

| Department                                          | Number                    | Journal Type                                   | Sub Ledger | G/L Date   | Description                   | Source        | Reference | Increase Amount        | Decrease Amount        |
|-----------------------------------------------------|---------------------------|------------------------------------------------|------------|------------|-------------------------------|---------------|-----------|------------------------|------------------------|
| ADMIN.ADMN - County Administrative Office, County A | 2018-00004482             | BA                                             | GL         | 04/05/2018 | 3rd QUARTER VACANCY BUDGETING |               |           |                        |                        |
| <i>G/L Date</i>                                     | <i>G/L Account Number</i> | <i>Account Description</i>                     |            |            | <i>Description</i>            | <i>Source</i> |           | <i>Increase Amount</i> | <i>Decrease Amount</i> |
| 04/05/2018                                          | 101.15.1005.1000.610.101  | Salary and Benefits Regular                    |            |            | 3rd QUARTER VACANCY BUDGETING |               |           | .00                    | 15,000.00              |
| 04/05/2018                                          | 101.15.1010.1000.610.101  | Salary and Benefits Regular                    |            |            | 3rd QUARTER VACANCY BUDGETING |               |           | .00                    | 60,000.00              |
| 04/05/2018                                          | 101.15.1080.1000.610.101  | Salary and Benefits Regular                    |            |            | 3rd QUARTER VACANCY BUDGETING |               |           | .00                    | 50,000.00              |
| 04/05/2018                                          | 101.20.1125.1000.610.101  | Salary and Benefits Regular                    |            |            | 3rd QUARTER VACANCY BUDGETING |               |           | .00                    | 30,000.00              |
| 04/05/2018                                          | 101.20.1145.1000.610.101  | Salary and Benefits Regular                    |            |            | 3rd QUARTER VACANCY BUDGETING |               |           | .00                    | 75,000.00              |
| 04/05/2018                                          | 101.30.1160.1000.610.101  | Salary and Benefits Regular                    |            |            | 3rd QUARTER VACANCY BUDGETING |               |           | .00                    | 30,000.00              |
| 04/05/2018                                          | 101.30.1215.1000.610.101  | Salary and Benefits Regular                    |            |            | 3rd QUARTER VACANCY BUDGETING |               |           | .00                    | 175,000.00             |
| 04/05/2018                                          | 101.50.1220.1000.610.101  | Salary and Benefits Regular                    |            |            | 3rd QUARTER VACANCY BUDGETING |               |           | .00                    | 75,000.00              |
| 04/05/2018                                          | 101.70.1290.1000.610.101  | Salary and Benefits Regular                    |            |            | 3rd QUARTER VACANCY BUDGETING |               |           | .00                    | 40,000.00              |
| 04/05/2018                                          | 101.15.1020.1000.580.002  | Interdepartmental Charges                      |            |            | 3rd QUARTER VACANCY BUDGETING |               |           | .00                    | 550,000.00             |
|                                                     |                           | Administration Charges                         |            |            |                               |               |           |                        |                        |
| 04/05/2018                                          | 101.30.1165.1000.619.194  | Services and Supplies Training                 |            |            | ADJUST BUDGET FOR POSTINGS    |               |           | 2,200.00               | .00                    |
| 04/05/2018                                          | 101.30.1155.1000.619.184  | Services and Supplies Lease/Rent-Equipment     |            |            | COVER PA                      |               |           | .00                    | 1,000.00               |
| 04/05/2018                                          | 101.30.1160.1000.619.194  | Services and Supplies Training                 |            |            | COVER PA                      |               |           | .00                    | 1,200.00               |
| 04/05/2018                                          | 101.65.1265.1000.619.250  | Services and Supplies Special Dept - Contracts |            |            | COVER CONSULTANTS             |               |           | 95,000.00              | .00                    |
| 04/05/2018                                          | 101.65.1265.1000.610.101  | Salary and Benefits Regular                    |            |            | COVER CONSULTANTS             |               |           | .00                    | 95,000.00              |
| 04/05/2018                                          | 101.70.1295.1000.619.222  | Services and Supplies Other Consultants        |            |            | COVER CONSULTANTS             |               |           | 20,000.00              | .00                    |
| 04/05/2018                                          | 101.70.1295.1000.610.101  | Salary and Benefits Regular                    |            |            | COVER CONSULTANTS             |               |           | .00                    | 20,000.00              |
| Number of Entries: 17                               |                           |                                                |            |            |                               |               |           | \$117,200.00           | \$1,217,200.00         |