

2020 County Of Greene Unified Budget

Proposed

Blair Zimmerman, Chairman
Dave Coder
Archie Trader

	Expenditures
General Fund Budget	\$19,961,790.30
Impact Fee	\$6,002,733.48
Children and Youth	\$7,004,891.00
HSBG/EI	\$2,620,133.00
CDBG/HOME	\$ 1,908,628.00
Liquid Fuels	\$ 1,120,000.00
Core HSD Programs/Transportation	\$1,846,413.00
911 Fund	\$ 916,000.00
Domestic Relations	\$676,470.00
Drug and Alcohol	\$682,164.00
Tourism Fund	\$ 210,000.00
Total County Budget	\$ 42,949,222.78

Signed By:

Blair Zimmerman

Dave Coder

Archie Trader

Attest:

Jeff Marshall, Chief Clerk

Administration	
Commissioners Administration	2020 Proposed
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	\$900.00
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	\$900.00
61105 - Salaries & Wages	\$458,207.55
61205 - Medical Coverage	
61206 - Affordable Care Act	
61210 - Worker's Comp	
61215 - Unemployment Comp	\$2,394.00
61221 - Social Security	\$28,408.87
61222 - Medicare	\$6,644.01
61225 - Life Insurance	\$729.60
61230 - Retirement	
62105 - Heating Fuel/Natural Gas	
62110 - Electric	
62115 - Water	
62120 - Sewage	
62125 - Garbage/Janitorial	
62130 - Rent Expense	
62205 - Local Service	
62210 - Long Distance	
62215 - Internet Access	
62305 - Postage	
62310 - Advertising	\$2,000.00
62505 - Bond Premiums	
62510 - Insurance	
62605 - Dues & Subscriptions	\$17,000.00
62610 - Printing & Reproduction	\$6,500.00
62615 - Employee Dev./Conference Costs	\$18,500.00
62705 - Legal Services	
62710 - Computer Services	
62720 - Consulting Services	
62730 - Medical Services	
62735 - Other Professional Services	\$55,000.00
62805 - Interest Expense	
62810 - Misc. Service Expense	
63105 - Supplies	\$5,500.00
63215 - Repairs/Maintenance	
64125 - Capital Outlay	
65105 - OFU	
65106 - OFU Prior Year	
65110 - Local Grants	
65120 - Transfers Out	
Expense Totals	\$600,884.03

Administration Geographic Information System	2020 Proposed
41105 - Discount	
41110 - Face	
41120 - Penalty	
41125 - Delinquent - Tax Claim	
42105 - Discount Contra	
42110 - Face Contra	
42115 - Penalty Contra	
42120 - Delinquent - Tax Claim Contra	
43105 - Licenses and Permits	
43115 - Charges for Service	\$29,000.00
43116 - Fines and Forfeitures	
43120 - Building / Office Rents	
43125 - Royalties	
43205 - Interest Income Checking	
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	\$29,000.00
61105 - Salaries & Wages	\$0.00
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	\$3,800.00
62720 - Consulting Services	\$10,000.00
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	\$13,800.00

Administration Elections	2020 Proposed
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	
43505 - Local Grants	
44105 - Other Financing Sources	
44106 - OFS - Sale Of Asset	
44110 - OFS - Prior Period Reimb	
44120 - Transfers IN	
Revenue Totals	\$250.00
61105 - Salaries & Wages	\$102,571.03
61205 - Medical Coverage	
61206 - Affordable Care Act	
61210 - Worker's Comp	
61215 - Unemployment Comp	\$945.00
61221 - Social Security	\$6,359.40
61222 - Medicare	\$1,487.28
61225 - Life Insurance	\$288.00
61230 - Retirement	
62105 - Heating Fuel/Natural Gas	
62110 - Electric	
62115 - Water	
62120 - Sewage	
62125 - Garbage/Janitorial	
62130 - Rent Expense	\$4,100.00
62205 - Local Service	
62210 - Long Distance	
62215 - Internet Access	
62305 - Postage	\$1,000.00
62310 - Advertising	\$2,800.00
62505 - Bond Premiums	
62510 - Insurance	
62605 - Dues & Subscriptions	
62610 - Printing & Reproduction	\$6,900.00
62615 - Employee Dev./Conference Costs	\$2,500.00
62705 - Legal Services	
62710 - Computer Services	\$40,151.00
62720 - Consulting Services	
62730 - Medical Services	
62735 - Other Professional Services	\$90,000.00
62805 - Interest Expense	
62810 - Misc. Service Expense	
63105 - Supplies	\$11,000.00
63215 - Repairs/Maintenance	\$500.00
64125 - Capital Outlay	\$1,200.00
65105 - OFU	
65106 - OFU Prior Year	
65110 - Local Grants	
65120 - Transfers Out	
Expense Totals	\$271,801.72

Administration	
Human Resources	2020 Proposed
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	\$500.00
43116 - Fines and Forfeitures	
43120 - Building / Office Rents	
43125 - Royalties	
43205 - Interest Income Checking	\$10.00
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	\$510.00
61105 - Salaries & Wages	\$110,831.08
61205 - Medical Coverage	
61206 - Affordable Care Act	
61210 - Worker's Comp	
61215 - Unemployment Comp	\$630.00
61221 - Social Security	\$6,871.53
61222 - Medicare	\$1,607.05
61225 - Life Insurance	\$192.00
61230 - Retirement	
62105 - Heating Fuel/Natural Gas	
62110 - Electric	
62115 - Water	
62120 - Sewage	
62125 - Garbage/Janitorial	
62130 - Rent Expense	
62205 - Local Service	
62210 - Long Distance	
62215 - Internet Access	
62305 - Postage	
62310 - Advertising	
62505 - Bond Premiums	
62510 - Insurance	
62605 - Dues & Subscriptions	\$795.00
62610 - Printing & Reproduction	\$1,000.00
62615 - Employee Dev./Conference Costs	\$2,500.00
62705 - Legal Services	\$60,000.00
62710 - Computer Services	\$44,244.00
62720 - Consulting Services	
62730 - Medical Services	
62735 - Other Professional Services	\$2,400.00
62805 - Interest Expense	
62810 - Misc. Service Expense	
63105 - Supplies	\$12,000.00
63215 - Repairs/Maintenance	
64125 - Capital Outlay	
65105 - OFU	
65106 - OFU Prior Year	
65110 - Local Grants	
65120 - Transfers Out	
Expense Totals	\$243,070.66

Administration Information Technology	2020 Proposed
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	\$90,000.00
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	\$90,000.00
61105 - Salaries & Wages	\$130,779.53
61205 - Medical Coverage	
61206 - Affordable Care Act	
61210 - Worker's Comp	
61215 - Unemployment Comp	\$945.00
61221 - Social Security	\$8,108.33
61222 - Medicare	\$1,896.30
61225 - Life Insurance	\$288.00
61230 - Retirement	
62105 - Heating Fuel/Natural Gas	
62110 - Electric	
62115 - Water	
62120 - Sewage	
62125 - Garbage/Janitorial	
62130 - Rent Expense	\$40.00
62205 - Local Service	
62210 - Long Distance	
62215 - Internet Access	\$ 24,914.28
62305 - Postage	
62310 - Advertising	
62505 - Bond Premiums	
62510 - Insurance	
62605 - Dues & Subscriptions	\$45.00
62610 - Printing & Reproduction	
62615 - Employee Dev./Conference Costs	\$5,000.00
62705 - Legal Services	
62710 - Computer Services	\$ 80,159.63
62720 - Consulting Services	
62730 - Medical Services	
62735 - Other Professional Services	\$12.50
62805 - Interest Expense	
62810 - Misc. Service Expense	
63105 - Supplies	\$15,000.00
63215 - Repairs/Maintenance	
64125 - Capital Outlay	\$ 110,700.00
65105 - OFU	
65106 - OFU Prior Year	
65110 - Local Grants	
65120 - Transfers Out	
Expense Totals	\$377,888.57

Administration Veterans Affairs	2020 Proposed
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	\$78,952.81
61205 - Medical Coverage	
61206 - Affordable Care Act	
61210 - Worker's Comp	
61215 - Unemployment Comp	\$630.00
61221 - Social Security	\$4,895.07
61222 - Medicare	\$1,144.82
61225 - Life Insurance	\$192.00
61230 - Retirement	
62105 - Heating Fuel/Natural Gas	
62110 - Electric	
62115 - Water	
62120 - Sewage	
62125 - Garbage/Janitorial	
62130 - Rent Expense	
62205 - Local Service	
62210 - Long Distance	
62215 - Internet Access	
62305 - Postage	
62310 - Advertising	
62505 - Bond Premiums	
62510 - Insurance	
62605 - Dues & Subscriptions	\$600.00
62610 - Printing & Reproduction	\$3,408.76
62615 - Employee Dev./Conference Costs	\$1,500.00
62705 - Legal Services	
62710 - Computer Services	
62720 - Consulting Services	
62730 - Medical Services	
62735 - Other Professional Services	\$41,500.00
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	\$142,823.46

Buildings & Grounds Ben Franklin	2020 Proposed
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	\$24,000.00
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	\$24,000.00
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	\$7,500.00
62110 - Electric	\$17,000.00
62115 - Water	\$1,100.00
62120 - Sewage	\$1,452.00
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	\$9,500.00
62805 - Interest Expense	
62810 - Misc. Service Expense	
63105 - Supplies	\$6,000.00
63215 - Repairs/Maintenance	\$6,000.00
64125 - Capital Outlay	
65105 - OFU	
65106 - OFU Prior Year	
65110 - Local Grants	
65120 - Transfers Out	
Expense Totals	\$48,552.00

