

2024 County Of Greene Unified Budget

Proposed

Mike Belding - Chairman

Betsy McClure

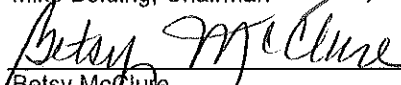
Blair Zimmerman

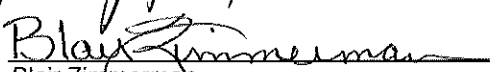
Expenditures

General Fund Budget	\$	19,439,814.10
Impact Fee	\$	6,497,384.76
Children and Youth	\$	6,051,256.00
HSBG/EI	\$	3,078,654.00
CDBG/HOME	\$	576,865.00
Liquid Fuels	\$	103,965.00
Core HSD Programs/Transportation	\$	884,408.00
911 Fund	\$	950,000.00
Domestic Relations	\$	692,000.00
Drug and Alcohol	\$	984,229.00
Tourism Fund	\$	210,000.00
Total County Budget	\$	39,468,575.86

Signed By:


Mike Belding, Chairman


Betsy McClure


Blair Zimmerman

Attest:


Jeff Marshall, Chief Clerk

County of Greene General Fund Totals	2024 Proposed Budget
41105 - Discount	\$10,835,045.43
41110 - Face	\$911,598.99
41120 - Penalty	\$599,043.05
41125 - Delinquent - Tax Claim	\$1,440,860.96
42105 - Discount Contra	(\$590,021.29)
42110 - Face Contra	(\$49,641.03)
42115 - Penalty Contra	(\$32,620.83)
42120 - Delinquent - Tax Claim Contra	(\$78,461.94)
43105 - Licenses and Permits	\$47,900.00
43115 - Charges for Service	\$2,678,749.09
43116 - Fines and Forfeitures	\$200,000.00
43120 - Building / Office Rents	\$205,760.16
43125 - Royalties	\$100,000.00
43205 - Interest Income Checking	\$47,540.00
43210 - Interest Income Investments	\$0.00
43211 - Dividend Income	\$20.00
43215 - Misc Income	\$8,500.00
43305 - Payments In lieu of Taxes	\$30,000.00
43310 - Federal Grants	\$1,763,423.16
43405 - Tax Equalization Board	\$250.00
43410 - State Grants	\$302,851.00
43505 - Local Grants	\$157,059.35
44105 - Other Financing Sources	\$89,665.00
44106 - OFS - Sale Of Asset	\$0.00
44110 - OFS - Prior Period Reimb	\$232,000.00
44120 - Transfers IN	\$540,293.00
Revenue Totals	\$19,439,814.10
61105 - Salaries & Wages	\$8,894,534.40
61205 - Medical Coverage	\$3,000,001.00
61206 - Affordable Care Act	\$0.00
61210 - Worker's Comp	\$310,000.00
61215 - Unemployment Comp	\$67,310.10
61221 - Social Security	\$552,326.67
61222 - Medicare	\$131,105.81
61225 - Life Insurance	\$17,965.60
61230 - Retirement	\$650,000.00
62105 - Heating Fuel/Natural Gas	\$98,900.00
62110 - Electric	\$251,300.00
62115 - Water	\$58,800.00
62120 - Sewage	\$40,400.00
62125 - Garbage/Janitorial	\$23,260.00
62130 - Rent Expense	\$188,995.41
62205 - Local Service	\$25,820.30
62210 - Long Distance	\$0.00
62215 - Internet Access	\$26,036.00
62305 - Postage	\$87,700.00
62310 - Advertising	\$35,000.00
62505 - Bond Premiums	\$625.00
62510 - Insurance	\$226,106.00
62605 - Dues & Subscriptions	\$85,048.00
62610 - Printing & Reproduction	\$91,123.80
62615 - Employee Dev./Conference Costs	\$100,550.00
62705 - Legal Services	\$485,500.00
62710 - Computer Services	\$418,395.69
62720 - Consulting Services	\$0.00
62730 - Medical Services	\$131,000.00
62735 - Other Professional Services	\$763,190.00
62805 - Interest Expense	\$0.00
62810 - Misc. Service Expense	\$16,358.00
63105 - Supplies	\$565,038.32
63215 - Repairs/Maintenance	\$122,980.00
64125 - Capital Outlay	\$47,900.00
65105 - OFU	\$0.00
65106 - OFU Prior Year	\$0.00
65110 - Local Grants	\$136,500.00
65120 - Transfers Out	\$1,790,044.00
Expense Totals	\$19,439,814.10

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Administration Geographic Information System	2024 Proposed Budget
41105 - Discount 41110 - Face 41120 - Penalty 41125 - Delinquent - Tax Claim 42105 - Discount Contra 42110 - Face Contra 42115 - Penalty Contra 42120 - Delinquent - Tax Claim Contra 43105 - Licenses and Permits 43115 - Charges for Service 43116 - Fines and Forfeitures 43120 - Building / Office Rents 43125 - Royalties 43205 - Interest Income Checking 43210 - Interest Income Investments 43211 - Dividend Income 43215 - Misc Income 43305 - Payments in lieu of Taxes 43310 - Federal Grants 43405 - Tax Equalization Board 43410 - State Grants 43505 - Local Grants 44105 - Other Financing Sources 44106 - OFS - Sale Of Asset 44110 - OFS - Prior Period Reimb 44120 - Transfers IN	
Revenue Totals	\$0.00
61105 - Salaries & Wages 61205 - Medical Coverage 61206 - Affordable Care Act 61210 - Worker's Comp 61215 - Unemployment Comp 61221 - Social Security 61222 - Medicare 61225 - Life Insurance 61230 - Retirement 62105 - Heating Fuel/Natural Gas 62110 - Electric 62115 - Water 62120 - Sewage 62125 - Garbage/Janitorial 62130 - Rent Expense 62205 - Local Service 62210 - Long Distance 62215 - Internet Access 62305 - Postage 62310 - Advertising 62505 - Bond Premiums 62510 - Insurance 62605 - Dues & Subscriptions 62610 - Printing & Reproduction 62615 - Employee Dev./Conference Costs 62705 - Legal Services 62710 - Computer Services 62720 - Consulting Services 62730 - Medical Services 62735 - Other Professional Services 62805 - Interest Expense 62810 - Misc. Service Expense 63105 - Supplies 63215 - Repairs/Maintenance 64125 - Capital Outlay 65105 - OFU 65106 - OFU Prior Year 65110 - Local Grants 65120 - Transfers Out	\$4,100.00
Expense Totals	\$4,100.00

Administration Elections	2024 Proposed Budget
41105 - Discount	
41110 - Face	
41120 - Penalty	
41125 - Delinquent - Tax Claim	
42105 - Discount Contra	
42110 - Face Contra	
42115 - Penalty Contra	
42120 - Delinquent - Tax Claim Contra	
43105 - Licenses and Permits	
43115 - Charges for Service	\$2,000.00
43116 - Fines and Forfeitures	
43120 - Building / Office Rents	
43125 - Royalties	
43205 - Interest Income Checking	
43210 - Interest Income Investments	
43211 - Dividend Income	
43215 - Misc Income	
43305 - Payments in lieu of Taxes	
43310 - Federal Grants	
43405 - Tax Equalization Board	
43410 - State Grants	
43505 - Local Grants	
44105 - Other Financing Sources	
44106 - OFS - Sale Of Asset	
44110 - OFS - Prior Period Reimb	
44120 - Transfers IN	
Revenue Totals	\$2,000.00
61105 - Salaries & Wages	\$85,968.61
61205 - Medical Coverage	
61206 - Affordable Care Act	
61210 - Worker's Comp	
61215 - Unemployment Comp	\$882.00
61221 - Social Security	\$5,330.05
61222 - Medicare	\$1,246.54
61225 - Life Insurance	\$252.00
61230 - Retirement	
62105 - Heating Fuel/Natural Gas	
62110 - Electric	
62115 - Water	
62120 - Sewage	
62125 - Garbage/Janitorial	
62130 - Rent Expense	\$1,750.00
62205 - Local Service	
62210 - Long Distance	
62215 - Internet Access	
62305 - Postage	\$3,000.00
62310 - Advertising	\$4,500.00
62505 - Bond Premiums	
62510 - Insurance	
62605 - Dues & Subscriptions	\$300.00
62610 - Printing & Reproduction	\$9,000.00
62615 - Employee Dev./Conference Costs	\$2,500.00
62705 - Legal Services	
62710 - Computer Services	\$40,500.00
62720 - Consulting Services	
62730 - Medical Services	
62735 - Other Professional Services	\$65,000.00
62805 - Interest Expense	
62810 - Misc. Service Expense	
63105 - Supplies	\$19,000.00
63215 - Repairs/Maintenance	\$1,500.00
64125 - Capital Outlay	
65105 - OFU	
65106 - OFU Prior Year	
65110 - Local Grants	
65120 - Transfers Out	
Expense Totals	\$240,729.21

Administration Human Resources	2024 Proposed Budget
41105 - Discount	
41110 - Face	
41120 - Penalty	
41125 - Delinquent - Tax Claim	
42105 - Discount Contra	
42110 - Face Contra	
42115 - Penalty Contra	
42120 - Delinquent - Tax Claim Contra	
43105 - Licenses and Permits	
43115 - Charges for Service	
43116 - Fines and Forfeitures	
43120 - Building / Office Rents	
43125 - Royalties	
43205 - Interest Income Checking	\$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	\$10.00
61105 - Salaries & Wages	\$92,642.73
61205 - Medical Coverage	
61206 - Affordable Care Act	
61210 - Worker's Comp	
61215 - Unemployment Comp	\$588.00
61221 - Social Security	\$5,743.85
61222 - Medicare	\$1,343.32
61225 - Life Insurance	\$168.00
61230 - Retirement	
62105 - Heating Fuel/Natural Gas	
62110 - Electric	
62115 - Water	
62120 - Sewage	
62125 - Garbage/Janitorial	
62130 - Rent Expense	
62205 - Local Service	
62210 - Long Distance	
62215 - Internet Access	
62305 - Postage	
62310 - Advertising	
62505 - Bond Premiums	
62510 - Insurance	
62605 - Dues & Subscriptions	\$1,000.00
62610 - Printing & Reproduction	\$835.00
62615 - Employee Dev./Conference Costs	\$0.00
62705 - Legal Services	\$40,000.00
62710 - Computer Services	\$45,600.00
62720 - Consulting Services	
62730 - Medical Services	
62735 - Other Professional Services	\$3,300.00
62805 - Interest Expense	
62810 - Misc. Service Expense	
63105 - Supplies	\$500.00
63215 - Repairs/Maintenance	
64125 - Capital Outlay	
65105 - OFU	
65106 - OFU Prior Year	
65110 - Local Grants	
65120 - Transfers Out	
Expense Totals	\$191,720.90

Administration Information Technology	2024 Proposed Budget
41105 - Discount	
41110 - Face	
41120 - Penalty	
41125 - Delinquent - Tax Claim	
42105 - Discount Contra	
42110 - Face Contra	
42115 - Penalty Contra	
42120 - Delinquent - Tax Claim Contra	
43105 - Licenses and Permits	
43115 - Charges for Service	
43116 - Fines and Forfeitures	
43120 - Building / Office Rents	
43125 - Royalties	
43205 - Interest Income Checking	
43210 - Interest Income Investments	
43211 - Dividend Income	
43215 - Misc Income	
43305 - Payments in lieu of Taxes	
43310 - Federal Grants	
43405 - Tax Equalization Board	
43410 - State Grants	
43505 - Local Grants	
44105 - Other Financing Sources	
44106 - OFS - Sale Of Asset	
44110 - OFS - Prior Period Reimb	\$61,000.00
44120 - Transfers IN	
Revenue Totals	\$61,000.00
61105 - Salaries & Wages	\$145,677.17
61205 - Medical Coverage	
61206 - Affordable Care Act	
61210 - Worker's Comp	
61215 - Unemployment Comp	\$882.00
61221 - Social Security	\$9,031.98
61222 - Medicare	\$2,112.32
61225 - Life Insurance	\$252.00
61230 - Retirement	
62105 - Heating Fuel/Natural Gas	
62110 - Electric	
62115 - Water	
62120 - Sewage	
62125 - Garbage/Janitorial	
62130 - Rent Expense	
62205 - Local Service	
62210 - Long Distance	
62215 - Internet Access	\$17,436.00
62305 - Postage	
62310 - Advertising	
62505 - Bond Premiums	
62510 - Insurance	
62605 - Dues & Subscriptions	\$45.00
62610 - Printing & Reproduction	
62615 - Employee Dev./Conference Costs	\$4,300.00
62705 - Legal Services	
62710 - Computer Services	\$118,341.90
62720 - Consulting Services	
62730 - Medical Services	
62735 - Other Professional Services	
62805 - Interest Expense	
62810 - Misc. Service Expense	
63105 - Supplies	\$10,000.00
63215 - Repairs/Maintenance	
64125 - Capital Outlay	\$47,900.00
65105 - OFU	
65106 - OFU Prior Year	
65110 - Local Grants	
65120 - Transfers Out	
Expense Totals	\$355,978.37

Administration Veterans Affairs	2024 Proposed Budget
41105 - Discount	
41110 - Face	
41120 - Penalty	
41125 - Delinquent - Tax Claim	
42105 - Discount Contra	
42110 - Face Contra	
42115 - Penalty Contra	
42120 - Delinquent - Tax Claim Contra	
43105 - Licenses and Permits	
43115 - Charges for Service	
43116 - Fines and Forfeitures	
43120 - Building / Office Rents	
43125 - Royalties	
43205 - Interest Income Checking	
43210 - Interest Income Investments	
43211 - Dividend Income	
43215 - Misc Income	
43305 - Payments In lieu of Taxes	
43310 - Federal Grants	
43405 - Tax Equalization Board	
43410 - State Grants	
43505 - Local Grants	
44105 - Other Financing Sources	
44106 - OFS - Sale Of Asset	
44110 - OFS - Prior Period Reimb	
44120 - Transfers IN	
Revenue Totals	\$0.00
61105 - Salaries & Wages	\$91,160.34
61205 - Medical Coverage	\$1.00
61206 - Affordable Care Act	
61210 - Worker's Comp	
61215 - Unemployment Comp	\$588.00
61221 - Social Security	\$5,651.94
61222 - Medicare	\$1,321.82
61225 - Life Insurance	\$168.00
61230 - Retirement	
62105 - Heating Fuel/Natural Gas	
62110 - Electric	
62115 - Water	
62120 - Sewage	
62125 - Garbage/Janitorial	
62130 - Rent Expense	
62205 - Local Service	
62210 - Long Distance	
62215 - Internet Access	
62305 - Postage	
62310 - Advertising	
62505 - Bond Premiums	
62510 - Insurance	
62605 - Dues & Subscriptions	\$250.00
62610 - Printing & Reproduction	\$3,000.00
62615 - Employee Dev./Conference Costs	\$1,200.00
62705 - Legal Services	
62710 - Computer Services	
62720 - Consulting Services	
62730 - Medical Services	
62735 - Other Professional Services	\$40,000.00
62805 - Interest Expense	
62810 - Misc. Service Expense	
63105 - Supplies	\$9,000.00
63215 - Repairs/Maintenance	
64125 - Capital Outlay	
65105 - OFU	
65106 - OFU Prior Year	
65110 - Local Grants	
65120 - Transfers Out	
Expense Totals	\$152,341.11

Buildings & Grounds Ben Franklin	2024 Proposed Budget
41105 - Discount	
41110 - Face	
41120 - Penalty	
41125 - Delinquent - Tax Claim	
42105 - Discount Contra	
42110 - Face Contra	
42115 - Penalty Contra	
42120 - Delinquent - Tax Claim Contra	
43105 - Licenses and Permits	
43115 - Charges for Service	
43116 - Fines and Forfeitures	
43120 - Building / Office Rents	\$17,000.00
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	\$17,000.00
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	\$9,000.00
62110 - Electric	\$18,000.00
62115 - Water	\$700.00
62120 - Sewage	\$800.00
62125 - Garbage/Janitorial	
62130 - Rent Expense	
62205 - Local Service	
62210 - Long Distance	
62215 - Internet Access	
62305 - Postage	
62310 - Advertising	
62505 - Bond Premiums	
62510 - Insurance	
62605 - Dues & Subscriptions	
62610 - Printing & Reproduction	
62615 - Employee Dev./Conference Costs	
62705 - Legal Services	
62710 - Computer Services	
62720 - Consulting Services	
62730 - Medical Services	
62735 - Other Professional Services	\$1,500.00
62805 - Interest Expense	
62810 - Misc. Service Expense	
63105 - Supplies	\$1,000.00
63215 - Repairs/Maintenance	\$3,000.00
64125 - Capital Outlay	
65105 - OFU	
65106 - OFU Prior Year	
65110 - Local Grants	
65120 - Transfers Out	
Expense Totals	\$34,000.00

