

2017 County Of Greene Unified Budget

FINAL

Blair Zimmerman, Chairman
Dave Coder
Archie Trader

	Expenditures
General Fund Budget	\$20,981,199.93
Liquid Fuels	\$ 1,120,000.00
911 Fund	\$ 871,191.47
CDBG Grants	\$ 510,969.00
Domestic Relations	\$867,785.00
Tourism Fund	\$ 210,000.00
Children and Youth	\$3,214,505.02
Drug and Alcohol	\$427,044.00
Core HSD Programs/Transportation	\$1,041,672.00
HSBG/EI	\$2,614,497.00
Total County Budget	\$ 31,858,863.42

Signed By:



Blair Zimmerman



Dave Coder



Archie Trader

Attest:



Jeff Marshall, Chief Clerk

Administration	2017 Final
Commissioners Administration	
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	\$400.00
43305 - Payments in lieu of Taxes	
43310 - Federal Grants	
43405 - Tax Equalization Board	
43410 - State Grants	
43505 - Local Grants	
44105 - Other Financing Sources	
44106 - OFS - Sale Of Asset	
44110 - OFS - Prior Period Reimb	
44120 - Transfers IN	
Revenue Totals	\$400.00
61105 - Salaries & Wages	\$384,844.73
61205 - Medical Coverage	
61206 - Affordable Care Act	
61210 - Worker's Comp	
61215 - Unemployment Comp	\$0.00
61221 - Social Security	\$23,847.97
61222 - Medicare	\$5,577.35
61225 - Life Insurance	\$700.80
61230 - Retirement	
62105 - Heating Fuel/Natural Gas	
62110 - Electric	
62115 - Water	
62120 - Sewage	
62125 - Garbage/Janitorial	
62130 - Rent Expense	
62205 - Local Service	
62210 - Long Distance	
62215 - Internet Access	
62305 - Postage	
62310 - Advertising	\$2,000.00
62505 - Bond Premiums	
62510 - Insurance	
62605 - Dues & Subscriptions	\$14,000.00
62610 - Printing & Reproduction	\$5,500.00
62615 - Employee Dev./Conference Costs	\$12,500.00
62705 - Legal Services	\$1,000.00
62710 - Computer Services	
62720 - Consulting Services	
62730 - Medical Services	
62735 - Other Professional Services	\$500.00
62805 - Interest Expense	
62810 - Misc. Service Expense	
63105 - Supplies	\$3,300.00
63215 - Repairs/Maintenance	
64125 - Capital Outlay	
65105 - OFU	
65106 - OFU Prior Year	
65110 - Local Grants	
65120 - Transfers Out	
Expense Totals	\$463,570.86

Administration Geographic Information System	2017 Final
41105 - Discount	
41110 - Face	
41120 - Penalty	
41125 - Delinquent - Tax Claim	
42105 - Discount Contra	
42110 - Face Contra	
42115 - Penalty Contra	
42120 - Delinquent - Tax Claim Contra	
43105 - Licenses and Permits	
43115 - Charges for Service	\$30,000.00
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	\$30,000.00
61105 - Salaries & Wages	\$0.00
61205 - Medical Coverage	
61206 - Affordable Care Act	
61210 - Worker's Comp	
61215 - Unemployment Comp	\$0.00
61221 - Social Security	\$0.00
61222 - Medicare	\$0.00
61225 - Life Insurance	\$0.00
61230 - Retirement	
62105 - Heating Fuel/Natural Gas	
62110 - Electric	
62115 - Water	
62120 - Sewage	
62125 - Garbage/Janitorial	
62130 - Rent Expense	
62205 - Local Service	
62210 - Long Distance	
62215 - Internet Access	
62305 - Postage	
62310 - Advertising	
62505 - Bond Premiums	
62510 - Insurance	
62605 - Dues & Subscriptions	
62610 - Printing & Reproduction	
62615 - Employee Dev./Conference Costs	
62705 - Legal Services	
62710 - Computer Services	\$5,500.00
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	\$5,500.00

Administration Elections	2017 Final
41105 - Discount	
41110 - Face	
41120 - Penalty	
41125 - Delinquent - Tax Claim	
42105 - Discount Contra	
42110 - Face Contra	
42115 - Penalty Contra	
42120 - Delinquent - Tax Claim Contra	
43105 - Licenses and Permits	
43115 - Charges for Service	\$800.00
43116 - Fines and Forfeitures	
43120 - Building / Office Rents	
43125 - Royalties	
43205 - Interest Income Checking	
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	
43605 - Local Grants	
44105 - Other Financing Sources	
44106 - OFS - Sale Of Asset	
44110 - OFS - Prior Period Reimb	
44120 - Transfers IN	
Revenue Totals	\$800.00
61105 - Salaries & Wages	\$97,599.21
61205 - Medical Coverage	
61206 - Affordable Care Act	
61210 - Worker's Comp	
61216 - Unemployment Comp	\$0.00
61221 - Social Security	\$6,051.15
61222 - Medicare	\$1,415.19
61225 - Life Insurance	\$288.00
61230 - Retirement	
62105 - Heating Fuel/Natural Gas	
62110 - Electric	
62115 - Water	
62120 - Sewage	
62125 - Garbage/Janitorial	
62130 - Rent Expense	
62205 - Local Service	
62210 - Long Distance	
62216 - Internet Access	
62305 - Postage	\$1,100.00
62310 - Advertising	\$2,600.00
62505 - Bond Preliums	
62510 - Insurance	
62605 - Dues & Subscriptions	
62610 - Printing & Reproduction	\$6,900.00
62615 - Employee Dev./Conference Costs	\$2,000.00
62705 - Legal Services	
62710 - Computer Services	\$44,000.00
62720 - Consulting Services	
62730 - Medical Services	
62735 - Other Professional Services	\$69,400.00
62805 - Interest Expense	
62810 - Misc. Service Expense	
63105 - Supplies	\$5,500.00
63215 - Repairs/Maintenance	
64125 - Capital Outlay	\$800.00
65105 - OFU	
65106 - OFU Prior Year	
65110 - Local Grants	
65120 - Transfers Out	
Expense Totals	\$238,453.55

Administration	2017 Final
Human Resources	
41106 - Discount	
41110 - Face	
41120 - Penalty	
41126 - Delinquent - Tax Claim	
42106 - Discount Contra	
42110 - Face Contra	
42116 - Penalty Contra	
42120 - Delinquent - Tax Claim Contra	
43106 - Licenses and Permits	
43116 - Charges for Service	\$600.00
43116 - Fines and Forfeitures	
43120 - Building / Office Rents	
43126 - Royalties	
43206 - Interest Income Checking	
43210 - Interest Income Investments	
43211 - Dividend Income	
43216 - Misc Income	
43306 - Payments in lieu of Taxes	
43310 - Federal Grants	
43406 - Tax Equalization Board	
43410 - State Grants	
43606 - Local Grants	
44106 - Other Financing Sources	
44106 - OFS - Sale Of Asset	
44110 - OFS - Prior Period Reimb	
44120 - Transfers IN	
Revenue Totals	\$600.00
61106 - Salaries & Wages	\$97,076.60
61206 - Medical Coverage	
61206 - Affordable Care Act	
61210 - Worker's Comp	
61216 - Unemployment Comp	\$0.00
61221 - Social Security	\$6,018.75
61222 - Medicare	\$1,407.61
61226 - Life Insurance	\$192.00
61230 - Retirement	
62106 - Heating Fuel/Natural Gas	
62110 - Electric	
62116 - Water	
62120 - Sewage	
62126 - Garbage/Janitorial	
62130 - Rent Expense	
62206 - Local Service	
62210 - Long Distance	
62216 - Internet Access	
62306 - Postage	
62310 - Advertising	\$1,200.00
62606 - Bond Premiums	
62610 - Insurance	
62606 - Dues & Subscriptions	\$2,562.50
62610 - Printing & Reproduction	\$1,000.00
62616 - Employee Dev./Conference Costs	\$4,000.00
62706 - Legal Services	\$25,000.00
62710 - Computer Services	\$0.00
62720 - Consulting Services	
62730 - Medical Services	
62736 - Other Professional Services	\$42,500.00
62806 - Interest Expense	
62810 - Misc. Service Expense	
63106 - Supplies	\$12,000.00
63216 - Repairs/Maintenance	
64126 - Capital Outlay	
65106 - OFU	
65106 - OFU Prior Year	
65110 - Local Grants	
65120 - Transfers Out	
Expense Totals	\$192,957.46

Administration Information Technology	2017 Final
41105 - Discount	
41110 - Face	
41120 - Penalty	
41125 - Delinquent - Tax Claim	
42105 - Discount Contra	
42110 - Face Contra	
42115 - Penalty Contra	
42120 - Delinquent - Tax Claim Contra	
43105 - Licenses and Permits	
43115 - Charges for Service	\$109,000.00
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	
43605 - Local Grants	
44105 - Other Financing Sources	
44106 - OFS - Sale Of Asset	
44110 - OFS - Prior Period Reimb	
44120 - Transfers IN	
Revenue Totals	\$109,000.00
61105 - Salaries & Wages	\$109,998.31
61205 - Medical Coverage	
61206 - Affordable Care Act	
61210 - Worker's Comp	
61215 - Unemployment Comp	\$0.00
61221 - Social Security	\$6,819.90
61222 - Medicare	\$1,594.98
61225 - Life Insurance	\$240.00
61230 - Retirement	
62105 - Heating Fuel/Natural Gas	
62110 - Electric	
62115 - Water	
62120 - Sewage	
62125 - Garbage/Janitorial	
62130 - Rent Expense	
62205 - Local Service	\$300.00
62210 - Long Distance	
62215 - Internet Access	\$ 15,480.00
62305 - Postage	
62310 - Advertising	
62605 - Bond Premiums	
62610 - Insurance	
62605 - Dues & Subscriptions	\$50.00
62610 - Printing & Reproduction	
62615 - Employee Dev./Conference Costs	\$5,000.00
62705 - Legal Services	
62710 - Computer Services	\$ 34,039.27
62720 - Consulting Services	
62730 - Medical Services	
62735 - Other Professional Services	\$5,000.00
62805 - Interest Expense	
62810 - Misc. Service Expense	
63105 - Supplies	\$9,000.00
63215 - Repairs/Maintenance	
64125 - Capital Outlay	\$ 109,665.00
65105 - OFU	
65105 - OFU Prior Year	
65110 - Local Grants	
65120 - Transfers Out	
Expense Totals	\$297,187.46

Administration Veterans Affairs	2017 Final
41105 - Discount	
41110 - Face	
41120 - Penalty	
41125 - Delinquent - Tax Claim	
42105 - Discount Contra	
42110 - Face Contra	
42115 - Penalty Contra	
42120 - Delinquent - Tax Claim Contra	
43105 - Licenses and Permits	
43115 - Charges for Service	
43116 - Fines and Forfeitures	
43120 - Building / Office Rents	
43125 - Royalties	
43205 - Interest Income Checking	
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	\$68,036.22
61205 - Medical Coverage	
61206 - Affordable Care Act	
61210 - Worker's Comp	
61215 - Unemployment Comp	\$0.00
61221 - Social Security	\$4,218.25
61222 - Medicare	\$966.53
61225 - Life Insurance	\$192.00
61230 - Retirement	
62105 - Heating Fuel/Natural Gas	
62110 - Electric	
62115 - Water	
62120 - Sewage	
62125 - Garbage/Janitorial	
62130 - Rent Expense	
62205 - Local Service	
62210 - Long Distance	
62215 - Internet Access	
62305 - Postage	
62310 - Advertising	
62505 - Bond Premiums	
62510 - Insurance	
62605 - Dues & Subscriptions	\$500.00
62610 - Printing & Reproduction	\$3,408.76
62615 - Employee Dev./Conference Costs	\$750.00
62705 - Legal Services	
62710 - Computer Services	\$700.00
62720 - Consulting Services	
62730 - Medical Services	
62735 - Other Professional Services	\$44,000.00
62805 - Interest Expense	
62810 - Misc. Service Expense	
63105 - Supplies	\$13,000.00
63215 - Repairs/Maintenance	
64125 - Capital Outlay	
65105 - OFU	
65106 - OFU Prior Year	
65110 - Local Grants	
65120 - Transfers Out	
Expense Totals	\$135,891.75

Administration Weights & Measures	2017 Final
41105 - Discount	
41110 - Face	
41120 - Penalty	
41125 - Delinquent - Tax Claim	
42105 - Discount Contra	
42110 - Face Contra	
42115 - Penalty Contra	
42120 - Delinquent - Tax Claim Contra	
43105 - Licenses and Permits	
43115 - Charges for Service	
43116 - Fines and Forfeitures	
43120 - Building / Office Rents	
43125 - Royalties	
43205 - Interest Income Checking	
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	\$15,393.04
61205 - Medical Coverage	
61206 - Affordable Care Act	
61210 - Worker's Comp	
61215 - Unemployment Comp	\$0.00
61221 - Social Security	\$964.37
61222 - Medicare	\$223.20
61225 - Life Insurance	\$96.00
61230 - Retirement	
62105 - Heating Fuel/Natural Gas	
62110 - Electric	
62115 - Water	
62120 - Sewage	
62125 - Garbage/Janitorial	
62130 - Rent Expense	
62205 - Local Service	
62210 - Long Distance	
62215 - Internet Access	
62305 - Postage	
62310 - Advertising	
62505 - Bond Premiums	
62510 - Insurance	
62605 - Dues & Subscriptions	
62610 - Printing & Reproduction	
62615 - Employee Dev./Conference Costs	\$1,200.00
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	
63215 - Repairs/Maintenance	
64125 - Capital Outlay	
65105 - OFU	
65106 - OFU Prior Year	
65110 - Local Grants	
66120 - Transfers Out	
Expense Totals	\$17,866.61

Buildings & Grounds Ben Franklin	2017 Final
41105 - Discount	
41110 - Face	
41120 - Penalty	
41125 - Delinquent - Tax Claim	
42105 - Discount Contra	
42110 - Face Contra	
42115 - Penalty Contra	
42120 - Delinquent - Tax Claim Contra	
43105 - Licenses and Permits	
43115 - Charges for Service	
43116 - Fines and Forfeitures	
43120 - Building / Office Rents	\$87,327.36
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	\$87,327.36
61105 - Salaries & Wages	\$0.00
61205 - Medical Coverage	
61206 - Affordable Care Act	
61210 - Worker's Comp	
61215 - Unemployment Comp	\$0.00
61221 - Social Security	\$0.00
61222 - Medicare	\$0.00
61225 - Life Insurance	\$0.00
61230 - Retirement	
62105 - Heating Fuel/Natural Gas	\$12,000.00
62110 - Electric	\$19,500.00
62115 - Water	\$600.00
62120 - Sewage	\$500.00
62125 - Garbage/Janitorial	
62130 - Rent Expense	
62205 - Local Service	
62210 - Long Distance	
62215 - Internet Access	
62305 - Postage	
62310 - Advertising	
62505 - Bond Premiums	
62510 - Insurance	
62605 - Dues & Subscriptions	
62610 - Printing & Reproduction	
62615 - Employee Dev./Conference Costs	
62705 - Legal Services	
62710 - Computer Services	
62720 - Consulting Services	
62730 - Medical Services	
62735 - Other Professional Services	\$6,500.00
62805 - Interest Expense	
62810 - Misc. Service Expense	
63105 - Supplies	\$3,000.00
63215 - Repairs/Maintenance	\$5,200.00
64125 - Capital Outlay	
65105 - OFU	
65106 - OFU Prior Year	
65110 - Local Grants	
65120 - Transfers Out	
Expense Totals	\$47,300.00