Buildings & Grounds Courthouse	2020 Proposed
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	\$11,000.00
62110 - Electric	\$46,200.00
62115 - Water	\$2,035.26
62120 - Sewage	\$2,686.55
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	\$9,000.00
62805 - Interest Expense	
62810 - Misc. Service Expense	
63105 - Supplies	\$13,000.00
63215 - Repairs/Maintenance	\$13,000.00
64125 - Capital Outlay	
65105 - OFU	
65106 - OFU Prior Year	
65110 - Local Grants	
65120 - Transfers Out	
Expense Totals	\$96,921.81

Buildings & Grounds	
Greene County Office Building	2020 Proposed
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	\$1,700.00
43116 - Fines and Forfeitures	
43120 - Building / Office Rents	\$8,890.00
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	\$10,590.00
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	3,200.00
62110 - Electric	21,000.00
62115 - Water	1,758.02
62120 - Sewage	2,320.59
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	6,000.00
62805 - Interest Expense	
62810 - Misc. Service Expense	
63105 - Supplies	5,000.00
63215 - Repairs/Maintenance	4,000.00
64125 - Capital Outlay	
65105 - OFU	
65106 - OFU Prior Year	
65110 - Local Grants	
65120 - Transfers Out	
Expense Totals	\$58,878.61

Buildings & Grounds Maintenance	2020 Proposed
41105 - Discount	
41110 - Face	
41120 - Penalty	
41125 - Delinquent - Tax Claim	
42105 - Discount Contra	
42110 - Face Contra	
42115 - Penalty Contra	
42120 - Delinquent - Tax Claim Contra	
43105 - Licenses and Permits	
43115 - Charges for Service	\$200,000.00
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	\$200,000.00
61105 - Salaries & Wages	\$559,429.79
61205 - Medical Coverage	
61206 - Affordable Care Act	
61210 - Worker's Comp	
61215 - Unemployment Comp	\$4,410.00
61221 - Social Security	\$34,684.65
61222 - Medicare	\$8,111.73
61225 - Life Insurance	\$1,344.00
61230 - Retirement	
62105 - Heating Fuel/Natural Gas	6,600.00
62110 - Electric	2,400.00
62115 - Water	1,000.00
62120 - Sewage	1,000.00
62125 - Garbage/Janitorial	4,000.00
62130 - Rent Expense	60,000.00
62205 - Local Service	1,489.01
62210 - Long Distance	
62215 - Internet Access	
62305 - Postage	
62310 - Advertising	
62505 - Bond Premiums	
62510 - Insurance	
62605 - Dues & Subscriptions	395.00
62610 - Printing & Reproduction	1,100.00
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	225,000.00
63215 - Repairs/Maintenance	39,000.00
64125 - Capital Outlay	
65105 - OFU	
65106 - OFU Prior Year	
65110 - Local Grants	
65120 - Transfers Out	
Expense Totals	\$956,464.17

Buildings & Grounds	
Other Buildings	2020 Proposed
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	\$42,785.60
61205 - Medical Coverage	
61206 - Affordable Care Act	
61210 - Worker's Comp	
61215 - Unemployment Comp	\$315.00
61221 - Social Security	\$2,652.71
61222 - Medicare	\$620.39
61225 - Life Insurance	\$96.00
61230 - Retirement	
62105 - Heating Fuel/Natural Gas	\$7,600.00
62110 - Electric	\$5,000.00
62115 - Water	\$500.00
62120 - Sewage	
62125 - Garbage/Janitorial	
62130 - Rent Expense	\$42,000.00
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	\$3,500.00
63215 - Repairs/Maintenance	
64125 - Capital Outlay	
65105 - OFU	
65106 - OFU Prior Year	
65110 - Local Grants	\$27,000.00
65120 - Transfers Out	
Expense Totals	\$132,069.70

Buildings & Grounds Fort Jackson	2020 Proposed
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	12,500.00
62110 - Electric	34,000.00
62115 - Water	2,198.64
62120 - Sewage	2,902.20
62125 - Garbage/Janitorial	510.00
62130 - Rent Expense	
62205 - Local Service	
62210 - Long Distance	
62215 - Internet Access	
62305 - Postage	
62310 - Advertising	
62505 - Bond Premiums	
62510 - Insurance	
62605 - Dues & Subscriptions	
62610 - Printing & Reproduction	
62615 - Employee Dev./Conference Costs	
62705 - Legal Services	
62710 - Computer Services	
62720 - Consulting Services	
62730 - Medical Services	
62735 - Other Professional Services	6,000.00
62805 - Interest Expense	
62810 - Misc. Service Expense	
63105 - Supplies	9,500.00
63215 - Repairs/Maintenance	7,500.00
64125 - Capital Outlay	
65105 - OFU	
65106 - OFU Prior Year	
65110 - Local Grants	
65120 - Transfers Out	
Expense Totals	\$75,110.83

Finance	
Central Purchasing	2020 Proposed
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	\$42,970.20
61205 - Medical Coverage	
61206 - Affordable Care Act	
61210 - Worker's Comp	
61215 - Unemployment Comp	\$315.00
61221 - Social Security	\$2,664.15
61222 - Medicare	\$623.07
61225 - Life Insurance	\$96.00
61230 - Retirement	
62105 - Heating Fuel/Natural Gas	
62110 - Electric	
62115 - Water	
62120 - Sewage	
62125 - Garbage/Janitorial	
62130 - Rent Expense	
62205 - Local Service	\$4,400.00
62210 - Long Distance	
62215 - Internet Access	
62305 - Postage	\$20,000.00
62310 - Advertising	
62505 - Bond Premiums	
62510 - Insurance	
62605 - Dues & Subscriptions	\$85.00
62610 - Printing & Reproduction	\$300.00
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	\$82,500.00
63215 - Repairs/Maintenance	\$1,000.00
64125 - Capital Outlay	
65105 - OFU	
65106 - OFU Prior Year	
65110 - Local Grants	
65120 - Transfers Out	
Expense Totals	\$154,953.42

Finance	
Commissioners Finance	2020 Proposed
41105 - Discount	9,610,303.35
41110 - Face	773,512.22
41120 - Penalty	468,795.29
41125 - Delinquent - Tax Claim	
42105 - Discount Contra	(975,697.69)
42110 - Face Contra	(78,531.76)
42115 - Penalty Contra	(47,595.01)
42120 - Delinquent - Tax Claim Contra	
43105 - Licenses and Permits	
43115 - Charges for Service	\$0.00
43116 - Fines and Forfeitures	
43120 - Building / Office Rents	
43125 - Royalties	\$150,000.00
43205 - Interest Income Checking	\$1,500.00
43210 - Interest Income Investments	
43211 - Dividend Income	
43215 - Misc Income	
43305 - Payments in lieu of Taxes	\$31,000.00
43310 - Federal Grants	
43405 - Tax Equalization Board	
43410 - State Grants	
43505 - Local Grants	\$19,344.00
44105 - Other Financing Sources	
44106 - OFS - Sale Of Asset	\$5,000.00
44110 - OFS - Prior Period Reimb	\$70,000.00
44120 - Transfers IN	
Revenue Totals	\$10,027,630.40
61105 - Salaries & Wages	\$100,535.87
61205 - Medical Coverage	\$2,530,000.00
61206 - Affordable Care Act	\$1,000.00
61210 - Worker's Comp	\$332,849.00
61215 - Unemployment Comp	\$630.00
61221 - Social Security	\$6,233.22
61222 - Medicare	\$1,457.77
61225 - Life Insurance	\$192.00
61230 - Retirement	727,030.00
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	\$186,562.00
62605 - Dues & Subscriptions	
62610 - Printing & Reproduction	
62615 - Employee Dev./Conference Costs	\$2,000.00
62705 - Legal Services	
62710 - Computer Services	
62720 - Consulting Services	
62730 - Medical Services	
62735 - Other Professional Services	\$103,795.50
62805 - Interest Expense	\$20,000.00
62810 - Misc. Service Expense	
63105 - Supplies	
63215 - Repairs/Maintenance	
64125 - Capital Outlay	
65105 - OFU	
65106 - OFU Prior Year	
65110 - Local Grants	\$250,000.00
65120 - Transfers Out	\$0.00
Expense Totals	\$4,262,285.37

Finance Controller's Office	2020 Proposed
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	\$12,625.00
44106 - OFS - Sale Of Asset	
44110 - OFS - Prior Period Reimb	
44120 - Transfers IN	
Revenue Totals	\$12,625.00
61105 - Salaries & Wages	\$275,032.14
61205 - Medical Coverage	
61206 - Affordable Care Act	
61210 - Worker's Comp	
61215 - Unemployment Comp	\$1,890.00
61221 - Social Security	\$17,051.99
61222 - Medicare	\$3,987.97
61225 - Life Insurance	\$576.00
61230 - Retirement	
62105 - Heating Fuel/Natural Gas	
62110 - Electric	
62115 - Water	
62120 - Sewage	
62125 - Garbage/Janitorial	
62130 - Rent Expense	
62205 - Local Service	
62210 - Long Distance	
62215 - Internet Access	
62305 - Postage	
62310 - Advertising	\$2,450.00
62505 - Bond Premiums	
62510 - Insurance	
62605 - Dues & Subscriptions	\$836.80
62610 - Printing & Reproduction	\$1,864.00
62615 - Employee Dev./Conference Costs	\$2,700.00
62705 - Legal Services	
62710 - Computer Services	\$450.00
62720 - Consulting Services	
62730 - Medical Services	
62735 - Other Professional Services	\$200.00
62805 - Interest Expense	
62810 - Misc. Service Expense	
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	\$308,538.90

