

2023 County Of Greene Unified Budget

Proposed

Mike Belding - Chairman

Betsy McClure

Blair Zimmerman

Expenditures

General Fund Budget		\$19,519,965.01
Impact Fee	\$	5,441,643.83
Children and Youth	\$	7,210,784.50
HSBG/EI	\$	2,870,237.00
CDBG/HOME	\$	576,865.00
Liquid Fuels	\$	1,150,000.00
Core HSD Programs/Transportation	\$	1,857,742.00
911 Fund	\$	950,000.00
Domestic Relations	\$	692,000.00
Drug and Alcohol	\$	1,051,581.97
Tourism Fund	\$	210,000.00
Total County Budget		\$41,530,819.31

Signed By:

Mike Belding, Chairman

Betsy McClure

Blair Zimmerman

Attest:

Jeff Marshall, Chief Clerk

County of Greene General Fund Totals	2023 Proposed Budget
41105 - Discount	\$10,655,735.52
41110 - Face	\$830,392.25
41120 - Penalty	\$667,799.73
41125 - Delinquent - Tax Claim	\$1,400,000.00
42105 - Discount Contra	(\$580,256.99)
42110 - Face Contra	(\$45,218.93)
42115 - Penalty Contra	(\$36,364.97)
42120 - Delinquent - Tax Claim Contra	(\$75,000.00)
43105 - Licenses and Permits	\$44,900.00
43115 - Charges for Service	\$2,817,367.68
43116 - Fines and Forfeitures	\$200,000.00
43120 - Building / Office Rents	\$175,310.16
43125 - Royalties	\$200,000.00
43205 - Interest Income Checking	\$24,035.00
43210 - Interest Income Investments	\$0.00
43211 - Dividend Income	\$20.00
43215 - Misc Income	\$8,500.00
43305 - Payments in lieu of Taxes	\$50,000.00
43310 - Federal Grants	\$1,873,021.09
43405 - Tax Equalization Board	\$250.00
43410 - State Grants	\$284,145.00
43505 - Local Grants	\$84,462.47
44105 - Other Financing Sources	\$221,665.00
44106 - OFS - Sale Of Asset	\$0.00
44110 - OFS - Prior Period Reimb	\$182,004.00
44120 - Transfers IN	\$537,198.00
Revenue Totals	\$19,519,965.01
61105 - Salaries & Wages	\$8,858,082.98
61205 - Medical Coverage	\$2,790,000.00
61206 - Affordable Care Act	\$0.00
61210 - Worker's Comp	\$270,000.00
61215 - Unemployment Comp	\$69,069.10
61221 - Social Security	\$550,195.79
61222 - Medicare	\$130,437.34
61225 - Life Insurance	\$18,304.00
61230 - Retirement	\$544,000.00
62105 - Heating Fuel/Natural Gas	\$93,600.00
62110 - Electric	\$250,800.00
62115 - Water	\$58,800.00
62120 - Sewage	\$40,400.00
62125 - Garbage/Janitorial	\$24,600.00
62130 - Rent Expense	\$189,615.41
62205 - Local Service	\$21,897.90
62210 - Long Distance	\$0.00
62215 - Internet Access	\$25,536.00
62305 - Postage	\$92,400.00
62310 - Advertising	\$33,500.00
62505 - Bond Premiums	\$0.00
62510 - Insurance	\$216,884.00
62605 - Dues & Subscriptions	\$78,595.00
62610 - Printing & Reproduction	\$87,823.80
62615 - Employee Dev./Conference Costs	\$91,650.00
62705 - Legal Services	\$436,250.00
62710 - Computer Services	\$403,201.69
62720 - Consulting Services	\$400.00
62730 - Medical Services	\$131,000.00
62735 - Other Professional Services	\$1,346,990.00
62805 - Interest Expense	\$0.00
62810 - Misc. Service Expense	\$11,358.00
63105 - Supplies	\$578,150.00
63215 - Repairs/Maintenance	\$123,980.00
64125 - Capital Outlay	\$47,900.00
65105 - OFU	\$0.00
65106 - OFU Prior Year	\$0.00
65110 - Local Grants	\$89,500.00
65120 - Transfers Out	\$1,815,044.00
Expense Totals	\$19,519,965.01

Administration Commissioners Administration	2023 Proposed Budget
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 43210 - Interest Income Investments 43211 - Dividend Income 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 44106 - OFS - Sale Of Asset 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 62720 · Consulting Services 62730 · Medical Services 62735 · Other Professional Services 62805 · Interest Expense 62810 · Misc. Service Expense 63105 · Supplies 63215 · Repairs/Maintenance 64125 · Capital Outlay 65105 - OFU 65106 - OFU Prior Year 65110 · Local Grants 65120 - Transfers Out	\$285,773.51 \$0.00 \$1,470.00 \$17,717.96 \$4,143.72 \$420.00 \$1,140.00 \$500.00 \$17,000.00 \$6,500.00 \$9,000.00 \$90,000.00 \$12,000.00 \$2,000.00
Expense Totals	\$447,665.19

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Administration Elections	2023 Proposed Budget
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	\$2,000.00
43116 - Fines and Forfeitures	
43120 - Building / Office Rents	
43125 - Royalties	
43205 - Interest Income Checking	
43210 - Interest Income Investments	
43211 - Dividend Income	
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	
44106 - OFS - Sale Of Asset	
44110 - OFS - Prior Period Reimb	
44120 - Transfers IN	
Revenue Totals	\$2,000.00
61105 - Salaries & Wages	\$98,516.60
61205 - Medical Coverage	\$0.00
61206 - Affordable Care Act	
61210 - Worker's Comp	
61215 - Unemployment Comp	\$882.00
61221 - Social Security	\$6,108.03
61222 - Medicare	\$1,428.49
61225 - Life Insurance	\$252.00
61230 - Retirement	
62105 - Heating Fuel/Natural Gas	
62110 - Electric	
62115 - Water	
62120 - Sewage	
62125 - Garbage/Janitorial	
62130 - Rent Expense	\$1,750.00
62205 - Local Service	
62210 - Long Distance	
62215 - Internet Access	
62305 - Postage	\$3,000.00
62310 - Advertising	\$4,500.00
62505 - Bond Premiums	
62510 - Insurance	
62605 - Dues & Subscriptions	\$300.00
62610 - Printing & Reproduction	\$9,000.00
62615 - Employee Dev./Conference Costs	\$2,500.00
62705 - Legal Services	
62710 - Computer Services	\$40,500.00
62720 - Consulting Services	
62730 - Medical Services	
62735 - Other Professional Services	\$65,500.00
62805 - Interest Expense	
62810 - Misc. Service Expense	
63105 - Supplies	\$19,000.00
63215 - Repairs/Maintenance	\$1,500.00
64125 - Capital Outlay	
65105 - OFU	
65106 - OFU Prior Year	
65110 - Local Grants	
65120 - Transfers Out	
Expense Totals	\$254,737.12

Administration Human Resources	2023 Proposed Budget
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	\$5.00
43210 - Interest Income Investments	
43211 - Dividend Income	
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	
44106 - OFS - Sale Of Asset	
44110 - OFS - Prior Period Reimb	
44120 - Transfers IN	
Revenue Totals	\$5.00
61105 · Salaries & Wages	\$91,723.55
61205 · Medical Coverage	\$0.00
61206 · Affordable Care Act	
61210 · Worker's Comp	
61215 · Unemployment Comp	\$588.00
61221 · Social Security	\$5,686.86
61222 · Medicare	\$1,329.99
61225 · Life Insurance	\$168.00
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	\$835.00
62610 · Printing & Reproduction	\$835.00
62615 · Employee Dev./Conference Costs	\$800.00
62705 · Legal Services	\$40,000.00
62710 · Computer Services	\$45,600.00
62720 · Consulting Services	
62730 · Medical Services	
62735 · Other Professional Services	\$3,300.00
62805 · Interest Expense	
62810 · Misc. Service Expense	
63105 · Supplies	\$500.00
63215 · Repairs/Maintenance	
64125 · Capital Outlay	
65105 · OFU	
65106 · OFU Prior Year	
65110 · Local Grants	
65120 · Transfers Out	
Expense Totals	\$191,366.40

Administration Information Technology	2023 Proposed Budget
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	
43210 - Interest Income Investments	
43211 - Dividend Income	
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	
44106 - OFS - Sale Of Asset	
44110 - OFS - Prior Period Reimb	\$61,004.00
44120 - Transfers IN	
Revenue Totals	\$61,004.00
61105 · Salaries & Wages	\$139,165.52
61205 · Medical Coverage	\$0.00
61206 · Affordable Care Act	
61210 · Worker's Comp	
61215 · Unemployment Comp	\$294.00
61221 · Social Security	\$8,628.26
61222 · Medicare	\$2,017.90
61225 · Life Insurance	\$252.00
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	\$17,436.00
62305 · Postage	
62310 · Advertising	
62505 · Bond Premiums	
62510 · Insurance	
62605 · Dues & Subscriptions	\$45.00
62610 · Printing & Reproduction	
62615 · Employee Dev./Conference Costs	\$4,300.00
62705 · Legal Services	
62710 · Computer Services	\$118,341.90
62720 · Consulting Services	
62730 · Medical Services	
62735 · Other Professional Services	
62805 · Interest Expense	
62810 · Misc. Service Expense	
63105 · Supplies	\$10,000.00
63215 · Repairs/Maintenance	
64125 · Capital Outlay	\$47,900.00
65105 - OFU	
65106 - OFU Prior Year	
65110 · Local Grants	
65120 - Transfers Out	
Expense Totals	\$348,380.52

Administration Veterans Affairs	2023 Proposed Budget
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	
43210 - Interest Income Investments	
43211 - Dividend Income	
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	
44106 - OFS - Sale Of Asset	
44110 - OFS - Prior Period Reimb	
44120 - Transfers IN	
Revenue Totals	\$0.00
61105 · Salaries & Wages	\$88,877.88
61205 · Medical Coverage	\$0.00
61206 · Affordable Care Act	
61210 · Worker's Comp	
61215 · Unemployment Comp	\$588.00
61221 · Social Security	\$5,510.43
61222 · Medicare	\$1,288.73
61225 · Life Insurance	\$168.00
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	\$250.00
62610 · Printing & Reproduction	\$3,000.00
62615 · Employee Dev./Conference Costs	\$1,200.00
62705 · Legal Services	
62710 · Computer Services	
62720 · Consulting Services	
62730 · Medical Services	
62735 · Other Professional Services	\$40,000.00
62805 · Interest Expense	
62810 · Misc. Service Expense	
63105 · Supplies	\$9,000.00
63215 · Repairs/Maintenance	
64125 · Capital Outlay	
65105 · OFU	
65106 · OFU Prior Year	
65110 · Local Grants	
65120 · Transfers Out	
Expense Totals	\$149,883.04