Buildings & Grounds Courthouse	2017 Final
41105 - Discount	
41110 - Face	
41120 - Penalty	
41125 - Delinquent - Tax Claim	
42105 - Discount Contra	
42110 - Face Contra	
42115 - Penalty Contra	
42120 - Delinquent - Tax Claim Contra	
43105 - Licenses and Permits	
43115 - Charges for Service	
43116 - Fines and Forfeitures	
43120 - Building / Office Rents	
43125 - Royalties	
43205 - Interest Income Checking	
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	\$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	\$17,000.00
62110 - Electric	\$44,000.00
62115 - Water	\$2,800.00
62120 - Sewage	\$1,500.00
62125 - Garbage/Janitorial	
62130 - Rent Expense	
62205 - Local Service	
62210 - Long Distance	
62215 - Internet Access	
62305 - Postage	
62310 - Advertising	
62505 - Bond Premiums	
62510 - Insurance	
62605 - Dues & Subscriptions	
62610 - Printing & Reproduction	
62615 - Employee Dev./Conference Costs	
62705 - Legal Services	
62710 - Computer Services	
62720 - Consulting Services	
62730 - Medical Services	
62735 - Other Professional Services	\$9,000.00
62805 - Interest Expense	
62810 - Misc. Service Expense	
63105 - Supplies	\$16,500.00
63215 - Repairs/Maintenance	\$12,000.00
64125 - Capital Outlay	
65105 - OFU	
65106 - OFU Prior Year	
65110 - Local Grants	
65120 - Transfers Out	
Expense Totals	\$102,800.00

Buildings & Grounds	2017 Final
Greene County Office Building	
41105 - Discount	
41110 - Face	
41120 - Penalty	
41125 - Delinquent - Tax Claim	
42106 - Discount Contra	
42110 - Face Contra	
42115 - Penalty Contra	
42120 - Delinquent - Tax Claim Contra	
43105 - Licenses and Permits	
43115 - Charges for Service	\$1,515.13
43116 - Fines and Forfeitures	
43120 - Building / Office Rents	\$8,892.00
43125 - Royalties	
43205 - Interest Income Checking	
43210 - Interest Income Investments	
43211 - Dividend Income	
43215 - Misc Income	
43306 - 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	\$10,507.13
61105 - Salaries & Wages	\$0.00
61205 - Medical Coverage	
61206 - Affordable Care Act	
61210 - Worker's Comp	
61215 - Unemployment Comp	\$0.00
61221 - Social Security	\$0.00
61222 - Medicare	\$0.00
61225 - Life Insurance	\$0.00
61230 - Retirement	
62106 - Heating Fuel/Natural Gas	\$3,300.00
62110 - Electric	\$22,000.00
62115 - Water	\$1,500.00
62120 - Sewage	\$500.00
62125 - Garbage/Janitorial	\$400.00
62130 - Rent Expense	\$14,400.00
62205 - Local Service	
62210 - Long Distance	
62215 - Internet Access	
62305 - Postage	
62310 - Advertising	
62505 - Bond Premiums	
62510 - Insurance	
62605 - Dues & Subscriptions	
62610 - Printing & Reproduction	
62615 - Employee Dev./Conference Costs	
62705 - Legal Services	
62710 - Computer Services	
62720 - Consulting Services	
62730 - Medical Services	
62735 - Other Professional Services	\$5,000.00
62805 - Interest Expense	
62810 - Misc. Service Expense	
63105 - Supplies	\$6,000.00
63215 - Repairs/Maintenance	\$4,000.00
64125 - Capital Outlay	
65105 - OFU	
65106 - OFU Prior Year	
65110 - Local Grants	
65120 - Transfers Out	
Expense Totals	\$57,100.00

Buildings & Grounds Maintenance	2017 Final
41105 - Discount	
41110 - Face	
41120 - Penalty	
41125 - Delinquent - Tax Claim	
42105 - Discount Contra	
42110 - Face Contra	
42115 - Penalty Contra	
42120 - Delinquent - Tax Claim Contra	
43105 - Licenses and Permits	
43115 - Charges for Service	\$175,000.00
43116 - Fines and Forfeitures	
43120 - Building / Office Rents	
43125 - Royalties	
43205 - Interest Income Checking	
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	\$175,000.00
61105 - Salaries & Wages	\$635,662.18
61205 - Medical Coverage	
61206 - Affordable Care Act	
61210 - Worker's Comp	
61215 - Unemployment Comp	\$0.00
61221 - Social Security	\$33,211.06
61222 - Medicare	\$7,767.10
61225 - Life Insurance	\$1,440.00
61230 - Retirement	
62105 - Heating Fuel/Natural Gas	\$8,000.00
62110 - Electric	\$4,000.00
62115 - Water	\$370.00
62120 - Sewage	\$350.00
62125 - Garbage/Janitorial	\$4,080.00
62130 - Rent Expense	\$2,000.00
62205 - Local Service	\$1,830.00
62210 - Long Distance	
62215 - Internet Access	
62305 - Postage	
62310 - Advertising	
62505 - Bond Premiums	
62510 - Insurance	
62605 - Dues & Subscriptions	\$395.00
62610 - Printing & Reproduction	\$2,200.00
62615 - Employee Dev./Conference Costs	
62705 - Legal Services	
62710 - Computer Services	
62720 - Consulting Services	
62730 - Medical Services	\$300.00
62735 - Other Professional Services	\$6,500.00
62805 - Interest Expense	
62810 - Misc. Service Expense	
63105 - Supplies	\$150,000.00
63215 - Repairs/Maintenance	\$50,500.00
64125 - Capital Outlay	
65105 - OFU	
65106 - OFU Prior Year	
65110 - Local Grants	
65120 - Transfers Out	
Expense Totals	\$808,405.34

Buildings & Grounds Other Buildings	2017 Final
41105 - Discount	
41110 - Face	
41120 - Penalty	
41125 - Delinquent - Tax Claim	
42105 - Discount Contra	
42110 - Face Contra	
42115 - Penalty Contra	
42120 - Delinquent - Tax Claim Contra	
43105 - Licenses and Permits	
43115 - Charges for Service	\$75,000.00
43116 - Fines and Forfeitures	
43120 - Building / Office Rents	
43125 - Royalties	
43205 - Interest Income Checking	
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	
43605 - Local Grants	
44105 - Other Financing Sources	
44106 - OFS - Sale Of Asset	
44110 - OFS - Prior Period Reimb	
44120 - Transfers IN	
Revenue Totals	\$75,000.00
61105 - Salaries & Wages	\$0.00
61205 - Medical Coverage	
61206 - Affordable Care Act	
61210 - Worker's Comp	
61216 - 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	\$5,200.00
62110 - Electric	\$6,200.00
62115 - Water	\$550.00
62120 - Sewage	
62125 - Garbage/Janitorial	
62130 - Rent Expense	\$28,000.00
62205 - Local Service	
62210 - Long Distance	
62216 - Internet Access	
62305 - Postage	
62310 - Advertising	
62605 - Bond Premiums	
62610 - 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	\$5,000.00
64125 - Capital Outlay	
65105 - OFU	
65106 - OFU Prior Year	
65110 - Local Grants	\$27,000.00
65120 - Transfers Out	
Expense Totals	\$75,950.00

Buildings & Grounds Fort Jackson	2017 Final
41105 - Discount	
41110 - Face	
41120 - Penalty	
41125 - Delinquent - Tax Claim	
42105 - Discount Contra	
42110 - Face Contra	
42115 - Penalty Contra	
42120 - Delinquent - Tax Claim Contra	
43105 - Licenses and Permits	
43115 - Charges for Service	
43116 - Fines and Forfeitures	
43120 - Building / Office Rents	\$12,475.73
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	\$12,476.73
61105 - Salaries & Wages	\$0.00
61205 - Medical Coverage	
61206 - Affordable Care Act	
61210 - Worker's Comp	
61216 - Unemployment Comp	\$0.00
61221 - Social Security	\$0.00
61222 - Medicare	\$0.00
61226 - Life Insurance	\$0.00
61230 - Retirement	
62105 - Heating Fuel/Natural Gas	\$15,000.00
62110 - Electric	\$37,000.00
62115 - Water	\$1,300.00
62120 - Sewage	\$1,300.00
62125 - Garbage/Janitorial	\$510.00
62130 - Rent Expense	
62205 - Local Service	
62210 - Long Distance	
62215 - Internet Access	
62305 - Postage	
62310 - Advertising	
62505 - Bond Premiums	
62610 - Insurance	
62605 - Dues & Subscriptions	
62810 - Printing & Reproduction	
62815 - Employee Dev./Conference Costs	
62705 - Legal Services	
62710 - Computer Services	
62720 - Consulting Services	
62730 - Medical Services	
62735 - Other Professional Services	\$6,000.00
62805 - Interest Expense	
62810 - Misc. Service Expense	
63105 - Supplies	\$9,500.00
63215 - Repairs/Maintenance	\$7,500.00
64125 - Capital Outlay	
65105 - OFU	
65106 - OFU Prior Year	
65110 - Local Grants	
65120 - Transfers Out	
Expense Totals	\$78,110.00

Finance Central Purchasing	2017 Final
41105 - Discount	
41110 - Face	
41120 - Penalty	
41125 - Delinquent - Tax Claim	
42105 - Discount Contra	
42110 - Face Contra	
42115 - Penalty Contra	
42120 - Delinquent - Tax Claim Contra	
43105 - Licenses and Permits	
43115 - Charges for Service	
43116 - Fines and Forfeitures	
43120 - Building / Office Rents	
43125 - Royalties	
43205 - Interest Income Checking	
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	\$38,620.40
61205 - Medical Coverage	
61206 - Affordable Care Act	
61210 - Worker's Comp	
61215 - Unemployment Comp	\$0.00
61221 - Social Security	\$2,394.46
61222 - Medicare	\$560.00
61225 - Life Insurance	\$96.00
61230 - Retirement	
62105 - Heating Fuel/Natural Gas	
62110 - Electric	
62115 - Water	
62120 - Sewage	
62125 - Garbage/Janitorial	
62130 - Rent Expense	
62205 - Local Service	\$15,234.56
62210 - Long Distance	
62215 - Internet Access	
62305 - Postage	\$50,000.00
62310 - Advertising	
62505 - Bond Premiums	
62510 - Insurance	
62605 - Dues & Subscriptions	\$90.00
62610 - Printing & Reproduction	\$270.00
62615 - Employee Dev./Conference Costs	
62705 - Legal Services	
62710 - Computer Services	
62720 - Consulting Services	
62730 - Medical Services	
62735 - Other Professional Services	
62805 - Interest Expense	
62810 - Misc. Service Expense	
63105 - Supplies	\$82,500.00
63215 - Repairs/Maintenance	
64125 - Capital Outlay	
65105 - OFU	
65106 - OFU Prior Year	
65110 - Local Grants	
65120 - Transfers Out	
Expense Totals	\$189,765.42

Finance Commissioners Finance	2017 Final
41105 - Discount	\$10,030,034.23
41110 - Face	\$555,989.74
41120 - Penalty	\$463,501.23
41125 - Delinquent - Tax Claim	
42105 - Discount Contra	(\$1,018,311.37)
42110 - Face Contra	(\$56,447.53)
42115 - Penalty Contra	(\$49,088.05)
42120 - Delinquent - Tax Claim Contra	
43105 - Licenses and Permits	
43115 - Charges for Service	\$3,172,000.00
43116 - Fines and Forfeitures	
43120 - Building / Office Rents	
43125 - Royalties	\$49,000.00
43205 - Interest Income Checking	\$1,500.00
43210 - Interest Income Investments	
43211 - Dividend Income	
43215 - Misc Income	
43305 - Payments in lieu of Taxes	\$65,000.00
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	\$13,233,178.25
61105 - Salaries & Wages	\$73,858.12
61205 - Medical Coverage	\$1,859,629.30
61206 - Affordable Care Act	\$600.00
61210 - Worker's Comp	\$230,000.00
61215 - Unemployment Comp	\$110,000.00
61221 - Social Security	\$4,579.20
61222 - Medicare	\$1,070.94
61225 - Life Insurance	\$144.00
61230 - Retirement	\$410,205.00
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	\$365,400.00
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	\$146,500.00
62805 - Interest Expense	
62810 - Misc. Service Expense	
63105 - Supplies	
63215 - Repairs/Maintenance	
64125 - Capital Outlay	
65105 - OFU	
65106 - OFU Prior Year	
65110 - Local Grants	\$284,000.00
65120 - Transfers Out	\$3,000,000.00
Expense Totals	\$6,488,186.67

Finance Controller's Office	2017 Final
41105 - Discount	
41110 - Face	
41120 - Penalty	
41125 - Delinquent - Tax Claim	
42105 - Discount Contra	
42110 - Face Contra	
42115 - Penalty Contra	
42120 - Delinquent - Tax Claim Contra	
43105 - Licenses and Permits	
43115 - Charges for Service	
43116 - Fines and Forfeitures	
43120 - Building / Office Rents	
43125 - Royalties	
43205 - Interest Income Checking	
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	\$11,200.00
44108 - OFS - Sale Of Asset	
44110 - OFS - Prior Period Reimb	
44120 - Transfers IN	
Revenue Totals	\$11,200.00
61105 - Salaries & Wages	\$241,369.55
61205 - Medical Coverage	
61206 - Affordable Care Act	
61210 - Worker's Comp	
61215 - Unemployment Comp	\$0.00
61221 - Social Security	\$14,964.91
61222 - Medicare	\$3,499.86
61225 - Life Insurance	\$480.00
61230 - Retirement	
62105 - Heating Fuel/Natural Gas	
62110 - Electric	
62115 - Water	
62120 - Sewage	
62125 - Garbage/Janitorial	
62130 - Rent Expense	
62205 - Local Service	
62210 - Long Distance	
62215 - Internet Access	
62305 - Postage	
62310 - Advertising	\$1,000.00
62505 - Bond Premiums	
62510 - Insurance	
62605 - Dues & Subscriptions	\$587.60
62610 - Printing & Reproduction	\$1,864.20
62615 - Employee Dev./Conference Costs	\$2,800.00
62705 - Legal Services	\$4,800.00
62710 - Computer Services	
62720 - Consulting Services	
62730 - Medical Services	
62735 - Other Professional Services	
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	\$272,066.12