Buildings & Grounds Courthouse	2024 Proposed Budget
41105 - Discount	
41110 - Face	
41120 - Penalty	
41125 - Delinquent - Tax Claim	
42105 - Discount Contra	
42110 - Face Contra	
42115 - Penalty Contra	
42120 - Delinquent - Tax Claim Contra	
43105 - Licenses and Permits	
43115 - Charges for Service	
43116 - Fines and Forfeitures	
43120 - Building / Office Rents	
43125 - Royalties	
43205 - Interest Income Checking	
43210 - Interest Income Investments	
43211 - Dividend Income	
43215 - Misc Income	
43305 - Payments In lieu of Taxes	
43310 - Federal Grants	
43405 - Tax Equalization Board	
43410 - State Grants	
43505 - Local Grants	
44105 - Other Financing Sources	
44106 - OFS - Sale Of Asset	
44110 - OFS - Prior Period Reimb	
44120 - Transfers IN	
Revenue Totals	\$0.00
61105 - Salaries & Wages	
61205 - Medical Coverage	
61206 - Affordable Care Act	
61210 - Worker's Comp	
61215 - Unemployment Comp	
61221 - Social Security	
61222 - Medicare	
61225 - Life Insurance	
61230 - Retirement	
62105 - Heating Fuel/Natural Gas	\$14,000.00
62110 - Electric	\$47,000.00
62115 - Water	\$2,500.00
62120 - Sewage	\$2,400.00
62125 - Garbage/Janitorial	
62130 - Rent Expense	
62205 - Local Service	
62210 - Long Distance	
62215 - Internet Access	
62305 - Postage	
62310 - Advertising	
62505 - Bond Premiums	
62510 - Insurance	
62605 - Dues & Subscriptions	
62610 - Printing & Reproduction	
62615 - Employee Dev./Conference Costs	
62705 - Legal Services	
62710 - Computer Services	
62720 - Consulting Services	
62730 - Medical Services	
62735 - Other Professional Services	\$6,000.00
62805 - Interest Expense	
62810 - Misc. Service Expense	
63105 - Supplies	\$3,000.00
63215 - Repairs/Maintenance	\$5,000.00
64125 - Capital Outlay	
65105 - OFU	
65106 - OFU Prior Year	
65110 - Local Grants	
65120 - Transfers Out	
Expense Totals	\$79,900.00

Buildings & Grounds SILVEUS	2024 Proposed Budget
41105 - Discount 41110 - Face 41120 - Penalty 41125 - Delinquent - Tax Claim 42105 - Discount Contra 42110 - Face Contra 42115 - Penalty Contra 42120 - Delinquent - Tax Claim Contra 43105 - Licenses and Permits 43115 - Charges for Service 43116 - Fines and Forfeitures 43120 - Building / Office Rents 43125 - Royalties 43205 - Interest Income Checking 43210 - Interest Income Investments 43211 - Dividend Income 43215 - Misc Income 43305 - Payments in lieu of Taxes 43310 - Federal Grants 43405 - Tax Equalization Board 43410 - State Grants 43505 - Local Grants 44105 - Other Financing Sources 44106 - OFS - Sale Of Asset 44110 - OFS - Prior Period Reimb 44120 - Transfers IN	\$12,600.00
Revenue Totals	\$12,600.00
61105 - Salaries & Wages 61205 - Medical Coverage 61206 - Affordable Care Act 61210 - Worker's Comp 61215 - Unemployment Comp 61221 - Social Security 61222 - Medicare 61225 - Life Insurance 61230 - Retirement 62105 - Heating Fuel/Natural Gas 62110 - Electric 62115 - Water 62120 - Sewage 62125 - Garbage/Janitorial 62130 - Rent Expense 62205 - Local Service 62210 - Long Distance 62215 - Internet Access 62305 - Postage 62310 - Advertising 62505 - Bond Premiums 62510 - Insurance 62605 - Dues & Subscriptions 62610 - Printing & Reproduction 62615 - Employee Dev./Conference Costs 62705 - Legal Services 62710 - Computer Services 62720 - Consulting Services 62730 - Medical Services 62735 - Other Professional Services 62805 - Interest Expense 62810 - Misc. Service Expense 63105 - Supplies 63215 - Repairs/Maintenance 64125 - Capital Outlay 65105 - OFU 65106 - OFU Prior Year 65110 - Local Grants 65120 - Transfers Out	\$1,400.00 \$3,000.00 \$300.00 \$300.00
Expense Totals	\$5,000.00

Buildings & Grounds	2024 Proposed
Greene County Office Building	Budget
41105 - Discount	
41110 - Face	
41120 - Penalty	
41125 - Delinquent - Tax Claim	
42105 - Discount Contra	
42110 - Face Contra	
42115 - Penalty Contra	
42120 - Delinquent - Tax Claim Contra	
43105 - Licenses and Permits	
43115 - Charges for Service	\$1,770.00
43116 - Fines and Forfeitures	
43120 - Building / Office Rents	\$7,160.16
43125 - Royalties	
43205 - Interest Income Checking	
43210 - Interest Income Investments	
43211 - Dividend Income	
43215 - Misc Income	
43305 - Payments in lieu of Taxes	
43310 - Federal Grants	
43405 - Tax Equalization Board	
43410 - State Grants	
43505 - Local Grants	
44105 - Other Financing Sources	
44106 - OFS - Sale Of Asset	
44110 - OFS - Prior Period Reimb	
44120 - Transfers IN	
Revenue Totals	\$8,930.16
61105 - Salaries & Wages	
61205 - Medical Coverage	
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	\$3,000.00
62110 - Electric	\$25,000.00
62115 - Water	\$1,700.00
62120 - Sewage	\$2,400.00
62125 - Garbage/Janitorial	
62130 - Rent Expense	\$15,600.00
62205 - Local Service	
62210 - Long Distance	
62215 - Internet Access	
62305 - Postage	
62310 - Advertising	
62505 - Bond Premiums	
62510 - Insurance	
62605 - Dues & Subscriptions	
62610 - Printing & Reproduction	
62615 - Employee Dev./Conference Costs	
62705 - Legal Services	
62710 - Computer Services	
62720 - Consulting Services	
62730 - Medical Services	
62735 - Other Professional Services	\$5,000.00
62805 - Interest Expense	
62810 - Misc. Service Expense	
63105 - Supplies	\$5,000.00
63215 - Repairs/Maintenance	\$5,000.00
64125 - Capital Outlay	
65105 - OFU	
65106 - OFU Prior Year	
65110 - Local Grants	
65120 - Transfers Out	
Expense Totals	\$62,700.00

Buildings & Grounds Maintenance	2024 Proposed Budget
41105 - Discount	
41110 - Face	
41120 - Penalty	
41125 - Delinquent - Tax Claim	
42105 - Discount Contra	
42110 - Face Contra	
42115 - Penalty Contra	
42120 - Delinquent - Tax Claim Contra	
43105 - Licenses and Permits	
43115 - Charges for Service	
43116 - Fines and Forfeitures	
43120 - Building / Office Rents	
43125 - Royalties	
43205 - Interest Income Checking	
43210 - Interest Income Investments	
43211 - Dividend Income	
43215 - Misc Income	
43305 - Payments in lieu of Taxes	
43310 - Federal Grants	
43405 - Tax Equalization Board	
43410 - State Grants	
43505 - Local Grants	
44105 - Other Financing Sources	
44106 - OFS - Sale Of Asset	
44110 - OFS - Prior Period Reimb	
44120 - Transfers IN	
Revenue Totals	\$0.00
61105 - Salaries & Wages	\$562,195.94
61205 - Medical Coverage	
61206 - Affordable Care Act	
61210 - Worker's Comp	
61215 - Unemployment Comp	\$4,116.00
61221 - Social Security	\$34,856.15
61222 - Medicare	\$8,151.84
61225 - Life Insurance	\$1,176.00
61230 - Retirement	
62105 - Heating Fuel/Natural Gas	\$6,000.00
62110 - Electric	\$2,300.00
62115 - Water	\$700.00
62120 - Sewage	\$1,000.00
62125 - Garbage/Janitorial	\$4,000.00
62130 - Rent Expense	\$72,453.65
62205 - Local Service	\$1,000.00
62210 - Long Distance	
62215 - Internet Access	
62305 - Postage	
62310 - Advertising	
62505 - Bond Premiums	
62510 - Insurance	
62605 - Dues & Subscriptions	\$395.00
62610 - Printing & Reproduction	\$1,400.00
62615 - Employee Dev./Conference Costs	
62705 - Legal Services	
62710 - Computer Services	
62720 - Consulting Services	
62730 - Medical Services	
62735 - Other Professional Services	\$6,500.00
62805 - Interest Expense	
62810 - Misc. Service Expense	
63105 - Supplies	\$20,000.00
63215 - Repairs/Maintenance	\$39,000.00
64125 - Capital Outlay	
65105 - OFU	
65106 - OFU Prior Year	
65110 - Local Grants	
65120 - Transfers Out	
Expense Totals	\$765,244.50

Buildings & Grounds	2024 Proposed Budget
Other Buildings	
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	\$6,500.00
62110 - Electric	\$6,500.00
62115 - Water	\$800.00
62120 - Sewage	
62125 - Garbage/Janitorial	
62130 - Rent Expense	\$1.00
62205 - Local Service	
62210 - Long Distance	
62215 - Internet Access	
62305 - Postage	
62310 - Advertising	
62505 - Bond Premiums	
62510 - Insurance	
62605 - Dues & Subscriptions	
62610 - Printing & Reproduction	
62615 - Employee Dev./Conference Costs	
62705 - Legal Services	
62710 - Computer Services	
62720 - Consulting Services	
62730 - Medical Services	
62735 - Other Professional Services	
62805 - Interest Expense	
62810 - Misc. Service Expense	
63105 - Supplies	\$4,000.00
63215 - Repairs/Maintenance	
64125 - Capital Outlay	
65105 - OFU	
65106 - OFU Prior Year	
65110 - Local Grants	\$30,000.00
65120 - Transfers Out	
Expense Totals	\$47,801.00

Buildings & Grounds Fort Jackson	2024 Proposed Budget
41105 - Discount	
41110 - Face	
41120 - Penalty	
41125 - Delinquent - Tax Claim	
42105 - Discount Contra	
42110 - Face Contra	
42115 - Penalty Contra	
42120 - Delinquent - Tax Claim Contra	
43105 - Licenses and Permits	
43115 - Charges for Service	
43116 - Fines and Forfeitures	
43120 - Building / Office Rents	\$25,200.00
43125 - Royalties	
43205 - Interest Income Checking	
43210 - Interest Income Investments	
43211 - Dividend Income	
43215 - Misc Income	
43305 - Payments in lieu of Taxes	
43310 - Federal Grants	
43405 - Tax Equalization Board	
43410 - State Grants	
43505 - Local Grants	
44105 - Other Financing Sources	
44106 - OFS - Sale Of Asset	
44110 - OFS - Prior Period Reimb	
44120 - Transfers IN	\$150,000.00
Revenue Totals	\$175,200.00
61105 - Salaries & Wages	
61205 - Medical Coverage	
61206 - Affordable Care Act	
61210 - Worker's Comp	
61215 - Unemployment Comp	
61221 - Social Security	
61222 - Medicare	
61225 - Life Insurance	
61230 - Retirement	
62105 - Heating Fuel/Natural Gas	\$18,000.00
62110 - Electric	\$40,000.00
62115 - Water	\$2,700.00
62120 - Sewage	\$3,000.00
62125 - Garbage/Janitorial	\$1,500.00
62130 - Rent Expense	
62205 - Local Service	
62210 - Long Distance	
62215 - Internet Access	
62305 - Postage	
62310 - Advertising	
62505 - Bond Premiums	
62510 - Insurance	
62605 - Dues & Subscriptions	
62610 - Printing & Reproduction	
62615 - Employee Dev./Conference Costs	
62705 - Legal Services	
62710 - Computer Services	
62720 - Consulting Services	
62730 - Medical Services	
62735 - Other Professional Services	\$2,000.00
62805 - Interest Expense	
62810 - Misc. Service Expense	
63105 - Supplies	\$2,000.00
63215 - Repairs/Maintenance	\$8,600.00
64125 - Capital Outlay	
65105 - OFU	
65106 - OFU Prior Year	
65110 - Local Grants	
65120 - Transfers Out	
Expense Totals	\$77,800.00

Finance	2024 Proposed Budget
Central Purchasing	
41105 - Discount	
41110 - Face	
41120 - Penalty	
41125 - Delinquent - Tax Claim	
42105 - Discount Contra	
42110 - Face Contra	
42115 - Penalty Contra	
42120 - Delinquent - Tax Claim Contra	
43105 - Licenses and Permits	
43115 - Charges for Service	
43116 - Fines and Forfeitures	
43120 - Building / Office Rents	
43125 - Royalties	
43205 - Interest Income Checking	
43210 - Interest Income Investments	
43211 - Dividend Income	
43215 - Misc Income	
43305 - Payments in lieu of Taxes	
43310 - Federal Grants	
43405 - Tax Equalization Board	
43410 - State Grants	
43505 - Local Grants	
44105 - Other Financing Sources	
44106 - OFS - Sale Of Asset	
44110 - OFS - Prior Period Reimb	
44120 - Transfers IN	
Revenue Totals	\$0.00
61105 - Salaries & Wages	\$49,340.20
61205 - Medical Coverage	
61206 - Affordable Care Act	
61210 - Worker's Comp	
61215 - Unemployment Comp	\$295.00
61221 - Social Security	\$3,059.09
61222 - Medicare	\$715.43
61225 - Life Insurance	\$85.00
61230 - Retirement	
62105 - Heating Fuel/Natural Gas	
62110 - Electric	
62115 - Water	
62120 - Sewage	
62125 - Garbage/Janitorial	
62130 - Rent Expense	
62205 - Local Service	\$2,238.39
62210 - Long Distance	
62215 - Internet Access	
62305 - Postage	\$23,000.00
62310 - Advertising	
62505 - Bond Premiums	
62510 - Insurance	
62605 - Dues & Subscriptions	\$45.00
62610 - Printing & Reproduction	\$100.00
62615 - Employee Dev./Conference Costs	
62705 - Legal Services	
62710 - Computer Services	
62720 - Consulting Services	
62730 - Medical Services	
62735 - Other Professional Services	
62805 - Interest Expense	
62810 - Misc. Service Expense	
63105 - Supplies	\$80,000.00
63215 - Repairs/Maintenance	\$1,500.00
64125 - Capital Outlay	
65105 - OFU	
65106 - OFU Prior Year	
65110 - Local Grants	
65120 - Transfers Out	
Expense Totals	\$160,378.12

Finance Commissioners Finance	2024 Proposed Budget
41105 - Discount	\$10,835,045.43
41110 - Face	\$911,598.99
41120 - Penalty	\$599,043.05
41125 - Delinquent - Tax Claim	
42105 - Discount Contra	(\$590,021.29)
42110 - Face Contra	(\$49,641.03)
42115 - Penalty Contra	(\$32,620.83)
42120 - Delinquent - Tax Claim Contra	
43105 - Licenses and Permits	
43115 - Charges for Service	\$1,605,229.09
43116 - Fines and Forfeitures	
43120 - Building / Office Rents	
43125 - Royalties	\$100,000.00
43205 - Interest Income Checking	\$7,500.00
43210 - Interest Income Investments	
43211 - Dividend Income	
43215 - Misc Income	
43305 - Payments in lieu of Taxes	\$30,000.00
43310 - Federal Grants	\$1,605,229.09
43405 - Tax Equalization Board	
43410 - State Grants	
43505 - Local Grants	\$20,000.00
44105 - Other Financing Sources	
44106 - OFS - Sale Of Asset	
44110 - OFS - Prior Period Relmb	\$50,000.00
44120 - Transfers IN	
Revenue Totals	\$15,091,362.50
61105 - Salaries & Wages	\$11,066.20
61205 - Medical Coverage	\$3,000,000.00
61206 - Affordable Care Act	
61210 - Worker's Comp	\$310,000.00
61215 - Unemployment Comp	\$147.00
61221 - Social Security	\$686.10
61222 - Medicare	\$464.78
61225 - Life Insurance	\$43.00
61230 - Retirement	\$650,000.00
62105 - Heating Fuel/Natural Gas	
62110 - Electric	
62115 - Water	
62120 - Sewage	
62125 - Garbage/Janitorial	
62130 - Rent Expense	
62205 - Local Service	
62210 - Long Distance	
62215 - Internet Access	
62305 - Postage	
62310 - Advertising	
62505 - Bond Premiums	
62510 - Insurance	\$220,000.00
62605 - Dues & Subscriptions	
62610 - Printing & Reproduction	
62615 - Employee Dev./Conference Costs	
62705 - Legal Services	
62710 - Computer Services	
62720 - Consulting Services	
62730 - Medical Services	
62735 - Other Professional Services	\$0.00
62805 - Interest Expense	
62810 - Misc. Service Expense	
63105 - Supplies	
63215 - Repairs/Maintenance	
64125 - Capital Outlay	
65105 - OFU	
65106 - OFU Prior Year	
65110 - Local Grants	\$100,000.00
65120 - Transfers Out	
Expense Totals	\$4,292,407.08

