

2019 County Of Greene Unified Budget

FINAL

Blair Zimmerman, Chairman

Dave Coder

Archie Trader

Expenditures

General Fund Budget	\$19,238,525.38
Liquid Fuels	\$ 1,120,000.00
911 Fund	\$937,284.80
CDBG Grants	\$549,714.00
Domestic Relations	\$867,785.00
Tourism Fund	\$ 210,000.00
Children and Youth	\$863,901.00
Drug and Alcohol	\$455,728.00
Core HSD Programs/Transportation	\$1,766,270.00
HSBG/EI	\$2,568,081.00
Total County Budget	\$ 28,577,289.18

Signed By:



Blair Zimmerman



Dave Coder



Archie Trader

Attest:



Jeff Marshall, Chief Clerk

County of Greene General Fund Totals	2019 Final
41105 - Discount	\$9,401,299.04
41110 - Face	\$917,199.91
41120 - Penalty	\$458,599.95
41125 - Delinquent - Tax Claim	\$1,300,000.00
42105 - Discount Contra	(\$954,478.27)
42110 - Face Contra	(\$93,119.83)
42115 - Penalty Contra	(\$46,559.92)
42120 - Delinquent - Tax Claim Contra	(\$65,000.00)
43105 - Licenses and Permits	\$43,733.33
43115 - Charges for Service	\$5,981,299.56
43116 - Fines and Forfeitures	\$225,000.00
43120 - Building / Office Rents	\$154,132.00
43125 - Royalties	\$170,000.00
43205 - Interest Income Checking	\$28,410.00
43210 - Interest Income Investments	\$0.00
43211 - Dividend Income	\$0.00
43215 - Misc Income	\$8,050.00
43305 - Payments in lieu of Taxes	\$31,000.00
43310 - Federal Grants	\$133,262.00
43405 - Tax Equalization Board	\$194.60
43410 - State Grants	\$344,104.00
43505 - Local Grants	\$26,916.00
44105 - Other Financing Sources	\$176,754.00
44106 - OFS - Sale Of Asset	\$5,000.00
44110 - OFS - Prior Period Reimb	\$198,300.00
44120 - Transfers IN	\$606,277.34
Revenue Totals	\$19,050,373.72
61105 · Salaries & Wages	\$9,113,065.77
61205 · Medical Coverage	\$2,335,398.88
61206 - Affordable Care Act	\$1,000.00
61210 · Worker's Comp	\$295,000.00
61215 · Unemployment Comp	\$100,000.00
61221 · Social Security	\$565,010.08
61222 · Medicare	\$132,139.45
61225 · Life Insurance	\$19,953.60
61230 - Retirement	\$588,000.00
62105 · Heating Fuel/Natural Gas	\$94,200.00
62110 · Electric	\$240,130.00
62115 · Water	\$73,600.00
62120 · Sewage	\$55,650.00
62125 · Garbage/Janitorial	\$24,901.96
62130 · Rent Expense	\$170,932.00
62205 · Local Service	\$31,880.01
62210 · Long Distance	\$0.00
62215 · Internet Access	\$23,595.22
62305 · Postage	\$101,450.00
62310 · Advertising	\$27,325.00
62505 · Bond Premiums	\$950.00
62510 · Insurance	\$201,993.00
62605 · Dues & Subscriptions	\$104,971.80
62610 · Printing & Reproduction	\$98,087.24
62615 · Employee Dev./Conference Costs	\$115,300.00
62705 · Legal Services	\$352,000.00
62710 · Computer Services	\$158,625.67
62720 · Consulting Services	\$0.00
62730 · Medical Services	\$140,000.00
62735 · Other Professional Services	\$1,088,900.00
62805 · Interest Expense	\$40,000.00
62810 · Misc. Service Expense	\$41,783.69
63105 · Supplies	\$1,024,850.00
63215 · Repairs/Maintenance	\$149,850.00
64125 · Capital Outlay	\$123,085.00
65105 - OFU	\$0.00
65106 - OFU Prior Year	\$10,000.00
65110 · Local Grants	\$330,000.00
65120 - Transfers Out	\$1,264,897.00
Expense Totals	\$19,238,525.38