Finance	2017 Final
Tax Assessment	
41106 - Discount	
41110 - Face	
41120 - Penalty	
41125 - Delinquent - Tax Claim	
42106 - Discount Contra	
42110 - Face Contra	
42115 - Penalty Contra	
42120 - Delinquent - Tax Claim Contra	
43105 - Licenses and Permits	
43115 - Charges for Service	\$20,000.00
43116 - Fines and Forfeitures	
43120 - Building / Office Rents	
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	\$255.00
43410 - State Grants	
43505 - Local Grants	
44105 - Other Financing Sources	
44106 - OFS - Sale Of Asset	
44110 - OFS - Prior Period Reimb	
44120 - Transfers IN	
Revenue Totals	\$20,255.00
61106 - Salaries & Wages	\$204,764.95
61206 - Medical Coverage	
61206 - Affordable Care Act	
61210 - Worker's Comp	
61216 - Unemployment Comp	\$0.00
61221 - Social Security	\$12,695.43
61222 - Medicare	\$2,969.09
61226 - Life Insurance	\$537.60
61230 - Retirement	
62105 - Heating Fuel/Natural Gas	
62110 - Electric	
62115 - Water	
62120 - Sewage	
62125 - Garbage/Janitorial	
62130 - Rent Expense	
62205 - Local Service	
62210 - Long Distance	
62215 - Internet Access	
62305 - Postage	
62310 - Advertising	\$500.00
62505 - Bond Premiums	
62510 - Insurance	
62605 - Dues & Subscriptions	\$600.00
62610 - Printing & Reproduction	\$7,991.08
62615 - Employee Dev./Conference Costs	\$4,000.00
62705 - Legal Services	
62710 - Computer Services	\$7,640.00
62720 - Consulting Services	
62730 - Medical Services	
62735 - Other Professional Services	\$45,000.00
62805 - Interest Expense	
62810 - Misc. Service Expense	
63105 - Supplies	\$2,500.00
63215 - Repairs/Maintenance	\$72.00
64125 - Capital Outlay	
65106 - OFU	
65106 - OFU Prior Year	
65110 - Local Grants	
65120 - Transfers Out	
Expense Totals	\$289,270.15

Finance Tax Claim	2017 Final
41105 - Discount	
41110 - Face	
41120 - Penalty	
41125 - Delinquent - Tax Claim	\$1,300,000.00
42105 - Discount Contra	
42110 - Face Contra	
42115 - Penalty Contra	
42120 - Delinquent - Tax Claim Contra	(100,000.00)
43105 - Licenses and Permits	
43115 - Charges for Service	\$100.00
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	\$1,200,100.00
61105 - Salaries & Wages	\$100,352.57
61205 - Medical Coverage	
61206 - Affordable Care Act	
61210 - Worker's Comp	
61215 - Unemployment Comp	\$0.00
61221 - Social Security	\$6,221.86
61222 - Medicare	\$1,455.11
61225 - Life Insurance	\$260.00
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	\$11,000.00
62505 - Bond Premiums	
62510 - Insurance	
62605 - Dues & Subscriptions	\$337.80
62610 - Printing & Reproduction	\$25,081.00
62615 - Employee Dev./Conference Costs	\$1,400.00
62705 - Legal Services	\$21,000.00
62710 - Computer Services	\$8,100.00
62720 - Consulting Services	
62730 - Medical Services	
62735 - Other Professional Services	\$50,000.00
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	\$228,236.34

Finance	
Treasurer's Office	2017 Final
41105 - Discount	
41110 - Face	
41126 - Penalty	
41125 - Delinquent - Tax Claim	
42105 - Discount Contra	
42110 - Face Contra	
42115 - Penalty Contra	
42120 - Delinquent - Tax Claim Contra	
43105 - Licenses and Permits	8,000.00
43115 - Charges for Service	\$30,000.00
43116 - Fines and Forfeitures	
43120 - Building / Office Rents	
43125 - Royalties	
43205 - Interest Income Checking	\$8,000.00
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	\$2,024.00
43505 - Local Grants	
44105 - Other Financing Sources	
44106 - OFS - Sale Of Asset	
44110 - OFS - Prior Period Reimb	
44120 - Transfers IN	
Revenue Totals	\$48,024.00
61105 - Salaries & Wages	\$179,290.06
61205 - Medical Coverage	
61206 - Affordable Care Act	
61210 - Worker's Comp	
61215 - Unemployment Comp	\$0.00
61221 - Social Security	\$11,115.98
61222 - Medicare	\$2,599.71
61225 - Life Insurance	\$451.20
61230 - Retirement	
62105 - Heating Fuel/Natural Gas	
62110 - Electric	
62115 - Water	
62120 - Sewage	
62125 - Garbage/Janitorial	
62130 - Rent Expense	
62205 - Local Service	
62210 - Long Distance	
62215 - Internet Access	
62305 - Postage	
62310 - Advertising	\$4,000.00
62505 - Bond Premiums	
62510 - Insurance	
62605 - Dues & Subscriptions	\$500.00
62610 - Printing & Reproduction	\$7,564.20
62615 - Employee Dev./Conference Costs	\$1,800.00
62705 - Legal Services	
62710 - Computer Services	\$5,700.00
62720 - Consulting Services	
62730 - Medical Services	
62736 - Other Professional Services	\$600.00
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	\$214,921.15

Finance & Administration Totals	2017 Final
41105 - Discount	\$10,030,034.23
41110 - Face	\$555,989.74
41120 - Penalty	\$483,501.23
41125 - Delinquent - Tax Claim	\$1,300,000.00
42105 - Discount Contra	(\$1,018,311.37)
42110 - Face Contra	(\$56,447.53)
42115 - Penalty Contra	(\$49,088.05)
42120 - Delinquent - Tax Claim Contra	(\$100,000.00)
43105 - Licenses and Permits	\$8,000.00
43115 - Charges for Service	\$3,614,115.13
43116 - Fines and Forfeitures	\$0.00
43120 - Building / Office Rents	\$108,695.09
43125 - Royalties	\$49,000.00
43205 - Interest Income Checking	\$9,500.00
43210 - Interest Income Investments	\$0.00
43211 - Dividend Income	\$0.00
43216 - Misc Income	\$400.00
43305 - Payments in lieu of Taxes	\$65,000.00
43310 - Federal Grants	\$0.00
43405 - Tax Equalization Board	\$255.00
43410 - State Grants	\$2,024.00
43505 - Local Grants	\$0.00
44105 - Other Financing Sources	\$11,200.00
44106 - OFS - Sale Of Asset	\$0.00
44110 - OFS - Prior Period Reimb	\$0.00
44120 - Transfers IN	\$0.00
Revenue Totals	\$15,013,867.47
61105 - Salaries & Wages	\$2,146,665.96
61205 - Medical Coverage	\$1,859,829.30
61206 - Affordable Care Act	\$600.00
61210 - Worker's Comp	\$230,000.00
61216 - Unemployment Comp	\$110,000.00
61221 - Social Security	\$133,093.29
61222 - Medicare	\$31,126.66
61225 - Life Insurance	\$5,145.60
61230 - Retirement	\$410,205.00
62105 - Heating Fuel/Natural Gas	\$60,500.00
62110 - Electric	\$132,700.00
62116 - Water	\$7,120.00
62120 - Sewage	\$4,150.00
62125 - Garbage/Janitorial	\$4,990.00
62130 - Rent Expense	\$44,400.00
62205 - Local Service	\$17,164.56
62210 - Long Distance	\$0.00
62215 - Internet Access	\$15,480.00
62305 - Postage	\$51,100.00
62310 - Advertising	\$22,300.00
62505 - Bond Premiums	\$0.00
62510 - Insurance	\$365,400.00
62605 - Dues & Subscriptions	\$19,822.90
62610 - Printing & Reproduction	\$61,779.24
62616 - Employee Dev./Conference Costs	\$35,350.00
62705 - Legal Services	\$51,800.00
62710 - Computer Services	\$105,679.27
62720 - Consulting Services	\$0.00
62730 - Medical Services	\$300.00
62736 - Other Professional Services	\$436,500.00
62805 - Interest Expense	\$0.00
62810 - Misc. Service Expense	\$0.00
63105 - Supplies	\$320,800.00
63216 - Repairs/Maintenance	\$84,272.00
64125 - Capital Outlay	\$110,265.00
65106 - OFU	\$0.00
65106 - OFU Prior Year	\$0.00
65110 - Local Grants	\$311,000.00
65120 - Transfers Out	\$3,000,000.00
Expense Totals	\$10,189,538.78

Human Services Children and Youth Services	2017 Final
41105 - Discount	
41110 - Face	
41120 - Penalty	
41125 - Delinquent - Tax Claim	
42105 - Discount Contra	
42110 - Face Contra	
42115 - Penalty Contra	
42120 - Delinquent - Tax Claim Contra	
43105 - Licenses and Permits	
43115 - Charges for Service	\$850,000.00
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	\$118,950.00
Revenue Totals	\$968,950.00
61105 - Salaries & Wages	
61205 - Medical Coverage	
61206 - Affordable Care Act	
61210 - Worker's Comp	
61215 - Unemployment Comp	\$0.00
61221 - Social Security	\$0.00
61222 - Medicare	\$0.00
61225 - Life Insurance	\$0.00
61230 - Retirement	
62105 - Heating Fuel/Natural Gas	
62110 - Electric	
62115 - Water	
62120 - Sewage	
62125 - Garbage/Janitorial	
62130 - Rent Expense	
62205 - Local Service	
62210 - Long Distance	
62215 - Internet Access	
62305 - Postage	
62310 - Advertising	
62505 - Bond Premiums	
62510 - Insurance	
62605 - Dues & Subscriptions	
62610 - Printing & Reproduction	
62615 - Employee Dev./Conference Costs	
62705 - Legal Services	
62710 - Computer Services	
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	\$985,815.98
Expense Totals	\$985,815.98

Human Services	2017 Final
Drug and Alcohol Services	
41105 - Discount	
41110 - Face	
41120 - Penalty	
41125 - Delinquent - Tax Claim	
42105 - Discount Contra	
42110 - Face Contra	
42115 - Penalty Contra	
42120 - Delinquent - Tax Claim Contra	
43105 - Licenses and Permits	
43115 - Charges for Service	
43116 - Fines and Forfeitures	
43120 - Building / Office Rents	
43125 - Royalties	
43205 - Interest Income Checking	
43210 - Interest Income Investments	
43211 - Dividend Income	
43215 - Misc Income	
43305 - Payments in lieu of Taxes	
43310 - Federal Grants	
43405 - Tax Equalization Board	
43410 - State Grants	
43505 - Local Grants	
44105 - Other Financing Sources	
44106 - OFS - Sale Of Asset	
44110 - OFS - Prior Period Reimb	
44120 - Transfers IN	\$4,500.00
Revenue Totals	\$4,500.00
61105 - Salaries & Wages	\$0.00
61205 - Medical Coverage	
61206 - Affordable Care Act	
61210 - Worker's Comp	
61215 - Unemployment Comp	\$0.00
61221 - Social Security	\$0.00
61222 - Medicare	\$0.00
61225 - Life Insurance	\$0.00
61230 - Retirement	
62105 - Heating Fuel/Natural Gas	
62110 - Electric	
62115 - Water	
62120 - Sewage	
62125 - Garbage/Janitorial	
62130 - Rent Expense	
62205 - Local Service	
62210 - Long Distance	
62215 - Internet Access	
62305 - Postage	
62310 - Advertising	
62505 - Bond Premiums	
62510 - Insurance	
62605 - Dues & Subscriptions	
62610 - Printing & Reproduction	
62615 - Employee Dev./Conference Costs	
62705 - Legal Services	
62710 - Computer Services	
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	2017 Final
41105 - Discount	
41110 - Face	
41120 - Penalty	
41125 - Delinquent - Tax Claim	
42105 - Discount Contra	
42110 - Face Contra	
42115 - Penalty Contra	
42120 - Delinquent - Tax Claim Contra	
43105 - Licenses and Permits	
43115 - Charges for Service	
43116 - Fines and Forfeitures	
43120 - Building / Office Rents	
43125 - Royalties	
43205 - Interest Income Checking	
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	
43605 - Local Grants	
44105 - Other Financing Sources	
44106 - OFS - Sale Of Asset	
44110 - OFS - Prior Period Reimb	
44120 - Transfers IN	\$92,500.00
Revenue Totals	\$92,500.00
61105 - Salaries & Wages	\$0.00
61205 - Medical Coverage	
61206 - Affordable Care Act	
61210 - Worker's Comp	
61215 - Unemployment Comp	\$0.00
61221 - Social Security	\$0.00
61222 - Medicare	\$0.00
61225 - Life Insurance	\$0.00
61230 - Retirement	
62105 - Heating Fuel/Natural Gas	
62110 - Electric	
62115 - Water	
62120 - Sewage	
62125 - Garbage/Janitorial	
62130 - Rent Expense	
62205 - Local Service	
62210 - Long Distance	
62215 - Internet Access	
62305 - Postage	
62310 - Advertising	
62505 - Bond Premiums	
62510 - Insurance	
62605 - Dues & Subscriptions	
62610 - Printing & Reproduction	
62615 - Employee Dev./Conference Costs	
62705 - Legal Services	
62710 - Computer Services	
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	\$124,509.00
Expense Totals	\$124,509.00

Human Services Core Programs	2017 Final
41105 - Discount	
41110 - Face	
41120 - Penalty	
41125 - Delinquent - Tax Claim	
42105 - Discount Contra	
42110 - Face Contra	
42115 - Penalty Contra	
42120 - Delinquent - Tax Claim Contra	
43105 - Licenses and Permits	
43115 - Charges for Service	
43116 - Fines and Forfeitures	
43120 - Bulding / 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	\$47,875.00
Revenue Totals	\$47,875.00
61105 - Salaries & Wages	\$0.00
61205 - Medical Coverage	
61206 - Afordable Care Act	
61210 - Worker's Comp	
61215 - Unemployment Comp	\$0.00
61221 - Social Security	\$0.00
61222 - Medicare	\$0.00
61225 - Life Insurance	\$0.00
61230 - Retirement	
62105 - Heating Fuel/Natural Gas	
62110 - Electric	
62115 - Water	
62120 - Sewage	
62125 - Garbage/Janitorial	
62130 - Rent Expense	
62205 - Local Service	
62210 - Long Distance	
62215 - Internet Access	
62305 - Postage	
62310 - Advertising	
62505 - Bond Premiums	
62510 - Insurance	
62605 - Dues & Subscriptions	
62610 - Printing & Reproduction	
62615 - Employee Dev./Conference Costs	
62705 - Legal Services	
62710 - Computer Services	
62720 - Consulting Services	
62730 - Medical Services	
62735 - Other Professional Services	
62805 - Interest Expense	
62810 - Misc. Service Expense	
63105 - Supplies	
63215 - Repairs/Maintenance	
64125 - Capital Outlay	
65105 - OFU	
65106 - OFU Prior Year	
65110 - Local Grants	
65120 - Transfers Out	\$0.00
Expense Totals	\$0.00