Finance Controller's Office	2024 Proposed Budget
41105 - Discount	
41110 - Face	
41120 - Penalty	
41125 - Delinquent - Tax Claim	
42105 - Discount Contra	
42110 - Face Contra	
42115 - Penalty Contra	
42120 - Delinquent - Tax Claim Contra	
43105 - Licenses and Permits	
43115 - Charges for Service	
43116 - Fines and Forfeitures	
43120 - Building / Office Rents	
43125 - Royalties	
43205 - Interest Income Checking	
43210 - Interest Income Investments	
43211 - Dividend Income	
43215 - Misc Income	
43305 - Payments in lieu of Taxes	
43310 - Federal Grants	
43405 - Tax Equalization Board	
43410 - State Grants	
43505 - Local Grants	
44105 - Other Financing Sources	\$11,500.00
44106 - OFS - Sale Of Asset	
44110 - OFS - Prior Period Reimb	
44120 - Transfers IN	
Revenue Totals	\$11,500.00
61105 - Salaries & Wages	\$311,962.81
61205 - Medical Coverage	
61206 - Affordable Care Act	
61210 - Worker's Comp	
61215 - Unemployment Comp	\$1,764.00
61221 - Social Security	\$19,341.69
61222 - Medicare	\$4,523.46
61225 - Life Insurance	\$504.00
61230 - Retirement	
62105 - Heating Fuel/Natural Gas	
62110 - Electric	
62115 - Water	
62120 - Sewage	
62125 - Garbage/Janitorial	
62130 - Rent Expense	
62205 - Local Service	
62210 - Long Distance	
62215 - Internet Access	
62305 - Postage	
62310 - Advertising	\$2,600.00
62505 - Bond Premiums	
62510 - Insurance	
62605 - Dues & Subscriptions	\$769.00
62610 - Printing & Reproduction	\$1,838.80
62615 - Employee Dev./Conference Costs	\$1,000.00
62705 - Legal Services	\$8,500.00
62710 - Computer Services	\$325.26
62720 - Consulting Services	
62730 - Medical Services	
62735 - Other Professional Services	\$460.00
62805 - Interest Expense	
62810 - Misc. Service Expense	
63105 - Supplies	\$750.00
63215 - Repairs/Maintenance	
64125 - Capital Outlay	
65105 - OFU	
65106 - OFU Prior Year	
65110 - Local Grants	
65120 - Transfers Out	
Expense Totals	\$354,339.02

Finance Tax Assessment	2024 Proposed Budget
41105 - Discount 41110 - Face 41120 - Penalty 41125 - Delinquent - Tax Claim 42105 - Discount Contra 42110 - Face Contra 42115 - Penalty Contra 42120 - Delinquent - Tax Claim Contra 43105 - Licenses and Permits 43115 - Charges for Service 43116 - Fines and Forfeitures 43120 - Building / Office Rents 43125 - Royalties 43205 - Interest Income Checking 43210 - Interest Income Investments 43211 - Dividend Income 43215 - Misc Income 43305 - Payments in lieu of Taxes 43310 - Federal Grants 43405 - Tax Equalization Board 43410 - State Grants 43505 - Local Grants 44105 - Other Financing Sources 44106 - OFS - Sale Of Asset 44110 - OFS - Prior Period Reimb 44120 - Transfers IN	 \$10,000.00 \$250.00
Revenue Totals	\$10,250.00
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	 \$217,396.20 \$2,352.00 \$13,478.56 \$3,152.24 \$672.00 \$300.00 \$585.00 \$6,800.00 \$7,000.00 \$9,819.53 \$60,000.00 \$2,000.00 \$380.00
Expense Totals	\$323,935.54

Finance Treasurer's Office	2024 Proposed Budget
41105 - Discount	
41110 - Face	
41120 - Penalty	
41125 - Delinquent - Tax Claim	
42105 - Discount Contra	
42110 - Face Contra	
42115 - Penalty Contra	
42120 - Delinquent - Tax Claim Contra	
43105 - Licenses and Permits	\$13,000.00
43115 - Charges for Service	\$30,000.00
43116 - Fines and Forfeitures	
43120 - Building / Office Rents	
43125 - Royalties	
43205 - Interest Income Checking	\$40,000.00
43210 - Interest Income Investments	
43211 - Dividend Income	\$20.00
43215 - Misc Income	\$7,500.00
43305 - Payments in lieu of Taxes	
43310 - Federal Grants	
43405 - Tax Equalization Board	
43410 - State Grants	\$3,500.00
43505 - Local Grants	
44105 - Other Financing Sources	
44106 - OFS - Sale Of Asset	
44110 - OFS - Prior Period Reimb	
44120 - Transfers IN	
Revenue Totals	\$94,020.00
61105 - Salaries & Wages	\$148,328.43
61205 - Medical Coverage	
61206 - Affordable Care Act	
61210 - Worker's Comp	
61215 - Unemployment Comp	\$1,470.00
61221 - Social Security	\$9,196.36
61222 - Medicare	\$2,150.76
61225 - Life Insurance	\$420.00
61230 - Retirement	
62105 - Heating Fuel/Natural Gas	
62110 - Electric	
62115 - Water	
62120 - Sewage	
62125 - Garbage/Janitorial	
62130 - Rent Expense	
62205 - Local Service	
62210 - Long Distance	
62215 - Internet Access	
62305 - Postage	
62310 - Advertising	
62505 - Bond Premiums	
62510 - Insurance	
62605 - Dues & Subscriptions	\$625.00
62610 - Printing & Reproduction	\$6,200.00
62615 - Employee Dev./Conference Costs	\$850.00
62705 - Legal Services	
62710 - Computer Services	\$6,700.00
62720 - Consulting Services	
62730 - Medical Services	
62735 - Other Professional Services	\$13,000.00
62805 - Interest Expense	
62810 - Misc. Service Expense	
63105 - Supplies	\$1,000.00
63215 - Repairs/Maintenance	
64125 - Capital Outlay	
65105 - OFU	
65106 - OFU Prior Year	
65110 - Local Grants	
65120 - Transfers Out	
Expense Totals	\$189,940.55

Finance Tax Claim	2024 Proposed Budget
41105 - Discount	
41110 - Face	
41120 - Penalty	
41125 - Delinquent - Tax Claim	\$1,440,860.96
42105 - Discount Contra	
42110 - Face Contra	
42115 - Penalty Contra	
42120 - Delinquent - Tax Claim Contra	(\$78,461.94)
43105 - Licenses and Permits	
43115 - Charges for Service	\$500.00
43116 - Fines and Forfeitures	
43120 - Building / Office Rents	
43125 - Royalties	
43205 - Interest Income Checking	
43210 - Interest Income Investments	
43211 - Dividend Income	
43215 - Misc Income	
43305 - Payments In lieu of Taxes	
43310 - Federal Grants	
43405 - Tax Equalization Board	
43410 - State Grants	
43505 - Local Grants	
44105 - Other Financing Sources	
44106 - OFS - Sale Of Asset	
44110 - OFS - Prior Period Reimb	
44120 - Transfers IN	
Revenue Totals	\$1,362,899.02
61105 - Salaries & Wages	\$110,704.41
61205 - Medical Coverage	
61206 - Affordable Care Act	
61210 - Worker's Comp	
61215 - Unemployment Comp	\$0.00
61221 - Social Security	\$6,863.67
61222 - Medicare	\$1,605.21
61225 - Life Insurance	\$252.00
61230 - Retirement	
62105 - Heating Fuel/Natural Gas	
62110 - Electric	
62115 - Water	
62120 - Sewage	
62125 - Garbage/Janitorial	
62130 - Rent Expense	
62205 - Local Service	
62210 - Long Distance	
62215 - Internet Access	
62305 - Postage	
62310 - Advertising	\$15,000.00
62505 - Bond Premiums	\$625.00
62510 - Insurance	
62605 - Dues & Subscriptions	\$2,400.00
62610 - Printing & Reproduction	\$2,000.00
62615 - Employee Dev./Conference Costs	\$1,000.00
62705 - Legal Services	\$18,000.00
62710 - Computer Services	\$12,655.00
62720 - Consulting Services	
62730 - Medical Services	
62735 - Other Professional Services	\$90,000.00
62805 - Interest Expense	
62810 - Misc. Service Expense	
63105 - Supplies	\$1,000.00
63215 - Repairs/Maintenance	
64125 - Capital Outlay	
65105 - OFU	
65106 - OFU Prior Year	
65110 - Local Grants	
65120 - Transfers Out	
Expense Totals	\$262,105.30

Finance & Administration Totals	2024 Proposed Budget
41105 - Discount	\$10,835,045.43
41110 - Face	\$911,598.99
41120 - Penalty	\$599,043.05
41125 - Delinquent - Tax Claim	\$1,440,860.96
42105 - Discount Contra	(\$590,021.29)
42110 - Face Contra	(\$49,641.03)
42115 - Penalty Contra	(\$32,620.83)
42120 - Delinquent - Tax Claim Contra	(\$78,461.94)
43105 - Licenses and Permits	\$13,000.00
43115 - Charges for Service	\$1,649,499.09
43116 - Fines and Forfeitures	\$0.00
43120 - Building / Office Rents	\$61,960.16
43125 - Royalties	\$100,000.00
43205 - Interest Income Checking	\$47,510.00
43210 - Interest Income Investments	\$0.00
43211 - Dividend Income	\$20.00
43215 - Misc Income	\$7,500.00
43305 - Payments in lieu of Taxes	\$30,000.00
43310 - Federal Grants	\$1,605,229.09
43405 - Tax Equalization Board	\$250.00
43410 - State Grants	\$3,500.00
43505 - Local Grants	\$20,000.00
44105 - Other Financing Sources	\$11,500.00
44106 - OFS - Sale Of Asset	\$0.00
44110 - OFS - Prior Period Reimb	\$111,000.00
44120 - Transfers IN	\$150,000.00
	\$0.00
Revenue Totals	\$16,846,771.68
	\$0.00
61105 - Salaries & Wages	\$2,127,485.62
61205 - Medical Coverage	\$3,000,001.00
61206 - Affordable Care Act	\$0.00
61210 - Worker's Comp	\$310,000.00
61215 - Unemployment Comp	\$14,554.00
61221 - Social Security	\$131,904.11
61222 - Medicare	\$31,152.86
61225 - Life Insurance	\$4,412.00
61230 - Retirement	\$650,000.00
62105 - Heating Fuel/Natural Gas	\$57,900.00
62110 - Electric	\$141,800.00
62115 - Water	\$9,400.00
62120 - Sewage	\$9,900.00
62125 - Garbage/Janitorial	\$5,500.00
62130 - Rent Expense	\$89,804.65
62205 - Local Service	\$4,338.39
62210 - Long Distance	\$0.00
62215 - Internet Access	\$17,436.00
62305 - Postage	\$26,000.00
62310 - Advertising	\$23,400.00
62505 - Bond Premiums	\$625.00
62510 - Insurance	\$220,000.00
62605 - Dues & Subscriptions	\$23,788.00
62610 - Printing & Reproduction	\$37,673.80
62615 - Employee Dev./Conference Costs	\$26,850.00
62705 - Legal Services	\$156,500.00
62710 - Computer Services	\$250,041.69
62720 - Consulting Services	\$0.00
62730 - Medical Services	\$0.00
62735 - Other Professional Services	\$292,760.00
62805 - Interest Expense	\$0.00
62810 - Misc. Service Expense	\$0.00
63105 - Supplies	\$160,250.00
63215 - Repairs/Maintenance	\$63,980.00
64125 - Capital Outlay	\$47,900.00
65105 - OFU	\$0.00
65106 - OFU Prior Year	\$0.00
65110 - Local Grants	\$130,000.00
65120 - Transfers Out	\$0.00
Expense Totals	\$8,065,357.12

Human Services Children and Youth Services	2024 Proposed Budget
41105 - Discount 41110 - Face 41120 - Penalty 41125 - Delinquent - Tax Claim 42105 - Discount Contra 42110 - Face Contra 42115 - Penalty Contra 42120 - Delinquent - Tax Claim Contra 43105 - Licenses and Permits 43115 - Charges for Service 43116 - Fines and Forfeitures 43120 - Building / Office Rents 43125 - Royalties 43205 - Interest Income Checking 43210 - Interest Income Investments 43211 - Dividend Income 43215 - Misc Income 43305 - Payments in lieu of Taxes 43310 - Federal Grants 43405 - Tax Equalization Board 43410 - State Grants 43505 - Local Grants 44105 - Other Financing Sources 44106 - OFS - Sale Of Asset 44110 - OFS - Prior Period Reimb 44120 - Transfers IN	\$146,298.00
Revenue Totals	\$146,298.00
61105 - Salaries & Wages 61205 - Medical Coverage 61206 - Affordable Care Act 61210 - Worker's Comp 61215 - Unemployment Comp 61221 - Social Security 61222 - Medicare 61225 - Life Insurance 61230 - Retirement 62105 - Heating Fuel/Natural Gas 62110 - Electric 62115 - Water 62120 - Sewage 62125 - Garbage/Janitorial 62130 - Rent Expense 62205 - Local Service 62210 - Long Distance 62215 - Internet Access 62305 - Postage 62310 - Advertising 62505 - Bond Premiums 62510 - Insurance 62605 - Dues & Subscriptions 62610 - Printing & Reproduction 62615 - Employee Dev./Conference Costs 62705 - Legal Services 62710 - Computer Services 62720 - Consulting Services 62730 - Medical Services 62735 - Other Professional Services 62805 - Interest Expense 62810 - Misc. Service Expense 63105 - Supplies 63215 - Repairs/Maintenance 64125 - Capital Outlay 65105 - OFU 65106 - OFU Prior Year 65110 - Local Grants 65120 - Transfers Out	\$1,300,000.00
Expense Totals	\$1,300,000.00

Human Services Drug and Alcohol Services	2024 Proposed Budget
41105 - Discount 41110 - Face 41120 - Penalty 41125 - Delinquent - Tax Claim 42105 - Discount Contra 42110 - Face Contra 42115 - Penalty Contra 42120 - Delinquent - Tax Claim Contra 43105 - Licenses and Permits 43115 - Charges for Service 43116 - Fines and Forfeitures 43120 - Building / Office Rents 43125 - Royalties 43205 - Interest Income Checking 43210 - Interest Income Investments 43211 - Dividend Income 43215 - Misc Income 43305 - Payments in lieu of Taxes 43310 - Federal Grants 43405 - Tax Equalization Board 43410 - State Grants 43505 - Local Grants 44105 - Other Financing Sources 44106 - OFS - Sale Of Asset 44110 - OFS - Prior Period Reimb 44120 - Transfers IN	\$5,000.00
Revenue Totals	\$5,000.00
61105 - Salaries & Wages 61205 - Medical Coverage 61206 - Affordable Care Act 61210 - Worker's Comp 61215 - Unemployment Comp 61221 - Social Security 61222 - Medicare 61225 - Life Insurance 61230 - Retirement 62105 - Heating Fuel/Natural Gas 62110 - Electric 62115 - Water 62120 - Sewage 62125 - Garbage/Janitorial 62130 - Rent Expense 62205 - Local Service 62210 - Long Distance 62215 - Internet Access 62305 - Postage 62310 - Advertising 62505 - Bond Premiums 62510 - Insurance 62605 - Dues & Subscriptions 62610 - Printing & Reproduction 62615 - Employee Dev./Conference Costs 62705 - Legal Services 62710 - Computer Services 62720 - Consulting Services 62730 - Medical Services 62735 - Other Professional Services 62805 - Interest Expense 62810 - Misc. Service Expense 63105 - Supplies 63215 - Repairs/Maintenance 64125 - Capital Outlay 65105 - OFU 65106 - OFU Prior Year 65110 - Local Grants 65120 - Transfers Out	\$12,000.00
Expense Totals	\$12,000.00