Buildings & Grounds Ben Franklin	2023 Proposed Budget
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	
43210 - Interest Income Investments	
43211 - Dividend Income	
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	
44106 - OFS - Sale Of Asset	
44110 - OFS - Prior Period Reimb	
44120 - Transfers IN	\$13,000.00
Revenue Totals	\$13,000.00
61105 · Salaries & Wages	
61205 · Medical Coverage	\$0.00
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	\$7,000.00
62110 · Electric	\$17,000.00
62115 · Water	\$700.00
62120 · Sewage	\$800.00
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	
62720 · Consulting Services	
62730 · Medical Services	
62735 · Other Professional Services	\$3,000.00
62805 · Interest Expense	
62810 · Misc. Service Expense	
63105 · Supplies	\$3,000.00
63215 · Repairs/Maintenance	\$3,000.00
64125 · Capital Outlay	
65105 · OFU	
65106 · OFU Prior Year	
65110 · Local Grants	
65120 · Transfers Out	
Expense Totals	\$34,500.00

Buildings & Grounds Courthouse	2023 Proposed Budget
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	
43210 - Interest Income Investments	
43211 - Dividend Income	
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	
44106 - OFS - Sale Of Asset	
44110 - OFS - Prior Period Reimb	
44120 - Transfers IN	
Revenue Totals	\$0.00
61105 · Salaries & Wages	
61205 · Medical Coverage	\$0.00
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	\$10,000.00
62110 · Electric	\$46,000.00
62115 · Water	\$2,500.00
62120 · Sewage	\$2,400.00
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	
62720 · Consulting Services	
62730 · Medical Services	
62735 · Other Professional Services	\$6,000.00
62805 · Interest Expense	
62810 · Misc. Service Expense	
63105 · Supplies	\$8,000.00
63215 · Repairs/Maintenance	\$8,000.00
64125 · Capital Outlay	
65105 - OFU	
65106 - OFU Prior Year	
65110 · Local Grants	
65120 - Transfers Out	
Expense Totals	\$82,900.00

Buildings & Grounds SILVEUS	2023 Proposed Budget
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 43210 - Interest Income Investments 43211 - Dividend Income 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 44106 - OFS - Sale Of Asset 44110 - OFS - Prior Period Reimb 44120 - Transfers IN	\$12,600.00
Revenue Totals	\$12,600.00
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 62720 · Consulting Services 62730 · Medical Services 62735 · Other Professional Services 62805 · Interest Expense 62810 · Misc. Service Expense 63105 · Supplies 63215 · Repairs/Maintenance 64125 · Capital Outlay 65105 - OFU 65106 - OFU Prior Year 65110 · Local Grants 65120 - Transfers Out	\$0.00 \$1,000.00 \$3,000.00 \$300.00 \$300.00
Expense Totals	\$4,600.00

Buildings & Grounds Greene County Office Building	2023 Proposed Budget
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	\$1,770.00
43116 - Fines and Forfeitures	
43120 - Building / Office Rents	\$7,160.16
43125 - Royalties	
43205 - Interest Income Checking	
43210 - Interest Income Investments	
43211 - Dividend Income	
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	
44106 - OFS - Sale Of Asset	
44110 - OFS - Prior Period Reimb	
44120 - Transfers IN	
Revenue Totals	\$8,930.16
61105 - Salaries & Wages	
61205 - Medical Coverage	\$0.00
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	\$3,100.00
62110 - Electric	\$25,000.00
62115 - Water	\$1,700.00
62120 - Sewage	\$2,400.00
62125 - Garbage/Janitorial	
62130 - Rent Expense	\$15,600.00
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	
62720 - Consulting Services	
62730 - Medical Services	
62735 - Other Professional Services	\$5,000.00
62805 - Interest Expense	
62810 - Misc. Service Expense	
63105 - Supplies	\$5,000.00
63215 - Repairs/Maintenance	\$3,500.00
64125 - Capital Outlay	
65105 - OFU	
65106 - OFU Prior Year	
65110 - Local Grants	
65120 - Transfers Out	
Expense Totals	\$61,300.00

Buildings & Grounds Maintenance	2023 Proposed Budget
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	
43210 - Interest Income Investments	
43211 - Dividend Income	
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	
44106 - OFS - Sale Of Asset	
44110 - OFS - Prior Period Reimb	
44120 - Transfers IN	
Revenue Totals	\$0.00
61105 · Salaries & Wages	\$512,798.91
61205 · Medical Coverage	\$0.00
61206 · Affordable Care Act	
61210 · Worker's Comp	
61215 · Unemployment Comp	\$4,116.00
61221 · Social Security	\$31,793.53
61222 · Medicare	\$7,435.58
61225 · Life Insurance	\$1,176.00
61230 · Retirement	
62105 · Heating Fuel/Natural Gas	\$6,000.00
62110 · Electric	\$2,300.00
62115 · Water	\$700.00
62120 · Sewage	\$1,000.00
62125 · Garbage/Janitorial	\$4,000.00
62130 · Rent Expense	\$72,453.65
62205 · Local Service	\$1,000.00
62210 · Long Distance	
62215 · Internet Access	
62305 · Postage	
62310 · Advertising	
62505 · Bond Premiums	
62510 · Insurance	
62605 · Dues & Subscriptions	\$395.00
62610 · Printing & Reproduction	\$1,400.00
62615 · Employee Dev./Conference Costs	
62705 · Legal Services	
62710 · Computer Services	
62720 · Consulting Services	
62730 · Medical Services	
62735 · Other Professional Services	\$6,500.00
62805 · Interest Expense	
62810 · Misc. Service Expense	
63105 · Supplies	\$20,000.00
63215 · Repairs/Maintenance	\$39,000.00
64125 · Capital Outlay	
65105 - OFU	
65106 - OFU Prior Year	
65110 · Local Grants	
65120 - Transfers Out	
Expense Totals	\$712,068.61

Buildings & Grounds Other Buildings	2023 Proposed Budget
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	
43210 - Interest Income Investments	
43211 - Dividend Income	
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	
44106 - OFS - Sale Of Asset	
44110 - OFS - Prior Period Reimb	
44120 - Transfers IN	
Revenue Totals	\$0.00
61105 · Salaries & Wages	
61205 · Medical Coverage	\$0.00
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	\$7,500.00
62110 · Electric	\$8,000.00
62115 · Water	\$800.00
62120 · Sewage	
62125 · Garbage/Janitorial	
62130 · Rent Expense	\$1.00
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	
62720 · Consulting Services	
62730 · Medical Services	
62735 · Other Professional Services	
62805 · Interest Expense	
62810 · Misc. Service Expense	
63105 · Supplies	\$5,000.00
63215 · Repairs/Maintenance	
64125 · Capital Outlay	
65105 · OFU	
65106 · OFU Prior Year	
65110 · Local Grants	\$33,000.00
65120 · Transfers Out	
Expense Totals	\$54,301.00

Buildings & Grounds Fort Jackson	2023 Proposed Budget
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	\$25,200.00
43125 - Royalties	
43205 - Interest Income Checking	
43210 - Interest Income Investments	
43211 - Dividend Income	
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	
44106 - OFS - Sale Of Asset	
44110 - OFS - Prior Period Reimb	
44120 - Transfers IN	\$150,000.00
Revenue Totals	\$175,200.00
61105 - Salaries & Wages	
61205 - Medical Coverage	\$0.00
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	\$18,000.00
62110 - Electric	\$40,000.00
62115 - Water	\$2,700.00
62120 - Sewage	\$3,000.00
62125 - Garbage/Janitorial	\$600.00
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	
62720 - Consulting Services	
62730 - Medical Services	
62735 - Other Professional Services	\$2,000.00
62805 - Interest Expense	
62810 - Misc. Service Expense	
63105 - Supplies	\$8,500.00
63215 - Repairs/Maintenance	\$8,600.00
64125 - Capital Outlay	
65105 - OFU	
65106 - OFU Prior Year	
65110 - Local Grants	
65120 - Transfers Out	
Expense Totals	\$83,400.00

Finance	2023 Proposed Budget
Central Purchasing	
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	
43210 - Interest Income Investments	
43211 - Dividend Income	
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	
44106 - OFS - Sale Of Asset	
44110 - OFS - Prior Period Reimb	
44120 - Transfers IN	
Revenue Totals	\$0.00
61105 · Salaries & Wages	\$46,883.20
61205 · Medical Coverage	\$0.00
61206 · Affordable Care Act	
61210 · Worker's Comp	
61215 · Unemployment Comp	\$294.00
61221 · Social Security	\$2,906.76
61222 · Medicare	\$679.81
61225 · Life Insurance	\$84.00
61230 · Retirement	
62105 · Heating Fuel/Natural Gas	
62110 · Electric	
62115 · Water	
62120 · Sewage	
62125 · Garbage/Janitorial	
62130 · Rent Expense	
62205 · Local Service	\$2,238.39
62210 · Long Distance	
62215 · Internet Access	
62305 · Postage	\$23,000.00
62310 · Advertising	
62505 · Bond Premiums	
62510 · Insurance	
62605 · Dues & Subscriptions	\$45.00
62610 · Printing & Reproduction	\$100.00
62615 · Employee Dev./Conference Costs	
62705 · Legal Services	
62710 · Computer Services	
62720 · Consulting Services	
62730 · Medical Services	
62735 · Other Professional Services	
62805 · Interest Expense	
62810 · Misc. Service Expense	
63105 · Supplies	\$80,000.00
63215 · Repairs/Maintenance	\$1,500.00
64125 · Capital Outlay	
65105 · OFU	
65106 · OFU Prior Year	
65110 · Local Grants	
65120 · Transfers Out	
Expense Totals	\$157,731.15

Finance Commissioners Finance	2023 Proposed Budget
41105 - Discount	\$10,655,735.52
41110 - Face	\$830,392.25
41120 - Penalty	\$667,799.73
41125 - Delinquent - Tax Claim	
42105 - Discount Contra	(\$580,256.99)
42110 - Face Contra	(\$45,218.93)
42115 - Penalty Contra	(\$36,364.97)
42120 - Delinquent - Tax Claim Contra	
43105 - Licenses and Permits	
43115 - Charges for Service	\$1,668,145.09
43116 - Fines and Forfeitures	
43120 - Building / Office Rents	
43125 - Royalties	\$200,000.00
43205 - Interest Income Checking	\$5,000.00
43210 - Interest Income Investments	
43211 - Dividend Income	
43215 - Misc Income	
43305 - Payments in lieu of Taxes	\$50,000.00
43310 - Federal Grants	\$1,668,145.09
43405 - Tax Equalization Board	
43410 - State Grants	
43505 - Local Grants	\$20,000.00
44105 - Other Financing Sources	
44106 - OFS - Sale Of Asset	
44110 - OFS - Prior Period Reimb	
44120 - Transfers IN	
Revenue Totals	\$15,103,376.79
61105 - Salaries & Wages	\$10,108.80
61205 - Medical Coverage	\$2,790,000.00
61206 - Affordable Care Act	
61210 - Worker's Comp	\$270,000.00
61215 - Unemployment Comp	\$147.00
61221 - Social Security	\$626.75
61222 - Medicare	\$424.57
61225 - Life Insurance	\$42.00
61230 - Retirement	\$544,000.00
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	\$210,778.00
62605 - Dues & Subscriptions	
62610 - Printing & Reproduction	
62615 - Employee Dev./Conference Costs	
62705 - Legal Services	
62710 - Computer Services	
62720 - Consulting Services	
62730 - Medical Services	
62735 - Other Professional Services	\$600,000.00
62805 - Interest Expense	
62810 - Misc. Service Expense	
63105 - Supplies	
63215 - Repairs/Maintenance	
64125 - Capital Outlay	
65105 - OFU	
65106 - OFU Prior Year	
65110 - Local Grants	\$50,000.00
65120 - Transfers Out	
Expense Totals	\$4,476,127.12