Human Services Core Programs	2017 Final
41105 - Discount	
41110 - Face	
41120 - Penalty	
41126 - Delinquent - Tax Claim	
42106 - 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	
43216 - Misc Income	
43306 - Payments in lieu of Taxes	
43310 - Federal Grants	
43406 - Tax Equalization Board	
43410 - State Grants	
43505 - Local Grants	
44106 - 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	\$0.00
61221 - Social Security	\$0.00
61222 - Medicare	\$0.00
61225 - Life Insurance	\$0.00
61230 - Retirement	
62105 - Heating Fuel/Natural Gas	
62110 - Electric	
62115 - Water	
62120 - Sewage	
62125 - Garbage/Janitorial	
62130 - Rent Expense	
62205 - Local Service	
62210 - Long Distance	
62215 - Internet Access	
62305 - Postage	
62310 - Advertising	
62505 - Bond Premiums	
62510 - Insurance	
62605 - Dues & Subscriptions	
62610 - Printing & Reproduction	
62615 - Employee Dev./Conference Costs	
62705 - Legal Services	
62710 - Computer Services	
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	
65106 - OFU	
65106 - OFU Prior Year	
65110 - Local Grants	
65120 - Transfers Out	\$0.00
Expense Totals	\$0.00

Human Services Department Totals	2017 Final
41105 - Discount	\$0.00
41110 - Face	\$0.00
41120 - Penalty	\$0.00
41125 - Delinquent - Tax Claim	\$0.00
42105 - Discount Contra	\$0.00
42110 - Face Contra	\$0.00
42115 - Penalty Contra	\$0.00
42120 - Delinquent - Tax Claim Contra	\$0.00
43105 - Licenses and Permits	\$0.00
43115 - Charges for Service	\$850,000.00
43116 - Fines and Forfeitures	\$0.00
43120 - Building / Office Rents	\$0.00
43125 - Royalties	\$0.00
43205 - Interest Income Checking	\$0.00
43210 - Interest Income Investments	\$0.00
43211 - Dividend Income	\$0.00
43215 - Misc Income	\$0.00
43305 - Payments in lieu of Taxes	\$0.00
43310 - Federal Grants	\$0.00
43405 - Tax Equalization Board	\$0.00
43410 - State Grants	\$0.00
43505 - Local Grants	\$0.00
44105 - Other Financing Sources	\$0.00
44106 - OFS - Sale Of Asset	\$0.00
44110 - OFS - Prior Period Reimb	\$0.00
44120 - Transfers IN	\$263,825.00
Revenue Totals	\$1,113,825.00
61105 - Salaries & Wages	\$0.00
61205 - Medical Coverage	\$0.00
61206 - Affordable Care Act	\$0.00
61210 - Worker's Comp	\$0.00
61216 - 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	\$1,122,324.98
Expense Totals	\$1,122,324.98

Law & Order Clerk of Courts	2017 Final
41105 - Discount	
41110 - Face	
41120 - Penalty	
41125 - Delinquent - Tax Claim	
42105 - Discount Contra	
42110 - Face Contra	
42115 - Penalty Contra	
42120 - Delinquent - Tax Claim Contra	
43105 - Licenses and Permits	
43115 - Charges for Service	\$16,000.00
43116 - Fines and Forfeitures	\$210,000.00
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	\$171,074.96
61205 - Medical Coverage	
61206 - Affordable Care Act	
61210 - Worker's Comp	
61215 - Unemployment Comp	\$0.00
61221 - Social Security	\$10,606.65
61222 - Medicare	\$2,480.59
61225 - Life Insurance	\$480.00
61230 - Retirement	
62105 - Heating Fuel/Natural Gas	
62110 - Electric	
62115 - Water	
62120 - Sewage	
62125 - Garbage/Janitorial	
62130 - Rent Expense	
62205 - Local Service	
62210 - Long Distance	
62215 - Internet Access	
62305 - Postage	
62310 - Advertising	
62505 - Bond Premiums	
62510 - Insurance	
62605 - Dues & Subscriptions	\$1,050.00
62610 - Printing & Reproduction	\$3,738.76
62615 - Employee Dev./Conference Costs	\$4,700.00
62705 - Legal Services	\$2,150.00
62710 - Computer Services	\$3,400.00
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	\$1,900.00
65105 - OFU	
65106 - OFU Prior Year	
65110 - Local Grants	
65120 - Transfers Out	
Expense Totals	\$204,580.96

Law & Order 911 Center	2017 Final
41105 - Discount	
41110 - Face	
41120 - Penalty	
41125 - Delinquent - Tax Claim	
42105 - Discount Contra	
42110 - Face Contra	
42115 - Penalty Contra	
42120 - Delinquent - Tax Claim Contra	
43105 - Licenses and Permits	
43115 - Charges for Service	\$112,000.00
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	\$112,000.00
61105 - Salaries & Wages	\$97,495.15
61205 - Medical Coverage	
61205 - Affordable Care Act	
61210 - Worker's Comp	
61215 - Unemployment Comp	\$0.00
61221 - Social Security	\$5,044.70
61222 - Medicare	\$1,413.68
61225 - Life Insurance	\$240.00
61230 - Retirement	
62105 - Heating Fuel/Natural Gas	
62110 - Electric	\$1,500.00
62115 - Water	
62120 - Sewage	
62125 - Garbage/Janitorial	
62130 - Rent Expense	\$29,400.00
62205 - Local Service	\$215.00
62210 - Long Distance	
62215 - Internet Access	
62305 - Postage	
62310 - Advertising	
62505 - Bond Premiums	
62510 - Insurance	
62605 - Dues & Subscriptions	
62610 - Printing & Reproduction	\$200.00
62615 - Employee Dev./Conference Costs	\$1,500.00
62705 - Legal Services	
62710 - Computer Services	\$900.00
62720 - Consulting Services	
62730 - Medical Services	
62735 - Other Professional Services	\$3,000.00
62805 - Interest Expense	
62810 - Misc. Service Expense	
63105 - Supplies	\$1,100.00
63215 - Repairs/Maintenance	\$1,800.00
64125 - Capital Outlay	
65105 - OFU	
65106 - OFU Prior Year	
65110 - Local Grants	
65120 - Transfers Out	
Expense Totals	\$144,808.53

Law & Order Emergency Management Agency	2017 Final
41105 - Discount	
41110 - Face	
41120 - Penalty	
41125 - Delinquent - Tax Claim	
42105 - Discount Contra	
42110 - Face Contra	
42115 - Penalty Contra	
42120 - Delinquent - Tax Claim Contra	
43105 - Licenses and Permits	
43115 - Charges for Service	
43116 - Fines and Forfeitures	
43120 - Building / Office Rents	
43125 - Royalties	
43205 - Interest Income Checking	
43210 - Interest Income Investments	
43211 - Dividend Income	
43215 - Misc Income	
43305 - Payments in lieu of Taxes	
43310 - Federal Grants	\$64,000.00
43405 - Tax Equalization Board	
43410 - State Grants	
43505 - Local Grants	
44105 - Other Financing Sources	
44106 - OFS - Sale Of Asset	
44110 - OFS - Prior Period Reimb	
44120 - Transfers IN	\$25,000.00
Revenue Totals	\$89,000.00
61105 - Salaries & Wages	\$86,782.08
61205 - Medical Coverage	
61205 - Affordable Care Act	
61210 - Worker's Comp	
61215 - Unemployment Comp	\$0.00
61221 - Social Security	\$5,360.49
61222 - Medicare	\$1,258.34
61225 - Life Insurance	\$192.00
61230 - Retirement	
62105 - Heating Fuel/Natural Gas	
62110 - Electric	
62115 - Water	
62120 - Sewage	
62125 - Garbage/Janitorial	
62130 - Rent Expense	
62205 - Local Service	\$780.00
62210 - Long Distance	
62215 - Internet Access	
62305 - Postage	
62310 - Advertising	
62505 - Bond Premiums	
62610 - Insurance	
62605 - Dues & Subscriptions	\$30.00
62610 - Printing & Reproduction	\$200.00
62615 - Employee Dev./Conference Costs	\$400.00
62705 - Legal Services	
62710 - Computer Services	
62720 - Consulting Services	
62730 - Medical Services	
62735 - Other Professional Services	
62805 - Interest Expense	
62810 - Misc. Service Expense	
63105 - Supplies	\$2,250.00
63215 - Repairs/Maintenance	
64125 - Capital Outlay	\$350.00
65105 - OFU	
65106 - OFU Prior Year	
65110 - Local Grants	\$1,500.00
65120 - Transfers Out	
Expense Totals	\$99,122.90

Law & Order County Prison	2017 Final
41105 - Discount	
41110 - Face	
41120 - Penalty	
41125 - Delinquent - Tax Claim	
42105 - Discount Contra	
42110 - Face Contra	
42115 - Penalty Contra	
42120 - Delinquent - Tax Claim Contra	
43105 - Licenses and Permits	
43115 - Charges for Service	\$1,363,500.00
43118 - 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 - DFS - Sale Of Asset	
44110 - DFS - Prior Period Reimb	
44120 - Transfers IN	
Revenue Totals	\$1,363,500.00
61105 - Salaries & Wages	\$1,527,077.15
61205 - Medical Coverage	
61206 - Affordable Care Act	
61210 - Worker's Comp	
61215 - Unemployment Comp	\$0.00
61221 - Social Security	\$94,578.78
61222 - Medicare	\$22,142.82
61225 - Life Insurance	\$3,648.00
61230 - Retirement	
62105 - Heating Fuel/Natural Gas	\$27,000.00
62110 - Electric	\$40,000.00
62115 - Water	\$16,000.00
62120 - Sewage	\$16,500.00
62125 - Garbage/Janitorial	\$2,520.00
62130 - Rent Expense	
62205 - Local Service	\$0,500.00
62210 - Long Distance	
62215 - Internet Access	
62305 - Postage	
62310 - Advertising	\$600.00
62505 - Bond Premiums	
62510 - Insurance	
62605 - Dues & Subscriptions	\$815.00
62610 - Printing & Reproduction	\$1,700.00
62615 - Employee Dev./Conference Costs	\$9,000.00
62705 - Legal Services	\$1,000.00
62710 - Computer Services	\$800.00
62720 - Consulting Services	
62730 - Medical Services	\$115,000.00
62735 - Other Professional Services	\$10,000.00
62805 - Interest Expense	
62810 - Misc. Service Expense	
63105 - Supplies	\$300,000.00
63215 - Repairs/Maintenance	\$37,000.00
64125 - Capital Outlay	
65105 - OFU	
65106 - OFU Prior Year	
65110 - Local Grants	
65120 - Transfers Out	
Expense Totals	\$2,231,981.55

Law & Order Public Defender	2017 Final
41105 - Discount	
41110 - Face	
41120 - Penalty	
41126 - Delinquent - Tax Claim	
42105 - Discount Contra	
42110 - Face Contra	
42115 - Penalty Contra	
42120 - Delinquent - Tax Claim Contra	
43105 - Licenses and Permits	
43115 - Charges for Service	\$1,000.00
43116 - Fines and Forfeitures	
43120 - Building / Office Rents	
43125 - Royalties	
43205 - Interest Income Checking	
43210 - Interest Income Investments	
43211 - Dividend Income	
43215 - Misc Income	
43305 - Payments in lieu of Taxes	
43310 - Federal Grants	
43405 - Tax Equalization Board	
43410 - State Grants	
43505 - Local Grants	
44105 - Other Financing Sources	
44106 - OFS - Sale Of Asset	
44110 - OFS - Prior Period Reimb	
44120 - Transfers IN	
Revenue Totals	\$1,000.00
61105 - Salaries & Wages	\$185,144.77
61205 - Medical Coverage	
61206 - Affordable Care Act	
61210 - Worker's Comp	
61215 - Unemployment Comp	\$0.00
61221 - Social Security	\$11,478.98
61222 - Medicare	\$2,584.60
61225 - Life Insurance	\$384.00
61230 - Retirement	
62105 - Heating Fuel/Natural Gas	
62110 - Electric	
62115 - Water	
62120 - Sewage	
62125 - Garbage/Janitorial	
62130 - Rent Expense	
62205 - Local Service	
62210 - Long Distance	
62216 - Internet Access	
62305 - Postage	
62310 - Advertising	
62505 - Bond Premiums	
62510 - Insurance	
62605 - Dues & Subscriptions	\$1,000.00
62610 - Printing & Reproduction	\$2,745.00
62615 - Employee Dev./Conference Costs	\$4,000.00
62705 - Legal Services	
62710 - Computer Services	\$1,924.00
62720 - Consulting Services	
62730 - Medical Services	
62735 - Other Professional Services	\$11,000.00
62805 - Interest Expense	
62810 - Misc. Service Expense	
63105 - Supplies	\$1,050.00
63215 - Repairs/Maintenance	
64125 - Capital Outlay	
65105 - OFU	
65106 - OFU Prior Year	
65110 - Local Grants	
65120 - Transfers Out	
Expense Totals	\$221,411.35

Law & Order Coroner	2017 Final
41105 - Discount	
41110 - Face	
41120 - Penalty	
41125 - Delinquent - Tax Claim	
42105 - Discount Contra	
42110 - Face Contra	
42116 - Penalty Contra	
42120 - Delinquent - Tax Claim Contra	
43105 - Licenses and Permits	4,700.00
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	\$6,700.00
61105 - Salaries & Wages	\$66,901.46
61205 - Medical Coverage	
61206 - Affordable Care Act	
61210 - Worker's Comp	
61216 - Unemployment Comp	\$0.00
61221 - Social Security	\$5,387.89
61222 - Medicare	\$1,260.07
61225 - Life Insurance	\$288.00
61230 - Retirement	
62105 - Heating Fuel/Natural Gas	
62110 - Electric	
62116 - Water	
62120 - Sewage	
62125 - Garbage/Janitorial	
62130 - Rent Expense	
62205 - Local Service	\$1,376.61
62210 - Long Distance	
62215 - Internet Access	
62305 - Postage	
62310 - Advertising	
62505 - Bond Premiums	
62510 - Insurance	
62606 - Dues & Subscriptions	\$550.00
62610 - Printing & Reproduction	\$750.00
62615 - Employee Dev./Conference Costs	\$6,000.00
62706 - Legal Services	\$0.00
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	\$1,800.00
63216 - Repairs/Maintenance	
64125 - Capital Outlay	
65105 - OFU	
65106 - OFU Prior Year	
65110 - Local Grants	
65120 - Transfers Out	
Expense Totals	\$234,114.03