Human Services Mental Health & IDD	2024 Proposed Budget
41105 - Discount 41110 - Face 41120 - Penalty 41125 - Delinquent - Tax Claim 42105 - Discount Contra 42110 - Face Contra 42115 - Penalty Contra 42120 - Delinquent - Tax Claim Contra 43105 - Licenses and Permits 43115 - Charges for Service 43116 - Fines and Forfeitures 43120 - Building / Office Rents 43125 - Royalties 43205 - Interest Income Checking 43210 - Interest Income Investments 43211 - Dividend Income 43215 - Misc Income 43305 - Payments in lieu of Taxes 43310 - Federal Grants 43405 - Tax Equalization Board 43410 - State Grants 43505 - Local Grants 44105 - Other Financing Sources 44106 - OFS - Sale Of Asset 44110 - OFS - Prior Period Reimb 44120 - Transfers IN	\$104,500.00
Revenue Totals	\$104,500.00
61105 - Salaries & Wages 61205 - Medical Coverage 61206 - Affordable Care Act 61210 - Worker's Comp 61215 - Unemployment Comp 61221 - Social Security 61222 - Medicare 61225 - Life Insurance 61230 - Retirement 62105 - Heating Fuel/Natural Gas 62110 - Electric 62115 - Water 62120 - Sewage 62125 - Garbage/Janitorial 62130 - Rent Expense 62205 - Local Service 62210 - Long Distance 62215 - Internet Access 62305 - Postage 62310 - Advertising 62505 - Bond Premiums 62510 - Insurance 62605 - Dues & Subscriptions 62610 - Printing & Reproduction 62615 - Employee Dev./Conference Costs 62705 - Legal Services 62710 - Computer Services 62720 - Consulting Services 62730 - Medical Services 62735 - Other Professional Services 62805 - Interest Expense 62810 - Misc. Service Expense 63105 - Supplies 63215 - Repairs/Maintenance 64125 - Capital Outlay 65105 - OFU 65106 - OFU Prior Year 65110 - Local Grants 65120 - Transfers Out	\$193,044.00
Expense Totals	\$193,044.00

Human Services Transportation	2024 Proposed Budget
41105 - Discount 41110 - Face 41120 - Penalty 41125 - Delinquent - Tax Claim 42105 - Discount Contra 42110 - Face Contra 42115 - Penalty Contra 42120 - Delinquent - Tax Claim Contra 43105 - Licenses and Permits 43115 - Charges for Service 43116 - Fines and Forfeitures 43120 - Building / Office Rents 43125 - Royalties 43205 - Interest Income Checking 43210 - Interest Income Investments 43211 - Dividend Income 43215 - Misc Income 43305 - Payments In lieu of Taxes 43310 - Federal Grants 43405 - Tax Equalization Board 43410 - State Grants 43505 - Local Grants 44105 - Other Financing Sources 44106 - OFS - Sale Of Asset 44110 - OFS - Prior Period Reimb 44120 - Transfers IN	\$64,495.00
Revenue Totals	\$64,495.00
61105 - Salaries & Wages 61205 - Medical Coverage 61206 - Affordable Care Act 61210 - Worker's Comp 61215 - Unemployment Comp 61221 - Social Security 61222 - Medicare 61225 - Life Insurance 61230 - Retirement 62105 - Heating Fuel/Natural Gas 62110 - Electric 62115 - Water 62120 - Sewage 62125 - Garbage/Janitorial 62130 - Rent Expense 62205 - Local Service 62210 - Long Distance 62215 - Internet Access 62305 - Postage 62310 - Advertising 62505 - Bond Premiums 62510 - Insurance 62605 - Dues & Subscriptions 62610 - Printing & Reproduction 62615 - Employee Dev./Conference Costs 62705 - Legal Services 62710 - Computer Services 62720 - Consulting Services 62730 - Medical Services 62735 - Other Professional Services 62805 - Interest Expense 62810 - Misc. Service Expense 63105 - Supplies 63215 - Repairs/Maintenance 64125 - Capital Outlay 65105 - OFU 65106 - OFU Prior Year 65110 - Local Grants 65120 - Transfers Out	\$75,000.00
Expense Totals	\$75,000.00

Human Services Department Totals	2024 Proposed Budget
41105 - Discount	\$0.00
41110 - Face	\$0.00
41120 - Penalty	\$0.00
41125 - Delinquent - Tax Claim	\$0.00
42105 - Discount Contra	\$0.00
42110 - Face Contra	\$0.00
42115 - Penalty Contra	\$0.00
42120 - Delinquent - Tax Claim Contra	\$0.00
43105 - Licenses and Permits	\$0.00
43115 - Charges for Service	\$0.00
43116 - Fines and Forfeitures	\$0.00
43120 - Building / Office Rents	\$0.00
43125 - Royalties	\$0.00
43205 - Interest Income Checking	\$0.00
43210 - Interest Income Investments	\$0.00
43211 - Dividend Income	\$0.00
43215 - Misc Income	\$0.00
43305 - Payments in lieu of Taxes	\$0.00
43310 - Federal Grants	\$0.00
43405 - Tax Equalization Board	\$0.00
43410 - State Grants	\$0.00
43505 - Local Grants	\$0.00
44105 - Other Financing Sources	\$0.00
44106 - OFS - Sale Of Asset	\$0.00
44110 - OFS - Prior Period Reimb	\$0.00
44120 - Transfers IN	\$320,293.00
Revenue Totals	\$320,293.00
61105 - Salaries & Wages	\$0.00
61205 - Medical Coverage	\$0.00
61206 - Affordable Care Act	\$0.00
61210 - Worker's Comp	\$0.00
61215 - Unemployment Comp	\$0.00
61221 - Social Security	\$0.00
61222 - Medicare	\$0.00
61225 - Life Insurance	\$0.00
61230 - Retirement	\$0.00
62105 - Heating Fuel/Natural Gas	\$0.00
62110 - Electric	\$0.00
62115 - Water	\$0.00
62120 - Sewage	\$0.00
62125 - Garbage/Janitorial	\$0.00
62130 - Rent Expense	\$0.00
62205 - Local Service	\$0.00
62210 - Long Distance	\$0.00
62215 - Internet Access	\$0.00
62305 - Postage	\$0.00
62310 - Advertising	\$0.00
62505 - Bond Premiums	\$0.00
62510 - Insurance	\$0.00
62605 - Dues & Subscriptions	\$0.00
62610 - Printing & Reproduction	\$0.00
62615 - Employee Dev./Conference Costs	\$0.00
62705 - Legal Services	\$0.00
62710 - Computer Services	\$0.00
62720 - Consulting Services	\$0.00
62730 - Medical Services	\$0.00
62735 - Other Professional Services	\$0.00
62805 - Interest Expense	\$0.00
62810 - Misc. Service Expense	\$0.00
63105 - Supplies	\$0.00
63215 - Repairs/Maintenance	\$0.00
64125 - Capital Outlay	\$0.00
65105 - OFU	\$0.00
65106 - OFU Prior Year	\$0.00
65110 - Local Grants	\$0.00
65120 - Transfers Out	\$1,580,044.00
Expense Totals	\$1,580,044.00

Law & Order Clerk of Courts	2024 Proposed Budget
41105 - Discount	
41110 - Face	
41120 - Penalty	
41125 - Delinquent - Tax Claim	
42105 - Discount Contra	
42110 - Face Contra	
42115 - Penalty Contra	
42120 - Delinquent - Tax Claim Contra	
43105 - Licenses and Permits	
43115 - Charges for Service	\$28,000.00
43116 - Fines and Forfeitures	\$200,000.00
43120 - Building / Office Rents	
43125 - Royalties	
43205 - Interest Income Checking	
43210 - Interest Income Investments	
43211 - Dividend Income	
43215 - Misc Income	
43305 - Payments in lieu of Taxes	
43310 - Federal Grants	
43405 - Tax Equalization Board	
43410 - State Grants	
43505 - Local Grants	
44105 - Other Financing Sources	
44106 - OFS - Sale Of Asset	
44110 - OFS - Prior Period Reimb	
44120 - Transfers IN	
Revenue Totals	\$228,000.00
61105 - Salaries & Wages	\$229,959.32
61205 - Medical Coverage	
61206 - Affordable Care Act	
61210 - Worker's Comp	
61215 - Unemployment Comp	\$1,764.00
61221 - Social Security	\$14,257.48
61222 - Medicare	\$3,334.41
61225 - Life Insurance	\$504.00
61230 - Retirement	
62105 - Heating Fuel/Natural Gas	
62110 - Electric	
62115 - Water	
62120 - Sewage	
62125 - Garbage/Janitorial	
62130 - Rent Expense	
62205 - Local Service	
62210 - Long Distance	
62215 - Internet Access	
62305 - Postage	\$150.00
62310 - Advertising	
62505 - Bond Premiums	
62510 - Insurance	
62605 - Dues & Subscriptions	\$1,250.00
62610 - Printing & Reproduction	\$3,700.00
62615 - Employee Dev./Conference Costs	\$4,000.00
62705 - Legal Services	\$2,000.00
62710 - Computer Services	\$1,600.00
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	\$264,519.20

Law & Order 911 Center	2024 Proposed Budget
41105 - Discount	
41110 - Face	
41120 - Penalty	
41125 - Delinquent - Tax Claim	
42105 - Discount Contra	
42110 - Face Contra	
42115 - Penalty Contra	
42120 - Delinquent - Tax Claim Contra	
43105 - Licenses and Permits	
43115 - Charges for Service	
43116 - Fines and Forfeitures	
43120 - Building / Office Rents	
43125 - Royalties	
43205 - Interest Income Checking	
43210 - Interest Income Investments	
43211 - Dividend Income	
43215 - Misc Income	
43305 - Payments in lieu of Taxes	
43310 - Federal Grants	
43405 - Tax Equalization Board	
43410 - State Grants	
43505 - Local Grants	
44105 - Other Financing Sources	\$66,665.00
44106 - OFS - Sale Of Asset	
44110 - OFS - Prior Period Reimb	
44120 - Transfers IN	
Revenue Totals	\$66,665.00
61105 - Salaries & Wages	\$0.00
61205 - Medical Coverage	
61206 - Affordable Care Act	
61210 - Worker's Comp	
61215 - Unemployment Comp	\$0.00
61221 - Social Security	\$0.00
61222 - Medicare	\$0.00
61225 - Life Insurance	\$0.00
61230 - Retirement	
62105 - Heating Fuel/Natural Gas	
62110 - Electric	
62115 - Water	
62120 - Sewage	
62125 - Garbage/Janitorial	
62130 - Rent Expense	\$47,780.76
62205 - Local Service	\$1,056.72
62210 - Long Distance	
62215 - Internet Access	
62305 - Postage	
62310 - Advertising	
62505 - Bond Premiums	
62510 - Insurance	
62605 - Dues & Subscriptions	
62610 - Printing & Reproduction	\$1,750.00
62615 - Employee Dev./Conference Costs	
62705 - Legal Services	
62710 - Computer Services	
62720 - Consulting Services	
62730 - Medical Services	
62735 - Other Professional Services	\$100.00
62805 - Interest Expense	
62810 - Misc. Service Expense	
63105 - Supplies	\$700.00
63215 - Repairs/Maintenance	
64125 - Capital Outlay	
65105 - OFU	
65106 - OFU Prior Year	
65110 - Local Grants	
65120 - Transfers Out	
Expense Totals	\$51,387.48

Law & Order	2024 Proposed Budget
Emergency Management Agency	
41105 - Discount	
41110 - Face	
41120 - Penalty	
41125 - Delinquent - Tax Claim	
42105 - Discount Contra	
42110 - Face Contra	
42115 - Penalty Contra	
42120 - Delinquent - Tax Claim Contra	
43105 - Licenses and Permits	
43115 - Charges for Service	
43116 - Fines and Forfeitures	
43120 - Building / Office Rents	
43125 - Royalties	
43205 - Interest Income Checking	
43210 - Interest Income Investments	
43211 - Dividend Income	
43215 - Misc Income	
43305 - Payments in lieu of Taxes	
43310 - Federal Grants	\$50,472.00
43405 - Tax Equalization Board	
43410 - State Grants	
43505 - Local Grants	
44105 - Other Financing Sources	
44106 - OFS - Sale Of Asset	
44110 - OFS - Prior Period Reimb	
44120 - Transfers IN	
Revenue Totals	\$50,472.00
61105 · Salaries & Wages	\$60,461.13
61205 · Medical Coverage	
61206 · Affordable Care Act	
61210 · Worker's Comp	
61215 · Unemployment Comp	\$285.00
61221 · Social Security	\$3,869.51
61222 · Medicare	\$2,539.37
61225 · Life Insurance	\$85.00
61230 · Retirement	
62105 · Heating Fuel/Natural Gas	
62110 · Electric	
62115 · Water	
62120 · Sewage	
62125 · Garbage/Janitorial	
62130 · Rent Expense	
62205 · Local Service	
62210 · Long Distance	
62215 · Internet Access	
62305 · Postage	
62310 · Advertising	
62505 · Bond Premiums	
62510 · Insurance	
62605 · Dues & Subscriptions	
62610 · Printing & Reproduction	\$200.00
62615 · Employee Dev./Conference Costs	\$600.00
62705 · Legal Services	
62710 · Computer Services	
62720 · Consulting Services	
62730 · Medical Services	
62735 · Other Professional Services	
62805 · Interest Expense	
62810 · Misc. Service Expense	
63105 · Supplies	\$3,000.00
63215 · Repairs/Maintenance	
64125 · Capital Outlay	
65105 · OFU	
65106 · OFU Prior Year	
65110 · Local Grants	\$1,500.00
65120 · Transfers Out	
Expense Totals	\$72,540.00

Law & Order County Prison	2024 Proposed Budget
41105 - Discount	
41110 - Face	
41120 - Penalty	
41125 - Delinquent - Tax Claim	
42105 - Discount Contra	
42110 - Face Contra	
42115 - Penalty Contra	
42120 - Delinquent - Tax Claim Contra	
43105 - Licenses and Permits	
43115 - Charges for Service	\$15,000.00
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	\$15,000.00
61105 - Salaries & Wages	\$1,582,000.00
61205 - Medical Coverage	
61206 - Affordable Care Act	
61210 - Worker's Comp	
61215 - Unemployment Comp	\$12,642.00
61221 - Social Security	\$98,084.00
61222 - Medicare	\$22,939.00
61225 - Life Insurance	\$3,612.00
61230 - Retirement	
62105 - Heating Fuel/Natural Gas	\$24,000.00
62110 - Electric	\$42,000.00
62115 - Water	\$17,500.00
62120 - Sewage	\$14,000.00
62125 - Garbage/Janitorial	\$2,520.00
62130 - Rent Expense	\$13,000.00
62205 - Local Service	\$700.00
62210 - Long Distance	
62215 - Internet Access	
62305 - Postage	
62310 - Advertising	
62505 - Bond Premiums	
62510 - Insurance	
62605 - Dues & Subscriptions	
62610 - Printing & Reproduction	\$3,000.00
62615 - Employee Dev./Conference Costs	\$13,000.00
62705 - Legal Services	
62710 - Computer Services	\$11,000.00
62720 - Consulting Services	
62730 - Medical Services	\$130,000.00
62735 - Other Professional Services	\$13,000.00
62805 - Interest Expense	
62810 - Misc. Service Expense	
63105 - Supplies	\$220,000.00
63215 - Repairs/Maintenance	\$5,000.00
64125 - Capital Outlay	
65105 - OFU	
65106 - OFU Prior Year	
65110 - Local Grants	
65120 - Transfers Out	
Expense Totals	\$2,227,997.00

Law & Order Public Defender	2024 Proposed Budget
41105 - Discount	
41110 - Face	
41120 - Penalty	
41125 - Delinquent - Tax Claim	
42105 - Discount Contra	
42110 - Face Contra	
42115 - Penalty Contra	
42120 - Delinquent - Tax Claim Contra	
43105 - Licenses and Permits	
43115 - Charges for Service	
43116 - Fines and Forfeitures	
43120 - Building / Office Rents	
43125 - Royalties	
43205 - Interest Income Checking	
43210 - Interest Income Investments	
43211 - Dividend Income	
43215 - Misc Income	
43305 - Payments in lieu of Taxes	
43310 - Federal Grants	
43405 - Tax Equalization Board	
43410 - State Grants	
43505 - Local Grants	
44105 - Other Financing Sources	\$8,000.00
44106 - OFS - Sale Of Asset	
44110 - OFS - Prior Period Reimb	
44120 - Transfers IN	
Revenue Totals	\$8,000.00
61105 - Salaries & Wages	\$279,412.14
61205 - Medical Coverage	
61206 - Affordable Care Act	
61210 - Worker's Comp	
61215 - Unemployment Comp	\$1,470.00
61221 - Social Security	\$17,323.55
61222 - Medicare	\$4,051.48
61225 - Life Insurance	\$420.00
61230 - Retirement	
62105 - Heating Fuel/Natural Gas	
62110 - Electric	
62115 - Water	
62120 - Sewage	
62125 - Garbage/Janitorial	
62130 - Rent Expense	
62205 - Local Service	
62210 - Long Distance	
62215 - Internet Access	
62305 - Postage	
62310 - Advertising	
62505 - Bond Premiums	
62510 - Insurance	
62605 - Dues & Subscriptions	\$4,375.00
62610 - Printing & Reproduction	\$3,150.00
62615 - Employee Dev./Conference Costs	\$7,500.00
62705 - Legal Services	
62710 - Computer Services	\$5,500.00
62720 - Consulting Services	
62730 - Medical Services	
62735 - Other Professional Services	\$45,000.00
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	\$369,202.17