Finance	
Tax Assessment	2020 Proposed
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	\$14,000.00
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	\$225.00
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	\$14,225.00
61105 - Salaries & Wages	\$238,281.17
61205 - Medical Coverage	
61206 - Affordable Care Act	
61210 - Worker's Comp	
61215 - Unemployment Comp	\$1,764.00
61221 - Social Security	\$14,773.43
61222 - Medicare	\$3,455.08
61225 - Life Insurance	\$537.60
61230 - Retirement	
62105 - Heating Fuel/Natural Gas	
62110 - Electric	
62115 - Water	
62120 - Sewage	
62125 - Garbage/Janitorial	
62130 - Rent Expense	
62205 - Local Service	
62210 - Long Distance	
62215 - Internet Access	
62305 - Postage	
62310 - Advertising	500.00
62505 - Bond Premiums	
62510 - Insurance	
62605 - Dues & Subscriptions	1,500.00
62610 - Printing & Reproduction	7,500.00
62615 - Employee Dev./Conference Costs	7,000.00
62705 - Legal Services	
62710 - Computer Services	7,400.00
62720 - Consulting Services	
62730 - Medical Services	
62735 - Other Professional Services	66,080.00
62805 - Interest Expense	
62810 - Misc. Service Expense	
63105 - Supplies	2,300.00
63215 - Repairs/Maintenance	100.00
64125 - Capital Outlay	
65105 - OFU	
65106 - OFU Prior Year	
65110 - Local Grants	
65120 - Transfers Out	
Expense Totals	\$351,191.28

Finance Tax Claim	2020 Proposed
41105 - Discount	
41110 - Face	
41120 - Penalty	
41125 - Delinquent - Tax Claim	1,300,000.00
42105 - Discount Contra	
42110 - Face Contra	
42115 - Penalty Contra	
42120 - Delinquent - Tax Claim Contra	(65,000.00)
43105 - Licenses and Permits	
43115 - Charges for Service	
43116 - Fines and Forfeitures	
43120 - Building / Office Rents	
43125 - Royalties	
43205 - Interest Income Checking	
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	\$1,235,000.00
61105 - Salaries & Wages	\$112,511.29
61205 - Medical Coverage	
61206 - Affordable Care Act	
61210 - Worker's Comp	
61215 - Unemployment Comp	\$945.00
61221 - Social Security	\$6,975.70
61222 - Medicare	\$1,631.41
61225 - Life Insurance	\$288.00
61230 - Retirement	
62105 - Heating Fuel/Natural Gas	
62110 - Electric	
62115 - Water	
62120 - Sewage	
62125 - Garbage/Janitorial	
62130 - Rent Expense	
62205 - Local Service	
62210 - Long Distance	
62215 - Internet Access	
62305 - Postage	50.00
62310 - Advertising	12,500.00
62505 - Bond Premiums	
62510 - Insurance	
62605 - Dues & Subscriptions	736.00
62610 - Printing & Reproduction	1,819.20
62615 - Employee Dev./Conference Costs	900.00
62705 - Legal Services	21,000.00
62710 - Computer Services	9,000.00
62720 - Consulting Services	
62730 - Medical Services	
62735 - Other Professional Services	90,000.00
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	\$259,356.61

Finance	
Treasurer's Office	2020 Proposed
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	\$22,500.00
43116 - Fines and Forfeitures	
43120 - Building / Office Rents	
43125 - Royalties	
43205 - Interest Income Checking	\$22,000.00
43210 - Interest Income Investments	
43211 - Dividend Income	\$20.00
43215 - Misc Income	\$1,400.00
43305 - Payments in lieu of Taxes	
43310 - Federal Grants	
43405 - Tax Equalization Board	
43410 - State Grants	
43505 - Local Grants	
44105 - Other Financing Sources	
44106 - OFS - Sale Of Asset	
44110 - OFS - Prior Period Reimb	
44120 - Transfers IN	
Revenue Totals	\$55,920.00
61105 - Salaries & Wages	\$196,210.67
61205 - Medical Coverage	
61206 - Affordable Care Act	
61210 - Worker's Comp	
61215 - Unemployment Comp	\$1,480.50
61221 - Social Security	\$12,165.06
61222 - Medicare	\$2,845.05
61225 - Life Insurance	\$451.20
61230 - Retirement	
62105 - Heating Fuel/Natural Gas	
62110 - Electric	
62115 - Water	
62120 - Sewage	
62125 - Garbage/Janitorial	
62130 - Rent Expense	
62205 - Local Service	
62210 - Long Distance	
62215 - Internet Access	
62305 - Postage	
62310 - Advertising	
62505 - Bond Premiums	
62510 - Insurance	
62605 - Dues & Subscriptions	500.00
62610 - Printing & Reproduction	1,819.20
62615 - Employee Dev./Conference Costs	850.00
62705 - Legal Services	
62710 - Computer Services	
62720 - Consulting Services	
62730 - Medical Services	
62735 - Other Professional Services	13,200.00
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	\$230,521.69

Finance & Administration Totals	2020 Proposed
41105 - Discount	\$9,610,303.35
41110 - Face	\$773,512.22
41120 - Penalty	\$468,795.29
41125 - Delinquent - Tax Claim	\$1,300,000.00
42105 - Discount Contra	(\$975,697.69)
42110 - Face Contra	(\$78,531.76)
42115 - Penalty Contra	(\$47,595.01)
42120 - Delinquent - Tax Claim Contra	(\$65,000.00)
43105 - Licenses and Permits	\$10,000.00
43115 - Charges for Service	\$357,950.00
43116 - Fines and Forfeitures	\$0.00
43120 - Building / Office Rents	\$32,890.00
43125 - Royalties	\$150,000.00
43205 - Interest Income Checking	\$23,510.00
43210 - Interest Income Investments	\$0.00
43211 - Dividend Income	\$20.00
43215 - Misc Income	\$2,300.00
43305 - Payments in lieu of Taxes	\$31,000.00
43310 - Federal Grants	\$0.00
43405 - Tax Equalization Board	\$225.00
43410 - State Grants	\$0.00
43505 - Local Grants	\$19,344.00
44105 - Other Financing Sources	\$12,625.00
44106 - OFS - Sale Of Asset	\$5,000.00
44110 - OFS - Prior Period Reimb	\$70,000.00
44120 - Transfers IN	\$0.00
Revenue Totals	\$11,700,650.40
61105 - Salaries & Wages	\$2,449,098.75
61205 - Medical Coverage	\$2,530,000.00
61206 - Affordable Care Act	\$1,000.00
61210 - Worker's Comp	\$332,849.00
61215 - Unemployment Comp	\$17,293.50
61221 - Social Security	\$151,844.12
61222 - Medicare	\$35,511.93
61225 - Life Insurance	\$5,270.40
61230 - Retirement	\$727,030.00
62105 - Heating Fuel/Natural Gas	\$48,400.00
62110 - Electric	\$125,600.00
62115 - Water	\$8,591.92
62120 - Sewage	\$10,361.33
62125 - Garbage/Janitorial	\$4,510.00
62130 - Rent Expense	\$121,740.00
62205 - Local Service	\$5,889.01
62210 - Long Distance	\$0.00
62215 - Internet Access	\$24,914.28
62305 - Postage	\$21,050.00
62310 - Advertising	\$20,250.00
62505 - Bond Premiums	\$0.00
62510 - Insurance	\$186,562.00
62605 - Dues & Subscriptions	\$22,492.80
62610 - Printing & Reproduction	\$32,211.16
62615 - Employee Dev./Conference Costs	\$43,450.00
62705 - Legal Services	\$81,000.00
62710 - Computer Services	\$185,204.63
62720 - Consulting Services	\$10,000.00
62730 - Medical Services	\$0.00
62735 - Other Professional Services	\$499,188.00
62805 - Interest Expense	\$20,000.00
62810 - Misc. Service Expense	\$0.00
63105 - Supplies	\$403,800.00
63215 - Repairs/Maintenance	\$71,100.00
64125 - Capital Outlay	\$111,900.00
65105 - OFU	\$0.00
65106 - OFU Prior Year	\$0.00
65110 - Local Grants	\$277,000.00
65120 - Transfers Out	\$0.00
Expense Totals	\$8,585,112.84

Human Services	
Children and Youth Services	2020 Proposed
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	\$1,100,000.00
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	\$200,580.00
Revenue Totals	\$1,300,580.00
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	\$1,100,000.00
Expense Totals	\$1,100,000.00

Human Services	
Drug and Alcohol Services	2020 Proposed
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	2020 Proposed
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	\$203,044.00
Expense Totals	\$203,044.00

Human Services Core Programs	2020 Proposed
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	56,943.00
Revenue Totals	\$56,943.00
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	\$100,000.00
Expense Totals	\$100,000.00

Human Services Core Programs	2020 Proposed
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	\$143,216.00
Revenue Totals	\$143,216.00
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

Human Services Department Totals	2020 Proposed
41105 - Discount	\$0.00
41110 - Face	\$0.00
41120 - Penalty	\$0.00
41125 - Delinquent - Tax Claim	\$0.00
42105 - Discount Contra	\$0.00
42110 - Face Contra	\$0.00
42115 - Penalty Contra	\$0.00
42120 - Delinquent - Tax Claim Contra	\$0.00
43105 - Licenses and Permits	\$0.00
43115 - Charges for Service	\$1,100,000.00
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	\$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	\$497,739.00
Revenue Totals	\$1,597,739.00
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	\$1,415,044.00
Expense Totals	\$1,415,044.00

Law & Order Clerk of Courts	2020 Proposed
41105 - Discount	
41110 - Face	
41120 - Penalty	
41125 - Delinquent - Tax Claim	
42105 - Discount Contra	
42110 - Face Contra	
42115 - Penalty Contra	
42120 - Delinquent - Tax Claim Contra	
43105 - Licenses and Permits	
43115 - Charges for Service	\$29,000.00
43116 - Fines and Forfeitures	\$230,000.00
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	\$259,000.00
61105 - Salaries & Wages	\$213,586.82
61205 - Medical Coverage	
61206 - Affordable Care Act	
61210 - Worker's Comp	
61215 - Unemployment Comp	\$1,890.00
61221 - Social Security	\$13,242.38
61222 - Medicare	\$3,097.01
61225 - Life Insurance	\$576.00
61230 - Retirement	
62105 - Heating Fuel/Natural Gas	
62110 - Electric	
62115 - Water	
62120 - Sewage	
62125 - Garbage/Janitorial	
62130 - Rent Expense	
62205 - Local Service	
62210 - Long Distance	
62215 - Internet Access	
62305 - Postage	
62310 - Advertising	
62505 - Bond Premiums	
62510 - Insurance	\$911.60
62605 - Dues & Subscriptions	1,000.00
62610 - Printing & Reproduction	3,739.00
62615 - Employee Dev./Conference Costs	4,300.00
62705 - Legal Services	
62710 - Computer Services	1,419.00
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	\$245,761.81