Law & Order District Attorney	2017 Final
41105 - Discount	
41110 - Face	
41120 - Penalty	
41125 - Delinquent - Tax Claim	
42105 - Discount Contra	
42110 - Face Contra	
42115 - Penalty Contra	
42120 - Delinquent - Tax Claim Contra	
43105 - Licenses and Permits	
43115 - Charges for Service	
43116 - Fines and Forfeitures	
43120 - Building / Office Rents	
43125 - Royalties	
43205 - Interest Income Checking	
43210 - Interest Income Investments	
43211 - Dividend Income	
43215 - Misc Income	
43305 - Payments in lieu of Taxes	
43310 - Federal Grants	
43405 - Tax Equalization Board	
43410 - State Grants	\$3,500.00
43505 - Local Grants	
44105 - Other Financing Sources	
44105 - OFS - Sale Of Asset	
44110 - OFS - Prior Period Reimb	\$110,000.00
44120 - Transfers IN	
Revenue Totals	\$113,500.00
61105 - Salaries & Wages	\$485,175.05
61205 - Medical Coverage	
61206 - Affordable Care Act	
61210 - Worker's Comp	
61215 - Unemployment Comp	\$0.00
61221 - Social Security	\$30,080.85
61222 - Medicare	\$7,035.04
61225 - Life Insurance	\$744.00
61230 - Retirement	
62105 - Heating Fuel/Natural Gas	
62110 - Electric	
62115 - Water	
62120 - Sewage	
62125 - Garbage/Janitorial	
62130 - Rent Expense	
62205 - Local Service	\$542.82
62210 - Long Distance	
62215 - Internet Access	
62306 - Postage	
62310 - Advertising	
62505 - Bond Premiums	
62510 - Insurance	
62606 - Dues & Subscriptions	\$4,000.00
62610 - Printing & Reproduction	\$3,209.20
62615 - Employee Dev./Conference Costs	\$4,400.00
62705 - Legal Services	
62710 - Computer Services	
62720 - Consulting Services	
62730 - Medical Services	
62735 - Other Professional Services	\$17,000.00
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	\$565,186.78

Law & Order Victim Witness - VOCA Grant	2017 Final
41105 - Discount	
41110 - Face	
41120 - Penalty	
41125 - Delinquent - Tax Claim	
42105 - Discount Contra	
42110 - Face Contra	
42115 - Penalty Contra	
42120 - Delinquent - Tax Claim Contra	
43105 - Licenses and Permits	
43115 - Charges for Service	
43116 - Fines and Forfeitures	
43120 - Building / Office Rents	
43126 - Royalties	
43205 - Interest Income Checking	
43210 - Interest Income Investments	
43211 - Dividend Income	
43215 - Misc Income	
43305 - Payments in lieu of Taxes	
43310 - Federal Grants	\$43,340.00
43405 - Tax Equalization Board	
43410 - State Grants	
43505 - Local Grants	
44105 - Other Financing Sources	
44106 - OFS - Sale Of Asset	
44110 - OFS - Prior Period Reimb	
44120 - Transfers IN	
Revenue Totals	\$43,340.00
61105 - Salaries & Wages	\$21,830.12
61205 - Medical Coverage	
61206 - Affordable Care Act	
61210 - Worker's Comp	
61215 - Unemployment Comp	\$0.00
61221 - Social Security	\$1,341.07
61222 - Medicare	\$313.64
61225 - Life Insurance	\$48.96
61230 - Retirement	
62105 - Heating Fuel/Natural Gas	
62110 - Electric	
62115 - Water	
62120 - Sewage	
62125 - Garbage/Janitorial	
62130 - Rent Expense	
62205 - Local Service	
62210 - Long Distance	
62215 - Internet Access	
62305 - Postage	
62310 - Advertising	
62505 - Bond Premiums	
62510 - Insurance	
62605 - Dues & Subscriptions	
62610 - Printing & Reproduction	
62615 - Employee Dev./Conference Costs	
62705 - Legal Services	
62710 - Computer Services	
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	\$20,006.22
Expense Totals	\$43,340.00

Law & Order Victim Witness - VOJO Grant	2017 Final
41105 - Discount	
41110 - Face	
41120 - Penalty	
41125 - Delinquent - Tax Claim	
42105 - Discount Contra	
42110 - Face Contra	
42115 - Penalty Contra	
42120 - Delinquent - Tax Claim Contra	
43105 - Licenses and Permits	
43115 - Charges for Service	
43116 - Fines and Forfeitures	
43120 - Building / Office Rents	
43125 - Royalties	
43205 - Interest Income Checking	
43210 - Interest Income Investments	
43211 - Dividend Income	
43215 - Misc Income	
43305 - Payments in lieu of Taxes	
43310 - Federal Grants	\$8,942.00
43405 - Tax Equalization Board	
43410 - State Grants	
43505 - Local Grants	
44105 - Other Financing Sources	
44106 - OFS - Sale Of Asset	
44110 - OFS - Prior Period Reimb	
44120 - Transfers IN	
Revenue Totals	\$8,942.00
61105 - Salaries & Wages	\$6,428.04
61205 - Medical Coverage	
61206 - Affordable Care Act	
61210 - Worker's Comp	
61215 - Unemployment Comp	\$0.00
61221 - Social Security	\$398.54
61222 - Medicare	\$93.21
61225 - Life Insurance	\$14.40
61230 - Retirement	
62105 - Heating Fuel/Natural Gas	
62110 - Electric	
62115 - Water	
62120 - Sewage	
62125 - Garbage/Janitorial	
62130 - Rent Expense	
62205 - Local Service	
62210 - Long Distance	
62215 - Internet Access	
62305 - Postage	
62310 - Advertising	
62506 - 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	
62806 - 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	\$6,934.19

Law & Order District Justice Lou Dayich	2017 Final
41105 - Discount	
41110 - Face	
41120 - Penalty	
41126 - Delinquent - Tax Claim	
42106 - Discount Contra	
42110 - Face Contra	
42116 - Penalty Contra	
42120 - Delinquent - Tax Claim Contra	
43105 - Licenses and Permits	
43116 - 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	\$113,414.40
61205 - Medical Coverage	
61206 - Affordable Care Act	
61210 - Worker's Comp	
61216 - Unemployment Comp	\$0.00
61221 - Social Security	\$7,031.69
61222 - Medicare	\$1,644.51
61225 - Life Insurance	\$288.00
61230 - Retirement	
62105 - Heating Fuel/Natural Gas	\$500.00
62110 - Electric	\$2,100.00
62115 - Water	
62120 - Sewage	
62125 - Garbage/Janitorial	
62130 - Rent Expense	\$9,000.00
62205 - Local Service	\$670.00
62210 - Long Distance	
62216 - Internet Access	
62305 - Postage	
62310 - Advertising	
62505 - Bond Premiums	
62510 - Insurance	
62605 - Dues & Subscriptions	\$1,000.00
62610 - Printing & Reproduction	\$2,300.00
62615 - Employee Dev./Conference Costs	\$1,200.00
62705 - Legal Services	
62710 - Computer Services	
62720 - Consulting Services	
62730 - Medical Services	
62735 - Other Professional Services	\$25,500.00
62805 - Interest Expense	
62810 - Misc. Service Expense	
63105 - Supplies	\$6,000.00
63216 - Repairs/Maintenance	\$500.00
64125 - Capital Outlay	
65105 - OFU	
65106 - OFU Prior Year	
65110 - Local Grants	
65120 - Transfers Out	
Expense Totals	\$171,148.60

Law & Order District Justice Glenn Bates	2017 Final
41105 - Discount	
41110 - Face	
41120 - Penalty	
41125 - Delinquent - Tax Claim	
42105 - Discount Contra	
42110 - Face Contra	
42115 - Penalty Contra	
42120 - Delinquent - Tax Claim Contra	
43105 - Licenses and Permits	
43115 - Charges for Service	\$46,000.00
43116 - Fines and Forfeitures	
43120 - Building / Office Rents	
43125 - Royalties	
43205 - Interest Income Checking	
43210 - Interest Income Investments	
43211 - Dividend Income	
43215 - Misc Income	
43305 - Payments in lieu of Taxes	
43310 - Federal Grants	
43405 - Tax Equalization Board	
43410 - State Grants	
43505 - Local Grants	
44105 - Other Financing Sources	
44106 - OFS - Sale Of Asset	
44110 - OFS - Prior Period Reimb	
44120 - Transfers IN	
Revenue Totals	\$46,000.00
61105 - Salaries & Wages	\$106,901.86
61205 - Medical Coverage	
61206 - Affordable Care Act	
61210 - Worker's Comp	
61215 - Unemployment Comp	\$0.00
61221 - Social Security	\$6,627.92
61222 - Medicare	\$1,550.08
61225 - Life Insurance	\$288.00
61230 - Retirement	
62105 - Heating Fuel/Natural Gas	
62110 - Electric	
62115 - Water	
62120 - Sewage	
62125 - Garbage/Janitorial	\$2,080.00
62130 - Rent Expense	
62205 - Local Service	\$330.00
62210 - Long Distance	
62215 - Internet Access	
62305 - Postage	\$12,000.00
62310 - Advertising	
62505 - Bond Premiums	
62610 - Insurance	
62605 - Dues & Subscriptions	\$1,000.00
62610 - Printing & Reproduction	\$2,000.00
62615 - Employee Dev./Conference Costs	\$1,200.00
62705 - Legal Services	
62710 - Computer Services	
62720 - Consulting Services	
62730 - Medical Services	
62735 - Other Professional Services	\$14,000.00
62805 - Interest Expense	
62810 - Misc. Service Expense	
63105 - Supplies	\$5,600.00
63215 - Repairs/Maintenance	
64125 - Capital Outlay	
65105 - OFU	
65106 - OFU Prior Year	
65110 - Local Grants	
65120 - Transfers Out	
Expense Totals	\$163,577.86

Law & Order District Justice Lee Watson	2017 Final
41105 - Discount	
41110 - Face	
41120 - Penalty	
41125 - Delinquent - Tax Claim	
42105 - Discount Contra	
42110 - Face Contra	
42115 - Penalty Contra	
42120 - Delinquent - Tax Claim Contra	
43105 - Licenses and Permits	
43115 - Charges for Service	\$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	\$112,065.98
61205 - Medical Coverage	
61205 - Affordable Care Act	
61210 - Worker's Comp	
61215 - Unemployment Comp	\$0.00
61221 - Social Security	\$6,948.09
61222 - Medicare	\$1,624.96
61225 - Life Insurance	\$288.00
61230 - Retirement	
62105 - Heating Fuel/Natural Gas	
62110 - Electric	
62115 - Water	
62120 - Sewage	
62125 - Garbage/Janitorial	\$2,080.00
62130 - Rent Expense	\$10,200.00
62205 - Local Service	\$2,376.00
62210 - Long Distance	
62215 - Internet Access	\$883.17
62305 - Postage	\$1,400.00
62310 - Advertising	
62505 - Bond Premiums	
62510 - Insurance	
62605 - Dues & Subscriptions	\$1,000.00
62610 - Printing & Reproduction	\$2,000.00
62615 - Employee Dev./Conference Costs	\$1,200.00
62705 - Legal Services	
62710 - Computer Services	
62720 - Consulting Services	
62730 - Medical Services	
62735 - Other Professional Services	\$14,000.00
62805 - Interest Expense	
62810 - Misc. Service Expense	
63105 - Supplies	\$7,500.00
63215 - Repairs/Maintenance	\$500.00
64125 - Capital Outlay	
65105 - OFU	
65106 - OFU Prior Year	
65110 - Local Grants	
65120 - Transfers Out	
Expense Totals	\$163,866.20

Law & Order Adult Probation	2017 Final
41105 - Discount	
41110 - Face	
41120 - Penalty	
41125 - Delinquent - Tax Claim	
42105 - Discount Contra	
42110 - Face Contra	
42115 - Penalty Contra	
42120 - Delinquent - Tax Claim Contra	
43105 - Licenses and Permits	
43115 - Charges for Service	\$22,600.67
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	\$145,000.00
43505 - Local Grants	
44105 - Other Financing Sources	
44106 - OFS - Sale Of Asset	
44110 - OFS - Prior Period Reimb	
44120 - Transfers IN	\$90,000.00
Revenue Totals	\$257,600.67
61105 - Salaries & Wages	\$465,848.45
61205 - Medical Coverage	
61206 - Affordable Care Act	
61210 - Worker's Comp	
61215 - Unemployment Comp	\$0.00
61221 - Social Security	\$28,882.60
61222 - Medicare	\$6,754.80
61225 - Life Insurance	\$864.00
61230 - Retirement	
62105 - Heating Fuel/Natural Gas	
62110 - Electric	
62115 - Water	
62120 - Sewage	
62125 - Garbage/Janitorial	
62130 - Rent Expense	\$300.00
62205 - Local Service	\$6,987.12
62210 - Long Distance	
62215 - Internet Access	
62305 - Postage	
62310 - Advertising	
62505 - Bond Premiums	
62510 - Insurance	
62605 - Dues & Subscriptions	\$11,080.00
62610 - Printing & Reproduction	\$1,650.00
62615 - Employee Dev./Conference Costs	\$2,750.00
62705 - Legal Services	
62710 - Computer Services	\$4,242.00
62720 - Consulting Services	
62730 - Medical Services	
62735 - Other Professional Services	\$55,000.00
62805 - Interest Expense	
62810 - Misc. Service Expense	
63105 - Supplies	\$2,600.00
63215 - Repairs/Maintenance	\$580.00
64125 - Capital Outlay	\$21,932.00
65105 - OFU	
65108 - OFU Prior Year	
65110 - Local Grants	
65120 - Transfers Out	
Expense Totals	\$609,470.98

Law & Order Court of Common Pleas	2017 Final
41105 - Discount	
41110 - Face	
41120 - Penalty	
41125 - Delinquent - Tax Claim	
42105 - Discount Contra	
42110 - Face Contra	
42115 - Penalty Contra	
42120 - Delinquent - Tax Claim Contra	
43105 - Licenses and Permits	
43115 - Charges for Service	
43116 - Fines and Forfeitures	
43120 - Building / Office Rents	
43125 - Royalties	
43205 - Interest Income Checking	
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	\$137,000.00
43505 - Local Grants	
44105 - Other Financing Sources	
44106 - OFS - Sale Of Asset	
44110 - OFS - Prior Period Reimb	
44120 - Transfers IN	
Revenue Totals	\$137,000.00
61105 - Salaries & Wages	\$348,962.17
61205 - Medical Coverage	
61206 - Affordable Care Act	
61210 - Worker's Comp	
61215 - Unemployment Comp	\$0.00
61221 - Social Security	\$21,635.65
61222 - Medicare	\$5,059.95
61225 - Life Insurance	\$672.00
61230 - Retirement	
62105 - Heating Fuel/Natural Gas	
62110 - Electric	
62115 - Water	
62120 - Sewage	
62125 - Garbage/Janitorial	
62130 - Rent Expense	
62205 - Local Service	\$2,067.24
62210 - Long Distance	
62215 - Internet Access	\$2,900.00
62305 - Postage	\$60,000.00
62310 - Advertising	
62505 - Bond Premiums	
62510 - Insurance	
62605 - Dues & Subscriptions	\$1,000.00
62610 - Printing & Reproduction	\$7,500.00
62615 - Employee Dev./Conference Costs	\$4,000.00
62705 - Legal Services	\$270,500.00
62710 - Computer Services	\$10,420.00
62720 - Consulting Services	
62730 - Medical Services	
62735 - Other Professional Services	\$50,000.00
62805 - Interest Expense	
62810 - Misc. Service Expense	
63105 - Supplies	\$10,000.00
63215 - Repairs/Maintenance	\$600.00
64125 - Capital Outlay	
65105 - OFU	
65106 - OFU Prior Year	
65110 - Local Grants	
65120 - Transfers Out	
Expense Totals	\$795,317.01