Finance Controller's Office	2023 Proposed Budget
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	
43210 - Interest Income Investments	
43211 - Dividend Income	
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	\$11,500.00
44106 - OFS - Sale Of Asset	
44110 - OFS - Prior Period Reimb	
44120 - Transfers IN	
Revenue Totals	\$11,500.00
61105 · Salaries & Wages	\$303,314.00
61205 · Medical Coverage	\$0.00
61206 · Affordable Care Act	
61210 · Worker's Comp	
61215 · Unemployment Comp	\$1,764.00
61221 · Social Security	\$18,805.47
61222 · Medicare	\$4,398.05
61225 · Life Insurance	\$504.00
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	\$2,600.00
62505 · Bond Premiums	
62510 · Insurance	
62605 · Dues & Subscriptions	\$769.00
62610 · Printing & Reproduction	\$1,838.80
62615 · Employee Dev./Conference Costs	\$1,000.00
62705 · Legal Services	\$8,500.00
62710 · Computer Services	\$325.26
62720 · Consulting Services	
62730 · Medical Services	
62735 · Other Professional Services	\$460.00
62805 · Interest Expense	
62810 · Misc. Service Expense	
63105 · Supplies	\$750.00
63215 · Repairs/Maintenance	
64125 · Capital Outlay	
65105 · OFU	
65106 · OFU Prior Year	
65110 · Local Grants	
65120 · Transfers Out	
Expense Totals	\$345,028.50

Finance	2023 Proposed
Tax Assessment	Budget
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	\$10,000.00
43116 - Fines and Forfeitures	
43120 - Building / Office Rents	
43125 - Royalties	
43205 - Interest Income Checking	
43210 - Interest Income Investments	
43211 - Dividend Income	
43215 - Misc Income	
43305 - Payments in lieu of Taxes	
43310 - Federal Grants	
43405 - Tax Equalization Board	\$250.00
43410 - State Grants	
43505 - Local Grants	
44105 - Other Financing Sources	
44106 - OFS - Sale Of Asset	
44110 - OFS - Prior Period Reimb	
44120 - Transfers IN	
Revenue Totals	\$10,250.00
61105 - Salaries & Wages	\$233,443.67
61205 - Medical Coverage	\$0.00
61206 - Affordable Care Act	
61210 - Worker's Comp	
61215 - Unemployment Comp	\$2,352.00
61221 - Social Security	\$14,473.51
61222 - Medicare	\$3,384.93
61225 - Life Insurance	\$672.00
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	\$300.00
62505 - Bond Premiums	
62510 - Insurance	
62605 - Dues & Subscriptions	\$585.00
62610 - Printing & Reproduction	\$6,800.00
62615 - Employee Dev./Conference Costs	\$7,000.00
62705 - Legal Services	
62710 - Computer Services	\$9,819.53
62720 - Consulting Services	
62730 - Medical Services	
62735 - Other Professional Services	\$60,000.00
62805 - Interest Expense	
62810 - Misc. Service Expense	
63105 - Supplies	\$2,000.00
63215 - Repairs/Maintenance	\$380.00
64125 - Capital Outlay	
65105 - OFU	
65106 - OFU Prior Year	
65110 - Local Grants	
65120 - Transfers Out	
Expense Totals	\$341,210.64

Finance Tax Claim	2023 Proposed Budget
41105 - Discount	
41110 - Face	
41120 - Penalty	
41125 - Delinquent - Tax Claim	\$1,400,000.00
42105 - Discount Contra	
42110 - Face Contra	
42115 - Penalty Contra	
42120 - Delinquent - Tax Claim Contra	(\$75,000.00)
43105 - Licenses and Permits	
43115 - Charges for Service	\$500.00
43116 - Fines and Forfeitures	
43120 - Building / Office Rents	
43125 - Royalties	
43205 - Interest Income Checking	
43210 - Interest Income Investments	
43211 - Dividend Income	
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	
44106 - OFS - Sale Of Asset	
44110 - OFS - Prior Period Reimb	
44120 - Transfers IN	
Revenue Totals	\$1,325,500.00
61105 - Salaries & Wages	\$106,007.99
61205 - Medical Coverage	\$0.00
61206 - Affordable Care Act	
61210 - Worker's Comp	
61215 - Unemployment Comp	\$882.00
61221 - Social Security	\$6,572.50
61222 - Medicare	\$1,537.12
61225 - Life Insurance	\$252.00
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	\$15,000.00
62505 - Bond Premiums	
62510 - Insurance	
62605 - Dues & Subscriptions	\$200.00
62610 - Printing & Reproduction	\$2,000.00
62615 - Employee Dev./Conference Costs	\$1,000.00
62705 - Legal Services	\$18,750.00
62710 - Computer Services	\$12,655.00
62720 - Consulting Services	
62730 - Medical Services	
62735 - Other Professional Services	\$90,000.00
62805 - Interest Expense	
62810 - Misc. Service Expense	
63105 - Supplies	\$700.00
63215 - Repairs/Maintenance	
64125 - Capital Outlay	
65105 - OFU	
65106 - OFU Prior Year	
65110 - Local Grants	
65120 - Transfers Out	
Expense Totals	\$255,556.60

Finance Treasurer's Office	2023 Proposed Budget
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	\$10,000.00
43115 - Charges for Service	\$20,000.00
43116 - Fines and Forfeitures	
43120 - Building / Office Rents	
43125 - Royalties	
43205 - Interest Income Checking	\$19,000.00
43210 - Interest Income Investments	
43211 - Dividend Income	\$20.00
43215 - Misc Income	\$7,500.00
43305 - Payments in lieu of Taxes	
43310 - Federal Grants	
43405 - Tax Equalization Board	
43410 - State Grants	\$3,134.00
43505 - Local Grants	
44105 - Other Financing Sources	
44106 - OFS - Sale Of Asset	
44110 - OFS - Prior Period Reimb	
44120 - Transfers IN	
Revenue Totals	\$59,654.00
61105 - Salaries & Wages	\$172,171.05
61205 - Medical Coverage	\$0.00
61206 - Affordable Care Act	
61210 - Worker's Comp	
61215 - Unemployment Comp	\$1,470.00
61221 - Social Security	\$10,674.60
61222 - Medicare	\$2,496.48
61225 - Life Insurance	\$420.00
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	\$625.00
62610 - Printing & Reproduction	\$6,200.00
62615 - Employee Dev./Conference Costs	\$850.00
62705 - Legal Services	
62710 - Computer Services	\$6,700.00
62720 - Consulting Services	
62730 - Medical Services	
62735 - Other Professional Services	\$13,000.00
62805 - Interest Expense	
62810 - Misc. Service Expense	
63105 - Supplies	\$1,000.00
63215 - Repairs/Maintenance	
64125 - Capital Outlay	
65105 - OFU	
65106 - OFU Prior Year	
65110 - Local Grants	
65120 - Transfers Out	
Expense Totals	\$215,607.13

Finance & Administration Totals	2023 Proposed Budget
41105 - Discount	\$10,655,735.52
41110 - Face	\$830,392.25
41120 - Penalty	\$667,799.73
41125 - Delinquent - Tax Claim	\$1,400,000.00
42105 - Discount Contra	(\$580,256.99)
42110 - Face Contra	(\$45,218.93)
42115 - Penalty Contra	(\$36,364.97)
42120 - Delinquent - Tax Claim Contra	(\$75,000.00)
43105 - Licenses and Permits	\$10,000.00
43115 - Charges for Service	\$1,702,415.09
43116 - Fines and Forfeitures	\$0.00
43120 - Building / Office Rents	\$57,960.16
43125 - Royalties	\$200,000.00
43205 - Interest Income Checking	\$24,005.00
43210 - Interest Income Investments	\$0.00
43211 - Dividend Income	\$20.00
43215 - Misc Income	\$7,500.00
43305 - Payments in lieu of Taxes	\$50,000.00
43310 - Federal Grants	\$1,668,145.09
43405 - Tax Equalization Board	\$250.00
43410 - State Grants	\$3,134.00
43505 - Local Grants	\$20,000.00
44105 - Other Financing Sources	\$11,500.00
44106 - OFS - Sale Of Asset	\$0.00
44110 - OFS - Prior Period Reimb	\$61,004.00
44120 - Transfers IN	\$163,000.00
Revenue Totals	\$16,796,019.95
61105 - Salaries & Wages	\$2,088,784.67
61205 - Medical Coverage	\$2,790,000.00
61206 - Affordable Care Act	\$0.00
61210 - Worker's Comp	\$270,000.00
61215 - Unemployment Comp	\$14,847.00
61221 - Social Security	\$129,504.65
61222 - Medicare	\$30,565.37
61225 - Life Insurance	\$4,410.00
61230 - Retirement	\$544,000.00
62105 - Heating Fuel/Natural Gas	\$52,600.00
62110 - Electric	\$141,300.00
62115 - Water	\$9,400.00
62120 - Sewage	\$9,900.00
62125 - Garbage/Janitorial	\$4,600.00
62130 - Rent Expense	\$89,804.65
62205 - Local Service	\$4,378.39
62210 - Long Distance	\$0.00
62215 - Internet Access	\$17,436.00
62305 - Postage	\$26,000.00
62310 - Advertising	\$22,900.00
62505 - Bond Premiums	\$0.00
62510 - Insurance	\$210,778.00
62605 - Dues & Subscriptions	\$21,049.00
62610 - Printing & Reproduction	\$37,673.80
62615 - Employee Dev./Conference Costs	\$27,650.00
62705 - Legal Services	\$157,250.00
62710 - Computer Services	\$250,841.69
62720 - Consulting Services	\$0.00
62730 - Medical Services	\$0.00
62735 - Other Professional Services	\$894,760.00
62805 - Interest Expense	\$0.00
62810 - Misc. Service Expense	\$0.00
63105 - Supplies	\$174,450.00
63215 - Repairs/Maintenance	\$65,480.00
64125 - Capital Outlay	\$47,900.00
65105 - OFU	\$0.00
65106 - OFU Prior Year	\$0.00
65110 - Local Grants	\$83,000.00
65120 - Transfers Out	\$0.00
Expense Totals	\$8,221,263.22