Law & Order 911 Center	2020 Proposed
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	28,000.00
62205 - Local Service	198.00
62210 - Long Distance	
62215 - Internet Access	
62305 - Postage	
62310 - Advertising	
62505 - Bond Premiums	
62510 - Insurance	
62605 - Dues & Subscriptions	244.00
62610 - Printing & Reproduction	1,819.20
62615 - Employee Dev./Conference Costs	900.00
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	\$31,961.20

Law & Order Emergency Management Agency	2020 Proposed
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	\$65,000.00
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	\$65,000.00
61105 - Salaries & Wages	\$96,295.42
61205 - Medical Coverage	
61206 - Affordable Care Act	
61210 - Worker's Comp	
61215 - Unemployment Comp	\$630.00
61221 - Social Security	\$5,970.32
61222 - Medicare	\$1,396.28
61225 - Life Insurance	\$192.00
61230 - Retirement	
62105 - Heating Fuel/Natural Gas	
62110 - Electric	
62115 - Water	
62120 - Sewage	
62125 - Garbage/Janitorial	
62130 - Rent Expense	
62205 - Local Service	\$1,032.00
62210 - Long Distance	
62215 - Internet Access	
62305 - Postage	
62310 - Advertising	\$100.00
62505 - Bond Premiums	
62510 - Insurance	
62605 - Dues & Subscriptions	\$60.00
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	\$110,976.02

Law & Order County Prison	2020 Proposed
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	\$2,213,000.00
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	\$2,213,000.00
61105 · Salaries & Wages	\$1,594,243.93
61205 · Medical Coverage	
61206 · Affordable Care Act	
61210 · Worker's Comp	
61215 · Unemployment Comp	\$14,175.00
61221 · Social Security	\$98,843.12
61222 · Medicare	\$23,116.54
61225 · Life Insurance	\$3,648.00
61230 · Retirement	
62105 · Heating Fuel/Natural Gas	\$26,000.00
62110 · Electric	\$42,000.00
62115 · Water	\$17,500.00
62120 · Sewage	\$14,000.00
62125 · Garbage/Janitorial	\$2,520.00
62130 · Rent Expense	
62205 · Local Service	\$480.54
62210 · Long Distance	
62215 · Internet Access	
62305 · Postage	
62310 · Advertising	
62505 · Bond Premiums	
62510 · Insurance	
62605 · Dues & Subscriptions	\$695.00
62610 · Printing & Reproduction	\$5,340.00
62615 · Employee Dev./Conference Costs	\$9,000.00
62705 · Legal Services	
62710 · Computer Services	\$8,000.00
62720 · Consulting Services	
62730 · Medical Services	\$140,000.00
62735 · Other Professional Services	\$27,500.00
62805 · Interest Expense	
62810 · Misc. Service Expense	
63105 · Supplies	\$250,000.00
63215 · Repairs/Maintenance	\$25,000.00
64125 · Capital Outlay	
65105 - OFU	
65106 - OFU Prior Year	
65110 · Local Grants	
65120 - Transfers Out	
Expense Totals	\$2,302,062.13

Law & Order Public Defender	2020 Proposed
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	\$204,994.41
61205 · Medical Coverage	
61206 · Affordable Care Act	
61210 · Worker's Comp	
61215 · Unemployment Comp	\$1,260.00
61221 · Social Security	\$12,709.65
61222 · Medicare	\$2,972.42
61225 · Life Insurance	\$384.00
61230 · Retirement	
62105 · Heating Fuel/Natural Gas	
62110 · Electric	
62115 · Water	
62120 · Sewage	
62125 · Garbage/Janitorial	
62130 · Rent Expense	
62205 · Local Service	
62210 · Long Distance	
62215 · Internet Access	
62305 · Postage	
62310 · Advertising	
62505 · Bond Premiums	
62510 · Insurance	
62605 · Dues & Subscriptions	1,800.00
62610 · Printing & Reproduction	2,618.07
62615 · Employee Dev./Conference Costs	4,000.00
62705 · Legal Services	
62710 · Computer Services	3,650.00
62720 · Consulting Services	
62730 · Medical Services	
62735 · Other Professional Services	20,000.00
62805 · Interest Expense	
62810 · Misc. Service Expense	
63105 · Supplies	1,050.00
63215 · Repairs/Maintenance	
64125 · Capital Outlay	
65105 - OFU	
65106 - OFU Prior Year	
65110 · Local Grants	
65120 - Transfers Out	
Expense Totals	\$255,438.55

Law & Order Coroner	2020 Proposed
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	7,000.00
43115 - Charges for Service	2,900.00
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	\$9,900.00
61105 - Salaries & Wages	\$103,524.46
61205 - Medical Coverage	
61206 - Affordable Care Act	
61210 - Worker's Comp	
61215 - Unemployment Comp	\$1,260.00
61221 - Social Security	\$6,418.52
61222 - Medicare	\$1,501.10
61225 - Life Insurance	\$192.00
61230 - Retirement	
62105 - Heating Fuel/Natural Gas	
62110 - Electric	
62115 - Water	
62120 - Sewage	
62125 - Garbage/Janitorial	
62130 - Rent Expense	
62205 - Local Service	\$1,308.00
62210 - Long Distance	
62215 - Internet Access	
62305 - Postage	
62310 - Advertising	
62505 - Bond Premiums	
62510 - Insurance	
62605 - Dues & Subscriptions	\$1,285.00
62610 - Printing & Reproduction	\$400.00
62615 - Employee Dev./Conference Costs	\$6,000.00
62705 - Legal Services	
62710 - Computer Services	
62720 - Consulting Services	
62730 - Medical Services	
62735 - Other Professional Services	\$120,000.00
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	\$244,389.08

Law & Order District Attorney	2020 Proposed
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	\$3,500.00
43505 - Local Grants	
44105 - Other Financing Sources	
44106 - OFS - Sale Of Asset	
44110 - OFS - Prior Period Reimb	\$120,000.00
44120 - Transfers IN	
Revenue Totals	\$123,500.00
61105 - Salaries & Wages	\$490,762.51
61205 - Medical Coverage	
61206 - Affordable Care Act	
61210 - Worker's Comp	
61215 - Unemployment Comp	\$2,441.25
61221 - Social Security	\$30,427.28
61222 - Medicare	\$7,116.06
61225 - Life Insurance	\$744.00
61230 - Retirement	
62105 - Heating Fuel/Natural Gas	
62110 - Electric	
62115 - Water	
62120 - Sewage	
62125 - Garbage/Janitorial	
62130 - Rent Expense	
62205 - Local Service	
62210 - Long Distance	
62215 - Internet Access	
62305 - Postage	
62310 - Advertising	
62505 - Bond Premiums	
62510 - Insurance	
62605 - Dues & Subscriptions	4,149.00
62610 - Printing & Reproduction	3,200.00
62615 - Employee Dev./Conference Costs	4,400.00
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	2,800.00
63215 - Repairs/Maintenance	
64125 - Capital Outlay	
65105 - OFU	
65106 - OFU Prior Year	
65110 - Local Grants	
65120 - Transfers Out	
Expense Totals	\$552,540.10

Law & Order	
Victim Witness - VOCA Grant	2020 Proposed
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	\$44,207.00
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	\$44,207.00
61105 - Salaries & Wages	\$15,213.00
61205 - Medical Coverage	
61206 - Affordable Care Act	
61210 - Worker's Comp	
61215 - Unemployment Comp	\$160.65
61221 - Social Security	\$943.21
61222 - Medicare	\$220.59
61225 - Life Insurance	\$48.96
61230 - Retirement	
62105 - Heating Fuel/Natural Gas	
62110 - Electric	
62115 - Water	
62120 - Sewage	
62125 - Garbage/Janitorial	
62130 - Rent Expense	
62205 - Local Service	
62210 - Long Distance	
62215 - Internet Access	
62305 - Postage	
62310 - Advertising	
62505 - Bond Premiums	
62510 - Insurance	
62605 - Dues & Subscriptions	
62610 - Printing & Reproduction	
62615 - Employee Dev./Conference Costs	
62705 - Legal Services	
62710 - Computer Services	\$2,820.00
62720 - Consulting Services	
62730 - Medical Services	
62735 - Other Professional Services	
62805 - Interest Expense	
62810 - Misc. Service Expense	\$24,800.60
63105 - Supplies	
63215 - Repairs/Maintenance	
64125 - Capital Outlay	
65105 - OFU	
65106 - OFU Prior Year	
65110 - Local Grants	
65120 - Transfers Out	
Expense Totals	\$44,207.00