Law & Order Domestic Relations	2017 Final
41105 - Discount	
41110 - Face	
41120 - Penalty	
41125 - Delinquent - Tax Claim	
42105 - Discount Contra	
42110 - Face Contra	
42115 - Penalty Contra	
42120 - Delinquent - Tax Claim Contra	
43105 - Licenses and Permits	
43115 - Charges for Service	
43116 - Fines and Forfeitures	
43120 - Building / Office Rents	
43125 - Royalties	
43205 - Interest Income Checking	
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	\$62,628.06
Revenue Totals	\$62,628.06
61105 - Salaries & Wages	\$18,000.00
61205 - Medical Coverage	
61206 - Affordable Care Act	
61210 - Worker's Comp	
61215 - Unemployment Comp	\$0.00
61221 - Social Security	\$1,116.00
61222 - Medicare	\$261.00
61225 - Life Insurance	\$960.00
61230 - Retirement	
62105 - Heating Fuel/Natural Gas	
62110 - Electric	
62115 - Water	
62120 - Sewage	
62125 - Garbage/Janitorial	
62130 - Rent Expense	
62205 - Local Service	
62210 - Long Distance	
62215 - Internet Access	
62305 - Postage	
62310 - Advertising	
62505 - Bond Premiums	
62510 - Insurance	
62605 - Dues & Subscriptions	
62610 - Printing & Reproduction	
62615 - Employee Dev./Conference Costs	
62705 - Legal Services	
62710 - Computer Services	
62720 - Consulting Services	
62730 - Medical Services	
62735 - Other Professional Services	
62805 - Interest Expense	
62810 - Misc. Service Expense	
63105 - Supplies	
63215 - Repairs/Maintenance	
64125 - Capital Outlay	
65105 - OFU	
65106 - OFU Prior Year	
65110 - Local Grants	
65120 - Transfers Out	\$203,666.67
Expense Totals	\$224,003.67

Law & Order Juvenile Probation	2017 Final
41105 - Discount	
41110 - Face	
41120 - Penalty	
41125 - Delinquent - Tax Claim	
42105 - Discount Contra	
42110 - Face Contra	
42115 - Penalty Contra	
42120 - Delinquent - Tax Claim Contra	
43105 - Licenses and Permits	
43115 - Charges for Service	\$4,000.00
43116 - Fines and Forfeitures	
43120 - Building / Office Rents	
43125 - Royalties	
43205 - Interest Income Checking	
43210 - Interest Income Investments	
43211 - Dividend Income	
43215 - Misc Income	
43305 - Payments in lieu of Taxes	
43310 - Federal Grants	\$16,000.00
43405 - Tax Equalization Board	
43410 - State Grants	\$54,351.00
43505 - Local Grants	
44105 - Other Financing Sources	
44106 - OFS - Sale Of Asset	
44110 - OFS - Prior Period Reimb	
44120 - Transfers IN	
Revenue Totals	\$74,351.00
61105 - Salaries & Wages	\$175,526.55
61205 - Medical Coverage	
61206 - Affordable Care Act	
61210 - Worker's Comp	
61215 - Unemployment Comp	\$0.00
61221 - Social Security	\$10,882.65
61222 - Medicare	\$2,545.14
61225 - Life Insurance	\$336.00
61230 - Retirement	
62105 - Heating Fuel/Natural Gas	
62110 - Electric	
62115 - Water	
62120 - Sewage	
62125 - Garbage/Janitorial	
62130 - Rent Expense	\$300.00
62205 - Local Service	\$2,425.00
62210 - Long Distance	
62215 - Internet Access	
62305 - Postage	
62310 - Advertising	
62505 - Bond Premiums	
62510 - Insurance	
62605 - Dues & Subscriptions	\$250.00
62610 - Printing & Reproduction	\$1,278.00
62615 - Employee Dev./Conference Costs	\$900.00
62705 - Legal Services	
62710 - Computer Services	\$1,900.00
62720 - Consulting Services	
62730 - Medical Services	
62735 - Other Professional Services	\$1,000.00
62805 - Interest Expense	
62810 - Misc. Service Expense	
63105 - Supplies	\$2,800.00
63215 - Repairs/Maintenance	
64125 - Capital Outlay	\$4,000.00
65105 - OFU	
65106 - OFU Prior Year	
65110 - Local Grants	
65120 - Transfers Out	
Expense Totals	\$203,943.33

Law & Order Law Library	2017 Final
41105 - Discount	
41110 - Face	
41120 - Penalty	
41125 - Delinquent - Tax Claim	
42105 - Discount Contra	
42110 - Face Contra	
42115 - Penalty Contra	
42120 - Delinquent - Tax Claim Contra	
43105 - Licenses and Permits	
43116 - Charges for Service	\$2,500.00
43116 - Fines and Forfeitures	
43120 - Building / Office Rents	
43125 - Royalties	
43205 - Interest Income Checking	
43210 - Interest Income Investments	
43211 - Dividend Income	
43215 - Misc Income	
43305 - Payments in lieu of Taxes	
43310 - Federal Grants	
43405 - Tax Equalization Board	
43410 - State Grants	
43505 - Local Grants	
44105 - Other Financing Sources	
44106 - OFS - Sale Of Asset	
44110 - OFS - Prior Period Reimb	
44120 - Transfers IN	
Revenue Totals	\$2,500.00
61105 - Salaries & Wages	\$0.00
61205 - Medical Coverage	
61206 - Affordable Care Act	
61210 - Worker's Comp	
61215 - Unemployment Comp	\$0.00
61221 - Social Security	\$0.00
61222 - Medicare	\$0.00
61225 - Life Insurance	\$0.00
61230 - Retirement	
62105 - Heating Fuel/Natural Gas	
62110 - Electric	
62115 - Water	
62120 - Sewage	
62125 - Garbage/Janitorial	
62130 - Rent Expense	
62205 - Local Service	
62210 - Long Distance	
62215 - Internet Access	
62305 - Postage	
62310 - Advertising	
62505 - Bond Premiums	
62510 - Insurance	
62605 - Dues & Subscriptions	\$35,000.00
62610 - Printing & Reproduction	
62615 - Employee Dev./Conference Costs	
62705 - Legal Services	
62710 - Computer Services	
62720 - Consulting Services	
62730 - Medical Services	
62735 - Other Professional Services	
62805 - Interest Expense	
62810 - Misc. Service Expense	
63105 - Supplies	
63215 - Repairs/Maintenance	
64125 - Capital Outlay	
65105 - OFU	
65106 - OFU Prior Year	
66110 - Local Grants	
66120 - Transfers Out	
Expense Totals	\$35,000.00

Law & Order Prothonotary	2017 Final
41105 - Discount	
41110 - Face	
41120 - Penalty	
41125 - Delinquent - Tax Claim	
42105 - Discount Contra	
42110 - Face Contra	
42115 - Penalty Contra	
42120 - Delinquent - Tax Claim Contra	
43105 - Licenses and Permits	
43115 - Charges for Service	\$57,705.00
43116 - Fines and Forfeitures	
43120 - Building / Office Rents	
43125 - Royalties	
43205 - Interest Income Checking	
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	
Revenue Totals	\$57,705.00
61105 - Salaries & Wages	\$164,115.94
61205 - Medical Coverage	
61206 - Affordable Care Act	
61210 - Worker's Comp	
61215 - Unemployment Comp	\$0.00
61221 - Social Security	\$10,175.19
61222 - Medicare	\$2,379.68
61225 - Life Insurance	\$384.00
61230 - Retirement	
62105 - Heating Fuel/Natural Gas	
62110 - Electric	
62115 - Water	
62120 - Sewage	
62125 - Garbage/Janitorial	
62130 - Rent Expense	
62205 - Local Service	
62210 - Long Distance	
62215 - Internet Access	
62305 - Postage	
62310 - Advertising	
62505 - Bond Premiums	
62510 - Insurance	
62605 - Dues & Subscriptions	\$500.00
62610 - Printing & Reproduction	\$3,161.64
62615 - Employee Dev./Conference Costs	\$2,300.00
62705 - Legal Services	\$1,000.00
62710 - Computer Services	\$3,030.42
62720 - Consulting Services	
62730 - Medical Services	
62735 - Other Professional Services	
62805 - Interest Expense	
62810 - Misc. Service Expense	
63105 - Supplies	\$2,500.00
63216 - Repairs/Maintenance	
64125 - Capital Outlay	
65105 - OFU	
65106 - OFU Prior Year	
65110 - Local Grants	
65120 - Transfers Out	
Expense Totals	\$189,546.87

Law & Order Register & Recorder	2017 Final
41105 - Discount	
41110 - Face	
41120 - Penalty	
41125 - Delinquent - Tax Claim	
42105 - Discount Contra	
42110 - Face Contra	
42115 - Penalty Contra	
42120 - Delinquent - Tax Claim Contra	
43105 - Licenses and Permits	
43115 - Charges for Service	\$700,000.00
43116 - Fines and Forfeitures	
43120 - Building / Office Rents	
43125 - Royalties	
43205 - Interest Income Checking	
43210 - Interest Income Investments	
43211 - Dividend Income	
43215 - Misc Income	
43305 - Payments in lieu of Taxes	
43310 - Federal Grants	
43405 - Tax Equalization Board	
43410 - State Grants	
43505 - Local Grants	
44105 - Other Financing Sources	
44106 - OFS - Sale Of Asset	
44110 - OFS - Prior Period Reimb	
44120 - Transfers IN	
Revenue Totals	\$700,000.00
61105 - Salaries & Wages	\$172,565.77
61205 - Medical Coverage	
61206 - Affordable Care Act	
61210 - Worker's Comp	
61215 - Unemployment Comp	\$0.00
61221 - Social Security	\$10,899.08
61222 - Medicare	\$2,502.20
61225 - Life Insurance	\$480.00
61230 - Retirement	
62105 - Heating Fuel/Natural Gas	
62110 - Electric	
62115 - Water	
62120 - Sewage	
62125 - Garbage/Janitorial	
62130 - Rent Expense	
62205 - Local Service	
62210 - Long Distance	
62215 - Internet Access	
62305 - Postage	
62310 - Advertising	
62505 - Bond Premiums	
62510 - Insurance	
62605 - Dues & Subscriptions	\$1,550.00
62610 - Printing & Reproduction	\$9,185.60
62615 - Employee Dev./Conference Costs	\$6,700.00
62705 - Legal Services	\$8,000.00
62710 - Computer Services	\$33,000.00
62720 - Consulting Services	
62730 - Medical Services	
62735 - Other Professional Services	\$120.00
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	\$246,302.65

Law & Order Sheriff	2017 Final
41105 - Discount	
41110 - Face	
41120 - Penalty	
41125 - Delinquent - Tax Claim	
42105 - Discount Contra	
42110 - Face Contra	
42115 - Penalty Contra	
42120 - Delinquent - Tax Claim Contra	
43106 - Licenses and Permits	23,000.00
43115 - Charges for Service	44,000.00
43116 - Fines and Forfeitures	
43120 - Building / Office Rents	
43125 - Royalties	
43205 - Interest Income Checking	
43210 - Interest Income Investments	
43211 - Dividend Income	
43215 - Misc Income	
43305 - Payments in lieu of Taxes	
43310 - Federal Grants	
43405 - Tax Equalization Board	
43410 - State Grants	
43505 - Local Grants	
44105 - Other Financing Sources	
44106 - OFS - Sale Of Asset	
44110 - OFS - Prior Period Reimb	
44120 - Transfers IN	
Revenue Totals	\$67,000.00
61105 - Salaries & Wages	\$503,063.59
61205 - Medical Coverage	
61206 - Affordable Care Act	
61210 - Worker's Comp	
61215 - Unemployment Comp	\$0.00
61221 - Social Security	\$31,191.18
61222 - Medicare	\$7,294.71
61225 - Life Insurance	\$1,536.00
61230 - Retirement	
62105 - Heating Fuel/Natural Gas	
62110 - Electric	
62115 - Water	
62120 - Sewage	
62125 - Garbage/Janitorial	
62130 - Rent Expense	\$13,200.00
62205 - Local Service	
62210 - Long Distance	
62215 - Internet Access	
62305 - Postage	
62310 - Advertising	
62505 - Bond Premiums	
62510 - Insurance	
62605 - Dues & Subscriptions	\$1,038.50
62610 - Printing & Reproduction	\$4,808.44
62615 - Employee Dev./Conference Costs	\$10,000.00
62705 - Legal Services	\$8,000.00
62710 - Computer Services	\$4,500.00
62720 - Consulting Services	
62730 - Medical Services	\$500.00
62735 - Other Professional Services	\$1,700.00
62805 - Interest Expense	
62810 - Misc. Service Expense	
63105 - Supplies	\$25,000.00
63215 - Repairs/Maintenance	\$2,500.00
64125 - Capital Outlay	\$6,250.00
65105 - OFU	
65106 - OFU Prior Year	
65110 - Local Grants	
65120 - Transfers Out	
Expense Totals	\$620,602.42

Law & Order Totals	2017 Final
41105 - Discount	\$0.00
41110 - Face	\$0.00
41120 - Penalty	\$0.00
41126 - 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	\$27,700.00
43116 - Charges for Service	\$2,476,305.67
43116 - Fines and Forfeitures	\$210,000.00
43120 - Building / Office Rents	\$0.00
43125 - Royalties	\$0.00
43205 - Interest Income Checking	\$0.00
43210 - Interest Income Investments	\$0.00
43211 - Dividend Income	\$0.00
43215 - Misc Income	\$0.00
43305 - Payments in lieu of Taxes	\$0.00
43310 - Federal Grants	\$132,282.00
43405 - Tax Equalization Board	\$0.00
43410 - State Grants	\$373,923.00
43505 - Local Grants	\$0.00
44105 - Other Financing Sources	\$0.00
44106 - OFS - Sale Of Asset	\$0.00
44110 - OFS - Prior Period Relmb	\$110,000.00
44120 - Transfers IN	\$177,628.06
Revenue Totals	\$3,507,836.73
61105 - Salaries & Wages	\$4,863,764.30
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	\$301,553.39
61222 - Medicare	\$70,524.58
61225 - Life Insurance	\$12,206.40
61230 - Retirement	\$0.00
62105 - Heating Fuel/Natural Gas	\$27,500.00
62110 - Electric	\$43,600.00
62115 - Water	\$16,000.00
62120 - Sewage	\$16,500.00
62125 - Garbage/Janitorial	\$6,680.00
62130 - Rent Expense	\$62,400.00
62205 - Local Service	\$24,269.59
62210 - Long Distance	\$0.00
62215 - Internet Access	\$3,583.17
62305 - Postage	\$73,400.00
62310 - Advertising	\$600.00
62505 - Bond Premiums	\$0.00
62610 - Insurance	\$0.00
62605 - Dues & Subscriptions	\$60,863.50
62610 - Printing & Reproduction	\$46,426.64
62615 - Employee Dev./Conference Costs	\$60,250.00
62705 - Legal Services	\$288,650.00
62710 - Computer Services	\$64,116.42
62720 - Consulting Services	\$0.00
62730 - Medical Services	\$115,500.00
62735 - Other Professional Services	\$332,320.00
62805 - Interest Expense	\$0.00
62810 - Misc. Service Expense	\$0.00
63105 - Supplies	\$377,300.00
63215 - Repairs/Maintenance	\$43,480.00
64125 - Capital Outlay	\$34,432.00
65105 - OFU	\$0.00
65106 - OFU Prior Year	\$0.00
65110 - Local Grants	\$1,500.00
65120 - Transfers Out	\$223,672.89
Expense Totals	\$7,171,092.88

