F REV 2010
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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	3,625.00
100.4152.000.3251	
FREIGHT & EXPRESS CHARGES	0.00
COMMUNICATION	
TOTAL	3,625.00
TRANSPORTATION	
100.4152.000.3310	
TRAVEL EXPENSE	2,500.00
100.4152.000.3370	
MILEAGE REIMBURSEMENT	3,600.00
TRANSPORTATION	
TOTAL	6,100.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT B&F REV 2010  
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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	6,000.00
ADVERTISING/PRINTING/BINDING	
TOTAL	8,600.00

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	100,000.00
100.4152.000.4130	
EXTRADICTIONS	0.00
SPECIAL FEES/SERVICES	
TOTAL	105,000.00

DUES/MEMBERSHIPS

100.4152.000.4210	
DUES/MEMBERSHIPS	5,000.00
100.4152.000.4211	
SUBSCRIPTIONS	13,000.00
DUES/MEMBERSHIPS	
TOTAL	18,000.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

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PUBLIC DEFENDERS

MEETINGS/CONFERENCE/TRAINING

100.4152.000.4610

MEETINGS/CONF/TRAINING FEES

11,000.00

MEETINGS/CONFERENCE/TRAINING

TOTAL

11,000.00

MACHINERY & EQUIP > \$5000

100.4152.000.7410

MACHINERY & EQUIP > \$5000

0.00

MACHINERY & EQUIP > \$5000

TOTAL

0.00

TOTAL

1,910,994.00

PUBLIC DEFENDERS

TOTAL

1,910,994.00

RECORDER OF DEEDS

SALARIES & WAGES ELECTED OFC

100.4153.000.1130

ELECTED OFFICIALS SALARIES

34,881.00

SALARIES & WAGES ELECTED OFC

TOTAL

34,881.00

SALARIES & WAGES

100.4153.000.1305

MANAGEMENT SALARIES

81,501.00

100.4153.000.1310

CLERICAL AND OTHERS

314,879.00

100.4153.000.1315

PER DIEM

0.00

SALARIES & WAGES

TOTAL

396,380.00

OTHER SALARIES & WAGES

100.4153.000.1530

OVERTIME

1,200.00

100.4153.000.1545

LONGEVITY

3,000.00

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 B&F REV 2010  
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RECORDER OF DEEDS

OTHER SALARIES & WAGES  
TOTAL 4,200.00

EMPLOYER'S CONTR. - BENEFITS  
100.4153.000.1701  
BENEFIT ALLOCATION - AUDITO 0.00  
100.4153.000.1710  
HEALTH INSURANCE 129,600.00  
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 1,800.00  
100.4153.000.1790  
PENSION/RETIREMENT 0.00  
EMPLOYER'S CONTR. - BENEFITS  
TOTAL 131,400.00

EMPLOYER'S CONTR. - TAXES  
100.4153.000.1810  
SOCIAL SECURITY - FICA 26,975.00  
100.4153.000.1820  
MEDICARE 6,309.00  
100.4153.000.1830  
UNEMPLOYMENT COMP. 4,324.00  
EMPLOYER'S CONTR. - TAXES  
TOTAL 37,608.00

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 ----- B&F REV 2010 -----

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	1,000.00
TRANSPORTATION	
TOTAL	1,000.00

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 B&F REV 2010  
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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 B&F REV 2010  
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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 640,019.00  
RECORDER OF DEEDS  
                    TOTAL 640,019.00

PLANNING & ZONING

SALARIES & WAGES  
100.4171.000.1305  
    MANAGEMENT SALARIES 105,019.00  
100.4171.000.1310  
    CLERICAL AND OTHERS 75,459.00  
SALARIES & WAGES  
                    TOTAL 180,478.00

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 B&F REV 2010  
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PLANNING & ZONING

EMPLOYER'S CONTR. - BENEFITS

100.4171.000.1701	
BENEFIT ALLOCATION - AUDITO	0.00
100.4171.000.1710	
HEALTH INSURANCE	56,463.00
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	57,091.00

EMPLOYER'S CONTR. - TAXES

100.4171.000.1810	
SOCIAL SECURITY - FICA	11,191.00
100.4171.000.1820	
MEDICARE	2,618.00
100.4171.000.1830	
UNEMPLOYMENT COMP.	1,459.00
EMPLOYER'S CONTR. - TAXES	
TOTAL	15,268.00

OPERATING SUPPLIES

100.4171.000.2210	
SUPPLIES	3,400.00
OPERATING SUPPLIES	
TOTAL	3,400.00

VEHICLE FUEL

100.4171.000.2510	
VEHICLE FUEL - GAS	1,000.00
VEHICLE FUEL	
TOTAL	1,000.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

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PLANNING & ZONING

SMALL TOOLS & MINOR EQUIP.

100.4171.000.2610

SMALL TOOLS & MINOR EQUIP.

0.00

SMALL TOOLS & MINOR EQUIP.

TOTAL

0.00

PROFESSIONAL SERVICES

100.4171.000.3111

OTHER CONTRACTUAL SERVICES

132,365.00

100.4171.000.3120

MANAGEMENT/CONSULTING SVCS.

0.00

100.4171.000.3130

ENGINEERING/ARCHITECTURAL

245,803.00

100.4171.000.3140

SPECIAL LEGAL SVCS.

0.00

PROFESSIONAL SERVICES

TOTAL

378,168.00

COMMUNICATION

100.4171.000.3210

TELEPHONE

0.00

100.4171.000.3250

POSTAGE

6,225.00

100.4171.000.3251

FREIGHT & EXPRESS CHARGES

0.00

COMMUNICATION

TOTAL

6,225.00

TRANSPORTATION

100.4171.000.3310

TRAVEL EXPENSE

400.00

100.4171.000.3370

MILEAGE REIMBURSEMENT

1,500.00

TRANSPORTATION

TOTAL

1,900.00

ADVERTISING/PRINTING/BINDING

100.4171.000.3410

ADVERTISING

9,000.00

100.4171.000.3420

PRINTING

3,500.00

ADVERTISING/PRINTING/BINDING

TOTAL

12,500.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT B&F REV 2010  
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PLANNING & ZONING

INSURANCE & BONDING

100.4171.000.3530	
SURETY & FIDELITY	0.00
100.4171.000.3540	
WORKERS COMPENSATION	0.00
INSURANCE & BONDING	
TOTAL	0.00

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	1,200.00
REPAIRS & MAINTENANCE	
TOTAL	1,800.00

RENTALS

100.4171.000.3830	
RENT OF BUILDINGS	19,200.00
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	19,200.00

SPECIAL FEES/SERVICES

100.4171.000.4153	
ZONING HEARING BOARD	2,100.00
100.4171.000.4154	
AGRICULTURAL PROGRAM	23,000.00
SPECIAL FEES/SERVICES	
TOTAL	25,100.00

DUES/MEMBERSHIPS

100.4171.000.4210	
DUES/MEMBERSHIPS	300.00
100.4171.000.4211	
SUBSCRIPTIONS	0.00
DUES/MEMBERSHIPS	
TOTAL	300.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT B&F REV 2010  
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PLANNING & ZONING

MEETINGS/CONFERENCE/TRAINING

100.4171.000.4610

MEETINGS/CONF/TRAINING FEES 500.00

MEETINGS/CONFERENCE/TRAINING

TOTAL 500.00

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 28,000.00

MACHINERY & EQUIP > \$5000

TOTAL 28,000.00

TOTAL 730,930.00

PLANNING & ZONING

TOTAL 730,930.00

INFORMATION TECHNOLOGY

INFORMATION TECHNOLOGY

SALARIES & WAGES

100.4172.000.1305

MANAGEMENT SALARIES 118,340.00

100.4172.000.1310

CLERICAL AND OTHERS 136,150.00

100.4172.000.1315

PER DIEM 0.00

SALARIES & WAGES

TOTAL 254,490.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT	B&F REV 2010
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INFORMATION TECHNOLOGY	
INFORMATION TECHNOLOGY	
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
OTHER SALARIES & WAGES	
TOTAL	12,000.00
EMPLOYER'S CONTR. - BENEFITS	
100.4172.000.1701	
BENEFIT ALLOCATION - AUDITO	0.00
100.4172.000.1710	
HEALTH INSURANCE	75,600.00
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	76,440.00
EMPLOYER'S CONTR. - TAXES	
100.4172.000.1810	
SOCIAL SECURITY - FICA	15,779.00
100.4172.000.1820	
MEDICARE	3,691.00
100.4172.000.1830	
UNEMPLOYMENT COMP.	1,953.00
EMPLOYER'S CONTR. - TAXES	
TOTAL	21,423.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT -----	B&F REV 2010 -----
INFORMATION TECHNOLOGY	
INFORMATION TECHNOLOGY	
OPERATING SUPPLIES	
100.4172.000.2210	
SUPPLIES	750.00
100.4172.000.2211	
COMPUTER PRINTING SUPPLIES	37,000.00
100.4172.000.2212	
COMPUTER SOFTWARE	6,000.00
OPERATING SUPPLIES	
TOTAL	43,750.00
SMALL TOOLS & MINOR EQUIP.	
100.4172.000.2610	
SMALL TOOLS & MINOR EQUIP.	5,500.00
SMALL TOOLS & MINOR EQUIP.	
TOTAL	5,500.00
PROFESSIONAL SERVICES	
100.4172.000.3111	
OTHER CONTRACTUAL SERVICES	34,800.00
100.4172.000.3120	
MANAGEMENT/CONSULTING SVCS.	0.00
100.4172.000.3140	
SPECIAL LEGAL SVCS.	0.00
PROFESSIONAL SERVICES	
TOTAL	34,800.00
COMMUNICATION	
100.4172.000.3210	
TELEPHONE	1,200.00
100.4172.000.3250	
POSTAGE	150,000.00
100.4172.000.3251	
FREIGHT & EXPRESS CHARGES	100.00
COMMUNICATION	
TOTAL	151,300.00
TRANSPORTATION	
100.4172.000.3310	
TRAVEL EXPENSE	300.00
100.4172.000.3370	
MILEAGE REIMBURSEMENT	400.00
TRANSPORTATION	
TOTAL	700.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT -----	B&F REV 2010 -----
INFORMATION TECHNOLOGY	
INFORMATION TECHNOLOGY	
ADVERTISING/PRINTING/BINDING	
100.4172.000.3410	
ADVERTISING	120.00
100.4172.000.3420	
PRINTING	0.00
ADVERTISING/PRINTING/BINDING	
TOTAL	120.00
INSURANCE & BONDING	
100.4172.000.3530	
SURETY & FIDELITY	0.00
INSURANCE & BONDING	
TOTAL	0.00
REPAIRS & MAINTENANCE	
100.4172.000.3750	
REPAIRS/MAINTENANCE - MISC.	93,800.00
100.4172.000.3755	
REPAIRS/MAINTENANCE-SOFTWAR	17,100.00
REPAIRS & MAINTENANCE	
TOTAL	110,900.00
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	100.00
MEETINGS/CONFERENCE/TRAINING	
TOTAL	100.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT	B&F REV 2010
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INFORMATION TECHNOLOGY	
INFORMATION TECHNOLOGY	
MACHINERY & EQUIP > \$5000	
100.4172.000.7410	
MACHINERY & EQUIP > \$5000	0.00
MACHINERY & EQUIP > \$5000	
TOTAL	0.00
INFORMATION TECHNOLOGY	
TOTAL	719,063.00
INFORMATION TECHNOLOGY	
TOTAL	719,063.00
BUILDING AND GROUNDS	
SALARIES & WAGES	
100.4174.000.1305	
MANAGEMENT SALARIES	34,924.00
100.4174.000.1310	
CLERICAL AND OTHERS	641,483.00
100.4174.000.1315	
PER DIEM	0.00
SALARIES & WAGES	
TOTAL	676,407.00
OTHER SALARIES & WAGES	
100.4174.000.1530	
OVERTIME	15,000.00
100.4174.000.1540	
SHIFT DIFFERENTIAL	10,647.00
100.4174.000.1545	
LONGEVITY	9,500.00
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	35,147.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

B&F REV 2010

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BUILDING AND GROUNDS

EMPLOYER'S CONTR. - BENEFITS

100.4174.000.1701	
BENEFIT ALLOCATION - AUDITO	0.00
100.4174.000.1710	
HEALTH INSURANCE	280,800.00
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	283,920.00

EMPLOYER'S CONTR. - TAXES

100.4174.000.1810	
SOCIAL SECURITY - FICA	44,017.00
100.4174.000.1820	
MEDICARE	10,295.00
100.4174.000.1830	
UNEMPLOYMENT COMP.	7,254.00
EMPLOYER'S CONTR. - TAXES	
TOTAL	61,566.00

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

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

B&F REV 2010

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BUILDING AND GROUNDS

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

1,920.00

100.4174.000.3250

POSTAGE

10.00

100.4174.000.3251

FREIGHT & EXPRESS CHARGES

0.00

COMMUNICATION

TOTAL

1,930.00

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

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT	B&F REV 2010
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BUILDING AND GROUNDS	
INSURANCE & BONDING	
100.4174.000.3530	
SURETY & FIDELITY	0.00
INSURANCE & BONDING	
TOTAL	0.00
UTILITY SERVICES	
100.4174.000.3610	
ELECTRICITY	530,453.00
100.4174.000.3620	
GAS	93,566.00
100.4174.000.3630	
LEVEE FEE	0.00
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	679,067.00
REPAIRS & MAINTENANCE	
100.4174.000.3730	
REPAIRS/MAINTENANCE - BLDGS	56,650.00
100.4174.000.3731	
REPAIRS/MAINT-PEST CONTROL	5,263.00
100.4174.000.3740	
REPAIRS/MAINTENANCE - M & E	71,390.00
100.4174.000.3750	
REPAIRS/MAINTENANCE - MISC.	3,720.00
100.4174.000.3770	
JANITORIAL SERVICES	52,652.00
REPAIRS & MAINTENANCE	
TOTAL	189,675.00
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

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT B&F REV 2010  
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BUILDING AND GROUNDS

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

100.4174.000.6110

GENERAL CONSTR. CONTRACTS 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 2,091,022.00

BUILDING AND GROUNDS

TOTAL 2,091,022.00

SECURITY

SALARIES & WAGES

100.4175.000.1305

MANAGEMENT SALARIES 27,833.00

100.4175.000.1310

CLERICAL AND OTHERS 484,717.00

100.4175.000.1315

PER DIEM 0.00

SALARIES & WAGES

TOTAL 512,550.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT B&F REV 2010  
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SECURITY

OTHER SALARIES & WAGES

100.4175.000.1530	
OVERTIME	14,283.00
100.4175.000.1540	
SHIFT DIFFERENTIAL	936.00
100.4175.000.1545	
LONGEVITY	1,000.00
100.4175.000.1546	
UNIFORM ALLOWANCE	10,900.00
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	27,119.00

EMPLOYER'S CONTR. - BENEFITS

100.4175.000.1701	
BENEFIT ALLOCATION - AUDITO	0.00
100.4175.000.1710	
HEALTH INSURANCE	259,200.00
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	3,240.00
100.4175.000.1790	
PENSION/RETIREMENT	0.00

EMPLOYER'S CONTR. - BENEFITS

    TOTAL 262,440.00

EMPLOYER'S CONTR. - TAXES

100.4175.000.1810	
SOCIAL SECURITY - FICA	33,411.00
100.4175.000.1820	
MEDICARE	7,815.00
100.4175.000.1830	
UNEMPLOYMENT COMP.	7,533.00

EMPLOYER'S CONTR. - TAXES

    TOTAL 48,759.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT B&F REV 2010  
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SECURITY

OPERATING SUPPLIES

100.4175.000.2210	
SUPPLIES	10,000.00
100.4175.000.2270	
CLOTHING & UNIFORMS	0.00
OPERATING SUPPLIES	
TOTAL	10,000.00

VEHICLE FUEL

100.4175.000.2510	
VEHICLE FUEL - GAS	1,700.00
VEHICLE FUEL	
TOTAL	1,700.00

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	100.00
100.4175.000.3251	
FREIGHT & EXPRESS CHARGES	0.00
COMMUNICATION	
TOTAL	100.00

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

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT B&F REV 2010  
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SECURITY

INSURANCE & BONDING  
100.4175.000.3520  
INSURANCE-LIABILITY/CASUALT 13,141.00  
100.4175.000.3530  
SURETY & FIDELITY 0.00  
100.4175.000.3740  
REPAIRS/MAINTENANCE - M & E 0.00  
INSURANCE & BONDING  
TOTAL 13,141.00

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

MACHINERY & EQUIP > \$5000  
100.4175.000.7410  
MACHINERY & EQUIP > \$5000 0.00  
MACHINERY & EQUIP > \$5000  
TOTAL 0.00

TOTAL 875,809.00

SECURITY  
TOTAL 875,809.00

GENERAL GOVERNMENT OPERATION

100.4176.000.1701  
BENEFIT ALLOCATION - AUDITO 0.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT B&F REV 2010  
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GENERAL GOVERNMENT OPERATION

OPERATING SUPPLIES

100.4176.000.2210  
SUPPLIES 10,000.00  
OPERATING SUPPLIES  
TOTAL 10,000.00

SMALL TOOLS & MINOR EQUIP.

100.4176.000.2610  
SMALL TOOLS & MINOR EQUIP. 0.00  
SMALL TOOLS & MINOR EQUIP.  
TOTAL 0.00

PROFESSIONAL SERVICES

100.4176.000.3110  
ACCOUNTING & AUDITING SVCS. 200,000.00  
100.4176.000.3111  
OTHER CONTRACTUAL SERVICES 384,000.00  
100.4176.000.3115  
CAPITAL CASES-EXPERTS 0.00  
100.4176.000.3120  
MANAGEMENT/CONSULTING SVCS. 22,500.00  
100.4176.000.3130  
ENGINEERING/ARCHITECTURAL 0.00  
100.4176.000.3140  
SPECIAL LEGAL SVCS. 100,000.00  
100.4176.000.3150  
MEDICAL/DENTAL/HOSPITAL SVC 0.00  
PROFESSIONAL SERVICES  
TOTAL 706,500.00

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

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT B&F REV 2010  
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GENERAL GOVERNMENT OPERATION

ADVERTISING/PRINTING/BINDING

100.4176.000.3410	
ADVERTISING	20,000.00
100.4176.000.3420	
PRINTING	0.00
ADVERTISING/PRINTING/BINDING	
TOTAL	20,000.00

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

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
100.4176.000.4101	
HOME RULE STUDY EXPENSES	0.00
100.4176.000.4161	
FLOOD RESPONSE - 2006	0.00
REPAIRS & MAINTENANCE	
TOTAL	0.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT B&F REV 2010  
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GENERAL GOVERNMENT OPERATION

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 1,092,500.00

GENERAL GOVERNMENT OPERATION

TOTAL 1,092,500.00

BOILER PLANT

SALARIES & WAGES

100.4177.000.1305	
MANAGEMENT SALARIES	47,172.00
100.4177.000.1310	
CLERICAL AND OTHERS	0.00
SALARIES & WAGES	
TOTAL	47,172.00

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

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

B&F REV 2010

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BOILER PLANT

EMPLOYER'S CONTR. - BENEFITS

100.4177.000.1701	
BENEFIT ALLOCATION - AUDITO	0.00
100.4177.000.1710	
HEALTH INSURANCE	10,800.00
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	10,920.00

EMPLOYER'S CONTR. - TAXES

100.4177.000.1810	
SOCIAL SECURITY - FICA	2,925.00
100.4177.000.1820	
MEDICARE	685.00
100.4177.000.1830	
UNEMPLOYMENT COMP.	279.00
EMPLOYER'S CONTR. - TAXES	
TOTAL	3,889.00

OPERATING SUPPLIES

100.4177.000.2210	
SUPPLIES	300.00
OPERATING SUPPLIES	
TOTAL	300.00

SMALL TOOLS & MINOR EQUIP.

100.4177.000.2610	
SMALL TOOLS & MINOR EQUIP.	500.00
SMALL TOOLS & MINOR EQUIP.	
TOTAL	500.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT B&F REV 2010  
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BOILER PLANT

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 1,920.00  
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 2,100.00

TRANSPORTATION  
100.4177.000.3310  
TRAVEL EXPENSE 0.00  
100.4177.000.3370  
MILEAGE REIMBURSEMENT 0.00  
TRANSPORTATION  
TOTAL 0.00

ADVERTISING/PRINTING/BINDING  
100.4177.000.3410  
ADVERTISING 450.00  
100.4177.000.3420  
PRINTING 0.00  
ADVERTISING/PRINTING/BINDING  
TOTAL 450.00

INSURANCE & BONDING  
100.4177.000.3530  
SURETY & FIDELITY 0.00  
INSURANCE & BONDING  
TOTAL 0.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT B&F REV 2010  
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BOILER PLANT

UTILITY SERVICES	
100.4177.000.3610	
ELECTRICITY	12,000.00
100.4177.000.3620	
GAS	310,000.00
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	368,018.00

REPAIRS & MAINTENANCE	
100.4177.000.3730	
REPAIRS/MAINTENANCE - BLDGS	0.00
100.4177.000.3740	
REPAIRS/MAINTENANCE - M & E	24,000.00
100.4177.000.3750	
REPAIRS/MAINTENANCE - MISC.	6,810.00
REPAIRS & MAINTENANCE	
TOTAL	30,810.00

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

DUES/MEMBERSHIPS	
100.4177.000.4210	
DUES/MEMBERSHIPS	0.00
100.4177.000.4211	
SUBSCRIPTIONS	0.00
DUES/MEMBERSHIPS	
TOTAL	0.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT B&F REV 2010  
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BOILER PLANT

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 465,049.00

BOILER PLANT

TOTAL 465,049.00

COURTS

SALARIES & WAGES  
100.4184.000.1305  
MANAGEMENT SALARIES 2,533,754.00  
100.4184.000.1310  
CLERICAL AND OTHERS 0.00  
100.4184.000.1315  
PER DIEM 15,264.00  
SALARIES & WAGES  
TOTAL 2,549,018.00

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  
100.4184.000.1556  
TRANS SICK ACCRUED 0.00  
100.4184.000.1557  
TRANS VAC ACCRUED 0.00  
OTHER SALARIES & WAGES  
TOTAL 0.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

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COURTS

EMPLOYER'S CONTR. - BENEFITS

100.4184.000.1701	
BENEFIT ALLOCATION - AUDITO	0.00
100.4184.000.1710	
HEALTH INSURANCE	550,800.00
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	7,920.00
100.4184.000.1790	
PENSION/RETIREMENT	0.00
EMPLOYER'S CONTR. - BENEFITS	
TOTAL	558,720.00

EMPLOYER'S CONTR. - TAXES

100.4184.000.1810	
SOCIAL SECURITY - FICA	157,094.00
100.4184.000.1820	
MEDICARE	36,740.00
100.4184.000.1830	
UNEMPLOYMENT COMP.	18,693.00
EMPLOYER'S CONTR. - TAXES	
TOTAL	212,527.00

OPERATING SUPPLIES

100.4184.000.2210	
SUPPLIES	200,000.00
OPERATING SUPPLIES	
TOTAL	200,000.00

SMALL TOOLS & MINOR EQUIP.