Law & Order	
Victim Witness - VOJO Grant	2020 Proposed
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	\$9,122.00
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	\$9,122.00
61105 - Salaries & Wages	\$4,521.00
61205 - Medical Coverage	
61206 - Affordable Care Act	
61210 - Worker's Comp	
61215 - Unemployment Comp	\$47.25
61221 - Social Security	\$280.30
61222 - Medicare	\$65.55
61225 - Life Insurance	\$14.40
61230 - Retirement	
62105 - Heating Fuel/Natural Gas	
62110 - Electric	
62115 - Water	
62120 - Sewage	
62125 - Garbage/Janitorial	
62130 - Rent Expense	
62205 - Local Service	
62210 - Long Distance	
62215 - Internet Access	
62305 - Postage	
62310 - Advertising	
62505 - Bond Premiums	
62510 - Insurance	
62605 - Dues & Subscriptions	
62610 - Printing & Reproduction	
62615 - Employee Dev./Conference Costs	
62705 - Legal Services	
62710 - Computer Services	
62720 - Consulting Services	
62730 - Medical Services	
62735 - Other Professional Services	
62805 - Interest Expense	
62810 - Misc. Service Expense	\$4,193.49
63105 - Supplies	
63215 - Repairs/Maintenance	
64125 - Capital Outlay	
65105 - OFU	
65106 - OFU Prior Year	
65110 - Local Grants	
65120 - Transfers Out	
Expense Totals	\$9,122.00

Law & Order	
Victim Witness - RASA Grant	2020 Proposed
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	\$34,753.00
43505 - Local Grants	
44105 - Other Financing Sources	
44106 - OFS - Sale Of Asset	
44110 - OFS - Prior Period Reimb	
44120 - Transfers IN	
Revenue Totals	\$34,753.00
61105 - Salaries & Wages	\$19,836.91
61205 - Medical Coverage	
61206 - Affordable Care Act	
61210 - Worker's Comp	
61215 - Unemployment Comp	\$233.10
61221 - Social Security	\$1,229.89
61222 - Medicare	\$287.64
61225 - Life Insurance	\$71.04
61230 - Retirement	
62105 - Heating Fuel/Natural Gas	
62110 - Electric	
62115 - Water	
62120 - Sewage	
62125 - Garbage/Janitorial	
62130 - Rent Expense	
62205 - Local Service	
62210 - Long Distance	
62215 - Internet Access	
62305 - Postage	
62310 - Advertising	
62505 - Bond Premiums	
62510 - Insurance	
62605 - Dues & Subscriptions	
62610 - Printing & Reproduction	
62615 - Employee Dev./Conference Costs	
62705 - Legal Services	
62710 - Computer Services	
62720 - Consulting Services	
62730 - Medical Services	
62735 - Other Professional Services	
62805 - Interest Expense	
62810 - Misc. Service Expense	\$13,094.43
63105 - Supplies	
63215 - Repairs/Maintenance	
64125 - Capital Outlay	
65105 - OFU	
65106 - OFU Prior Year	
65110 - Local Grants	
65120 - Transfers Out	
Expense Totals	\$34,753.00

Law & Order District Justice Lou Dayich	2020 Proposed
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	\$66,800.00
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	\$66,800.00
61105 - Salaries & Wages	\$124,407.32
61205 - Medical Coverage	
61206 - Affordable Care Act	
61210 - Worker's Comp	
61215 - Unemployment Comp	\$945.00
61221 - Social Security	\$7,713.25
61222 - Medicare	\$1,803.91
61225 - Life Insurance	\$288.00
61230 - Retirement	
62105 - Heating Fuel/Natural Gas	\$500.00
62110 - Electric	\$2,100.00
62115 - Water	
62120 - Sewage	
62125 - Garbage/Janitorial	
62130 - Rent Expense	\$12,000.00
62205 - Local Service	\$366.00
62210 - Long Distance	
62215 - Internet Access	
62305 - Postage	
62310 - Advertising	
62505 - Bond Premiums	
62510 - Insurance	
62605 - Dues & Subscriptions	\$440.00
62610 - Printing & Reproduction	\$2,500.00
62615 - Employee Dev./Conference Costs	\$1,200.00
62705 - Legal Services	
62710 - Computer Services	
62720 - Consulting Services	
62730 - Medical Services	
62735 - Other Professional Services	\$14,000.00
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	
65120 - Transfers Out	
Expense Totals	\$173,263.48

Law & Order Disctrict Justice Glenn Bates	2020 Proposed
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	\$52,000.00
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	\$52,000.00
61105 - Salaries & Wages	\$122,754.00
61205 - Medical Coverage	
61206 - Affordable Care Act	
61210 - Worker's Comp	
61215 - Unemployment Comp	\$945.00
61221 - Social Security	\$7,610.75
61222 - Medicare	\$1,779.93
61225 - Life Insurance	\$288.00
61230 - Retirement	
62105 - Heating Fuel/Natural Gas	
62110 - Electric	
62115 - Water	
62120 - Sewage	
62125 - Garbage/Janitorial	2,240.00
62130 - Rent Expense	
62205 - Local Service	364.68
62210 - Long Distance	
62215 - Internet Access	
62305 - Postage	12,000.00
62310 - Advertising	
62505 - Bond Premiums	\$475.00
62510 - Insurance	
62605 - Dues & Subscriptions	210.00
62610 - Printing & Reproduction	2,000.00
62615 - Employee Dev./Conference Costs	1,200.00
62705 - Legal Services	
62710 - Computer Services	
62720 - Consulting Services	
62730 - Medical Services	
62735 - Other Professional Services	6,000.00
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	
65120 - Transfers Out	
Expense Totals	\$162,867.36

Law & Order District Justice Lee Watson	2020 Proposed
41105 - Discount	
41110 - Face	
41120 - Penalty	
41125 - Delinquent - Tax Claim	
42105 - Discount Contra	
42110 - Face Contra	
42115 - Penalty Contra	
42120 - Delinquent - Tax Claim Contra	
43105 - Licenses and Permits	
43115 - Charges for Service	\$46,000.00
43116 - Fines and Forfeitures	
43120 - Building / Office Rents	
43125 - Royalties	
43205 - Interest Income Checking	
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	\$46,000.00
61105 - Salaries & Wages	\$129,064.40
61205 - Medical Coverage	
61206 - Affordable Care Act	
61210 - Worker's Comp	
61215 - Unemployment Comp	\$945.00
61221 - Social Security	\$8,001.99
61222 - Medicare	\$1,871.43
61225 - Life Insurance	\$288.00
61230 - Retirement	
62105 - Heating Fuel/Natural Gas	
62110 - Electric	3,000.00
62115 - Water	
62120 - Sewage	
62125 - Garbage/Janitorial	2,240.00
62130 - Rent Expense	12,342.00
62205 - Local Service	1,935.00
62210 - Long Distance	
62215 - Internet Access	1,251.96
62305 - Postage	11,400.00
62310 - Advertising	
62505 - Bond Premiums	
62510 - Insurance	
62605 - Dues & Subscriptions	480.00
62610 - Printing & Reproduction	2,000.00
62615 - Employee Dev./Conference Costs	1,200.00
62705 - Legal Services	
62710 - Computer Services	
62720 - Consulting Services	
62730 - Medical Services	
62735 - Other Professional Services	8,000.00
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	
65120 - Transfers Out	
Expense Totals	\$189,019.79

Law & Order Adult Probation	2020 Proposed
41105 - Discount	
41110 - Face	
41120 - Penalty	
41125 - Delinquent - Tax Claim	
42105 - Discount Contra	
42110 - Face Contra	
42115 - Penalty Contra	
42120 - Delinquent - Tax Claim Contra	
43105 - Licenses and Permits	
43115 - Charges for Service	\$600.00
43116 - Fines and Forfeitures	
43120 - Building / Office Rents	
43125 - Royalties	
43205 - Interest Income Checking	
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	\$130,000.00
43505 - Local Grants	
44105 - Other Financing Sources	
44106 - OFS - Sale Of Asset	
44110 - OFS - Prior Period Reimb	
44120 - Transfers IN	\$96,900.00
Revenue Totals	\$227,500.00
61105 - Salaries & Wages	\$524,541.91
61205 - Medical Coverage	
61206 - Affordable Care Act	
61210 - Worker's Comp	
61215 - Unemployment Comp	\$3,307.50
61221 - Social Security	\$32,521.60
61222 - Medicare	\$7,605.86
61225 - Life Insurance	\$1,008.00
61230 - Retirement	
62105 - Heating Fuel/Natural Gas	
62110 - Electric	
62115 - Water	
62120 - Sewage	
62125 - Garbage/Janitorial	
62130 - Rent Expense	\$300.00
62205 - Local Service	\$4,886.12
62210 - Long Distance	
62215 - Internet Access	
62305 - Postage	
62310 - Advertising	
62505 - Bond Premiums	
62510 - Insurance	
62605 - Dues & Subscriptions	\$1,850.34
62610 - Printing & Reproduction	\$1,700.00
62615 - Employee Dev./Conference Costs	\$1,800.00
62705 - Legal Services	
62710 - Computer Services	\$6,750.00
62720 - Consulting Services	
62730 - Medical Services	
62735 - Other Professional Services	\$48,000.00
62805 - Interest Expense	
62810 - Misc. Service Expense	
63105 - Supplies	\$5,500.00
63215 - Repairs/Maintenance	
64125 - Capital Outlay	
65105 - OFU	
65106 - OFU Prior Year	
65110 - Local Grants	
65120 - Transfers Out	
Expense Totals	\$639,771.33

Law & Order Court of Common Pleas	2020 Proposed
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	\$6,500.00
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	\$110,000.00
43505 - Local Grants	
44105 - Other Financing Sources	
44106 - OFS - Sale Of Asset	
44110 - OFS - Prior Period Reimb	\$5,800.00
44120 - Transfers IN	
Revenue Totals	\$122,300.00
61105 - Salaries & Wages	\$410,045.67
61205 - Medical Coverage	
61206 - Affordable Care Act	
61210 - Worker's Comp	
61215 - Unemployment Comp	\$3,150.00
61221 - Social Security	\$25,422.83
61222 - Medicare	\$5,945.66
61225 - Life Insurance	\$960.00
61230 - Retirement	
62105 - Heating Fuel/Natural Gas	
62110 - Electric	
62115 - Water	
62120 - Sewage	
62125 - Garbage/Janitorial	
62130 - Rent Expense	2,850.00
62205 - Local Service	2,067.24
62210 - Long Distance	
62215 - Internet Access	3,175.00
62305 - Postage	55,000.00
62310 - Advertising	
62505 - Bond Premiums	
62510 - Insurance	
62605 - Dues & Subscriptions	1,500.00
62610 - Printing & Reproduction	7,500.00
62615 - Employee Dev./Conference Costs	9,000.00
62705 - Legal Services	258,000.00
62710 - Computer Services	25,000.00
62720 - Consulting Services	
62730 - Medical Services	
62735 - Other Professional Services	46,000.00
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	\$865,616.40