Planning & Development Industrial Development Authority	2017 Final
41106 - Discount	
41110 - Face	
41120 - Penalty	
41126 - Delinquent - Tax Claim	
42106 - Discount Contra	
42110 - Face Contra	
42115 - Penalty Contra	
42120 - Delinquent - Tax Claim Contra	
43105 - Licenses and Permits	
43115 - Charges for Service	\$30,000.00
43116 - Fines and Forfeitures	
43120 - Building / Office Rents	
43125 - Royalties	
43206 - Interest Income Checking	
43210 - Interest Income Investments	
43211 - Dividend Income	
43216 - 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	\$63,731.69
Revenue Totals	\$93,731.69
61105 - Salaries & Wages	\$62,771.80
61205 - Medical Coverage	
61206 - Affordable Care Act	
61210 - Worker's Comp	
61215 - Unemployment Comp	\$0.00
61221 - Social Security	\$3,891.85
61222 - Medicare	\$910.19
61225 - Life Insurance	\$192.00
61230 - Retirement	
62106 - Heating Fuel/Natural Gas	
62110 - Electric	
62116 - Water	
62120 - Sewage	
62125 - Garbage/Janitorial	
62130 - Rent Expense	
62205 - Local Service	
62210 - Long Distance	
62215 - Internet Access	
62305 - Postage	
62310 - Advertising	\$1,500.00
62505 - Bond Premiums	
62510 - Insurance	
62605 - Dues & Subscriptions	
62610 - Printing & Reproduction	\$850.00
62615 - Employee Dev./Conference Costs	\$3,000.00
62705 - Legal Services	
62710 - Computer Services	\$3,000.00
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	\$30,000.00
65120 - Transfers Out	
Expense Totals	\$108,115.84

Planning & Development Conservation Office	2017 Final
41105 - Discount	
41110 - Face	
41120 - Penalty	
41125 - Delinquent - Tax Claim	
42105 - Discount Contra	
42110 - Face Contra	
42115 - Penalty Contra	
42120 - Delinquent - Tax Claim Contra	
43105 - Licenses and Permits	
43115 - Charges for Service	\$100,000.00
43116 - Fines and Forfeitures	
43120 - Building / Office Rents	
43125 - Royalties	
43205 - Interest Income Checking	
43210 - Interest Income Investments	
43211 - Dividend Income	
43215 - Misc Income	
43305 - Payments in lieu of Taxes	
43310 - Federal Grants	
43405 - Tax Equalization Board	
43410 - State Grants	
43505 - Local Grants	
44105 - Other Financing Sources	
44106 - OFS - Sale Of Asset	
44110 - OFS - Prior Period Reimb	
44120 - Transfers IN	
Revenue Totals	\$100,000.00
61105 - Salaries & Wages	\$97,380.06
61205 - Medical Coverage	
61206 - Affordable Care Act	
61210 - Worker's Comp	
61215 - Unemployment Comp	\$0.00
61221 - Social Security	\$6,036.32
61222 - Medicare	\$1,411.72
61225 - Life Insurance	\$249.60
61230 - Retirement	
62105 - Heating Fuel/Natural Gas	
62110 - Electric	
62115 - Water	
62120 - Sewage	
62125 - Garbage/Janitorial	
62130 - Rent Expense	
62205 - Local Service	
62210 - Long Distance	
62215 - Internet Access	
62305 - Postage	
62310 - Advertising	
62505 - Bond Premiums	
62510 - Insurance	
62605 - Dues & Subscriptions	
62610 - Printing & Reproduction	
62615 - Employee Dev./Conference Costs	
62705 - Legal Services	
62710 - Computer Services	
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	\$105,057.71

Planning & Development Economic Development	2017 Final
41105 - Discount	
41110 - Face	
41120 - Penalty	
41125 - Delinquent - Tax Claim	
42105 - Discount Contra	
42110 - Face Contra	
42115 - Penalty Contra	
42120 - Delinquent - Tax Claim Contra	
43105 - Licenses and Permits	
43115 - Charges for Service	\$3,000.00
43116 - Fines and Forfeitures	
43120 - Building / Office Rents	
43125 - Royalties	
43205 - Interest Income Checking	
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	
43605 - Local Grants	\$11,916.00
44105 - Other Financing Sources	
44106 - OFS - Sale Of Asset	
44110 - OFS - Prior Period Reimb	
44120 - Transfers IN	
Revenue Totals	\$14,916.00
61105 - Salaries & Wages	\$288,598.83
61205 - Medical Coverage	
61206 - Affordable Care Act	
61210 - Worker's Comp	
61215 - Unemployment Comp	\$0.00
61221 - Social Security	\$17,893.13
61222 - Medicare	\$4,184.86
61225 - Life Insurance	\$576.00
61230 - Retirement	
62105 - Heating Fuel/Natural Gas	
62110 - Electric	
62115 - Water	
62120 - Sewage	
62125 - Garbage/Janitorial	
62130 - Rent Expense	
62205 - Local Service	
62210 - Long Distance	
62215 - Internet Access	
62305 - Postage	\$100.00
62310 - Advertising	\$1,500.00
62505 - Bond Premiums	
62510 - Insurance	
62605 - Dues & Subscriptions	\$44,000.00
62610 - Printing & Reproduction	\$10,442.00
62615 - Employee Dev./Conference Costs	\$4,000.00
62705 - Legal Services	\$25,000.00
62710 - Computer Services	\$2,300.00
62720 - Consulting Services	
62730 - Medical Services	
62735 - Other Professional Services	\$150,000.00
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	\$660,594.64

Planning & Development Redevelopment Authority	2017 Final
41105 - Discount	
41110 - Face	
41120 - Penalty	
41125 - Delinquent - Tax Claim	
42105 - Discount Contra	
42110 - Face Contra	
42115 - Penalty Contra	
42120 - Delinquent - Tax Claim Contra	
43105 - Licenses and Permits	
43115 - Charges for Service	
43116 - Fines and Forfeitures	
43120 - Building / Office Rents	
43125 - Royalties	
43205 - Interest Income Checking	
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	\$89,791.82
61205 - Medical Coverage	
61206 - Affordable Care Act	
61210 - Worker's Comp	
61215 - Unemployment Comp	\$0.00
61221 - Social Security	\$5,567.09
61222 - Medicare	\$1,301.98
61225 - Life Insurance	\$192.00
61230 - Retirement	
62105 - Heating Fuel/Natural Gas	
62110 - Electric	
62115 - Water	
62120 - Sewage	
62125 - Garbage/Janitorial	
62130 - Rent Expense	
62205 - Local Service	
62210 - Long Distance	
62215 - Internet Access	
62305 - Postage	
62310 - Advertising	\$650.00
62505 - Bond Premiums	
62510 - Insurance	
62605 - Dues & Subscriptions	
62610 - Printing & Reproduction	
62615 - Employee Dev./Conference Costs	\$1,500.00
62705 - Legal Services	
62710 - Computer Services	
62720 - Consulting Services	
62730 - Medical Services	
62735 - Other Professional Services	
62805 - Interest Expense	
62810 - Misc. Service Expense	
63105 - Supplies	
63215 - Repairs/Maintenance	
64125 - Capital Outlay	\$1,900.00
65105 - OFU	
65106 - OFU Prior Year	
65110 - Local Grants	
65120 - Transfers Out	
Expense Totals	\$100,902.89

Planning & Development Housing Rehab Programs	2017 Final
41105 - Discount	
41110 - Face	
41120 - Penalty	
41126 - Delinquent - Tax Claim	
42106 - 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	\$100,000.00
43505 - Local Grants	
44105 - Other Financing Sources	
44106 - OFS - Sale Of Asset	
44110 - OFS - Prior Period Reimb	
44120 - Transfers IN	
Revenue Totals	\$100,000.00
61105 - Salaries & Wages	\$3,587.50
61205 - Medical Coverage	
61206 - Affordable Care Act	
61210 - Worker's Comp	
61215 - Unemployment Comp	\$0.00
61221 - Social Security	\$222.43
61222 - Medicare	\$62.02
61225 - Life Insurance	\$9.60
61230 - Retirement	
62105 - Heating Fuel/Natural Gas	
62110 - Electric	
62115 - Water	
62120 - Sewage	
62125 - Garbage/Janitorial	
62130 - Rent Expense	
62205 - Local Service	
62210 - Long Distance	
62215 - Internet Access	
62305 - Postage	
62310 - Advertising	
62505 - Bond Premiums	
62510 - Insurance	
62605 - Dues & Subscriptions	
62610 - Printing & Reproduction	
62615 - Employee Dev./Conference Costs	\$1,200.00
62705 - Legal Services	
62710 - Computer Services	
62720 - Consulting Services	
62730 - Medical Services	
62735 - Other Professional Services	\$100,000.00
62805 - Interest Expense	
62810 - Misc. Service Expense	
63105 - Supplies	
63215 - Repairs/Maintenance	
64125 - Capital Outlay	
65105 - OFU	
65106 - OFU Prior Year	
65110 - Local Grants	
65120 - Transfers Out	
Expense Totals	\$106,071.54

Planning & Development Totals	2017 Final
41105 - Discount	\$0.00
41110 - Face	\$0.00
41120 - Penalty	\$0.00
41125 - Delinquent - Tax Claim	\$0.00
42105 - Discount Contra	\$0.00
42110 - Face Contra	\$0.00
42115 - Penalty Contra	\$0.00
42120 - Delinquent - Tax Claim Contra	\$0.00
43105 - Licenses and Permits	\$0.00
43115 - Charges for Service	\$133,000.00
43116 - Fines and Forfeitures	\$0.00
43120 - Building / Office Rents	\$0.00
43125 - Royalties	\$0.00
43205 - Interest Income Checking	\$0.00
43210 - Interest Income Investments	\$0.00
43211 - Dividend Income	\$0.00
43215 - Misc Income	\$0.00
43305 - Payments in lieu of Taxes	\$0.00
43310 - Federal Grants	\$0.00
43405 - Tax Equalization Board	\$0.00
43410 - State Grants	\$100,000.00
43505 - Local Grants	\$11,916.00
44105 - Other Financing Sources	\$0.00
44108 - OFS - Sale Of Asset	\$0.00
44110 - OFS - Prior Period Reimb	\$0.00
44120 - Transfers IN	\$63,731.69
Revenue Totals	\$308,647.69
61105 - Salaries & Wages	\$542,110.01
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	\$33,610.82
61222 - Medicare	\$7,860.60
61225 - Life Insurance	\$1,219.20
61230 - Retirement	\$0.00
62105 - Heating Fuel/Natural Gas	\$0.00
62110 - Electric	\$0.00
62115 - Water	\$0.00
62120 - Sewage	\$0.00
62125 - Garbage/Janitorial	\$0.00
62130 - Rent Expense	\$0.00
62205 - Local Service	\$0.00
62210 - Long Distance	\$0.00
62215 - Internet Access	\$0.00
62305 - Postage	\$100.00
62310 - Advertising	\$3,650.00
62505 - Bond Premiums	\$0.00
62510 - Insurance	\$0.00
62605 - Dues & Subscriptions	\$44,000.00
62610 - Printing & Reproduction	\$11,292.00
62616 - Employee Dev./Conference Costs	\$9,700.00
62705 - Legal Services	\$25,000.00
62710 - Computer Services	\$5,300.00
62720 - Consulting Services	\$0.00
62730 - Medical Services	\$0.00
62735 - Other Professional Services	\$250,000.00
62805 - Interest Expense	\$0.00
62810 - Misc. Service Expense	\$0.00
63105 - Supplies	\$4,000.00
63215 - Repairs/Maintenance	\$0.00
64125 - Capital Outlay	\$1,900.00
65105 - OFU	\$0.00
65106 - OFU Prior Year	\$0.00
65110 - Local Grants	\$30,000.00
65120 - Transfers Out	\$0.00
Expense Totals	\$969,742.63

Recreation Airport	2017 Final
41105 - Discount	
41110 - Face	
41120 - Penalty	
41125 - Delinquent - Tax Claim	
42105 - Discount Contra	
42110 - Face Contra	
42115 - Penalty Contra	
42120 - Delinquent - Tax Claim Contra	
43105 - Licenses and Permits	
43115 - Charges for Service	\$28,000.00
43116 - Fines and Forfeitures	
43120 - Building / Office Rents	\$52,000.00
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	
43605 - Local Grants	
44105 - Other Financing Sources	
44106 - OFS - Sale Of Asset	
44110 - OFS - Prior Period Reimb	
44120 - Transfers IN	
Revenue Totals	\$60,000.00
61105 - Salaries & Wages	\$0.00
61205 - Medical Coverage	
61206 - Affordable Care Act	
61210 - Worker's Comp	
61215 - Unemployment Comp	\$0.00
61221 - Social Security	\$0.00
61222 - Medicare	\$0.00
61225 - Life Insurance	\$0.00
61230 - Retirement	
62105 - Heating Fuel/Natural Gas	\$1,200.00
62110 - Electric	\$7,000.00
62115 - Water	\$900.00
62120 - Sewage	\$775.00
62125 - Garbage/Janitorial	\$2,040.00
62130 - Rent Expense	
62205 - Local Service	\$650.00
62210 - Long Distance	
62215 - Internet Access	
62305 - Postage	
62310 - Advertising	\$300.00
62605 - Bond Premiums	
62610 - Insurance	\$3,735.00
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	\$5,000.00
62805 - Interest Expense	
62810 - Misc. Service Expense	
63105 - Supplies	\$28,000.00
63215 - Repairs/Maintenance	\$14,000.00
64125 - Capital Outlay	
65105 - OFU	
65106 - OFU Prior Year	
65110 - Local Grants	
65120 - Transfers Out	
Expense Totals	\$63,600.00