100.4184.000.2610	
SMALL TOOLS & MINOR EQUIP.	0.00
SMALL TOOLS & MINOR EQUIP.	
TOTAL	0.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT B&F REV 2010  
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COURTS

PROFESSIONAL SERVICES  
100.4184.000.3120  
MANAGEMENT/CONSULTING SVCS. 0.00  
100.4184.000.3140  
SPECIAL LEGAL SVCS. 15,000.00  
PROFESSIONAL SERVICES  
TOTAL 15,000.00

COMMUNICATION  
100.4184.000.3210  
TELEPHONE 4,000.00  
100.4184.000.3250  
POSTAGE 31,000.00  
100.4184.000.3251  
FREIGHT & EXPRESS CHARGES 0.00  
100.4184.000.3260  
VIDEO CONFERENCING 12,000.00  
COMMUNICATION  
TOTAL 47,000.00

TRANSPORTATION  
100.4184.000.3310  
TRAVEL EXPENSE 1,000.00  
100.4184.000.3370  
MILEAGE REIMBURSEMENT 0.00  
TRANSPORTATION  
TOTAL 1,000.00

ADVERTISING/PRINTING/BINDING  
100.4184.000.3410  
ADVERTISING 250.00  
100.4184.000.3420  
PRINTING 0.00  
100.4184.000.3435  
BOOKS 125,000.00  
ADVERTISING/PRINTING/BINDING  
TOTAL 125,250.00

INSURANCE & BONDING  
100.4184.000.3530  
SURETY & FIDELITY 0.00  
INSURANCE & BONDING  
TOTAL 0.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT B&F REV 2010  
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COURTS	
SPECIAL FEES/SERVICES	
100.4184.000.4113	
CAPITAL CASES	125,000.00
100.4184.000.4114	
MASTER DISCOVERY	15,000.00
100.4184.000.4115	
ARBITRATION	0.00
100.4184.000.4118	
JUROR COSTS	280,000.00
100.4184.000.4125	
EXAMINATIONS/WITNESSES	50,000.00
100.4184.000.4135	
BACKGROUND CHECK	0.00
100.4184.000.4145	
TRANSCRIPTS	12,500.00
SPECIAL FEES/SERVICES	
TOTAL	482,500.00
DUES/MEMBERSHIPS	
100.4184.000.4210	
DUES/MEMBERSHIPS	7,000.00
100.4184.000.4211	
SUBSCRIPTIONS	0.00
DUES/MEMBERSHIPS	
TOTAL	7,000.00
MEETINGS/CONFERENCE/TRAINING	
100.4184.000.4610	
MEETINGS/CONF/TRAINING FEES	15,000.00
MEETINGS/CONFERENCE/TRAINING	
TOTAL	15,000.00
DISBURSEMENTS TO INDIVIDUALS	
100.4184.000.5101	
TO INDIVIDUALS	0.00
DISBURSEMENTS TO INDIVIDUALS	
TOTAL	0.00
DISBURSEMENTS TO GOV'T UNITS	
100.4184.000.5301	
TO GOVERNMENTAL UNITS	0.00
DISBURSEMENTS TO GOV'T UNITS	
TOTAL	0.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT B&F REV 2010  
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COURTS  
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 4,213,015.00  
COURTS  
                    TOTAL 4,213,015.00

ORPHAN COURT  
SALARIES & WAGES  
100.4185.000.1305  
    MANAGEMENT SALARIES 218,225.00  
100.4185.000.1310  
    CLERICAL AND OTHERS 0.00  
100.4185.000.1315  
    PER DIEM 0.00  
SALARIES & WAGES  
                    TOTAL 218,225.00

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

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT B&F REV 2010  
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ORPHAN COURT

EMPLOYER'S CONTR. - BENEFITS	
100.4185.000.1701	
BENEFIT ALLOCATION - AUDITO	0.00
100.4185.000.1710	
HEALTH INSURANCE	54,000.00
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	600.00
100.4185.000.1790	
PENSION/RETIREMENT	0.00
EMPLOYER'S CONTR. - BENEFITS	
TOTAL	54,600.00
EMPLOYER'S CONTR. - TAXES	
100.4185.000.1810	
SOCIAL SECURITY - FICA	13,531.00
100.4185.000.1820	
MEDICARE	3,166.00
100.4185.000.1830	
UNEMPLOYMENT COMP.	1,395.00
EMPLOYER'S CONTR. - TAXES	
TOTAL	18,092.00
OPERATING SUPPLIES	
100.4185.000.2210	
SUPPLIES	10,000.00
OPERATING SUPPLIES	
TOTAL	10,000.00
SMALL TOOLS & MINOR EQUIP.	
100.4185.000.2610	
SMALL TOOLS & MINOR EQUIP.	0.00
SMALL TOOLS & MINOR EQUIP.	
TOTAL	0.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT B&F REV 2010  
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ORPHAN COURT

PROFESSIONAL SERVICES  
100.4185.000.3120  
MANAGEMENT/CONSULTING SVCS. 0.00  
100.4185.000.3140  
SPECIAL LEGAL SVCS. 10,000.00  
PROFESSIONAL SERVICES  
TOTAL 10,000.00

COMMUNICATION  
100.4185.000.3210  
TELEPHONE 0.00  
100.4185.000.3250  
POSTAGE 2,600.00  
100.4185.000.3251  
FREIGHT & EXPRESS CHARGES 0.00  
COMMUNICATION  
TOTAL 2,600.00

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

INSURANCE & BONDING  
100.4185.000.3530  
SURETY & FIDELITY 0.00  
INSURANCE & BONDING  
TOTAL 0.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

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ORPHAN COURT

SPECIAL FEES/SERVICES

100.4185.000.4114

MASTER DISCOVERY

20,000.00

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

20,000.00

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 B&F REV 2010  
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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 333,717.00

DJ KANE  
100.4185.551.1545  
    LONGEVITY 0.00  
DJ KANE  
                                  TOTAL 0.00

ORPHAN COURT TOTAL 333,717.00

CENTRAL COURT/DISTC JUSTICE

SALARIES & WAGES  
100.4186.000.1305  
    MANAGEMENT SALARIES 57,336.00  
100.4186.000.1310  
    CLERICAL AND OTHERS 61,696.00  
100.4186.000.1315  
    PER DIEM 0.00

SALARIES & WAGES TOTAL 119,032.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

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CENTRAL COURT/DISTC JUSTICE

OTHER SALARIES & WAGES

100.4186.000.1530	
OVERTIME	0.00
100.4186.000.1545	
LONGEVITY	1,188.00
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	1,188.00

EMPLOYER'S CONTR. - BENEFITS

100.4186.000.1701	
BENEFIT ALLOCATION - AUDITO	0.00
100.4186.000.1710	
HEALTH INSURANCE	32,400.00
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	360.00
100.4186.000.1790	
PENSION/RETIREMENT	0.00
EMPLOYER'S CONTR. - BENEFITS	
TOTAL	32,760.00

EMPLOYER'S CONTR. - TAXES

100.4186.000.1810	
SOCIAL SECURITY - FICA	7,451.00
100.4186.000.1820	
MEDICARE	1,743.00
100.4186.000.1830	
UNEMPLOYMENT COMP.	837.00
EMPLOYER'S CONTR. - TAXES	
TOTAL	10,031.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT B&F REV 2010  
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CENTRAL COURT/DISTC JUSTICE

OPERATING SUPPLIES  
100.4186.000.2210  
SUPPLIES 10,000.00  
OPERATING SUPPLIES  
TOTAL 10,000.00

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. 0.00  
100.4186.000.3120  
MANAGEMENT/CONSULTING SVCS. 0.00  
100.4186.000.3140  
SPECIAL LEGAL SVCS. 0.00  
PROFESSIONAL SERVICES  
TOTAL 0.00

COMMUNICATION  
100.4186.000.3210  
TELEPHONE 10,500.00  
100.4186.000.3250  
POSTAGE 30,000.00  
100.4186.000.3251  
FREIGHT & EXPRESS CHARGES 0.00  
100.4186.000.3260  
VIDEO CONFERENCING 1,200.00  
COMMUNICATION  
TOTAL 41,700.00

TRANSPORTATION  
100.4186.000.3310  
TRAVEL EXPENSE 1,000.00  
100.4186.000.3370  
MILEAGE REIMBURSEMENT 0.00  
TRANSPORTATION  
TOTAL 1,000.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT B&F REV 2010  
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CENTRAL COURT/DISTC JUSTICE

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

100.4186.000.3520	
INSURANCE-LIABILITY/CASUALTY	1,878.00
100.4186.000.3530	
SURETY & FIDELITY	0.00
INSURANCE & BONDING	
TOTAL	1,878.00

RENTALS

100.4186.000.3830	
RENT OF BUILDINGS	24,801.00
RENTALS	
TOTAL	24,801.00

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

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CENTRAL COURT/DISTC JUSTICE

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

TOTAL

243,390.00

DJ AMESBURY

SALARIES & WAGES

100.4186.550.1305

MANAGEMENT SALARIES

0.00

100.4186.550.1310

CLERICAL AND OTHERS

125,720.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT	B&F REV 2010
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CENTRAL COURT/DISTC JUSTICE DJ AMESBURY SALARIES & WAGES 100.4186.550.1315 PER DIEM	0.00
SALARIES & WAGES TOTAL	125,720.00
OTHER SALARIES & WAGES 100.4186.550.1530 OVERTIME	0.00
100.4186.550.1545 LONGEVITY	668.00
OTHER SALARIES & WAGES TOTAL	668.00
EMPLOYER'S CONTR. - BENEFITS 100.4186.550.1701 BENEFIT ALLOCATION - AUDITO	0.00
100.4186.550.1710 HEALTH INSURANCE	43,200.00
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	43,680.00
EMPLOYER'S CONTR. - TAXES 100.4186.550.1810 SOCIAL SECURITY - FICA	7,835.00
100.4186.550.1820 MEDICARE	1,833.00
100.4186.550.1830 UNEMPLOYMENT COMP.	1,116.00
EMPLOYER'S CONTR. - TAXES TOTAL	10,784.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT	B&F REV 2010
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CENTRAL COURT/DISTC JUSTICE DJ AMESBURY OPERATING SUPPLIES 100.4186.550.2210 SUPPLIES	10,000.00
OPERATING SUPPLIES TOTAL	10,000.00
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	2,000.00
100.4186.550.3250 POSTAGE	15,000.00
100.4186.550.3251 FREIGHT & EXPRESS CHARGES	0.00
COMMUNICATION TOTAL	17,000.00
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	250.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT -----	B&F REV 2010 -----
CENTRAL COURT/DISTC JUSTICE DJ AMESBURY ADVERTISING/PRINTING/BINDING TOTAL	250.00
INSURANCE & BONDING 100.4186.550.3530 SURETY & FIDELITY INSURANCE & BONDING TOTAL	0.00
RENTALS 100.4186.550.3830 RENT OF BUILDINGS RENTALS TOTAL	70,703.00
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
DUES/MEMBERSHIPS 100.4186.550.4210 DUES/MEMBERSHIPS DUES/MEMBERSHIPS TOTAL	0.00
MEETINGS/CONFERENCE/TRAINING 100.4186.550.4610 MEETINGS/CONF/TRAINING FEES MEETINGS/CONFERENCE/TRAINING TOTAL	0.00
DISBURSEMENTS TO INDIVIDUALS 100.4186.550.5101 TO INDIVIDUALS DISBURSEMENTS TO INDIVIDUALS TOTAL	0.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT -----	B&F REV 2010 -----
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	279,055.00
DJ KANE	
SALARIES & WAGES 100.4186.551.1305	
MANAGEMENT SALARIES	0.00
100.4186.551.1310	
CLERICAL AND OTHERS	118,035.00
100.4186.551.1315	
PER DIEM	0.00
SALARIES & WAGES TOTAL	118,035.00
OTHER SALARIES & WAGES 100.4186.551.1530	
OVERTIME	0.00
100.4186.551.1545	
LONGEVITY	2,323.00
OTHER SALARIES & WAGES TOTAL	2,323.00



LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT	B&F REV 2010
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CENTRAL COURT/DISTC JUSTICE DJ KANE 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
COMMUNICATION 100.4186.551.3210 TELEPHONE	3,000.00
100.4186.551.3250 POSTAGE	18,000.00
100.4186.551.3251 FREIGHT & EXPRESS CHARGES	0.00
COMMUNICATION TOTAL	21,000.00
TRANSPORTATION 100.4186.551.3310 TRAVEL EXPENSE	250.00
100.4186.551.3370 MILEAGE REIMBURSEMENT	0.00
TRANSPORTATION TOTAL	250.00
ADVERTISING/PRINTING/BINDING 100.4186.551.3410 ADVERTISING	0.00
100.4186.551.3420 PRINTING	0.00
100.4186.551.3435 BOOKS	0.00
ADVERTISING/PRINTING/BINDING TOTAL	0.00
INSURANCE & BONDING 100.4186.551.3530 SURETY & FIDELITY	0.00
INSURANCE & BONDING TOTAL	0.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT B&F REV 2010  
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CENTRAL COURT/DISTC JUSTICE  
DJ KANE  
RENTALS  
100.4186.551.3830  
RENT OF BUILDINGS 75,077.00  
RENTALS  
TOTAL 75,077.00

SPECIAL FEES/SERVICES  
100.4186.551.4116  
CONSTABLE FEES 500.00  
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 500.00

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

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT	B&F REV 2010
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CENTRAL COURT/DISTC JUSTICE DJ KANE DISBURSEMENTS TO NON GOV'T 100.4186.551.5401 TO NON GOVERNMENTAL UNITS	0.00
DISBURSEMENTS TO NON GOV'T TOTAL	0.00
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	270,382.00
DJ ZOLA SALARIES & WAGES 100.4186.552.1305 MANAGEMENT SALARIES	0.00
100.4186.552.1310 CLERICAL AND OTHERS	84,256.00
100.4186.552.1315 PER DIEM	0.00
SALARIES & WAGES TOTAL	84,256.00
OTHER SALARIES & WAGES 100.4186.552.1530 OVERTIME	0.00
100.4186.552.1545 LONGEVITY	0.00
OTHER SALARIES & WAGES TOTAL	0.00
EMPLOYER'S CONTR. - BENEFITS 100.4186.552.1701 BENEFIT ALLOCATION - AUDITO	0.00
100.4186.552.1710 HEALTH INSURANCE	32,400.00



LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT	B&F REV 2010
-----	
CENTRAL COURT/DISTC JUSTICE DJ ZOLA COMMUNICATION 100.4186.552.3210 TELEPHONE	3,000.00
100.4186.552.3250 POSTAGE	14,000.00
100.4186.552.3251 FREIGHT & EXPRESS CHARGES COMMUNICATION	0.00
TOTAL	17,000.00
TRANSPORTATION 100.4186.552.3310 TRAVEL EXPENSE	0.00
100.4186.552.3370 MILEAGE REIMBURSEMENT TRANSPORTATION	0.00
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 ADVERTISING/PRINTING/BINDING	0.00
TOTAL	0.00
RENTALS 100.4186.552.3830 RENT OF BUILDINGS	78,549.00
RENTALS	
TOTAL	78,549.00
SPECIAL FEES/SERVICES 100.4186.552.4116 CONSTABLE FEES	2,000.00
100.4186.552.4125 EXAMINATIONS/WITNESSES	0.00
100.4186.552.4135 BACKGROUND CHECK	0.00
100.4186.552.4145 TRANSCRIPTS	0.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT	B&F REV 2010
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CENTRAL COURT/DISTC JUSTICE DJ ZOLA SPECIAL FEES/SERVICES	
TOTAL	2,000.00
DUES/MEMBERSHIPS 100.4186.552.4210 DUES/MEMBERSHIPS	0.00
TOTAL	0.00
MEETINGS/CONFERENCE/TRAINING 100.4186.552.4610 MEETINGS/CONF/TRAINING FEES	0.00
TOTAL	0.00
DISBURSEMENTS TO INDIVIDUALS 100.4186.552.5101 TO INDIVIDUALS	0.00
TOTAL	0.00
DISBURSEMENTS TO GOV'T UNITS 100.4186.552.5301 TO GOVERNMENTAL UNITS	0.00
TOTAL	0.00
DISBURSEMENTS TO NON GOV'T 100.4186.552.5401 TO NON GOVERNMENTAL UNITS	0.00
TOTAL	0.00
TRANSFERS 100.4186.552.5501 TRANSFERS	0.00
TOTAL	0.00
MACHINERY & EQUIP > \$5000 100.4186.552.7410 MACHINERY & EQUIP > \$5000	0.00
TOTAL	0.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT	B&F REV 2010
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CENTRAL COURT/DISTC JUSTICE DJ ZOLA	
TOTAL	231,850.00
DJ PIERANTONI	
SALARIES & WAGES	
100.4186.553.1305	
MANAGEMENT SALARIES	0.00
100.4186.553.1310	
CLERICAL AND OTHERS	87,068.00
100.4186.553.1315	
PER DIEM	0.00
SALARIES & WAGES	
TOTAL	87,068.00
OTHER SALARIES & WAGES	
100.4186.553.1530	
OVERTIME	0.00
100.4186.553.1545	
LONGEVITY	987.00
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	987.00
EMPLOYER'S CONTR. - BENEFITS	
100.4186.553.1701	
BENEFIT ALLOCATION - AUDITO	0.00
100.4186.553.1710	
HEALTH INSURANCE	21,600.00
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	360.00
100.4186.553.1790	
PENSION/RETIREMENT	0.00
EMPLOYER'S CONTR. - BENEFITS	
TOTAL	21,960.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT	B&F REV 2010
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CENTRAL COURT/DISTC JUSTICE DJ PIERANTONI EMPLOYER'S CONTR. - TAXES 100.4186.553.1810	
SOCIAL SECURITY - FICA	5,454.00
100.4186.553.1820	
MEDICARE	1,276.00
100.4186.553.1830	
UNEMPLOYMENT COMP.	837.00
EMPLOYER'S CONTR. - TAXES	
TOTAL	7,567.00
OPERATING SUPPLIES 100.4186.553.2210	
SUPPLIES	7,500.00
OPERATING SUPPLIES	
TOTAL	7,500.00
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	2,000.00
100.4186.553.3250	
POSTAGE	15,000.00
100.4186.553.3251	
FREIGHT & EXPRESS CHARGES	0.00
COMMUNICATION	
TOTAL	17,000.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT	B&F REV 2010
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CENTRAL COURT/DISTC JUSTICE DJ PIERANTONI 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	1,000.00
ADVERTISING/PRINTING/BINDING TOTAL	1,000.00
INSURANCE & BONDING 100.4186.553.3530 SURETY & FIDELITY	0.00
INSURANCE & BONDING TOTAL	0.00
RENTALS 100.4186.553.3830 RENT OF BUILDINGS	10,500.00
RENTALS TOTAL	10,500.00
SPECIAL FEES/SERVICES 100.4186.553.4116 CONSTABLE FEES	1,000.00
100.4186.553.4125 EXAMINATIONS/WITNESSES	0.00
100.4186.553.4135 BACKGROUND CHECK	0.00
100.4186.553.4145 TRANSCRIPTS	0.00
SPECIAL FEES/SERVICES TOTAL	1,000.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT	B&F REV 2010
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CENTRAL COURT/DISTC JUSTICE DJ PIERANTONI DUES/MEMBERSHIPS 100.4186.553.4210 DUES/MEMBERSHIPS	0.00
TOTAL	0.00
MEETINGS/CONFERENCE/TRAINING 100.4186.553.4610 MEETINGS/CONF/TRAINING FEES	0.00
TOTAL	0.00
DISBURSEMENTS TO INDIVIDUALS 100.4186.553.5101 TO INDIVIDUALS	0.00
TOTAL	0.00
DISBURSEMENTS TO GOV'T UNITS 100.4186.553.5301 TO GOVERNMENTAL UNITS	0.00
TOTAL	0.00
DISBURSEMENTS TO NON GOV'T 100.4186.553.5401 TO NON GOVERNMENTAL UNITS	0.00
TOTAL	0.00
TRANSFERS 100.4186.553.5501 TRANSFERS	0.00
TOTAL	0.00
MACHINERY & EQUIP > \$5000 100.4186.553.7410 MACHINERY & EQUIP > \$5000	0.00
TOTAL	0.00
DJ PIERANTONI TOTAL	154,832.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT	B&F REV 2010
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CENTRAL COURT/DISTC JUSTICE DJ ROBERTS SALARIES & WAGES 100.4186.554.1305 MANAGEMENT SALARIES	0.00
100.4186.554.1310 CLERICAL AND OTHERS	99,048.00
100.4186.554.1315 PER DIEM	0.00
SALARIES & WAGES	
TOTAL	99,048.00
OTHER SALARIES & WAGES 100.4186.554.1530 OVERTIME	0.00
100.4186.554.1545 LONGEVITY	3,373.00
OTHER SALARIES & WAGES	
TOTAL	3,373.00
EMPLOYER'S CONTR. - BENEFITS 100.4186.554.1701 BENEFIT ALLOCATION - AUDITO	0.00
100.4186.554.1710 HEALTH INSURANCE	32,400.00
100.4186.554.1720 DENTAL INSURANCE	0.00
100.4186.554.1730 DISABILITY INS - LONG TERM	0.00
100.4186.554.1740 DISABILITY INS - SHORT TERM	0.00
100.4186.554.1780 LIFE INSURANCE	360.00
100.4186.554.1790 PENSION/RETIREMENT	0.00
EMPLOYER'S CONTR. - BENEFITS	
TOTAL	32,760.00
EMPLOYER'S CONTR. - TAXES 100.4186.554.1810 SOCIAL SECURITY - FICA	6,342.00
100.4186.554.1820 MEDICARE	1,484.00
100.4186.554.1830 UNEMPLOYMENT COMP.	837.00
EMPLOYER'S CONTR. - TAXES	
TOTAL	8,663.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT	B&F REV 2010
CENTRAL COURT/DISTC JUSTICE DJ ROBERTS OPERATING SUPPLIES 100.4186.554.2210 SUPPLIES	7,000.00
OPERATING SUPPLIES TOTAL	7,000.00
SMALL TOOLS & MINOR EQUIP. 100.4186.554.2610 SMALL TOOLS & MINOR EQUIP.	0.00
SMALL TOOLS & MINOR EQUIP. TOTAL	0.00
PROFESSIONAL SERVICES 100.4186.554.3120 MANAGEMENT/CONSULTING SVCS.	0.00
100.4186.554.3140 SPECIAL LEGAL SVCS.	0.00
PROFESSIONAL SERVICES TOTAL	0.00
COMMUNICATION 100.4186.554.3210 TELEPHONE	3,000.00
100.4186.554.3250 POSTAGE	13,000.00
100.4186.554.3251 FREIGHT & EXPRESS CHARGES	0.00
COMMUNICATION TOTAL	16,000.00
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	300.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT	B&F REV 2010
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CENTRAL COURT/DISTC JUSTICE DJ ROBERTS ADVERTISING/PRINTING/BINDING	
TOTAL	300.00
INSURANCE & BONDING 100.4186.554.3530 SURETY & FIDELITY	0.00
INSURANCE & BONDING TOTAL	0.00
RENTALS 100.4186.554.3830 RENT OF BUILDINGS	8,100.00
RENTALS TOTAL	8,100.00
SPECIAL FEES/SERVICES 100.4186.554.4116 CONSTABLE FEES	2,000.00
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	2,000.00
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





LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT	B&F REV 2010
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CENTRAL COURT/DISTC JUSTICE DJ BARILLA 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	2,500.00
100.4186.555.3250 POSTAGE	10,000.00
100.4186.555.3251 FREIGHT & EXPRESS CHARGES	0.00
COMMUNICATION TOTAL	12,500.00
TRANSPORTATION 100.4186.555.3310 TRAVEL EXPENSE	250.00
100.4186.555.3370 MILEAGE REIMBURSEMENT	0.00
TRANSPORTATION TOTAL	250.00
ADVERTISING/PRINTING/BINDING 100.4186.555.3410 ADVERTISING	0.00
100.4186.555.3420 PRINTING	0.00
100.4186.555.3435 BOOKS	0.00
ADVERTISING/PRINTING/BINDING TOTAL	0.00
INSURANCE & BONDING 100.4186.555.3530 SURETY & FIDELITY	0.00
INSURANCE & BONDING TOTAL	0.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT	B&F REV 2010
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CENTRAL COURT/DISTC JUSTICE	
DJ BARILLA	
RENTALS	
100.4186.555.3830	
RENT OF BUILDINGS	10,500.00
RENTALS	
TOTAL	10,500.00
SPECIAL FEES/SERVICES	
100.4186.555.4116	
CONSTABLE FEES	2,000.00
100.4186.555.4125	
EXAMINATIONS/WITNESSES	0.00
100.4186.555.4135	
BACKGROUND CHECK	0.00
100.4186.555.4145	
TRANSCRIPTS	0.00
SPECIAL FEES/SERVICES	
TOTAL	2,000.00
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

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT	B&F REV 2010
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CENTRAL COURT/DISTC JUSTICE DJ BARILLA 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	127,680.00
DJ CARMODY SALARIES & WAGES 100.4186.556.1305 MANAGEMENT SALARIES	0.00
100.4186.556.1310 CLERICAL AND OTHERS	89,152.00
100.4186.556.1315 PER DIEM	0.00
SALARIES & WAGES TOTAL	89,152.00
OTHER SALARIES & WAGES 100.4186.556.1530 OVERTIME	0.00
100.4186.556.1545 LONGEVITY	460.00
OTHER SALARIES & WAGES TOTAL	460.00
EMPLOYER'S CONTR. - BENEFITS 100.4186.556.1701 BENEFIT ALLOCATION - AUDITO	0.00
100.4186.556.1710 HEALTH INSURANCE	10,800.00



LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT -----	B&F REV 2010 -----
CENTRAL COURT/DISTC JUSTICE DJ CARMODY COMMUNICATION 100.4186.556.3210 TELEPHONE	3,500.00
100.4186.556.3250 POSTAGE	12,500.00
100.4186.556.3251 FREIGHT & EXPRESS CHARGES COMMUNICATION	0.00
TOTAL	16,000.00
TRANSPORTATION 100.4186.556.3310 TRAVEL EXPENSE	0.00
100.4186.556.3370 MILEAGE REIMBURSEMENT TRANSPORTATION	0.00
TOTAL	0.00
ADVERTISING/PRINTING/BINDING 100.4186.556.3410 ADVERTISING	0.00
100.4186.556.3420 PRINTING	0.00
100.4186.556.3435 BOOKS ADVERTISING/PRINTING/BINDING	500.00
TOTAL	500.00
INSURANCE & BONDING 100.4186.556.3530 SURETY & FIDELITY INSURANCE & BONDING	0.00
TOTAL	0.00
RENTALS 100.4186.556.3830 RENT OF BUILDINGS RENTALS	10,500.00
TOTAL	10,500.00



LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT -----	B&F REV 2010 -----
CENTRAL COURT/DISTC JUSTICE	
DJ CARMODY	
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	141,954.00
DJ HALESEY	
SALARIES & WAGES	
100.4186.557.1305	
MANAGEMENT SALARIES	0.00
100.4186.557.1310	
CLERICAL AND OTHERS	118,364.00
100.4186.557.1315	
PER DIEM	0.00
SALARIES & WAGES	
TOTAL	118,364.00
OTHER SALARIES & WAGES	
100.4186.557.1530	
OVERTIME	0.00
100.4186.557.1545	
LONGEVITY	1,726.00
100.4186.557.1555	
TRANSITIONAL PAY	0.00
100.4186.557.1556	
TRANS SICK ACCRUED	0.00
100.4186.557.1557	
TRANS VAC ACCRUED	0.00
OTHER SALARIES & WAGES	
TOTAL	1,726.00
EMPLOYER'S CONTR. - BENEFITS	
100.4186.557.1701	
BENEFIT ALLOCATION - AUDITO	0.00
100.4186.557.1710	
HEALTH INSURANCE	43,200.00



LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT	B&F REV 2010
-----	
CENTRAL COURT/DISTC JUSTICE DJ HALESEY COMMUNICATION 100.4186.557.3210 TELEPHONE	3,000.00
100.4186.557.3250 POSTAGE	14,000.00
100.4186.557.3251 FREIGHT & EXPRESS CHARGES COMMUNICATION	0.00
TOTAL	17,000.00
TRANSPORTATION 100.4186.557.3310 TRAVEL EXPENSE	0.00
100.4186.557.3370 MILEAGE REIMBURSEMENT TRANSPORTATION	0.00
TOTAL	0.00
ADVERTISING/PRINTING/BINDING 100.4186.557.3410 ADVERTISING	0.00
100.4186.557.3420 PRINTING	0.00
100.4186.557.3435 BOOKS ADVERTISING/PRINTING/BINDING	0.00
TOTAL	0.00
INSURANCE & BONDING 100.4186.557.3530 SURETY & FIDELITY INSURANCE & BONDING	0.00
TOTAL	0.00
RENTALS 100.4186.557.3830 RENT OF BUILDINGS RENTALS	26,400.00
TOTAL	26,400.00



LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT	B&F REV 2010
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CENTRAL COURT/DISTC JUSTICE	
DJ HALESEY	
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	225,470.00
DJ HASAY	
SALARIES & WAGES	
100.4186.558.1305	
MANAGEMENT SALARIES	0.00
100.4186.558.1310	
CLERICAL AND OTHERS	65,765.00
100.4186.558.1315	
PER DIEM	0.00
SALARIES & WAGES	
TOTAL	65,765.00
OTHER SALARIES & WAGES	
100.4186.558.1530	
OVERTIME	0.00
100.4186.558.1545	
LONGEVITY	1,849.00
OTHER SALARIES & WAGES	
TOTAL	1,849.00
EMPLOYER'S CONTR. - BENEFITS	
100.4186.558.1701	
BENEFIT ALLOCATION - AUDITO	0.00
100.4186.558.1710	
HEALTH INSURANCE	21,600.00
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

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT	B&F REV 2010
CENTRAL COURT/DISTC JUSTICE DJ HASAY	
EMPLOYER'S CONTR. - BENEFITS	
100.4186.558.1780	
LIFE INSURANCE	240.00
100.4186.558.1790	
PENSION/RETIREMENT	0.00
EMPLOYER'S CONTR. - BENEFITS TOTAL	21,840.00
EMPLOYER'S CONTR. - TAXES	
100.4186.558.1810	
SOCIAL SECURITY - FICA	4,188.00
100.4186.558.1820	
MEDICARE	980.00
100.4186.558.1830	
UNEMPLOYMENT COMP.	558.00
EMPLOYER'S CONTR. - TAXES TOTAL	5,726.00
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
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

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

B&F REV 2010

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CENTRAL COURT/DISTC JUSTICE  
DJ HASAY  
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 24,000.00

RENTALS

TOTAL 24,000.00

SPECIAL FEES/SERVICES

100.4186.558.4116

CONSTABLE FEES 2,500.00

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 2,500.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT	B&F REV 2010
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CENTRAL COURT/DISTC JUSTICE DJ HASAY 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
TRANSFERS 100.4186.558.5501 TRANSFERS	0.00
100.4186.558.7410 MACHINERY & EQUIP > \$5000	0.00
TRANSFERS TOTAL	0.00
DJ HASAY TOTAL	138,730.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT	B&F REV 2010
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CENTRAL COURT/DISTC JUSTICE DJ WHITTAKER SALARIES & WAGES 100.4186.559.1305 MANAGEMENT SALARIES	0.00
100.4186.559.1310 CLERICAL AND OTHERS	95,935.00
100.4186.559.1315 PER DIEM	0.00
SALARIES & WAGES	
TOTAL	95,935.00
OTHER SALARIES & WAGES 100.4186.559.1530 OVERTIME	0.00
100.4186.559.1545 LONGEVITY	2,291.00
OTHER SALARIES & WAGES	
TOTAL	2,291.00
EMPLOYER'S CONTR. - BENEFITS 100.4186.559.1701 BENEFIT ALLOCATION - AUDITO	0.00
100.4186.559.1710 HEALTH INSURANCE	21,600.00
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	360.00
100.4186.559.1790 PENSION/RETIREMENT	0.00
EMPLOYER'S CONTR. - BENEFITS	
TOTAL	21,960.00
EMPLOYER'S CONTR. - TAXES 100.4186.559.1810 SOCIAL SECURITY - FICA	6,080.00
100.4186.559.1820 MEDICARE	1,423.00
100.4186.559.1830 UNEMPLOYMENT COMP.	837.00
EMPLOYER'S CONTR. - TAXES	
TOTAL	8,340.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT	B&F REV 2010
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CENTRAL COURT/DISTC JUSTICE DJ WHITTAKER OPERATING SUPPLIES 100.4186.559.2210 SUPPLIES	5,000.00
OPERATING SUPPLIES TOTAL	5,000.00
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	3,000.00
100.4186.559.3250 POSTAGE	14,000.00
100.4186.559.3251 FREIGHT & EXPRESS CHARGES	0.00
COMMUNICATION TOTAL	17,000.00
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

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT -----	B&F REV 2010 -----
CENTRAL COURT/DISTC JUSTICE DJ WHITTAKER ADVERTISING/PRINTING/BINDING TOTAL	0.00
INSURANCE & BONDING 100.4186.559.3530 SURETY & FIDELITY INSURANCE & BONDING TOTAL	0.00
RENTALS 100.4186.559.3830 RENT OF BUILDINGS RENTALS TOTAL	10,500.00
SPECIAL FEES/SERVICES 100.4186.559.4116 CONSTABLE FEES 100.4186.559.4125 EXAMINATIONS/WITNESSES 100.4186.559.4135 BACKGROUND CHECK 100.4186.559.4145 TRANSCRIPTS SPECIAL FEES/SERVICES TOTAL	150.00
DUES/MEMBERSHIPS 100.4186.559.4210 DUES/MEMBERSHIPS DUES/MEMBERSHIPS TOTAL	0.00
MEETINGS/CONFERENCE/TRAINING 100.4186.559.4610 MEETINGS/CONF/TRAINING FEES MEETINGS/CONFERENCE/TRAINING TOTAL	0.00
DISBURSEMENTS TO INDIVIDUALS 100.4186.559.5101 TO INDIVIDUALS DISBURSEMENTS TO INDIVIDUALS TOTAL	0.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT -----	B&F REV 2010 -----
CENTRAL COURT/DISTC JUSTICE DJ WHITTAKER	
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	161,176.00
DJ O'DONNELL	
SALARIES & WAGES 100.4186.560.1305	
MANAGEMENT SALARIES	0.00
100.4186.560.1310	
CLERICAL AND OTHERS	72,701.00
100.4186.560.1315	
PER DIEM	0.00
SALARIES & WAGES TOTAL	72,701.00
OTHER SALARIES & WAGES 100.4186.560.1530	
OVERTIME	0.00
100.4186.560.1545	
LONGEVITY	1,559.00
OTHER SALARIES & WAGES TOTAL	1,559.00



LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT	B&F REV 2010
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CENTRAL COURT/DISTC JUSTICE DJ O'DONNELL 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	4,000.00
100.4186.560.3250 POSTAGE	7,000.00
100.4186.560.3251 FREIGHT & EXPRESS CHARGES	0.00
COMMUNICATION TOTAL	11,000.00
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	0.00
ADVERTISING/PRINTING/BINDING TOTAL	0.00
INSURANCE & BONDING 100.4186.560.3530 SURETY & FIDELITY	0.00
INSURANCE & BONDING TOTAL	0.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

B&F REV 2010

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CENTRAL COURT/DISTC JUSTICE

DJ O'DONNELL

RENTALS

100.4186.560.3830

RENT OF BUILDINGS

22,968.00

RENTALS

TOTAL

22,968.00

SPECIAL FEES/SERVICES

100.4186.560.4116

CONSTABLE FEES

300.00

100.4186.560.4125

EXAMINATIONS/WITNESSES

0.00

100.4186.560.4135

BACKGROUND CHECK

0.00

100.4186.560.4145

TRANSCRIPTS

0.00

SPECIAL FEES/SERVICES

TOTAL

300.00

DUES/MEMBERSHIPS

100.4186.560.4210

DUES/MEMBERSHIPS

0.00

DUES/MEMBERSHIPS

TOTAL

0.00

MEETINGS/CONFERENCE/TRAINING

100.4186.560.4610

MEETINGS/CONF/TRAINING FEES

0.00

MEETINGS/CONFERENCE/TRAINING

TOTAL

0.00

DISBURSEMENTS TO INDIVIDUALS

100.4186.560.5101

TO INDIVIDUALS

0.00

DISBURSEMENTS TO INDIVIDUALS

TOTAL

0.00

DISBURSEMENTS TO GOV'T UNITS

100.4186.560.5301

TO GOVERNMENTAL UNITS

0.00

DISBURSEMENTS TO GOV'T UNITS

TOTAL

0.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT	B&F REV 2010
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CENTRAL COURT/DISTC JUSTICE	
DJ O'DONNELL	
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	141,604.00
DJ SHARKEY	
SALARIES & WAGES	
100.4186.561.1305	
MANAGEMENT SALARIES	0.00
100.4186.561.1310	
CLERICAL AND OTHERS	66,734.00
100.4186.561.1315	
PER DIEM	0.00
SALARIES & WAGES	
TOTAL	66,734.00
OTHER SALARIES & WAGES	
100.4186.561.1530	
OVERTIME	0.00
100.4186.561.1545	
LONGEVITY	1,111.00
OTHER SALARIES & WAGES	
TOTAL	1,111.00
EMPLOYER'S CONTR. - BENEFITS	
100.4186.561.1701	
BENEFIT ALLOCATION - AUDITO	0.00
100.4186.561.1710	
HEALTH INSURANCE	10,800.00



LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT	B&F REV 2010
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CENTRAL COURT/DISTC JUSTICE DJ SHARKEY COMMUNICATION	
100.4186.561.3210 TELEPHONE	2,000.00
100.4186.561.3250 POSTAGE	15,000.00
100.4186.561.3251 FREIGHT & EXPRESS CHARGES COMMUNICATION	0.00
TOTAL	17,000.00
TRANSPORTATION	
100.4186.561.3310 TRAVEL EXPENSE	0.00
100.4186.561.3370 MILEAGE REIMBURSEMENT TRANSPORTATION	0.00
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 ADVERTISING/PRINTING/BINDING	0.00
TOTAL	0.00
INSURANCE & BONDING	
100.4186.561.3530 SURETY & FIDELITY INSURANCE & BONDING	0.00
TOTAL	0.00
RENTALS	
100.4186.561.3830 RENT OF BUILDINGS RENTALS	16,968.00
TOTAL	16,968.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT	B&F REV 2010
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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	B&F REV 2010
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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	126,094.00
DJ FEISSNER	
SALARIES & WAGES	
100.4186.562.1305	
MANAGEMENT SALARIES	0.00
100.4186.562.1310	
CLERICAL AND OTHERS	53,045.00
100.4186.562.1315	
PER DIEM	0.00
SALARIES & WAGES	
TOTAL	53,045.00
OTHER SALARIES & WAGES	
100.4186.562.1530	
OVERTIME	0.00
100.4186.562.1545	
LONGEVITY	467.00
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	467.00
EMPLOYER'S CONTR. - BENEFITS	
100.4186.562.1701	
BENEFIT ALLOCATION - AUDITO	0.00
100.4186.562.1710	
HEALTH INSURANCE	21,600.00



LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT	B&F REV 2010
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CENTRAL COURT/DISTC JUSTICE DJ FEISSNER COMMUNICATION	
100.4186.562.3210 TELEPHONE	4,000.00
100.4186.562.3250 POSTAGE	9,000.00
100.4186.562.3251 FREIGHT & EXPRESS CHARGES	0.00
COMMUNICATION	
TOTAL	13,000.00
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	100.00
ADVERTISING/PRINTING/BINDING	
TOTAL	100.00
INSURANCE & BONDING	
100.4186.562.3530 SURETY & FIDELITY	0.00
INSURANCE & BONDING	
TOTAL	0.00
RENTALS	
100.4186.562.3830 RENT OF BUILDINGS	10,500.00
RENTALS	
TOTAL	10,500.00



LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT	B&F REV 2010
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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	109,104.00
DJ SWANK	
SALARIES & WAGES	
100.4186.563.1305	
MANAGEMENT SALARIES	0.00
100.4186.563.1310	
CLERICAL AND OTHERS	61,334.00
100.4186.563.1315	
PER DIEM	0.00
SALARIES & WAGES	
TOTAL	61,334.00
OTHER SALARIES & WAGES	
100.4186.563.1530	
OVERTIME	0.00
100.4186.563.1545	
LONGEVITY	1,874.00
OTHER SALARIES & WAGES	
TOTAL	1,874.00
EMPLOYER'S CONTR. - BENEFITS	
100.4186.563.1701	
BENEFIT ALLOCATION - AUDITO	0.00
100.4186.563.1710	
HEALTH INSURANCE	21,600.00
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

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT	B&F REV 2010
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CENTRAL COURT/DISTC JUSTICE DJ SWANK	
EMPLOYER'S CONTR. - BENEFITS	
100.4186.563.1780	
LIFE INSURANCE	240.00
100.4186.563.1790	
PENSION/RETIREMENT	0.00
EMPLOYER'S CONTR. - BENEFITS TOTAL	21,840.00
EMPLOYER'S CONTR. - TAXES	
100.4186.563.1810	
SOCIAL SECURITY - FICA	3,915.00
100.4186.563.1820	
MEDICARE	916.00
100.4186.563.1830	
UNEMPLOYMENT COMP.	558.00
EMPLOYER'S CONTR. - TAXES TOTAL	5,389.00
OPERATING SUPPLIES	
100.4186.563.2210	
SUPPLIES	5,000.00
OPERATING SUPPLIES TOTAL	5,000.00
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	3,500.00
100.4186.563.3250	
POSTAGE	9,000.00
100.4186.563.3251	
FREIGHT & EXPRESS CHARGES	0.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

B&F REV 2010

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CENTRAL COURT/DISTC JUSTICE  
DJ SWANK  
COMMUNICATION

TOTAL 12,500.00

TRANSPORTATION

100.4186.563.3310

TRAVEL EXPENSE 0.00

100.4186.563.3370

MILEAGE REIMBURSEMENT 0.00

TRANSPORTATION

TOTAL 0.00

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 1,500.00

100.4186.563.4125

EXAMINATIONS/WITNESSES 0.00

100.4186.563.4135

BACKGROUND CHECK 0.00

100.4186.563.4145

TRANSCRIPTS 0.00

SPECIAL FEES/SERVICES

TOTAL 1,500.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT -----	B&F REV 2010 -----
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	127,437.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT	B&F REV 2010
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CENTRAL COURT/DISTC JUSTICE DJ DOTZEL SALARIES & WAGES 100.4186.564.1305 MANAGEMENT SALARIES	0.00
100.4186.564.1310 CLERICAL AND OTHERS	95,419.00
100.4186.564.1315 PER DIEM	0.00
SALARIES & WAGES	
TOTAL	95,419.00
OTHER SALARIES & WAGES 100.4186.564.1530 OVERTIME	0.00
100.4186.564.1545 LONGEVITY	1,090.00
OTHER SALARIES & WAGES	
TOTAL	1,090.00
EMPLOYER'S CONTR. - BENEFITS 100.4186.564.1701 BENEFIT ALLOCATION - AUDITO	0.00
100.4186.564.1710 HEALTH INSURANCE	32,400.00
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	360.00
100.4186.564.1790 PENSION/RETIREMENT	0.00
EMPLOYER'S CONTR. - BENEFITS	
TOTAL	32,760.00
EMPLOYER'S CONTR. - TAXES 100.4186.564.1810 SOCIAL SECURITY - FICA	5,981.00
100.4186.564.1820 MEDICARE	1,400.00
100.4186.564.1830 UNEMPLOYMENT COMP.	837.00
EMPLOYER'S CONTR. - TAXES	
TOTAL	8,218.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT	B&F REV 2010
CENTRAL COURT/DISTC JUSTICE DJ DOTZEL OPERATING SUPPLIES 100.4186.564.2210 SUPPLIES	5,000.00
OPERATING SUPPLIES TOTAL	5,000.00
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	2,500.00
100.4186.564.3250 POSTAGE	9,000.00
100.4186.564.3251 FREIGHT & EXPRESS CHARGES	0.00
COMMUNICATION TOTAL	11,500.00
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	0.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT -----	B&F REV 2010 -----
CENTRAL COURT/DISTC JUSTICE DJ DOTZEL ADVERTISING/PRINTING/BINDING TOTAL	0.00
INSURANCE & BONDING 100.4186.564.3530 SURETY & FIDELITY INSURANCE & BONDING TOTAL	0.00
RENTALS 100.4186.564.3830 RENT OF BUILDINGS RENTALS TOTAL	27,216.00
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	500.00
DUES/MEMBERSHIPS 100.4186.564.4210 DUES/MEMBERSHIPS DUES/MEMBERSHIPS TOTAL	0.00
MEETINGS/CONFERENCE/TRAINING 100.4186.564.4610 MEETINGS/CONF/TRAINING FEES MEETINGS/CONFERENCE/TRAINING TOTAL	0.00
DISBURSEMENTS TO INDIVIDUALS 100.4186.564.5101 TO INDIVIDUALS DISBURSEMENTS TO INDIVIDUALS TOTAL	0.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT -----	B&F REV 2010 -----
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	181,703.00
DJ MALAST	
SALARIES & WAGES 100.4186.565.1305	
MANAGEMENT SALARIES	0.00
100.4186.565.1310	
CLERICAL AND OTHERS	118,836.00
100.4186.565.1315	
PER DIEM	0.00
SALARIES & WAGES TOTAL	118,836.00
OTHER SALARIES & WAGES 100.4186.565.1530	
OVERTIME	0.00
100.4186.565.1545	
LONGEVITY	2,020.00
OTHER SALARIES & WAGES TOTAL	2,020.00



LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT	B&F REV 2010
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CENTRAL COURT/DISTC JUSTICE DJ MALAST 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
COMMUNICATION 100.4186.565.3210 TELEPHONE	3,000.00
100.4186.565.3250 POSTAGE	22,000.00
100.4186.565.3251 FREIGHT & EXPRESS CHARGES	0.00
COMMUNICATION TOTAL	25,000.00
TRANSPORTATION 100.4186.565.3310 TRAVEL EXPENSE	0.00
100.4186.565.3370 MILEAGE REIMBURSEMENT	0.00
TRANSPORTATION TOTAL	0.00
ADVERTISING/PRINTING/BINDING 100.4186.565.3410 ADVERTISING	0.00
100.4186.565.3420 PRINTING	0.00
100.4186.565.3435 BOOKS	0.00
ADVERTISING/PRINTING/BINDING TOTAL	0.00
INSURANCE & BONDING 100.4186.565.3530 SURETY & FIDELITY	0.00
INSURANCE & BONDING TOTAL	0.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

B&F REV 2010

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CENTRAL COURT/DISTC JUSTICE

DJ MALAST

RENTALS

100.4186.565.3830

RENT OF BUILDINGS

23,940.00

RENTALS

TOTAL

23,940.00

SPECIAL FEES/SERVICES

100.4186.565.4116

CONSTABLE FEES

100.00

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

100.00

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

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT	B&F REV 2010
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CENTRAL COURT/DISTC JUSTICE	
DJ MALAST	
DISBURSEMENTS TO NON GOV'T	
100.4186.565.5401	
TO NON GOVERNMENTAL UNITS	0.00
DISBURSEMENTS TO NON GOV'T	
TOTAL	0.00
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	233,932.00
DJ TUPPER	
SALARIES & WAGES	
100.4186.566.1305	
MANAGEMENT SALARIES	0.00
100.4186.566.1310	
CLERICAL AND OTHERS	95,199.00
100.4186.566.1315	
PER DIEM	0.00
SALARIES & WAGES	
TOTAL	95,199.00
OTHER SALARIES & WAGES	
100.4186.566.1530	
OVERTIME	0.00
100.4186.566.1545	
LONGEVITY	1,270.00
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	1,270.00



LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT	B&F REV 2010
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CENTRAL COURT/DISTC JUSTICE DJ TUPPER 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
COMMUNICATION 100.4186.566.3210 TELEPHONE	4,000.00
100.4186.566.3250 POSTAGE	12,000.00
100.4186.566.3251 FREIGHT & EXPRESS CHARGES	0.00
COMMUNICATION TOTAL	16,000.00
TRANSPORTATION 100.4186.566.3310 TRAVEL EXPENSE	0.00
100.4186.566.3370 MILEAGE REIMBURSEMENT	0.00
TRANSPORTATION TOTAL	0.00
ADVERTISING/PRINTING/BINDING 100.4186.566.3410 ADVERTISING	0.00
100.4186.566.3420 PRINTING	0.00
100.4186.566.3435 BOOKS	400.00
ADVERTISING/PRINTING/BINDING TOTAL	400.00
INSURANCE & BONDING 100.4186.566.3530 SURETY & FIDELITY	0.00
INSURANCE & BONDING TOTAL	0.00



LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT	B&F REV 2010
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CENTRAL COURT/DISTC JUSTICE DJ TUPPER DISBURSEMENTS TO NON GOV'T 100.4186.566.5401 TO NON GOVERNMENTAL UNITS	0.00
DISBURSEMENTS TO NON GOV'T TOTAL	0.00
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	185,343.00
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 100.4186.567.1701 BENEFIT ALLOCATION - AUDITO	0.00
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





LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT -----	B&F REV 2010 -----
CENTRAL COURT/DISTC JUSTICE DJ HOPKINS DUES/MEMBERSHIPS 100.4186.567.4210 DUES/MEMBERSHIPS	0.00
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	3,256,980.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT B&F REV 2010  
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DOMESTIC RELATIONS

SALARIES & WAGES

100.4187.000.1305	
MANAGEMENT SALARIES	677,288.00
100.4187.000.1310	
CLERICAL AND OTHERS	2,161,489.00
100.4187.000.1315	
PER DIEM	0.00
SALARIES & WAGES	
TOTAL	2,838,777.00

OTHER SALARIES & WAGES

100.4187.000.1530	
OVERTIME	5,000.00
100.4187.000.1540	
SHIFT DIFFERENTIAL	500.00
100.4187.000.1545	
LONGEVITY	100,000.00
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	116,300.00

EMPLOYER'S CONTR. - BENEFITS

100.4187.000.1701	
BENEFIT ALLOCATION - AUDITO	0.00
100.4187.000.1710	
HEALTH INSURANCE	547,985.00
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	7,800.00
100.4187.000.1790	
PENSION/RETIREMENT	0.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT B&F REV 2010  
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DOMESTIC RELATIONS

EMPLOYER'S CONTR. - BENEFITS  
TOTAL 555,785.00

EMPLOYER'S CONTR. - TAXES  
100.4187.000.1810  
SOCIAL SECURITY - FICA 182,820.00  
100.4187.000.1820  
MEDICARE 42,757.00  
100.4187.000.1830  
UNEMPLOYMENT COMP. 18,135.00  
EMPLOYER'S CONTR. - TAXES  
TOTAL 243,712.00

OPERATING SUPPLIES  
100.4187.000.2210  
SUPPLIES 45,000.00  
OPERATING SUPPLIES  
TOTAL 45,000.00

VEHICLE FUEL  
100.4187.000.2510  
VEHICLE FUEL - GAS 5,000.00  
VEHICLE FUEL  
TOTAL 5,000.00

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. 10,450.00  
100.4187.000.3111  
OTHER CONTRACTUAL SERVICES 2,500.00  
100.4187.000.3120  
MANAGEMENT/CONSULTING SVCS. 0.00  
100.4187.000.3140  
SPECIAL LEGAL SVCS. 0.00  
PROFESSIONAL SERVICES  
TOTAL 12,950.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT	B&F REV 2010
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DOMESTIC RELATIONS	
COMMUNICATION	
100.4187.000.3210	
TELEPHONE	30,000.00
100.4187.000.3250	
POSTAGE	120,000.00
100.4187.000.3251	
FREIGHT & EXPRESS CHARGES	2,250.00
COMMUNICATION	
TOTAL	152,250.00
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	0.00
100.4187.000.3420	
PRINTING	1,000.00
ADVERTISING/PRINTING/BINDING	
TOTAL	1,000.00
INSURANCE & BONDING	
100.4187.000.3520	
INSURANCE-LIABILITY/CASUALTY	21,588.00
100.4187.000.3523	
INSURANCE - AUTO	3,000.00
100.4187.000.3530	
SURETY & FIDELITY	0.00
INSURANCE & BONDING	
TOTAL	24,588.00
REPAIRS & MAINTENANCE	
100.4187.000.3730	
REPAIRS/MAINTENANCE - BLDGS	600.00
100.4187.000.3740	
REPAIRS/MAINTENANCE - M & E	27,500.00
100.4187.000.3760	
REPAIRS/MAINTENANCE - VEHIC	5,000.00
REPAIRS & MAINTENANCE	
TOTAL	33,100.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

B&F REV 2010

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DOMESTIC RELATIONS

RENTALS

100.4187.000.3830

RENT OF BUILDINGS

85,356.00

RENTALS

TOTAL

85,356.00

SPECIAL FEES/SERVICES

100.4187.000.4120

BLOOD TESTS

20,000.00

100.4187.000.4125

EXAMINATIONS/WITNESSES

0.00

100.4187.000.4127

SECURITY - HAZLETON

41,027.00

100.4187.000.4135

BACKGROUND CHECK

0.00

100.4187.000.4136

INTERPRETER SERVICE

0.00

100.4187.000.4145

TRANSCRIPTS

0.00

SPECIAL FEES/SERVICES

TOTAL

61,027.00

DUES/MEMBERSHIPS

100.4187.000.4210

DUES/MEMBERSHIPS

850.00

100.4187.000.4211

SUBSCRIPTIONS

3,500.00

DUES/MEMBERSHIPS

TOTAL

4,350.00

MEETINGS/CONFERENCE/TRAINING

100.4187.000.4610

MEETINGS/CONF/TRAINING FEES

15,000.00

MEETINGS/CONFERENCE/TRAINING

TOTAL

15,000.00

MISCELLANEOUS EXPENSES

100.4187.000.4803

MISCELLANEOUS EXPENSE

85,034.00

MISCELLANEOUS EXPENSES

TOTAL

85,034.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT B&F REV 2010  
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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 4,279,829.00

DOMESTIC RELATIONS  
TOTAL 4,279,829.00

JURY COMMISSIONERS

SALARIES & WAGES ELECTED OFC  
100.4188.000.1130  
    ELECTED OFFICIALS SALARIES 19,294.00  
SALARIES & WAGES ELECTED OFC  
                    TOTAL 19,294.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT	B&F REV 2010
-----	
JURY COMMISSIONERS	
SALARIES & WAGES	
100.4188.000.1305	
MANAGEMENT SALARIES	0.00
100.4188.000.1310	
CLERICAL AND OTHERS	1,500.00
SALARIES & WAGES	
TOTAL	1,500.00
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	
100.4188.000.1701	
BENEFIT ALLOCATION - AUDITO	0.00
100.4188.000.1710	
HEALTH INSURANCE	10,800.00
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	11,040.00
EMPLOYER'S CONTR. - TAXES	
100.4188.000.1810	
SOCIAL SECURITY - FICA	1,286.00
100.4188.000.1820	
MEDICARE	301.00
100.4188.000.1830	
UNEMPLOYMENT COMP.	558.00
EMPLOYER'S CONTR. - TAXES	
TOTAL	2,145.00



LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT B&F REV 2010  
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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 34,579.00

JURY COMMISSIONERS  
TOTAL 34,579.00

COURT STENOGRAPHERS

SALARIES & WAGES  
100.4189.000.1305  
MANAGEMENT SALARIES 713,318.00  
100.4189.000.1310  
CLERICAL AND OTHERS 3,000.00  
100.4189.000.1315  
PER DIEM 0.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT B&F REV 2010  
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COURT STENOGRAPHERS

SALARIES & WAGES TOTAL 716,318.00

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  
100.4189.000.1701 BENEFIT ALLOCATION - AUDITO 0.00

100.4189.000.1710 HEALTH INSURANCE 129,600.00

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 1,680.00

100.4189.000.1790 PENSION/RETIREMENT 0.00

EMPLOYER'S CONTR. - BENEFITS TOTAL 131,280.00

EMPLOYER'S CONTR. - TAXES  
100.4189.000.1810 SOCIAL SECURITY - FICA 44,404.00

100.4189.000.1820 MEDICARE 10,386.00

100.4189.000.1830 UNEMPLOYMENT COMP. 3,906.00

EMPLOYER'S CONTR. - TAXES TOTAL 58,696.00

OPERATING SUPPLIES  
100.4189.000.2210 SUPPLIES 18,000.00

OPERATING SUPPLIES TOTAL 18,000.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

B&F REV 2010

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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

815.00

100.4189.000.3251

FREIGHT & EXPRESS CHARGES

0.00

COMMUNICATION

TOTAL

815.00

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 -----	B&F REV 2010 -----
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	4,000.00
100.4189.000.4211	
SUBSCRIPTIONS	0.00
DUES/MEMBERSHIPS	
TOTAL	4,000.00
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	929,109.00
COURT STENOGRAPHERS	
TOTAL	929,109.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT B&F REV 2010  
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OTHER COURTS EXPENSE

100.4190.000.1701  
BENEFIT ALLOCATION - AUDITO 0.00

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

B&F REV 2010

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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

34,881.00

SALARIES & WAGES ELECTED OFC

TOTAL

34,881.00

SALARIES & WAGES

100.4191.000.1305

MANAGEMENT SALARIES

44,721.00

100.4191.000.1310

CLERICAL AND OTHERS

402,542.00

100.4191.000.1315

PER DIEM

0.00

SALARIES & WAGES

TOTAL

447,263.00

OTHER SALARIES & WAGES

100.4191.000.1530

OVERTIME

1,500.00

100.4191.000.1545

LONGEVITY

3,000.00

100.4191.000.1546

UNIFORM ALLOWANCE

2,000.00

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 B&F REV 2010  
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CLERK OF COURTS

OTHER SALARIES & WAGES

100.4191.000.1557  
TRANS VAC ACCRUED 0.00

OTHER SALARIES & WAGES  
TOTAL 6,500.00

EMPLOYER'S CONTR. - BENEFITS

100.4191.000.1701  
BENEFIT ALLOCATION - AUDITO 0.00

100.4191.000.1710  
HEALTH INSURANCE 172,800.00

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 174,840.00

EMPLOYER'S CONTR. - TAXES

100.4191.000.1810  
SOCIAL SECURITY - FICA 30,274.00

100.4191.000.1820  
MEDICARE 7,081.00

100.4191.000.1830  
UNEMPLOYMENT COMP. 5,022.00

EMPLOYER'S CONTR. - TAXES  
TOTAL 42,377.00

OPERATING SUPPLIES

100.4191.000.2210  
SUPPLIES 17,500.00

100.4191.000.2212  
COMPUTER SOFTWARE 1,000.00

OPERATING SUPPLIES  
TOTAL 18,500.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT B&F REV 2010  
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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. 4,000.00  
100.4191.000.3140  
SPECIAL LEGAL SVCS. 0.00  
PROFESSIONAL SERVICES  
TOTAL 4,000.00

COMMUNICATION  
100.4191.000.3210  
TELEPHONE 0.00  
100.4191.000.3250  
POSTAGE 8,200.00  
100.4191.000.3251  
FREIGHT & EXPRESS CHARGES 150.00  
COMMUNICATION  
TOTAL 8,350.00

TRANSPORTATION  
100.4191.000.3310  
TRAVEL EXPENSE 2,000.00  
100.4191.000.3370  
MILEAGE REIMBURSEMENT 750.00  
TRANSPORTATION  
TOTAL 2,750.00

ADVERTISING/PRINTING/BINDING  
100.4191.000.3410  
ADVERTISING 250.00  
100.4191.000.3420  
PRINTING 500.00  
ADVERTISING/PRINTING/BINDING  
TOTAL 750.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT B&F REV 2010  
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CLERK OF COURTS

INSURANCE & BONDING

100.4191.000.3520	
INSURANCE-LIABILITY/CASUALT	1,408.00
100.4191.000.3530	
SURETY & FIDELITY	200.00
INSURANCE & BONDING	
TOTAL	1,608.00

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.	70,000.00
RENTALS	
TOTAL	70,000.00

DUES/MEMBERSHIPS

100.4191.000.4210	
DUES/MEMBERSHIPS	400.00
100.4191.000.4211	
SUBSCRIPTIONS	400.00
DUES/MEMBERSHIPS	
TOTAL	800.00

MEETINGS/CONFERENCE/TRAINING

100.4191.000.4610	
MEETINGS/CONF/TRAINING FEES	5,000.00
MEETINGS/CONFERENCE/TRAINING	
TOTAL	5,000.00

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 B&F REV 2010  
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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 818,969.00  
CLERK OF COURTS  
                    TOTAL 818,969.00

CORONERS

SALARIES & WAGES ELECTED OFC  
100.4193.000.1130  
    ELECTED OFFICIALS SALARIES 34,881.00  
SALARIES & WAGES ELECTED OFC  
                    TOTAL 34,881.00

SALARIES & WAGES  
100.4193.000.1305  
    MANAGEMENT SALARIES 78,985.00  
100.4193.000.1310  
    CLERICAL AND OTHERS 30,816.00  
100.4193.000.1315  
    PER DIEM 0.00  
SALARIES & WAGES  
                    TOTAL 109,801.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

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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

100.4193.000.1701	
BENEFIT ALLOCATION - AUDITO	0.00
100.4193.000.1710	
HEALTH INSURANCE	43,200.00
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	43,680.00

EMPLOYER'S CONTR. - TAXES

100.4193.000.1810	
SOCIAL SECURITY - FICA	9,252.00
100.4193.000.1820	
MEDICARE	2,164.00
100.4193.000.1830	
UNEMPLOYMENT COMP.	1,395.00
EMPLOYER'S CONTR. - TAXES	
TOTAL	12,811.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT B&F REV 2010  
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CORONERS

OPERATING SUPPLIES  
100.4193.000.2210  
SUPPLIES 14,000.00  
OPERATING SUPPLIES  
TOTAL 14,000.00

VEHICLE FUEL  
100.4193.000.2510  
VEHICLE FUEL - GAS 3,800.00  
VEHICLE FUEL  
TOTAL 3,800.00

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 1,500.00  
TRANSPORTATION  
TOTAL 1,500.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT B&F REV 2010  
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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

100.4193.000.3520	
INSURANCE-LIABILITY/CASUALTY	1,878.00
100.4193.000.3530	
SURETY & FIDELITY	1,000.00
INSURANCE & BONDING	
TOTAL	2,878.00

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	59,000.00
100.4193.000.6720	
BURIALS	3,800.00
100.4193.000.6730	
VIEW & INQUESTS	60,000.00
100.4193.000.6735	
REMOVALS	16,000.00
DECEASED SERVICES	
TOTAL	213,800.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT B&F REV 2010  
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CORONERS

MACHINERY & EQUIP > \$5000  
100.4193.000.7410  
MACHINERY & EQUIP > \$5000 0.00  
MACHINERY & EQUIP > \$5000  
TOTAL 0.00

TOTAL 462,481.00

CORONERS

TOTAL 462,481.00

DISTRICT ATTORNEY

SALARIES & WAGES ELECTED OFC  
100.4194.000.1130  
ELECTED OFFICIALS SALARIES 158,055.00  
SALARIES & WAGES ELECTED OFC  
TOTAL 158,055.00

SALARIES & WAGES  
100.4194.000.1305  
MANAGEMENT SALARIES 276,845.00  
100.4194.000.1310  
CLERICAL AND OTHERS 2,635,591.00  
100.4194.000.1315  
PER DIEM 0.00  
SALARIES & WAGES  
TOTAL 2,912,436.00

OTHER SALARIES & WAGES  
100.4194.000.1530  
OVERTIME 55,000.00  
100.4194.000.1545  
LONGEVITY 4,900.00  
100.4194.000.1546  
UNIFORM ALLOWANCE 25,400.00  
OTHER SALARIES & WAGES  
TOTAL 85,300.00

EMPLOYER'S CONTR. - BENEFITS  
100.4194.000.1701  
BENEFIT ALLOCATION - AUDITO 0.00  
100.4194.000.1710  
HEALTH INSURANCE 723,600.00  
100.4194.000.1720  
DENTAL INSURANCE 0.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT	B&F REV 2010
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DISTRICT ATTORNEY	
EMPLOYER'S CONTR. - BENEFITS	
100.4194.000.1730	
DISABILITY INS - LONG TERM	0.00
100.4194.000.1740	
DISABILITY INS - SHORT TERM	0.00
100.4194.000.1780	
LIFE INSURANCE	8,760.00
100.4194.000.1790	
PENSION/RETIREMENT	0.00
EMPLOYER'S CONTR. - BENEFITS	
TOTAL	732,360.00
EMPLOYER'S CONTR. - TAXES	
100.4194.000.1810	
SOCIAL SECURITY - FICA	191,891.00
100.4194.000.1820	
MEDICARE	45,697.00
100.4194.000.1830	
UNEMPLOYMENT COMP.	20,367.00
EMPLOYER'S CONTR. - TAXES	
TOTAL	257,955.00
OPERATING SUPPLIES	
100.4194.000.2210	
SUPPLIES	92,695.00
OPERATING SUPPLIES	
TOTAL	92,695.00
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

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT B&F REV 2010  
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DISTRICT ATTORNEY

PROFESSIONAL SERVICES

100.4194.000.3120	
MANAGEMENT/CONSULTING SVCS.	0.00
100.4194.000.3140	
SPECIAL LEGAL SVCS.	0.00
PROFESSIONAL SERVICES	
TOTAL	0.00

COMMUNICATION

100.4194.000.3210	
TELEPHONE	4,080.00
100.4194.000.3240	
PAGER SERVICE	2,100.00
100.4194.000.3250	
POSTAGE	20,000.00
100.4194.000.3251	
FREIGHT & EXPRESS CHARGES	1,200.00
COMMUNICATION	
TOTAL	27,380.00

TRANSPORTATION

100.4194.000.3310	
TRAVEL EXPENSE	27,736.00
100.4194.000.3370	
MILEAGE REIMBURSEMENT	5,400.00
TRANSPORTATION	
TOTAL	33,136.00

ADVERTISING/PRINTING/BINDING

100.4194.000.3410	
ADVERTISING	480.00
100.4194.000.3420	
PRINTING	600.00
ADVERTISING/PRINTING/BINDING	
TOTAL	1,080.00

INSURANCE & BONDING

100.4194.000.3520	
INSURANCE-LIABILITY/CASUALTY	23,000.00
100.4194.000.3530	
SURETY & FIDELITY	0.00
100.4194.000.3760	
REPAIRS/MAINTENANCE - VEHIC	7,800.00
INSURANCE & BONDING	
TOTAL	30,800.00



LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT B&F REV 2010  
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DISTRICT ATTORNEY

MACHINERY & EQUIP > \$5000  
100.4194.000.7410  
MACHINERY & EQUIP > \$5000 0.00  
MACHINERY & EQUIP > \$5000  
TOTAL 0.00  
TOTAL 4,967,019.00

DA FEDERAL ICAC GRANT

100.4194.857.1310  
CLERICAL AND OTHERS 0.00  
100.4194.857.1546  
UNIFORM ALLOWANCE 0.00  
100.4194.857.1710  
HEALTH INSURANCE 0.00  
100.4194.857.1780  
LIFE INSURANCE 0.00  
100.4194.857.1810  
SOCIAL SECURITY - FICA 0.00  
100.4194.857.1820  
MEDICARE 0.00  
DA FEDERAL ICAC GRANT  
TOTAL 0.00

DISTRICT ATTORNEY  
TOTAL 4,967,019.00

PROTHONOTARY

SALARIES & WAGES ELECTED OFC  
100.4195.000.1130  
ELECTED OFFICIALS SALARIES 34,881.00  
SALARIES & WAGES ELECTED OFC  
TOTAL 34,881.00

SALARIES & WAGES  
100.4195.000.1305  
MANAGEMENT SALARIES 45,208.00  
100.4195.000.1310  
CLERICAL AND OTHERS 455,530.00  
100.4195.000.1315  
PER DIEM 0.00  
SALARIES & WAGES  
TOTAL 500,738.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT B&F REV 2010  
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PROTHONOTARY

