

2018 County Of Greene Unified Budget

Final

Blair Zimmerman, Chairman

Dave Coder

Archie Trader

Expenditures

General Fund Budget	\$	18,726,611.64
Liquid Fuels	\$	1,120,000.00
911 Fund	\$	871,191.47
CDBG Grants	\$	1,260,969.00
Domestic Relations	\$	870,000.00
Tourism Fund	\$	210,000.00
Children and Youth	\$	1,501,382.00
Drug and Alcohol	\$	401,995.00
Core HSD Programs/Transportation	\$	1,506,251.00
HSBG/EI	\$	2,401,713.00
Total County Budget	\$	28,870,113.11

Signed By:

Blair Zimmerman

Dave Coder

Archie Trader

Attest:

Jeff Marshall, Chief Clerk

Administration	
Commissioners Administration	2018 Final
41105 - Discount	
41110 - Face	
41120 - Penalty	
41125 - Delinquent - Tax Claim	
42105 - Discount Contra	
42110 - Face Contra	
42115 - Penalty Contra	
42120 - Delinquent - Tax Claim Contra	
43105 - Licenses and Permits	
43115 - Charges for Service	
43116 - Fines and Forfeitures	
43120 - Building / Office Rents	
43125 - Royalties	
43205 - Interest Income Checking	
43215 - Misc Income	\$400.00
43305 - Payments in lieu of Taxes	
43310 - Federal Grants	
43405 - Tax Equalization Board	
43410 - State Grants	
43505 - Local Grants	
44105 - Other Financing Sources	
44110 - OFS - Prior Period Reimb	
44120 - Transfers IN	
Revenue Totals	\$400.00
61105 · Salaries & Wages	\$407,544.02
61205 · Medical Coverage	
61206 - Affordable Care Act	
61210 · Worker's Comp	
61215 · Unemployment Comp	\$0.00
61221 · Social Security	\$25,267.73
61222 · Medicare	\$5,909.39
61225 · Life Insurance	\$700.80
61230 - Retirement	
62105 · Heating Fuel/Natural Gas	
62110 · Electric	
62115 · Water	
62120 · Sewage	
62125 · Garbage/Janitorial	
62130 · Rent Expense	
62205 · Local Service	
62210 · Long Distance	
62215 · Internet Access	
62305 · Postage	\$200.00
62310 · Advertising	\$3,000.00
62505 · Bond Premiums	
62510 · Insurance	
62605 · Dues & Subscriptions	\$15,500.00
62610 · Printing & Reproduction	\$6,500.00
62615 · Employee Dev./Conference Costs	\$12,500.00
62705 · Legal Services	
62710 · Computer Services	
62730 · Medical Services	
62735 · Other Professional Services	\$104,208.00
63105 · Supplies	\$5,500.00
63215 · Repairs/Maintenance	
64125 · Capital Outlay	\$1,850.00
65110 · Local Grants	
65120 - Transfers Out	
Expense Totals	\$588,679.94

Administration Geographic Information System	2018 Final
41105 - Discount	
41110 - Face	
41120 - Penalty	
41125 - Delinquent - Tax Claim	
42105 - Discount Contra	
42110 - Face Contra	
42115 - Penalty Contra	
42120 - Delinquent - Tax Claim Contra	
43105 - Licenses and Permits	
43115 - Charges for Service	\$29,000.00
43116 - Fines and Forfeitures	
43120 - Building / Office Rents	
43125 - Royalties	
43205 - Interest Income Checking	
43215 - Misc Income	
43305 - Payments in lieu of Taxes	
43310 - Federal Grants	
43405 - Tax Equalization Board	
43410 - State Grants	
43505 - Local Grants	
44105 - Other Financing Sources	
44110 - OFS - Prior Period Reimb	
44120 - Transfers IN	
Revenue Totals	\$29,000.00
61105 · Salaries & Wages	\$0.00
61205 · Medical Coverage	
61206 - Affordable Care Act	
61210 · Worker's Comp	
61215 · Unemployment Comp	\$0.00
61221 · Social Security	\$0.00
61222 · Medicare	\$0.00
61225 · Life Insurance	\$0.00
61230 - Retirement	
62105 · Heating Fuel/Natural Gas	
62110 · Electric	
62115 · Water	
62120 · Sewage	
62125 · Garbage/Janitorial	
62130 · Rent Expense	
62205 · Local Service	
62210 · Long Distance	
62215 · Internet Access	
62305 · Postage	
62310 · Advertising	
62505 · Bond Premiums	
62510 · Insurance	
62605 · Dues & Subscriptions	
62610 · Printing & Reproduction	
62615 · Employee Dev./Conference Costs	
62705 · Legal Services	
62710 · Computer Services	\$5,500.00
62730 · Medical Services	
62735 · Other Professional Services	
63105 · Supplies	
63215 · Repairs/Maintenance	
64125 · Capital Outlay	
65110 · Local Grants	
65120 - Transfers Out	
Expense Totals	\$5,500.00

Administration Elections	2018 Final
41105 - Discount	
41110 - Face	
41120 - Penalty	
41125 - Delinquent - Tax Claim	
42105 - Discount Contra	
42110 - Face Contra	
42115 - Penalty Contra	
42120 - Delinquent - Tax Claim Contra	
43105 - Licenses and Permits	
43115 - Charges for Service	\$200.00
43116 - Fines and Forfeitures	
43120 - Building / Office Rents	
43125 - Royalties	
43205 - Interest Income Checking	
43215 - Misc Income	
43305 - Payments in lieu of Taxes	
43310 - Federal Grants	
43405 - Tax Equalization Board	
43410 - State Grants	
43505 - Local Grants	
44105 - Other Financing Sources	
44110 - OFS - Prior Period Reimb	
44120 - Transfers IN	
Revenue Totals	\$200.00
61105 · Salaries & Wages	\$104,382.07
61205 · Medical Coverage	
61206 - Affordable Care Act	
61210 · Worker's Comp	
61215 · Unemployment Comp	\$0.00
61221 · Social Security	\$6,471.69
61222 · Medicare	\$1,513.54
61225 · Life Insurance	\$288.00
61230 - Retirement	
62105 · Heating Fuel/Natural Gas	
62110 · Electric	
62115 · Water	
62120 · Sewage	
62125 · Garbage/Janitorial	
62130 · Rent Expense	
62205 · Local Service	
62210 · Long Distance	
62215 · Internet Access	
62305 · Postage	\$750.00
62310 · Advertising	\$2,600.00
62505 · Bond Premiums	
62510 · Insurance	
62605 · Dues & Subscriptions	
62610 · Printing & Reproduction	\$6,900.00
62615 · Employee Dev./Conference Costs	\$2,000.00
62705 · Legal Services	
62710 · Computer Services	\$76,000.00
62730 · Medical Services	
62735 · Other Professional Services	\$105,000.00
63105 · Supplies	\$9,750.00
63215 · Repairs/Maintenance	
64125 · Capital Outlay	
65110 · Local Grants	
65120 - Transfers Out	
Expense Totals	\$315,655.30

Administration	
Human Resources	2018 Final
41105 - Discount	
41110 - Face	
41120 - Penalty	
41125 - Delinquent - Tax Claim	
42105 - Discount Contra	
42110 - Face Contra	
42115 - Penalty Contra	
42120 - Delinquent - Tax Claim Contra	
43105 - Licenses and Permits	
43115 - Charges for Service	\$600.00
43116 - Fines and Forfeitures	
43120 - Building / Office Rents	
43125 - Royalties	
43205 - Interest Income Checking	\$10.00
43215 - Misc Income	
43305 - Payments in lieu of Taxes	
43310 - Federal Grants	
43405 - Tax Equalization Board	
43410 - State Grants	
43505 - Local Grants	
44105 - Other Financing Sources	
44110 - OFS - Prior Period Reimb	
44120 - Transfers IN	
Revenue Totals	\$610.00
61105 · Salaries & Wages	\$98,409.90
61205 · Medical Coverage	
61206 - Affordable Care Act	
61210 · Worker's Comp	
61215 · Unemployment Comp	\$0.00
61221 · Social Security	\$6,101.41
61222 · Medicare	\$1,426.94
61225 · Life Insurance	\$192.00
61230 - Retirement	
62105 · Heating Fuel/Natural Gas	
62110 · Electric	
62115 · Water	
62120 · Sewage	
62125 · Garbage/Janitorial	
62130 · Rent Expense	
62205 · Local Service	
62210 · Long Distance	
62215 · Internet Access	
62305 · Postage	
62310 · Advertising	\$0.00
62505 · Bond Premiums	
62510 · Insurance	
62605 · Dues & Subscriptions	\$800.00
62610 · Printing & Reproduction	\$1,000.00
62615 · Employee Dev./Conference Costs	\$3,500.00
62705 · Legal Services	\$37,000.00
62710 · Computer Services	
62730 · Medical Services	\$200.00
62735 · Other Professional Services	\$42,500.00
63105 · Supplies	\$12,000.00
63215 · Repairs/Maintenance	
64125 · Capital Outlay	
65110 · Local Grants	
65120 - Transfers Out	
Expense Totals	\$203,130.26

Administration Information Technology	2018 Final
41105 - Discount	
41110 - Face	
41120 - Penalty	
41125 - Delinquent - Tax Claim	
42105 - Discount Contra	
42110 - Face Contra	
42115 - Penalty Contra	
42120 - Delinquent - Tax Claim Contra	
43105 - Licenses and Permits	
43115 - Charges for Service	
43116 - Fines and Forfeitures	
43120 - Building / Office Rents	
43125 - Royalties	
43205 - Interest Income Checking	
43215 - Misc Income	
43305 - Payments in lieu of Taxes	
43310 - Federal Grants	
43405 - Tax Equalization Board	
43410 - State Grants	
43505 - Local Grants	
44105 - Other Financing Sources	
44110 - OFS - Prior Period Reimb	
44120 - Transfers IN	
Revenue Totals	\$0.00
61105 · Salaries & Wages	\$ 171,749.08
61205 · Medical Coverage	
61206 - Affordable Care Act	
61210 · Worker's Comp	
61215 · Unemployment Comp	\$ -
61221 · Social Security	\$ 10,648.44
61222 · Medicare	\$ 2,490.36
61225 · Life Insurance	\$ 336.00
61230 - Retirement	
62105 · Heating Fuel/Natural Gas	
62110 · Electric	
62115 · Water	
62120 · Sewage	
62125 · Garbage/Janitorial	
62130 · Rent Expense	
62205 · Local Service	
62210 · Long Distance	
62215 · Internet Access	\$ 20,826.72
62305 · Postage	
62310 · Advertising	
62505 · Bond Premiums	
62510 · Insurance	
62605 · Dues & Subscriptions	\$ 50.00
62610 · Printing & Reproduction	
62615 · Employee Dev./Conference Costs	\$ 5,000.00
62705 · Legal Services	
62710 · Computer Services	\$ 38,595.61
62730 · Medical Services	
62735 · Other Professional Services	\$ 1,000.00
63105 · Supplies	\$ 15,000.00
63215 · Repairs/Maintenance	
64125 · Capital Outlay	\$ 11,000.00
65110 · Local Grants	
65120 - Transfers Out	
Expense Totals	\$276,696.21

Administration Veterans Affairs	2018 Final
41105 - Discount	
41110 - Face	
41120 - Penalty	
41125 - Delinquent - Tax Claim	
42105 - Discount Contra	
42110 - Face Contra	
42115 - Penalty Contra	
42120 - Delinquent - Tax Claim Contra	
43105 - Licenses and Permits	
43115 - Charges for Service	
43116 - Fines and Forfeitures	
43120 - Building / Office Rents	
43125 - Royalties	
43205 - Interest Income Checking	
43215 - Misc Income	
43305 - Payments in lieu of Taxes	
43310 - Federal Grants	
43405 - Tax Equalization Board	
43410 - State Grants	
43505 - Local Grants	
44105 - Other Financing Sources	
44110 - OFS - Prior Period Reimb	
44120 - Transfers IN	
Revenue Totals	\$0.00
61105 · Salaries & Wages	\$72,745.40
61205 · Medical Coverage	
61206 - Affordable Care Act	
61210 · Worker's Comp	
61215 · Unemployment Comp	\$0.00
61221 · Social Security	\$4,510.21
61222 · Medicare	\$1,054.81
61225 · Life Insurance	\$192.00
61230 - Retirement	
62105 · Heating Fuel/Natural Gas	
62110 · Electric	
62115 · Water	
62120 · Sewage	
62125 · Garbage/Janitorial	
62130 · Rent Expense	
62205 · Local Service	
62210 · Long Distance	
62215 · Internet Access	
62305 · Postage	
62310 · Advertising	
62505 · Bond Premiums	
62510 · Insurance	
62605 · Dues & Subscriptions	\$600.00
62610 · Printing & Reproduction	\$3,408.76
62615 · Employee Dev./Conference Costs	\$750.00
62705 · Legal Services	
62710 · Computer Services	
62730 · Medical Services	
62735 · Other Professional Services	\$44,000.00
63105 · Supplies	\$13,700.00
63215 · Repairs/Maintenance	
64125 · Capital Outlay	
65110 · Local Grants	
65120 - Transfers Out	
Expense Totals	\$140,961.18

Administration Weights & Measures	2018 Final
41105 - Discount	
41110 - Face	
41120 - Penalty	
41125 - Delinquent - Tax Claim	
42105 - Discount Contra	
42110 - Face Contra	
42115 - Penalty Contra	
42120 - Delinquent - Tax Claim Contra	
43105 - Licenses and Permits	
43115 - Charges for Service	
43116 - Fines and Forfeitures	
43120 - Building / Office Rents	
43125 - Royalties	
43205 - Interest Income Checking	
43215 - Misc Income	
43305 - Payments in lieu of Taxes	
43310 - Federal Grants	
43405 - Tax Equalization Board	
43410 - State Grants	
43505 - Local Grants	
44105 - Other Financing Sources	
44110 - OFS - Prior Period Reimb	
44120 - Transfers IN	
Revenue Totals	\$0.00
61105 · Salaries & Wages	\$15,852.20
61205 · Medical Coverage	
61206 - Affordable Care Act	
61210 · Worker's Comp	
61215 · Unemployment Comp	\$0.00
61221 · Social Security	\$982.84
61222 · Medicare	\$229.86
61225 · Life Insurance	\$96.00
61230 - Retirement	
62105 · Heating Fuel/Natural Gas	
62110 · Electric	
62115 · Water	
62120 · Sewage	
62125 · Garbage/Janitorial	
62130 · Rent Expense	
62205 · Local Service	
62210 · Long Distance	
62215 · Internet Access	
62305 · Postage	
62310 · Advertising	
62505 · Bond Premiums	
62510 · Insurance	
62605 · Dues & Subscriptions	
62610 · Printing & Reproduction	
62615 · Employee Dev./Conference Costs	\$750.00
62705 · Legal Services	
62710 · Computer Services	
62730 · Medical Services	
62735 · Other Professional Services	
63105 · Supplies	
63215 · Repairs/Maintenance	
64125 · Capital Outlay	
65110 · Local Grants	
65120 - Transfers Out	
Expense Totals	\$17,910.89

Buildings & Grounds Ben Franklin	2018 Final
41105 - Discount	
41110 - Face	
41120 - Penalty	
41125 - Delinquent - Tax Claim	
42105 - Discount Contra	
42110 - Face Contra	
42115 - Penalty Contra	
42120 - Delinquent - Tax Claim Contra	
43105 - Licenses and Permits	
43115 - Charges for Service	
43116 - Fines and Forfeitures	
43120 - Building / Office Rents	\$6,311.22
43125 - Royalties	
43205 - Interest Income Checking	
43215 - Misc Income	
43305 - Payments in lieu of Taxes	
43310 - Federal Grants	
43405 - Tax Equalization Board	
43410 - State Grants	
43505 - Local Grants	
44105 - Other Financing Sources	
44110 - OFS - Prior Period Reimb	
44120 - Transfers IN	
Revenue Totals	\$6,311.22
61105 · Salaries & Wages	\$0.00
61205 · Medical Coverage	
61206 - Affordable Care Act	
61210 · Worker's Comp	
61215 · Unemployment Comp	\$0.00
61221 · Social Security	\$0.00
61222 · Medicare	\$0.00
61225 · Life Insurance	\$0.00
61230 - Retirement	
62105 · Heating Fuel/Natural Gas	\$8,000.00
62110 · Electric	\$19,500.00
62115 · Water	\$700.00
62120 · Sewage	\$500.00
62125 · Garbage/Janitorial	
62130 · Rent Expense	
62205 · Local Service	
62210 · Long Distance	
62215 · Internet Access	
62305 · Postage	
62310 · Advertising	
62505 · Bond Premiums	
62510 · Insurance	
62605 · Dues & Subscriptions	
62610 · Printing & Reproduction	
62615 · Employee Dev./Conference Costs	
62705 · Legal Services	
62710 · Computer Services	
62730 · Medical Services	
62735 · Other Professional Services	\$6,500.00
63105 · Supplies	\$3,000.00
63215 · Repairs/Maintenance	\$8,000.00
64125 · Capital Outlay	
65110 · Local Grants	
65120 - Transfers Out	
Expense Totals	\$46,200.00