Law & Order Coroner	2024 Proposed Budget
41105 - Discount	
41110 - Face	
41120 - Penalty	
41125 - Delinquent - Tax Claim	
42105 - Discount Contra	
42110 - Face Contra	
42115 - Penalty Contra	
42120 - Delinquent - Tax Claim Contra	
43105 - Licenses and Permits	\$8,500.00
43115 - Charges for Service	\$3,500.00
43116 - Fines and Forfeitures	
43120 - Building / Office Rents	
43125 - Royalties	
43205 - Interest Income Checking	
43210 - Interest Income Investments	
43211 - Dividend Income	
43215 - Misc Income	
43305 - Payments in lieu of Taxes	
43310 - Federal Grants	
43405 - Tax Equalization Board	
43410 - State Grants	
43505 - Local Grants	
44105 - Other Financing Sources	
44106 - OFS - Sale Of Asset	
44110 - OFS - Prior Period Reimb	
44120 - Transfers IN	
Revenue Totals	\$12,000.00
61105 - Salaries & Wages	\$102,491.47
61205 - Medical Coverage	
61206 - Affordable Care Act	
61210 - Worker's Comp	
61215 - Unemployment Comp	\$588.00
61221 - Social Security	\$6,354.47
61222 - Medicare	\$1,486.13
61225 - Life Insurance	\$168.00
61230 - Retirement	
62105 - Heating Fuel/Natural Gas	
62110 - Electric	
62115 - Water	
62120 - Sewage	
62125 - Garbage/Janitorial	
62130 - Rent Expense	
62205 - Local Service	\$900.00
62210 - Long Distance	
62215 - Internet Access	
62305 - Postage	
62310 - Advertising	
62505 - Bond Premiums	
62510 - Insurance	
62605 - Dues & Subscriptions	\$1,385.00
62610 - Printing & Reproduction	\$3,000.00
62615 - Employee Dev./Conference Costs	\$1,000.00
62705 - Legal Services	
62710 - Computer Services	
62720 - Consulting Services	
62730 - Medical Services	
62735 - Other Professional Services	\$130,000.00
62805 - Interest Expense	
62810 - Misc. Service Expense	
63105 - Supplies	\$3,500.00
63215 - Repairs/Maintenance	
64125 - Capital Outlay	
65105 - OFU	
65106 - OFU Prior Year	
65110 - Local Grants	
65120 - Transfers Out	
Expense Totals	\$250,873.00

Law & Order District Attorney	2024 Proposed Budget
41105 - Discount	
41110 - Face	
41120 - Penalty	
41125 - Delinquent - Tax Claim	
42105 - Discount Contra	
42110 - Face Contra	
42115 - Penalty Contra	
42120 - Delinquent - Tax Claim Contra	
43105 - Licenses and Permits	
43115 - Charges for Service	
43116 - Fines and Forfeitures	
43120 - Building / Office Rents	
43125 - Royalties	
43205 - Interest Income Checking	
43210 - Interest Income Investments	
43211 - Dividend Income	
43215 - Misc Income	
43305 - Payments in lieu of Taxes	
43310 - Federal Grants	
43405 - Tax Equalization Board	
43410 - State Grants	
43505 - Local Grants	
44105 - Other Financing Sources	
44106 - OFS - Sale Of Asset	
44110 - OFS - Prior Period Reimb	\$121,000.00
44120 - Transfers IN	
Revenue Totals	\$121,000.00
61105 - Salaries & Wages	\$500,000.00
61205 - Medical Coverage	
61206 - Affordable Care Act	
61210 - Worker's Comp	
61215 - Unemployment Comp	\$2,557.80
61221 - Social Security	\$31,000.00
61222 - Medicare	\$7,250.00
61225 - Life Insurance	\$730.80
61230 - Retirement	
62105 - Heating Fuel/Natural Gas	
62110 - Electric	
62115 - Water	
62120 - Sewage	
62125 - Garbage/Janitorial	
62130 - Rent Expense	
62205 - Local Service	\$1,016.00
62210 - Long Distance	
62215 - Internet Access	
62305 - Postage	
62310 - Advertising	
62505 - Bond Premiums	
62510 - Insurance	
62605 - Dues & Subscriptions	\$6,000.00
62610 - Printing & Reproduction	\$2,000.00
62615 - Employee Dev./Conference Costs	\$4,400.00
62705 - Legal Services	\$1,000.00
62710 - Computer Services	\$2,820.00
62720 - Consulting Services	
62730 - Medical Services	
62735 - Other Professional Services	\$6,000.00
62805 - Interest Expense	
62810 - Misc. Service Expense	
63105 - Supplies	\$2,500.00
63215 - Repairs/Maintenance	
64125 - Capital Outlay	
65105 - OFU	
65106 - OFU Prior Year	
65110 - Local Grants	
65120 - Transfers Out	
Expense Totals	\$567,274.60

Law & Order	2024 Proposed Budget
Victim Witness - VOCA Grant	
41105 - Discount	
41110 - Face	
41120 - Penalty	
41125 - Delinquent - Tax Claim	
42105 - Discount Contra	
42110 - Face Contra	
42115 - Penalty Contra	
42120 - Delinquent - Tax Claim Contra	
43105 - Licenses and Permits	
43115 - Charges for Service	
43116 - Fines and Forfeitures	
43120 - Building / Office Rents	
43125 - Royalties	
43205 - Interest Income Checking	
43210 - Interest Income Investments	
43211 - Dividend Income	
43215 - Misc Income	
43305 - Payments in lieu of Taxes	
43310 - Federal Grants	
43405 - Tax Equalization Board	
43410 - State Grants	
43505 - Local Grants	
44105 - Other Financing Sources	
44106 - OFS - Sale Of Asset	
44110 - OFS - Prior Period Reimb	
44120 - Transfers IN	
Revenue Totals	\$0.00
61105 · Salaries & Wages	\$3,947.58
61205 · Medical Coverage	
61206 · Affordable Care Act	
61210 · Worker's Comp	
61215 · Unemployment Comp	\$294.00
61221 · Social Security	\$244.75
61222 · Medicare	\$57.24
61225 · Life Insurance	\$84.00
61230 · Retirement	
62105 · Heating Fuel/Natural Gas	
62110 · Electric	
62115 · Water	
62120 · Sewage	
62125 · Garbage/Janitorial	
62130 · Rent Expense	
62205 · Local Service	
62210 · Long Distance	
62215 · Internet Access	
62305 · Postage	
62310 · Advertising	
62505 · Bond Premiums	
62510 · Insurance	
62605 · Dues & Subscriptions	
62610 · Printing & Reproduction	
62615 · Employee Dev./Conference Costs	
62705 · Legal Services	
62710 · Computer Services	
62720 · Consulting Services	
62730 · Medical Services	
62735 · Other Professional Services	
62805 · Interest Expense	
62810 · Misc. Service Expense	
63105 · Supplies	
63215 · Repairs/Maintenance	
64125 · Capital Outlay	
65105 · OFU	
65106 · OFU Prior Year	
65110 · Local Grants	
65120 · Transfers Out	
Expense Totals	\$4,627.58

Law & Order Victim Witness - VOJO Grant	2024 Proposed Budget
41105 - Discount 41110 - Face 41120 - Penalty 41125 - Delinquent - Tax Claim 42105 - Discount Contra 42110 - Face Contra 42115 - Penalty Contra 42120 - Delinquent - Tax Claim Contra 43105 - Licenses and Permits 43115 - Charges for Service 43116 - Fines and Forfeitures 43120 - Building / Office Rents 43125 - Royalties 43205 - Interest Income Checking 43210 - Interest Income Investments 43211 - Dividend Income 43215 - Misc Income 43305 - Payments in lieu of Taxes 43310 - Federal Grants 43405 - Tax Equalization Board 43410 - State Grants 43505 - Local Grants 44105 - Other Financing Sources 44106 - OFS - Sale Of Asset 44110 - OFS - Prior Period Reimb 44120 - Transfers IN	
Revenue Totals	\$0.00
61105 - Salaries & Wages 61205 - Medical Coverage 61206 - Affordable Care Act 61210 - Worker's Comp 61215 - Unemployment Comp 61221 - Social Security 61222 - Medicare 61225 - Life Insurance 61230 - Retirement 62105 - Heating Fuel/Natural Gas 62110 - Electric 62115 - Water 62120 - Sewage 62125 - Garbage/Janitorial 62130 - Rent Expense 62205 - Local Service 62210 - Long Distance 62215 - Internet Access 62305 - Postage 62310 - Advertising 62505 - Bond Premiums 62510 - Insurance 62605 - Dues & Subscriptions 62610 - Printing & Reproduction 62615 - Employee Dev./Conference Costs 62705 - Legal Services 62710 - Computer Services 62720 - Consulting Services 62730 - Medical Services 62735 - Other Professional Services 62805 - Interest Expense 62810 - Misc. Service Expense 63105 - Supplies 63215 - Repairs/Maintenance 64125 - Capital Outlay 65105 - OFU 65106 - OFU Prior Year 65110 - Local Grants 65120 - Transfers Out	\$3,947.58 \$294.00 \$244.75 \$57.24 \$84.00
Expense Totals	\$4,627.57

Law & Order	2024 Proposed Budget
Victim Witness - RASA Grant	
41105 - Discount	
41110 - Face	
41120 - Penalty	
41125 - Delinquent - Tax Claim	
42105 - Discount Contra	
42110 - Face Contra	
42115 - Penalty Contra	
42120 - Delinquent - Tax Claim Contra	
43105 - Licenses and Permits	
43115 - Charges for Service	
43116 - Fines and Forfeitures	
43120 - Building / Office Rents	
43125 - Royalties	
43205 - Interest Income Checking	
43210 - Interest Income Investments	
43211 - Dividend Income	
43215 - Misc Income	
43305 - Payments in lieu of Taxes	
43310 - Federal Grants	
43405 - Tax Equalization Board	
43410 - State Grants	
43505 - Local Grants	
44105 - Other Financing Sources	
44106 - OFS - Sale Of Asset	
44110 - OFS - Prior Period Reimb	
44120 - Transfers IN	
Revenue Totals	\$0.00
61105 - Salaries & Wages	\$3,947.58
61205 - Medical Coverage	
61206 - Affordable Care Act	
61210 - Worker's Comp	
61215 - Unemployment Comp	\$294.00
61221 - Social Security	\$244.75
61222 - Medicare	\$57.24
61225 - Life Insurance	\$84.00
61230 - Retirement	
62105 - Heating Fuel/Natural Gas	
62110 - Electric	
62115 - Water	
62120 - Sewage	
62125 - Garbage/Janitorial	
62130 - Rent Expense	
62205 - Local Service	
62210 - Long Distance	
62215 - Internet Access	
62305 - Postage	
62310 - Advertising	
62505 - Bond Premiums	
62510 - Insurance	
62605 - Dues & Subscriptions	
62610 - Printing & Reproduction	
62615 - Employee Dev./Conference Costs	
62705 - Legal Services	
62710 - Computer Services	
62720 - Consulting Services	
62730 - Medical Services	
62735 - Other Professional Services	
62805 - Interest Expense	
62810 - Misc. Service Expense	\$6,358.00
63105 - Supplies	
63215 - Repairs/Maintenance	
64125 - Capital Outlay	
65105 - OFU	
65106 - OFU Prior Year	
65110 - Local Grants	
65120 - Transfers Out	
Expense Totals	\$10,985.57

Law & Order District Justice Lou Dayich	2024 Budget
41105 - Discount 41110 - Face 41120 - Penalty 41125 - Delinquent - Tax Claim 42105 - Discount Contra 42110 - Face Contra 42115 - Penalty Contra 42120 - Delinquent - Tax Claim Contra 43105 - Licenses and Permits 43115 - Charges for Service 43116 - Fines and Forfeitures 43120 - Building / Office Rents 43125 - Royalties 43205 - Interest Income Checking 43210 - Interest Income Investments 43211 - Dividend Income 43215 - Misc Income 43305 - Payments in lieu of Taxes 43310 - Federal Grants 43405 - Tax Equalization Board 43410 - State Grants 43505 - Local Grants 44105 - Other Financing Sources 44106 - OFS - Sale Of Asset 44110 - OFS - Prior Period Reimb 44120 - Transfers IN	\$88,500.00
Revenue Totals	\$88,500.00
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	\$146,229.89 \$883.00 \$9,066.25 \$2,120.33 \$253.00 \$500.00 \$2,100.00 \$12,000.00 \$366.00 \$100.00 \$2,500.00 \$500.00 \$1,000.00 \$14,000.00 \$2,500.00
Expense Totals	\$194,118.48

Law & Order District Justice Glenn Bates	2024 Proposed Budget
41105 - Discount	
41110 - Face	
41120 - Penalty	
41125 - Delinquent - Tax Claim	
42105 - Discount Contra	
42110 - Face Contra	
42115 - Penalty Contra	
42120 - Delinquent - Tax Claim Contra	
43105 - Licenses and Permits	
43115 - Charges for Service	\$40,000.00
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	\$40,000.00
61105 - Salaries & Wages	\$138,171.54
61205 - Medical Coverage	
61206 - Affordable Care Act	
61210 - Worker's Comp	
61215 - Unemployment Comp	\$883.00
61221 - Social Security	\$8,566.64
61222 - Medicare	\$2,003.49
61225 - Life Insurance	\$253.00
61230 - Retirement	
62105 - Heating Fuel/Natural Gas	
62110 - Electric	
62115 - Water	
62120 - Sewage	
62125 - Garbage/Janitorial	\$0.00
62130 - Rent Expense	
62205 - Local Service	\$364.68
62210 - Long Distance	
62215 - Internet Access	
62305 - Postage	\$10,000.00
62310 - Advertising	
62505 - Bond Premiums	
62510 - Insurance	
62605 - Dues & Subscriptions	\$100.00
62610 - Printing & Reproduction	\$2,000.00
62615 - Employee Dev./Conference Costs	\$200.00
62705 - Legal Services	
62710 - Computer Services	\$1,000.00
62720 - Consulting Services	
62730 - Medical Services	
62735 - Other Professional Services	\$6,200.00
62805 - Interest Expense	
62810 - Misc. Service Expense	
63105 - Supplies	\$3,000.00
63215 - Repairs/Maintenance	
64125 - Capital Outlay	
65105 - OFU	
65106 - OFU Prior Year	
65110 - Local Grants	
65120 - Transfers Out	
Expense Totals	\$172,742.34

Law & Order District Justice Lee Watson	2024 Proposed Budget
41105 - Discount	
41110 - Face	
41120 - Penalty	
41125 - Delinquent - Tax Claim	
42105 - Discount Contra	
42110 - Face Contra	
42115 - Penalty Contra	
42120 - Delinquent - Tax Claim Contra	
43105 - Licenses and Permits	
43115 - Charges for Service	\$55,000.00
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	\$55,000.00
61105 - Salaries & Wages	\$134,945.10
61205 - Medical Coverage	
61206 - Affordable Care Act	
61210 - Worker's Comp	
61215 - Unemployment Comp	\$883.00
61221 - Social Security	\$8,366.60
61222 - Medicare	\$1,956.70
61225 - Life Insurance	\$253.00
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	\$14,000.00
62205 - Local Service	\$1,100.00
62210 - Long Distance	
62215 - Internet Access	\$1,800.00
62305 - Postage	\$11,400.00
62310 - Advertising	
62505 - Bond Premiums	
62510 - Insurance	
62605 - Dues & Subscriptions	\$100.00
62610 - Printing & Reproduction	\$2,000.00
62615 - Employee Dev./Conference Costs	
62705 - Legal Services	
62710 - Computer Services	\$1,000.00
62720 - Consulting Services	
62730 - Medical Services	
62735 - Other Professional Services	\$10,000.00
62805 - Interest Expense	
62810 - Misc. Service Expense	
63105 - Supplies	\$3,000.00
63215 - Repairs/Maintenance	
64125 - Capital Outlay	
65105 - OFU	
65106 - OFU Prior Year	
65110 - Local Grants	
65120 - Transfers Out	
Expense Totals	\$196,044.40