OTHER SALARIES & WAGES	
100.4195.000.1530	
OVERTIME	6,000.00
100.4195.000.1545	
LONGEVITY	4,700.00
100.4195.000.1546	
UNIFORM ALLOWANCE	1,200.00
OTHER SALARIES & WAGES	
TOTAL	11,900.00

EMPLOYER'S CONTR. - BENEFITS	
100.4195.000.1701	
BENEFIT ALLOCATION - AUDITO	0.00
100.4195.000.1710	
HEALTH INSURANCE	162,000.00
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	164,160.00

EMPLOYER'S CONTR. - TAXES	
100.4195.000.1810	
SOCIAL SECURITY - FICA	33,900.00
100.4195.000.1820	
MEDICARE	7,929.00
100.4195.000.1830	
UNEMPLOYMENT COMP.	5,301.00
EMPLOYER'S CONTR. - TAXES	
TOTAL	47,130.00

OPERATING SUPPLIES	
100.4195.000.2210	
SUPPLIES	66,000.00
OPERATING SUPPLIES	
TOTAL	66,000.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT B&F REV 2010  
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PROTHONOTARY

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. 600.00  
100.4195.000.3140  
SPECIAL LEGAL SVCS. 0.00  
PROFESSIONAL SERVICES  
TOTAL 600.00

COMMUNICATION  
100.4195.000.3210  
TELEPHONE 0.00  
100.4195.000.3250  
POSTAGE 12,000.00  
100.4195.000.3251  
FREIGHT & EXPRESS CHARGES 0.00  
COMMUNICATION  
TOTAL 12,000.00

TRANSPORTATION  
100.4195.000.3310  
TRAVEL EXPENSE 1,000.00  
100.4195.000.3370  
MILEAGE REIMBURSEMENT 1,500.00  
TRANSPORTATION  
TOTAL 2,500.00

ADVERTISING/PRINTING/BINDING  
100.4195.000.3410  
ADVERTISING 2,500.00  
100.4195.000.3420  
PRINTING 7,000.00  
100.4195.000.3430  
BINDING 8,000.00  
100.4195.000.3435  
BOOKS 500.00  
ADVERTISING/PRINTING/BINDING  
TOTAL 18,000.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

B&F REV 2010

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PROTHONOTARY

INSURANCE & BONDING

100.4195.000.3520

INSURANCE-LIABILITY/CASUALTY 939.00

100.4195.000.3530

SURETY & FIDELITY 400.00

100.4195.000.3740

REPAIRS/MAINTENANCE - M & E 6,500.00

100.4195.000.3860

LEASE/MACH. & EQUIP. 7,320.00

INSURANCE & BONDING

TOTAL 15,159.00

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 350.00

100.4195.000.4211

SUBSCRIPTIONS 200.00

DUES/MEMBERSHIPS

TOTAL 550.00

MEETINGS/CONFERENCE/TRAINING

100.4195.000.4610

MEETINGS/CONF/TRAINING FEES 2,500.00

MEETINGS/CONFERENCE/TRAINING

TOTAL 2,500.00

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

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT B&F REV 2010  
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PROTHONOTARY

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 13,363.00  
MACHINERY & EQUIP > \$5000  
                    TOTAL 13,363.00

TOTAL 957,481.00  
PROTHONOTARY  
                    TOTAL 957,481.00

REGISTER OF WILLS

SALARIES & WAGES ELECTED OFC  
100.4196.000.1130  
    ELECTED OFFICIALS SALARIES 36,789.00  
SALARIES & WAGES ELECTED OFC  
                    TOTAL 36,789.00

SALARIES & WAGES  
100.4196.000.1305  
    MANAGEMENT SALARIES 82,561.00  
100.4196.000.1310  
    CLERICAL AND OTHERS 176,114.00  
100.4196.000.1315  
    PER DIEM 0.00  
SALARIES & WAGES  
                    TOTAL 258,675.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT B&F REV 2010  
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REGISTER OF WILLS

OTHER SALARIES & WAGES

100.4196.000.1530	
OVERTIME	0.00
100.4196.000.1545	
LONGEVITY	2,100.00
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	2,100.00

EMPLOYER'S CONTR. - BENEFITS

100.4196.000.1701	
BENEFIT ALLOCATION - AUDITO	0.00
100.4196.000.1710	
HEALTH INSURANCE	108,000.00
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	109,200.00

EMPLOYER'S CONTR. - TAXES

100.4196.000.1810	
SOCIAL SECURITY - FICA	18,444.00
100.4196.000.1820	
MEDICARE	4,314.00
100.4196.000.1830	
UNEMPLOYMENT COMP.	2,790.00
EMPLOYER'S CONTR. - TAXES	
TOTAL	25,548.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT	B&F REV 2010
REGISTER OF WILLS	
OPERATING SUPPLIES	
100.4196.000.2210	
SUPPLIES	4,200.00
OPERATING SUPPLIES	
TOTAL	4,200.00
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	2,000.00
100.4196.000.3251	
FREIGHT & EXPRESS CHARGES	1,500.00
COMMUNICATION	
TOTAL	3,500.00
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	800.00
100.4196.000.3435	
BOOKS	0.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT B&F REV 2010  
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REGISTER OF WILLS

ADVERTISING/PRINTING/BINDING  
TOTAL 2,600.00

INSURANCE & BONDING  
100.4196.000.3530  
SURETY & FIDELITY 1,200.00  
INSURANCE & BONDING  
TOTAL 1,200.00

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 1,500.00  
DISBURSEMENTS TO INDIVIDUALS  
TOTAL 1,500.00

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

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT B&F REV 2010  
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REGISTER OF WILLS

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 462,873.00

REGISTER OF WILLS

TOTAL 462,873.00

SHERIFF

SALARIES & WAGES ELECTED OFC

100.4197.000.1130

ELECTED OFFICIALS SALARIES 34,881.00

SALARIES & WAGES ELECTED OFC

TOTAL 34,881.00

SALARIES & WAGES

100.4197.000.1305

MANAGEMENT SALARIES 62,944.00

100.4197.000.1310

CLERICAL AND OTHERS 1,307,572.00

100.4197.000.1315

PER DIEM 0.00

SALARIES & WAGES

TOTAL 1,370,516.00

OTHER SALARIES & WAGES

100.4197.000.1522

OTHER DEPARTMENTAL SALARIES 0.00

100.4197.000.1530

OVERTIME 91,341.00

100.4197.000.1532

DUI CHECKPOINT OVERTIME 0.00

100.4197.000.1533

FAIR OVERTIME 0.00

100.4197.000.1538

OVERTIME - MISC SECURITY 5,000.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT B&F REV 2010  
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SHERIFF

OTHER SALARIES & WAGES  
100.4197.000.1540  
    SHIFT DIFFERENTIAL 2,000.00  
100.4197.000.1545  
    LONGEVITY 11,000.00  
100.4197.000.1546  
    UNIFORM ALLOWANCE 24,600.00  
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 133,941.00

EMPLOYER'S CONTR. - BENEFITS  
100.4197.000.1701  
    BENEFIT ALLOCATION - AUDITO 0.00  
100.4197.000.1710  
    HEALTH INSURANCE 421,200.00  
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 5,280.00  
100.4197.000.1790  
    PENSION/RETIREMENT 0.00  
EMPLOYER'S CONTR. - BENEFITS TOTAL 426,480.00

EMPLOYER'S CONTR. - TAXES  
100.4197.000.1810  
    SOCIAL SECURITY - FICA 95,037.00  
100.4197.000.1820  
    MEDICARE 22,228.00  
100.4197.000.1830  
    UNEMPLOYMENT COMP. 12,276.00  
EMPLOYER'S CONTR. - TAXES TOTAL 129,541.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT -----	B&F REV 2010 -----
SHERIFF	
OPERATING SUPPLIES	
100.4197.000.2210 SUPPLIES	45,000.00
100.4197.000.2270 CLOTHING & UNIFORMS	8,000.00
OPERATING SUPPLIES TOTAL	53,000.00
VEHICLE FUEL	
100.4197.000.2510 VEHICLE FUEL - GAS	25,000.00
VEHICLE FUEL TOTAL	25,000.00
SMALL TOOLS & MINOR EQUIP.	
100.4197.000.2610 SMALL TOOLS & MINOR EQUIP.	2,000.00
SMALL TOOLS & MINOR EQUIP. TOTAL	2,000.00
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	14,000.00
100.4197.000.3251 FREIGHT & EXPRESS CHARGES	500.00
COMMUNICATION TOTAL	21,500.00
TRANSPORTATION	
100.4197.000.3310 TRAVEL EXPENSE	10,000.00
100.4197.000.3370 MILEAGE REIMBURSEMENT	0.00
TRANSPORTATION TOTAL	10,000.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT B&F REV 2010  
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SHERIFF

ADVERTISING/PRINTING/BINDING

100.4197.000.3410	
ADVERTISING	0.00
100.4197.000.3420	
PRINTING	3,000.00
ADVERTISING/PRINTING/BINDING	
TOTAL	3,000.00

INSURANCE & BONDING

100.4197.000.3520	
INSURANCE-LIABILITY/CASUALT	23,911.00
100.4197.000.3530	
SURETY & FIDELITY	0.00
INSURANCE & BONDING	
TOTAL	23,911.00

REPAIRS & MAINTENANCE

100.4197.000.3740	
REPAIRS/MAINTENANCE - M & E	1,000.00
100.4197.000.3760	
REPAIRS/MAINTENANCE - VEHIC	25,000.00
REPAIRS & MAINTENANCE	
TOTAL	26,000.00

RENTALS

100.4197.000.3860	
LEASE/MACH. & EQUIP.	40,000.00
100.4197.000.3861	
NEW VEHICLE LEASE	25,000.00
RENTALS	
TOTAL	65,000.00

SPECIAL FEES/SERVICES

100.4197.000.4131	
SEARCH & RESCUE	2,000.00
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	22,500.00
SPECIAL FEES/SERVICES	
TOTAL	24,500.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

B&F REV 2010

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SHERIFF

DUES/MEMBERSHIPS

100.4197.000.4210

DUES/MEMBERSHIPS

1,300.00

100.4197.000.4211

SUBSCRIPTIONS

0.00

DUES/MEMBERSHIPS

TOTAL

1,300.00

MEETINGS/CONFERENCE/TRAINING

100.4197.000.4610

MEETINGS/CONF/TRAINING FEES

9,000.00

MEETINGS/CONFERENCE/TRAINING

TOTAL

9,000.00

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

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

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT B&F REV 2010  
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SHERIFF

MACHINERY & EQUIP > \$5000  
100.4197.000.7410  
MACHINERY & EQUIP > \$5000 0.00  
MACHINERY & EQUIP > \$5000  
TOTAL 0.00  
TOTAL 2,359,570.00

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  
100.4197.521.1730  
DISABILITY INS - LONG TERM 0.00  
100.4197.521.1740  
DISABILITY INS - SHORT TERM 0.00  
100.4197.521.1780  
LIFE INSURANCE 0.00  
EMPLOYER'S CONTR. - BENEFITS  
TOTAL 0.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT	B&F REV 2010
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SHERIFF	
REAL ESTATE SALES	
EMPLOYER'S CONTR. - TAXES	
100.4197.521.1810	
SOCIAL SECURITY - FICA	0.00
100.4197.521.1820	
MEDICARE	0.00
100.4197.521.1830	
UNEMPLOYMENT COMP.	0.00
EMPLOYER'S CONTR. - TAXES	
TOTAL	0.00
OPERATING SUPPLIES	
100.4197.521.2210	
SUPPLIES	0.00
100.4197.521.2270	
CLOTHING & UNIFORMS	0.00
OPERATING SUPPLIES	
TOTAL	0.00
VEHICLE FUEL	
100.4197.521.2510	
VEHICLE FUEL - GAS	0.00
VEHICLE FUEL	
TOTAL	0.00
SMALL TOOLS & MINOR EQUIP.	
100.4197.521.2610	
SMALL TOOLS & MINOR EQUIP.	0.00
SMALL TOOLS & MINOR EQUIP.	
TOTAL	0.00
PROFESSIONAL SERVICES	
100.4197.521.3120	
MANAGEMENT/CONSULTING SVCS.	0.00
100.4197.521.3140	
SPECIAL LEGAL SVCS.	0.00
PROFESSIONAL SERVICES	
TOTAL	0.00
COMMUNICATION	
100.4197.521.3210	
TELEPHONE	0.00
100.4197.521.3250	
POSTAGE	0.00
100.4197.521.3251	
FREIGHT & EXPRESS CHARGES	0.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT -----	B&F REV 2010 -----
SHERIFF REAL ESTATE SALES COMMUNICATION	
TOTAL	0.00
TRANSPORTATION 100.4197.521.3310 TRAVEL EXPENSE	0.00
100.4197.521.3370 MILEAGE REIMBURSEMENT	0.00
TRANSPORTATION TOTAL	0.00
ADVERTISING/PRINTING/BINDING 100.4197.521.3410 ADVERTISING	0.00
100.4197.521.3420 PRINTING	0.00
ADVERTISING/PRINTING/BINDING TOTAL	0.00
INSURANCE & BONDING 100.4197.521.3530 SURETY & FIDELITY	0.00
INSURANCE & BONDING TOTAL	0.00
SPECIAL FEES/SERVICES 100.4197.521.4135 BACKGROUND CHECK	0.00
SPECIAL FEES/SERVICES TOTAL	0.00
DUES/MEMBERSHIPS 100.4197.521.4210 DUES/MEMBERSHIPS	0.00
100.4197.521.4211 SUBSCRIPTIONS	0.00
DUES/MEMBERSHIPS TOTAL	0.00
MEETINGS/CONFERENCE/TRAINING 100.4197.521.4610 MEETINGS/CONF/TRAINING FEES	0.00
MEETINGS/CONFERENCE/TRAINING TOTAL	0.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT	B&F REV 2010
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SHERIFF	
REAL ESTATE SALES	
DISBURSEMENTS TO INDIVIDUALS	
100.4197.521.5101	
TO INDIVIDUALS	0.00
DISBURSEMENTS TO INDIVIDUALS	
TOTAL	0.00
DISBURSEMENTS TO INSTITUTION	
100.4197.521.5201	
TO INSTITUTIONS	0.00
DISBURSEMENTS TO INSTITUTION	
TOTAL	0.00
DISBURSEMENTS TO GOV'T UNITS	
100.4197.521.5301	
TO GOVERNMENTAL UNITS	0.00
DISBURSEMENTS TO GOV'T UNITS	
TOTAL	0.00
DISBURSEMENTS TO NON GOV'T	
100.4197.521.5401	
TO NON-GOVERNMENT	0.00
DISBURSEMENTS TO NON GOV'T	
TOTAL	0.00
TRANSFERS	
100.4197.521.5501	
TRANSFERS	0.00
TRANSFERS	
TOTAL	0.00
REAL ESTATE SALES	
TOTAL	0.00
K-9 UNIT DONATIONS ACCOUNT	
100.4197.698.2301	
K-9 VETERINARY SERVICES	0.00
100.4197.698.2302	
K-9 FOOD	0.00
100.4197.698.2303	
K-9 TRAINING	0.00
100.4197.698.2304	
K-9 ACCESSORIES	0.00
K-9 UNIT DONATIONS ACCOUNT	
TOTAL	0.00
SHERIFF	
TOTAL	2,359,570.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT B&F REV 2010  
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PRISON

SALARIES & WAGES	
100.4232.000.1305	
MANAGEMENT SALARIES	1,266,434.00
100.4232.000.1310	
CLERICAL AND OTHERS	12,095,837.00
100.4232.000.1315	
PER DIEM	0.00
SALARIES & WAGES	
TOTAL	13,362,271.00

OTHER SALARIES & WAGES	
100.4232.000.1530	
OVERTIME	650,000.00
100.4232.000.1540	
SHIFT DIFFERENTIAL	111,996.00
100.4232.000.1541	
HOLIDAY PAY	960,000.00
100.4232.000.1545	
LONGEVITY	113,100.00
100.4232.000.1546	
UNIFORM ALLOWANCE	160,650.00
100.4232.000.1551	
SICK TIME BUYBACK	50,000.00
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	2,045,746.00

EMPLOYER'S CONTR. - BENEFITS	
100.4232.000.1701	
BENEFIT ALLOCATION - AUDITO	0.00
100.4232.000.1710	
HEALTH INSURANCE	3,499,200.00
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	41,160.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT B&F REV 2010  
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PRISON	
EMPLOYER'S CONTR. - BENEFITS	
100.4232.000.1790	
PENSION/RETIREMENT	0.00
EMPLOYER'S CONTR. - BENEFITS	
TOTAL	3,540,360.00
EMPLOYER'S CONTR. - TAXES	
100.4232.000.1810	
SOCIAL SECURITY - FICA	828,380.00
100.4232.000.1820	
MEDICARE	193,733.00
100.4232.000.1830	
UNEMPLOYMENT COMP.	95,697.00
EMPLOYER'S CONTR. - TAXES	
TOTAL	1,117,810.00
OPERATING SUPPLIES	
100.4232.000.2210	
SUPPLIES	80,400.00
100.4232.000.2270	
CLOTHING & UNIFORMS	12,000.00
100.4232.000.2275	
LINENS	2,400.00
100.4232.000.2276	
LAUNDRY SUPPLIES	30,000.00
100.4232.000.2277	
KITCHEN & GROCERIES	1,425,000.00
100.4232.000.2298	
INMATE CLOTHING	33,300.00
100.4232.000.2299	
INMATE SUPPLIES	264,000.00
OPERATING SUPPLIES	
TOTAL	1,847,100.00
VEHICLE FUEL	
100.4232.000.2510	
VEHICLE FUEL - GAS	11,400.00
VEHICLE FUEL	
TOTAL	11,400.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT B&F REV 2010  
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PRISON  
  
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 500,000.00  
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 514,400.00

COMMUNICATION  
100.4232.000.3210  
TELEPHONE 26,400.00  
100.4232.000.3240  
PAGER SERVICE 1,800.00  
100.4232.000.3250  
POSTAGE 780.00  
100.4232.000.3251  
FREIGHT & EXPRESS CHARGES 100.00  
COMMUNICATION  
TOTAL 29,080.00

TRANSPORTATION  
100.4232.000.3310  
TRAVEL EXPENSE 2,100.00  
100.4232.000.3370  
MILEAGE REIMBURSEMENT 6,900.00  
TRANSPORTATION  
TOTAL 9,000.00

ADVERTISING/PRINTING/BINDING  
100.4232.000.3410  
ADVERTISING 6,000.00  
100.4232.000.3420  
PRINTING 10,000.00  
ADVERTISING/PRINTING/BINDING  
TOTAL 16,000.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT B&F REV 2010  
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PRISON	
INSURANCE & BONDING	
100.4232.000.3520	
INSURANCE-LIABILITY/CASUALTY	154,866.00
100.4232.000.3530	
SURETY & FIDELITY	0.00
100.4232.000.3540	
WORKERS COMPENSATION	0.00
INSURANCE & BONDING	
TOTAL	154,866.00
UTILITY SERVICES	
100.4232.000.3610	
ELECTRICITY	249,631.00
100.4232.000.3620	
GAS	58,800.00
100.4232.000.3640	
SEWER	60,000.00
100.4232.000.3650	
SANITATION	18,280.00
100.4232.000.3660	
WATER	168,000.00
UTILITY SERVICES	
TOTAL	554,711.00
REPAIRS & MAINTENANCE	
100.4232.000.3730	
REPAIRS/MAINTENANCE - BLDGS	100,000.00
100.4232.000.3731	
REPAIRS/MAINT-PEST CONTROL	3,000.00
100.4232.000.3740	
REPAIRS/MAINTENANCE - M & E	170,000.00
100.4232.000.3750	
REPAIRS/MAINTENANCE - MISC.	30,000.00
REPAIRS & MAINTENANCE	
TOTAL	303,000.00
RENTALS	
100.4232.000.3840	
RENT OF MACHINERY & EQUIP	1,200.00
RENTALS	
TOTAL	1,200.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT B&F REV 2010  
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PRISON	
SPECIAL FEES/SERVICES	
100.4232.000.4120	
BLOOD TESTS	25,000.00
100.4232.000.4134	
ELECTRONIC MONITORING	19,800.00
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	2,332,000.00
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	0.00
DISBURSEMENTS TO INDIVIDUALS	
TOTAL	0.00
DISBURSEMENTS TO INSTITUTION	
100.4232.000.5201	
TO INSTITUTIONS	360,000.00
DISBURSEMENTS TO INSTITUTION	
TOTAL	360,000.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT B&F REV 2010  
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PRISON  
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 26,232,844.00  
PRISON  
TOTAL 26,232,844.00

PROBATION SERVICES

SALARIES & WAGES  
100.4237.000.1305  
MANAGEMENT SALARIES 685,253.00  
100.4237.000.1310  
CLERICAL AND OTHERS 5,090,408.00  
100.4237.000.1315  
PER DIEM 0.00  
SALARIES & WAGES  
TOTAL 5,775,661.00

OTHER SALARIES & WAGES  
100.4237.000.1530  
OVERTIME 3,000.00  
100.4237.000.1540  
SHIFT DIFFERENTIAL 3,000.00  
100.4237.000.1545  
LONGEVITY 149,724.00  
100.4237.000.1546  
UNIFORM ALLOWANCE 30,800.00  
100.4237.000.1550  
ON CALL 26,722.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT B&F REV 2010  
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PROBATION SERVICES

OTHER SALARIES & WAGES

100.4237.000.1551	
SICK TIME BUYBACK	50,000.00
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	263,246.00

EMPLOYER'S CONTR. - BENEFITS

100.4237.000.1701	
BENEFIT ALLOCATION - AUDITO	0.00
100.4237.000.1710	
HEALTH INSURANCE	1,134,000.00
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	14,520.00
100.4237.000.1790	
PENSION/RETIREMENT	0.00

EMPLOYER'S CONTR. - BENEFITS

    TOTAL 1,148,520.00

EMPLOYER'S CONTR. - TAXES

100.4237.000.1810	
SOCIAL SECURITY - FICA	373,598.00
100.4237.000.1820	
MEDICARE	87,374.00
100.4237.000.1830	
UNEMPLOYMENT COMP.	33,759.00

EMPLOYER'S CONTR. - TAXES

    TOTAL 494,731.00



LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT B&F REV 2010  
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PROBATION SERVICES

TRANSPORTATION  
100.4237.000.3310  
TRAVEL EXPENSE 20,000.00  
100.4237.000.3370  
MILEAGE REIMBURSEMENT 1,000.00  
TRANSPORTATION  
TOTAL 21,000.00

ADVERTISING/PRINTING/BINDING  
100.4237.000.3410  
ADVERTISING 1,000.00  
100.4237.000.3420  
PRINTING 0.00  
100.4237.000.3435  
BOOKS 3,000.00  
ADVERTISING/PRINTING/BINDING  
TOTAL 4,000.00