Law & Order	
Domestic Relations	2020 Proposed
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	\$2,220.96
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	\$101,638.00
Revenue Totals	\$103,858.96
61105 - Salaries & Wages	\$19,000.00
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	\$350.00
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	\$230,000.00
Expense Totals	\$249,350.00

Law & Order Juvenile Probation	2020 Proposed
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	\$43,800.00
43505 - Local Grants	
44105 - Other Financing Sources	
44106 - OFS - Sale Of Asset	
44110 - OFS - Prior Period Reimb	
44120 - Transfers IN	
Revenue Totals	\$63,800.00
61105 - Salaries & Wages	\$194,479.04
61205 - Medical Coverage	
61206 - Affordable Care Act	
61210 - Worker's Comp	
61215 - Unemployment Comp	\$1,102.50
61221 - Social Security	\$12,057.70
61222 - Medicare	\$2,819.95
61225 - Life Insurance	\$336.00
61230 - Retirement	
62105 - Heating Fuel/Natural Gas	
62110 - Electric	
62115 - Water	
62120 - Sewage	
62125 - Garbage/Janitorial	
62130 - Rent Expense	\$300.00
62205 - Local Service	\$1,962.00
62210 - Long Distance	
62215 - Internet Access	
62305 - Postage	
62310 - Advertising	
62505 - Bond Premiums	
62510 - Insurance	
62605 - Dues & Subscriptions	\$527.38
62610 - Printing & Reproduction	\$1,277.00
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	\$3,600.00
63215 - Repairs/Maintenance	
64125 - Capital Outlay	
65105 - OFU	
65106 - OFU Prior Year	
65110 - Local Grants	
65120 - Transfers Out	
Expense Totals	\$220,361.57

Law & Order Law Library	2020 Proposed
41105 - Discount	
41110 - Face	
41120 - Penalty	
41125 - Delinquent - Tax Claim	
42105 - Discount Contra	
42110 - Face Contra	
42115 - Penalty Contra	
42120 - Delinquent - Tax Claim Contra	
43105 - Licenses and Permits	
43115 - Charges for Service	\$1,000.00
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	\$1,000.00
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	\$7,000.00
62610 - Printing & Reproduction	
62615 - Employee Dev./Conference Costs	
62705 - Legal Services	
62710 - Computer Services	\$31,200.00
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	\$38,200.00

Law & Order Prothonotary	2020 Proposed
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	\$65,500.00
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	\$65,500.00
61105 - Salaries & Wages	\$168,166.11
61205 - Medical Coverage	
61206 - Affordable Care Act	
61210 - Worker's Comp	
61215 - Unemployment Comp	\$1,480.50
61221 - Social Security	\$10,426.30
61222 - Medicare	\$2,438.41
61225 - Life Insurance	\$451.20
61230 - Retirement	
62105 - Heating Fuel/Natural Gas	
62110 - Electric	
62115 - Water	
62120 - Sewage	
62125 - Garbage/Janitorial	
62130 - Rent Expense	
62205 - Local Service	
62210 - Long Distance	
62215 - Internet Access	
62305 - Postage	
62310 - Advertising	
62505 - Bond Premiums	
62510 - Insurance	
62605 - Dues & Subscriptions	500.00
62610 - Printing & Reproduction	2,700.00
62615 - Employee Dev./Conference Costs	2,100.00
62705 - Legal Services	
62710 - Computer Services	3,311.00
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	\$193,573.52

Law & Order Register & Recorder	2020 Proposed
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	\$700,000.00
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	\$700,000.00
61105 - Salaries & Wages	\$193,956.00
61205 - Medical Coverage	
61206 - Affordable Care Act	
61210 - Worker's Comp	
61215 - Unemployment Comp	\$1,575.00
61221 - Social Security	\$12,025.27
61222 - Medicare	\$2,812.36
61225 - Life Insurance	\$480.00
61230 - Retirement	
62105 - Heating Fuel/Natural Gas	
62110 - Electric	
62115 - Water	
62120 - Sewage	
62125 - Garbage/Janitorial	
62130 - Rent Expense	
62205 - Local Service	
62210 - Long Distance	
62215 - Internet Access	
62305 - Postage	
62310 - Advertising	
62505 - Bond Premiums	
62510 - Insurance	
62605 - Dues & Subscriptions	1,600.00
62610 - Printing & Reproduction	4,200.00
62615 - Employee Dev./Conference Costs	7,000.00
62705 - Legal Services	6,000.00
62710 - Computer Services	40,000.00
62720 - Consulting Services	
62730 - Medical Services	
62735 - Other Professional Services	
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	\$272,148.63

Law & Order Sheriff	2020 Proposed
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	771,000.00
43115 - Charges for Service	44,000.00
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	\$815,000.00
61105 - Salaries & Wages	\$586,186.37
61205 - Medical Coverage	
61206 - Affordable Care Act	
61210 - Worker's Comp	
61215 - Unemployment Comp	\$6,300.00
61221 - Social Security	\$36,343.56
61222 - Medicare	\$8,499.70
61225 - Life Insurance	\$1,536.00
61230 - Retirement	
62105 - Heating Fuel/Natural Gas	
62110 - Electric	
62115 - Water	
62120 - Sewage	
62125 - Garbage/Janitorial	
62130 - Rent Expense	300.00
62205 - Local Service	1,962.00
62210 - Long Distance	
62215 - Internet Access	
62305 - Postage	
62310 - Advertising	
62505 - Bond Premiums	
62510 - Insurance	
62605 - Dues & Subscriptions	800.00
62610 - Printing & Reproduction	3,500.00
62615 - Employee Dev./Conference Costs	10,000.00
62705 - Legal Services	3,200.00
62710 - Computer Services	4,900.00
62720 - Consulting Services	
62730 - Medical Services	
62735 - Other Professional Services	3,200.00
62805 - Interest Expense	
62810 - Misc. Service Expense	
63105 - Supplies	25,000.00
63215 - Repairs/Maintenance	1,000.00
64125 - Capital Outlay	
65105 - OFU	
65106 - OFU Prior Year	
65110 - Local Grants	
65120 - Transfers Out	
Expense Totals	\$692,727.63

Law & Order Totals	2020 Proposed
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	\$778,000.00
43115 - Charges for Service	\$3,227,300.00
43116 - Fines and Forfeitures	\$230,000.00
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	\$2,220.96
43305 - Payments in lieu of Taxes	\$0.00
43310 - Federal Grants	\$138,329.00
43405 - Tax Equalization Board	\$0.00
43410 - State Grants	\$322,053.00
43505 - Local Grants	\$0.00
44105 - Other Financing Sources	\$0.00
44106 - OFS - Sale Of Asset	\$0.00
44110 - OFS - Prior Period Reimb	\$125,800.00
44120 - Transfers IN	\$198,538.00
Revenue Totals	\$5,022,240.96
61105 - Salaries & Wages	\$5,215,579.29
61205 - Medical Coverage	\$0.00
61206 - Affordable Care Act	\$0.00
61210 - Worker's Comp	\$0.00
61215 - Unemployment Comp	\$41,847.75
61221 - Social Security	\$322,187.92
61222 - Medicare	\$75,350.40
61225 - Life Insurance	\$11,505.60
61230 - Retirement	\$0.00
62105 - Heating Fuel/Natural Gas	\$26,500.00
62110 - Electric	\$47,100.00
62115 - Water	\$17,500.00
62120 - Sewage	\$14,000.00
62125 - Garbage/Janitorial	\$7,000.00
62130 - Rent Expense	\$56,092.00
62205 - Local Service	\$16,561.58
62210 - Long Distance	\$0.00
62215 - Internet Access	\$4,426.96
62305 - Postage	\$78,400.00
62310 - Advertising	\$100.00
62505 - Bond Premiums	\$825.00
62510 - Insurance	\$911.60
62605 - Dues & Subscriptions	\$24,140.72
62610 - Printing & Reproduction	\$44,693.27
62615 - Employee Dev./Conference Costs	\$63,600.00
62705 - Legal Services	\$267,200.00
62710 - Computer Services	\$127,050.00
62720 - Consulting Services	\$0.00
62730 - Medical Services	\$140,000.00
62735 - Other Professional Services	\$300,300.00
62805 - Interest Expense	\$0.00
62810 - Misc. Service Expense	\$42,088.52
63105 - Supplies	\$325,650.00
63215 - Repairs/Maintenance	\$26,000.00
64125 - Capital Outlay	\$0.00
65105 - OFU	\$0.00
65106 - OFU Prior Year	\$0.00
65110 - Local Grants	\$1,500.00
65120 - Transfers Out	\$230,000.00
Expense Totals	\$7,528,110.61

Planning & Development Community Development Block Grant	2020 Proposed
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	\$70,000.00
44106 - OFS - Sale Of Asset	
44110 - OFS - Prior Period Reimb	\$5,000.00
44120 - Transfers IN	
Revenue Totals	\$75,000.00
61105 - Salaries & Wages	\$60,322.08
61205 - Medical Coverage	
61206 - Affordable Care Act	
61210 - Worker's Comp	
61215 - Unemployment Comp	
61221 - Social Security	\$3,739.97
61222 - Medicare	\$874.67
61225 - Life Insurance	\$144.00
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	\$100.00
62310 - Advertising	\$6,500.00
62505 - Bond Premiums	
62510 - Insurance	
62605 - Dues & Subscriptions	\$100.00
62610 - Printing & Reproduction	\$100.00
62615 - Employee Dev./Conference Costs	\$2,000.00
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	\$2,500.00
63215 - Repairs/Maintenance	
64125 - Capital Outlay	\$1,300.00
65105 - OFU	
65106 - OFU Prior Year	
65110 - Local Grants	
65120 - Transfers Out	
Expense Totals	\$77,680.72