Administration	
Commissioners Administration	2019 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	\$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	\$427,357.75
61205 · Medical Coverage	
61206 - Affordable Care Act	
61210 · Worker's Comp	
61215 · Unemployment Comp	\$0.00
61221 · Social Security	\$26,496.18
61222 · Medicare	\$6,196.69
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	\$654.00
62210 · Long Distance	
62215 · Internet Access	
62305 · Postage	
62310 · Advertising	\$3,000.00
62505 · Bond Premiums	
62510 · Insurance	
62605 · Dues & Subscriptions	\$16,275.00
62610 · Printing & Reproduction	\$6,500.00
62615 · Employee Dev./Conference Costs	\$18,500.00
62705 · Legal Services	
62710 · Computer Services	
62720 · Consulting Services	
62730 · Medical Services	
62735 · Other Professional Services	\$115,000.00
62805 · Interest Expense	
62810 · Misc. Service Expense	
63105 · Supplies	\$5,500.00
63215 · Repairs/Maintenance	
64125 · Capital Outlay	\$1,000.00
65105 - OFU	
65106 - OFU Prior Year	
65110 · Local Grants	
65120 - Transfers Out	
Expense Totals	\$627,055.62

Administration	
Geographic Information System	2019 Final
41105 - Discount	
41110 - Face	
41120 - Penalty	
41125 - Delinquent - Tax Claim	
42105 - Discount Contra	
42110 - Face Contra	
42115 - Penalty Contra	
42120 - Delinquent - Tax Claim Contra	
43105 - Licenses and Permits	
43115 - Charges for Service	\$29,000.00
43116 - Fines and Forfeitures	
43120 - Building / Office Rents	
43125 - Royalties	
43205 - Interest Income Checking	
43210 - Interest Income Investments	
43211 - Dividend Income	
43215 - Misc Income	
43305 - Payments in lieu of Taxes	
43310 - Federal Grants	
43405 - Tax Equalization Board	
43410 - State Grants	
43505 - Local Grants	
44105 - Other Financing Sources	
44106 - OFS - Sale Of Asset	
44110 - OFS - Prior Period Reimb	
44120 - Transfers IN	
Revenue Totals	\$29,000.00
61105 · Salaries & Wages	\$0.00
61205 · Medical Coverage	
61206 - Affordable Care Act	
61210 · Worker's Comp	
61215 · Unemployment Comp	\$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	\$3,800.00
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	\$3,800.00

Administration Elections	2019 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	\$1,700.00
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	\$1,700.00
61105 · Salaries & Wages	\$108,364.87
61205 · Medical Coverage	
61206 - Affordable Care Act	
61210 · Worker's Comp	
61215 · Unemployment Comp	\$0.00
61221 · Social Security	\$6,718.62
61222 · Medicare	\$1,571.29
61225 · Life Insurance	\$288.00
61230 - Retirement	
62105 · Heating Fuel/Natural Gas	
62110 · Electric	
62115 · Water	
62120 · Sewage	
62125 · Garbage/Janitorial	
62130 · Rent Expense	\$4,100.00
62205 · Local Service	
62210 · Long Distance	
62215 · Internet Access	
62305 · Postage	\$1,000.00
62310 · Advertising	\$2,800.00
62505 · Bond Premiums	
62510 · Insurance	
62605 · Dues & Subscriptions	
62610 · Printing & Reproduction	\$6,900.00
62615 · Employee Dev./Conference Costs	\$2,500.00
62705 · Legal Services	
62710 · Computer Services	\$31,000.00
62720 · Consulting Services	
62730 · Medical Services	
62735 · Other Professional Services	\$100,000.00
62805 · Interest Expense	
62810 · Misc. Service Expense	
63105 · Supplies	\$9,000.00
63215 · Repairs/Maintenance	
64125 · Capital Outlay	\$1,000.00
65105 - OFU	
65106 - OFU Prior Year	
65110 · Local Grants	
65120 - Transfers Out	
Expense Totals	\$275,242.78