Human Services Children and Youth Services	2023 Proposed Budget
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 43210 - Interest Income Investments 43211 - Dividend Income 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 44106 - OFS - Sale Of Asset 44110 - OFS - Prior Period Reimb 44120 - Transfers IN	\$146,298.00
Revenue Totals	\$146,298.00
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 62720 · Consulting Services 62730 · Medical Services 62735 · Other Professional Services 62805 · Interest Expense 62810 · Misc. Service Expense 63105 · Supplies 63215 · Repairs/Maintenance 64125 · Capital Outlay 65105 - OFU 65106 - OFU Prior Year 65110 · Local Grants 65120 - Transfers Out	\$1,300,000.00
Expense Totals	\$1,300,000.00

Human Services	2023 Proposed
Drug and Alcohol Services	Budget
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	
43210 - Interest Income Investments	
43211 - Dividend Income	
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	
44106 - OFS - Sale Of Asset	
44110 - OFS - Prior Period Reimb	
44120 - Transfers IN	\$4,500.00
Revenue Totals	\$4,500.00
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	
62720 - Consulting Services	
62730 - Medical Services	
62735 - Other Professional Services	
62805 - Interest Expense	
62810 - Misc. Service Expense	
63105 - Supplies	
63215 - Repairs/Maintenance	
64125 - Capital Outlay	
65105 - OFU	
65106 - OFU Prior Year	
65110 - Local Grants	
65120 - Transfers Out	\$12,000.00
Expense Totals	\$12,000.00

Human Services Mental Health & IDD	2023 Proposed Budget
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 43210 - Interest Income Investments 43211 - Dividend Income 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 44106 - OFS - Sale Of Asset 44110 - OFS - Prior Period Reimb 44120 - Transfers IN	\$92,500.00
Revenue Totals	\$92,500.00
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 62720 · Consulting Services 62730 · Medical Services 62735 · Other Professional Services 62805 · Interest Expense 62810 · Misc. Service Expense 63105 · Supplies 63215 · Repairs/Maintenance 64125 · Capital Outlay 65105 - OFU 65106 - OFU Prior Year 65110 · Local Grants 65120 - Transfers Out	\$193,044.00
Expense Totals	\$193,044.00

Human Services Transportation	2023 Proposed Budget
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 43210 - Interest Income Investments 43211 - Dividend Income 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 44106 - OFS - Sale Of Asset 44110 - OFS - Prior Period Reimb 44120 - Transfers IN	\$60,900.00
Revenue Totals	\$60,900.00
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 62720 · Consulting Services 62730 · Medical Services 62735 · Other Professional Services 62805 · Interest Expense 62810 · Misc. Service Expense 63105 · Supplies 63215 · Repairs/Maintenance 64125 · Capital Outlay 65105 - OFU 65106 - OFU Prior Year 65110 · Local Grants 65120 - Transfers Out	\$75,000.00
Expense Totals	\$75,000.00

Human Services Department Totals	2023 Proposed Budget
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	\$0.00
43116 - Fines and Forfeitures	\$0.00
43120 - Building / Office Rents	\$0.00
43125 - Royalties	\$0.00
43205 - Interest Income Checking	\$0.00
43210 - Interest Income Investments	\$0.00
43211 - Dividend Income	\$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
44106 - OFS - Sale Of Asset	\$0.00
44110 - OFS - Prior Period Reimb	\$0.00
44120 - Transfers IN	\$304,198.00
Revenue Totals	\$304,198.00
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
62720 - Consulting Services	\$0.00
62730 - Medical Services	\$0.00
62735 - Other Professional Services	\$0.00
62805 - Interest Expense	\$0.00
62810 - Misc. Service Expense	\$0.00
63105 - Supplies	\$0.00
63215 - Repairs/Maintenance	\$0.00
64125 - Capital Outlay	\$0.00
65105 - OFU	\$0.00
65106 - OFU Prior Year	\$0.00
65110 - Local Grants	\$0.00
65120 - Transfers Out	\$1,580,044.00
Expense Totals	\$1,580,044.00

Law & Order Clerk of Courts	2023 Proposed Budget
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	\$28,000.00
43116 - Fines and Forfeitures	\$200,000.00
43120 - Building / Office Rents	
43125 - Royalties	
43205 - Interest Income Checking	
43210 - Interest Income Investments	
43211 - Dividend Income	
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	
44106 - OFS - Sale Of Asset	
44110 - OFS - Prior Period Reimb	
44120 - Transfers IN	
Revenue Totals	\$228,000.00
61105 · Salaries & Wages	\$225,951.08
61205 · Medical Coverage	
61206 · Affordable Care Act	
61210 · Worker's Comp	
61215 · Unemployment Comp	\$1,764.00
61221 · Social Security	\$14,008.97
61222 · Medicare	\$3,276.29
61225 · Life Insurance	\$504.00
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	\$1,250.00
62610 · Printing & Reproduction	\$3,000.00
62615 · Employee Dev./Conference Costs	\$5,000.00
62705 · Legal Services	\$2,000.00
62710 · Computer Services	
62720 · Consulting Services	
62730 · Medical Services	
62735 · Other Professional Services	
62805 · Interest Expense	
62810 · Misc. Service Expense	
63105 · Supplies	\$2,000.00
63215 · Repairs/Maintenance	
64125 · Capital Outlay	
65105 · OFU	
65106 · OFU Prior Year	
65110 · Local Grants	
65120 · Transfers Out	
Expense Totals	\$258,754.34

Law & Order 911 Center	2023 Proposed Budget
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	
43210 - Interest Income Investments	
43211 - Dividend Income	
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	\$66,665.00
44106 - OFS - Sale Of Asset	
44110 - OFS - Prior Period Reimb	
44120 - Transfers IN	
Revenue Totals	\$66,665.00
61105 · Salaries & Wages	\$19,601.40
61205 · Medical Coverage	
61206 · Affordable Care Act	
61210 · Worker's Comp	
61215 · Unemployment Comp	\$294.00
61221 · Social Security	\$1,215.29
61222 · Medicare	\$284.22
61225 · Life Insurance	\$84.00
61230 · Retirement	
62105 · Heating Fuel/Natural Gas	
62110 · Electric	
62115 · Water	
62120 · Sewage	
62125 · Garbage/Janitorial	
62130 · Rent Expense	\$47,780.76
62205 · Local Service	\$1,056.72
62210 · Long Distance	
62215 · Internet Access	
62305 · Postage	
62310 · Advertising	
62505 · Bond Premiums	
62510 · Insurance	
62605 · Dues & Subscriptions	
62610 · Printing & Reproduction	\$1,750.00
62615 · Employee Dev./Conference Costs	
62705 · Legal Services	
62710 · Computer Services	
62720 · Consulting Services	
62730 · Medical Services	
62735 · Other Professional Services	\$100.00
62805 · Interest Expense	
62810 · Misc. Service Expense	
63105 · Supplies	\$700.00
63215 · Repairs/Maintenance	
64125 · Capital Outlay	
65105 · OFU	
65106 · OFU Prior Year	
65110 · Local Grants	
65120 · Transfers Out	
Expense Totals	\$72,866.33

Law & Order Emergency Management Agency	2023 Proposed Budget
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	
43210 - Interest Income Investments	
43211 - Dividend Income	
43215 - Misc Income	
43305 - Payments in lieu of Taxes	
43310 - Federal Grants	\$50,472.00
43405 - Tax Equalization Board	
43410 - State Grants	
43505 - Local Grants	
44105 - Other Financing Sources	
44106 - OFS - Sale Of Asset	
44110 - OFS - Prior Period Reimb	
44120 - Transfers IN	
Revenue Totals	\$50,472.00
61105 · Salaries & Wages	\$54,927.60
61205 · Medical Coverage	
61206 · Affordable Care Act	
61210 · Worker's Comp	
61215 · Unemployment Comp	\$284.00
61221 · Social Security	\$3,515.37
61222 · Medicare	\$2,306.96
61225 · Life Insurance	\$84.00
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	\$200.00
62615 · Employee Dev./Conference Costs	\$600.00
62705 · Legal Services	
62710 · Computer Services	
62720 · Consulting Services	
62730 · Medical Services	
62735 · Other Professional Services	
62805 · Interest Expense	
62810 · Misc. Service Expense	
63105 · Supplies	\$3,000.00
63215 · Repairs/Maintenance	
64125 · Capital Outlay	
65105 · OFU	
65106 · OFU Prior Year	
65110 · Local Grants	\$1,500.00
65120 · Transfers Out	
Expense Totals	\$66,417.93

Law & Order County Prison	2023 Proposed Budget
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	\$18,000.00
43116 - Fines and Forfeitures	
43120 - Building / Office Rents	
43125 - Royalties	
43205 - Interest Income Checking	
43210 - Interest Income Investments	
43211 - Dividend Income	
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	
44106 - OFS - Sale Of Asset	
44110 - OFS - Prior Period Reimb	
44120 - Transfers IN	
Revenue Totals	\$18,000.00
61105 · Salaries & Wages	\$1,581,964.71
61205 · Medical Coverage	
61206 · Affordable Care Act	
61210 · Worker's Comp	
61215 · Unemployment Comp	\$12,642.00
61221 · Social Security	\$98,081.81
61222 · Medicare	\$22,938.49
61225 · Life Insurance	\$3,612.00
61230 · Retirement	
62105 · Heating Fuel/Natural Gas	\$24,000.00
62110 · Electric	\$42,000.00
62115 · Water	\$17,500.00
62120 · Sewage	\$14,000.00
62125 · Garbage/Janitorial	\$2,520.00
62130 · Rent Expense	\$13,000.00
62205 · Local Service	\$700.00
62210 · Long Distance	
62215 · Internet Access	
62305 · Postage	
62310 · Advertising	
62505 · Bond Premiums	
62510 · Insurance	
62605 · Dues & Subscriptions	
62610 · Printing & Reproduction	\$3,000.00
62615 · Employee Dev./Conference Costs	\$13,000.00
62705 · Legal Services	
62710 · Computer Services	\$11,000.00
62720 · Consulting Services	
62730 · Medical Services	\$130,000.00
62735 · Other Professional Services	\$13,000.00
62805 · Interest Expense	
62810 · Misc. Service Expense	
63105 · Supplies	\$220,000.00
63215 · Repairs/Maintenance	\$5,000.00
64125 · Capital Outlay	
65105 · OFU	
65106 · OFU Prior Year	
65110 · Local Grants	
65120 · Transfers Out	
Expense Totals	\$2,227,959.01

Law & Order Public Defender	2023 Proposed Budget
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	
43210 - Interest Income Investments	
43211 - Dividend Income	
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	
44106 - OFS - Sale Of Asset	
44110 - OFS - Prior Period Reimb	
44120 - Transfers IN	
Revenue Totals	\$0.00
61105 · Salaries & Wages	\$257,070.32
61205 · Medical Coverage	
61206 · Affordable Care Act	
61210 · Worker's Comp	
61215 · Unemployment Comp	\$1,470.00
61221 · Social Security	\$15,938.36
61222 · Medicare	\$3,727.52
61225 · Life Insurance	\$420.00
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	\$1,800.00
62610 · Printing & Reproduction	\$3,000.00
62615 · Employee Dev./Conference Costs	
62705 · Legal Services	
62710 · Computer Services	\$2,500.00
62720 · Consulting Services	
62730 · Medical Services	
62735 · Other Professional Services	\$30,000.00
62805 · Interest Expense	
62810 · Misc. Service Expense	
63105 · Supplies	\$1,000.00
63215 · Repairs/Maintenance	
64125 · Capital Outlay	
65105 - OFU	
65106 - OFU Prior Year	
65110 · Local Grants	
65120 - Transfers Out	
Expense Totals	\$316,926.20