Buildings & Grounds Courthouse	2018 Final
41105 - Discount	
41110 - Face	
41120 - Penalty	
41125 - Delinquent - Tax Claim	
42105 - Discount Contra	
42110 - Face Contra	
42115 - Penalty Contra	
42120 - Delinquent - Tax Claim Contra	
43105 - Licenses and Permits	
43115 - Charges for Service	
43116 - Fines and Forfeitures	
43120 - Building / Office Rents	
43125 - Royalties	
43205 - Interest Income Checking	
43215 - Misc Income	
43305 - Payments in lieu of Taxes	
43310 - Federal Grants	
43405 - Tax Equalization Board	
43410 - State Grants	
43505 - Local Grants	
44105 - Other Financing Sources	
44110 - OFS - Prior Period Reimb	
44120 - Transfers IN	
Revenue Totals	\$0.00
61105 · Salaries & Wages	\$0.00
61205 · Medical Coverage	
61206 - Affordable Care Act	
61210 · Worker's Comp	
61215 · Unemployment Comp	\$0.00
61221 · Social Security	\$0.00
61222 · Medicare	\$0.00
61225 · Life Insurance	\$0.00
61230 - Retirement	
62105 · Heating Fuel/Natural Gas	\$12,000.00
62110 · Electric	\$46,200.00
62115 · Water	\$3,200.00
62120 · Sewage	\$1,100.00
62125 · Garbage/Janitorial	
62130 · Rent Expense	
62205 · Local Service	
62210 · Long Distance	
62215 · Internet Access	
62305 · Postage	
62310 · Advertising	
62505 · Bond Premiums	
62510 · Insurance	
62605 · Dues & Subscriptions	
62610 · Printing & Reproduction	
62615 · Employee Dev./Conference Costs	
62705 · Legal Services	
62710 · Computer Services	
62730 · Medical Services	
62735 · Other Professional Services	\$9,000.00
63105 · Supplies	\$16,500.00
63215 · Repairs/Maintenance	\$12,000.00
64125 · Capital Outlay	
65110 · Local Grants	
65120 - Transfers Out	
Expense Totals	\$100,000.00

Buildings & Grounds	
Greene County Office Building	2018 Final
41105 - Discount	
41110 - Face	
41120 - Penalty	
41125 - Delinquent - Tax Claim	
42105 - Discount Contra	
42110 - Face Contra	
42115 - Penalty Contra	
42120 - Delinquent - Tax Claim Contra	
43105 - Licenses and Permits	
43115 - Charges for Service	\$1,615.13
43116 - Fines and Forfeitures	
43120 - Building / Office Rents	\$8,892.00
43125 - Royalties	
43205 - Interest Income Checking	
43215 - Misc Income	
43305 - Payments in lieu of Taxes	
43310 - Federal Grants	
43405 - Tax Equalization Board	
43410 - State Grants	
43505 - Local Grants	
44105 - Other Financing Sources	
44110 - OFS - Prior Period Reimb	
44120 - Transfers IN	
Revenue Totals	\$10,507.13
61105 · Salaries & Wages	\$0.00
61205 · Medical Coverage	
61206 - Affordable Care Act	
61210 · Worker's Comp	
61215 · Unemployment Comp	\$0.00
61221 · Social Security	\$0.00
61222 · Medicare	\$0.00
61225 · Life Insurance	\$0.00
61230 - Retirement	
62105 · Heating Fuel/Natural Gas	\$3,000.00
62110 · Electric	\$21,000.00
62115 · Water	\$2,900.00
62120 · Sewage	\$1,400.00
62125 · Garbage/Janitorial	
62130 · Rent Expense	\$14,400.00
62205 · Local Service	
62210 · Long Distance	
62215 · Internet Access	
62305 · Postage	
62310 · Advertising	
62505 · Bond Premiums	
62510 · Insurance	
62605 · Dues & Subscriptions	
62610 · Printing & Reproduction	
62615 · Employee Dev./Conference Costs	
62705 · Legal Services	
62710 · Computer Services	
62730 · Medical Services	
62735 · Other Professional Services	\$5,000.00
63105 · Supplies	\$6,000.00
63215 · Repairs/Maintenance	\$4,000.00
64125 · Capital Outlay	
65110 · Local Grants	
65120 - Transfers Out	
Expense Totals	\$57,700.00

Buildings & Grounds Maintenance	2018 Final
41105 - Discount	
41110 - Face	
41120 - Penalty	
41125 - Delinquent - Tax Claim	
42105 - Discount Contra	
42110 - Face Contra	
42115 - Penalty Contra	
42120 - Delinquent - Tax Claim Contra	
43105 - Licenses and Permits	
43115 - Charges for Service	\$175,000.00
43116 - Fines and Forfeitures	
43120 - Building / Office Rents	
43125 - Royalties	
43205 - Interest Income Checking	
43215 - Misc Income	
43305 - Payments in lieu of Taxes	
43310 - Federal Grants	
43405 - Tax Equalization Board	
43410 - State Grants	
43505 - Local Grants	
44105 - Other Financing Sources	
44110 - OFS - Prior Period Reimb	
44120 - Transfers IN	
Revenue Totals	\$175,000.00
61105 · Salaries & Wages	\$590,051.67
61205 · Medical Coverage	
61206 - Affordable Care Act	
61210 · Worker's Comp	
61215 · Unemployment Comp	\$0.00
61221 · Social Security	\$36,583.20
61222 · Medicare	\$8,555.75
61225 · Life Insurance	\$1,440.00
61230 - Retirement	
62105 · Heating Fuel/Natural Gas	\$6,500.00
62110 · Electric	\$2,900.00
62115 · Water	\$370.00
62120 · Sewage	\$350.00
62125 · Garbage/Janitorial	\$4,080.00
62130 · Rent Expense	\$1,000.00
62205 · Local Service	\$1,630.00
62210 · Long Distance	
62215 · Internet Access	
62305 · Postage	
62310 · Advertising	
62505 · Bond Premiums	
62510 · Insurance	
62605 · Dues & Subscriptions	\$395.00
62610 · Printing & Reproduction	\$1,500.00
62615 · Employee Dev./Conference Costs	
62705 · Legal Services	
62710 · Computer Services	
62730 · Medical Services	
62735 · Other Professional Services	\$6,500.00
63105 · Supplies	\$150,000.00
63215 · Repairs/Maintenance	\$50,500.00
64125 · Capital Outlay	\$1,750.00
65110 · Local Grants	
65120 - Transfers Out	
Expense Totals	\$864,105.62

Buildings & Grounds	
Other Buildings	2018 Final
41105 - Discount	
41110 - Face	
41120 - Penalty	
41125 - Delinquent - Tax Claim	
42105 - Discount Contra	
42110 - Face Contra	
42115 - Penalty Contra	
42120 - Delinquent - Tax Claim Contra	
43105 - Licenses and Permits	
43115 - Charges for Service	\$75,000.00
43116 - Fines and Forfeitures	
43120 - Building / Office Rents	
43125 - Royalties	
43205 - Interest Income Checking	
43215 - Misc Income	
43305 - Payments in lieu of Taxes	
43310 - Federal Grants	
43405 - Tax Equalization Board	
43410 - State Grants	
43505 - Local Grants	
44105 - Other Financing Sources	
44110 - OFS - Prior Period Reimb	
44120 - Transfers IN	
Revenue Totals	\$75,000.00
61105 · Salaries & Wages	\$0.00
61205 · Medical Coverage	
61206 - Affordable Care Act	
61210 · Worker's Comp	
61215 · Unemployment Comp	\$0.00
61221 · Social Security	\$0.00
61222 · Medicare	\$0.00
61225 · Life Insurance	\$0.00
61230 - Retirement	
62105 · Heating Fuel/Natural Gas	\$7,000.00
62110 · Electric	\$6,200.00
62115 · Water	\$550.00
62120 · Sewage	\$42,000.00
62125 · Garbage/Janitorial	
62130 · Rent Expense	
62205 · Local Service	
62210 · Long Distance	
62215 · Internet Access	
62305 · Postage	
62310 · Advertising	
62505 · Bond Premiums	
62510 · Insurance	
62605 · Dues & Subscriptions	
62610 · Printing & Reproduction	
62615 · Employee Dev./Conference Costs	
62705 · Legal Services	
62710 · Computer Services	
62730 · Medical Services	
62735 · Other Professional Services	
63105 · Supplies	\$4,000.00
63215 · Repairs/Maintenance	\$2,500.00
64125 · Capital Outlay	
65110 · Local Grants	\$27,000.00
65120 - Transfers Out	
Expense Totals	\$89,250.00

Buildings & Grounds Fort Jackson	2018 Final
41105 - Discount	
41110 - Face	
41120 - Penalty	
41125 - Delinquent - Tax Claim	
42105 - Discount Contra	
42110 - Face Contra	
42115 - Penalty Contra	
42120 - Delinquent - Tax Claim Contra	
43105 - Licenses and Permits	
43115 - Charges for Service	
43116 - Fines and Forfeitures	
43120 - Building / Office Rents	\$939.87
43125 - Royalties	
43205 - Interest Income Checking	
43215 - Misc Income	
43305 - Payments in lieu of Taxes	
43310 - Federal Grants	
43405 - Tax Equalization Board	
43410 - State Grants	
43505 - Local Grants	
44105 - Other Financing Sources	
44110 - OFS - Prior Period Reimb	
44120 - Transfers IN	
Revenue Totals	\$939.87
61105 · Salaries & Wages	\$0.00
61205 · Medical Coverage	
61206 - Affordable Care Act	
61210 · Worker's Comp	
61215 · Unemployment Comp	\$0.00
61221 · Social Security	\$0.00
61222 · Medicare	\$0.00
61225 · Life Insurance	\$0.00
61230 - Retirement	
62105 · Heating Fuel/Natural Gas	\$12,500.00
62110 · Electric	\$37,000.00
62115 · Water	\$1,900.00
62120 · Sewage	\$1,000.00
62125 · Garbage/Janitorial	\$510.00
62130 · Rent Expense	
62205 · Local Service	
62210 · Long Distance	
62215 · Internet Access	
62305 · Postage	
62310 · Advertising	
62505 · Bond Premiums	
62510 · Insurance	
62605 · Dues & Subscriptions	
62610 · Printing & Reproduction	
62615 · Employee Dev./Conference Costs	
62705 · Legal Services	
62710 · Computer Services	
62730 · Medical Services	
62735 · Other Professional Services	\$6,000.00
63105 · Supplies	\$9,500.00
63215 · Repairs/Maintenance	\$7,500.00
64125 · Capital Outlay	
65110 · Local Grants	
65120 - Transfers Out	
Expense Totals	\$75,910.00

Finance Central Purchasing	2018 Final
41105 - Discount	
41110 - Face	
41120 - Penalty	
41125 - Delinquent - Tax Claim	
42105 - Discount Contra	
42110 - Face Contra	
42115 - Penalty Contra	
42120 - Delinquent - Tax Claim Contra	
43105 - Licenses and Permits	
43115 - Charges for Service	
43116 - Fines and Forfeitures	
43120 - Building / Office Rents	
43125 - Royalties	
43205 - Interest Income Checking	
43215 - Misc Income	
43305 - Payments in lieu of Taxes	
43310 - Federal Grants	
43405 - Tax Equalization Board	
43410 - State Grants	
43505 - Local Grants	
44105 - Other Financing Sources	
44110 - OFS - Prior Period Reimb	
44120 - Transfers IN	
Revenue Totals	\$0.00
61105 · Salaries & Wages	\$39,785.20
61205 · Medical Coverage	
61206 - Affordable Care Act	
61210 · Worker's Comp	
61215 · Unemployment Comp	\$0.00
61221 · Social Security	\$2,466.68
61222 · Medicare	\$576.89
61225 · Life Insurance	\$96.00
61230 - Retirement	
62105 · Heating Fuel/Natural Gas	
62110 · Electric	
62115 · Water	
62120 · Sewage	
62125 · Garbage/Janitorial	
62130 · Rent Expense	
62205 · Local Service	\$4,500.00
62210 · Long Distance	
62215 · Internet Access	
62305 · Postage	\$41,000.00
62310 · Advertising	
62505 · Bond Premiums	
62510 · Insurance	
62605 · Dues & Subscriptions	
62610 · Printing & Reproduction	
62615 · Employee Dev./Conference Costs	\$100.00
62705 · Legal Services	
62710 · Computer Services	
62730 · Medical Services	
62735 · Other Professional Services	
63105 · Supplies	\$82,500.00
63215 · Repairs/Maintenance	\$1,000.00
64125 · Capital Outlay	\$925.00
65110 · Local Grants	
65120 - Transfers Out	
Expense Totals	\$172,949.77

Finance	
Commissioners Finance	2018 Final
41105 - Discount	\$9,674,880.21
41110 - Face	\$491,257.36
41120 - Penalty	\$624,185.82
41125 - Delinquent - Tax Claim	
42105 - Discount Contra	(\$982,253.93)
42110 - Face Contra	(\$49,875.50)
42115 - Penalty Contra	(\$63,371.22)
42120 - Delinquent - Tax Claim Contra	
43105 - Licenses and Permits	
43115 - Charges for Service	\$180,000.00
43116 - Fines and Forfeitures	
43120 - Building / Office Rents	
43125 - Royalties	\$140,000.00
43205 - Interest Income Checking	
43215 - Misc Income	\$50.00
43305 - Payments in lieu of Taxes	\$30,000.00
43310 - Federal Grants	
43405 - Tax Equalization Board	
43410 - State Grants	
43505 - Local Grants	
44105 - Other Financing Sources	
44110 - OFS - Prior Period Reimb	\$80,000.00
44120 - Transfers IN	
Revenue Totals	\$10,124,872.74
61105 · Salaries & Wages	\$76,716.31
61205 · Medical Coverage	\$1,718,128.02
61206 - Affordable Care Act	\$600.00
61210 · Worker's Comp	\$230,000.00
61215 · Unemployment Comp	\$95,700.00
61221 · Social Security	\$4,756.41
61222 · Medicare	\$1,112.39
61225 · Life Insurance	\$144.00
61230 - Retirement	\$478,500.00
62105 · Heating Fuel/Natural Gas	
62110 · Electric	
62115 · Water	
62120 · Sewage	
62125 · Garbage/Janitorial	
62130 · Rent Expense	
62205 · Local Service	
62210 · Long Distance	
62215 · Internet Access	
62305 · Postage	
62310 · Advertising	
62505 · Bond Premiums	
62510 · Insurance	\$320,000.00
62605 · Dues & Subscriptions	
62610 · Printing & Reproduction	
62615 · Employee Dev./Conference Costs	
62705 · Legal Services	
62710 · Computer Services	
62730 · Medical Services	
62735 · Other Professional Services	\$210,000.00
63105 · Supplies	
63215 · Repairs/Maintenance	
64125 · Capital Outlay	
65110 · Local Grants	\$284,000.00
65120 - Transfers Out	
Expense Totals	\$3,419,657.13

Finance Controller's Office	2018 Final
41105 - Discount	
41110 - Face	
41120 - Penalty	
41125 - Delinquent - Tax Claim	
42105 - Discount Contra	
42110 - Face Contra	
42115 - Penalty Contra	
42120 - Delinquent - Tax Claim Contra	
43105 - Licenses and Permits	
43115 - Charges for Service	
43116 - Fines and Forfeitures	
43120 - Building / Office Rents	
43125 - Royalties	
43205 - Interest Income Checking	
43215 - Misc Income	
43305 - Payments in lieu of Taxes	
43310 - Federal Grants	
43405 - Tax Equalization Board	
43410 - State Grants	
43505 - Local Grants	
44105 - Other Financing Sources	\$11,200.00
44110 - OFS - Prior Period Reimb	
44120 - Transfers IN	
Revenue Totals	\$11,200.00
61105 · Salaries & Wages	\$254,417.64
61205 · Medical Coverage	
61206 - Affordable Care Act	
61210 · Worker's Comp	
61215 · Unemployment Comp	\$0.00
61221 · Social Security	\$15,773.89
61222 · Medicare	\$3,689.06
61225 · Life Insurance	\$480.00
61230 - Retirement	
62105 · Heating Fuel/Natural Gas	
62110 · Electric	
62115 · Water	
62120 · Sewage	
62125 · Garbage/Janitorial	
62130 · Rent Expense	
62205 · Local Service	
62210 · Long Distance	
62215 · Internet Access	
62305 · Postage	
62310 · Advertising	\$100.00
62505 · Bond Premiums	
62510 · Insurance	
62605 · Dues & Subscriptions	\$711.80
62610 · Printing & Reproduction	\$1,864.00
62615 · Employee Dev./Conference Costs	\$2,900.00
62705 · Legal Services	\$4,800.00
62710 · Computer Services	
62730 · Medical Services	
62735 · Other Professional Services	
63105 · Supplies	\$500.00
63215 · Repairs/Maintenance	
64125 · Capital Outlay	\$2,775.00
65110 · Local Grants	
65120 - Transfers Out	
Expense Totals	\$288,011.39