Administration Human Resources	2019 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	\$500.00
43116 - Fines and Forfeitures	
43120 - Building / Office Rents	
43125 - Royalties	
43205 - Interest Income Checking	\$10.00
43210 - Interest Income Investments	
43211 - Dividend Income	
43215 - Misc Income	
43305 - Payments in lieu of Taxes	
43310 - Federal Grants	
43405 - Tax Equalization Board	
43410 - State Grants	
43505 - Local Grants	
44105 - Other Financing Sources	
44106 - OFS - Sale Of Asset	
44110 - OFS - Prior Period Reimb	
44120 - Transfers IN	
Revenue Totals	\$510.00
61105 · Salaries & Wages	\$103,338.44
61205 · Medical Coverage	
61206 - Affordable Care Act	
61210 · Worker's Comp	
61215 · Unemployment Comp	\$0.00
61221 · Social Security	\$6,406.98
61222 · Medicare	\$1,498.41
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	\$770.00
62610 · Printing & Reproduction	\$1,000.00
62615 · Employee Dev./Conference Costs	\$2,500.00
62705 · Legal Services	\$44,000.00
62710 · Computer Services	
62720 · Consulting Services	
62730 · Medical Services	
62735 · Other Professional Services	\$2,400.00
62805 · Interest Expense	
62810 · Misc. Service Expense	
63105 · Supplies	\$12,000.00
63215 · Repairs/Maintenance	
64125 · Capital Outlay	\$1,000.00
65105 - OFU	
65106 - OFU Prior Year	
65110 · Local Grants	
65120 - Transfers Out	
Expense Totals	\$175,105.83

Administration Information Technology	2019 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	\$90,000.00
43116 - Fines and Forfeitures	
43120 - Building / Office Rents	
43125 - Royalties	
43205 - Interest Income Checking	
43210 - Interest Income Investments	
43211 - Dividend Income	
43215 - Misc Income	
43305 - Payments in lieu of Taxes	
43310 - Federal Grants	
43405 - Tax Equalization Board	
43410 - State Grants	
43505 - Local Grants	
44105 - Other Financing Sources	
44106 - OFS - Sale Of Asset	
44110 - OFS - Prior Period Reimb	\$2,500.00
44120 - Transfers IN	
Revenue Totals	\$92,500.00
61105 · Salaries & Wages	\$182,174.68
61205 · Medical Coverage	
61206 - Affordable Care Act	
61210 · Worker's Comp	
61215 · Unemployment Comp	\$0.00
61221 · Social Security	\$11,294.83
61222 · Medicare	\$2,641.53
61225 · Life Insurance	\$336.00
61230 - Retirement	
62105 · Heating Fuel/Natural Gas	
62110 · Electric	
62115 · Water	
62120 · Sewage	
62125 · Garbage/Janitorial	
62130 · Rent Expense	\$40.00
62205 · Local Service	
62210 · Long Distance	
62215 · Internet Access	\$ 17,114.28
62305 · Postage	
62310 · Advertising	
62505 · Bond Premiums	
62510 · Insurance	
62605 · Dues & Subscriptions	\$50.00
62610 · Printing & Reproduction	
62615 · Employee Dev./Conference Costs	\$5,000.00
62705 · Legal Services	
62710 · Computer Services	\$ 33,990.48
62720 · Consulting Services	
62730 · Medical Services	
62735 · Other Professional Services	\$1,000.00
62805 · Interest Expense	
62810 · Misc. Service Expense	
63105 · Supplies	\$15,000.00
63215 · Repairs/Maintenance	
64125 · Capital Outlay	\$ 92,625.00
65105 - OFU	
65106 - OFU Prior Year	
65110 · Local Grants	
65120 - Transfers Out	
Expense Totals	\$361,266.81