Law & Order Coroner	2023 Proposed Budget
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	\$8,500.00
43115 - Charges for Service	\$3,500.00
43116 - Fines and Forfeitures	
43120 - Building / Office Rents	
43125 - Royalties	
43205 - Interest Income Checking	
43210 - Interest Income Investments	
43211 - Dividend Income	
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	
44106 - OFS - Sale Of Asset	
44110 - OFS - Prior Period Reimb	
44120 - Transfers IN	
Revenue Totals	\$12,000.00
61105 - Salaries & Wages	\$98,440.94
61205 - Medical Coverage	
61206 - Affordable Care Act	
61210 - Worker's Comp	
61215 - Unemployment Comp	\$588.00
61221 - Social Security	\$6,103.34
61222 - Medicare	\$1,427.39
61225 - Life Insurance	\$168.00
61230 - Retirement	
62105 - Heating Fuel/Natural Gas	
62110 - Electric	
62115 - Water	
62120 - Sewage	
62125 - Garbage/Janitorial	
62130 - Rent Expense	
62205 - Local Service	\$1,200.00
62210 - Long Distance	
62215 - Internet Access	
62305 - Postage	
62310 - Advertising	
62505 - Bond Premiums	
62510 - Insurance	
62605 - Dues & Subscriptions	
62610 - Printing & Reproduction	\$150.00
62615 - Employee Dev./Conference Costs	
62705 - Legal Services	
62710 - Computer Services	
62720 - Consulting Services	
62730 - Medical Services	
62735 - Other Professional Services	\$130,000.00
62805 - Interest Expense	
62810 - Misc. Service Expense	
63105 - Supplies	\$3,500.00
63215 - Repairs/Maintenance	
64125 - Capital Outlay	
65105 - OFU	
65106 - OFU Prior Year	
65110 - Local Grants	
65120 - Transfers Out	
Expense Totals	\$241,577.67

Law & Order District Attorney	2023 Proposed Budget
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	
43210 - Interest Income Investments	
43211 - Dividend Income	
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	
44106 - OFS - Sale Of Asset	
44110 - OFS - Prior Period Reimb	\$121,000.00
44120 - Transfers IN	
Revenue Totals	\$121,000.00
61105 · Salaries & Wages	\$525,279.92
61205 · Medical Coverage	
61206 · Affordable Care Act	
61210 · Worker's Comp	
61215 · Unemployment Comp	\$2,557.80
61221 · Social Security	\$32,567.35
61222 · Medicare	\$7,616.56
61225 · Life Insurance	\$730.80
61230 · Retirement	
62105 · Heating Fuel/Natural Gas	
62110 · Electric	
62115 · Water	
62120 · Sewage	
62125 · Garbage/Janitorial	
62130 · Rent Expense	
62205 · Local Service	\$1,016.00
62210 · Long Distance	
62215 · Internet Access	
62305 · Postage	
62310 · Advertising	
62505 · Bond Premiums	
62510 · Insurance	
62605 · Dues & Subscriptions	\$6,000.00
62610 · Printing & Reproduction	\$2,000.00
62615 · Employee Dev./Conference Costs	\$4,400.00
62705 · Legal Services	\$1,000.00
62710 · Computer Services	\$2,820.00
62720 · Consulting Services	
62730 · Medical Services	
62735 · Other Professional Services	\$6,000.00
62805 · Interest Expense	
62810 · Misc. Service Expense	
63105 · Supplies	\$2,500.00
63215 · Repairs/Maintenance	
64125 · Capital Outlay	
65105 · OFU	
65106 · OFU Prior Year	
65110 · Local Grants	
65120 · Transfers Out	
Expense Totals	\$594,488.43

Law & Order	2023 Proposed Budget
Victim Witness - VOCA Grant	
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	
43210 - Interest Income Investments	
43211 - Dividend Income	
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	
44106 - OFS - Sale Of Asset	
44110 - OFS - Prior Period Reimb	
44120 - Transfers IN	
Revenue Totals	\$0.00
61105 · Salaries & Wages	\$3,947.58
61205 · Medical Coverage	
61206 · Affordable Care Act	
61210 · Worker's Comp	
61215 · Unemployment Comp	\$294.00
61221 · Social Security	\$244.75
61222 · Medicare	\$57.24
61225 · Life Insurance	\$84.00
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	
62720 · Consulting Services	
62730 · Medical Services	
62735 · Other Professional Services	
62805 · Interest Expense	
62810 · Misc. Service Expense	
63105 · Supplies	
63215 · Repairs/Maintenance	
64125 · Capital Outlay	
65105 - OFU	
65106 - OFU Prior Year	
65110 · Local Grants	
65120 - Transfers Out	
Expense Totals	\$4,627.58

Law & Order Victim Witness - VOJO Grant	2023 Proposed Budget
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 43210 - Interest Income Investments 43211 - Dividend Income 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 44106 - OFS - Sale Of Asset 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 62720 · Consulting Services 62730 · Medical Services 62735 · Other Professional Services 62805 · Interest Expense 62810 · Misc. Service Expense 63105 · Supplies 63215 · Repairs/Maintenance 64125 · Capital Outlay 65105 - OFU 65106 - OFU Prior Year 65110 · Local Grants 65120 - Transfers Out	\$3,947.58 \$294.00 \$244.75 \$57.24 \$84.00
Expense Totals	\$4,627.57

[illegible]

Law & Order District Justice Lou Dayich	2023 Proposed Budget
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 43210 - Interest Income Investments 43211 - Dividend Income 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 44106 - OFS - Sale Of Asset 44110 - OFS - Prior Period Reimb 44120 - Transfers IN	\$88,521.33
Revenue Totals	\$88,521.33
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 62720 · Consulting Services 62730 · Medical Services 62735 · Other Professional Services 62805 · Interest Expense 62810 · Misc. Service Expense 63105 · Supplies 63215 · Repairs/Maintenance 64125 · Capital Outlay 65105 - OFU 65106 - OFU Prior Year 65110 · Local Grants 65120 - Transfers Out	\$142,797.89 \$882.00 \$8,853.47 \$2,070.57 \$252.00 \$500.00 \$2,100.00 \$12,000.00 \$366.00 \$100.00 \$2,500.00 \$500.00 \$400.00 \$14,000.00 \$2,500.00
Expense Totals	\$189,821.93

Law & Order District Justice Glenn Bates	2023 Proposed Budget
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	\$59,733.33
43116 - Fines and Forfeitures	
43120 - Building / Office Rents	
43125 - Royalties	
43205 - Interest Income Checking	
43210 - Interest Income Investments	
43211 - Dividend Income	
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	
44106 - OFS - Sale Of Asset	
44110 - OFS - Prior Period Reimb	
44120 - Transfers IN	
Revenue Totals	\$59,733.33
61105 · Salaries & Wages	\$135,259.54
61205 · Medical Coverage	
61206 · Affordable Care Act	
61210 · Worker's Comp	
61215 · Unemployment Comp	\$882.00
61221 · Social Security	\$8,386.09
61222 · Medicare	\$1,961.26
61225 · Life Insurance	\$252.00
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	\$364.68
62210 · Long Distance	
62215 · Internet Access	
62305 · Postage	\$10,000.00
62310 · Advertising	
62505 · Bond Premiums	
62510 · Insurance	
62605 · Dues & Subscriptions	\$100.00
62610 · Printing & Reproduction	\$2,000.00
62615 · Employee Dev./Conference Costs	
62705 · Legal Services	
62710 · Computer Services	\$400.00
62720 · Consulting Services	
62730 · Medical Services	
62735 · Other Professional Services	\$6,200.00
62805 · Interest Expense	
62810 · Misc. Service Expense	
63105 · Supplies	\$3,000.00
63215 · Repairs/Maintenance	
64125 · Capital Outlay	
65105 - OFU	
65106 - OFU Prior Year	
65110 · Local Grants	
65120 - Transfers Out	
Expense Totals	\$171,045.53

Law & Order District Justice Lee Watson	2023 Proposed Budget
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 43210 - Interest Income Investments 43211 - Dividend Income 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 44106 - OFS - Sale Of Asset 44110 - OFS - Prior Period Reimb 44120 - Transfers IN	\$74,285.33
Revenue Totals	\$74,285.33
61105 · Salaries & Wages 61205 · Medical Coverage 61206 · Afordable 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 62720 · Consulting Services 62730 · Medical Services 62735 · Other Professional Services 62805 · Interest Expense 62810 · Misc. Service Expense 63105 · Supplies 63215 · Repairs/Maintenance 64125 · Capital Outlay 65105 - OFU 65106 - OFU Prior Year 65110 · Local Grants 65120 - Transfers Out	\$132,657.10 \$882.00 \$8,224.74 \$1,923.53 \$252.00 \$3,000.00 \$2,240.00 \$14,000.00 \$1,100.00 \$1,800.00 \$11,400.00 \$100.00 \$2,000.00 \$400.00 \$9,000.00 \$3,000.00
Expense Totals	\$191,979.33

Law & Order Adult Probation	2023 Proposed Budget
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	\$250.00
43116 - Fines and Forfeitures	
43120 - Building / Office Rents	
43125 - Royalties	
43205 - Interest Income Checking	
43210 - Interest Income Investments	
43211 - Dividend Income	
43215 - Misc Income	
43305 - Payments in lieu of Taxes	
43310 - Federal Grants	
43405 - Tax Equalization Board	
43410 - State Grants	\$120,000.00
43505 - Local Grants	
44105 - Other Financing Sources	
44106 - OFS - Sale Of Asset	
44110 - OFS - Prior Period Reimb	
44120 - Transfers IN	\$25,000.00
Revenue Totals	\$145,250.00
61105 - Salaries & Wages	\$553,103.78
61205 - Medical Coverage	
61206 - Affordable Care Act	
61210 - Worker's Comp	
61215 - Unemployment Comp	\$2,851.80
61221 - Social Security	\$34,292.43
61222 - Medicare	\$8,020.00
61225 - Life Insurance	\$814.80
61230 - Retirement	
62105 - Heating Fuel/Natural Gas	
62110 - Electric	
62115 - Water	
62120 - Sewage	
62125 - Garbage/Janitorial	
62130 - Rent Expense	\$360.00
62205 - Local Service	\$4,000.00
62210 - Long Distance	
62215 - Internet Access	
62305 - Postage	
62310 - Advertising	
62505 - Bond Premiums	
62510 - Insurance	
62605 - Dues & Subscriptions	\$1,500.00
62610 - Printing & Reproduction	\$1,400.00
62615 - Employee Dev./Conference Costs	\$1,200.00
62705 - Legal Services	
62710 - Computer Services	\$6,000.00
62720 - Consulting Services	
62730 - Medical Services	
62735 - Other Professional Services	\$48,000.00
62805 - Interest Expense	
62810 - Misc. Service Expense	
63105 - Supplies	\$7,000.00
63215 - Repairs/Maintenance	
64125 - Capital Outlay	
65105 - OFU	
65106 - OFU Prior Year	
65110 - Local Grants	
65120 - Transfers Out	
Expense Totals	\$668,542.82