Finance Tax Assessment	2018 Final
41105 - Discount	
41110 - Face	
41120 - Penalty	
41125 - Delinquent - Tax Claim	
42105 - Discount Contra	
42110 - Face Contra	
42115 - Penalty Contra	
42120 - Delinquent - Tax Claim Contra	
43105 - Licenses and Permits	
43115 - Charges for Service	\$22,000.00
43116 - Fines and Forfeitures	
43120 - Building / Office Rents	
43125 - Royalties	
43205 - Interest Income Checking	
43215 - Misc Income	
43305 - Payments in lieu of Taxes	
43310 - Federal Grants	
43405 - Tax Equalization Board	\$277.60
43410 - State Grants	
43505 - Local Grants	
44105 - Other Financing Sources	
44110 - OFS - Prior Period Reimb	
44120 - Transfers IN	
Revenue Totals	\$22,277.60
61105 · Salaries & Wages	\$223,333.21
61205 · Medical Coverage	
61206 - Affordable Care Act	
61210 · Worker's Comp	
61215 · Unemployment Comp	\$0.00
61221 · Social Security	\$13,846.66
61222 · Medicare	\$3,238.33
61225 · Life Insurance	\$537.60
61230 - Retirement	
62105 · Heating Fuel/Natural Gas	
62110 · Electric	
62115 · Water	
62120 · Sewage	
62125 · Garbage/Janitorial	
62130 · Rent Expense	
62205 · Local Service	
62210 · Long Distance	
62215 · Internet Access	
62305 · Postage	
62310 · Advertising	\$500.00
62505 · Bond Premiums	
62510 · Insurance	
62605 · Dues & Subscriptions	\$1,500.00
62610 · Printing & Reproduction	\$7,500.00
62615 · Employee Dev./Conference Costs	\$5,000.00
62705 · Legal Services	
62710 · Computer Services	\$7,200.00
62730 · Medical Services	
62735 · Other Professional Services	\$48,000.00
63105 · Supplies	\$2,500.00
63215 · Repairs/Maintenance	\$100.00
64125 · Capital Outlay	\$875.00
65110 · Local Grants	
65120 - Transfers Out	
Expense Totals	\$314,130.80

Finance Tax Claim	2018 Final
41105 - Discount	
41110 - Face	
41120 - Penalty	
41125 - Delinquent - Tax Claim	\$1,300,000.00
42105 - Discount Contra	
42110 - Face Contra	
42115 - Penalty Contra	
42120 - Delinquent - Tax Claim Contra	(\$65,000.00)
43105 - Licenses and Permits	
43115 - Charges for Service	
43116 - Fines and Forfeitures	
43120 - Building / Office Rents	
43125 - Royalties	
43205 - Interest Income Checking	
43215 - Misc Income	
43305 - Payments in lieu of Taxes	
43310 - Federal Grants	
43405 - Tax Equalization Board	
43410 - State Grants	
43505 - Local Grants	
44105 - Other Financing Sources	
44110 - OFS - Prior Period Reimb	
44120 - Transfers IN	
Revenue Totals	\$1,235,000.00
61105 · Salaries & Wages	\$92,002.23
61205 · Medical Coverage	
61206 - Affordable Care Act	
61210 · Worker's Comp	
61215 · Unemployment Comp	\$0.00
61221 · Social Security	\$5,704.14
61222 · Medicare	\$1,334.03
61225 · Life Insurance	\$288.00
61230 - Retirement	
62105 · Heating Fuel/Natural Gas	
62110 · Electric	
62115 · Water	
62120 · Sewage	
62125 · Garbage/Janitorial	
62130 · Rent Expense	
62205 · Local Service	
62210 · Long Distance	
62215 · Internet Access	
62305 · Postage	\$50.00
62310 · Advertising	\$11,000.00
62505 · Bond Premiums	
62510 · Insurance	
62605 · Dues & Subscriptions	\$368.40
62610 · Printing & Reproduction	\$1,454.05
62615 · Employee Dev./Conference Costs	\$1,400.00
62705 · Legal Services	\$21,000.00
62710 · Computer Services	\$5,940.00
62730 · Medical Services	
62735 · Other Professional Services	\$60,000.00
63105 · Supplies	\$1,000.00
63215 · Repairs/Maintenance	
64125 · Capital Outlay	
65110 · Local Grants	
65120 - Transfers Out	
Expense Totals	\$201,540.85

Finance	
Treasurer's Office	2018 Final
41105 - Discount	
41110 - Face	
41120 - Penalty	
41125 - Delinquent - Tax Claim	
42105 - Discount Contra	
42110 - Face Contra	
42115 - Penalty Contra	
42120 - Delinquent - Tax Claim Contra	
43105 - Licenses and Permits	\$8,000.00
43115 - Charges for Service	\$27,000.00
43116 - Fines and Forfeitures	
43120 - Building / Office Rents	
43125 - Royalties	
43205 - Interest Income Checking	\$20,000.00
43215 - Misc Income	\$200.00
43305 - Payments in lieu of Taxes	
43310 - Federal Grants	
43405 - Tax Equalization Board	
43410 - State Grants	
43505 - Local Grants	
44105 - Other Financing Sources	
44110 - OFS - Prior Period Reimb	
44120 - Transfers IN	
Revenue Totals	\$55,200.00
61105 · Salaries & Wages	\$190,116.41
61205 · Medical Coverage	
61206 - Affordable Care Act	
61210 · Worker's Comp	
61215 · Unemployment Comp	\$0.00
61221 · Social Security	\$11,787.22
61222 · Medicare	\$2,756.69
61225 · Life Insurance	\$451.20
61230 - Retirement	
62105 · Heating Fuel/Natural Gas	
62110 · Electric	
62115 · Water	
62120 · Sewage	
62125 · Garbage/Janitorial	
62130 · Rent Expense	
62205 · Local Service	
62210 · Long Distance	
62215 · Internet Access	
62305 · Postage	
62310 · Advertising	
62505 · Bond Premiums	
62510 · Insurance	
62605 · Dues & Subscriptions	\$500.00
62610 · Printing & Reproduction	\$7,564.20
62615 · Employee Dev./Conference Costs	\$1,200.00
62705 · Legal Services	
62710 · Computer Services	\$6,270.00
62730 · Medical Services	
62735 · Other Professional Services	\$14,500.00
63105 · Supplies	\$1,000.00
63215 · Repairs/Maintenance	
64125 · Capital Outlay	
65110 · Local Grants	
65120 - Transfers Out	
Expense Totals	\$236,145.72

Finance & Administration Totals	2018 Final
41105 - Discount	\$9,674,880.21
41110 - Face	\$491,257.36
41120 - Penalty	\$624,185.82
41125 - Delinquent - Tax Claim	\$1,300,000.00
42105 - Discount Contra	(\$982,253.93)
42110 - Face Contra	(\$49,875.50)
42115 - Penalty Contra	(\$63,371.22)
42120 - Delinquent - Tax Claim Contra	(\$65,000.00)
43105 - Licenses and Permits	\$8,000.00
43115 - Charges for Service	\$510,415.13
43116 - Fines and Forfeitures	\$0.00
43120 - Building / Office Rents	\$16,143.09
43125 - Royalties	\$140,000.00
43205 - Interest Income Checking	\$20,010.00
43215 - Misc Income	\$650.00
43305 - Payments in lieu of Taxes	\$30,000.00
43310 - Federal Grants	\$0.00
43405 - Tax Equalization Board	\$277.60
43410 - State Grants	\$0.00
43505 - Local Grants	\$0.00
44105 - Other Financing Sources	\$11,200.00
44110 - OFS - Prior Period Reimb	\$80,000.00
44120 - Transfers IN	\$0.00
Revenue Totals	\$11,746,518.56
61105 · Salaries & Wages	\$2,337,105.34
61205 · Medical Coverage	\$1,718,128.02
61206 - Affordable Care Act	\$600.00
61210 · Worker's Comp	\$230,000.00
61215 · Unemployment Comp	\$95,700.00
61221 · Social Security	\$144,900.53
61222 · Medicare	\$33,888.03
61225 · Life Insurance	\$5,241.60
61230 - Retirement	\$478,500.00
62105 · Heating Fuel/Natural Gas	\$49,000.00
62110 · Electric	\$132,800.00
62115 · Water	\$9,620.00
62120 · Sewage	\$46,350.00
62125 · Garbage/Janitorial	\$4,590.00
62130 · Rent Expense	\$15,400.00
62205 · Local Service	\$6,130.00
62210 · Long Distance	\$0.00
62215 · Internet Access	\$20,826.72
62305 · Postage	\$42,000.00
62310 · Advertising	\$17,200.00
62505 · Bond Premiums	\$0.00
62510 · Insurance	\$320,000.00
62605 · Dues & Subscriptions	\$20,425.20
62610 · Printing & Reproduction	\$37,691.01
62615 · Employee Dev./Conference Costs	\$35,100.00
62705 · Legal Services	\$62,800.00
62710 · Computer Services	\$139,505.61
62730 · Medical Services	\$200.00
62735 · Other Professional Services	\$662,208.00
63105 · Supplies	\$332,450.00
63215 · Repairs/Maintenance	\$85,600.00
64125 · Capital Outlay	\$19,175.00
65110 · Local Grants	\$311,000.00
65120 - Transfers Out	\$0.00
Expense Totals	\$7,414,135.06

Human Services	
Children and Youth Services	2018 Final
41105 - Discount	
41110 - Face	
41120 - Penalty	
41125 - Delinquent - Tax Claim	
42105 - Discount Contra	
42110 - Face Contra	
42115 - Penalty Contra	
42120 - Delinquent - Tax Claim Contra	
43105 - Licenses and Permits	
43115 - Charges for Service	\$1,000,000.00
43116 - Fines and Forfeitures	
43120 - Building / Office Rents	
43125 - Royalties	
43205 - Interest Income Checking	
43215 - Misc Income	
43305 - Payments in lieu of Taxes	
43310 - Federal Grants	
43405 - Tax Equalization Board	
43410 - State Grants	
43505 - Local Grants	
44105 - Other Financing Sources	
44110 - OFS - Prior Period Reimb	
44120 - Transfers IN	\$118,950.00
Revenue Totals	\$1,118,950.00
61105 · Salaries & Wages	
61205 · Medical Coverage	
61206 - Affordable Care Act	
61210 · Worker's Comp	
61215 · Unemployment Comp	\$0.00
61221 · Social Security	\$0.00
61222 · Medicare	\$0.00
61225 · Life Insurance	\$0.00
61230 - Retirement	
62105 · Heating Fuel/Natural Gas	
62110 · Electric	
62115 · Water	
62120 · Sewage	
62125 · Garbage/Janitorial	
62130 · Rent Expense	
62205 · Local Service	
62210 · Long Distance	
62215 · Internet Access	
62305 · Postage	
62310 · Advertising	
62505 · Bond Premiums	
62510 · Insurance	
62605 · Dues & Subscriptions	
62610 · Printing & Reproduction	
62615 · Employee Dev./Conference Costs	
62705 · Legal Services	
62710 · Computer Services	
62730 · Medical Services	
62735 · Other Professional Services	
63105 · Supplies	
63215 · Repairs/Maintenance	
64125 · Capital Outlay	
65110 · Local Grants	
65120 - Transfers Out	\$1,094,152.00
Expense Totals	\$1,094,152.00

Human Services	
Drug and Alcohol Services	2018 Final
41105 - Discount	
41110 - Face	
41120 - Penalty	
41125 - Delinquent - Tax Claim	
42105 - Discount Contra	
42110 - Face Contra	
42115 - Penalty Contra	
42120 - Delinquent - Tax Claim Contra	
43105 - Licenses and Permits	
43115 - Charges for Service	
43116 - Fines and Forfeitures	
43120 - Building / Office Rents	
43125 - Royalties	
43205 - Interest Income Checking	
43215 - Misc Income	
43305 - Payments in lieu of Taxes	
43310 - Federal Grants	
43405 - Tax Equalization Board	
43410 - State Grants	
43505 - Local Grants	
44105 - Other Financing Sources	
44110 - OFS - Prior Period Reimb	
44120 - Transfers IN	\$4,500.00
Revenue Totals	\$4,500.00
61105 · Salaries & Wages	\$0.00
61205 · Medical Coverage	
61206 - Affordable Care Act	
61210 · Worker's Comp	
61215 · Unemployment Comp	\$0.00
61221 · Social Security	\$0.00
61222 · Medicare	\$0.00
61225 · Life Insurance	\$0.00
61230 - Retirement	
62105 · Heating Fuel/Natural Gas	
62110 · Electric	
62115 · Water	
62120 · Sewage	
62125 · Garbage/Janitorial	
62130 · Rent Expense	
62205 · Local Service	
62210 · Long Distance	
62215 · Internet Access	
62305 · Postage	
62310 · Advertising	
62505 · Bond Premiums	
62510 · Insurance	
62605 · Dues & Subscriptions	
62610 · Printing & Reproduction	
62615 · Employee Dev./Conference Costs	
62705 · Legal Services	
62710 · Computer Services	
62730 · Medical Services	
62735 · Other Professional Services	
63105 · Supplies	
63215 · Repairs/Maintenance	
64125 · Capital Outlay	
65110 · Local Grants	
65120 - Transfers Out	\$12,000.00
Expense Totals	\$12,000.00

Human Services	
Mental Health & IDD	2018 Final
41105 - Discount	
41110 - Face	
41120 - Penalty	
41125 - Delinquent - Tax Claim	
42105 - Discount Contra	
42110 - Face Contra	
42115 - Penalty Contra	
42120 - Delinquent - Tax Claim Contra	
43105 - Licenses and Permits	
43115 - Charges for Service	
43116 - Fines and Forfeitures	
43120 - Building / Office Rents	
43125 - Royalties	
43205 - Interest Income Checking	
43215 - Misc Income	
43305 - Payments in lieu of Taxes	
43310 - Federal Grants	
43405 - Tax Equalization Board	
43410 - State Grants	
43505 - Local Grants	
44105 - Other Financing Sources	
44110 - OFS - Prior Period Reimb	
44120 - Transfers IN	\$92,500.00
Revenue Totals	\$92,500.00
61105 · Salaries & Wages	\$0.00
61205 · Medical Coverage	
61206 - Affordable Care Act	
61210 · Worker's Comp	
61215 · Unemployment Comp	\$0.00
61221 · Social Security	\$0.00
61222 · Medicare	\$0.00
61225 · Life Insurance	\$0.00
61230 - Retirement	
62105 · Heating Fuel/Natural Gas	
62110 · Electric	
62115 · Water	
62120 · Sewage	
62125 · Garbage/Janitorial	
62130 · Rent Expense	
62205 · Local Service	
62210 · Long Distance	
62215 · Internet Access	
62305 · Postage	
62310 · Advertising	
62505 · Bond Premiums	
62510 · Insurance	
62605 · Dues & Subscriptions	
62610 · Printing & Reproduction	
62615 · Employee Dev./Conference Costs	
62705 · Legal Services	
62710 · Computer Services	
62730 · Medical Services	
62735 · Other Professional Services	
63105 · Supplies	
63215 · Repairs/Maintenance	
64125 · Capital Outlay	
65110 · Local Grants	
65120 - Transfers Out	\$144,892.00
Expense Totals	\$144,892.00

Human Services Core Programs	2018 Final
41105 - Discount	
41110 - Face	
41120 - Penalty	
41125 - Delinquent - Tax Claim	
42105 - Discount Contra	
42110 - Face Contra	
42115 - Penalty Contra	
42120 - Delinquent - Tax Claim Contra	
43105 - Licenses and Permits	
43115 - Charges for Service	
43116 - Fines and Forfeitures	
43120 - Building / Office Rents	
43125 - Royalties	
43205 - Interest Income Checking	
43215 - Misc Income	
43305 - Payments in lieu of Taxes	
43310 - Federal Grants	
43405 - Tax Equalization Board	
43410 - State Grants	
43505 - Local Grants	
44105 - Other Financing Sources	
44110 - OFS - Prior Period Reimb	
44120 - Transfers IN	\$44,697.00
Revenue Totals	\$44,697.00
61105 · Salaries & Wages	\$0.00
61205 · Medical Coverage	
61206 - Affordable Care Act	
61210 · Worker's Comp	
61215 · Unemployment Comp	\$0.00
61221 · Social Security	\$0.00
61222 · Medicare	\$0.00
61225 · Life Insurance	\$0.00
61230 - Retirement	
62105 · Heating Fuel/Natural Gas	
62110 · Electric	
62115 · Water	
62120 · Sewage	
62125 · Garbage/Janitorial	
62130 · Rent Expense	
62205 · Local Service	
62210 · Long Distance	
62215 · Internet Access	
62305 · Postage	
62310 · Advertising	
62505 · Bond Premiums	
62510 · Insurance	
62605 · Dues & Subscriptions	
62610 · Printing & Reproduction	
62615 · Employee Dev./Conference Costs	
62705 · Legal Services	
62710 · Computer Services	
62730 · Medical Services	
62735 · Other Professional Services	
63105 · Supplies	
63215 · Repairs/Maintenance	
64125 · Capital Outlay	
65110 · Local Grants	
65120 - Transfers Out	\$85,272.00
Expense Totals	\$85,272.00