Administration Veterans Affairs	2019 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	\$71,675.10
61205 · Medical Coverage	
61206 - Affordable Care Act	
61210 · Worker's Comp	
61215 · Unemployment Comp	\$0.00
61221 · Social Security	\$4,443.86
61222 · Medicare	\$1,039.29
61225 · Life Insurance	\$192.00
61230 - Retirement	
62105 · Heating Fuel/Natural Gas	
62110 · Electric	
62115 · Water	
62120 · Sewage	
62125 · Garbage/Janitorial	
62130 · Rent Expense	
62205 · Local Service	
62210 · Long Distance	
62215 · Internet Access	
62305 · Postage	
62310 · Advertising	
62505 · Bond Premiums	
62510 · Insurance	
62605 · Dues & Subscriptions	\$600.00
62610 · Printing & Reproduction	\$3,408.76
62615 · Employee Dev./Conference Costs	\$750.00
62705 · Legal Services	
62710 · Computer Services	
62720 · Consulting Services	
62730 · Medical Services	
62735 · Other Professional Services	\$44,000.00
62805 · Interest Expense	
62810 · Misc. Service Expense	
63105 · Supplies	\$10,000.00
63215 · Repairs/Maintenance	
64125 · Capital Outlay	
65105 - OFU	
65106 - OFU Prior Year	
65110 · Local Grants	
65120 - Transfers Out	
Expense Totals	\$136,109.01

Administration Weights & Measures	2019 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	\$16,244.80
61205 · Medical Coverage	
61206 · Affordable Care Act	
61210 · Worker's Comp	
61215 · Unemployment Comp	\$0.00
61221 · Social Security	\$1,007.18
61222 · Medicare	\$235.55
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	\$600.00
62705 · Legal Services	
62710 · Computer Services	
62720 · Consulting Services	
62730 · Medical Services	
62735 · Other Professional Services	
62805 · Interest Expense	
62810 · Misc. Service Expense	
63105 · Supplies	
63215 · Repairs/Maintenance	
64125 · Capital Outlay	
65105 - OFU	
65106 - OFU Prior Year	
65110 · Local Grants	
65120 - Transfers Out	
Expense Totals	\$18,183.53

Buildings & Grounds Ben Franklin	2019 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	\$13,440.00
43125 - Royalties	
43205 - Interest Income Checking	
43210 - Interest Income Investments	
43211 - Dividend Income	
43215 - Misc Income	
43305 - Payments in lieu of Taxes	
43310 - Federal Grants	
43405 - Tax Equalization Board	
43410 - State Grants	
43505 - Local Grants	
44105 - Other Financing Sources	
44106 - OFS - Sale Of Asset	
44110 - OFS - Prior Period Reimb	
44120 - Transfers IN	
Revenue Totals	\$13,440.00
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	\$8,000.00
62110 · Electric	\$18,000.00
62115 · Water	\$1,100.00
62120 · Sewage	\$550.00
62125 · Garbage/Janitorial	
62130 · Rent Expense	
62205 · Local Service	
62210 · Long Distance	
62215 · Internet Access	
62305 · Postage	
62310 · Advertising	
62505 · Bond Premiums	
62510 · Insurance	
62605 · Dues & Subscriptions	
62610 · Printing & Reproduction	
62615 · Employee Dev./Conference Costs	
62705 · Legal Services	
62710 · Computer Services	
62720 · Consulting Services	
62730 · Medical Services	
62735 · Other Professional Services	\$9,500.00
62805 · Interest Expense	
62810 · Misc. Service Expense	
63105 · Supplies	\$6,000.00
63215 · Repairs/Maintenance	\$5,000.00
64125 · Capital Outlay	
65105 - OFU	
65106 - OFU Prior Year	
65110 · Local Grants	
65120 - Transfers Out	
Expense Totals	\$48,150.00

Buildings & Grounds Courthouse	2019 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	\$11,000.00
62110 · Electric	\$46,200.00
62115 · Water	\$3,300.00
62120 · Sewage	\$1,600.00
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	\$13,000.00
63215 · Repairs/Maintenance	\$13,000.00
64125 · Capital Outlay	
65105 - OFU	
65106 - OFU Prior Year	
65110 · Local Grants	
65120 - Transfers Out	
Expense Totals	\$97,100.00