Law & Order Adult Probation	2024 Proposed Budget
41105 - Discount	
41110 - Face	
41120 - Penalty	
41125 - Delinquent - Tax Claim	
42105 - Discount Contra	
42110 - Face Contra	
42115 - Penalty Contra	
42120 - Delinquent - Tax Claim Contra	
43105 - Licenses and Permits	
43115 - Charges for Service	\$250.00
43116 - Fines and Forfeitures	
43120 - Building / Office Rents	
43125 - Royalties	
43205 - Interest Income Checking	
43210 - Interest Income Investments	
43211 - Dividend Income	
43215 - Misc Income	
43305 - Payments in lieu of Taxes	
43310 - Federal Grants	
43405 - Tax Equalization Board	
43410 - State Grants	\$125,000.00
43505 - Local Grants	
44105 - Other Financing Sources	
44106 - OFS - Sale Of Asset	
44110 - OFS - Prior Period Reimb	
44120 - Transfers IN	\$25,000.00
Revenue Totals	\$150,250.00
61105 - Salaries & Wages	\$568,726.40
61205 - Medical Coverage	
61206 - Affordable Care Act	
61210 - Worker's Comp	
61215 - Unemployment Comp	\$2,557.80
61221 - Social Security	\$35,261.04
61222 - Medicare	\$8,246.53
61225 - Life Insurance	\$730.80
61230 - Retirement	
62105 - Heating Fuel/Natural Gas	
62110 - Electric	
62115 - Water	
62120 - Sewage	
62125 - Garbage/Janitorial	
62130 - Rent Expense	\$360.00
62205 - Local Service	\$4,000.00
62210 - Long Distance	
62215 - Internet Access	
62305 - Postage	
62310 - Advertising	
62505 - Bond Premiums	
62510 - Insurance	
62605 - Dues & Subscriptions	\$1,500.00
62610 - Printing & Reproduction	\$1,400.00
62615 - Employee Dev./Conference Costs	\$1,200.00
62705 - Legal Services	
62710 - Computer Services	\$6,000.00
62720 - Consulting Services	
62730 - Medical Services	
62735 - Other Professional Services	\$48,000.00
62805 - Interest Expense	
62810 - Misc. Service Expense	
63105 - Supplies	\$7,000.00
63215 - Repairs/Maintenance	
64125 - Capital Outlay	
65105 - OFU	
65106 - OFU Prior Year	
65110 - Local Grants	
65120 - Transfers Out	
Expense Totals	\$684,982.57

Law & Order Court of Common Pleas	2024 Proposed Budget
41105 - Discount	
41110 - Face	
41120 - Penalty	
41125 - Delinquent - Tax Claim	
42105 - Discount Contra	
42110 - Face Contra	
42115 - Penalty Contra	
42120 - Delinquent - Tax Claim Contra	
43105 - Licenses and Permits	
43115 - Charges for Service	
43116 - Fines and Forfeitures	
43120 - Building / Office Rents	
43125 - Royalties	
43205 - Interest Income Checking	
43210 - Interest Income Investments	
43211 - Dividend Income	
43215 - Misc Income	
43305 - Payments in lieu of Taxes	
43310 - Federal Grants	\$45,000.00
43405 - Tax Equalization Board	
43410 - State Grants	\$120,000.00
43505 - Local Grants	
44105 - Other Financing Sources	
44106 - OFS - Sale Of Asset	
44110 - OFS - Prior Period Reimb	
44120 - Transfers IN	
Revenue Totals	\$165,000.00
61105 - Salaries & Wages	\$440,536.30
61205 - Medical Coverage	
61206 - Affordable Care Act	
61210 - Worker's Comp	
61215 - Unemployment Comp	\$4,704.00
61221 - Social Security	\$27,313.25
61222 - Medicare	\$6,387.78
61225 - Life Insurance	\$1,344.00
61230 - Retirement	
62105 - Heating Fuel/Natural Gas	
62110 - Electric	
62115 - Water	
62120 - Sewage	
62125 - Garbage/Janitorial	
62130 - Rent Expense	\$950.00
62205 - Local Service	\$2,208.00
62210 - Long Distance	
62215 - Internet Access	\$4,300.00
62305 - Postage	\$40,000.00
62310 - Advertising	
62505 - Bond Premiums	
62510 - Insurance	
62605 - Dues & Subscriptions	\$1,100.00
62610 - Printing & Reproduction	\$8,000.00
62615 - Employee Dev./Conference Costs	\$5,000.00
62705 - Legal Services	\$320,000.00
62710 - Computer Services	\$32,500.00
62720 - Consulting Services	
62730 - Medical Services	
62735 - Other Professional Services	\$60,000.00
62805 - Interest Expense	
62810 - Misc. Service Expense	
63105 - Supplies	\$10,000.00
63215 - Repairs/Maintenance	
64125 - Capital Outlay	
65105 - OFU	
65106 - OFU Prior Year	
65110 - Local Grants	
65120 - Transfers Out	
Expense Totals	\$964,343.32

Law & Order Domestic Relations	2024 Proposed Budget
41105 - Discount 41110 - Face 41120 - Penalty 41125 - Delinquent - Tax Claim 42105 - Discount Contra 42110 - Face Contra 42115 - Penalty Contra 42120 - Delinquent - Tax Claim Contra 43105 - Licenses and Permits 43115 - Charges for Service 43116 - Fines and Forfeitures 43120 - Building / Office Rents 43125 - Royalties 43205 - Interest Income Checking 43210 - Interest Income Investments 43211 - Dividend Income 43215 - Misc Income 43305 - Payments in lieu of Taxes 43310 - Federal Grants 43405 - Tax Equalization Board 43410 - State Grants 43505 - Local Grants 44105 - Other Financing Sources 44106 - OFS - Sale Of Asset 44110 - OFS - Prior Period Reimb 44120 - Transfers IN	\$45,000.00
Revenue Totals	\$45,000.00
61105 - Salaries & Wages 61205 - Medical Coverage 61206 - Affordable Care Act 61210 - Worker's Comp 61215 - Unemployment Comp 61221 - Social Security 61222 - Medicare 61225 - Life Insurance 61230 - Retirement 62105 - Heating Fuel/Natural Gas 62110 - Electric 62115 - Water 62120 - Sewage 62125 - Garbage/Janitorial 62130 - Rent Expense 62205 - Local Service 62210 - Long Distance 62215 - Internet Access 62305 - Postage 62310 - Advertising 62505 - Bond Premiums 62510 - Insurance 62605 - Dues & Subscriptions 62610 - Printing & Reproduction 62615 - Employee Dev./Conference Costs 62705 - Legal Services 62710 - Computer Services 62720 - Consulting Services 62730 - Medical Services 62735 - Other Professional Services 62805 - Interest Expense 62810 - Misc. Service Expense 63105 - Supplies 63215 - Repairs/Maintenance 64125 - Capital Outlay 65105 - OFU 65106 - OFU Prior Year 65110 - Local Grants 65120 - Transfers Out	\$210,000.00
Expense Totals	\$210,000.00

Law & Order	2024 Proposed Budget
Juvenile Probation	
41105 - Discount	
41110 - Face	
41120 - Penalty	
41125 - Delinquent - Tax Claim	
42105 - Discount Contra	
42110 - Face Contra	
42115 - Penalty Contra	
42120 - Delinquent - Tax Claim Contra	
43105 - Licenses and Permits	
43115 - Charges for Service	
43116 - Fines and Forfeitures	
43120 - Building / Office Rents	
43125 - Royalties	
43205 - Interest Income Checking	
43210 - Interest Income Investments	
43211 - Dividend Income	
43215 - Misc Income	
43305 - Payments in lieu of Taxes	
43310 - Federal Grants	\$1,000.00
43405 - Tax Equalization Board	
43410 - State Grants	\$54,351.00
43505 - Local Grants	
44105 - Other Financing Sources	
44106 - OFS - Sale Of Asset	
44110 - OFS - Prior Period Reimb	
44120 - Transfers IN	
Revenue Totals	\$55,351.00
61105 - Salaries & Wages	\$208,202.25
61205 - Medical Coverage	
61206 - Affordable Care Act	
61210 - Worker's Comp	
61215 - Unemployment Comp	
61221 - Social Security	\$12,908.54
61222 - Medicare	\$3,018.93
61225 - Life Insurance	
61230 - Retirement	
62105 - Heating Fuel/Natural Gas	
62110 - Electric	
62115 - Water	
62120 - Sewage	
62125 - Garbage/Janitorial	
62130 - Rent Expense	\$360.00
62205 - Local Service	\$900.51
62210 - Long Distance	
62215 - Internet Access	
62305 - Postage	
62310 - Advertising	
62505 - Bond Premiums	
62510 - Insurance	
62605 - Dues & Subscriptions	\$500.00
62610 - Printing & Reproduction	\$1,000.00
62615 - Employee Dev./Conference Costs	\$900.00
62705 - Legal Services	
62710 - Computer Services	
62720 - Consulting Services	
62730 - Medical Services	
62735 - Other Professional Services	\$1,000.00
62805 - Interest Expense	
62810 - Misc. Service Expense	
63105 - Supplies	\$3,000.00
63215 - Repairs/Maintenance	
64125 - Capital Outlay	
65105 - OFU	
65106 - OFU Prior Year	
65110 - Local Grants	
65120 - Transfers Out	
Expense Totals	\$231,790.23

[illegible]

Law & Order Prothonotary	2024 Proposed Budget
41105 - Discount	
41110 - Face	
41120 - Penalty	
41125 - Delinquent - Tax Claim	
42105 - Discount Contra	
42110 - Face Contra	
42115 - Penalty Contra	
42120 - Delinquent - Tax Claim Contra	
43105 - Licenses and Permits	
43115 - Charges for Service	\$50,000.00
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	\$50,000.00
61105 · Salaries & Wages	\$186,107.99
61205 · Medical Coverage	
61206 · Affordable Care Act	
61210 · Worker's Comp	
61215 · Unemployment Comp	\$1,470.00
61221 · Social Security	\$11,538.70
61222 · Medicare	\$2,698.57
61225 · Life Insurance	\$420.00
61230 · Retirement	
62105 · Heating Fuel/Natural Gas	
62110 · Electric	
62115 · Water	
62120 · Sewage	
62125 · Garbage/Janitorial	
62130 · Rent Expense	
62205 · Local Service	
62210 · Long Distance	
62215 · Internet Access	
62305 · Postage	
62310 · Advertising	
62505 · Bond Premiums	
62510 · Insurance	
62605 · Dues & Subscriptions	\$400.00
62610 · Printing & Reproduction	\$2,400.00
62615 · Employee Dev./Conference Costs	\$2,000.00
62705 · Legal Services	
62710 · Computer Services	\$3,674.00
62720 · Consulting Services	
62730 · Medical Services	
62735 · Other Professional Services	\$1,000.00
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	\$213,209.25

Law & Order Register & Recorder	2024 Proposed Budget
41105 - Discount	
41110 - Face	
41120 - Penalty	
41125 - Delinquent - Tax Claim	
42105 - Discount Contra	
42110 - Face Contra	
42115 - Penalty Contra	
42120 - Delinquent - Tax Claim Contra	
43105 - Licenses and Permits	
43115 - Charges for Service	\$450,000.00
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	\$450,000.00
61105 · Salaries & Wages	\$203,390.26
61205 · Medical Coverage	
61206 · Affordable Care Act	
61210 · Worker's Comp	
61215 · Unemployment Comp	\$1,470.00
61221 · Social Security	\$12,610.20
61222 · Medicare	\$2,949.16
61225 · Life Insurance	\$420.00
61230 · Retirement	
62105 · Heating Fuel/Natural Gas	
62110 · Electric	
62115 · Water	
62120 · Sewage	
62125 · Garbage/Janitorial	
62130 · Rent Expense	
62205 · Local Service	
62210 · Long Distance	
62215 · Internet Access	
62305 · Postage	
62310 · Advertising	
62505 · Bond Premiums	
62510 · Insurance	
62605 · Dues & Subscriptions	\$1,250.00
62610 · Printing & Reproduction	\$2,350.00
62615 · Employee Dev./Conference Costs	\$7,000.00
62705 · Legal Services	\$6,000.00
62710 · Computer Services	\$45,000.00
62720 · Consulting Services	
62730 · Medical Services	
62735 · Other Professional Services	
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	\$283,439.62

Law & Order Sheriff	2024 Proposed Budget
41105 - Discount	
41110 - Face	
41120 - Penalty	
41125 - Delinquent - Tax Claim	
42105 - Discount Contra	
42110 - Face Contra	
42115 - Penalty Contra	
42120 - Delinquent - Tax Claim Contra	
43105 - Licenses and Permits	\$26,400.00
43115 - Charges for Service	\$34,000.00
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	\$60,400.00
61105 - Salaries & Wages	\$659,869.00
61205 - Medical Coverage	
61206 - Affordable Care Act	
61210 - Worker's Comp	
61215 - Unemployment Comp	\$6,174.00
61221 - Social Security	\$40,911.88
61222 - Medicare	\$9,568.10
61225 - Life Insurance	\$1,764.00
61230 - Retirement	
62105 - Heating Fuel/Natural Gas	
62110 - Electric	
62115 - Water	
62120 - Sewage	
62125 - Garbage/Janitorial	
62130 - Rent Expense	\$100.00
62205 - Local Service	\$1,970.00
62210 - Long Distance	
62215 - Internet Access	
62305 - Postage	
62310 - Advertising	
62505 - Bond Premiums	
62510 - Insurance	
62605 - Dues & Subscriptions	\$200.00
62610 - Printing & Reproduction	\$2,000.00
62615 - Employee Dev./Conference Costs	\$12,000.00
62705 - Legal Services	
62710 - Computer Services	\$8,500.00
62720 - Consulting Services	
62730 - Medical Services	\$1,000.00
62735 - Other Professional Services	\$4,000.00
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	\$774,056.90

Law & Order Totals	2024 Proposed Budget
41105 - Discount	\$0.00
41110 - Face	\$0.00
41120 - Penalty	\$0.00
41125 - Delinquent - Tax Claim	\$0.00
42105 - Discount Contra	\$0.00
42110 - Face Contra	\$0.00
42115 - Penalty Contra	\$0.00
42120 - Delinquent - Tax Claim Contra	\$0.00
43105 - Licenses and Permits	\$34,900.00
43115 - Charges for Service	\$764,250.00
43116 - Fines and Forfeitures	\$200,000.00
43120 - Building / Office Rents	\$0.00
43125 - Royalties	\$0.00
43205 - Interest Income Checking	\$10.00
43210 - Interest Income Investments	\$0.00
43211 - Dividend Income	\$0.00
43215 - Misc Income	\$0.00
43305 - Payments in lieu of Taxes	\$0.00
43310 - Federal Grants	\$96,472.00
43405 - Tax Equalization Board	\$0.00
43410 - State Grants	\$299,351.00
43505 - Local Grants	\$0.00
44105 - Other Financing Sources	\$74,665.00
44106 - OFS - Sale Of Asset	\$0.00
44110 - OFS - Prior Period Reimb	\$121,000.00
44120 - Transfers IN	\$70,000.00
	\$0.00
Revenue Totals	\$1,660,648.00
61105 - Salaries & Wages	\$5,452,345.51
61205 - Medical Coverage	\$0.00
61206 - Affordable Care Act	\$0.00
61210 - Worker's Comp	\$0.00
61215 - Unemployment Comp	\$39,213.60
61221 - Social Security	\$338,166.34
61222 - Medicare	\$80,721.69
61225 - Life Insurance	\$11,209.60
61230 - Retirement	\$0.00
62105 - Heating Fuel/Natural Gas	\$24,500.00
62110 - Electric	\$47,100.00
62115 - Water	\$17,500.00
62120 - Sewage	\$14,000.00
62125 - Garbage/Janitorial	\$4,760.00
62130 - Rent Expense	\$88,550.76
62205 - Local Service	\$14,581.91
62210 - Long Distance	\$0.00
62215 - Internet Access	\$6,100.00
62305 - Postage	\$61,550.00
62310 - Advertising	\$0.00
62505 - Bond Premiums	\$0.00
62510 - Insurance	\$0.00
62605 - Dues & Subscriptions	\$25,260.00
62610 - Printing & Reproduction	\$40,450.00
62615 - Employee Dev./Conference Costs	\$59,300.00
62705 - Legal Services	\$329,000.00
62710 - Computer Services	\$164,594.00
62720 - Consulting Services	\$0.00
62730 - Medical Services	\$131,000.00
62735 - Other Professional Services	\$338,300.00
62805 - Interest Expense	\$0.00
62810 - Misc. Service Expense	\$6,358.00
63105 - Supplies	\$288,700.00
63215 - Repairs/Maintenance	\$6,000.00
64125 - Capital Outlay	\$0.00
65105 - OFU	\$0.00
65106 - OFU Prior Year	\$0.00
65110 - Local Grants	\$1,500.00
65120 - Transfers Out	\$210,000.00
Expense Totals	\$7,800,761.42

[illegible]

[illegible]