Human Services Core Programs	2018 Final
41105 - Discount 41110 - Face 41120 - Penalty 41125 - Delinquent - Tax Claim 42105 - Discount Contra 42110 - Face Contra 42115 - Penalty Contra 42120 - Delinquent - Tax Claim Contra 43105 - Licenses and Permits 43115 - Charges for Service 43116 - Fines and Forfeitures 43120 - Building / Office Rents 43125 - Royalties 43205 - Interest Income Checking 43215 - Misc Income 43305 - Payments in lieu of Taxes 43310 - Federal Grants 43405 - Tax Equalization Board 43410 - State Grants 43505 - Local Grants 44105 - Other Financing Sources 44110 - OFS - Prior Period Reimb 44120 - Transfers IN	
Revenue Totals	\$0.00
61105 · Salaries & Wages 61205 · Medical Coverage 61206 - Affordable Care Act 61210 · Worker's Comp 61215 · Unemployment Comp 61221 · Social Security 61222 · Medicare 61225 · Life Insurance 61230 - Retirement 62105 · Heating Fuel/Natural Gas 62110 · Electric 62115 · Water 62120 · Sewage 62125 · Garbage/Janitorial 62130 · Rent Expense 62205 · Local Service 62210 · Long Distance 62215 · Internet Access 62305 · Postage 62310 · Advertising 62505 · Bond Premiums 62510 · Insurance 62605 · Dues & Subscriptions 62610 · Printing & Reproduction 62615 · Employee Dev./Conference Costs 62705 · Legal Services 62710 · Computer Services 62730 · Medical Services 62735 · Other Professional Services 63105 · Supplies 63215 · Repairs/Maintenance 64125 · Capital Outlay 65110 · Local Grants 65120 - Transfers Out	\$0.00 \$0.00 \$0.00 \$0.00
Expense Totals	\$0.00

Human Services Department Totals	2018 Final
41105 - Discount	\$0.00
41110 - Face	\$0.00
41120 - Penalty	\$0.00
41125 - Delinquent - Tax Claim	\$0.00
42105 - Discount Contra	\$0.00
42110 - Face Contra	\$0.00
42115 - Penalty Contra	\$0.00
42120 - Delinquent - Tax Claim Contra	\$0.00
43105 - Licenses and Permits	\$0.00
43115 - Charges for Service	\$1,000,000.00
43116 - Fines and Forfeitures	\$0.00
43120 - Building / Office Rents	\$0.00
43125 - Royalties	\$0.00
43205 - Interest Income Checking	\$0.00
43215 - Misc Income	\$0.00
43305 - Payments in lieu of Taxes	\$0.00
43310 - Federal Grants	\$0.00
43405 - Tax Equalization Board	\$0.00
43410 - State Grants	\$0.00
43505 - Local Grants	\$0.00
44105 - Other Financing Sources	\$0.00
44110 - OFS - Prior Period Reimb	\$0.00
44120 - Transfers IN	\$260,647.00
Revenue Totals	\$1,260,647.00
61105 · Salaries & Wages	\$0.00
61205 · Medical Coverage	\$0.00
61206 - Affordable Care Act	\$0.00
61210 · Worker's Comp	\$0.00
61215 · Unemployment Comp	\$0.00
61221 · Social Security	\$0.00
61222 · Medicare	\$0.00
61225 · Life Insurance	\$0.00
61230 - Retirement	\$0.00
62105 · Heating Fuel/Natural Gas	\$0.00
62110 · Electric	\$0.00
62115 · Water	\$0.00
62120 · Sewage	\$0.00
62125 · Garbage/Janitorial	\$0.00
62130 · Rent Expense	\$0.00
62205 · Local Service	\$0.00
62210 · Long Distance	\$0.00
62215 · Internet Access	\$0.00
62305 · Postage	\$0.00
62310 · Advertising	\$0.00
62505 · Bond Premiums	\$0.00
62510 · Insurance	\$0.00
62605 · Dues & Subscriptions	\$0.00
62610 · Printing & Reproduction	\$0.00
62615 · Employee Dev./Conference Costs	\$0.00
62705 · Legal Services	\$0.00
62710 · Computer Services	\$0.00
62730 · Medical Services	\$0.00
62735 · Other Professional Services	\$0.00
63105 · Supplies	\$0.00
63215 · Repairs/Maintenance	\$0.00
64125 · Capital Outlay	\$0.00
65110 · Local Grants	\$0.00
65120 - Transfers Out	\$1,336,316.00
Expense Totals	\$1,336,316.00

Law & Order Clerk of Courts	2018 Final
41105 - Discount	
41110 - Face	
41120 - Penalty	
41125 - Delinquent - Tax Claim	
42105 - Discount Contra	
42110 - Face Contra	
42115 - Penalty Contra	
42120 - Delinquent - Tax Claim Contra	
43105 - Licenses and Permits	
43115 - Charges for Service	\$27,659.93
43116 - Fines and Forfeitures	\$200,000.00
43120 - Building / Office Rents	
43125 - Royalties	
43205 - Interest Income Checking	
43215 - Misc Income	
43305 - Payments in lieu of Taxes	
43310 - Federal Grants	
43405 - Tax Equalization Board	
43410 - State Grants	
43505 - Local Grants	
44105 - Other Financing Sources	
44110 - OFS - Prior Period Reimb	
44120 - Transfers IN	
Revenue Totals	\$227,659.93
61105 · Salaries & Wages	\$203,020.60
61205 · Medical Coverage	
61206 - Affordable Care Act	
61210 · Worker's Comp	
61215 · Unemployment Comp	\$0.00
61221 · Social Security	\$12,587.28
61222 · Medicare	\$2,943.80
61225 · Life Insurance	\$480.00
61230 - Retirement	
62105 · Heating Fuel/Natural Gas	
62110 · Electric	
62115 · Water	
62120 · Sewage	
62125 · Garbage/Janitorial	
62130 · Rent Expense	
62205 · Local Service	
62210 · Long Distance	
62215 · Internet Access	
62305 · Postage	
62310 · Advertising	
62505 · Bond Premiums	
62510 · Insurance	
62605 · Dues & Subscriptions	\$1,000.00
62610 · Printing & Reproduction	\$3,738.76
62615 · Employee Dev./Conference Costs	\$4,700.00
62705 · Legal Services	\$2,150.00
62710 · Computer Services	\$1,299.00
62730 · Medical Services	
62735 · Other Professional Services	
63105 · Supplies	
63215 · Repairs/Maintenance	
64125 · Capital Outlay	\$875.00
65110 · Local Grants	
65120 - Transfers Out	
Expense Totals	\$232,794.44

Law & Order 911 Center	2018 Final
41105 - Discount	
41110 - Face	
41120 - Penalty	
41125 - Delinquent - Tax Claim	
42105 - Discount Contra	
42110 - Face Contra	
42115 - Penalty Contra	
42120 - Delinquent - Tax Claim Contra	
43105 - Licenses and Permits	
43115 - Charges for Service	\$100,000.00
43116 - Fines and Forfeitures	
43120 - Building / Office Rents	
43125 - Royalties	
43205 - Interest Income Checking	
43215 - Misc Income	
43305 - Payments in lieu of Taxes	
43310 - Federal Grants	
43405 - Tax Equalization Board	
43410 - State Grants	
43505 - Local Grants	
44105 - Other Financing Sources	
44110 - OFS - Prior Period Reimb	
44120 - Transfers IN	
Revenue Totals	\$100,000.00
61105 · Salaries & Wages	\$100,288.20
61205 · Medical Coverage	
61206 - Affordable Care Act	
61210 · Worker's Comp	
61215 · Unemployment Comp	\$0.00
61221 · Social Security	\$6,217.87
61222 · Medicare	\$1,454.18
61225 · Life Insurance	\$240.00
61230 - Retirement	
62105 · Heating Fuel/Natural Gas	
62110 · Electric	\$1,500.00
62115 · Water	
62120 · Sewage	
62125 · Garbage/Janitorial	
62130 · Rent Expense	\$29,400.00
62205 · Local Service	\$215.00
62210 · Long Distance	
62215 · Internet Access	
62305 · Postage	
62310 · Advertising	
62505 · Bond Premiums	
62510 · Insurance	
62605 · Dues & Subscriptions	\$184.00
62610 · Printing & Reproduction	\$1,819.20
62615 · Employee Dev./Conference Costs	\$900.00
62705 · Legal Services	
62710 · Computer Services	\$1,800.00
62730 · Medical Services	
62735 · Other Professional Services	\$3,000.00
63105 · Supplies	\$1,100.00
63215 · Repairs/Maintenance	\$1,800.00
64125 · Capital Outlay	\$925.00
65110 · Local Grants	
65120 - Transfers Out	
Expense Totals	\$150,843.45

Law & Order Emergency Management Agency	2018 Final
41105 - Discount	
41110 - Face	
41120 - Penalty	
41125 - Delinquent - Tax Claim	
42105 - Discount Contra	
42110 - Face Contra	
42115 - Penalty Contra	
42120 - Delinquent - Tax Claim Contra	
43105 - Licenses and Permits	
43115 - Charges for Service	
43116 - Fines and Forfeitures	
43120 - Building / Office Rents	
43125 - Royalties	
43205 - Interest Income Checking	
43215 - Misc Income	
43305 - Payments in lieu of Taxes	
43310 - Federal Grants	\$64,000.00
43405 - Tax Equalization Board	
43410 - State Grants	
43505 - Local Grants	
44105 - Other Financing Sources	
44110 - OFS - Prior Period Reimb	
44120 - Transfers IN	\$25,000.00
Revenue Totals	\$89,000.00
61105 · Salaries & Wages	\$90,673.80
61205 · Medical Coverage	
61206 - Affordable Care Act	
61210 · Worker's Comp	
61215 · Unemployment Comp	\$0.00
61221 · Social Security	\$5,621.78
61222 · Medicare	\$1,314.77
61225 · Life Insurance	\$192.00
61230 - Retirement	
62105 · Heating Fuel/Natural Gas	
62110 · Electric	
62115 · Water	
62120 · Sewage	
62125 · Garbage/Janitorial	
62130 · Rent Expense	\$1,600.00
62205 · Local Service	\$780.00
62210 · Long Distance	
62215 · Internet Access	
62305 · Postage	
62310 · Advertising	
62505 · Bond Premiums	
62510 · Insurance	
62605 · Dues & Subscriptions	\$30.00
62610 · Printing & Reproduction	\$100.00
62615 · Employee Dev./Conference Costs	\$400.00
62705 · Legal Services	
62710 · Computer Services	
62730 · Medical Services	
62735 · Other Professional Services	
63105 · Supplies	\$2,250.00
63215 · Repairs/Maintenance	
64125 · Capital Outlay	
65110 · Local Grants	
65120 - Transfers Out	
Expense Totals	\$102,962.35

Law & Order County Prison	2018 Final
41105 - Discount	
41110 - Face	
41120 - Penalty	
41125 - Delinquent - Tax Claim	
42105 - Discount Contra	
42110 - Face Contra	
42115 - Penalty Contra	
42120 - Delinquent - Tax Claim Contra	
43105 - Licenses and Permits	
43115 - Charges for Service	\$1,440,000.00
43116 - Fines and Forfeitures	
43120 - Building / Office Rents	
43125 - Royalties	
43205 - Interest Income Checking	
43215 - Misc Income	
43305 - Payments in lieu of Taxes	
43310 - Federal Grants	
43405 - Tax Equalization Board	
43410 - State Grants	
43505 - Local Grants	
44105 - Other Financing Sources	
44110 - OFS - Prior Period Reimb	
44120 - Transfers IN	
Revenue Totals	\$1,440,000.00
61105 · Salaries & Wages	\$1,650,188.38
61205 · Medical Coverage	
61206 · Affordable Care Act	
61210 · Worker's Comp	
61215 · Unemployment Comp	\$0.00
61221 · Social Security	\$102,311.68
61222 · Medicare	\$23,927.73
61225 · Life Insurance	\$3,648.00
61230 · Retirement	
62105 · Heating Fuel/Natural Gas	\$27,500.00
62110 · Electric	\$45,271.89
62115 · Water	\$18,500.00
62120 · Sewage	\$15,000.00
62125 · Garbage/Janitorial	\$2,520.00
62130 · Rent Expense	\$11,724.84
62205 · Local Service	\$2,400.00
62210 · Long Distance	
62215 · Internet Access	\$0.00
62305 · Postage	
62310 · Advertising	\$600.00
62505 · Bond Premiums	
62510 · Insurance	
62605 · Dues & Subscriptions	\$815.00
62610 · Printing & Reproduction	\$1,700.00
62615 · Employee Dev./Conference Costs	\$9,000.00
62705 · Legal Services	\$1,000.00
62710 · Computer Services	\$394.50
62730 · Medical Services	\$130,000.00
62735 · Other Professional Services	\$17,000.00
63105 · Supplies	\$315,000.00
63215 · Repairs/Maintenance	\$37,000.00
64125 · Capital Outlay	
65110 · Local Grants	
65120 - Transfers Out	
Expense Totals	\$2,415,502.02

Law & Order Public Defender	2018 Final
41105 - Discount	
41110 - Face	
41120 - Penalty	
41125 - Delinquent - Tax Claim	
42105 - Discount Contra	
42110 - Face Contra	
42115 - Penalty Contra	
42120 - Delinquent - Tax Claim Contra	
43105 - Licenses and Permits	
43115 - Charges for Service	
43116 - Fines and Forfeitures	
43120 - Building / Office Rents	
43125 - Royalties	
43205 - Interest Income Checking	
43215 - Misc Income	
43305 - Payments in lieu of Taxes	
43310 - Federal Grants	
43405 - Tax Equalization Board	
43410 - State Grants	
43505 - Local Grants	
44105 - Other Financing Sources	
44110 - OFS - Prior Period Reimb	
44120 - Transfers IN	
Revenue Totals	\$0.00
61105 · Salaries & Wages	\$195,919.00
61205 · Medical Coverage	
61206 - Affordable Care Act	
61210 · Worker's Comp	
61215 · Unemployment Comp	\$0.00
61221 · Social Security	\$12,146.98
61222 · Medicare	\$2,840.83
61225 · Life Insurance	\$384.00
61230 - Retirement	
62105 · Heating Fuel/Natural Gas	
62110 · Electric	
62115 · Water	
62120 · Sewage	
62125 · Garbage/Janitorial	
62130 · Rent Expense	
62205 · Local Service	
62210 · Long Distance	
62215 · Internet Access	
62305 · Postage	
62310 · Advertising	
62505 · Bond Premiums	
62510 · Insurance	
62605 · Dues & Subscriptions	\$1,000.00
62610 · Printing & Reproduction	\$2,745.00
62615 · Employee Dev./Conference Costs	\$4,000.00
62705 · Legal Services	
62710 · Computer Services	\$1,924.00
62730 · Medical Services	
62735 · Other Professional Services	\$10,000.00
63105 · Supplies	\$1,050.00
63215 · Repairs/Maintenance	
64125 · Capital Outlay	\$925.00
65110 · Local Grants	
65120 - Transfers Out	
Expense Totals	\$232,934.81

Law & Order Coroner	2018 Final
41105 - Discount	
41110 - Face	
41120 - Penalty	
41125 - Delinquent - Tax Claim	
42105 - Discount Contra	
42110 - Face Contra	
42115 - Penalty Contra	
42120 - Delinquent - Tax Claim Contra	
43105 - Licenses and Permits	\$5,925.00
43115 - Charges for Service	\$1,000.00
43116 - Fines and Forfeitures	
43120 - Building / Office Rents	
43125 - Royalties	
43205 - Interest Income Checking	
43215 - Misc Income	
43305 - Payments in lieu of Taxes	
43310 - Federal Grants	
43405 - Tax Equalization Board	
43410 - State Grants	
43505 - Local Grants	
44105 - Other Financing Sources	
44110 - OFS - Prior Period Reimb	
44120 - Transfers IN	
Revenue Totals	\$6,925.00
61105 · Salaries & Wages	\$91,205.12
61205 · Medical Coverage	
61206 - Affordable Care Act	
61210 · Worker's Comp	
61215 · Unemployment Comp	\$0.00
61221 · Social Security	\$5,654.72
61222 · Medicare	\$1,322.47
61225 · Life Insurance	\$288.00
61230 - Retirement	
62105 · Heating Fuel/Natural Gas	
62110 · Electric	
62115 · Water	
62120 · Sewage	
62125 · Garbage/Janitorial	
62130 · Rent Expense	
62205 · Local Service	\$1,920.00
62210 · Long Distance	
62215 · Internet Access	
62305 · Postage	
62310 · Advertising	
62505 · Bond Premiums	
62510 · Insurance	
62605 · Dues & Subscriptions	\$550.00
62610 · Printing & Reproduction	\$750.00
62615 · Employee Dev./Conference Costs	\$6,000.00
62705 · Legal Services	
62710 · Computer Services	
62730 · Medical Services	
62735 · Other Professional Services	\$130,000.00
63105 · Supplies	\$1,600.00
63215 · Repairs/Maintenance	
64125 · Capital Outlay	
65110 · Local Grants	
65120 - Transfers Out	
Expense Totals	\$239,290.31