Buildings & Grounds Greene County Office Building	2019 Final
41105 - Discount	
41110 - Face	
41120 - Penalty	
41125 - Delinquent - Tax Claim	
42105 - Discount Contra	
42110 - Face Contra	
42115 - Penalty Contra	
42120 - Delinquent - Tax Claim Contra	
43105 - Licenses and Permits	
43115 - Charges for Service	\$1,615.00
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	
43305 - Payments in lieu of Taxes	
43310 - Federal Grants	
43405 - Tax Equalization Board	
43410 - State Grants	
43505 - Local Grants	
44105 - Other Financing Sources	
44106 - OFS - Sale Of Asset	
44110 - OFS - Prior Period Reimb	
44120 - Transfers IN	
Revenue Totals	\$10,507.00
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	\$3,200.00
62110 · Electric	\$21,000.00
62115 · Water	\$2,900.00
62120 · Sewage	\$1,400.00
62125 · Garbage/Janitorial	
62130 · Rent Expense	\$15,600.00
62205 · Local Service	
62210 · Long Distance	
62215 · Internet Access	
62305 · Postage	
62310 · Advertising	
62505 · Bond Premiums	
62510 · Insurance	
62605 · Dues & Subscriptions	
62610 · Printing & Reproduction	
62615 · Employee Dev./Conference Costs	
62705 · Legal Services	
62710 · Computer Services	
62720 · Consulting Services	
62730 · Medical Services	
62735 · Other Professional Services	\$6,000.00
62805 · Interest Expense	
62810 · Misc. Service Expense	
63105 · Supplies	\$5,000.00
63215 · Repairs/Maintenance	\$4,000.00
64125 · Capital Outlay	
65105 - OFU	
65106 - OFU Prior Year	
65110 · Local Grants	
65120 - Transfers Out	
Expense Totals	\$59,100.00

Buildings & Grounds Maintenance	2019 Final
41105 - Discount	
41110 - Face	
41120 - Penalty	
41125 - Delinquent - Tax Claim	
42105 - Discount Contra	
42110 - Face Contra	
42115 - Penalty Contra	
42120 - Delinquent - Tax Claim Contra	
43105 - Licenses and Permits	
43115 - Charges for Service	\$200,000.00
43116 - Fines and Forfeitures	
43120 - Building / Office Rents	
43125 - Royalties	
43205 - Interest Income Checking	
43210 - Interest Income Investments	
43211 - Dividend Income	
43215 - Misc Income	
43305 - Payments in lieu of Taxes	
43310 - Federal Grants	
43405 - Tax Equalization Board	
43410 - State Grants	
43505 - Local Grants	
44105 - Other Financing Sources	
44106 - OFS - Sale Of Asset	
44110 - OFS - Prior Period Reimb	
44120 - Transfers IN	
Revenue Totals	\$200,000.00
61105 · Salaries & Wages	\$525,000.00
61205 · Medical Coverage	
61206 - Affordable Care Act	
61210 · Worker's Comp	
61215 · Unemployment Comp	\$0.00
61221 · Social Security	\$32,550.00
61222 · Medicare	\$7,612.50
61225 · Life Insurance	\$1,440.00
61230 - Retirement	
62105 · Heating Fuel/Natural Gas	\$6,600.00
62110 · Electric	\$2,400.00
62115 · Water	\$1,000.00
62120 · Sewage	\$2,000.00
62125 · Garbage/Janitorial	\$4,077.96
62130 · Rent Expense	\$0.00
62205 · Local Service	\$1,489.01
62210 · Long Distance	
62215 · Internet Access	
62305 · Postage	
62310 · Advertising	
62505 · Bond Premiums	
62510 · Insurance	
62605 · Dues & Subscriptions	\$395.00
62610 · Printing & Reproduction	\$1,500.00
62615 · Employee Dev./Conference Costs	
62705 · Legal Services	
62710 · Computer Services	
62720 · Consulting Services	
62730 · Medical Services	
62735 · Other Professional Services	\$6,500.00
62805 · Interest Expense	
62810 · Misc. Service Expense	
63105 · Supplies	\$225,000.00
63215 · Repairs/Maintenance	\$49,000.00
64125 · Capital Outlay	
65105 - OFU	
65106 - OFU Prior Year	
65110 · Local Grants	
65120 - Transfers Out	
Expense Totals	\$866,564.47