INSURANCE & BONDING  
100.4237.000.3520  
INSURANCE-LIABILITY/CASUALTY 46,460.00  
100.4237.000.3523  
INSURANCE - AUTO 23,000.00  
100.4237.000.3530  
SURETY & FIDELITY 0.00  
INSURANCE & BONDING  
TOTAL 69,460.00

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 18,000.00  
100.4237.000.3830  
RENT OF BUILDINGS 0.00  
100.4237.000.3860  
LEASE/MACH. & EQUIP. 28,800.00  
REPAIRS & MAINTENANCE  
TOTAL 59,210.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT B&F REV 2010  
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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	30,070.00
100.4237.000.4159	
VIP EXPENSES	6,300.00
100.4237.000.4198	
JUVENILE FEE REIMBURSEMENTS	2,000.00
SPECIAL FEES/SERVICES	
TOTAL	83,370.00

DUES/MEMBERSHIPS

100.4237.000.4210	
DUES/MEMBERSHIPS	5,000.00
100.4237.000.4211	
SUBSCRIPTIONS	0.00
DUES/MEMBERSHIPS	
TOTAL	5,000.00

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	25,000.00
DISBURSEMENTS TO INDIVIDUALS	
TOTAL	25,000.00

DISBURSEMENTS TO INSTITUTION

100.4237.000.5201	
TO INSTITUTIONS	0.00
DISBURSEMENTS TO INSTITUTION	
TOTAL	0.00





LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

B&F REV 2010

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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 B&F REV 2010  
-----

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 -----	B&F REV 2010 -----
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 B&F REV 2010  
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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 950,955.00  
100.4290.000.1310  
CLERICAL AND OTHERS 2,222,609.00  
100.4290.000.1315  
PER DIEM 0.00  
SALARIES & WAGES  
TOTAL 3,173,564.00

OTHER SALARIES & WAGES  
100.4290.000.1530  
OVERTIME 99,000.00  
100.4290.000.1540  
SHIFT DIFFERENTIAL 35,648.00  
100.4290.000.1541  
HOLIDAY PAY 98,092.00  
100.4290.000.1545  
LONGEVITY 750.00  
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	B&F REV 2010
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EMS 911	
OTHER SALARIES & WAGES	
100.4290.000.1557	
TRANS VAC ACCRUED	0.00
OTHER SALARIES & WAGES	
TOTAL	233,490.00
EMPLOYER'S CONTR. - BENEFITS	
100.4290.000.1701	
BENEFIT ALLOCATION - AUDITO	0.00
100.4290.000.1710	
HEALTH INSURANCE	1,036,800.00
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	1,048,320.00
EMPLOYER'S CONTR. - TAXES	
100.4290.000.1810	
SOCIAL SECURITY - FICA	205,090.00
100.4290.000.1820	
MEDICARE	48,008.00
100.4290.000.1830	
UNEMPLOYMENT COMP.	26,784.00
EMPLOYER'S CONTR. - TAXES	
TOTAL	279,882.00
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	B&F REV 2010
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EMS 911	
VEHICLE FUEL	
100.4290.000.2510	
VEHICLE FUEL - GAS	10,000.00
VEHICLE FUEL	
TOTAL	10,000.00
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	2,500.00
100.4290.000.3120	
MANAGEMENT/CONSULTING SVCS.	0.00
100.4290.000.3140	
SPECIAL LEGAL SVCS.	0.00
PROFESSIONAL SERVICES	
TOTAL	2,500.00
COMMUNICATION	
100.4290.000.3210	
TELEPHONE	5,000.00
100.4290.000.3240	
PAGER SERVICE	0.00
100.4290.000.3250	
POSTAGE	1,375.00
100.4290.000.3251	
FREIGHT & EXPRESS CHARGES	0.00
COMMUNICATION	
TOTAL	6,375.00
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 B&F REV 2010  
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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	B&F REV 2010
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EMS 911	
RENTALS	
100.4290.000.3840	
RENT OF MACHINERY & EQUIP	1,500.00
100.4290.000.3850	
SITE RENTAL	5,200.00
100.4290.000.3860	
LEASE - MACH. & EQUIP.	0.00
RENTALS	
TOTAL	6,700.00
SPECIAL FEES/SERVICES	
100.4290.000.4135	
BACKGROUND CHECK	0.00
100.4290.000.4178	
SAFE KIDS 800 PROGRAM	5,000.00
100.4290.000.4179	
INTERIM PSAP (INELIGIBLE)	0.00
SPECIAL FEES/SERVICES	
TOTAL	5,000.00
DUES/MEMBERSHIPS	
100.4290.000.4210	
DUES/MEMBERSHIPS	1,100.00
100.4290.000.4211	
SUBSCRIPTIONS	0.00
DUES/MEMBERSHIPS	
TOTAL	1,100.00
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	17,500.00
MISCELLANEOUS EXPENSES	
TOTAL	17,500.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT ----- B&F REV 2010 -----

EMS 911  
TRANSFERS  
100.4290.000.5501  
    TRANSFERS 0.00  
TRANSFERS  
                    TOTAL 0.00

MACHINERY & EQUIP > \$5000  
100.4290.000.7410  
    MACHINERY & EQUIP > \$5000 31,000.00  
MACHINERY & EQUIP > \$5000  
                    TOTAL 31,000.00

                    TOTAL 4,943,006.00  
EMS 911  
                    TOTAL 4,943,006.00

EMERGENCY MANAGEMENT

SALARIES & WAGES  
100.4291.000.1305  
    MANAGEMENT SALARIES 106,933.00  
100.4291.000.1310  
    CLERICAL AND OTHERS 0.00  
100.4291.000.1315  
    PER DIEM 0.00  
SALARIES & WAGES  
                    TOTAL 106,933.00

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

B&F REV 2010

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EMERGENCY MANAGEMENT

EMPLOYER'S CONTR. - BENEFITS

100.4291.000.1701

BENEFIT ALLOCATION - AUDITO 0.00

100.4291.000.1710

HEALTH INSURANCE 32,400.00

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 32,760.00

EMPLOYER'S CONTR. - TAXES

100.4291.000.1810

SOCIAL SECURITY - FICA 6,631.00

100.4291.000.1820

MEDICARE 1,552.00

100.4291.000.1830

UNEMPLOYMENT COMP. 837.00

EMPLOYER'S CONTR. - TAXES

TOTAL 9,020.00

OPERATING SUPPLIES

100.4291.000.2210

SUPPLIES 7,695.00

OPERATING SUPPLIES

TOTAL 7,695.00

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

B&F REV 2010

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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

1,000.00

100.4291.000.3251

FREIGHT & EXPRESS CHARGES

80.00

100.4291.000.3255

OTHER COMMUNICATION EXPENSE

2,932.00

COMMUNICATION

TOTAL

27,012.00

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 B&F REV 2010  
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EMERGENCY MANAGEMENT

INSURANCE & BONDING

100.4291.000.3520	
INSURANCE-LIABILITY/CASUALT	1,408.00
100.4291.000.3530	
SURETY & FIDELITY	0.00
INSURANCE & BONDING	
TOTAL	1,408.00

UTILITY SERVICES

100.4291.000.3610	
ELECTRICITY	16,900.00
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	18,900.00

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 B&F REV 2010  
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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 239,181.00

EMERGENCY MANAGEMENT

TOTAL 239,181.00

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

100.4292.000.1546

UNIFORM ALLOWANCE 0.00

OTHER SALARIES & WAGES

TOTAL 0.00

EMPLOYER'S CONTR. - BENEFITS

100.4292.000.1701

BENEFIT ALLOCATION - AUDITO 0.00

100.4292.000.1710

HEALTH INSURANCE 0.00

100.4292.000.1720

DENTAL INSURANCE 0.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

B&F REV 2010

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LEVEES

EMPLOYER'S CONTR. - BENEFITS	
100.4292.000.1730	
DISABILITY INS - LONG TERM	0.00
100.4292.000.1740	
DISABILITY INS - SHORT TERM	0.00
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

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT B&F REV 2010  
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LEVEES

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

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







LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT B&F REV 2010  
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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	114,447.00
100.4310.000.1310	
CLERICAL AND OTHERS	905,768.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT	B&F REV 2010
ROAD & BRIDGE	
SALARIES & WAGES	
100.4310.000.1315	
PER DIEM	0.00
SALARIES & WAGES	
TOTAL	1,020,215.00
OTHER SALARIES & WAGES	
100.4310.000.1530	
OVERTIME	100,000.00
100.4310.000.1540	
SHIFT DIFFERENTIAL	4,800.00
100.4310.000.1541	
HOLIDAY PAY	0.00
100.4310.000.1545	
LONGEVITY	4,500.00
100.4310.000.1546	
UNIFORM ALLOWANCE	7,000.00
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	116,300.00
EMPLOYER'S CONTR. - BENEFITS	
100.4310.000.1701	
BENEFIT ALLOCATION - AUDITO	0.00
100.4310.000.1710	
HEALTH INSURANCE	356,400.00
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	4,560.00
100.4310.000.1790	
PENSION/RETIREMENT	0.00
EMPLOYER'S CONTR. - BENEFITS	
TOTAL	360,960.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT ----- B&F REV 2010 -----

ROAD & BRIDGE

EMPLOYER'S CONTR. - TAXES	
100.4310.000.1810	
SOCIAL SECURITY - FICA	70,116.00
100.4310.000.1820	
MEDICARE	16,399.00
100.4310.000.1830	
UNEMPLOYMENT COMP.	10,602.00
EMPLOYER'S CONTR. - TAXES	
TOTAL	97,117.00

OPERATING SUPPLIES	
100.4310.000.2210	
SUPPLIES	27,903.00
100.4310.000.2220	
PARTS	3,000.00
OPERATING SUPPLIES	
TOTAL	30,903.00

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	900,000.00
100.4310.000.3140	
SPECIAL LEGAL SVCS.	0.00
PROFESSIONAL SERVICES	
TOTAL	900,000.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT -----	B&F REV 2010 -----
ROAD & BRIDGE	
COMMUNICATION	
100.4310.000.3210 TELEPHONE	12,480.00
100.4310.000.3240 PAGER SERVICE	0.00
100.4310.000.3250 POSTAGE	250.00
100.4310.000.3251 FREIGHT & EXPRESS CHARGES	0.00
COMMUNICATION TOTAL	12,730.00
TRANSPORTATION	
100.4310.000.3310 TRAVEL EXPENSE	800.00
100.4310.000.3370 MILEAGE REIMBURSEMENT	0.00
TRANSPORTATION TOTAL	800.00
ADVERTISING/PRINTING/BINDING	
100.4310.000.3410 ADVERTISING	1,500.00
100.4310.000.3420 PRINTING	0.00
ADVERTISING/PRINTING/BINDING TOTAL	1,500.00
INSURANCE & BONDING	
100.4310.000.3523 INSURANCE - AUTO	87,649.00
100.4310.000.3524 INSURANCE - PROPERTY	0.00
100.4310.000.3530 SURETY & FIDELITY	0.00
INSURANCE & BONDING TOTAL	87,649.00
UTILITY SERVICES	
100.4310.000.3610 ELECTRICITY	33,000.00
100.4310.000.3620 GAS	4,579.00
100.4310.000.3640 SEWER	1,478.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT	B&F REV 2010
-----	
ROAD & BRIDGE	
UTILITY SERVICES	
100.4310.000.3650 SANITATION	0.00
100.4310.000.3660 WATER	1,716.00
100.4310.000.3670 FUEL OIL	0.00
UTILITY SERVICES TOTAL	40,773.00
SPECIAL FEES/SERVICES	
100.4310.000.4120 BLOOD TESTS	0.00
100.4310.000.4152 LICENSING FEES	1,000.00
SPECIAL FEES/SERVICES TOTAL	1,000.00
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	2,708,519.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT	B&F REV 2010
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ROAD & BRIDGE	
TOTAL	2,708,519.00
ENGINEERS DEPT	
SALARIES & WAGES	
100.4315.000.1305	
MANAGEMENT SALARIES	246,343.00
100.4315.000.1310	
CLERICAL AND OTHERS	0.00
100.4315.000.1315	
PER DIEM	0.00
SALARIES & WAGES	
TOTAL	246,343.00
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	
100.4315.000.1701	
BENEFIT ALLOCATION - AUDITO	0.00
100.4315.000.1710	
HEALTH INSURANCE	54,000.00
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	600.00
100.4315.000.1790	
PENSION/RETIREMENT	0.00
EMPLOYER'S CONTR. - BENEFITS	
TOTAL	54,600.00
EMPLOYER'S CONTR. - TAXES	
100.4315.000.1810	
SOCIAL SECURITY - FICA	15,363.00
100.4315.000.1820	
MEDICARE	3,593.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT	B&F REV 2010
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ENGINEERS DEPT	
EMPLOYER'S CONTR. - TAXES	
100.4315.000.1830	
UNEMPLOYMENT COMP.	1,395.00
EMPLOYER'S CONTR. - TAXES	
TOTAL	20,351.00
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	0.00
100.4315.000.2520	
VEHICLE FUEL - DIESEL	0.00
VEHICLE FUEL	
TOTAL	0.00
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	530.00
100.4315.000.3240	
PAGER SERVICE	0.00
100.4315.000.3250	
POSTAGE	415.00
100.4315.000.3251	
FREIGHT & EXPRESS CHARGES	100.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT B&F REV 2010  
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ENGINEERS DEPT

COMMUNICATION TOTAL 1,045.00

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 400.00

100.4315.000.3420 PRINTING 0.00

ADVERTISING/PRINTING/BINDING TOTAL 400.00

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 662.00

100.4315.000.4211 SUBSCRIPTIONS 1,920.00

DUES/MEMBERSHIPS TOTAL 2,582.00

MEETINGS/CONFERENCE/TRAINING  
100.4315.000.4610 MEETINGS/CONF/TRAINING FEES 200.00

MEETINGS/CONFERENCE/TRAINING TOTAL 200.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT B&F REV 2010  
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ENGINEERS DEPT

GENERAL CONST. CONTRACTS  
100.4315.000.6110  
GENERAL CONSTR. CONTRACTS 0.00  
GENERAL CONST. CONTRACTS  
TOTAL 0.00

MACHINERY & EQUIP > \$5000  
100.4315.000.7410  
MACHINERY & EQUIP > \$5000 0.00  
MACHINERY & EQUIP > \$5000  
TOTAL 0.00

TOTAL 335,401.00

ENGINEERS DEPT

TOTAL 335,401.00

SOLID WASTE MANAGEMENT

SALARIES & WAGES  
100.4320.000.1305  
MANAGEMENT SALARIES 0.00  
100.4320.000.1310  
CLERICAL AND OTHERS 63,346.00  
100.4320.000.1315  
PER DIEM 0.00  
SALARIES & WAGES  
TOTAL 63,346.00

OTHER SALARIES & WAGES  
100.4320.000.1530  
OVERTIME 2,000.00  
100.4320.000.1545  
LONGEVITY 750.00  
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 2,750.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT B&F REV 2010  
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SOLID WASTE MANAGEMENT

EMPLOYER'S CONTR. - BENEFITS

100.4320.000.1701	
BENEFIT ALLOCATION - AUDITO	0.00
100.4320.000.1710	
HEALTH INSURANCE	21,600.00
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
100.4320.000.1780	
LIFE INSURANCE	240.00
100.4320.000.1790	
PENSION/RETIREMENT	0.00
EMPLOYER'S CONTR. - BENEFITS	
TOTAL	21,840.00

EMPLOYER'S CONTR. - TAXES

100.4320.000.1810	
SOCIAL SECURITY - FICA	3,958.00
100.4320.000.1820	
MEDICARE	926.00
100.4320.000.1830	
UNEMPLOYMENT COMP.	558.00
EMPLOYER'S CONTR. - TAXES	
TOTAL	5,442.00

OPERATING SUPPLIES

100.4320.000.2210	
SUPPLIES	750.00
OPERATING SUPPLIES	
TOTAL	750.00

VEHICLE FUEL

100.4320.000.2510	
VEHICLE FUEL - GAS	0.00
VEHICLE FUEL	
TOTAL	0.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT B&F REV 2010  
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SOLID WASTE MANAGEMENT

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

COMMUNICATION  
100.4320.000.3210  
TELEPHONE 0.00  
100.4320.000.3250  
POSTAGE 350.00  
100.4320.000.3251  
FREIGHT & EXPRESS CHARGES 0.00  
COMMUNICATION  
TOTAL 350.00

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

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT B&F REV 2010  
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SOLID WASTE MANAGEMENT

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

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 94,478.00

SOLID WASTE MANAGEMENT  
TOTAL 94,478.00

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

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT B&F REV 2010  
-----

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

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

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT B&F REV 2010  
-----

WB/SCRANTON AIRPORT

EMPLOYER'S CONTR. - BENEFITS

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
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

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT B&F REV 2010  
-----

WB/SCRANTON AIRPORT

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

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







LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT	B&F REV 2010
-----	-----
VALLEY CREST	
ADMINISTRATION	
TRANSPORTATION	
100.4461.501.3310	
TRAVEL EXPENSE	0.00
100.4461.501.3370	
MILEAGE REIMBURSEMENT	0.00
TRANSPORTATION	
TOTAL	0.00
ADVERTISING/PRINTING/BINDING	
100.4461.501.3410	
ADVERTISING	0.00
100.4461.501.3420	
PRINTING	0.00
100.4461.501.3435	
BOOKS	0.00
ADVERTISING/PRINTING/BINDING	
TOTAL	0.00
INSURANCE & BONDING	
100.4461.501.3520	
INSURANCE-LIABILITY/CASUALTY	0.00
100.4461.501.3530	
SURETY & FIDELITY	0.00
100.4461.501.3540	
WORKERS COMPENSATION	0.00
INSURANCE & BONDING	
TOTAL	0.00
REPAIRS & MAINTENANCE	
100.4461.501.3740	
REPAIRS/MAINTENANCE - M & E	0.00
100.4461.501.3750	
REPAIRS/MAINTENANCE - MISC.	0.00
REPAIRS & MAINTENANCE	
TOTAL	0.00
RENTALS	
100.4461.501.3835	
RENT OF STORAGE SPACE	0.00
100.4461.501.3840	
RENT OF MACHINERY & EQUIP	0.00
100.4461.501.3860	
LEASE - MACH. & EQUIP.	0.00
RENTALS	
TOTAL	0.00



LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT	B&F REV 2010
-----	-----
VALLEY CREST	
ADMINISTRATION	
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
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









LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT B&F REV 2010  
-----

VALLEY CREST  
OPERATIONS  
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  
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



LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT	B&F REV 2010
-----	-----
VALLEY CREST MAINTENANCE	
SMALL TOOLS & MINOR EQUIP. 100.4461.503.2610	
SMALL TOOLS & MINOR EQUIP.	0.00
SMALL TOOLS & MINOR EQUIP. TOTAL	0.00
PROFESSIONAL SERVICES	
100.4461.503.3111	
OTHER CONTRACTUAL SERVICES	0.00
100.4461.503.3120	
MANAGEMENT/CONSULTING SVCS.	0.00
100.4461.503.3130	
ENGINEERING/ARCHITECTURAL	0.00
100.4461.503.3210	
TELEPHONE	0.00
PROFESSIONAL SERVICES TOTAL	0.00
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

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT	B&F REV 2010
-----	-----
VALLEY CREST MAINTENANCE 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
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







LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT	B&F REV 2010
-----	-----
VALLEY CREST	
STAFF DEVELOPMENT	
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
SPECIAL FEES/SERVICES	
100.4461.504.4135	
BACKGROUND CHECK	0.00
100.4461.504.4185	
RELIGIOUS PROGRAMS	0.00
SPECIAL FEES/SERVICES	
TOTAL	0.00
DUES/MEMBERSHIPS	
100.4461.504.4210	
DUES/MEMBERSHIPS	0.00
100.4461.504.4211	
SUBSCRIPTIONS	0.00
DUES/MEMBERSHIPS	
TOTAL	0.00
MEETINGS/CONFERENCE/TRAINING	
100.4461.504.4610	
MEETINGS/CONF/TRAINING FEES	0.00
MEETINGS/CONFERENCE/TRAINING	
TOTAL	0.00
DISBURSEMENTS TO INDIVIDUALS	
100.4461.504.5101	
TO INDIVIDUALS	0.00
DISBURSEMENTS TO INDIVIDUALS	
TOTAL	0.00



LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT	B&F REV 2010
-----	-----
VALLEY CREST	
NURSING	
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
100.4461.505.1541	
HOLIDAY PAY	0.00
100.4461.505.1545	
LONGEVITY	0.00
100.4461.505.1546	
UNIFORM ALLOWANCE	0.00
100.4461.505.1555	
TRANSITIONAL PAY	0.00
100.4461.505.1556	
TRANS SICK ACCRUED	0.00
100.4461.505.1557	
TRANS VAC ACCRUED	0.00
OTHER SALARIES & WAGES	
TOTAL	0.00
EMPLOYER'S CONTR. - BENEFITS	
100.4461.505.1710	
HEALTH INSURANCE	0.00
100.4461.505.1720	
DENTAL INSURANCE	0.00
100.4461.505.1730	
DISABILITY INS - LONG TERM	0.00
100.4461.505.1740	
DISABILITY INS - SHORT TERM	0.00
100.4461.505.1780	
LIFE INSURANCE	0.00
100.4461.505.1790	
PENSION/RETIREMENT	0.00
EMPLOYER'S CONTR. - BENEFITS	
TOTAL	0.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT B&F REV 2010  
-----

VALLEY CREST  
NURSING  
EMPLOYER'S CONTR. - TAXES  
100.4461.505.1810  
SOCIAL SECURITY - FICA 0.00  
100.4461.505.1820  
MEDICARE 0.00  
100.4461.505.1830  
UNEMPLOYMENT COMP. 0.00  
EMPLOYER'S CONTR. - TAXES  
TOTAL 0.00

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

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT -----	B&F REV 2010 -----
VALLEY CREST NURSING 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
COMMUNICATION	
TOTAL	0.00
TRANSPORTATION 100.4461.505.3310 TRAVEL EXPENSE	0.00
100.4461.505.3370 MILEAGE REIMBURSEMENT	0.00
TRANSPORTATION	
TOTAL	0.00
ADVERTISING/PRINTING/BINDING 100.4461.505.3410 ADVERTISING	0.00
100.4461.505.3420 PRINTING	0.00
100.4461.505.3435 BOOKS	0.00
ADVERTISING/PRINTING/BINDING	
TOTAL	0.00
INSURANCE & BONDING 100.4461.505.3530 SURETY & FIDELITY	0.00
INSURANCE & BONDING	
TOTAL	0.00
RENTALS 100.4461.505.3835 RENT OF STORAGE SPACE	0.00
100.4461.505.3840 RENT OF MACHINERY & EQUIP	0.00
100.4461.505.3860 LEASE - MACH. & EQUIP.	0.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT B&F REV 2010  
-----

VALLEY CREST  
NURSING  
RENTALS  
TOTAL 0.00

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

DUES/MEMBERSHIPS  
100.4461.505.4210  
DUES/MEMBERSHIPS 0.00  
100.4461.505.4211  
SUBSCRIPTIONS 0.00  
DUES/MEMBERSHIPS  
TOTAL 0.00