Law & Order District Attorney	2018 Final
41105 - Discount	
41110 - Face	
41120 - Penalty	
41125 - Delinquent - Tax Claim	
42105 - Discount Contra	
42110 - Face Contra	
42115 - Penalty Contra	
42120 - Delinquent - Tax Claim Contra	
43105 - Licenses and Permits	
43115 - Charges for Service	\$400,000.00
43116 - Fines and Forfeitures	
43120 - Building / Office Rents	
43125 - Royalties	
43205 - Interest Income Checking	
43215 - Misc Income	
43305 - Payments in lieu of Taxes	
43310 - Federal Grants	
43405 - Tax Equalization Board	
43410 - State Grants	\$5,000.00
43505 - Local Grants	
44105 - Other Financing Sources	
44110 - OFS - Prior Period Reimb	\$112,000.00
44120 - Transfers IN	
Revenue Totals	\$517,000.00
61105 · Salaries & Wages	\$456,403.09
61205 · Medical Coverage	
61206 - Affordable Care Act	
61210 · Worker's Comp	
61215 · Unemployment Comp	\$0.00
61221 · Social Security	\$28,296.99
61222 · Medicare	\$6,617.84
61225 · Life Insurance	\$744.00
61230 - Retirement	
62105 · Heating Fuel/Natural Gas	
62110 · Electric	
62115 · Water	
62120 · Sewage	
62125 · Garbage/Janitorial	
62130 · Rent Expense	
62205 · Local Service	\$542.62
62210 · Long Distance	
62215 · Internet Access	
62305 · Postage	
62310 · Advertising	
62505 · Bond Premiums	
62510 · Insurance	
62605 · Dues & Subscriptions	\$4,000.00
62610 · Printing & Reproduction	\$3,209.20
62615 · Employee Dev./Conference Costs	\$4,400.00
62705 · Legal Services	
62710 · Computer Services	
62730 · Medical Services	
62735 · Other Professional Services	\$16,000.00
63105 · Supplies	\$2,800.00
63215 · Repairs/Maintenance	
64125 · Capital Outlay	\$1,750.00
65110 · Local Grants	
65120 - Transfers Out	
Expense Totals	\$524,763.75

Law & Order Victim Witness - VOCA Grant	2018 Final
41105 - Discount	
41110 - Face	
41120 - Penalty	
41125 - Delinquent - Tax Claim	
42105 - Discount Contra	
42110 - Face Contra	
42115 - Penalty Contra	
42120 - Delinquent - Tax Claim Contra	
43105 - Licenses and Permits	
43115 - Charges for Service	
43116 - Fines and Forfeitures	
43120 - Building / Office Rents	
43125 - Royalties	
43205 - Interest Income Checking	
43215 - Misc Income	
43305 - Payments in lieu of Taxes	
43310 - Federal Grants	\$43,340.00
43405 - Tax Equalization Board	
43410 - State Grants	
43505 - Local Grants	
44105 - Other Financing Sources	
44110 - OFS - Prior Period Reimb	
44120 - Transfers IN	
Revenue Totals	\$43,340.00
61105 · Salaries & Wages	\$22,275.52
61205 · Medical Coverage	
61206 - Affordable Care Act	
61210 · Worker's Comp	
61215 · Unemployment Comp	\$0.00
61221 · Social Security	\$1,381.08
61222 · Medicare	\$323.00
61225 · Life Insurance	\$48.96
61230 - Retirement	
62105 · Heating Fuel/Natural Gas	
62110 · Electric	
62115 · Water	
62120 · Sewage	
62125 · Garbage/Janitorial	
62130 · Rent Expense	
62205 · Local Service	
62210 · Long Distance	
62215 · Internet Access	
62305 · Postage	
62310 · Advertising	
62505 · Bond Premiums	
62510 · Insurance	
62605 · Dues & Subscriptions	
62610 · Printing & Reproduction	
62615 · Employee Dev./Conference Costs	
62705 · Legal Services	
62710 · Computer Services	
62730 · Medical Services	
62735 · Other Professional Services	
63105 · Supplies	
63215 · Repairs/Maintenance	
64125 · Capital Outlay	
65110 · Local Grants	
65120 - Transfers Out	
Expense Totals	\$24,028.56

Law & Order Victim Witness - VOJO Grant	2018 Final
41105 - Discount	
41110 - Face	
41120 - Penalty	
41125 - Delinquent - Tax Claim	
42105 - Discount Contra	
42110 - Face Contra	
42115 - Penalty Contra	
42120 - Delinquent - Tax Claim Contra	
43105 - Licenses and Permits	
43115 - Charges for Service	
43116 - Fines and Forfeitures	
43120 - Building / Office Rents	
43125 - Royalties	
43205 - Interest Income Checking	
43215 - Misc Income	
43305 - Payments in lieu of Taxes	
43310 - Federal Grants	\$8,942.00
43405 - Tax Equalization Board	
43410 - State Grants	
43505 - Local Grants	
44105 - Other Financing Sources	
44110 - OFS - Prior Period Reimb	
44120 - Transfers IN	
Revenue Totals	\$8,942.00
61105 · Salaries & Wages	\$6,619.84
61205 · Medical Coverage	
61206 - Affordable Care Act	
61210 · Worker's Comp	
61215 · Unemployment Comp	\$0.00
61221 · Social Security	\$410.43
61222 · Medicare	\$95.99
61225 · Life Insurance	\$14.40
61230 - Retirement	
62105 · Heating Fuel/Natural Gas	
62110 · Electric	
62115 · Water	
62120 · Sewage	
62125 · Garbage/Janitorial	
62130 · Rent Expense	
62205 · Local Service	
62210 · Long Distance	
62215 · Internet Access	
62305 · Postage	
62310 · Advertising	
62505 · Bond Premiums	
62510 · Insurance	
62605 · Dues & Subscriptions	
62610 · Printing & Reproduction	
62615 · Employee Dev./Conference Costs	
62705 · Legal Services	
62710 · Computer Services	
62730 · Medical Services	
62735 · Other Professional Services	
63105 · Supplies	
63215 · Repairs/Maintenance	
64125 · Capital Outlay	
65110 · Local Grants	
65120 - Transfers Out	
Expense Totals	\$7,140.66

Law & Order Victim Witness - RASA Grant	2018 Final
41105 - Discount	
41110 - Face	
41120 - Penalty	
41125 - Delinquent - Tax Claim	
42105 - Discount Contra	
42110 - Face Contra	
42115 - Penalty Contra	
42120 - Delinquent - Tax Claim Contra	
43105 - Licenses and Permits	
43115 - Charges for Service	
43116 - Fines and Forfeitures	
43120 - Building / Office Rents	
43125 - Royalties	
43205 - Interest Income Checking	
43215 - Misc Income	
43305 - Payments in lieu of Taxes	
43310 - Federal Grants	
43405 - Tax Equalization Board	
43410 - State Grants	\$34,072.00
43505 - Local Grants	
44105 - Other Financing Sources	
44110 - OFS - Prior Period Reimb	
44120 - Transfers IN	
Revenue Totals	\$34,072.00
61105 · Salaries & Wages	\$18,075.15
61205 · Medical Coverage	
61206 - Affordable Care Act	
61210 · Worker's Comp	
61215 · Unemployment Comp	\$0.00
61221 · Social Security	\$1,120.66
61222 · Medicare	\$262.09
61225 · Life Insurance	\$71.04
61230 - Retirement	
62105 · Heating Fuel/Natural Gas	
62110 · Electric	
62115 · Water	
62120 · Sewage	
62125 · Garbage/Janitorial	
62130 · Rent Expense	
62205 · Local Service	
62210 · Long Distance	
62215 · Internet Access	
62305 · Postage	
62310 · Advertising	
62505 · Bond Premiums	
62510 · Insurance	
62605 · Dues & Subscriptions	
62610 · Printing & Reproduction	
62615 · Employee Dev./Conference Costs	\$662.44
62705 · Legal Services	
62710 · Computer Services	
62730 · Medical Services	
62735 · Other Professional Services	
63105 · Supplies	
63215 · Repairs/Maintenance	
64125 · Capital Outlay	
65110 · Local Grants	
65120 - Transfers Out	
Expense Totals	\$20,191.38

Law & Order District Justice Dave Balint	2018 Final
41105 - Discount	
41110 - Face	
41120 - Penalty	
41125 - Delinquent - Tax Claim	
42105 - Discount Contra	
42110 - Face Contra	
42115 - Penalty Contra	
42120 - Delinquent - Tax Claim Contra	
43105 - Licenses and Permits	
43115 - Charges for Service	\$63,606.90
43116 - Fines and Forfeitures	
43120 - Building / Office Rents	
43125 - Royalties	
43205 - Interest Income Checking	
43215 - Misc Income	
43305 - Payments in lieu of Taxes	
43310 - Federal Grants	
43405 - Tax Equalization Board	
43410 - State Grants	
43505 - Local Grants	
44105 - Other Financing Sources	
44110 - OFS - Prior Period Reimb	
44120 - Transfers IN	
Revenue Totals	\$63,606.90
61105 · Salaries & Wages	\$117,509.46
61205 · Medical Coverage	
61206 - Affordable Care Act	
61210 · Worker's Comp	
61215 · Unemployment Comp	\$0.00
61221 · Social Security	\$7,285.59
61222 · Medicare	\$1,703.89
61225 · Life Insurance	\$288.00
61230 - Retirement	
62105 · Heating Fuel/Natural Gas	\$500.00
62110 · Electric	\$2,100.00
62115 · Water	
62120 · Sewage	
62125 · Garbage/Janitorial	
62130 · Rent Expense	\$9,000.00
62205 · Local Service	\$670.00
62210 · Long Distance	
62215 · Internet Access	
62305 · Postage	
62310 · Advertising	
62505 · Bond Premiums	
62510 · Insurance	
62605 · Dues & Subscriptions	\$300.00
62610 · Printing & Reproduction	\$2,300.00
62615 · Employee Dev./Conference Costs	\$1,200.00
62705 · Legal Services	
62710 · Computer Services	
62730 · Medical Services	
62735 · Other Professional Services	\$15,000.00
63105 · Supplies	\$6,000.00
63215 · Repairs/Maintenance	\$500.00
64125 · Capital Outlay	\$925.00
65110 · Local Grants	
65120 - Transfers Out	
Expense Totals	\$165,281.93

Law & Order Disctrict Justice Glenn Bates	2018 Final
41105 - Discount	
41110 - Face	
41120 - Penalty	
41125 - Delinquent - Tax Claim	
42105 - Discount Contra	
42110 - Face Contra	
42115 - Penalty Contra	
42120 - Delinquent - Tax Claim Contra	
43105 - Licenses and Permits	
43115 - Charges for Service	\$46,000.00
43116 - Fines and Forfeitures	
43120 - Building / Office Rents	
43125 - Royalties	
43205 - Interest Income Checking	
43215 - Misc Income	
43305 - Payments in lieu of Taxes	
43310 - Federal Grants	
43405 - Tax Equalization Board	
43410 - State Grants	
43505 - Local Grants	
44105 - Other Financing Sources	
44110 - OFS - Prior Period Reimb	
44120 - Transfers IN	
Revenue Totals	\$46,000.00
61105 · Salaries & Wages	\$112,398.20
61205 · Medical Coverage	
61206 - Afordable Care Act	
61210 · Worker's Comp	
61215 · Unemployment Comp	\$0.00
61221 · Social Security	\$6,968.69
61222 · Medicare	\$1,629.77
61225 · Life Insurance	\$288.00
61230 - Retirement	
62105 · Heating Fuel/Natural Gas	
62110 · Electric	
62115 · Water	
62120 · Sewage	
62125 · Garbage/Janitorial	\$2,240.00
62130 · Rent Expense	
62205 · Local Service	\$330.00
62210 · Long Distance	
62215 · Internet Access	
62305 · Postage	\$12,000.00
62310 · Advertising	
62505 · Bond Premiums	
62510 · Insurance	
62605 · Dues & Subscriptions	\$300.00
62610 · Printing & Reproduction	\$2,000.00
62615 · Employee Dev./Conference Costs	\$1,200.00
62705 · Legal Services	
62710 · Computer Services	
62730 · Medical Services	
62735 · Other Professional Services	\$6,000.00
63105 · Supplies	\$5,600.00
63215 · Repairs/Maintenance	
64125 · Capital Outlay	\$925.00
65110 · Local Grants	
65120 - Transfers Out	
Expense Totals	\$151,879.66

Law & Order District Justice Lee Watson	2018 Final
41105 - Discount	
41110 - Face	
41120 - Penalty	
41125 - Delinquent - Tax Claim	
42105 - Discount Contra	
42110 - Face Contra	
42115 - Penalty Contra	
42120 - Delinquent - Tax Claim Contra	
43105 - Licenses and Permits	
43115 - Charges for Service	\$59,000.00
43116 - Fines and Forfeitures	
43120 - Building / Office Rents	
43125 - Royalties	
43205 - Interest Income Checking	
43215 - Misc Income	
43305 - Payments in lieu of Taxes	
43310 - Federal Grants	
43405 - Tax Equalization Board	
43410 - State Grants	
43505 - Local Grants	
44105 - Other Financing Sources	
44110 - OFS - Prior Period Reimb	
44120 - Transfers IN	
Revenue Totals	\$59,000.00
61105 · Salaries & Wages	\$117,616.54
61205 · Medical Coverage	
61206 - Affordable Care Act	
61210 · Worker's Comp	
61215 · Unemployment Comp	\$0.00
61221 · Social Security	\$7,292.23
61222 · Medicare	\$1,705.44
61225 · Life Insurance	\$288.00
61230 - Retirement	
62105 · Heating Fuel/Natural Gas	
62110 · Electric	\$3,000.00
62115 · Water	
62120 · Sewage	
62125 · Garbage/Janitorial	\$2,240.00
62130 · Rent Expense	\$10,200.00
62205 · Local Service	\$2,376.00
62210 · Long Distance	
62215 · Internet Access	\$1,218.96
62305 · Postage	\$11,400.00
62310 · Advertising	
62505 · Bond Premiums	
62510 · Insurance	
62605 · Dues & Subscriptions	\$450.00
62610 · Printing & Reproduction	\$2,000.00
62615 · Employee Dev./Conference Costs	\$1,200.00
62705 · Legal Services	
62710 · Computer Services	
62730 · Medical Services	
62735 · Other Professional Services	\$7,000.00
63105 · Supplies	\$6,300.00
63215 · Repairs/Maintenance	
64125 · Capital Outlay	
65110 · Local Grants	
65120 - Transfers Out	
Expense Totals	\$174,287.17

Law & Order Adult Probation	2018 Final
41105 - Discount	
41110 - Face	
41120 - Penalty	
41125 - Delinquent - Tax Claim	
42105 - Discount Contra	
42110 - Face Contra	
42115 - Penalty Contra	
42120 - Delinquent - Tax Claim Contra	
43105 - Licenses and Permits	
43115 - Charges for Service	\$800.00
43116 - Fines and Forfeitures	
43120 - Building / Office Rents	
43125 - Royalties	
43205 - Interest Income Checking	
43215 - Misc Income	
43305 - Payments in lieu of Taxes	
43310 - Federal Grants	
43405 - Tax Equalization Board	
43410 - State Grants	\$140,000.00
43505 - Local Grants	
44105 - Other Financing Sources	
44110 - OFS - Prior Period Reimb	
44120 - Transfers IN	\$85,000.00
Revenue Totals	\$225,800.00
61105 · Salaries & Wages	\$497,059.73
61205 · Medical Coverage	
61206 - Affordable Care Act	
61210 · Worker's Comp	
61215 · Unemployment Comp	\$0.00
61221 · Social Security	\$30,817.70
61222 · Medicare	\$7,207.37
61225 · Life Insurance	\$864.00
61230 - Retirement	
62105 · Heating Fuel/Natural Gas	
62110 · Electric	
62115 · Water	
62120 · Sewage	
62125 · Garbage/Janitorial	
62130 · Rent Expense	\$300.00
62205 · Local Service	\$5,800.00
62210 · Long Distance	
62215 · Internet Access	
62305 · Postage	
62310 · Advertising	
62505 · Bond Premiums	
62510 · Insurance	
62605 · Dues & Subscriptions	\$1,800.00
62610 · Printing & Reproduction	\$1,650.00
62615 · Employee Dev./Conference Costs	\$2,750.00
62705 · Legal Services	
62710 · Computer Services	\$4,242.00
62730 · Medical Services	
62735 · Other Professional Services	\$55,000.00
63105 · Supplies	\$2,600.00
63215 · Repairs/Maintenance	\$580.00
64125 · Capital Outlay	
65110 · Local Grants	
65120 - Transfers Out	
Expense Totals	\$610,670.80