Law & Order Court of Common Pleas	2023 Proposed Budget
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	\$11,838.60
43116 - Fines and Forfeitures	
43120 - Building / Office Rents	
43125 - Royalties	
43205 - Interest Income Checking	
43210 - Interest Income Investments	
43211 - Dividend Income	
43215 - Misc Income	
43305 - Payments in lieu of Taxes	
43310 - Federal Grants	\$74,404.00
43405 - Tax Equalization Board	
43410 - State Grants	\$106,660.00
43505 - Local Grants	
44105 - Other Financing Sources	
44106 - OFS - Sale Of Asset	
44110 - OFS - Prior Period Reimb	
44120 - Transfers IN	
Revenue Totals	\$192,902.60
61105 - Salaries & Wages	\$425,833.46
61205 - Medical Coverage	
61206 - Affordable Care Act	
61210 - Worker's Comp	
61215 - Unemployment Comp	\$4,704.00
61221 - Social Security	\$26,401.67
61222 - Medicare	\$6,174.59
61225 - Life Insurance	\$1,344.00
61230 - Retirement	
62105 - Heating Fuel/Natural Gas	
62110 - Electric	
62115 - Water	
62120 - Sewage	
62125 - Garbage/Janitorial	
62130 - Rent Expense	\$950.00
62205 - Local Service	\$2,208.00
62210 - Long Distance	
62215 - Internet Access	\$3,800.00
62305 - Postage	\$44,500.00
62310 - Advertising	
62505 - Bond Premiums	
62510 - Insurance	
62605 - Dues & Subscriptions	\$1,000.00
62610 - Printing & Reproduction	\$7,500.00
62615 - Employee Dev./Conference Costs	\$5,000.00
62705 - Legal Services	\$270,000.00
62710 - Computer Services	\$30,000.00
62720 - Consulting Services	
62730 - Medical Services	
62735 - Other Professional Services	\$60,000.00
62805 - Interest Expense	
62810 - Misc. Service Expense	
63105 - Supplies	\$10,000.00
63215 - Repairs/Maintenance	
64125 - Capital Outlay	
65105 - OFU	
65106 - OFU Prior Year	
65110 - Local Grants	
65120 - Transfers Out	
Expense Totals	\$899,415.72

Law & Order	2023 Proposed Budget
Domestic Relations	
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	
43210 - Interest Income Investments	
43211 - Dividend Income	
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	
44106 - OFS - Sale Of Asset	
44110 - OFS - Prior Period Reimb	
44120 - Transfers IN	\$45,000.00
Revenue Totals	\$45,000.00
61105 · Salaries & Wages	
61205 · Medical Coverage	
61206 · Afordable 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	
62720 · Consulting Services	
62730 · Medical Services	
62735 · Other Professional Services	
62805 · Interest Expense	
62810 · Misc. Service Expense	
63105 · Supplies	
63215 · Repairs/Maintenance	
64125 · Capital Outlay	
65105 · OFU	
65106 · OFU Prior Year	
65110 · Local Grants	
65120 · Transfers Out	\$235,000.00
Expense Totals	\$235,000.00

Law & Order	2023 Proposed Budget
Juvenile Probation	
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	
43210 - Interest Income Investments	
43211 - Dividend Income	
43215 - Misc Income	
43305 - Payments in lieu of Taxes	
43310 - Federal Grants	\$20,000.00
43405 - Tax Equalization Board	
43410 - State Grants	\$54,351.00
43505 - Local Grants	
44105 - Other Financing Sources	
44106 - OFS - Sale Of Asset	
44110 - OFS - Prior Period Reimb	
44120 - Transfers IN	
Revenue Totals	\$74,351.00
61105 · Salaries & Wages	\$206,149.52
61205 · Medical Coverage	
61206 · Afordable Care Act	
61210 · Worker's Comp	
61215 · Unemployment Comp	
61221 · Social Security	\$12,781.27
61222 · Medicare	\$2,989.17
61225 · Life Insurance	
61230 · Retirement	
62105 · Heating Fuel/Natural Gas	
62110 · Electric	
62115 · Water	
62120 · Sewage	
62125 · Garbage/Janitorial	
62130 · Rent Expense	\$360.00
62205 · Local Service	\$900.51
62210 · Long Distance	
62215 · Internet Access	
62305 · Postage	
62310 · Advertising	
62505 · Bond Premiums	
62510 · Insurance	
62605 · Dues & Subscriptions	\$527.00
62610 · Printing & Reproduction	\$1,000.00
62615 · Employee Dev./Conference Costs	\$900.00
62705 · Legal Services	
62710 · Computer Services	
62720 · Consulting Services	
62730 · Medical Services	
62735 · Other Professional Services	\$1,000.00
62805 · Interest Expense	
62810 · Misc. Service Expense	
63105 · Supplies	\$3,000.00
63215 · Repairs/Maintenance	
64125 · Capital Outlay	
65105 - OFU	
65106 - OFU Prior Year	
65110 · Local Grants	
65120 - Transfers Out	
Expense Totals	\$229,607.47

[illegible]

[illegible]

[illegible]

Law & Order Sheriff	2023 Proposed Budget
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	\$26,400.00
43115 - Charges for Service	\$30,600.00
43116 - Fines and Forfeitures	
43120 - Building / Office Rents	
43125 - Royalties	
43205 - Interest Income Checking	
43210 - Interest Income Investments	
43211 - Dividend Income	
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	
44106 - OFS - Sale Of Asset	
44110 - OFS - Prior Period Reimb	
44120 - Transfers IN	
Revenue Totals	\$57,000.00
61105 - Salaries & Wages	\$641,504.02
61205 - Medical Coverage	
61206 - Affordable Care Act	
61210 - Worker's Comp	
61215 - Unemployment Comp	\$6,174.00
61221 - Social Security	\$39,773.25
61222 - Medicare	\$9,301.81
61225 - Life Insurance	\$1,764.00
61230 - Retirement	
62105 - Heating Fuel/Natural Gas	
62110 - Electric	
62115 - Water	
62120 - Sewage	
62125 - Garbage/Janitorial	
62130 - Rent Expense	\$720.00
62205 - Local Service	\$620.00
62210 - Long Distance	
62215 - Internet Access	
62305 - Postage	
62310 - Advertising	
62505 - Bond Premiums	
62510 - Insurance	
62605 - Dues & Subscriptions	\$150.00
62610 - Printing & Reproduction	\$2,300.00
62615 - Employee Dev./Conference Costs	\$12,000.00
62705 - Legal Services	
62710 - Computer Services	\$12,280.00
62720 - Consulting Services	
62730 - Medical Services	\$1,000.00
62735 - Other Professional Services	\$2,800.00
62805 - Interest Expense	
62810 - Misc. Service Expense	
63105 - Supplies	\$25,000.00
63215 - Repairs/Maintenance	\$500.00
64125 - Capital Outlay	
65105 - OFU	
65106 - OFU Prior Year	
65110 - Local Grants	
65120 - Transfers Out	
Expense Totals	\$755,887.07

Law & Order Totals	2023 Proposed Budget
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	\$34,900.00
43115 - Charges for Service	\$812,952.59
43116 - Fines and Forfeitures	\$200,000.00
43120 - Building / Office Rents	\$0.00
43125 - Royalties	\$0.00
43205 - Interest Income Checking	\$10.00
43210 - Interest Income Investments	\$0.00
43211 - Dividend Income	\$0.00
43215 - Misc Income	\$0.00
43305 - Payments in lieu of Taxes	\$0.00
43310 - Federal Grants	\$144,876.00
43405 - Tax Equalization Board	\$0.00
43410 - State Grants	\$281,011.00
43505 - Local Grants	\$0.00
44105 - Other Financing Sources	\$66,665.00
44106 - OFS - Sale Of Asset	\$0.00
44110 - OFS - Prior Period Reimb	\$121,000.00
44120 - Transfers IN	\$70,000.00
Revenue Totals	\$1,731,414.59
61105 - Salaries & Wages	\$5,376,753.63
61205 - Medical Coverage	\$0.00
61206 - Affordable Care Act	\$0.00
61210 - Worker's Comp	\$0.00
61215 - Unemployment Comp	\$39,503.60
61221 - Social Security	\$333,468.58
61222 - Medicare	\$79,473.44
61225 - Life Insurance	\$11,289.60
61230 - Retirement	\$0.00
62105 - Heating Fuel/Natural Gas	\$24,500.00
62110 - Electric	\$47,100.00
62115 - Water	\$17,500.00
62120 - Sewage	\$14,000.00
62125 - Garbage/Janitorial	\$7,000.00
62130 - Rent Expense	\$89,170.76
62205 - Local Service	\$13,531.91
62210 - Long Distance	\$0.00
62215 - Internet Access	\$5,600.00
62305 - Postage	\$65,900.00
62310 - Advertising	\$0.00
62505 - Bond Premiums	\$0.00
62510 - Insurance	\$0.00
62605 - Dues & Subscriptions	\$21,546.00
62610 - Printing & Reproduction	\$37,150.00
62615 - Employee Dev./Conference Costs	\$52,600.00
62705 - Legal Services	\$279,000.00
62710 - Computer Services	\$148,600.00
62720 - Consulting Services	\$400.00
62730 - Medical Services	\$131,000.00
62735 - Other Professional Services	\$321,100.00
62805 - Interest Expense	\$0.00
62810 - Misc. Service Expense	\$6,358.00
63105 - Supplies	\$288,700.00
63215 - Repairs/Maintenance	\$5,500.00
64125 - Capital Outlay	\$0.00
65105 - OFU	\$0.00
65106 - OFU Prior Year	\$0.00
65110 - Local Grants	\$1,500.00
65120 - Transfers Out	\$235,000.00
Expense Totals	\$7,653,245.52

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Planning and Community Development Community Development Block Grant	2023 Proposed Budget
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	
43210 - Interest Income Investments	
43211 - Dividend Income	
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	\$140,000.00
44106 - OFS - Sale Of Asset	
44110 - OFS - Prior Period Reimb	
44120 - Transfers IN	
Revenue Totals	\$170,000.00
61105 · Salaries & Wages	\$74,480.41
61205 · Medical Coverage	
61206 · Affordable Care Act	
61210 · Worker's Comp	
61215 · Unemployment Comp	\$1,764.00
61221 · Social Security	\$4,617.79
61222 · Medicare	\$1,079.97
61225 · Life Insurance	\$504.00
61230 · Retirement	
62105 · Heating Fuel/Natural Gas	
62110 · Electric	
62115 · Water	
62120 · Sewage	
62125 · Garbage/Janitorial	
62130 · Rent Expense	
62205 · Local Service	\$87.60
62210 · Long Distance	
62215 · Internet Access	
62305 · Postage	\$500.00
62310 · Advertising	\$5,000.00
62505 · Bond Premiums	
62510 · Insurance	
62605 · Dues & Subscriptions	
62610 · Printing & Reproduction	\$500.00
62615 · Employee Dev./Conference Costs	\$500.00
62705 · Legal Services	
62710 · Computer Services	
62720 · Consulting Services	
62730 · Medical Services	
62735 · Other Professional Services	
62805 · Interest Expense	
62810 · Misc. Service Expense	\$5,000.00
63105 · Supplies	\$1,500.00
63215 · Repairs/Maintenance	
64125 · Capital Outlay	
65105 · OFU	
65106 · OFU Prior Year	
65110 · Local Grants	
65120 · Transfers Out	
Expense Totals	\$95,533.79