Planning and Community Development Conservation Office	2024 Proposed Budget
41105 - Discount 41110 - Face 41120 - Penalty 41125 - Delinquent - Tax Claim 42105 - Discount Contra 42110 - Face Contra 42115 - Penalty Contra 42120 - Delinquent - Tax Claim Contra 43105 - Licenses and Permits 43115 - Charges for Service 43116 - Fines and Forfeitures 43120 - Building / Office Rents 43125 - Royalties 43205 - Interest Income Checking 43210 - Interest Income Investments 43211 - Dividend Income 43215 - Misc Income 43305 - Payments in lieu of Taxes 43310 - Federal Grants 43405 - Tax Equalization Board 43410 - State Grants 43505 - Local Grants 44105 - Other Financing Sources 44106 - OFS - Sale Of Asset 44110 - OFS - Prior Period Reimb 44120 - Transfers IN	
Revenue Totals	\$0.00
61105 - Salaries & Wages 61205 - Medical Coverage 61206 - Affordable Care Act 61210 - Worker's Comp 61215 - Unemployment Comp 61221 - Social Security 61222 - Medicare 61225 - Life Insurance 61230 - Retirement 62105 - Heating Fuel/Natural Gas 62110 - Electric 62115 - Water 62120 - Sewage 62125 - Garbage/Janitorial 62130 - Rent Expense 62205 - Local Service 62210 - Long Distance 62215 - Internet Access 62305 - Postage 62310 - Advertising 62505 - Bond Premiums 62510 - Insurance 62605 - Dues & Subscriptions 62610 - Printing & Reproduction 62615 - Employee Dev./Conference Costs 62705 - Legal Services 62710 - Computer Services 62720 - Consulting Services 62730 - Medical Services 62735 - Other Professional Services 62805 - Interest Expense 62810 - Misc. Service Expense 63105 - Supplies 63215 - Repairs/Maintenance 64125 - Capital Outlay 65105 - OFU 65106 - OFU Prior Year 65110 - Local Grants 65120 - Transfers Out	\$20,348.96 \$73.50 \$1,146.25 \$268.12 \$21.00
Expense Totals	\$21,857.83

Planning and Community Development	2024 Proposed Budget
Economic Development	
41105 - Discount	
41110 - Face	
41120 - Penalty	
41125 - Delinquent - Tax Claim	
42105 - Discount Contra	
42110 - Face Contra	
42115 - Penalty Contra	
42120 - Delinquent - Tax Claim Contra	
43105 - Licenses and Permits	
43115 - Charges for Service	\$3,000.00
43116 - Fines and Forfeitures	
43120 - Building / Office Rents	
43125 - Royalties	
43205 - Interest Income Checking	
43210 - Interest Income Investments	
43211 - Dividend Income	
43215 - Misc Income	
43305 - Payments in lieu of Taxes	
43310 - Federal Grants	
43405 - Tax Equalization Board	
43410 - State Grants	
43505 - Local Grants	\$12,000.00
44105 - Other Financing Sources	
44106 - OFS - Sale Of Asset	
44110 - OFS - Prior Period Reimb	
44120 - Transfers IN	
Revenue Totals	\$15,000.00
61105 · Salaries & Wages	\$231,165.43
61205 · Medical Coverage	
61206 · Affordable Care Act	
61210 · Worker's Comp	
61215 · Unemployment Comp	\$1,411.20
61221 · Social Security	\$14,332.26
61222 · Medicare	\$3,351.90
61225 · Life Insurance	\$403.20
61230 · Retirement	
62105 · Heating Fuel/Natural Gas	
62110 · Electric	
62115 · Water	
62120 · Sewage	
62125 · Garbage/Janitorial	
62130 · Rent Expense	
62205 · Local Service	\$600.00
62210 · Long Distance	
62215 · Internet Access	
62305 · Postage	
62310 · Advertising	\$1,600.00
62505 · Bond Premiums	
62510 · Insurance	
62605 · Dues & Subscriptions	\$35,000.00
62610 · Printing & Reproduction	\$7,500.00
62615 · Employee Dev./Conference Costs	\$6,500.00
62705 · Legal Services	
62710 · Computer Services	\$3,760.00
62720 · Consulting Services	
62730 · Medical Services	
62735 · Other Professional Services	\$94,630.00
62805 · Interest Expense	
62810 · Misc. Service Expense	
63105 · Supplies	\$1,000.00
63215 · Repairs/Maintenance	
64125 · Capital Outlay	
65105 - OFU	
65106 - OFU Prior Year	
65110 · Local Grants	
65120 - Transfers Out	
Expense Totals	\$401,253.90

Planning and Community Development Redevelopment Authority	2024 Proposed Budget
41105 - Discount 41110 - Face 41120 - Penalty 41125 - Delinquent - Tax Claim 42105 - Discount Contra 42110 - Face Contra 42115 - Penalty Contra 42120 - Delinquent - Tax Claim Contra 43105 - Licenses and Permits 43115 - Charges for Service 43116 - Fines and Forfeitures 43120 - Building / Office Rents 43125 - Royalties 43205 - Interest Income Checking 43210 - Interest Income Investments 43211 - Dividend Income 43215 - Misc Income 43305 - Payments in lieu of Taxes 43310 - Federal Grants 43405 - Tax Equalization Board 43410 - State Grants 43505 - Local Grants 44105 - Other Financing Sources 44106 - OFS - Sale Of Asset 44110 - OFS - Prior Period Reimb 44120 - Transfers IN	
Revenue Totals	\$0.00
61105 - Salaries & Wages 61205 - Medical Coverage 61206 - Affordable Care Act 61210 - Worker's Comp 61215 - Unemployment Comp 61221 - Social Security 61222 - Medicare 61225 - Life Insurance 61230 - Retirement 62105 - Heating Fuel/Natural Gas 62110 - Electric 62115 - Water 62120 - Sewage 62125 - Garbage/Janitorial 62130 - Rent Expense 62205 - Local Service 62210 - Long Distance 62215 - Internet Access 62305 - Postage 62310 - Advertising 62505 - Bond Premiums 62510 - Insurance 62605 - Dues & Subscriptions 62610 - Printing & Reproduction 62615 - Employee Dev./Conference Costs 62705 - Legal Services 62710 - Computer Services 62720 - Consulting Services 62730 - Medical Services 62735 - Other Professional Services 62805 - Interest Expense 62810 - Misc. Service Expense 63105 - Supplies 63215 - Repairs/Maintenance 64125 - Capital Outlay 65105 - OFU 65106 - OFU Prior Year 65110 - Local Grants 65120 - Transfers Out	\$77,401.53 \$588.00 \$4,798.89 \$1,122.32 \$168.00
Expense Totals	\$84,078.74

[illegible]

Planning & Development Totals	2024 Proposed Budget
41105 - Discount	\$0.00
41110 - Face	\$0.00
41120 - Penalty	\$0.00
41125 - Delinquent - Tax Claim	\$0.00
42105 - Discount Contra	\$0.00
42110 - Face Contra	\$0.00
42115 - Penalty Contra	\$0.00
42120 - Delinquent - Tax Claim Contra	\$0.00
43105 - Licenses and Permits	\$0.00
43115 - Charges for Service	\$3,000.00
43116 - Fines and Forfeitures	\$0.00
43120 - Building / Office Rents	\$0.00
43125 - Royalties	\$0.00
43205 - Interest Income Checking	\$0.00
43210 - Interest Income Investments	\$0.00
43211 - Dividend Income	\$0.00
43215 - Misc Income	\$0.00
43305 - Payments in lieu of Taxes	\$0.00
43310 - Federal Grants	\$61,722.07
43405 - Tax Equalization Board	\$0.00
43410 - State Grants	\$0.00
43505 - Local Grants	\$57,559.35
44105 - Other Financing Sources	\$0.00
44106 - OFS - Sale Of Asset	\$0.00
44110 - OFS - Prior Period Relmb	\$0.00
44120 - Transfers IN	\$0.00
Revenue Totals	\$122,281.42
61105 - Salaries & Wages	\$435,664.37
61205 - Medical Coverage	\$0.00
61206 - Affordable Care Act	\$0.00
61210 - Worker's Comp	\$0.00
61215 - Unemployment Comp	\$3,601.50
61221 - Social Security	\$26,895.81
61222 - Medicare	\$6,290.19
61225 - Life Insurance	\$1,029.00
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	\$3,600.00
62210 - Long Distance	\$0.00
62215 - Internet Access	\$0.00
62305 - Postage	\$150.00
62310 - Advertising	\$8,100.00
62505 - Bond Premiums	\$0.00
62510 - Insurance	\$0.00
62605 - Dues & Subscriptions	\$35,000.00
62610 - Printing & Reproduction	\$8,000.00
62615 - Employee Dev./Conference Costs	\$10,500.00
62705 - Legal Services	\$0.00
62710 - Computer Services	\$3,760.00
62720 - Consulting Services	\$0.00
62730 - Medical Services	\$0.00
62735 - Other Professional Services	\$105,630.00
62805 - Interest Expense	\$0.00
62810 - Misc. Service Expense	\$10,000.00
63105 - Supplies	\$4,088.32
63215 - Repairs/Maintenance	\$0.00
64125 - Capital Outlay	\$0.00
65105 - OFU	\$0.00
65106 - OFU Prior Year	\$0.00
65110 - Local Grants	\$5,000.00
65120 - Transfers Out	\$0.00
Expense Totals	\$667,309.19

Recreation Airport	2024 Proposed Budget
41105 - Discount	
41110 - Face	
41120 - Penalty	
41125 - Delinquent - Tax Claim	
42105 - Discount Contra	
42110 - Face Contra	
42115 - Penalty Contra	
42120 - Delinquent - Tax Claim Contra	
43105 - Licenses and Permits	
43115 - Charges for Service	\$45,000.00
43116 - Fines and Forfeitures	
43120 - Building / Office Rents	\$60,000.00
43125 - Royalties	
43205 - Interest Income Checking	\$20.00
43210 - Interest Income Investments	
43211 - Dividend Income	
43215 - Misc Income	
43305 - Payments in lieu of Taxes	
43310 - Federal Grants	
43405 - Tax Equalization Board	
43410 - State Grants	
43505 - Local Grants	
44105 - Other Financing Sources	
44106 - OFS - Sale Of Asset	
44110 - OFS - Prior Period Reimb	
44120 - Transfers IN	
Revenue Totals	\$105,020.00
61105 - Salaries & Wages	
61205 - Medical Coverage	
61206 - 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	\$1,500.00
62110 - Electric	\$6,000.00
62115 - Water	\$900.00
62120 - Sewage	\$500.00
62125 - Garbage/Janitorial	\$2,000.00
62130 - Rent Expense	
62205 - Local Service	\$450.00
62210 - Long Distance	
62215 - Internet Access	
62305 - Postage	
62310 - Advertising	
62505 - Bond Premiums	
62510 - Insurance	\$4,806.00
62605 - Dues & Subscriptions	\$600.00
62610 - Printing & Reproduction	
62615 - Employee Dev./Conference Costs	
62705 - Legal Services	
62710 - Computer Services	
62720 - Consulting Services	
62730 - Medical Services	
62735 - Other Professional Services	\$1,500.00
62805 - Interest Expense	
62810 - Misc. Service Expense	
63105 - Supplies	\$30,000.00
63215 - Repairs/Maintenance	\$5,000.00
64125 - Capital Outlay	
65105 - OFU	
65106 - OFU Prior Year	
65110 - Local Grants	
65120 - Transfers Out	
Expense Totals	\$53,256.00

Recreation Daycamps	2024 Proposed Budget
41105 - Discount	
41110 - Face	
41120 - Penalty	
41125 - Delinquent - Tax Claim	
42105 - Discount Contra	
42110 - Face Contra	
42115 - Penalty Contra	
42120 - Delinquent - Tax Claim Contra	
43105 - Licenses and Permits	
43115 - Charges for Service	\$7,000.00
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	\$4,000.00
44105 - Other Financing Sources	
44106 - OFS - Sale Of Asset	
44110 - OFS - Prior Period Reimb	
44120 - Transfers IN	
Revenue Totals	\$11,000.00
61105 - Salaries & Wages	\$90,000.00
61205 - Medical Coverage	
61206 - Affordable Care Act	
61210 - Worker's Comp	
61215 - Unemployment Comp	\$2,150.00
61221 - Social Security	\$5,000.00
61222 - Medicare	\$1,500.00
61225 - Life Insurance	\$13.00
61230 - Retirement	
62105 - Heating Fuel/Natural Gas	
62110 - Electric	
62115 - Water	
62120 - Sewage	
62125 - Garbage/Janitorial	
62130 - Rent Expense	
62205 - Local Service	
62210 - Long Distance	
62215 - Internet Access	
62305 - Postage	
62310 - Advertising	
62505 - Bond Premiums	
62510 - Insurance	
62605 - Dues & Subscriptions	
62610 - Printing & Reproduction	
62615 - Employee Dev./Conference Costs	
62705 - Legal Services	
62710 - Computer Services	
62720 - Consulting Services	
62730 - Medical Services	
62735 - Other Professional Services	\$2,000.00
62805 - Interest Expense	
62810 - Misc. Service Expense	
63105 - Supplies	\$2,000.00
63215 - Repairs/Maintenance	
64125 - Capital Outlay	
65105 - OFU	
65106 - OFU Prior Year	
65110 - Local Grants	
65120 - Transfers Out	
Expense Totals	\$102,663.00

Recreation Fairgrounds	2024 Proposed Budget
41105 - Discount	
41110 - Face	
41120 - Penalty	
41125 - Delinquent - Tax Claim	
42105 - Discount Contra	
42110 - Face Contra	
42115 - Penalty Contra	
42120 - Delinquent - Tax Claim Contra	
43105 - Licenses and Permits	
43115 - Charges for Service	
43116 - Fines and Forfeitures	
43120 - Building / Office Rents	\$8,000.00
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	\$8,000.00
61105 - Salaries & Wages	\$297,621.76
61205 - Medical Coverage	
61206 - Affordable Care Act	
61210 - Worker's Comp	
61215 - Unemployment Comp	\$1,764.00
61221 - Social Security	\$18,452.55
61222 - Medicare	\$4,315.52
61225 - Life Insurance	\$504.00
61230 - Retirement	
62105 - Heating Fuel/Natural Gas	\$8,000.00
62110 - Electric	\$28,000.00
62115 - Water	\$6,000.00
62120 - Sewage	\$6,000.00
62125 - Garbage/Janitorial	\$4,000.00
62130 - Rent Expense	
62205 - Local Service	\$350.00
62210 - Long Distance	
62215 - Internet Access	
62305 - Postage	
62310 - Advertising	\$3,000.00
62505 - Bond Premiums	
62510 - Insurance	
62605 - Dues & Subscriptions	
62610 - Printing & Reproduction	
62615 - Employee Dev./Conference Costs	\$400.00
62705 - Legal Services	
62710 - Computer Services	
62720 - Consulting Services	
62730 - Medical Services	
62735 - Other Professional Services	\$3,000.00
62805 - Interest Expense	
62810 - Misc. Service Expense	
63105 - Supplies	\$20,000.00
63215 - Repairs/Maintenance	\$20,000.00
64125 - Capital Outlay	
65105 - OFU	
65106 - OFU Prior Year	
65110 - Local Grants	
65120 - Transfers Out	
Expense Totals	\$421,407.82

Recreation Harness Barn	2024 Proposed Budget
41105 - Discount 41110 - Face 41120 - Penalty 41125 - Delinquent - Tax Claim 42105 - Discount Contra 42110 - Face Contra 42115 - Penalty Contra 42120 - Delinquent - Tax Claim Contra 43105 - Licenses and Permits 43115 - Charges for Service 43116 - Fines and Forfeitures 43120 - Building / Office Rents 43125 - Royalties 43205 - Interest Income Checking 43210 - Interest Income Investments 43211 - Dividend Income 43215 - Misc Income 43305 - Payments in lieu of Taxes 43310 - Federal Grants 43405 - Tax Equalization Board 43410 - State Grants 43505 - Local Grants 44105 - Other Financing Sources 44106 - OFS - Sale Of Asset 44110 - OFS - Prior Period Reimb 44120 - Transfers IN	
Revenue Totals	\$0.00
61105 · Salaries & Wages 61205 · Medical Coverage 61206 · Affordable Care Act 61210 · Worker's Comp 61215 · Unemployment Comp 61221 · Social Security 61222 · Medicare 61225 · Life Insurance 61230 · Retirement 62105 · Heating Fuel/Natural Gas 62110 · Electric 62115 · Water 62120 · Sewage 62125 · Garbage/Janitorial 62130 · Rent Expense 62205 · Local Service 62210 · Long Distance 62215 · Internet Access 62305 · Postage 62310 · Advertising 62505 · Bond Premiums 62510 · Insurance 62605 · Dues & Subscriptions 62610 · Printing & Reproduction 62615 · Employee Dev./Conference Costs 62705 · Legal Services 62710 · Computer Services 62720 · Consulting Services 62730 · Medical Services 62735 · Other Professional Services 62805 · Interest Expense 62810 · Misc. Service Expense 63105 · Supplies 63215 · Repairs/Maintenance 64125 · Capital Outlay 65105 - OFU 65106 - OFU Prior Year 65110 · Local Grants 65120 - Transfers Out	
Expense Totals	\$0.00