MEETINGS/CONFERENCE/TRAINING  
100.4461.505.4610  
MEETINGS/CONF/TRAINING FEES 0.00  
MEETINGS/CONFERENCE/TRAINING  
TOTAL 0.00

DISBURSEMENTS TO INDIVIDUALS  
100.4461.505.5101  
TO INDIVIDUALS 0.00  
DISBURSEMENTS TO INDIVIDUALS  
TOTAL 0.00

DISBURSEMENTS TO INSTITUTION  
100.4461.505.5201  
TO INSTITUTIONS 0.00  
DISBURSEMENTS TO INSTITUTION  
TOTAL 0.00

DISBURSEMENTS TO GOV'T UNITS  
100.4461.505.5301  
TO GOVERNMENTAL 0.00  
DISBURSEMENTS TO GOV'T UNITS  
TOTAL 0.00





LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT	B&F REV 2010
-----	-----
VALLEY CREST	
ACTIVITIES	
SMALL TOOLS & MINOR EQUIP.	
100.4461.506.2610	
SMALL TOOLS & MINOR EQUIP.	0.00
SMALL TOOLS & MINOR EQUIP.	
TOTAL	0.00
PROFESSIONAL SERVICES	
100.4461.506.3120	
MANAGEMENT/CONSULTING SVCS.	0.00
PROFESSIONAL SERVICES	
TOTAL	0.00
COMMUNICATION	
100.4461.506.3210	
TELEPHONE	0.00
100.4461.506.3250	
POSTAGE	0.00
100.4461.506.3251	
FREIGHT & EXPRESS CHARGES	0.00
COMMUNICATION	
TOTAL	0.00
TRANSPORTATION	
100.4461.506.3310	
TRAVEL EXPENSE	0.00
100.4461.506.3370	
MILEAGE REIMBURSEMENT	0.00
TRANSPORTATION	
TOTAL	0.00
ADVERTISING/PRINTING/BINDING	
100.4461.506.3410	
ADVERTISING	0.00
100.4461.506.3420	
PRINTING	0.00
ADVERTISING/PRINTING/BINDING	
TOTAL	0.00
INSURANCE & BONDING	
100.4461.506.3530	
SURETY & FIDELITY	0.00
INSURANCE & BONDING	
TOTAL	0.00



LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT	B&F REV 2010
-----	-----
VALLEY CREST	
ACTIVITIES	
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
DISBURSEMENTS TO NON GOV'T	
100.4461.506.5401	
TO NON-GOVERNMENT	0.00
DISBURSEMENTS TO NON GOV'T	
TOTAL	0.00
TRANSFERS	
100.4461.506.5501	
TRANSFERS	0.00
TRANSFERS	
TOTAL	0.00
ACTIVITIES	
TOTAL	0.00
THERAPY	
SALARIES & WAGES	
100.4461.507.1305	
MANAGEMENT SALARIES	0.00
100.4461.507.1310	
CLERICAL AND OTHERS	0.00
SALARIES & WAGES	
TOTAL	0.00
OTHER SALARIES & WAGES	
100.4461.507.1530	
OVERTIME	0.00
100.4461.507.1545	
LONGEVITY	0.00
100.4461.507.1546	
UNIFORM ALLOWANCE	0.00
100.4461.507.1555	
TRANSITIONAL PAY	0.00



LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT	B&F REV 2010
-----	-----
VALLEY CREST THERAPY	
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
COMMUNICATION	
100.4461.507.3210	
TELEPHONE	0.00
COMMUNICATION TOTAL	0.00
TRANSPORTATION	
100.4461.507.3310	
TRAVEL EXPENSE	0.00
100.4461.507.3370	
MILEAGE REIMBURSEMENT	0.00
TRANSPORTATION TOTAL	0.00
INSURANCE & BONDING	
100.4461.507.3530	
SURETY & FIDELITY	0.00
INSURANCE & BONDING TOTAL	0.00
RENTALS	
100.4461.507.3835	
RENT OF STORAGE SPACE	0.00
100.4461.507.3840	
RENT OF MACHINERY & EQUIP	0.00
100.4461.507.3860	
LEASE - MACH. & EQUIP.	0.00
RENTALS TOTAL	0.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT	B&F REV 2010
-----	-----
VALLEY CREST THERAPY	
SPECIAL FEES/SERVICES	
100.4461.507.4135	
BACKGROUND CHECK	0.00
100.4461.507.4170	
ENTERTAINMENT	0.00
100.4461.507.4185	
RELIGIOUS PROGRAMS	0.00
SPECIAL FEES/SERVICES	
TOTAL	0.00
DUES/MEMBERSHIPS	
100.4461.507.4210	
DUES/MEMBERSHIPS	0.00
100.4461.507.4211	
SUBSCRIPTIONS	0.00
DUES/MEMBERSHIPS	
TOTAL	0.00
MEETINGS/CONFERENCE/TRAINING	
100.4461.507.4610	
MEETINGS/CONF/TRAINING FEES	0.00
MEETINGS/CONFERENCE/TRAINING	
TOTAL	0.00
DISBURSEMENTS TO INDIVIDUALS	
100.4461.507.5101	
TO INDIVIDUALS	0.00
DISBURSEMENTS TO INDIVIDUALS	
TOTAL	0.00
DISBURSEMENTS TO INSTITUTION	
100.4461.507.5201	
TO INSTITUTIONS	0.00
DISBURSEMENTS TO INSTITUTION	
TOTAL	0.00
DISBURSEMENTS TO GOV'T UNITS	
100.4461.507.5301	
TO GOVERNMENTAL	0.00
DISBURSEMENTS TO GOV'T UNITS	
TOTAL	0.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT -----	B&F REV 2010 -----
VALLEY CREST THERAPY DISBURSEMENTS TO NON GOV'T 100.4461.507.5401 TO NON-GOVERNMENT	0.00
DISBURSEMENTS TO NON GOV'T TOTAL	0.00
TRANSFERS 100.4461.507.5501 TRANSFERS	0.00
TRANSFERS TOTAL	0.00
THERAPY TOTAL	0.00
SOCIAL SERVICES SALARIES & WAGES 100.4461.508.1305 MANAGEMENT SALARIES	0.00
100.4461.508.1310 CLERICAL AND OTHERS	0.00
SALARIES & WAGES TOTAL	0.00
OTHER SALARIES & WAGES 100.4461.508.1530 OVERTIME	0.00
100.4461.508.1545 LONGEVITY	0.00
100.4461.508.1546 UNIFORM ALLOWANCE	0.00
100.4461.508.1555 TRANSITIONAL PAY	0.00
100.4461.508.1556 TRANS SICK ACCRUED	0.00
100.4461.508.1557 TRANS VAC ACCRUED	0.00
OTHER SALARIES & WAGES TOTAL	0.00
EMPLOYER'S CONTR. - BENEFITS 100.4461.508.1710 HEALTH INSURANCE	0.00
100.4461.508.1720 DENTAL INSURANCE	0.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT	B&F REV 2010
-----	-----
VALLEY CREST	
SOCIAL SERVICES	
EMPLOYER'S CONTR. - BENEFITS	
100.4461.508.1730	
DISABILITY INS - LONG TERM	0.00
100.4461.508.1740	
DISABILITY INS - SHORT TERM	0.00
100.4461.508.1780	
LIFE INSURANCE	0.00
100.4461.508.1790	
PENSION/RETIREMENT	0.00
EMPLOYER'S CONTR. - BENEFITS	
TOTAL	0.00
EMPLOYER'S CONTR. - TAXES	
100.4461.508.1810	
SOCIAL SECURITY - FICA	0.00
100.4461.508.1820	
MEDICARE	0.00
100.4461.508.1830	
UNEMPLOYMENT COMP.	0.00
EMPLOYER'S CONTR. - TAXES	
TOTAL	0.00
OPERATING SUPPLIES	
100.4461.508.2270	
CLOTHING & UNIFORMS	0.00
OPERATING SUPPLIES	
TOTAL	0.00
SMALL TOOLS & MINOR EQUIP.	
100.4461.508.2610	
SMALL TOOLS & MINOR EQUIP.	0.00
SMALL TOOLS & MINOR EQUIP.	
TOTAL	0.00
PROFESSIONAL SERVICES	
100.4461.508.3120	
MANAGEMENT/CONSULTING SVCS.	0.00
PROFESSIONAL SERVICES	
TOTAL	0.00





LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT	B&F REV 2010
-----	-----
VALLEY CREST	
SOCIAL SERVICES	
TRANSFERS	
100.4461.508.5501	
TRANSFERS	0.00
TRANSFERS	
TOTAL	0.00
SOCIAL SERVICES	
TOTAL	0.00
ADULT DAY CARE	
SALARIES & WAGES	
100.4461.509.1305	
MANAGEMENT SALARIES	0.00
100.4461.509.1310	
CLERICAL AND OTHERS	0.00
SALARIES & WAGES	
TOTAL	0.00
OTHER SALARIES & WAGES	
100.4461.509.1530	
OVERTIME	0.00
100.4461.509.1545	
LONGEVITY	0.00
100.4461.509.1546	
UNIFORM ALLOWANCE	0.00
100.4461.509.1555	
TRANSITIONAL PAY	0.00
100.4461.509.1556	
TRANS SICK ACCRUED	0.00
100.4461.509.1557	
TRANS VAC ACCRUED	0.00
OTHER SALARIES & WAGES	
TOTAL	0.00
EMPLOYER'S CONTR. - BENEFITS	
100.4461.509.1710	
HEALTH INSURANCE	0.00
100.4461.509.1720	
DENTAL INSURANCE	0.00
100.4461.509.1730	
DISABILITY INS - LONG TERM	0.00
100.4461.509.1740	
DISABILITY INS - SHORT TERM	0.00
100.4461.509.1780	
LIFE INSURANCE	0.00



LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT	B&F REV 2010
-----	-----
VALLEY CREST	
ADULT DAY CARE	
PROFESSIONAL SERVICES	
100.4461.509.3120	
MANAGEMENT/CONSULTING SVCS.	0.00
PROFESSIONAL SERVICES	
TOTAL	0.00
COMMUNICATION	
100.4461.509.3210	
TELEPHONE	0.00
100.4461.509.3250	
POSTAGE	0.00
100.4461.509.3251	
FREIGHT & EXPRESS CHARGES	0.00
COMMUNICATION	
TOTAL	0.00
TRANSPORTATION	
100.4461.509.3310	
TRAVEL EXPENSE	0.00
100.4461.509.3370	
MILEAGE REIMBURSEMENT	0.00
TRANSPORTATION	
TOTAL	0.00
ADVERTISING/PRINTING/BINDING	
100.4461.509.3410	
ADVERTISING	0.00
100.4461.509.3420	
PRINTING	0.00
ADVERTISING/PRINTING/BINDING	
TOTAL	0.00
INSURANCE & BONDING	
100.4461.509.3530	
SURETY & FIDELITY	0.00
INSURANCE & BONDING	
TOTAL	0.00
RENTALS	
100.4461.509.3835	
RENT OF STORAGE SPACE	0.00
100.4461.509.3840	
RENT OF MACHINERY & EQUIP	0.00
100.4461.509.3860	
LEASE - MACH. & EQUIP.	0.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT -----	B&F REV 2010 -----
VALLEY CREST ADULT DAY CARE RENTALS	
TOTAL	0.00
SPECIAL FEES/SERVICES 100.4461.509.4135 BACKGROUND CHECK	0.00
SPECIAL FEES/SERVICES TOTAL	0.00
DUES/MEMBERSHIPS 100.4461.509.4210 DUES/MEMBERSHIPS 100.4461.509.4211 SUBSCRIPTIONS	0.00
DUES/MEMBERSHIPS TOTAL	0.00
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





LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT	B&F REV 2010
-----	-----
VALLEY CREST	
DIETARY	
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
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

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT B&F REV 2010  
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VALLEY CREST  
DIETARY  
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

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

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

B&F REV 2010

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VALLEY CREST	
DIETARY	
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
DISBURSEMENTS TO NON GOV'T	
100.4461.510.5401	
TO NON-GOVERNMENT	0.00
DISBURSEMENTS TO NON GOV'T	
TOTAL	0.00
TRANSFERS	
100.4461.510.5501	
TRANSFERS	0.00
TRANSFERS	
TOTAL	0.00
DIETARY	
TOTAL	0.00
RESIDENT ASSESSMENT	
SALARIES & WAGES	
100.4461.511.1305	
MANAGEMENT SALARIES	0.00
100.4461.511.1310	
CLERICAL AND OTHERS	0.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT	B&F REV 2010
-----	-----
VALLEY CREST RESIDENT ASSESSMENT SALARIES & WAGES	
TOTAL	0.00
OTHER SALARIES & WAGES	
100.4461.511.1530 OVERTIME	0.00
100.4461.511.1545 LONGEVITY	0.00
100.4461.511.1546 UNIFORM ALLOWANCE	0.00
100.4461.511.1555 TRANSITIONAL PAY	0.00
100.4461.511.1556 TRANS SICK ACCRUED	0.00
100.4461.511.1557 TRANS VAC ACCRUED	0.00
OTHER SALARIES & WAGES TOTAL	0.00
EMPLOYER'S CONTR. - BENEFITS	
100.4461.511.1710 HEALTH INSURANCE	0.00
100.4461.511.1720 DENTAL INSURANCE	0.00
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

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT	B&F REV 2010
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VALLEY CREST	
RESIDENT ASSESSMENT	
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
DISBURSEMENTS TO INDIVIDUALS	
100.4461.511.5101	
TO INDIVIDUALS	0.00
DISBURSEMENTS TO INDIVIDUALS	
TOTAL	0.00
DISBURSEMENTS TO INSTITUTION	
100.4461.511.5201	
TO INSTITUTIONS	0.00
DISBURSEMENTS TO INSTITUTION	
TOTAL	0.00
DISBURSEMENTS TO GOV'T UNITS	
100.4461.511.5301	
TO GOVERNMENTAL	0.00
DISBURSEMENTS TO GOV'T UNITS	
TOTAL	0.00
DISBURSEMENTS TO NON GOV'T	
100.4461.511.5401	
TO NON-GOVERNMENT	0.00
DISBURSEMENTS TO NON GOV'T	
TOTAL	0.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT	B&F REV 2010
-----	-----
VALLEY CREST	
RESIDENT ASSESSMENT	
TRANSFERS	
100.4461.511.5501	
TRANSFERS	0.00
TRANSFERS	
TOTAL	0.00
RESIDENT ASSESSMENT	
TOTAL	0.00
LAUNDRY	
SALARIES & WAGES	
100.4461.512.1305	
MANAGEMENT SALARIES	0.00
100.4461.512.1310	
CLERICAL AND OTHERS	0.00
SALARIES & WAGES	
TOTAL	0.00
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

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

B&F REV 2010

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VALLEY CREST	
LAUNDRY	
EMPLOYER'S CONTR. - BENEFITS	
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
OPERATING SUPPLIES	
100.4461.512.2210	
SUPPLIES	0.00
100.4461.512.2250	
CLEANING SUPPLIES	0.00
100.4461.512.2270	
CLOTHING & UNIFORMS	0.00
100.4461.512.2275	
LINENS	0.00
100.4461.512.2276	
LAUNDRY SUPPLIES	0.00
OPERATING SUPPLIES	
TOTAL	0.00
SMALL TOOLS & MINOR EQUIP.	
100.4461.512.2610	
SMALL TOOLS & MINOR EQUIP.	0.00
SMALL TOOLS & MINOR EQUIP.	
TOTAL	0.00





LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT -----	B&F REV 2010 -----
VALLEY CREST	
LAUNDRY	
DISBURSEMENTS TO INSTITUTION	
100.4461.512.5201	
TO INSTITUTIONS	0.00
DISBURSEMENTS TO INSTITUTION	
TOTAL	0.00
DISBURSEMENTS TO GOV'T UNITS	
100.4461.512.5301	
TO GOVERNMENTAL	0.00
DISBURSEMENTS TO GOV'T UNITS	
TOTAL	0.00
DISBURSEMENTS TO NON GOV'T	
100.4461.512.5401	
TO NON-GOVERNMENT	0.00
DISBURSEMENTS TO NON GOV'T	
TOTAL	0.00
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

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT	B&F REV 2010
-----	-----
VALLEY CREST	
SECURITY	
OTHER SALARIES & WAGES	
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
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







LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT	B&F REV 2010
-----	-----
VALLEY CREST	
HOUSEKEEPING	
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
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





LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT	B&F REV 2010
-----	-----
VALLEY CREST	
HOUSEKEEPING	
MEETINGS/CONFERENCE/TRAINING	
100.4461.514.4610	
MEETINGS/CONF/TRAINING FEES	0.00
MEETINGS/CONFERENCE/TRAINING	
TOTAL	0.00
DISBURSEMENTS TO INDIVIDUALS	
100.4461.514.5101	
TO INDIVIDUALS	0.00
DISBURSEMENTS TO INDIVIDUALS	
TOTAL	0.00
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

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT	B&F REV 2010
-----	-----
VALLEY CREST CENTRAL SUPPLY 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
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











LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT	B&F REV 2010
-----	-----
VALLEY CREST	
PERSONAL CARE	
EMPLOYER'S CONTR. - TAXES	
100.4461.516.1810	
SOCIAL SECURITY - FICA	0.00
100.4461.516.1820	
MEDICARE	0.00
100.4461.516.1830	
UNEMPLOYMENT COMP.	0.00
EMPLOYER'S CONTR. - TAXES	
TOTAL	0.00
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

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT	B&F REV 2010
-----	-----
VALLEY CREST	
PERSONAL CARE	
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
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

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT -----	B&F REV 2010 -----
VALLEY CREST PERSONAL CARE 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
SPECIAL FEES/SERVICES 100.4461.516.4135 BACKGROUND CHECK	0.00
100.4461.516.4185 RELIGIOUS PROGRAMS	0.00
SPECIAL FEES/SERVICES	
TOTAL	0.00
DUES/MEMBERSHIPS 100.4461.516.4210 DUES/MEMBERSHIPS	0.00
100.4461.516.4211 SUBSCRIPTIONS	0.00
DUES/MEMBERSHIPS	
TOTAL	0.00
MEETINGS/CONFERENCE/TRAINING 100.4461.516.4610 MEETINGS/CONF/TRAINING FEES	0.00
MEETINGS/CONFERENCE/TRAINING	
TOTAL	0.00
DISBURSEMENTS TO INDIVIDUALS 100.4461.516.5101 TO INDIVIDUALS	0.00
DISBURSEMENTS TO INDIVIDUALS	
TOTAL	0.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT	B&F REV 2010
-----	-----
VALLEY CREST	
PERSONAL CARE	
DISBURSEMENTS TO INSTITUTION	
100.4461.516.5201	
TO INSTITUTIONS	0.00
DISBURSEMENTS TO INSTITUTION	
TOTAL	0.00
DISBURSEMENTS TO GOV'T UNITS	
100.4461.516.5301	
TO GOVERNMENTAL	0.00
DISBURSEMENTS TO GOV'T UNITS	
TOTAL	0.00
DISBURSEMENTS TO NON GOV'T	
100.4461.516.5401	
TO NON-GOVERNMENT	0.00
DISBURSEMENTS TO NON GOV'T	
TOTAL	0.00
TRANSFERS	
100.4461.516.5501	
TRANSFERS	0.00
TRANSFERS	
TOTAL	0.00
PERSONAL CARE	
TOTAL	0.00
MEDICAL RECORDS	
SALARIES & WAGES	
100.4461.517.1305	
MANAGEMENT SALARIES	0.00
100.4461.517.1310	
CLERICAL AND OTHERS	0.00
SALARIES & WAGES	
TOTAL	0.00
OTHER SALARIES & WAGES	
100.4461.517.1530	
OVERTIME	0.00
100.4461.517.1545	
LONGEVITY	0.00
100.4461.517.1555	
TRANSITIONAL PAY	0.00
100.4461.517.1556	
TRANS SICK ACCRUED	0.00



LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT	B&F REV 2010
-----	-----
VALLEY CREST	
MEDICAL RECORDS	
SMALL TOOLS & MINOR EQUIP.	
100.4461.517.2610	
SMALL TOOLS & MINOR EQUIP.	0.00
SMALL TOOLS & MINOR EQUIP.	
TOTAL	0.00
PROFESSIONAL SERVICES	
100.4461.517.3120	
MANAGEMENT/CONSULTING SVCS.	0.00
PROFESSIONAL SERVICES	
TOTAL	0.00
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



LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT	B&F REV 2010
-----	-----
VALLEY CREST	
MEDICAL RECORDS	
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
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

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT	B&F REV 2010
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VALLEY CREST	
RESTORATIVE CARE	
OTHER SALARIES & WAGES	
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
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











LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT B&F REV 2010  
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LUZERNE CTY. COMM FOR WOMEN

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

TOTAL 0.00  
LUZERNE CTY. COMM FOR WOMEN  
TOTAL 0.00

VETERANS AFFAIRS

SALARIES & WAGES  
100.4491.000.1305  
MANAGEMENT SALARIES 41,022.00  
100.4491.000.1310  
CLERICAL AND OTHERS 84,096.00  
100.4491.000.1315  
PER DIEM 0.00  
SALARIES & WAGES  
TOTAL 125,118.00

OTHER SALARIES & WAGES  
100.4491.000.1530  
OVERTIME 0.00  
100.4491.000.1545  
LONGEVITY 0.00  
OTHER SALARIES & WAGES  
TOTAL 0.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

B&F REV 2010

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VETERANS AFFAIRS

EMPLOYER'S CONTR. - BENEFITS

100.4491.000.1701	
BENEFIT ALLOCATION - AUDITO	0.00
100.4491.000.1710	
HEALTH INSURANCE	54,000.00
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	600.00
100.4491.000.1790	
PENSION/RETIREMENT	0.00
EMPLOYER'S CONTR. - BENEFITS	
TOTAL	54,600.00

EMPLOYER'S CONTR. - TAXES

100.4491.000.1810	
SOCIAL SECURITY - FICA	7,757.00
100.4491.000.1820	
MEDICARE	1,815.00
100.4491.000.1830	
UNEMPLOYMENT COMP.	1,395.00
EMPLOYER'S CONTR. - TAXES	
TOTAL	10,967.00

OPERATING SUPPLIES

100.4491.000.2210	
SUPPLIES	3,585.00
100.4491.000.2225	
MEMORIAL DAY EXPENSE	9,000.00
OPERATING SUPPLIES	
TOTAL	12,585.00

VEHICLE FUEL

100.4491.000.2510	
VEHICLE FUEL - GAS	1,000.00
VEHICLE FUEL	
TOTAL	1,000.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT B&F REV 2010  
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VETERANS AFFAIRS

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 2,150.00  
100.4491.000.3251  
FREIGHT & EXPRESS CHARGES 0.00  
COMMUNICATION  
TOTAL 2,750.00