[illegible]

Planning and Community Development Economic Development	2023 Proposed Budget
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	
43210 - Interest Income Investments	
43211 - Dividend Income	
43215 - Misc Income	
43305 - Payments in lieu of Taxes	
43310 - Federal Grants	
43405 - Tax Equalization Board	
43410 - State Grants	
43505 - Local Grants	\$12,000.00
44105 - Other Financing Sources	
44106 - OFS - Sale Of Asset	
44110 - OFS - Prior Period Reimb	
44120 - Transfers IN	
Revenue Totals	\$15,000.00
61105 · Salaries & Wages	\$250,656.60
61205 · Medical Coverage	
61206 · Affordable Care Act	
61210 · Worker's Comp	
61215 · Unemployment Comp	\$1,411.20
61221 · Social Security	\$15,540.71
61222 · Medicare	\$3,634.52
61225 · Life Insurance	\$403.20
61230 · Retirement	
62105 · Heating Fuel/Natural Gas	
62110 · Electric	
62115 · Water	
62120 · Sewage	
62125 · Garbage/Janitorial	
62130 · Rent Expense	
62205 · Local Service	\$600.00
62210 · Long Distance	
62215 · Internet Access	
62305 · Postage	
62310 · Advertising	\$1,600.00
62505 · Bond Premiums	
62510 · Insurance	
62605 · Dues & Subscriptions	\$35,000.00
62610 · Printing & Reproduction	\$7,500.00
62615 · Employee Dev./Conference Costs	\$6,500.00
62705 · Legal Services	
62710 · Computer Services	\$3,760.00
62720 · Consulting Services	
62730 · Medical Services	
62735 · Other Professional Services	\$94,630.00
62805 · Interest Expense	
62810 · Misc. Service Expense	
63105 · Supplies	\$1,000.00
63215 · Repairs/Maintenance	
64125 · Capital Outlay	
65105 · OFU	
65106 · OFU Prior Year	
65110 · Local Grants	
65120 · Transfers Out	
Expense Totals	\$422,236.24

Planning and Community Development Redevelopment Authority	2023 Proposed Budget
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 43210 - Interest Income Investments 43211 - Dividend Income 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 44106 - OFS - Sale Of Asset 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 62720 · Consulting Services 62730 · Medical Services 62735 · Other Professional Services 62805 · Interest Expense 62810 · Misc. Service Expense 63105 · Supplies 63215 · Repairs/Maintenance 64125 · Capital Outlay 65105 · OFU 65106 · OFU Prior Year 65110 · Local Grants 65120 · Transfers Out	\$75,219.03 \$588.00 \$4,663.58 \$1,090.68 \$168.00
Expense Totals	\$81,729.28

Planning and Community Development Housing Rehab Programs	2023 Proposed Budget
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	
43210 - Interest Income Investments	
43211 - Dividend Income	
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	\$39,962.47
44105 - Other Financing Sources	
44106 - OFS - Sale Of Asset	
44110 - OFS - Prior Period Reimb	
44120 - Transfers IN	
Revenue Totals	\$69,962.47
61105 · Salaries & Wages	\$76,602.31
61205 · Medical Coverage	
61206 · Affordable Care Act	
61210 · Worker's Comp	
61215 · Unemployment Comp	\$646.80
61221 · Social Security	\$4,749.34
61222 · Medicare	\$1,110.73
61225 · Life Insurance	\$184.80
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	
62310 · Advertising	
62505 · Bond Premiums	
62510 · Insurance	
62605 · Dues & Subscriptions	
62610 · Printing & Reproduction	
62615 · Employee Dev./Conference Costs	\$500.00
62705 · Legal Services	
62710 · Computer Services	
62720 · Consulting Services	
62730 · Medical Services	
62735 · Other Professional Services	\$10,000.00
62805 · Interest Expense	
62810 · Misc. Service Expense	
63105 · Supplies	
63215 · Repairs/Maintenance	
64125 · Capital Outlay	
65105 · OFU	
65106 · OFU Prior Year	
65110 · Local Grants	
65120 · Transfers Out	
Expense Totals	\$93,793.99

Planning & Development Totals	2023 Proposed Budget
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	\$3,000.00
43116 - Fines and Forfeitures	\$0.00
43120 - Building / Office Rents	\$0.00
43125 - Royalties	\$0.00
43205 - Interest Income Checking	\$0.00
43210 - Interest Income Investments	\$0.00
43211 - Dividend Income	\$0.00
43215 - Misc Income	\$0.00
43305 - Payments in lieu of Taxes	\$0.00
43310 - Federal Grants	\$60,000.00
43405 - Tax Equalization Board	\$0.00
43410 - State Grants	\$0.00
43505 - Local Grants	\$51,962.47
44105 - Other Financing Sources	\$140,000.00
44106 - OFS - Sale Of Asset	\$0.00
44110 - OFS - Prior Period Reimb	\$0.00
44120 - Transfers IN	\$0.00
Revenue Totals	\$254,962.47
61105 - Salaries & Wages	\$536,970.81
61205 - Medical Coverage	\$0.00
61206 - Affordable Care Act	\$0.00
61210 - Worker's Comp	\$0.00
61215 - Unemployment Comp	\$4,777.50
61221 - Social Security	\$33,031.74
61222 - Medicare	\$7,725.21
61225 - Life Insurance	\$1,365.00
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	\$687.60
62210 - Long Distance	\$0.00
62215 - Internet Access	\$0.00
62305 - Postage	\$500.00
62310 - Advertising	\$7,100.00
62505 - Bond Premiums	\$0.00
62510 - Insurance	\$0.00
62605 - Dues & Subscriptions	\$35,000.00
62610 - Printing & Reproduction	\$8,000.00
62615 - Employee Dev./Conference Costs	\$7,500.00
62705 - Legal Services	\$0.00
62710 - Computer Services	\$3,760.00
62720 - Consulting Services	\$0.00
62730 - Medical Services	\$0.00
62735 - Other Professional Services	\$104,630.00
62805 - Interest Expense	\$0.00
62810 - Misc. Service Expense	\$5,000.00
63105 - Supplies	\$3,000.00
63215 - Repairs/Maintenance	\$0.00
64125 - Capital Outlay	\$0.00
65105 - OFU	\$0.00
65106 - OFU Prior Year	\$0.00
65110 - Local Grants	\$5,000.00
65120 - Transfers Out	\$0.00
Expense Totals	\$764,047.86

Recreation Airport	2023 Proposed Budget
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	\$45,000.00
43116 - Fines and Forfeitures	
43120 - Building / Office Rents	\$60,000.00
43125 - Royalties	
43205 - Interest Income Checking	\$20.00
43210 - Interest Income Investments	
43211 - Dividend Income	
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	
44106 - OFS - Sale Of Asset	
44110 - OFS - Prior Period Reimb	
44120 - Transfers IN	
Revenue Totals	\$105,020.00
61105 · Salaries & Wages	
61205 · Medical Coverage	
61206 · Afordable Care Act	
61210 · Worker's Comp	
61215 · Unemployment Comp	
61221 · Social Security	
61222 · Medicare	
61225 · Life Insurance	
61230 · Retirement	
62105 · Heating Fuel/Natural Gas	\$1,500.00
62110 · Electric	\$6,000.00
62115 · Water	\$900.00
62120 · Sewage	\$500.00
62125 · Garbage/Janitorial	\$2,000.00
62130 · Rent Expense	
62205 · Local Service	\$450.00
62210 · Long Distance	
62215 · Internet Access	
62305 · Postage	
62310 · Advertising	
62505 · Bond Premiums	
62510 · Insurance	\$4,806.00
62605 · Dues & Subscriptions	\$600.00
62610 · Printing & Reproduction	
62615 · Employee Dev./Conference Costs	
62705 · Legal Services	
62710 · Computer Services	
62720 · Consulting Services	
62730 · Medical Services	
62735 · Other Professional Services	\$1,500.00
62805 · Interest Expense	
62810 · Misc. Service Expense	
63105 · Supplies	\$30,000.00
63215 · Repairs/Maintenance	\$5,000.00
64125 · Capital Outlay	
65105 - OFU	
65106 - OFU Prior Year	
65110 · Local Grants	
65120 - Transfers Out	
Expense Totals	\$53,256.00

Recreation Daycamps	2023 Proposed Budget
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	\$4,000.00
43116 - Fines and Forfeitures	
43120 - Building / Office Rents	
43125 - Royalties	
43205 - Interest Income Checking	
43210 - Interest Income Investments	
43211 - Dividend Income	
43215 - Misc Income	
43305 - Payments in lieu of Taxes	
43310 - Federal Grants	
43405 - Tax Equalization Board	
43410 - State Grants	
43505 - Local Grants	\$5,000.00
44105 - Other Financing Sources	
44106 - OFS - Sale Of Asset	
44110 - OFS - Prior Period Reimb	
44120 - Transfers IN	
Revenue Totals	\$9,000.00
61105 · Salaries & Wages	\$85,000.00
61205 · Medical Coverage	
61206 · Affordable Care Act	
61210 · Worker's Comp	
61215 · Unemployment Comp	\$2,150.00
61221 · Social Security	\$5,000.00
61222 · Medicare	\$1,500.00
61225 · Life Insurance	\$13.00
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	
62720 · Consulting Services	
62730 · Medical Services	
62735 · Other Professional Services	\$2,000.00
62805 · Interest Expense	
62810 · Misc. Service Expense	
63105 · Supplies	\$2,000.00
63215 · Repairs/Maintenance	
64125 · Capital Outlay	
65105 - OFU	
65106 - OFU Prior Year	
65110 · Local Grants	
65120 - Transfers Out	
Expense Totals	\$97,663.00