Recreation 4-H Barn	2024 Proposed Budget
41105 - Discount 41110 - Face 41120 - Penalty 41125 - Delinquent - Tax Claim 42105 - Discount Contra 42110 - Face Contra 42115 - Penalty Contra 42120 - Delinquent - Tax Claim Contra 43105 - Licenses and Permits 43115 - Charges for Service 43116 - Fines and Forfeitures 43120 - Building / Office Rents 43125 - Royalties 43205 - Interest Income Checking 43210 - Interest Income Investments 43211 - Dividend Income 43215 - Misc Income 43305 - Payments in lieu of Taxes 43310 - Federal Grants 43405 - Tax Equalization Board 43410 - State Grants 43505 - Local Grants 44105 - Other Financing Sources 44106 - OFS - Sale Of Asset 44110 - OFS - Prior Period Reimb 44120 - Transfers IN	\$54,000.00
Revenue Totals	\$54,000.00
61105 - Salaries & Wages 61205 - Medical Coverage 61206 - Affordable Care Act 61210 - Worker's Comp 61215 - Unemployment Comp 61221 - Social Security 61222 - Medicare 61225 - Life Insurance 61230 - Retirement 62105 - Heating Fuel/Natural Gas 62110 - Electric 62115 - Water 62120 - Sewage 62125 - Garbage/Janitorial 62130 - Rent Expense 62205 - Local Service 62210 - Long Distance 62215 - Internet Access 62305 - Postage 62310 - Advertising 62505 - Bond Premiums 62510 - Insurance 62605 - Dues & Subscriptions 62610 - Printing & Reproduction 62615 - Employee Dev./Conference Costs 62705 - Legal Services 62710 - Computer Services 62720 - Consulting Services 62730 - Medical Services 62735 - Other Professional Services 62805 - Interest Expense 62810 - Misc. Service Expense 63105 - Supplies 63215 - Repairs/Maintenance 64125 - Capital Outlay 65105 - OFU 65106 - OFU Prior Year 65110 - Local Grants 65120 - Transfers Out	
Expense Totals	\$0.00

Recreation 4-H Building	2024 Proposed Budget
41105 - Discount 41110 - Face 41120 - Penalty 41125 - Delinquent - Tax Claim 42105 - Discount Contra 42110 - Face Contra 42115 - Penalty Contra 42120 - Delinquent - Tax Claim Contra 43105 - Licenses and Permits 43115 - Charges for Service 43116 - Fines and Forfeitures 43120 - Building / Office Rents 43125 - Royalties 43205 - Interest Income Checking 43210 - Interest Income Investments 43211 - Dividend Income 43215 - Misc Income 43305 - Payments in lieu of Taxes 43310 - Federal Grants 43405 - Tax Equalization Board 43410 - State Grants 43505 - Local Grants 44105 - Other Financing Sources 44106 - OFS - Sale Of Asset 44110 - OFS - Prior Period Reimb 44120 - Transfers IN	\$3,000.00
Revenue Totals	\$3,000.00
61105 - Salaries & Wages 61205 - Medical Coverage 61206 - Affordable Care Act 61210 - Worker's Comp 61215 - Unemployment Comp 61221 - Social Security 61222 - Medicare 61225 - Life Insurance 61230 - Retirement 62105 - Heating Fuel/Natural Gas 62110 - Electric 62115 - Water 62120 - Sewage 62125 - Garbage/Janitorial 62130 - Rent Expense 62205 - Local Service 62210 - Long Distance 62215 - Internet Access 62305 - Postage 62310 - Advertising 62505 - Bond Premiums 62510 - Insurance 62605 - Dues & Subscriptions 62610 - Printing & Reproduction 62615 - Employee Dev./Conference Costs 62705 - Legal Services 62710 - Computer Services 62720 - Consulting Services 62730 - Medical Services 62735 - Other Professional Services 62805 - Interest Expense 62810 - Misc. Service Expense 63105 - Supplies 63215 - Repairs/Maintenance 64125 - Capital Outlay 65105 - OFU 65106 - OFU Prior Year 65110 - Local Grants 65120 - Transfers Out	
Expense Totals	\$0.00

Recreation Auction Building	2024 Proposed Budget
41105 - Discount 41110 - Face 41120 - Penalty 41125 - Delinquent - Tax Claim 42105 - Discount Contra 42110 - Face Contra 42115 - Penalty Contra 42120 - Delinquent - Tax Claim Contra 43105 - Licenses and Permits 43115 - Charges for Service 43116 - Fines and Forfeitures 43120 - Building / Office Rents 43125 - Royalties 43205 - Interest Income Checking 43210 - Interest Income Investments 43211 - Dividend Income 43215 - Misc Income 43305 - Payments in lieu of Taxes 43310 - Federal Grants 43405 - Tax Equalization Board 43410 - State Grants 43505 - Local Grants 44105 - Other Financing Sources 44106 - OFS - Sale Of Asset 44110 - OFS - Prior Period Reimb 44120 - Transfers IN	\$1,350.00
Revenue Totals	\$1,350.00
61105 - Salaries & Wages 61205 - Medical Coverage 61206 - Affordable Care Act 61210 - Worker's Comp 61215 - Unemployment Comp 61221 - Social Security 61222 - Medicare 61225 - Life Insurance 61230 - Retirement 62105 - Heating Fuel/Natural Gas 62110 - Electric 62115 - Water 62120 - Sewage 62125 - Garbage/Janitorial 62130 - Rent Expense 62205 - Local Service 62210 - Long Distance 62215 - Internet Access 62305 - Postage 62310 - Advertising 62505 - Bond Premiums 62510 - Insurance 62605 - Dues & Subscriptions 62610 - Printing & Reproduction 62615 - Employee Dev./Conference Costs 62705 - Legal Services 62710 - Computer Services 62720 - Consulting Services 62730 - Medical Services 62735 - Other Professional Services 62805 - Interest Expense 62810 - Misc. Service Expense 63105 - Supplies 63215 - Repairs/Maintenance 64125 - Capital Outlay 65105 - OFU 65106 - OFU Prior Year 65110 - Local Grants 65120 - Transfers Out	
Expense Totals	\$0.00

Recreation Cattle Barn	2024 Proposed Budget
41105 - Discount 41110 - Face 41120 - Penalty 41125 - Delinquent - Tax Claim 42105 - Discount Contra 42110 - Face Contra 42115 - Penalty Contra 42120 - Delinquent - Tax Claim Contra 43105 - Licenses and Permits 43115 - Charges for Service 43116 - Fines and Forfeitures 43120 - Building / Office Rents 43125 - Royalties 43205 - Interest Income Checking 43210 - Interest Income Investments 43211 - Dividend Income 43215 - Misc Income 43305 - Payments in lieu of Taxes 43310 - Federal Grants 43405 - Tax Equalization Board 43410 - State Grants 43505 - Local Grants 44105 - Other Financing Sources 44106 - OFS - Sale Of Asset 44110 - OFS - Prior Period Relmb 44120 - Transfers IN	\$5,000.00
Revenue Totals	\$5,000.00
61105 · Salaries & Wages 61205 · Medical Coverage 61206 · Affordable Care Act 61210 · Worker's Comp 61215 · Unemployment Comp 61221 · Social Security 61222 · Medicare 61225 · Life Insurance 61230 · Retirement 62105 · Heating Fuel/Natural Gas 62110 · Electric 62115 · Water 62120 · Sewage 62125 · Garbage/Janitorial 62130 · Rent Expense 62205 · Local Service 62210 · Long Distance 62215 · Internet Access 62305 · Postage 62310 · Advertising 62505 · Bond Premiums 62510 · Insurance 62605 · Dues & Subscriptions 62610 · Printing & Reproduction 62615 · Employee Dev./Conference Costs 62705 · Legal Services 62710 · Computer Services 62720 · Consulting Services 62730 · Medical Services 62735 · Other Professional Services 62805 · Interest Expense 62810 · Misc. Service Expense 63105 · Supplies 63215 · Repairs/Maintenance 64125 · Capital Outlay 65105 · OFU 65106 · OFU Prior Year 65110 · Local Grants 65120 · Transfers Out	
Expense Totals	\$0.00

Recreation Parks & Recreation	2024 Proposed Budget
41105 - Discount 41110 - Face 41120 - Penalty 41125 - Delinquent - Tax Claim 42105 - Discount Contra 42110 - Face Contra 42115 - Penalty Contra 42120 - Delinquent - Tax Claim Contra 43105 - Licenses and Permits 43115 - Charges for Service 43116 - Fines and Forfeitures 43120 - Building / Office Rents 43125 - Royalties 43205 - Interest Income Checking 43210 - Interest Income Investments 43211 - Dividend Income 43215 - Misc Income 43305 - Payments in lieu of Taxes 43310 - Federal Grants 43405 - Tax Equalization Board 43410 - State Grants 43505 - Local Grants 44105 - Other Financing Sources 44106 - OFS - Sale Of Asset 44110 - OFS - Prior Period Relmb 44120 - Transfers IN	 \$210,000.00 \$12,450.00 \$1,000.00 \$75,000.00
Revenue Totals	\$298,450.00
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	\$480,000.00 \$5,880.00 \$31,200.00 \$6,960.00 \$756.00 \$7,000.00 \$28,000.00 \$25,000.00 \$10,000.00 \$7,000.00 \$8,000.00 \$2,500.00 \$2,500.00 \$500.00 \$1,300.00 \$400.00 \$5,000.00 \$3,500.00 \$20,000.00 \$50,000.00 \$18,000.00
Expense Totals	\$713,496.00

Recreation Tourism	2024 Proposed Budget
41105 - Discount	
41110 - Face	
41120 - Penalty	
41125 - Delinquent - Tax Claim	
42105 - Discount Contra	
42110 - Face Contra	
42115 - Penalty Contra	
42120 - Delinquent - Tax Claim Contra	
43105 - Licenses and Permits	
43115 - Charges for Service	
43116 - Fines and Forfeitures	
43120 - Building / Office Rents	
43125 - Royalties	
43205 - Interest Income Checking	
43210 - Interest Income Investments	
43211 - Dividend Income	
43215 - Misc Income	
43305 - Payments in lieu of Taxes	
43310 - Federal Grants	
43405 - Tax Equalization Board	
43410 - State Grants	
43505 - Local Grants	
44105 - Other Financing Sources	\$3,500.00
44106 - OFS - Sale Of Asset	
44110 - OFS - Prior Period Reimb	
44120 - Transfers IN	
Revenue Totals	\$3,500.00
61105 · Salaries & Wages	\$11,417.13
61205 · Medical Coverage	
61206 · Affordable Care Act	
61210 · Worker's Comp	
61215 · Unemployment Comp	\$147.00
61221 · Social Security	\$707.86
61222 · Medicare	\$165.55
61225 · Life Insurance	\$42.00
61230 · Retirement	
62105 · Heating Fuel/Natural Gas	
62110 · Electric	
62115 · Water	
62120 · Sewage	
62125 · Garbage/Janitorial	
62130 · Rent Expense	
62205 · Local Service	
62210 · Long Distance	
62215 · Internet Access	
62305 · Postage	
62310 · Advertising	
62505 · Bond Premiums	
62510 · Insurance	
62605 · Dues & Subscriptions	
62610 · Printing & Reproduction	
62615 · Employee Dev./Conference Costs	
62705 · Legal Services	
62710 · Computer Services	
62720 · Consulting Services	
62730 · Medical Services	
62735 · Other Professional Services	
62805 · Interest Expense	
62810 · Misc. Service Expense	
63105 · Supplies	
63215 · Repairs/Maintenance	
64125 · Capital Outlay	
65105 · OFU	
65106 · OFU Prior Year	
65110 · Local Grants	
65120 · Transfers Out	
Expense Totals	\$12,479.54

Recreation Trails	2024 Proposed Budget
41105 - Discount 41110 - Face 41120 - Penalty 41125 - Delinquent - Tax Claim 42105 - Discount Contra 42110 - Face Contra 42115 - Penalty Contra 42120 - Delinquent - Tax Claim Contra 43105 - Licenses and Permits 43115 - Charges for Service 43116 - Fines and Forfeitures 43120 - Building / Office Rents 43125 - Royalties 43205 - Interest Income Checking 43210 - Interest Income Investments 43211 - Dividend Income 43215 - Misc Income 43305 - Payments in lieu of Taxes 43310 - Federal Grants 43405 - Tax Equalization Board 43410 - State Grants 43505 - Local Grants 44105 - Other Financing Sources 44106 - OFS - Sale Of Asset 44110 - OFS - Prior Period Reimb 44120 - Transfers IN	\$500.00
Revenue Totals	\$500.00
61105 · Salaries & Wages 61205 · Medical Coverage 61206 · Affordable Care Act 61210 · Worker's Comp 61215 · Unemployment Comp 61221 · Social Security 61222 · Medicare 61225 · Life Insurance 61230 · Retirement 62105 · Heating Fuel/Natural Gas 62110 · Electric 62115 · Water 62120 · Sewage 62125 · Garbage/Janitorial 62130 · Rent Expense 62205 · Local Service 62210 · Long Distance 62215 · Internet Access 62305 · Postage 62310 · Advertising 62505 · Bond Premiums 62510 · Insurance 62605 · Dues & Subscriptions 62610 · Printing & Reproduction 62615 · Employee Dev./Conference Costs 62705 · Legal Services 62710 · Computer Services 62720 · Consulting Services 62730 · Medical Services 62735 · Other Professional Services 62805 · Interest Expense 62810 · Misc. Service Expense 63105 · Supplies 63215 · Repairs/Maintenance 64125 · Capital Outlay 65105 · OFU 65106 · OFU Prior Year 65110 · Local Grants 65120 · Transfers Out	\$400.00 \$2,640.00 \$10,000.00 \$10,000.00
Expense Totals	\$23,040.00

Recreation Totals	2024 Proposed Budget
41105 - Discount	\$0.00
41110 - Face	\$0.00
41120 - Penalty	\$0.00
41125 - Delinquent - Tax Claim	\$0.00
42105 - Discount Contra	\$0.00
42110 - Face Contra	\$0.00
42115 - Penalty Contra	\$0.00
42120 - Delinquent - Tax Claim Contra	\$0.00
43105 - Licenses and Permits	\$0.00
43115 - Charges for Service	\$262,000.00
43116 - Fines and Forfeitures	\$0.00
43120 - Building / Office Rents	\$143,800.00
43125 - Royalties	\$0.00
43205 - Interest Income Checking	\$20.00
43210 - Interest Income Investments	\$0.00
43211 - Dividend Income	\$0.00
43215 - Misc Income	\$1,000.00
43305 - Payments In lieu of Taxes	\$0.00
43310 - Federal Grants	\$0.00
43405 - Tax Equalization Board	\$0.00
43410 - State Grants	\$0.00
43505 - Local Grants	\$79,500.00
44105 - Other Financing Sources	\$3,500.00
44106 - OFS - Sale Of Asset	\$0.00
44110 - OFS - Prior Period Reimb	\$0.00
44120 - Transfers IN	\$0.00
Revenue Totals	\$489,820.00
61105 - Salaries & Wages	\$879,038.89
61205 - Medical Coverage	\$0.00
61206 - Affordable Care Act	\$0.00
61210 - Worker's Comp	\$0.00
61215 - Unemployment Comp	\$9,941.00
61221 - Social Security	\$55,360.41
61222 - Medicare	\$12,941.06
61225 - Life Insurance	\$1,315.00
61230 - Retirement	\$0.00
62105 - Heating Fuel/Natural Gas	\$16,500.00
62110 - Electric	\$62,400.00
62115 - Water	\$31,900.00
62120 - Sewage	\$16,500.00
62125 - Garbage/Janitorial	\$13,000.00
62130 - Rent Expense	\$10,640.00
62205 - Local Service	\$3,300.00
62210 - Long Distance	\$0.00
62215 - Internet Access	\$2,500.00
62305 - Postage	\$0.00
62310 - Advertising	\$3,500.00
62505 - Bond Premiums	\$0.00
62510 - Insurance	\$6,106.00
62605 - Dues & Subscriptions	\$1,000.00
62610 - Printing & Reproduction	\$5,000.00
62615 - Employee Dev./Conference Costs	\$3,900.00
62705 - Legal Services	\$0.00
62710 - Computer Services	\$0.00
62720 - Consulting Services	\$0.00
62730 - Medical Services	\$0.00
62735 - Other Professional Services	\$26,500.00
62805 - Interest Expense	\$0.00
62810 - Misc. Service Expense	\$0.00
63105 - Supplies	\$112,000.00
63215 - Repairs/Maintenance	\$53,000.00
64125 - Capital Outlay	\$0.00
65105 - OFU	\$0.00
65106 - OFU Prior Year	\$0.00
65110 - Local Grants	\$0.00
65120 - Transfers Out	\$0.00
Expense Totals	\$1,326,342.37