TRANSPORTATION  
100.4491.000.3310  
TRAVEL EXPENSE 700.00  
100.4491.000.3370  
MILEAGE REIMBURSEMENT 1,250.00  
TRANSPORTATION  
TOTAL 1,950.00

ADVERTISING/PRINTING/BINDING  
100.4491.000.3410  
ADVERTISING 0.00  
100.4491.000.3420  
PRINTING 300.00  
ADVERTISING/PRINTING/BINDING  
TOTAL 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 150.00  
100.4491.000.3740  
REPAIRS/MAINTENANCE - M & E 1,000.00  
100.4491.000.3750  
REPAIRS/MAINTENANCE - MISC. 700.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT B&F REV 2010  
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VETERANS AFFAIRS

REPAIRS & MAINTENANCE

TOTAL 1,850.00

DUES/MEMBERSHIPS

100.4491.000.4210

DUES/MEMBERSHIPS 350.00

100.4491.000.4211

SUBSCRIPTIONS 250.00

DUES/MEMBERSHIPS

TOTAL 600.00

MEETINGS/CONFERENCE/TRAINING

100.4491.000.4610

MEETINGS/CONF/TRAINING FEES 250.00

MEETINGS/CONFERENCE/TRAINING

TOTAL 250.00

DECEASED SERVICES

100.4491.000.6720

BURIAL BENEFITS 125,000.00

100.4491.000.6723

MISCELLANEOUS BURIAL EXPENS 10,200.00

100.4491.000.6725

CEMETERY MARKERS 62,000.00

DECEASED SERVICES

TOTAL 197,200.00

MACHINERY & EQUIP > \$5000

100.4491.000.7410

MACHINERY & EQUIP > \$5000 0.00

MACHINERY & EQUIP > \$5000

TOTAL 0.00

TOTAL 409,170.00

VETERANS AFFAIRS

TOTAL 409,170.00

RECREATION

SALARIES & WAGES

100.4510.000.1305

MANAGEMENT SALARIES 0.00

100.4510.000.1310

CLERICAL AND OTHERS 0.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT B&F REV 2010  
-----

RECREATION

SALARIES & WAGES  
100.4510.000.1315  
PER DIEM 0.00  
SALARIES & WAGES  
TOTAL 0.00

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  
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  
100.4510.000.1701  
BENEFIT ALLOCATION - AUDITO 0.00  
100.4510.000.1710  
HEALTH INSURANCE 0.00  
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 0.00  
100.4510.000.1790  
PENSION/RETIREMENT 0.00  
EMPLOYER'S CONTR. - BENEFITS  
TOTAL 0.00

EMPLOYER'S CONTR. - TAXES  
100.4510.000.1810  
SOCIAL SECURITY - FICA 0.00  
100.4510.000.1820  
MEDICARE 0.00  
100.4510.000.1830  
UNEMPLOYMENT COMP. 0.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT B&F REV 2010  
-----

RECREATION

EMPLOYER'S CONTR. - TAXES  
TOTAL 0.00

OPERATING SUPPLIES  
100.4510.000.2210  
SUPPLIES 0.00  
100.4510.000.2270  
CLOTHING & UNIFORMS 0.00  
OPERATING SUPPLIES  
TOTAL 0.00

VEHICLE FUEL  
100.4510.000.2510  
VEHICLE FUEL - GAS 0.00  
100.4510.000.2515  
EQUIPMENT FUEL 0.00  
VEHICLE FUEL  
TOTAL 0.00

SMALL TOOLS & MINOR EQUIP.  
100.4510.000.2610  
SMALL TOOLS & MINOR EQUIP. 0.00  
SMALL TOOLS & MINOR EQUIP.  
TOTAL 0.00

COMMUNICATION  
100.4510.000.3210  
TELEPHONE 0.00  
100.4510.000.3250  
POSTAGE 0.00  
100.4510.000.3251  
FREIGHT & EXPRESS CHARGES 0.00  
COMMUNICATION  
TOTAL 0.00

TRANSPORTATION  
100.4510.000.3310  
TRAVEL EXPENSE 0.00  
100.4510.000.3370  
MILEAGE REIMBURSEMENT 0.00  
TRANSPORTATION  
TOTAL 0.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

B&F REV 2010

RECREATION

ADVERTISING/PRINTING/BINDING

100.4510.000.3410

ADVERTISING

0.00

100.4510.000.3420

PRINTING

0.00

ADVERTISING/PRINTING/BINDING

TOTAL

0.00

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

0.00

REPAIRS & MAINTENANCE

TOTAL

0.00

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

0.00

DISBURSEMENTS TO INDIVIDUALS

TOTAL

0.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT B&F REV 2010  
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RECREATION

MACHINERY & EQUIP > \$5000  
100.4510.000.7410  
MACHINERY & EQUIP > \$5000 0.00  
MACHINERY & EQUIP > \$5000  
TOTAL 0.00

TOTAL 0.00

RECREATION

TOTAL 0.00

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

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT B&F REV 2010  
-----

RECREATION-MH/MR-ADULT

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

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



LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT	B&F REV 2010
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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
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

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT B&F REV 2010  
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RECREATION-MH/MR-CHILDREN

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

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

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT -----	B&F REV 2010 -----
RECREATION-MH/MR-CHILDREN	
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
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	0.00
100.4550.000.1310	
CLERICAL AND OTHERS	0.00
100.4550.000.1315	
PER DIEM	0.00
SALARIES & WAGES	
TOTAL	0.00
OTHER SALARIES & WAGES	
100.4550.000.1530	
OVERTIME	0.00
100.4550.000.1541	
HOLIDAY PAY	0.00
100.4550.000.1545	
LONGEVITY	0.00
100.4550.000.1546	
UNIFORM ALLOWANCE	0.00
100.4550.000.1555	
TRANSITIONAL PAY	0.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

B&F REV 2010

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MOON LAKE PARK

OTHER SALARIES & WAGES

100.4550.000.1556

TRANS SICK ACCRUED

0.00

100.4550.000.1557

TRANS VAC ACCRUED

0.00

OTHER SALARIES & WAGES

TOTAL

0.00

EMPLOYER'S CONTR. - BENEFITS

100.4550.000.1701

BENEFIT ALLOCATION - AUDITO

0.00

100.4550.000.1710

HEALTH INSURANCE

0.00

100.4550.000.1720

DENTAL INSURANCE

0.00

100.4550.000.1730

DISABILITY INS - LONG TERM

0.00

100.4550.000.1740

DISABILITY INS - SHORT TERM

0.00

100.4550.000.1780

LIFE INSURANCE

0.00

100.4550.000.1790

PENSION/RETIREMENT

0.00

EMPLOYER'S CONTR. - BENEFITS

TOTAL

0.00

EMPLOYER'S CONTR. - TAXES

100.4550.000.1810

SOCIAL SECURITY - FICA

0.00

100.4550.000.1820

MEDICARE

0.00

100.4550.000.1830

UNEMPLOYMENT COMP.

0.00

EMPLOYER'S CONTR. - TAXES

TOTAL

0.00

OPERATING SUPPLIES

100.4550.000.2210

SUPPLIES

0.00

100.4550.000.2277

KITCHEN & GROCERIES

0.00

OPERATING SUPPLIES

TOTAL

0.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT B&F REV 2010  
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MOON LAKE PARK

VEHICLE FUEL  
100.4550.000.2510  
    VEHICLE FUEL - GAS 0.00  
100.4550.000.2520  
    VEHICLE FUEL - DIESEL 0.00  
VEHICLE FUEL  
                    TOTAL 0.00

SMALL TOOLS & MINOR EQUIP.  
100.4550.000.2610  
    SMALL TOOLS & MINOR EQUIP. 0.00  
SMALL TOOLS & MINOR EQUIP.  
                    TOTAL 0.00

PROFESSIONAL SERVICES  
100.4550.000.3111  
    OTHER CONTRACTUAL SERVICES 0.00  
100.4550.000.3120  
    MANAGEMENT/CONSULTING SVCS. 0.00  
100.4550.000.3140  
    SPECIAL LEGAL SVCS. 0.00  
PROFESSIONAL SERVICES  
                    TOTAL 0.00

COMMUNICATION  
100.4550.000.3210  
    TELEPHONE 0.00  
100.4550.000.3250  
    POSTAGE 0.00  
100.4550.000.3251  
    FREIGHT & EXPRESS CHARGES 0.00  
COMMUNICATION  
                    TOTAL 0.00

TRANSPORTATION  
100.4550.000.3310  
    TRAVEL EXPENSE 0.00  
100.4550.000.3370  
    MILEAGE REIMBURSEMENT 0.00  
TRANSPORTATION  
                    TOTAL 0.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT B&F REV 2010  
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MOON LAKE PARK

ADVERTISING/PRINTING/BINDING

100.4550.000.3410	
ADVERTISING	0.00
100.4550.000.3420	
PRINTING	0.00
ADVERTISING/PRINTING/BINDING	
TOTAL	0.00

INSURANCE & BONDING

100.4550.000.3530	
SURETY & FIDELITY	0.00
INSURANCE & BONDING	
TOTAL	0.00

UTILITY SERVICES

100.4550.000.3610	
ELECTRICITY	0.00
100.4550.000.3620	
GAS	0.00
100.4550.000.3640	
SEWER	0.00
100.4550.000.3650	
SANITATION	0.00
100.4550.000.3660	
WATER	0.00
100.4550.000.3670	
FUEL OIL	0.00
UTILITY SERVICES	
TOTAL	0.00

REPAIRS & MAINTENANCE

100.4550.000.3730	
REPAIRS/MAINTENANCE - BLDGS	0.00
100.4550.000.3740	
REPAIRS/MAINTENANCE - M & E	0.00
100.4550.000.3750	
REPAIRS/MAINTENANCE - MISC.	0.00
100.4550.000.3760	
REPAIRS/MAINTENANCE - VEHIC	0.00
100.4550.000.3860	
LEASE/MACH. & EQUIP.	0.00
REPAIRS & MAINTENANCE	
TOTAL	0.00



LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT B&F REV 2010  
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CONSERVATION NATURE RES

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

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 0.00

100.4620.000.1315  
PER DIEM 0.00

SALARIES & WAGES  
TOTAL 0.00

OTHER SALARIES & WAGES

100.4620.000.1530  
OVERTIME 0.00

100.4620.000.1545  
LONGEVITY 0.00

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

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT B&F REV 2010  
-----

ENVIRONMENTAL SPEC PROJECTS

OTHER SALARIES & WAGES  
TOTAL 0.00

EMPLOYER'S CONTR. - BENEFITS  
100.4620.000.1701  
BENEFIT ALLOCATION - AUDITO 0.00  
100.4620.000.1710  
HEALTH INSURANCE 0.00  
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 0.00  
100.4620.000.1790  
PENSION/RETIREMENT 0.00  
EMPLOYER'S CONTR. - BENEFITS  
TOTAL 0.00

EMPLOYER'S CONTR. - TAXES  
100.4620.000.1810  
SOCIAL SECURITY - FICA 0.00  
100.4620.000.1820  
MEDICARE 0.00  
100.4620.000.1830  
UNEMPLOYMENT COMP. 0.00  
EMPLOYER'S CONTR. - TAXES  
TOTAL 0.00

OPERATING SUPPLIES  
100.4620.000.2210  
SUPPLIES 0.00  
OPERATING SUPPLIES  
TOTAL 0.00

VEHICLE FUEL  
100.4620.000.2510  
VEHICLE FUEL - GAS 0.00  
VEHICLE FUEL  
TOTAL 0.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

B&F REV 2010

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ENVIRONMENTAL SPEC PROJECTS

SMALL TOOLS & MINOR EQUIP.

100.4620.000.2610

SMALL TOOLS & MINOR EQUIP.

0.00

SMALL TOOLS & MINOR EQUIP.

TOTAL

0.00

PROFESSIONAL SERVICES

100.4620.000.3111

OTHER CONTRACTUAL SERVICES

0.00

100.4620.000.3120

MANAGEMENT/CONSULTING SVCS.

0.00

PROFESSIONAL SERVICES

TOTAL

0.00

COMMUNICATION

100.4620.000.3210

TELEPHONE

0.00

100.4620.000.3250

POSTAGE

0.00

100.4620.000.3251

FREIGHT & EXPRESS CHARGES

0.00

COMMUNICATION

TOTAL

0.00

TRANSPORTATION

100.4620.000.3310

TRAVEL EXPENSE

0.00

100.4620.000.3370

MILEAGE REIMBURSEMENT

0.00

TRANSPORTATION

TOTAL

0.00

ADVERTISING/PRINTING/BINDING

100.4620.000.3410

ADVERTISING

0.00

100.4620.000.3420

PRINTING

0.00

ADVERTISING/PRINTING/BINDING

TOTAL

0.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

B&F REV 2010

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ENVIRONMENTAL SPEC PROJECTS

INSURANCE & BONDING

100.4620.000.3530

SURETY & FIDELITY

0.00

100.4620.000.3740

REPAIRS/MAINTENANCE - M & E

0.00

100.4620.000.3750

REPAIRS/MAINTENANCE - MISC.

0.00

100.4620.000.3760

REPAIRS/MAINTENANCE - VEHIC

0.00

100.4620.000.3860

LEASE/MACH. & EQUIP.

0.00

INSURANCE & BONDING

TOTAL

0.00

DUES/MEMBERSHIPS

100.4620.000.4210

DUES/MEMBERSHIPS

0.00

100.4620.000.4211

SUBSCRIPTIONS

0.00

DUES/MEMBERSHIPS

TOTAL

0.00

MEETINGS/CONFERENCE/TRAINING

100.4620.000.4610

MEETINGS/CONF/TRAINING FEES

0.00

MEETINGS/CONFERENCE/TRAINING

TOTAL

0.00

MACHINERY & EQUIP > \$5000

100.4620.000.7410

MACHINERY & EQUIP > \$5000

0.00

MACHINERY & EQUIP > \$5000

TOTAL

0.00

TOTAL

0.00

ENVIRONMENTAL SPEC PROJECTS

TOTAL

0.00

COMMUNITY DEVELOPMENT

100.4650.000.1315

PER DIEM

0.00

100.4650.000.1530

OVERTIME

0.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT B&F REV 2010  
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COMMUNITY DEVELOPMENT

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	246,973.00
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
100.4721.000.4715	
SERIES B 1998 FLOOD OP COST	21,332.00
100.4721.000.4716	
SERIES A OF 2000	172,715.00
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	118,140.00
100.4721.000.4721	
SERIES A & B OF 2003	0.00
100.4721.000.4722	
SERIES C OF 2003	695,735.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

B&F REV 2010

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DEBT SERVICE

DEBT SERVICE/INTEREST

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	400,000.00
100.4721.000.4726	
SERIES A 2005 - LTP	449,922.00
100.4721.000.4727	
SERIES B 2005 - LCIDA	499,400.00
100.4721.000.4728	
SERS B 2005 LCIDA-LOC FEE	146,075.00
100.4721.000.4729	
SERS B 05 LCIDA-REMKTG FEE	12,485.00
100.4721.000.4730	
SERIES A - 2006	3,540,600.00
100.4721.000.4731	
SERIES B - 2006	450,875.00
100.4721.000.4732	
SERIES C - 2006	384,540.00
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	780,370.00
100.4721.000.4736	
SERIES OF 2004-LOC FEE	117,000.00
100.4721.000.4737	
SERS OF 2004-REMARKETING FE	10,000.00
100.4721.000.4738	
SER A 06-LIQUIDITY FACILITY	221,288.00
100.4721.000.4739	
SERIES A 06-REMARKETING FEE	70,812.00
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	139,600.00
100.4721.000.4744	
SERIES E 2008 - INTEREST	144,400.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT B&F REV 2010  
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DEBT SERVICE

DEBT SERVICE/INTEREST

100.4721.000.4745	
2009 GO NOTES - INTEREST	381,500.00
100.4721.000.4746	
2009 GO BONDS - INTEREST	350,663.00
100.4721.000.4747	
2009 LCIDA - INTEREST	1,602,878.00
100.4721.000.4748	
SERIES C 2008 - INTEREST	348,600.00
100.4721.000.4749	
TAX ANTICIP NOTE/TEMP LOAN	350,000.00
DEBT SERVICE/INTEREST	
TOTAL	12,841,601.00

DEBT SERVICE/PRINCIPAL

100.4721.000.4751	
SERIES B OF 1995	0.00
100.4721.000.4752	
LCCC REFUNDING SERIES 1997	711,302.00
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	325,000.00
100.4721.000.4756	
SERIES A OF 2000	1,855,000.00
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	340,000.00
100.4721.000.4761	
SERIES A & B OF 2003	0.00
100.4721.000.4762	
SERIES C OF 2003	1,040,000.00
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	1,885,000.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT

B&F REV 2010

DEBT SERVICE

DEBT SERVICE/PRINCIPAL

100.4721.000.4766	
SERIES A 2005 - LTP	45,000.00
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	1,475,000.00
100.4721.000.4783	
SERIES A - 2008 PRINCIPAL	0.00
100.4721.000.4784	
SERIES B - 2008 PRINCIPAL	175,000.00
100.4721.000.4785	
LCIDA - 2008 PRINCIPAL	665,000.00
100.4721.000.4786	
SERIES D 2008 - PRINCIPAL	5,000.00
100.4721.000.4787	
SERIES E 2008 - PRINCIPAL	5,000.00
100.4721.000.4788	
2009 GO NOTES - PRINCIPAL	5,000.00
100.4721.000.4789	
2009 GO BONDS - PRINCIPAL	5,000.00
100.4721.000.4790	
2009 LCIDA - PRINCIPAL	5,000.00
100.4721.000.4797	
DEBT RESTRUCTURING	0.00
100.4721.000.4798	
SERIES C 2008 - PRINCIPAL	335,000.00
100.4721.000.4799	
TAX ANTICIP NOTE/TEMP LOAN	0.00

DEBT SERVICE/PRINCIPAL

TOTAL 8,881,302.00

TOTAL 21,722,903.00

DEBT SERVICE

TOTAL 21,722,903.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT -----	B&F REV 2010 -----
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	6,387,508.00
100.4810.000.5202 TO LCCC	0.00
DISBURSEMENTS TO INSTITUTION TOTAL	6,387,508.00
DISBURSEMENTS TO GOV'T UNITS	
100.4810.000.5301 TO GOVERNMENTAL	105,000.00
DISBURSEMENTS TO GOV'T UNITS TOTAL	105,000.00
DISBURSEMENTS TO NON GOV'T	
100.4810.000.5401 TO NON-GOVERNMENT	1,962,500.00
DISBURSEMENTS TO NON GOV'T TOTAL	1,962,500.00
TRANSFERS	
100.4810.000.5501 TRANSFERS	0.00
TRANSFERS TOTAL	0.00
TOTAL	
INTER GOV/APPROPRIATIONS TOTAL	8,455,008.00
INSURANCE & BENEFITS	
EMPLOYER'S CONTR. - BENEFITS	
100.4850.000.1701 BENEFIT ALLOCATION - AUDITO	0.00
100.4850.000.1790 PENSION/RETIREMENT	6,839,100.00
EMPLOYER'S CONTR. - BENEFITS TOTAL	6,839,100.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT	B&F REV 2010
-----	
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	0.00
100.4850.000.3520	
INSURANCE-LIABILITY/CASUALTY	788,208.00
100.4850.000.3521	
INSURANCE - LIFE	0.00
100.4850.000.3523	
INSURANCE - AUTO	154,706.00
100.4850.000.3524	
INSURANCE - PROPERTY	343,594.00
100.4850.000.3530	
SURETY & FIDELITY	0.00
100.4850.000.3540	
WORKERS COMPENSATION	400,000.00
INSURANCE & BONDING	
TOTAL	1,686,508.00
TOTAL	8,525,608.00
INSURANCE & BENEFITS	
TOTAL	8,525,608.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT -----	B&F REV 2010 -----
INTER-FUND TRANSFERS	
DISBURSEMENTS TO INDIVIDUALS	
100.4920.000.5101	
TO INDIVIDUALS	0.00
DISBURSEMENTS TO INDIVIDUALS	
TOTAL	0.00
DISBURSEMENTS TO INSTITUTION	
100.4920.000.5201	
TO INSTITUTIONS	0.00
DISBURSEMENTS TO INSTITUTION	
TOTAL	0.00
DISBURSEMENTS TO GOV'T UNITS	
100.4920.000.5301	
TO GOVERNMENTAL	0.00
DISBURSEMENTS TO GOV'T UNITS	
TOTAL	0.00
DISBURSEMENTS TO NON GOV'T	
100.4920.000.5401	
TO NON-GOVERNMENT	0.00
DISBURSEMENTS TO NON GOV'T	
TOTAL	0.00
TRANSFERS	
100.4920.000.5501	
TRANSFERS	0.00
100.4920.000.5502	
TO HUMAN SERVICES	0.00
100.4920.000.5503	
TO DRUG & ALCOHOL	0.00
100.4920.000.5504	
TO MH/MR	0.00
100.4920.000.5505	
TO BUREAU OF AGING	0.00
100.4920.000.5506	
TO DOMESTIC RELATIONS	0.00
100.4920.000.5507	
TO FLOOD PROTECTION AUTHORI	0.00
100.4920.000.5508	
TO DEBT SERVICE	0.00
100.4920.000.5509	
TO CHILDREN & YOUTH	0.00
100.4920.000.5510	
TO LCCC - DEBT SERVICE	0.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT B&F REV 2010  
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INTER-FUND TRANSFERS

TRANSFERS  
100.4920.000.5511  
    TO TRANSPORTATION 0.00  
TRANSFERS  
                    TOTAL 0.00

                    TOTAL 0.00

INTER-FUND TRANSFERS  
                    TOTAL 0.00

OTHER FINANCING SOURCES/USES

100.4940.000.4701  
    BOND DISCOUNT 0.00  
100.4940.000.4702  
    BOND ISSUANCE COSTS 0.00

MISCELLANEOUS EXPENSES  
100.4940.000.4999  
    RESERVE FOR CONTINGENCIES 500,000.00  
MISCELLANEOUS EXPENSES  
                    TOTAL 500,000.00

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

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT B&F REV 2010  
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OTHER FINANCING SOURCES/USES

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 51,400.00  
100.4940.000.5505  
    TO BUREAU OF AGING 0.00  
TRANSFERS  
                    TOTAL 51,400.00

                    TOTAL 551,400.00  
OTHER FINANCING SOURCES/USES  
                    TOTAL 551,400.00

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

CHILDREN & YOUTH SERVICES

TRANSFERS  
100.9200.000.5501  
    TRANSFERS 4,800,000.00  
TRANSFERS  
                    TOTAL 4,800,000.00

                    TOTAL 4,800,000.00  
CHILDREN & YOUTH SERVICES  
                    TOTAL 4,800,000.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL FUND

FUND & ACCOUNT B&F REV 2010  
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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

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	127,178,947.00

LEDGER 3 EXPENDITURE LEDGER

FUND & ACCOUNT

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B&F REV 2010

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GRAND TOTAL

127,178,947.00

TOTAL NUMBER OF RECORDS PRINTED