Recreation Fairgrounds	2023 Proposed Budget
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	\$6,000.00
43125 - Royalties	
43205 - Interest Income Checking	
43210 - Interest Income Investments	
43211 - Dividend Income	
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	
44106 - OFS - Sale Of Asset	
44110 - OFS - Prior Period Reimb	
44120 - Transfers IN	
Revenue Totals	\$6,000.00
61105 · Salaries & Wages	\$288,217.56
61205 · Medical Coverage	
61206 · Affordable Care Act	
61210 · Worker's Comp	
61215 · Unemployment Comp	\$1,764.00
61221 · Social Security	\$17,869.49
61222 · Medicare	\$4,179.15
61225 · Life Insurance	\$504.00
61230 · Retirement	
62105 · Heating Fuel/Natural Gas	\$8,000.00
62110 · Electric	\$28,000.00
62115 · Water	\$6,000.00
62120 · Sewage	\$6,000.00
62125 · Garbage/Janitorial	\$4,000.00
62130 · Rent Expense	
62205 · Local Service	\$350.00
62210 · Long Distance	
62215 · Internet Access	
62305 · Postage	
62310 · Advertising	\$3,000.00
62505 · Bond Premiums	
62510 · Insurance	
62605 · Dues & Subscriptions	
62610 · Printing & Reproduction	
62615 · Employee Dev./Conference Costs	\$400.00
62705 · Legal Services	
62710 · Computer Services	
62720 · Consulting Services	
62730 · Medical Services	
62735 · Other Professional Services	\$3,000.00
62805 · Interest Expense	
62810 · Misc. Service Expense	
63105 · Supplies	\$20,000.00
63215 · Repairs/Maintenance	\$20,000.00
64125 · Capital Outlay	
65105 - OFU	
65106 - OFU Prior Year	
65110 · Local Grants	
65120 - Transfers Out	
Expense Totals	\$411,284.20

Recreation Harness Barn	2023 Proposed Budget
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 43210 - Interest Income Investments 43211 - Dividend Income 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 44106 - OFS - Sale Of Asset 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 62720 · Consulting Services 62730 · Medical Services 62735 · Other Professional Services 62805 · Interest Expense 62810 · Misc. Service Expense 63105 · Supplies 63215 · Repairs/Maintenance 64125 · Capital Outlay 65105 - OFU 65106 - OFU Prior Year 65110 · Local Grants 65120 - Transfers Out	
Expense Totals	\$0.00

Recreation 4-H Barn	2023 Proposed Budget
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 43210 - Interest Income Investments 43211 - Dividend Income 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 44106 - OFS - Sale Of Asset 44110 - OFS - Prior Period Reimb 44120 - Transfers IN	\$30,000.00
Revenue Totals	\$30,000.00
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 62720 · Consulting Services 62730 · Medical Services 62735 · Other Professional Services 62805 · Interest Expense 62810 · Misc. Service Expense 63105 · Supplies 63215 · Repairs/Maintenance 64125 · Capital Outlay 65105 - OFU 65106 - OFU Prior Year 65110 · Local Grants 65120 - Transfers Out	
Expense Totals	\$0.00

Recreation 4-H Building	2023 Proposed Budget
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 43210 - Interest Income Investments 43211 - Dividend Income 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 44106 - OFS - Sale Of Asset 44110 - OFS - Prior Period Reimb 44120 - Transfers IN	\$3,000.00
Revenue Totals	\$3,000.00
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 62720 · Consulting Services 62730 · Medical Services 62735 · Other Professional Services 62805 · Interest Expense 62810 · Misc. Service Expense 63105 · Supplies 63215 · Repairs/Maintenance 64125 · Capital Outlay 65105 - OFU 65106 - OFU Prior Year 65110 · Local Grants 65120 - Transfers Out	
Expense Totals	\$0.00

Recreation Auction Building	2023 Proposed Budget
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 43210 - Interest Income Investments 43211 - Dividend Income 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 44106 - OFS - Sale Of Asset 44110 - OFS - Prior Period Reimb 44120 - Transfers IN	\$1,350.00
Revenue Totals	\$1,350.00
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 62720 · Consulting Services 62730 · Medical Services 62735 · Other Professional Services 62805 · Interest Expense 62810 · Misc. Service Expense 63105 · Supplies 63215 · Repairs/Maintenance 64125 · Capital Outlay 65105 - OFU 65106 - OFU Prior Year 65110 · Local Grants 65120 - Transfers Out	
Expense Totals	\$0.00

Recreation Cattle Barn	2023 Proposed Budget
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 43210 - Interest Income Investments 43211 - Dividend Income 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 44106 - OFS - Sale Of Asset 44110 - OFS - Prior Period Reimb 44120 - Transfers IN	\$5,000.00
Revenue Totals	\$5,000.00
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 62720 · Consulting Services 62730 · Medical Services 62735 · Other Professional Services 62805 · Interest Expense 62810 · Misc. Service Expense 63105 · Supplies 63215 · Repairs/Maintenance 64125 · Capital Outlay 65105 - OFU 65106 - OFU Prior Year 65110 · Local Grants 65120 - Transfers Out	
Expense Totals	\$0.00

Recreation Parks & Recreation	2023 Proposed Budget
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	\$250,000.00
43116 - Fines and Forfeitures	
43120 - Building / Office Rents	\$12,000.00
43125 - Royalties	
43205 - Interest Income Checking	
43210 - Interest Income Investments	
43211 - Dividend Income	
43215 - Misc Income	\$1,000.00
43305 - Payments in lieu of Taxes	
43310 - Federal Grants	
43405 - Tax Equalization Board	
43410 - State Grants	
43505 - Local Grants	\$7,000.00
44105 - Other Financing Sources	
44106 - OFS - Sale Of Asset	
44110 - OFS - Prior Period Reimb	
44120 - Transfers IN	
Revenue Totals	\$270,000.00
61105 - Salaries & Wages	\$471,748.03
61205 - Medical Coverage	
61206 - Affordable Care Act	
61210 - Worker's Comp	
61215 - Unemployment Comp	\$5,880.00
61221 - Social Security	\$30,663.62
61222 - Medicare	\$6,840.35
61225 - Life Insurance	\$680.40
61230 - Retirement	
62105 - Heating Fuel/Natural Gas	\$7,000.00
62110 - Electric	\$28,000.00
62115 - Water	\$25,000.00
62120 - Sewage	\$10,000.00
62125 - Garbage/Janitorial	\$7,000.00
62130 - Rent Expense	\$8,000.00
62205 - Local Service	\$2,500.00
62210 - Long Distance	
62215 - Internet Access	\$2,500.00
62305 - Postage	
62310 - Advertising	\$500.00
62505 - Bond Premiums	
62510 - Insurance	\$1,300.00
62605 - Dues & Subscriptions	\$400.00
62610 - Printing & Reproduction	\$5,000.00
62615 - Employee Dev./Conference Costs	\$3,500.00
62705 - Legal Services	
62710 - Computer Services	
62720 - Consulting Services	
62730 - Medical Services	
62735 - Other Professional Services	\$20,000.00
62805 - Interest Expense	
62810 - Misc. Service Expense	
63105 - Supplies	\$50,000.00
63215 - Repairs/Maintenance	\$18,000.00
64125 - Capital Outlay	
65105 - OFU	
65106 - OFU Prior Year	
65110 - Local Grants	
65120 - Transfers Out	
Expense Totals	\$704,512.40

Recreation Tourism	2023 Proposed Budget
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	
43210 - Interest Income Investments	
43211 - Dividend Income	
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	\$3,500.00
44106 - OFS - Sale Of Asset	
44110 - OFS - Prior Period Reimb	
44120 - Transfers IN	
Revenue Totals	\$3,500.00
61105 · Salaries & Wages	\$10,608.26
61205 · Medical Coverage	
61206 · Affordable Care Act	
61210 · Worker's Comp	
61215 · Unemployment Comp	\$147.00
61221 · Social Security	\$657.71
61222 · Medicare	\$153.82
61225 · Life Insurance	\$42.00
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	
62720 · Consulting Services	
62730 · Medical Services	
62735 · Other Professional Services	
62805 · Interest Expense	
62810 · Misc. Service Expense	
63105 · Supplies	
63215 · Repairs/Maintenance	
64125 · Capital Outlay	
65105 · OFU	
65106 · OFU Prior Year	
65110 · Local Grants	
65120 · Transfers Out	
Expense Totals	\$11,608.79

Recreation Trails	2023 Proposed Budget
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 43210 - Interest Income Investments 43211 - Dividend Income 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 44106 - OFS - Sale Of Asset 44110 - OFS - Prior Period Reimb 44120 - Transfers IN	\$500.00
Revenue Totals	\$500.00
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 62720 · Consulting Services 62730 · Medical Services 62735 · Other Professional Services 62805 · Interest Expense 62810 · Misc. Service Expense 63105 · Supplies 63215 · Repairs/Maintenance 64125 · Capital Outlay 65105 - OFU 65106 - OFU Prior Year 65110 · Local Grants 65120 - Transfers Out	\$400.00 \$2,640.00 \$10,000.00 \$10,000.00
Expense Totals	\$23,040.00

Recreation Totals	2023 Proposed Budget
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	\$299,000.00
43116 - Fines and Forfeitures	\$0.00
43120 - Building / Office Rents	\$117,350.00
43125 - Royalties	\$0.00
43205 - Interest Income Checking	\$20.00
43210 - Interest Income Investments	\$0.00
43211 - Dividend Income	\$0.00
43215 - Misc Income	\$1,000.00
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	\$12,500.00
44105 - Other Financing Sources	\$3,500.00
44106 - OFS - Sale Of Asset	\$0.00
44110 - OFS - Prior Period Reimb	\$0.00
44120 - Transfers IN	\$0.00
Revenue Totals	\$433,370.00
61105 - Salaries & Wages	\$855,573.86
61205 - Medical Coverage	\$0.00
61206 - Affordable Care Act	\$0.00
61210 - Worker's Comp	\$0.00
61215 - Unemployment Comp	\$9,941.00
61221 - Social Security	\$54,190.82
61222 - Medicare	\$12,673.32
61225 - Life Insurance	\$1,239.40
61230 - Retirement	\$0.00
62105 - Heating Fuel/Natural Gas	\$16,500.00
62110 - Electric	\$62,400.00
62115 - Water	\$31,900.00
62120 - Sewage	\$16,500.00
62125 - Garbage/Janitorial	\$13,000.00
62130 - Rent Expense	\$10,640.00
62205 - Local Service	\$3,300.00
62210 - Long Distance	\$0.00
62215 - Internet Access	\$2,500.00
62305 - Postage	\$0.00
62310 - Advertising	\$3,500.00
62505 - Bond Premiums	\$0.00
62510 - Insurance	\$6,106.00
62605 - Dues & Subscriptions	\$1,000.00
62610 - Printing & Reproduction	\$5,000.00
62615 - Employee Dev./Conference Costs	\$3,900.00
62705 - Legal Services	\$0.00
62710 - Computer Services	\$0.00
62720 - Consulting Services	\$0.00
62730 - Medical Services	\$0.00
62735 - Other Professional Services	\$26,500.00
62805 - Interest Expense	\$0.00
62810 - Misc. Service Expense	\$0.00
63105 - Supplies	\$112,000.00
63215 - Repairs/Maintenance	\$53,000.00
64125 - Capital Outlay	\$0.00
65105 - OFU	\$0.00
65106 - OFU Prior Year	\$0.00
65110 - Local Grants	\$0.00
65120 - Transfers Out	\$0.00
Expense Totals	\$1,301,364.40