Planning & Development HOME Program	2020 Proposed
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	\$21,000.00
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	\$21,000.00
61105 - Salaries & Wages	\$16,409.12
61205 - Medical Coverage	
61206 - Affordable Care Act	
61210 - Worker's Comp	
61215 - Unemployment Comp	\$157.50
61221 - Social Security	\$1,017.37
61222 - Medicare	\$237.93
61225 - Life Insurance	\$0.00
61230 - Retirement	
62105 - Heating Fuel/Natural Gas	
62110 - Electric	
62115 - Water	
62120 - Sewage	
62125 - Garbage/Janitorial	
62130 - Rent Expense	
62205 - Local Service	
62210 - Long Distance	
62215 - Internet Access	
62305 - Postage	
62310 - Advertising	
62505 - Bond Premiums	
62510 - Insurance	
62605 - Dues & Subscriptions	
62610 - Printing & Reproduction	
62615 - Employee Dev./Conference Costs	\$500.00
62705 - Legal Services	
62710 - Computer Services	
62720 - Consulting Services	
62730 - Medical Services	
62735 - Other Professional Services	\$2,178.08
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	\$21,000.00

Planning & Development Conservation Office	2020 Proposed
41105 - Discount	
41110 - Face	
41120 - Penalty	
41125 - Delinquent - Tax Claim	
42105 - Discount Contra	
42110 - Face Contra	
42115 - Penalty Contra	
42120 - Delinquent - Tax Claim Contra	
43105 - Licenses and Permits	
43115 - Charges for Service	\$100,000.00
43116 - Fines and Forfeitures	
43120 - Building / Office Rents	
43125 - Royalties	
43205 - Interest Income Checking	
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	\$100,000.00
61105 - Salaries & Wages	\$99,923.44
61205 - Medical Coverage	
61206 - Affordable Care Act	
61210 - Worker's Comp	
61215 - Unemployment Comp	\$787.50
61221 - Social Security	\$6,195.25
61222 - Medicare	\$1,448.89
61225 - Life Insurance	\$240.00
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	\$108,595.08

Planning & Development Economic Development	2020 Proposed
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	\$2,500.00
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	\$11,916.00
44105 - Other Financing Sources	
44106 - OFS - Sale Of Asset	
44110 - OFS - Prior Period Reimb	
44120 - Transfers IN	
Revenue Totals	\$14,416.00
61105 - Salaries & Wages	\$255,560.57
61205 - Medical Coverage	
61206 - Affordable Care Act	
61210 - Worker's Comp	
61215 - Unemployment Comp	\$1,575.00
61221 - Social Security	\$15,844.76
61222 - Medicare	\$3,705.63
61225 - Life Insurance	\$480.00
61230 - Retirement	
62105 - Heating Fuel/Natural Gas	
62110 - Electric	
62115 - Water	
62120 - Sewage	
62125 - Garbage/Janitorial	
62130 - Rent Expense	
62205 - Local Service	
62210 - Long Distance	
62215 - Internet Access	
62305 - Postage	
62310 - Advertising	1,000.00
62505 - Bond Premiums	
62510 - Insurance	
62605 - Dues & Subscriptions	35,000.00
62610 - Printing & Reproduction	10,442.00
62615 - Employee Dev./Conference Costs	1,500.00
62705 - Legal Services	15,000.00
62710 - Computer Services	1,900.00
62720 - Consulting Services	
62730 - Medical Services	
62735 - Other Professional Services	180,000.00
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	\$524,007.95

Planning & Development Totals	2020 Proposed
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	\$102,500.00
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	\$21,000.00
43405 - Tax Equalization Board	\$0.00
43410 - State Grants	\$0.00
43505 - Local Grants	\$11,916.00
44105 - Other Financing Sources	\$70,000.00
44106 - OFS - Sale Of Asset	\$0.00
44110 - OFS - Prior Period Reimb	\$5,000.00
44120 - Transfers IN	\$0.00
Revenue Totals	\$210,416.00
61105 - Salaries & Wages	\$568,389.96
61205 - Medical Coverage	\$0.00
61206 - Affordable Care Act	\$0.00
61210 - Worker's Comp	\$0.00
61215 - Unemployment Comp	\$3,465.00
61221 - Social Security	\$35,240.18
61222 - Medicare	\$8,241.65
61225 - Life Insurance	\$1,152.00
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	\$105.00
62210 - Long Distance	\$0.00
62215 - Internet Access	\$0.00
62305 - Postage	\$100.00
62310 - Advertising	\$7,500.00
62505 - Bond Premiums	\$0.00
62510 - Insurance	\$0.00
62605 - Dues & Subscriptions	\$35,100.00
62610 - Printing & Reproduction	\$10,542.00
62615 - Employee Dev./Conference Costs	\$4,000.00
62705 - Legal Services	\$15,000.00
62710 - Computer Services	\$1,900.00
62720 - Consulting Services	\$0.00
62730 - Medical Services	\$0.00
62735 - Other Professional Services	\$182,178.08
62805 - Interest Expense	\$0.00
62810 - Misc. Service Expense	\$0.00
63105 - Supplies	\$5,000.00
63215 - Repairs/Maintenance	\$0.00
64125 - Capital Outlay	\$1,300.00
65105 - OFU	\$0.00
65106 - OFU Prior Year	\$0.00
65110 - Local Grants	\$10,000.00
65120 - Transfers Out	\$0.00
Expense Totals	\$889,213.87

Recreation Airport	2020 Proposed
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	\$20,000.00
43116 - Fines and Forfeitures	
43120 - Building / Office Rents	\$56,000.00
43125 - Royalties	
43205 - Interest Income Checking	\$25.00
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	\$76,025.00
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	1,200.00
62110 - Electric	10,700.00
62115 - Water	900.00
62120 - Sewage	700.00
62125 - Garbage/Janitorial	2,040.00
62130 - Rent Expense	
62205 - Local Service	815.00
62210 - Long Distance	
62215 - Internet Access	
62305 - Postage	
62310 - Advertising	
62505 - Bond Premiums	
62510 - Insurance	3,735.00
62605 - Dues & Subscriptions	500.00
62610 - Printing & Reproduction	
62615 - Employee Dev./Conference Costs	
62705 - Legal Services	
62710 - Computer Services	
62720 - Consulting Services	
62730 - Medical Services	
62735 - Other Professional Services	3,000.00
62805 - Interest Expense	
62810 - Misc. Service Expense	
63105 - Supplies	28,000.00
63215 - Repairs/Maintenance	10,000.00
64125 - Capital Outlay	
65105 - OFU	
65106 - OFU Prior Year	
65110 - Local Grants	
65120 - Transfers Out	
Expense Totals	\$61,590.00

Recreation Daycamps	2020 Proposed
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	\$202,200.00
43116 - Fines and Forfeitures	
43120 - Building / Office Rents	
43125 - Royalties	
43205 - Interest Income Checking	
43210 - Interest Income Investments	
43211 - Dividend Income	
43215 - Misc Income	\$1,200.00
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	\$208,400.00
61105 - Salaries & Wages	\$131,347.70
61205 - Medical Coverage	
61206 - Affordable Care Act	
61210 - Worker's Comp	
61215 - Unemployment Comp	\$3,509.10
61221 - Social Security	\$8,143.56
61222 - Medicare	\$1,904.54
61225 - Life Insurance	\$48.00
61230 - Retirement	
62105 - Heating Fuel/Natural Gas	
62110 - Electric	
62115 - Water	
62120 - Sewage	
62125 - Garbage/Janitorial	
62130 - Rent Expense	\$4,500.00
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	30,000.00
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	\$189,452.90

Recreation Fairgrounds	2020 Proposed
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	\$500.00
43116 - Fines and Forfeitures	
43120 - Building / Office Rents	\$58,850.00
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	\$59,350.00
61105 - Salaries & Wages	\$247,994.88
61205 - Medical Coverage	
61206 - Affordable Care Act	
61210 - Worker's Comp	
61215 - Unemployment Comp	\$2,992.50
61221 - Social Security	\$15,375.68
61222 - Medicare	\$3,595.93
61225 - Life Insurance	\$528.00
61230 - Retirement	
62105 - Heating Fuel/Natural Gas	8,000.00
62110 - Electric	28,000.00
62115 - Water	4,000.00
62120 - Sewage	4,000.00
62125 - Garbage/Janitorial	4,400.00
62130 - Rent Expense	5,500.00
62205 - Local Service	400.00
62210 - Long Distance	
62215 - Internet Access	
62305 - Postage	
62310 - Advertising	
62505 - Bond Premiums	
62510 - Insurance	
62605 - Dues & Subscriptions	
62610 - Printing & Reproduction	
62615 - Employee Dev./Conference Costs	\$600.00
62705 - Legal Services	
62710 - Computer Services	
62720 - Consulting Services	
62730 - Medical Services	
62735 - Other Professional Services	5,000.00
62805 - Interest Expense	
62810 - Misc. Service Expense	
63105 - Supplies	45,000.00
63215 - Repairs/Maintenance	16,000.00
64125 - Capital Outlay	
65105 - OFU	
65106 - OFU Prior Year	
65110 - Local Grants	
65120 - Transfers Out	
Expense Totals	\$391,386.99