Law & Order Court of Common Pleas	2018 Final
41105 - Discount	
41110 - Face	
41120 - Penalty	
41125 - Delinquent - Tax Claim	
42105 - Discount Contra	
42110 - Face Contra	
42115 - Penalty Contra	
42120 - Delinquent - Tax Claim Contra	
43105 - Licenses and Permits	
43115 - Charges for Service	
43116 - Fines and Forfeitures	
43120 - Building / Office Rents	
43125 - Royalties	
43205 - Interest Income Checking	
43215 - Misc Income	
43305 - Payments in lieu of Taxes	
43310 - Federal Grants	
43405 - Tax Equalization Board	
43410 - State Grants	\$110,000.00
43505 - Local Grants	
44105 - Other Financing Sources	
44110 - OFS - Prior Period Reimb	
44120 - Transfers IN	
Revenue Totals	\$110,000.00
61105 · Salaries & Wages	\$356,450.10
61205 · Medical Coverage	
61206 - Affordable Care Act	
61210 · Worker's Comp	
61215 · Unemployment Comp	\$0.00
61221 · Social Security	\$22,099.91
61222 · Medicare	\$5,168.53
61225 · Life Insurance	\$672.00
61230 - Retirement	
62105 · Heating Fuel/Natural Gas	
62110 · Electric	
62115 · Water	
62120 · Sewage	
62125 · Garbage/Janitorial	
62130 · Rent Expense	\$2,850.00
62205 · Local Service	\$2,067.24
62210 · Long Distance	
62215 · Internet Access	\$3,031.44
62305 · Postage	\$55,000.00
62310 · Advertising	
62505 · Bond Premiums	
62510 · Insurance	
62605 · Dues & Subscriptions	\$1,250.00
62610 · Printing & Reproduction	\$7,500.00
62615 · Employee Dev./Conference Costs	\$5,000.00
62705 · Legal Services	\$260,000.00
62710 · Computer Services	\$8,000.00
62730 · Medical Services	\$500.00
62735 · Other Professional Services	\$60,000.00
63105 · Supplies	\$12,000.00
63215 · Repairs/Maintenance	\$600.00
64125 · Capital Outlay	\$2,145.00
65110 · Local Grants	
65120 - Transfers Out	
Expense Totals	\$804,334.21

Law & Order	
Domestic Relations	2018 Final
41105 - Discount	
41110 - Face	
41120 - Penalty	
41125 - Delinquent - Tax Claim	
42105 - Discount Contra	
42110 - Face Contra	
42115 - Penalty Contra	
42120 - Delinquent - Tax Claim Contra	
43105 - Licenses and Permits	
43115 - Charges for Service	
43116 - Fines and Forfeitures	
43120 - Building / Office Rents	
43125 - Royalties	
43205 - Interest Income Checking	
43215 - Misc Income	
43305 - Payments in lieu of Taxes	
43310 - Federal Grants	
43405 - Tax Equalization Board	
43410 - State Grants	
43505 - Local Grants	
44105 - Other Financing Sources	
44110 - OFS - Prior Period Reimb	
44120 - Transfers IN	\$77,780.34
Revenue Totals	\$77,780.34
61105 · Salaries & Wages	\$18,000.00
61205 · Medical Coverage	
61206 - Affordable Care Act	
61210 · Worker's Comp	
61215 · Unemployment Comp	\$0.00
61221 · Social Security	\$1,116.00
61222 · Medicare	\$261.00
61225 · Life Insurance	\$960.00
61230 - Retirement	
62105 · Heating Fuel/Natural Gas	
62110 · Electric	
62115 · Water	
62120 · Sewage	
62125 · Garbage/Janitorial	
62130 · Rent Expense	
62205 · Local Service	
62210 · Long Distance	
62215 · Internet Access	
62305 · Postage	
62310 · Advertising	
62505 · Bond Premiums	\$350.00
62510 · Insurance	
62605 · Dues & Subscriptions	
62610 · Printing & Reproduction	
62615 · Employee Dev./Conference Costs	
62705 · Legal Services	
62710 · Computer Services	
62730 · Medical Services	
62735 · Other Professional Services	
63105 · Supplies	
63215 · Repairs/Maintenance	
64125 · Capital Outlay	
65110 · Local Grants	
65120 - Transfers Out	\$206,000.00
Expense Totals	\$226,687.00

Law & Order Juvenile Probation	2018 Final
41105 - Discount	
41110 - Face	
41120 - Penalty	
41125 - Delinquent - Tax Claim	
42105 - Discount Contra	
42110 - Face Contra	
42115 - Penalty Contra	
42120 - Delinquent - Tax Claim Contra	
43105 - Licenses and Permits	
43115 - Charges for Service	
43116 - Fines and Forfeitures	
43120 - Building / Office Rents	
43125 - Royalties	
43205 - Interest Income Checking	
43215 - Misc Income	
43305 - Payments in lieu of Taxes	
43310 - Federal Grants	\$16,000.00
43405 - Tax Equalization Board	
43410 - State Grants	\$54,351.00
43505 - Local Grants	
44105 - Other Financing Sources	
44110 - OFS - Prior Period Reimb	
44120 - Transfers IN	
Revenue Totals	\$70,351.00
61105 · Salaries & Wages	\$185,399.39
61205 · Medical Coverage	
61206 - Affordable Care Act	
61210 · Worker's Comp	
61215 · Unemployment Comp	\$0.00
61221 · Social Security	\$11,494.76
61222 · Medicare	\$2,688.29
61225 · Life Insurance	\$336.00
61230 - Retirement	
62105 · Heating Fuel/Natural Gas	
62110 · Electric	
62115 · Water	
62120 · Sewage	
62125 · Garbage/Janitorial	
62130 · Rent Expense	\$300.00
62205 · Local Service	\$2,425.00
62210 · Long Distance	
62215 · Internet Access	
62305 · Postage	
62310 · Advertising	
62505 · Bond Premiums	
62510 · Insurance	
62605 · Dues & Subscriptions	\$85.00
62610 · Printing & Reproduction	\$1,278.00
62615 · Employee Dev./Conference Costs	\$900.00
62705 · Legal Services	
62710 · Computer Services	\$1,900.00
62730 · Medical Services	
62735 · Other Professional Services	\$500.00
63105 · Supplies	\$2,600.00
63215 · Repairs/Maintenance	
64125 · Capital Outlay	\$875.00
65110 · Local Grants	
65120 - Transfers Out	
Expense Totals	\$210,781.44

Law & Order Law Library	2018 Final
41105 - Discount	
41110 - Face	
41120 - Penalty	
41125 - Delinquent - Tax Claim	
42105 - Discount Contra	
42110 - Face Contra	
42115 - Penalty Contra	
42120 - Delinquent - Tax Claim Contra	
43105 - Licenses and Permits	
43115 - Charges for Service	\$2,300.00
43116 - Fines and Forfeitures	
43120 - Building / Office Rents	
43125 - Royalties	
43205 - Interest Income Checking	
43215 - Misc Income	
43305 - Payments in lieu of Taxes	
43310 - Federal Grants	
43405 - Tax Equalization Board	
43410 - State Grants	
43505 - Local Grants	
44105 - Other Financing Sources	
44110 - OFS - Prior Period Reimb	
44120 - Transfers IN	
Revenue Totals	\$2,300.00
61105 · Salaries & Wages	\$0.00
61205 · Medical Coverage	
61206 - Affordable Care Act	
61210 · Worker's Comp	
61215 · Unemployment Comp	\$0.00
61221 · Social Security	\$0.00
61222 · Medicare	\$0.00
61225 · Life Insurance	\$0.00
61230 - Retirement	
62105 · Heating Fuel/Natural Gas	
62110 · Electric	
62115 · Water	
62120 · Sewage	
62125 · Garbage/Janitorial	
62130 · Rent Expense	
62205 · Local Service	
62210 · Long Distance	
62215 · Internet Access	
62305 · Postage	
62310 · Advertising	
62505 · Bond Premiums	
62510 · Insurance	
62605 · Dues & Subscriptions	\$32,500.00
62610 · Printing & Reproduction	
62615 · Employee Dev./Conference Costs	
62705 · Legal Services	
62710 · Computer Services	
62730 · Medical Services	
62735 · Other Professional Services	
63105 · Supplies	
63215 · Repairs/Maintenance	
64125 · Capital Outlay	
65110 · Local Grants	
65120 - Transfers Out	
Expense Totals	\$32,500.00

Law & Order Prothonotary	2018 Final
41105 - Discount	
41110 - Face	
41120 - Penalty	
41125 - Delinquent - Tax Claim	
42105 - Discount Contra	
42110 - Face Contra	
42115 - Penalty Contra	
42120 - Delinquent - Tax Claim Contra	
43105 - Licenses and Permits	
43115 - Charges for Service	\$57,705.00
43116 - Fines and Forfeitures	
43120 - Building / Office Rents	
43125 - Royalties	
43205 - Interest Income Checking	
43215 - Misc Income	
43305 - Payments in lieu of Taxes	
43310 - Federal Grants	
43405 - Tax Equalization Board	
43410 - State Grants	
43505 - Local Grants	
44105 - Other Financing Sources	
44110 - OFS - Prior Period Reimb	
44120 - Transfers IN	
Revenue Totals	\$57,705.00
61105 · Salaries & Wages	\$165,093.81
61205 · Medical Coverage	
61206 - Affordable Care Act	
61210 · Worker's Comp	
61215 · Unemployment Comp	\$0.00
61221 · Social Security	\$10,235.82
61222 · Medicare	\$2,393.86
61225 · Life Insurance	\$384.00
61230 - Retirement	
62105 · Heating Fuel/Natural Gas	
62110 · Electric	
62115 · Water	
62120 · Sewage	
62125 · Garbage/Janitorial	
62130 · Rent Expense	
62205 · Local Service	
62210 · Long Distance	
62215 · Internet Access	
62305 · Postage	
62310 · Advertising	
62505 · Bond Premiums	
62510 · Insurance	\$246.50
62605 · Dues & Subscriptions	\$500.00
62610 · Printing & Reproduction	\$3,164.64
62615 · Employee Dev./Conference Costs	\$2,300.00
62705 · Legal Services	
62710 · Computer Services	\$3,030.00
62730 · Medical Services	
62735 · Other Professional Services	
63105 · Supplies	\$2,500.00
63215 · Repairs/Maintenance	
64125 · Capital Outlay	
65110 · Local Grants	
65120 - Transfers Out	
Expense Totals	\$189,848.63

Law & Order Register & Recorder	2018 Final
41105 - Discount	
41110 - Face	
41120 - Penalty	
41125 - Delinquent - Tax Claim	
42105 - Discount Contra	
42110 - Face Contra	
42115 - Penalty Contra	
42120 - Delinquent - Tax Claim Contra	
43105 - Licenses and Permits	
43115 - Charges for Service	\$775,000.00
43116 - Fines and Forfeitures	
43120 - Building / Office Rents	
43125 - Royalties	
43205 - Interest Income Checking	
43215 - Misc Income	
43305 - Payments in lieu of Taxes	
43310 - Federal Grants	
43405 - Tax Equalization Board	
43410 - State Grants	
43505 - Local Grants	
44105 - Other Financing Sources	
44110 - OFS - Prior Period Reimb	
44120 - Transfers IN	
Revenue Totals	\$775,000.00
61105 · Salaries & Wages	\$181,605.49
61205 · Medical Coverage	
61206 - Affordable Care Act	
61210 · Worker's Comp	
61215 · Unemployment Comp	\$0.00
61221 · Social Security	\$11,259.54
61222 · Medicare	\$2,633.28
61225 · Life Insurance	\$480.00
61230 - Retirement	
62105 · Heating Fuel/Natural Gas	
62110 · Electric	
62115 · Water	
62120 · Sewage	
62125 · Garbage/Janitorial	
62130 · Rent Expense	
62205 · Local Service	
62210 · Long Distance	
62215 · Internet Access	
62305 · Postage	
62310 · Advertising	
62505 · Bond Premiums	
62510 · Insurance	
62605 · Dues & Subscriptions	\$1,550.00
62610 · Printing & Reproduction	\$9,185.60
62615 · Employee Dev./Conference Costs	\$6,700.00
62705 · Legal Services	\$4,000.00
62710 · Computer Services	\$36,000.00
62730 · Medical Services	
62735 · Other Professional Services	\$120.00
63105 · Supplies	\$3,500.00
63215 · Repairs/Maintenance	
64125 · Capital Outlay	
65110 · Local Grants	
65120 - Transfers Out	
Expense Totals	\$257,033.91

Law & Order Sheriff	2018 Final
41105 - Discount	
41110 - Face	
41120 - Penalty	
41125 - Delinquent - Tax Claim	
42105 - Discount Contra	
42110 - Face Contra	
42115 - Penalty Contra	
42120 - Delinquent - Tax Claim Contra	
43105 - Licenses and Permits	\$24,000.00
43115 - Charges for Service	\$44,000.00
43116 - Fines and Forfeitures	
43120 - Building / Office Rents	
43125 - Royalties	
43205 - Interest Income Checking	
43215 - Misc Income	
43305 - Payments in lieu of Taxes	
43310 - Federal Grants	
43405 - Tax Equalization Board	
43410 - State Grants	
43505 - Local Grants	
44105 - Other Financing Sources	
44110 - OFS - Prior Period Reimb	
44120 - Transfers IN	
Revenue Totals	\$68,000.00
61105 · Salaries & Wages	\$528,952.09
61205 · Medical Coverage	
61206 - Affordable Care Act	
61210 · Worker's Comp	
61215 · Unemployment Comp	\$0.00
61221 · Social Security	\$32,795.03
61222 · Medicare	\$7,669.81
61225 · Life Insurance	\$1,536.00
61230 - Retirement	
62105 · Heating Fuel/Natural Gas	
62110 · Electric	
62115 · Water	
62120 · Sewage	
62125 · Garbage/Janitorial	
62130 · Rent Expense	\$13,200.00
62205 · Local Service	\$1,969.61
62210 · Long Distance	
62215 · Internet Access	
62305 · Postage	
62310 · Advertising	
62505 · Bond Premiums	
62510 · Insurance	
62605 · Dues & Subscriptions	\$1,038.50
62610 · Printing & Reproduction	\$3,500.00
62615 · Employee Dev./Conference Costs	\$10,000.00
62705 · Legal Services	\$7,200.00
62710 · Computer Services	\$4,512.00
62730 · Medical Services	
62735 · Other Professional Services	\$3,600.00
63105 · Supplies	\$25,000.00
63215 · Repairs/Maintenance	\$2,500.00
64125 · Capital Outlay	\$3,825.00
65110 · Local Grants	
65120 - Transfers Out	
Expense Totals	\$647,298.03

Law & Order Totals	2018 Final
41105 - Discount	\$0.00
41110 - Face	\$0.00
41120 - Penalty	\$0.00
41125 - Delinquent - Tax Claim	\$0.00
42105 - Discount Contra	\$0.00
42110 - Face Contra	\$0.00
42115 - Penalty Contra	\$0.00
42120 - Delinquent - Tax Claim Contra	\$0.00
43105 - Licenses and Permits	\$29,925.00
43115 - Charges for Service	\$3,017,071.83
43116 - Fines and Forfeitures	\$200,000.00
43120 - Building / Office Rents	\$0.00
43125 - Royalties	\$0.00
43205 - Interest Income Checking	\$0.00
43215 - Misc Income	\$0.00
43305 - Payments in lieu of Taxes	\$0.00
43310 - Federal Grants	\$132,282.00
43405 - Tax Equalization Board	\$0.00
43410 - State Grants	\$343,423.00
43505 - Local Grants	\$0.00
44105 - Other Financing Sources	\$0.00
44110 - OFS - Prior Period Reimb	\$112,000.00
44120 - Transfers IN	\$187,780.34
Revenue Totals	\$4,022,482.17
61105 · Salaries & Wages	\$5,114,753.51
61205 · Medical Coverage	\$0.00
61206 - Affordable Care Act	\$0.00
61210 · Worker's Comp	\$0.00
61215 · Unemployment Comp	\$0.00
61221 · Social Security	\$317,114.72
61222 · Medicare	\$74,163.93
61225 · Life Insurance	\$12,206.40
61230 - Retirement	\$0.00
62105 · Heating Fuel/Natural Gas	\$28,000.00
62110 · Electric	\$51,871.89
62115 · Water	\$18,500.00
62120 · Sewage	\$15,000.00
62125 · Garbage/Janitorial	\$7,000.00
62130 · Rent Expense	\$78,574.84
62205 · Local Service	\$21,495.47
62210 · Long Distance	\$0.00
62215 · Internet Access	\$4,250.40
62305 · Postage	\$78,400.00
62310 · Advertising	\$600.00
62505 · Bond Premiums	\$350.00
62510 · Insurance	\$246.50
62605 · Dues & Subscriptions	\$47,352.50
62610 · Printing & Reproduction	\$46,640.40
62615 · Employee Dev./Conference Costs	\$61,312.44
62705 · Legal Services	\$274,350.00
62710 · Computer Services	\$63,101.50
62730 · Medical Services	\$130,500.00
62735 · Other Professional Services	\$323,220.00
63105 · Supplies	\$389,900.00
63215 · Repairs/Maintenance	\$42,980.00
64125 · Capital Outlay	\$13,170.00
65110 · Local Grants	\$0.00
65120 - Transfers Out	\$206,000.00
Expense Totals	\$7,421,054.49