Buildings & Grounds	
Other Buildings	2019 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	\$130,000.00
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	\$130,000.00
61105 · Salaries & Wages	\$41,433.60
61205 · Medical Coverage	
61206 - Affordable Care Act	
61210 · Worker's Comp	
61215 · Unemployment Comp	\$0.00
61221 · Social Security	\$2,568.88
61222 · Medicare	\$600.79
61225 · Life Insurance	\$96.00
61230 - Retirement	
62105 · Heating Fuel/Natural Gas	\$7,600.00
62110 · Electric	\$5,000.00
62115 · Water	\$500.00
62120 · Sewage	
62125 · Garbage/Janitorial	
62130 · Rent Expense	\$42,000.00
62205 · Local Service	
62210 · Long Distance	
62215 · Internet Access	
62305 · Postage	
62310 · Advertising	
62505 · Bond Premiums	
62510 · Insurance	
62605 · Dues & Subscriptions	
62610 · Printing & Reproduction	
62615 · Employee Dev./Conference Costs	
62705 · Legal Services	
62710 · Computer Services	
62720 · Consulting Services	
62730 · Medical Services	
62735 · Other Professional Services	
62805 · Interest Expense	
62810 · Misc. Service Expense	
63105 · Supplies	\$4,000.00
63215 · Repairs/Maintenance	\$500.00
64125 · Capital Outlay	
65105 - OFU	
65106 - OFU Prior Year	
65110 · Local Grants	\$27,000.00
65120 - Transfers Out	
Expense Totals	\$131,299.27

Buildings & Grounds Fort Jackson	2019 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	\$12,500.00
62110 · Electric	\$34,000.00
62115 · Water	\$1,900.00
62120 · Sewage	\$1,100.00
62125 · Garbage/Janitorial	\$510.00
62130 · Rent Expense	
62205 · Local Service	
62210 · Long Distance	
62215 · Internet Access	
62305 · Postage	
62310 · Advertising	
62505 · Bond Premiums	
62510 · Insurance	
62605 · Dues & Subscriptions	
62610 · Printing & Reproduction	
62615 · Employee Dev./Conference Costs	
62705 · Legal Services	
62710 · Computer Services	
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	\$73,010.00

Finance Central Purchasing	2019 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	\$40,768.00
61205 · Medical Coverage	
61206 · Affordable Care Act	
61210 · Worker's Comp	
61215 · Unemployment Comp	\$0.00
61221 · Social Security	\$2,527.62
61222 · Medicare	\$591.14
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	\$5,000.00
62210 · Long Distance	
62215 · Internet Access	
62305 · Postage	\$22,000.00
62310 · Advertising	
62505 · Bond Premiums	
62510 · Insurance	
62605 · Dues & Subscriptions	\$90.00
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	\$82,500.00
63215 · Repairs/Maintenance	\$1,000.00
64125 · Capital Outlay	
65105 - OFU	
65106 - OFU Prior Year	
65110 · Local Grants	
65120 - Transfers Out	
Expense Totals	\$154,572.75