Recreation Parks & Recreation	2020 Proposed
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	\$1,050,000.00
43116 - Fines and Forfeitures	
43120 - Building / Office Rents	\$15,000.00
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	\$5,000.00
44105 - Other Financing Sources	
44106 - OFS - Sale Of Asset	
44110 - OFS - Prior Period Reimb	
44120 - Transfers IN	
Revenue Totals	\$1,071,000.00
61105 - Salaries & Wages	\$412,390.70
61205 - Medical Coverage	
61206 - Affordable Care Act	
61210 - Worker's Comp	
61215 - Unemployment Comp	\$6,772.50
61221 - Social Security	\$25,568.22
61222 - Medicare	\$5,979.67
61225 - Life Insurance	\$720.00
61230 - Retirement	
62105 - Heating Fuel/Natural Gas	7,000.00
62110 - Electric	26,000.00
62115 - Water	30,000.00
62120 - Sewage	22,000.00
62125 - Garbage/Janitorial	7,320.00
62130 - Rent Expense	8,500.00
62205 - Local Service	2,412.00
62210 - Long Distance	
62215 - Internet Access	2,053.98
62305 - Postage	
62310 - Advertising	\$300.00
62505 - Bond Premiums	
62510 - Insurance	1,258.00
62605 - Dues & Subscriptions	800.00
62610 - Printing & Reproduction	10,000.00
62615 - Employee Dev./Conference Costs	5,000.00
62705 - Legal Services	
62710 - Computer Services	
62720 - Consulting Services	
62730 - Medical Services	
62735 - Other Professional Services	25,000.00
62805 - Interest Expense	
62810 - Misc. Service Expense	
63105 - Supplies	150,000.00
63215 - Repairs/Maintenance	16,000.00
64125 - Capital Outlay	
65105 - OFU	
65106 - OFU Prior Year	
65110 - Local Grants	21,000.00
65120 - Transfers Out	
Expense Totals	\$786,075.07

Recreation Toursim	2020 Proposed
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	\$3,000.00
44106 - OFS - Sale Of Asset	
44110 - OFS - Prior Period Reimb	
44120 - Transfers IN	
Revenue Totals	\$3,000.00
61105 - Salaries & Wages	\$33,189.02
61205 - Medical Coverage	
61206 - Affordable Care Act	
61210 - Worker's Comp	
61215 - Unemployment Comp	\$315.00
61221 - Social Security	\$2,057.72
61222 - Medicare	\$481.24
61225 - Life Insurance	\$96.00
61230 - Retirement	
62105 - Heating Fuel/Natural Gas	
62110 - Electric	
62115 - Water	
62120 - Sewage	
62125 - Garbage/Janitorial	
62130 - Rent Expense	
62205 - Local Service	
62210 - Long Distance	
62215 - Internet Access	
62305 - Postage	
62310 - Advertising	
62505 - Bond Premiums	
62510 - Insurance	
62605 - Dues & Subscriptions	
62610 - Printing & Reproduction	
62615 - Employee Dev./Conference Costs	
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	\$36,138.98

Recreation Trails	2020 Proposed
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	\$47,147.27
61205 · Medical Coverage	
61206 · Affordable Care Act	
61210 · Worker's Comp	
61215 · Unemployment Comp	\$315.00
61221 · Social Security	\$2,923.13
61222 · Medicare	\$683.64
61225 · Life Insurance	\$96.00
61230 · Retirement	
62105 · Heating Fuel/Natural Gas	
62110 · Electric	\$250.00
62115 · Water	\$250.00
62120 · Sewage	
62125 · Garbage/Janitorial	
62130 · Rent Expense	\$2,000.00
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	\$13,000.00
63215 · Repairs/Maintenance	\$13,000.00
64125 · Capital Outlay	
65105 · OFU	
65106 · OFU Prior Year	
65110 · Local Grants	
65120 · Transfers Out	
Expense Totals	\$79,665.04

Recreation Totals	2020 Proposed
41105 - Discount	\$0.00
41110 - Face	\$0.00
41120 - Penalty	\$0.00
41125 - Delinquent - Tax Claim	\$0.00
42105 - Discount Contra	\$0.00
42110 - Face Contra	\$0.00
42115 - Penalty Contra	\$0.00
42120 - Delinquent - Tax Claim Contra	\$0.00
43105 - Licenses and Permits	\$0.00
43115 - Charges for Service	\$1,272,700.00
43116 - Fines and Forfeitures	\$0.00
43120 - Building / Office Rents	\$129,850.00
43125 - Royalties	\$0.00
43205 - Interest Income Checking	\$25.00
43210 - Interest Income Investments	\$0.00
43211 - Dividend Income	\$0.00
43215 - Misc Income	\$2,200.00
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	\$10,000.00
44105 - Other Financing Sources	\$3,000.00
44106 - OFS - Sale Of Asset	\$0.00
44110 - OFS - Prior Period Reimb	\$0.00
44120 - Transfers IN	\$0.00
Revenue Totals	\$1,417,775.00
61105 - Salaries & Wages	\$872,069.58
61205 - Medical Coverage	\$0.00
61206 - Affordable Care Act	\$0.00
61210 - Worker's Comp	\$0.00
61215 - Unemployment Comp	\$13,904.10
61221 - Social Security	\$54,068.31
61222 - Medicare	\$12,645.01
61225 - Life Insurance	\$1,488.00
61230 - Retirement	\$0.00
62105 - Heating Fuel/Natural Gas	\$16,200.00
62110 - Electric	\$64,950.00
62115 - Water	\$35,150.00
62120 - Sewage	\$26,700.00
62125 - Garbage/Janitorial	\$13,760.00
62130 - Rent Expense	\$20,500.00
62205 - Local Service	\$3,627.00
62210 - Long Distance	\$0.00
62215 - Internet Access	\$2,053.98
62305 - Postage	\$0.00
62310 - Advertising	\$300.00
62505 - Bond Premiums	\$0.00
62510 - Insurance	\$4,993.00
62605 - Dues & Subscriptions	\$1,300.00
62610 - Printing & Reproduction	\$10,000.00
62615 - Employee Dev./Conference Costs	\$5,600.00
62705 - Legal Services	\$0.00
62710 - Computer Services	\$0.00
62720 - Consulting Services	\$0.00
62730 - Medical Services	\$0.00
62735 - Other Professional Services	\$63,000.00
62805 - Interest Expense	\$0.00
62810 - Misc. Service Expense	\$0.00
63105 - Supplies	\$246,000.00
63215 - Repairs/Maintenance	\$55,000.00
64125 - Capital Outlay	\$0.00
65105 - OFU	\$0.00
65106 - OFU Prior Year	\$0.00
65110 - Local Grants	\$21,000.00
65120 - Transfers Out	\$0.00
Expense Totals	\$1,544,308.98

County of Greene General Fund Totals	2020 Proposed
41105 - Discount	\$9,610,303.35
41110 - Face	\$773,512.22
41120 - Penalty	\$468,795.29
41125 - Delinquent - Tax Claim	\$1,300,000.00
42105 - Discount Contra	(\$975,697.69)
42110 - Face Contra	(\$78,531.76)
42115 - Penalty Contra	(\$47,595.01)
42120 - Delinquent - Tax Claim Contra	(\$65,000.00)
43105 - Licenses and Permits	\$788,000.00
43115 - Charges for Service	\$6,060,450.00
43116 - Fines and Forfeitures	\$230,000.00
43120 - Building / Office Rents	\$162,740.00
43125 - Royalties	\$150,000.00
43205 - Interest Income Checking	\$23,535.00
43210 - Interest Income Investments	\$0.00
43211 - Dividend Income	\$20.00
43215 - Misc Income	\$6,720.96
43305 - Payments in lieu of Taxes	\$31,000.00
43310 - Federal Grants	\$159,329.00
43405 - Tax Equalization Board	\$225.00
43410 - State Grants	\$322,053.00
43505 - Local Grants	\$41,260.00
44105 - Other Financing Sources	\$85,625.00
44106 - OFS - Sale Of Asset	\$5,000.00
44110 - OFS - Prior Period Reimb	\$200,800.00
44120 - Transfers IN	\$696,277.00
Revenue Totals	\$19,948,821.36
61105 - Salaries & Wages	\$9,105,137.58
61205 - Medical Coverage	\$2,530,000.00
61206 - Affordable Care Act	\$1,000.00
61210 - Worker's Comp	\$332,849.00
61215 - Unemployment Comp	\$76,510.35
61221 - Social Security	\$563,340.53
61222 - Medicare	\$131,748.99
61225 - Life Insurance	\$19,416.00
61230 - Retirement	\$727,030.00
62105 - Heating Fuel/Natural Gas	\$91,100.00
62110 - Electric	\$237,650.00
62115 - Water	\$61,241.92
62120 - Sewage	\$51,061.33
62125 - Garbage/Janitorial	\$25,270.00
62130 - Rent Expense	\$198,332.00
62205 - Local Service	\$26,182.59
62210 - Long Distance	\$0.00
62215 - Internet Access	\$31,395.22
62305 - Postage	\$99,550.00
62310 - Advertising	\$28,150.00
62505 - Bond Premiums	\$825.00
62510 - Insurance	\$192,466.60
62605 - Dues & Subscriptions	\$83,033.52
62610 - Printing & Reproduction	\$97,446.43
62615 - Employee Dev./Conference Costs	\$116,650.00
62705 - Legal Services	\$363,200.00
62710 - Computer Services	\$314,154.63
62720 - Consulting Services	\$10,000.00
62730 - Medical Services	\$140,000.00
62735 - Other Professional Services	\$1,044,666.08
62805 - Interest Expense	\$20,000.00
62810 - Misc. Service Expense	\$42,088.52
63105 - Supplies	\$980,450.00
63215 - Repairs/Maintenance	\$152,100.00
64125 - Capital Outlay	\$113,200.00
65105 - OFU	\$0.00
65106 - OFU Prior Year	\$0.00
65110 - Local Grants	\$309,500.00
65120 - Transfers Out	\$1,645,044.00
Expense Totals	\$19,961,790.30