Planning & Development Industrial Development Authority	2018 Final
41105 - Discount	
41110 - Face	
41120 - Penalty	
41125 - Delinquent - Tax Claim	
42105 - Discount Contra	
42110 - Face Contra	
42115 - Penalty Contra	
42120 - Delinquent - Tax Claim Contra	
43105 - Licenses and Permits	
43115 - Charges for Service	
43116 - Fines and Forfeitures	
43120 - Building / Office Rents	
43125 - Royalties	
43205 - Interest Income Checking	
43215 - Misc Income	
43305 - Payments in lieu of Taxes	
43310 - Federal Grants	
43405 - Tax Equalization Board	
43410 - State Grants	
43505 - Local Grants	
44105 - Other Financing Sources	
44110 - OFS - Prior Period Reimb	
44120 - Transfers IN	
Revenue Totals	\$0.00
61105 · Salaries & Wages	\$23,660.00
61205 · Medical Coverage	
61206 - Affordable Care Act	
61210 · Worker's Comp	
61215 · Unemployment Comp	\$0.00
61221 · Social Security	\$1,466.92
61222 · Medicare	\$343.07
61225 · Life Insurance	\$96.00
61230 - Retirement	
62105 · Heating Fuel/Natural Gas	
62110 · Electric	
62115 · Water	
62120 · Sewage	
62125 · Garbage/Janitorial	
62130 · Rent Expense	
62205 · Local Service	
62210 · Long Distance	
62215 · Internet Access	
62305 · Postage	
62310 · Advertising	\$225.00
62505 · Bond Premiums	
62510 · Insurance	
62605 · Dues & Subscriptions	
62610 · Printing & Reproduction	
62615 · Employee Dev./Conference Costs	\$600.00
62705 · Legal Services	
62710 · Computer Services	
62730 · Medical Services	
62735 · Other Professional Services	
63105 · Supplies	\$500.00
63215 · Repairs/Maintenance	
64125 · Capital Outlay	\$1,750.00
65110 · Local Grants	\$10,000.00
65120 - Transfers Out	
Expense Totals	\$38,640.99

Planning & Development Industrial Development Authority	2018 Final
41105 - Discount	
41110 - Face	
41120 - Penalty	
41125 - Delinquent - Tax Claim	
42105 - Discount Contra	
42110 - Face Contra	
42115 - Penalty Contra	
42120 - Delinquent - Tax Claim Contra	
43105 - Licenses and Permits	
43115 - Charges for Service	
43116 - Fines and Forfeitures	
43120 - Building / Office Rents	
43125 - Royalties	
43205 - Interest Income Checking	
43215 - Misc Income	
43305 - Payments in lieu of Taxes	
43310 - Federal Grants	
43405 - Tax Equalization Board	
43410 - State Grants	
43505 - Local Grants	
44105 - Other Financing Sources	
44110 - OFS - Prior Period Reimb	
44120 - Transfers IN	\$77,213.58
Revenue Totals	\$77,213.58
61105 · Salaries & Wages	\$41,204.80
61205 · Medical Coverage	
61206 - Affordable Care Act	
61210 · Worker's Comp	\$66.82
61215 · Unemployment Comp	\$388.10
61221 · Social Security	\$2,554.70
61222 · Medicare	\$597.47
61225 · Life Insurance	\$96.00
61230 - Retirement	
62105 · Heating Fuel/Natural Gas	
62110 · Electric	
62115 · Water	
62120 · Sewage	
62125 · Garbage/Janitorial	
62130 · Rent Expense	
62205 · Local Service	
62210 · Long Distance	
62215 · Internet Access	
62305 · Postage	
62310 · Advertising	\$4,000.00
62505 · Bond Premiums	
62510 · Insurance	
62605 · Dues & Subscriptions	
62610 · Printing & Reproduction	\$850.00
62615 · Employee Dev./Conference Costs	\$1,200.00
62705 · Legal Services	
62710 · Computer Services	
62730 · Medical Services	
62735 · Other Professional Services	
63105 · Supplies	\$2,000.00
63215 · Repairs/Maintenance	
64125 · Capital Outlay	
65110 · Local Grants	
65120 - Transfers Out	
Expense Totals	\$52,957.89

Planning & Development Conservation Office	2018 Final
41105 - Discount	
41110 - Face	
41120 - Penalty	
41125 - Delinquent - Tax Claim	
42105 - Discount Contra	
42110 - Face Contra	
42115 - Penalty Contra	
42120 - Delinquent - Tax Claim Contra	
43105 - Licenses and Permits	
43115 - Charges for Service	\$100,000.00
43116 - Fines and Forfeitures	
43120 - Building / Office Rents	
43125 - Royalties	
43205 - Interest Income Checking	
43215 - Misc Income	
43305 - Payments in lieu of Taxes	
43310 - Federal Grants	
43405 - Tax Equalization Board	
43410 - State Grants	
43505 - Local Grants	
44105 - Other Financing Sources	
44110 - OFS - Prior Period Reimb	
44120 - Transfers IN	
Revenue Totals	\$100,000.00
61105 · Salaries & Wages	\$103,376.02
61205 · Medical Coverage	
61206 - Affordable Care Act	
61210 · Worker's Comp	
61215 · Unemployment Comp	\$0.00
61221 · Social Security	\$6,409.31
61222 · Medicare	\$1,498.95
61225 · Life Insurance	\$249.60
61230 - Retirement	
62105 · Heating Fuel/Natural Gas	
62110 · Electric	
62115 · Water	
62120 · Sewage	
62125 · Garbage/Janitorial	
62130 · Rent Expense	
62205 · Local Service	
62210 · Long Distance	
62215 · Internet Access	
62305 · Postage	
62310 · Advertising	
62505 · Bond Premiums	
62510 · Insurance	
62605 · Dues & Subscriptions	
62610 · Printing & Reproduction	
62615 · Employee Dev./Conference Costs	
62705 · Legal Services	
62710 · Computer Services	
62730 · Medical Services	
62735 · Other Professional Services	
63105 · Supplies	
63215 · Repairs/Maintenance	
64125 · Capital Outlay	
65110 · Local Grants	
65120 - Transfers Out	
Expense Totals	\$111,533.89

Planning & Development Economic Development	2018 Final
41105 - Discount	
41110 - Face	
41120 - Penalty	
41125 - Delinquent - Tax Claim	
42105 - Discount Contra	
42110 - Face Contra	
42115 - Penalty Contra	
42120 - Delinquent - Tax Claim Contra	
43105 - Licenses and Permits	
43115 - Charges for Service	\$3,000.00
43116 - Fines and Forfeitures	
43120 - Building / Office Rents	
43125 - Royalties	
43205 - Interest Income Checking	
43215 - Misc Income	
43305 - Payments in lieu of Taxes	
43310 - Federal Grants	
43405 - Tax Equalization Board	
43410 - State Grants	
43505 - Local Grants	\$11,916.00
44105 - Other Financing Sources	
44110 - OFS - Prior Period Reimb	
44120 - Transfers IN	
Revenue Totals	\$14,916.00
61105 · Salaries & Wages	\$299,843.18
61205 · Medical Coverage	
61206 - Affordable Care Act	
61210 · Worker's Comp	
61215 · Unemployment Comp	\$0.00
61221 · Social Security	\$18,590.28
61222 · Medicare	\$4,347.73
61225 · Life Insurance	\$576.00
61230 - Retirement	
62105 · Heating Fuel/Natural Gas	
62110 · Electric	
62115 · Water	
62120 · Sewage	
62125 · Garbage/Janitorial	
62130 · Rent Expense	
62205 · Local Service	
62210 · Long Distance	
62215 · Internet Access	
62305 · Postage	
62310 · Advertising	\$1,000.00
62505 · Bond Premiums	
62510 · Insurance	
62605 · Dues & Subscriptions	\$34,754.60
62610 · Printing & Reproduction	\$10,442.00
62615 · Employee Dev./Conference Costs	\$2,500.00
62705 · Legal Services	\$25,000.00
62710 · Computer Services	\$4,900.00
62730 · Medical Services	
62735 · Other Professional Services	\$180,000.00
63105 · Supplies	\$2,000.00
63215 · Repairs/Maintenance	
64125 · Capital Outlay	\$925.00
65110 · Local Grants	
65120 - Transfers Out	
Expense Totals	\$584,878.78

Planning & Development Redevelopment Authority	2018 Final
41105 - Discount	
41110 - Face	
41120 - Penalty	
41125 - Delinquent - Tax Claim	
42105 - Discount Contra	
42110 - Face Contra	
42115 - Penalty Contra	
42120 - Delinquent - Tax Claim Contra	
43105 - Licenses and Permits	
43115 - Charges for Service	
43116 - Fines and Forfeitures	
43120 - Building / Office Rents	
43125 - Royalties	
43205 - Interest Income Checking	
43215 - Misc Income	
43305 - Payments in lieu of Taxes	
43310 - Federal Grants	
43405 - Tax Equalization Board	
43410 - State Grants	
43505 - Local Grants	
44105 - Other Financing Sources	
44110 - OFS - Prior Period Reimb	
44120 - Transfers IN	
Revenue Totals	\$0.00
61105 · Salaries & Wages	\$92,623.40
61205 · Medical Coverage	
61206 - Affordable Care Act	
61210 · Worker's Comp	
61215 · Unemployment Comp	\$0.00
61221 · Social Security	\$5,742.65
61222 · Medicare	\$1,343.04
61225 · Life Insurance	\$192.00
61230 - Retirement	
62105 · Heating Fuel/Natural Gas	
62110 · Electric	
62115 · Water	
62120 · Sewage	
62125 · Garbage/Janitorial	
62130 · Rent Expense	
62205 · Local Service	\$100.00
62210 · Long Distance	
62215 · Internet Access	
62305 · Postage	
62310 · Advertising	
62505 · Bond Premiums	
62510 · Insurance	
62605 · Dues & Subscriptions	
62610 · Printing & Reproduction	
62615 · Employee Dev./Conference Costs	\$0.00
62705 · Legal Services	
62710 · Computer Services	
62730 · Medical Services	
62735 · Other Professional Services	
63105 · Supplies	
63215 · Repairs/Maintenance	
64125 · Capital Outlay	
65110 · Local Grants	
65120 - Transfers Out	
Expense Totals	\$100,001.09

Planning & Development Housing Rehab Programs	2018 Final
41105 - Discount	
41110 - Face	
41120 - Penalty	
41125 - Delinquent - Tax Claim	
42105 - Discount Contra	
42110 - Face Contra	
42115 - Penalty Contra	
42120 - Delinquent - Tax Claim Contra	
43105 - Licenses and Permits	
43115 - Charges for Service	
43116 - Fines and Forfeitures	
43120 - Building / Office Rents	
43125 - Royalties	
43205 - Interest Income Checking	
43215 - Misc Income	
43305 - Payments in lieu of Taxes	
43310 - Federal Grants	\$30,000.00
43405 - Tax Equalization Board	
43410 - State Grants	
43505 - Local Grants	
44105 - Other Financing Sources	
44110 - OFS - Prior Period Reimb	
44120 - Transfers IN	
Revenue Totals	\$30,000.00
61105 · Salaries & Wages	\$3,587.50
61205 · Medical Coverage	
61206 - Affordable Care Act	
61210 · Worker's Comp	
61215 · Unemployment Comp	\$0.00
61221 · Social Security	\$222.43
61222 · Medicare	\$52.02
61225 · Life Insurance	\$9.60
61230 - Retirement	
62105 · Heating Fuel/Natural Gas	
62110 · Electric	
62115 · Water	
62120 · Sewage	
62125 · Garbage/Janitorial	
62130 · Rent Expense	
62205 · Local Service	
62210 · Long Distance	
62215 · Internet Access	
62305 · Postage	
62310 · Advertising	
62505 · Bond Premiums	
62510 · Insurance	
62605 · Dues & Subscriptions	
62610 · Printing & Reproduction	
62615 · Employee Dev./Conference Costs	\$1,200.00
62705 · Legal Services	
62710 · Computer Services	
62730 · Medical Services	
62735 · Other Professional Services	\$30,000.00
63105 · Supplies	
63215 · Repairs/Maintenance	
64125 · Capital Outlay	
65110 · Local Grants	
65120 - Transfers Out	
Expense Totals	\$35,071.54

Planning & Development Totals	2018 Final
41105 - Discount	\$0.00
41110 - Face	\$0.00
41120 - Penalty	\$0.00
41125 - Delinquent - Tax Claim	\$0.00
42105 - Discount Contra	\$0.00
42110 - Face Contra	\$0.00
42115 - Penalty Contra	\$0.00
42120 - Delinquent - Tax Claim Contra	\$0.00
43105 - Licenses and Permits	\$0.00
43115 - Charges for Service	\$103,000.00
43116 - Fines and Forfeitures	\$0.00
43120 - Building / Office Rents	\$0.00
43125 - Royalties	\$0.00
43205 - Interest Income Checking	\$0.00
43215 - Misc Income	\$0.00
43305 - Payments in lieu of Taxes	\$0.00
43310 - Federal Grants	\$30,000.00
43405 - Tax Equalization Board	\$0.00
43410 - State Grants	\$0.00
43505 - Local Grants	\$11,916.00
44105 - Other Financing Sources	\$0.00
44110 - OFS - Prior Period Reimb	\$0.00
44120 - Transfers IN	\$0.00
Revenue Totals	\$144,916.00
61105 · Salaries & Wages	\$564,294.90
61205 · Medical Coverage	\$0.00
61206 - Affordable Care Act	\$0.00
61210 · Worker's Comp	\$66.82
61215 · Unemployment Comp	\$388.10
61221 · Social Security	\$34,986.28
61222 · Medicare	\$8,182.28
61225 · Life Insurance	\$1,219.20
61230 - Retirement	\$0.00
62105 · Heating Fuel/Natural Gas	\$0.00
62110 · Electric	\$0.00
62115 · Water	\$0.00
62120 · Sewage	\$0.00
62125 · Garbage/Janitorial	\$0.00
62130 · Rent Expense	\$0.00
62205 · Local Service	\$100.00
62210 · Long Distance	\$0.00
62215 · Internet Access	\$0.00
62305 · Postage	\$0.00
62310 · Advertising	\$5,225.00
62505 · Bond Premiums	\$0.00
62510 · Insurance	\$0.00
62605 · Dues & Subscriptions	\$34,754.60
62610 · Printing & Reproduction	\$11,292.00
62615 · Employee Dev./Conference Costs	\$5,500.00
62705 · Legal Services	\$25,000.00
62710 · Computer Services	\$4,900.00
62730 · Medical Services	\$0.00
62735 · Other Professional Services	\$210,000.00
63105 · Supplies	\$4,500.00
63215 · Repairs/Maintenance	\$0.00
64125 · Capital Outlay	\$2,675.00
65110 · Local Grants	\$10,000.00
65120 - Transfers Out	\$0.00
Expense Totals	\$923,084.18

Recreation Airport	2018 Final
41105 - Discount	
41110 - Face	
41120 - Penalty	
41125 - Delinquent - Tax Claim	
42105 - Discount Contra	
42110 - Face Contra	
42115 - Penalty Contra	
42120 - Delinquent - Tax Claim Contra	
43105 - Licenses and Permits	
43115 - Charges for Service	\$27,000.00
43116 - Fines and Forfeitures	
43120 - Building / Office Rents	\$51,000.00
43125 - Royalties	
43205 - Interest Income Checking	
43215 - Misc Income	
43305 - Payments in lieu of Taxes	
43310 - Federal Grants	
43405 - Tax Equalization Board	
43410 - State Grants	
43505 - Local Grants	
44105 - Other Financing Sources	
44110 - OFS - Prior Period Reimb	
44120 - Transfers IN	
Revenue Totals	\$78,000.00
61105 · Salaries & Wages	\$0.00
61205 · Medical Coverage	
61206 - Affordable Care Act	
61210 · Worker's Comp	
61215 · Unemployment Comp	\$0.00
61221 · Social Security	\$0.00
61222 · Medicare	\$0.00
61225 · Life Insurance	\$0.00
61230 - Retirement	
62105 · Heating Fuel/Natural Gas	\$1,200.00
62110 · Electric	\$12,500.00
62115 · Water	\$900.00
62120 · Sewage	\$700.00
62125 · Garbage/Janitorial	\$2,040.00
62130 · Rent Expense	
62205 · Local Service	\$815.00
62210 · Long Distance	
62215 · Internet Access	\$0.00
62305 · Postage	
62310 · Advertising	\$300.00
62505 · Bond Premiums	
62510 · Insurance	\$3,735.00
62605 · Dues & Subscriptions	\$500.00
62610 · Printing & Reproduction	
62615 · Employee Dev./Conference Costs	
62705 · Legal Services	
62710 · Computer Services	
62730 · Medical Services	
62735 · Other Professional Services	\$3,000.00
63105 · Supplies	\$28,000.00
63215 · Repairs/Maintenance	\$14,000.00
64125 · Capital Outlay	
65110 · Local Grants	
65120 - Transfers Out	
Expense Totals	\$67,690.00