Recreation Daycamps	2017 Final
41105 - Discount	
41110 - Face	
41120 - Penalty	
41125 - Delinquent - Tax Claim	
42105 - Discount Contra	
42110 - Face Contra	
42115 - Penalty Contra	
42120 - Delinquent - Tax Claim Contra	
43105 - Licenses and Permits	
43116 - Charges for Service	\$2,500.00
43118 - Fines and Forfeitures	
43120 - Building / Office Rents	
43125 - Royalties	
43205 - Interest Income Checking	
43210 - Interest Income Investments	
43211 - Dividend Income	
43215 - Misc Income	\$1,500.00
43306 - Payments in lieu of Taxes	
43310 - Federal Grants	
43405 - Tax Equalization Board	
43410 - State Grants	
43605 - Local Grants	\$30,000.00
44105 - Other Financing Sources	
44106 - OFS - Sale Of Asset	
44110 - OFS - Prior Period Reimb	
44120 - Transfers IN	
Revenue Totals	\$34,000.00
61105 - Salaries & Wages	\$134,996.80
61205 - Medical Coverage	
61206 - Affordable Care Act	
61210 - Worker's Comp	
61215 - Unemployment Comp	\$0.00
61221 - Social Security	\$8,369.80
61222 - Medicare	\$1,957.45
61225 - Life Insurance	\$48.00
61230 - Retirement	
62105 - Heating Fuel/Natural Gas	
62110 - Electric	
62115 - Water	
62120 - Sewage	
62125 - Garbage/Janitorial	
62130 - Rent Expense	\$5,000.00
62205 - Local Service	
62210 - Long Distance	
62215 - Internet Access	
62305 - Postage	
62310 - Advertising	\$200.00
62605 - Bond Premiums	
62610 - Insurance	
62605 - Dues & Subscriptions	
62610 - Printing & Reproduction	
62615 - Employee Dev./Conference Costs	
62705 - Legal Services	
62710 - Computer Services	
62720 - Consulting Services	
62730 - Medical Services	
62735 - Other Professional Services	\$30,000.00
62805 - Interest Expense	
62810 - Misc. Service Expense	
63105 - Supplies	\$15,500.00
63215 - Repairs/Maintenance	
64125 - Capital Outlay	
65105 - OFU	
65106 - OFU Prior Year	
65110 - Local Grants	
65120 - Transfers Out	
Expense Totals	\$196,072.06

Recreation Fairgrounds	2017 Final
41105 - Discount	
41110 - Face	
41120 - Penalty	
41125 - Delinquent - Tax Claim	
42106 - Discount Contra	
42110 - Face Contra	
42115 - Penalty Contra	
42120 - Delinquent - Tax Claim Contra	
43105 - Licenses and Permits	
43115 - Charges for Service	\$3,000.00
43116 - Fines and Forfeitures	
43120 - Building / Office Rents	\$70,000.00
43125 - Royalties	
43205 - Interest Income Checking	
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	
44106 - Other Financing Sources	
44106 - OFS - Sale Of Asset	
44110 - OFS - Prior Period Reimb	
44120 - Transfers IN	
Revenue Totals	\$73,000.00
61105 - Salaries & Wages	\$266,719.52
61205 - Medical Coverage	
61206 - Affordable Care Act	
61210 - Worker's Comp	
61215 - Unemployment Comp	\$0.00
61221 - Social Security	\$16,536.61
61222 - Medicare	\$3,867.43
61225 - Life Insurance	\$604.80
61230 - Retirement	
62105 - Heating Fuel/Natural Gas	\$8,000.00
62110 - Electric	\$27,000.00
62115 - Water	\$4,500.00
62120 - Sewage	\$5,000.00
62125 - Garbage/Janitorial	\$3,955.08
62130 - Rent Expense	\$4,500.00
62205 - Local Service	\$360.00
62210 - Long Distance	
62215 - Internet Access	
62305 - Postage	
62310 - Advertising	
62505 - Bond Premiums	
62510 - Insurance	
62605 - Dues & Subscriptions	
62610 - Printing & Reproduction	
62615 - Employee Dev./Conference Costs	\$1,200.00
62705 - Legal Services	
62710 - Computer Services	
62720 - Consulting Services	
62730 - Medical Services	
62735 - Other Professional Services	\$4,000.00
62805 - Interest Expense	
62810 - Misc. Service Expense	
63105 - Supplies	\$25,000.00
63215 - Repairs/Maintenance	\$20,000.00
64125 - Capital Outlay	
65105 - OFU	
65106 - OFU Prior Year	
65110 - Local Grants	
65120 - Transfers Out	
Expense Totals	\$391,243.45

Recreation Parks & Recreation	2017 Final
41105 - Discount	
41110 - Face	
41120 - Penalty	
41125 - Delinquent - Tax Claim	
42105 - Discount Contra	
42110 - Face Contra	
42115 - Penalty Contra	
42120 - Delinquent - Tax Claim Contra	
43105 - Licenses and Permits	
43115 - Charges for Service	\$315,000.00
43116 - Fines and Forfeitures	
43120 - Building / Office Rents	\$19,500.00
43125 - Royalties	
43205 - Interest Income Checking	
43210 - Interest Income Investments	
43211 - Dividend Income	
43215 - Misc Income	\$4,000.00
43305 - Payments in lieu of Taxes	
43310 - Federal Grants	
43405 - Tax Equalization Board	
43410 - State Grants	
43505 - Local Grants	\$7,500.00
44105 - Other Financing Sources	
44106 - OFS - Sale Of Asset	
44110 - OFS - Prior Period Reimb	
44120 - Transfers IN	
Revenue Totals	\$346,100.00
61105 - Salaries & Wages	\$363,234.94
61206 - Medical Coverage	
61206 - Affordable Care Act	
61210 - Worker's Comp	
61215 - Unemployment Comp	\$0.00
61221 - Social Security	\$22,520.57
61222 - Medicare	\$5,266.91
61225 - Life Insurance	\$691.20
61230 - Retirement	
62106 - Heating Fuel/Natural Gas	\$8,500.00
62110 - Electric	\$23,000.00
62115 - Water	\$30,000.00
62120 - Sewage	\$25,000.00
62125 - Garbage/Janitorial	\$7,480.00
62130 - Rent Expense	\$8,000.00
62205 - Local Service	\$6,000.00
62210 - Long Distance	
62215 - Internet Access	
62305 - Postage	
62310 - Advertising	\$1,000.00
62505 - Bond Premiums	
62510 - Insurance	\$1,350.00
62605 - Dues & Subscriptions	\$800.00
62610 - Printing & Reproduction	\$8,500.00
62615 - Employee Dev./Conference Costs	\$12,000.00
62705 - Legal Services	
62710 - Computer Services	
62720 - Consulting Services	
62730 - Medical Services	
62735 - Other Professional Services	\$31,000.00
62805 - Interest Expense	
62810 - Misc. Service Expense	
63105 - Supplies	\$150,000.00
63215 - Repairs/Maintenance	\$20,000.00
64125 - Capital Outlay	
65105 - OFU	
65106 - OFU Prior Year	
65110 - Local Grants	\$21,000.00
65120 - Transfers Out	
Expense Totals	\$745,343.61

Recreation Toursim	2017 Final
41105 - Discount	
41110 - Face	
41120 - Penalty	
41125 - Delinquent - Tax Claim	
42105 - Discount Contra	
42110 - Face Contra	
42115 - Penalty Contra	
42120 - Delinquent - Tax Claim Contra	
43105 - Licenses and Permits	
43115 - Charges for Service	
43116 - Fines and Forfeitures	
43120 - Building / Office Rents	
43125 - Royalties	
43205 - Interest Income Checking	
43210 - Interest Income Investments	
43211 - Dividend Income	
43215 - Misc Income	
43306 - Payments In lieu of Taxes	
43310 - Federal Grants	
43405 - Tax Equalization Board	
43410 - State Grants	
43605 - Local Grants	
44105 - Other Financing Sources	\$4,800.00
44106 - OFS - Sale Of Asset	
44110 - OFS - Prior Period Reimb	
44120 - Transfers IN	
Revenue Totals	\$4,800.00
61105 - Salaries & Wages	\$29,587.28
61205 - Medical Coverage	
61206 - Affordable Care Act	
61210 - Worker's Comp	
61215 - Unemployment Comp	\$0.00
61221 - Social Security	\$1,834.41
61222 - Medicare	\$429.02
61225 - Life Insurance	\$48.00
61230 - Retirement	
62106 - 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	\$31,896.70

Recreation Trails	2017 Final
41105 - Discount	
41110 - Face	
41120 - Penalty	
41125 - Delinquent - Tax Claim	
42105 - Discount Contra	
42110 - Face Contra	
42115 - Penalty Contra	
42120 - Delinquent - Tax Claim Contra	
43105 - Licenses and Permits	
43115 - Charges for Service	
43115 - 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	
44105 - OFS - Sale Of Asset	
44110 - OFS - Prior Period Reimb	
44120 - Transfers IN	
Revenue Totals	\$0.00
61105 - Salaries & Wages	\$73,727.87
61205 - Medical Coverage	
61205 - Affordable Care Act	
61210 - Worker's Comp	
61215 - Unemployment Comp	\$0.00
61221 - Social Security	\$4,571.13
61222 - Medicare	\$1,069.05
61225 - Life Insurance	\$124.80
61230 - Retirement	
62105 - Heating Fuel/Natural Gas	
62110 - Electric	\$300.00
62115 - Water	
62120 - Sewage	
62125 - Garbage/Janitorial	
62130 - Rent Expense	\$800.00
62205 - Local Service	
62210 - Long Distance	
62215 - Internet Access	
62305 - Postage	
62310 - Advertising	
62505 - Bond Premiums	
62510 - Insurance	
62505 - 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	\$4,000.00
62805 - Interest Expense	
62810 - Misc. Service Expense	
63105 - Supplies	\$15,000.00
63215 - Repairs/Maintenance	\$750.00
64125 - Capital Outlay	
65105 - OFU	
65105 - OFU Prior Year	
65110 - Local Grants	
65120 - Transfers Out	
Expense Totals	\$100,342.85

Recreation Totals	2017 Final
41105 - Discount	\$0.00
41110 - Face	\$0.00
41120 - Penalty	\$0.00
41125 - Delinquent - Tax Claim	\$0.00
42106 - 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
43116 - Charges for Service	\$346,500.00
43116 - Fines and Forfeitures	\$0.00
43120 - Building / Office Rents	\$141,600.00
43125 - Royalties	\$0.00
43205 - Interest Income Checking	\$0.00
43210 - Interest Income Investments	\$0.00
43211 - Dividend Income	\$0.00
43215 - Misc Income	\$5,500.00
43306 - 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	\$37,500.00
44105 - Other Financing Sources	\$4,800.00
44106 - OFS - Sale Of Asset	\$0.00
44110 - OFS - Prior Period Reimb	\$0.00
44120 - Transfers IN	\$0.00
Revenue Totals	\$537,900.00
61105 - Salaries & Wages	\$868,266.41
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	\$53,832.52
61222 - Medicare	\$12,589.86
61225 - Life Insurance	\$1,516.80
61230 - Retirement	\$0.00
62105 - Heating Fuel/Natural Gas	\$17,700.00
62110 - Electric	\$57,300.00
62115 - Water	\$35,400.00
62120 - Sewage	\$30,775.00
62125 - Garbage/Janitorial	\$13,475.08
62130 - Rent Expense	\$18,300.00
62205 - Local Service	\$7,010.00
62210 - Long Distance	\$0.00
62215 - Internet Access	\$0.00
62305 - Postage	\$0.00
62310 - Advertising	\$1,500.00
62605 - Bond Premiums	\$0.00
62610 - Insurance	\$5,085.00
62605 - Dues & Subscriptions	\$800.00
62610 - Printing & Reproduction	\$8,500.00
62615 - Employee Dev./Conference Costs	\$13,200.00
62705 - Legal Services	\$0.00
62710 - Computer Services	\$0.00
62720 - Consulting Services	\$0.00
62730 - Medical Services	\$0.00
62735 - Other Professional Services	\$74,000.00
62805 - Interest Expense	\$0.00
62810 - Misc. Service Expense	\$0.00
63105 - Supplies	\$233,500.00
63215 - Repairs/Maintenance	\$54,750.00
64125 - Capital Outlay	\$0.00
65105 - OFU	\$0.00
65106 - OFU Prior Year	\$0.00
65110 - Local Grants	\$21,000.00
65120 - Transfers Out	\$0.00
Expense Totals	\$1,528,600.67

County of Greene General Fund Totals	2017 Final
41105 - Discount	\$10,030,034.23
41110 - Face	\$555,989.74
41120 - Penalty	\$483,501.23
41125 - Delinquent - Tax Claim	\$1,300,000.00
42106 - Discount Contra	(\$1,018,311.37)
42110 - Face Contra	(\$56,447.53)
42115 - Penalty Contra	(\$49,088.05)
42120 - Delinquent - Tax Claim Contra	(\$100,000.00)
43105 - Licenses and Permits	\$35,700.00
43116 - Charges for Service	\$7,421,920.80
43116 - Fines and Forfeitures	\$210,000.00
43120 - Building / Office Rents	\$250,295.09
43125 - Royalties	\$49,000.00
43205 - Interest Income Checking	\$9,500.00
43210 - Interest Income Investments	\$0.00
43211 - Dividend Income	\$0.00
43215 - Misc Income	\$5,900.00
43305 - Payments in lieu of Taxes	\$65,000.00
43310 - Federal Grants	\$132,282.00
43405 - Tax Equalization Board	\$255.00
43410 - State Grants	\$475,947.00
43505 - Local Grants	\$49,416.00
44105 - Other Financing Sources	\$16,000.00
44106 - OFS - Sale Of Asset	\$0.00
44110 - OFS - Prior Period Reimb	\$110,000.00
44120 - Transfers IN	\$505,164.75
Revenue Totals	\$20,482,078.88
61105 - Salaries & Wages	\$8,420,806.68
61206 - Medical Coverage	\$1,859,829.30
61206 - Affordable Care Act	\$600.00
61210 - Worker's Comp	\$230,000.00
61216 - Unemployment Comp	\$110,000.00
61221 - Social Security	\$522,090.01
61222 - Medicare	\$122,101.70
61225 - Life Insurance	\$20,088.00
61230 - Retirement	\$410,205.00
62106 - Heating Fuel/Natural Gas	\$105,700.00
62110 - Electric	\$233,600.00
62116 - Water	\$58,520.00
62120 - Sewage	\$51,425.00
62125 - Garbage/Janitorial	\$25,145.08
62130 - Rent Expense	\$125,100.00
62205 - Local Service	\$48,444.15
62210 - Long Distance	\$0.00
62216 - Internet Access	\$19,063.17
62305 - Postage	\$124,600.00
62310 - Advertising	\$28,050.00
62505 - Bond Premiums	\$0.00
62510 - Insurance	\$370,485.00
62605 - Dues & Subscriptions	\$125,486.40
62610 - Printing & Reproduction	\$127,997.88
62615 - Employee Dev./Conference Costs	\$118,500.00
62705 - Legal Services	\$365,450.00
62710 - Computer Services	\$175,095.69
62720 - Consulting Services	\$0.00
62730 - Medical Services	\$115,800.00
62735 - Other Professional Services	\$1,092,820.00
62805 - Interest Expense	\$0.00
62810 - Misc. Service Expense	\$0.00
63105 - Supplies	\$935,600.00
63216 - Repairs/Maintenance	\$182,502.00
64125 - Capital Outlay	\$146,597.00
65105 - OFU	\$0.00
65106 - OFU Prior Year	\$0.00
65110 - Local Grants	\$363,500.00
65120 - Transfers Out	\$4,345,997.87
Expense Totals	\$20,981,199.93