Recreation Daycamps	2018 Final
41105 - Discount	
41110 - Face	
41120 - Penalty	
41125 - Delinquent - Tax Claim	
42105 - Discount Contra	
42110 - Face Contra	
42115 - Penalty Contra	
42120 - Delinquent - Tax Claim Contra	
43105 - Licenses and Permits	
43115 - Charges for Service	\$192,500.00
43116 - Fines and Forfeitures	
43120 - Building / Office Rents	
43125 - Royalties	
43205 - Interest Income Checking	
43215 - Misc Income	\$1,500.00
43305 - Payments in lieu of Taxes	
43310 - Federal Grants	
43405 - Tax Equalization Board	
43410 - State Grants	
43505 - Local Grants	\$3,000.00
44105 - Other Financing Sources	
44110 - OFS - Prior Period Reimb	
44120 - Transfers IN	
Revenue Totals	\$197,000.00
61105 · Salaries & Wages	\$136,536.07
61205 · Medical Coverage	
61206 - Affordable Care Act	
61210 · Worker's Comp	
61215 · Unemployment Comp	\$0.00
61221 · Social Security	\$8,465.24
61222 · Medicare	\$1,979.77
61225 · Life Insurance	\$48.00
61230 - Retirement	
62105 · Heating Fuel/Natural Gas	
62110 · Electric	
62115 · Water	
62120 · Sewage	
62125 · Garbage/Janitorial	
62130 · Rent Expense	\$5,000.00
62205 · Local Service	
62210 · Long Distance	
62215 · Internet Access	
62305 · Postage	
62310 · Advertising	\$200.00
62505 · Bond Premiums	
62510 · Insurance	
62605 · Dues & Subscriptions	
62610 · Printing & Reproduction	
62615 · Employee Dev./Conference Costs	
62705 · Legal Services	
62710 · Computer Services	
62730 · Medical Services	
62735 · Other Professional Services	\$30,000.00
63105 · Supplies	\$15,000.00
63215 · Repairs/Maintenance	
64125 · Capital Outlay	
65110 · Local Grants	
65120 - Transfers Out	
Expense Totals	\$197,229.08

Recreation Fairgrounds	2018 Final
41105 - Discount	
41110 - Face	
41120 - Penalty	
41125 - Delinquent - Tax Claim	
42105 - Discount Contra	
42110 - Face Contra	
42115 - Penalty Contra	
42120 - Delinquent - Tax Claim Contra	
43105 - Licenses and Permits	
43115 - Charges for Service	\$3,000.00
43116 - Fines and Forfeitures	
43120 - Building / Office Rents	\$70,000.00
43125 - Royalties	
43205 - Interest Income Checking	
43215 - Misc Income	
43305 - Payments in lieu of Taxes	
43310 - Federal Grants	
43405 - Tax Equalization Board	
43410 - State Grants	
43505 - Local Grants	
44105 - Other Financing Sources	
44110 - OFS - Prior Period Reimb	
44120 - Transfers IN	
Revenue Totals	\$73,000.00
61105 · Salaries & Wages	\$253,592.85
61205 · Medical Coverage	
61206 - Affordable Care Act	
61210 · Worker's Comp	
61215 · Unemployment Comp	\$0.00
61221 · Social Security	\$15,722.76
61222 · Medicare	\$3,677.10
61225 · Life Insurance	\$604.80
61230 - Retirement	
62105 · Heating Fuel/Natural Gas	\$8,000.00
62110 · Electric	\$30,000.00
62115 · Water	\$4,800.00
62120 · Sewage	\$4,500.00
62125 · Garbage/Janitorial	\$3,955.00
62130 · Rent Expense	\$17,600.00
62205 · Local Service	\$430.00
62210 · Long Distance	
62215 · Internet Access	
62305 · Postage	
62310 · Advertising	
62505 · Bond Premiums	
62510 · Insurance	
62605 · Dues & Subscriptions	
62610 · Printing & Reproduction	
62615 · Employee Dev./Conference Costs	\$600.00
62705 · Legal Services	
62710 · Computer Services	
62730 · Medical Services	
62735 · Other Professional Services	\$4,000.00
63105 · Supplies	\$45,500.00
63215 · Repairs/Maintenance	\$32,000.00
64125 · Capital Outlay	\$2,625.00
65110 · Local Grants	
65120 - Transfers Out	
Expense Totals	\$427,607.51

Recreation Parks & Recreation	2018 Final
41105 - Discount	
41110 - Face	
41120 - Penalty	
41125 - Delinquent - Tax Claim	
42105 - Discount Contra	
42110 - Face Contra	
42115 - Penalty Contra	
42120 - Delinquent - Tax Claim Contra	
43105 - Licenses and Permits	
43115 - Charges for Service	\$770,000.00
43116 - Fines and Forfeitures	
43120 - Building / Office Rents	\$19,600.00
43125 - Royalties	
43205 - Interest Income Checking	
43215 - Misc Income	\$6,000.00
43305 - Payments in lieu of Taxes	
43310 - Federal Grants	
43405 - Tax Equalization Board	
43410 - State Grants	
43505 - Local Grants	\$22,000.00
44105 - Other Financing Sources	
44110 - OFS - Prior Period Reimb	
44120 - Transfers IN	
Revenue Totals	\$817,600.00
61105 · Salaries & Wages	\$407,145.08
61205 · Medical Coverage	
61206 - Affordable Care Act	
61210 · Worker's Comp	
61215 · Unemployment Comp	\$0.00
61221 · Social Security	\$25,243.00
61222 · Medicare	\$5,903.60
61225 · Life Insurance	\$691.20
61230 - Retirement	
62105 · Heating Fuel/Natural Gas	\$5,000.00
62110 · Electric	\$28,000.00
62115 · Water	\$36,000.00
62120 · Sewage	\$31,000.00
62125 · Garbage/Janitorial	\$7,480.00
62130 · Rent Expense	\$8,000.00
62205 · Local Service	\$3,420.00
62210 · Long Distance	
62215 · Internet Access	\$2,053.98
62305 · Postage	
62310 · Advertising	\$600.00
62505 · Bond Premiums	
62510 · Insurance	\$1,258.00
62605 · Dues & Subscriptions	\$800.00
62610 · Printing & Reproduction	\$10,000.00
62615 · Employee Dev./Conference Costs	\$11,000.00
62705 · Legal Services	
62710 · Computer Services	
62730 · Medical Services	
62735 · Other Professional Services	\$15,000.00
63105 · Supplies	\$150,000.00
63215 · Repairs/Maintenance	\$32,590.53
64125 · Capital Outlay	
65110 · Local Grants	\$21,000.00
65120 - Transfers Out	
Expense Totals	\$802,185.39

Recreation Toursim	2018 Final
41105 - Discount	
41110 - Face	
41120 - Penalty	
41125 - Delinquent - Tax Claim	
42105 - Discount Contra	
42110 - Face Contra	
42115 - Penalty Contra	
42120 - Delinquent - Tax Claim Contra	
43105 - Licenses and Permits	
43115 - Charges for Service	
43116 - Fines and Forfeitures	
43120 - Building / Office Rents	
43125 - Royalties	
43205 - Interest Income Checking	
43215 - Misc Income	
43305 - Payments in lieu of Taxes	
43310 - Federal Grants	
43405 - Tax Equalization Board	
43410 - State Grants	
43505 - Local Grants	
44105 - Other Financing Sources	\$3,000.00
44110 - OFS - Prior Period Reimb	
44120 - Transfers IN	
Revenue Totals	\$3,000.00
61105 · Salaries & Wages	\$30,794.40
61205 · Medical Coverage	
61206 - Affordable Care Act	
61210 · Worker's Comp	
61215 · Unemployment Comp	\$0.00
61221 · Social Security	\$1,909.25
61222 · Medicare	\$446.52
61225 · Life Insurance	\$48.00
61230 - Retirement	
62105 · Heating Fuel/Natural Gas	
62110 · Electric	
62115 · Water	
62120 · Sewage	
62125 · Garbage/Janitorial	
62130 · Rent Expense	
62205 · Local Service	
62210 · Long Distance	
62215 · Internet Access	
62305 · Postage	
62310 · Advertising	
62505 · Bond Premiums	
62510 · Insurance	
62605 · Dues & Subscriptions	
62610 · Printing & Reproduction	
62615 · Employee Dev./Conference Costs	
62705 · Legal Services	
62710 · Computer Services	
62730 · Medical Services	
62735 · Other Professional Services	
63105 · Supplies	
63215 · Repairs/Maintenance	
64125 · Capital Outlay	
65110 · Local Grants	
65120 - Transfers Out	
Expense Totals	\$33,198.17

Recreation Trails	2018 Final
41105 - Discount	
41110 - Face	
41120 - Penalty	
41125 - Delinquent - Tax Claim	
42105 - Discount Contra	
42110 - Face Contra	
42115 - Penalty Contra	
42120 - Delinquent - Tax Claim Contra	
43105 - Licenses and Permits	
43115 - Charges for Service	
43116 - Fines and Forfeitures	
43120 - Building / Office Rents	
43125 - Royalties	
43205 - Interest Income Checking	
43215 - Misc Income	
43305 - Payments in lieu of Taxes	
43310 - Federal Grants	
43405 - Tax Equalization Board	
43410 - State Grants	
43505 - Local Grants	
44105 - Other Financing Sources	
44110 - OFS - Prior Period Reimb	
44120 - Transfers IN	
Revenue Totals	\$0.00
61105 · Salaries & Wages	\$77,925.65
61205 · Medical Coverage	
61206 - Affordable Care Act	
61210 · Worker's Comp	
61215 · Unemployment Comp	\$0.00
61221 · Social Security	\$4,831.39
61222 · Medicare	\$1,129.92
61225 · Life Insurance	\$124.80
61230 - Retirement	
62105 · Heating Fuel/Natural Gas	
62110 · Electric	\$300.00
62115 · Water	
62120 · Sewage	
62125 · Garbage/Janitorial	
62130 · Rent Expense	\$800.00
62205 · Local Service	
62210 · Long Distance	
62215 · Internet Access	
62305 · Postage	
62310 · Advertising	
62505 · Bond Premiums	
62510 · Insurance	
62605 · Dues & Subscriptions	
62610 · Printing & Reproduction	
62615 · Employee Dev./Conference Costs	
62705 · Legal Services	
62710 · Computer Services	
62730 · Medical Services	
62735 · Other Professional Services	\$4,000.00
63105 · Supplies	\$15,000.00
63215 · Repairs/Maintenance	
64125 · Capital Outlay	
65110 · Local Grants	
65120 - Transfers Out	
Expense Totals	\$104,111.77

Recreation Totals	2018 Final
41105 - Discount	\$0.00
41110 - Face	\$0.00
41120 - Penalty	\$0.00
41125 - Delinquent - Tax Claim	\$0.00
42105 - Discount Contra	\$0.00
42110 - Face Contra	\$0.00
42115 - Penalty Contra	\$0.00
42120 - Delinquent - Tax Claim Contra	\$0.00
43105 - Licenses and Permits	\$0.00
43115 - Charges for Service	\$992,500.00
43116 - Fines and Forfeitures	\$0.00
43120 - Building / Office Rents	\$140,600.00
43125 - Royalties	\$0.00
43205 - Interest Income Checking	\$0.00
43215 - Misc Income	\$7,500.00
43305 - Payments in lieu of Taxes	\$0.00
43310 - Federal Grants	\$0.00
43405 - Tax Equalization Board	\$0.00
43410 - State Grants	\$0.00
43505 - Local Grants	\$25,000.00
44105 - Other Financing Sources	\$3,000.00
44110 - OFS - Prior Period Reimb	\$0.00
44120 - Transfers IN	\$0.00
Revenue Totals	\$1,168,600.00
61105 · Salaries & Wages	\$905,994.06
61205 · Medical Coverage	\$0.00
61206 - Affordable Care Act	\$0.00
61210 · Worker's Comp	\$0.00
61215 · Unemployment Comp	\$0.00
61221 · Social Security	\$56,171.63
61222 · Medicare	\$13,136.91
61225 · Life Insurance	\$1,516.80
61230 - Retirement	\$0.00
62105 · Heating Fuel/Natural Gas	\$14,200.00
62110 · Electric	\$70,800.00
62115 · Water	\$41,700.00
62120 · Sewage	\$36,200.00
62125 · Garbage/Janitorial	\$13,475.00
62130 · Rent Expense	\$31,400.00
62205 · Local Service	\$4,665.00
62210 · Long Distance	\$0.00
62215 · Internet Access	\$2,053.98
62305 · Postage	\$0.00
62310 · Advertising	\$1,100.00
62505 · Bond Premiums	\$0.00
62510 · Insurance	\$4,993.00
62605 · Dues & Subscriptions	\$1,300.00
62610 · Printing & Reproduction	\$10,000.00
62615 · Employee Dev./Conference Costs	\$11,600.00
62705 · Legal Services	\$0.00
62710 · Computer Services	\$0.00
62730 · Medical Services	\$0.00
62735 · Other Professional Services	\$56,000.00
63105 · Supplies	\$253,500.00
63215 · Repairs/Maintenance	\$78,590.53
64125 · Capital Outlay	\$2,625.00
65110 · Local Grants	\$21,000.00
65120 - Transfers Out	\$0.00
Expense Totals	\$1,632,021.92

County of Greene General Fund Totals	2018 Final
41105 - Discount	\$9,674,880.21
41110 - Face	\$491,257.36
41120 - Penalty	\$624,185.82
41125 - Delinquent - Tax Claim	\$1,300,000.00
42105 - Discount Contra	(\$982,253.93)
42110 - Face Contra	(\$49,875.50)
42115 - Penalty Contra	(\$63,371.22)
42120 - Delinquent - Tax Claim Contra	(\$65,000.00)
43105 - Licenses and Permits	\$37,925.00
43115 - Charges for Service	\$5,622,986.96
43116 - Fines and Forfeitures	\$200,000.00
43120 - Building / Office Rents	\$156,743.09
43125 - Royalties	\$140,000.00
43205 - Interest Income Checking	\$20,010.00
43215 - Misc Income	\$8,150.00
43305 - Payments in lieu of Taxes	\$30,000.00
43310 - Federal Grants	\$162,282.00
43405 - Tax Equalization Board	\$277.60
43410 - State Grants	\$343,423.00
43505 - Local Grants	\$36,916.00
44105 - Other Financing Sources	\$14,200.00
44110 - OFS - Prior Period Reimb	\$192,000.00
44120 - Transfers IN	\$448,427.34
Revenue Totals	\$18,343,163.73
61105 · Salaries & Wages	\$8,922,147.81
61205 · Medical Coverage	\$1,718,128.02
61206 - Affordable Care Act	\$600.00
61210 · Worker's Comp	\$230,066.82
61215 · Unemployment Comp	\$96,088.10
61221 · Social Security	\$553,173.16
61222 · Medicare	\$129,371.14
61225 · Life Insurance	\$20,184.00
61230 - Retirement	\$478,500.00
62105 · Heating Fuel/Natural Gas	\$91,200.00
62110 · Electric	\$255,471.89
62115 · Water	\$69,820.00
62120 · Sewage	\$97,550.00
62125 · Garbage/Janitorial	\$25,065.00
62130 · Rent Expense	\$125,374.84
62205 · Local Service	\$32,390.47
62210 · Long Distance	\$0.00
62215 · Internet Access	\$27,131.10
62305 · Postage	\$120,400.00
62310 · Advertising	\$24,125.00
62505 · Bond Premiums	\$350.00
62510 · Insurance	\$325,239.50
62605 · Dues & Subscriptions	\$103,832.30
62610 · Printing & Reproduction	\$105,623.41
62615 · Employee Dev./Conference Costs	\$113,512.44
62705 · Legal Services	\$362,150.00
62710 · Computer Services	\$207,507.11
62730 · Medical Services	\$130,700.00
62735 · Other Professional Services	\$1,251,428.00
63105 · Supplies	\$980,350.00
63215 · Repairs/Maintenance	\$207,170.53
64125 · Capital Outlay	\$37,645.00
65110 · Local Grants	\$342,000.00
65120 - Transfers Out	\$1,542,316.00
Expense Totals	\$18,726,611.64