Finance	
Commissioners Finance	2019 Final
41105 - Discount	\$9,401,299.04
41110 - Face	\$917,199.91
41120 - Penalty	\$458,599.95
41125 - Delinquent - Tax Claim	
42105 - Discount Contra	(954,478.27)
42110 - Face Contra	(93,119.83)
42115 - Penalty Contra	(46,559.92)
42120 - Delinquent - Tax Claim Contra	
43105 - Licenses and Permits	
43115 - Charges for Service	\$265,795.50
43116 - Fines and Forfeitures	
43120 - Building / Office Rents	
43125 - Royalties	\$170,000.00
43205 - Interest Income Checking	\$400.00
43210 - Interest Income Investments	
43211 - Dividend Income	
43215 - Misc Income	
43305 - Payments in lieu of Taxes	\$31,000.00
43310 - Federal Grants	
43405 - Tax Equalization Board	
43410 - State Grants	
43505 - Local Grants	
44105 - Other Financing Sources	
44106 - OFS - Sale Of Asset	\$5,000.00
44110 - OFS - Prior Period Reimb	\$70,000.00
44120 - Transfers IN	
Revenue Totals	\$10,225,136.38
61105 · Salaries & Wages	\$78,594.68
61205 · Medical Coverage	\$2,320,000.00
61206 - Affordable Care Act	\$1,000.00
61210 · Worker's Comp	\$295,000.00
61215 · Unemployment Comp	\$100,000.00
61221 · Social Security	\$4,872.87
61222 · Medicare	\$1,139.62
61225 · Life Insurance	\$144.00
61230 - Retirement	588,000.00
62105 · Heating Fuel/Natural Gas	
62110 · Electric	
62115 · Water	
62120 · Sewage	
62125 · Garbage/Janitorial	
62130 · Rent Expense	
62205 · Local Service	
62210 · Long Distance	
62215 · Internet Access	
62305 · Postage	
62310 · Advertising	
62505 · Bond Premiums	
62510 · Insurance	\$197,000.00
62605 · Dues & Subscriptions	
62610 · Printing & Reproduction	
62615 · Employee Dev./Conference Costs	
62705 · Legal Services	
62710 · Computer Services	
62720 · Consulting Services	
62730 · Medical Services	
62735 · Other Professional Services	\$100,000.00
62805 · Interest Expense	\$20,000.00
62810 · Misc. Service Expense	
63105 · Supplies	
63215 · Repairs/Maintenance	
64125 · Capital Outlay	
65105 - OFU	
65106 - OFU Prior Year	
65110 · Local Grants	\$272,000.00
65120 - Transfers Out	
Expense Totals	\$3,977,751.17

Finance Controller's Office	2019 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	\$12,625.00
44106 - OFS - Sale Of Asset	
44110 - OFS - Prior Period Reimb	
44120 - Transfers IN	
Revenue Totals	\$12,625.00
61105 · Salaries & Wages	\$270,188.17
61205 · Medical Coverage	
61206 - Affordable Care Act	
61210 · Worker's Comp	
61215 · Unemployment Comp	\$0.00
61221 · Social Security	\$16,751.67
61222 · Medicare	\$3,917.73
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	\$711.80
62610 · Printing & Reproduction	\$1,864.00
62615 · Employee Dev./Conference Costs	\$2,700.00
62705 · Legal Services	\$4,800.00
62710 · Computer Services	\$450.00
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	\$1,160.00
65105 - OFU	
65106 - OFU Prior Year	
65110 · Local Grants	
65120 - Transfers Out	
Expense Totals	\$304,523.37

Finance Tax Assessment	2019 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	\$25,000.00
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	\$194.60
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	\$25,194.60
61105 · Salaries & Wages	\$230,235.23
61205 · Medical Coverage	
61206 - Affordable Care Act	
61210 · Worker's Comp	
61215 · Unemployment Comp	\$0.00
61221 · Social Security	\$14,274.58
61222 · Medicare	\$3,338.41
61225 · Life Insurance	\$537.60
61230 - Retirement	
62105 · Heating Fuel/Natural Gas	
62110 · Electric	
62115 · Water	
62120 · Sewage	
62125 · Garbage/Janitorial	
62130 · Rent Expense	
62205 · Local Service	
62210 · Long Distance	
62215 · Internet Access	
62305 · Postage	
62310 · Advertising	\$500.00
62505 · Bond Premiums	
62510 · Insurance	
62605 · Dues & Subscriptions	\$1,500.00
62610 · Printing & Reproduction	\$7,500.00
62615 · Employee Dev./Conference Costs	\$5,000.00
62705 · Legal Services	
62710 · Computer Services	\$7,400.00
62720 · Consulting Services	
62730 · Medical Services	
62735 · Other Professional Services	\$55,000.00
62805 · Interest Expense	
62810 · Misc. Service Expense	
63105 · Supplies	\$2,300.00
63215 · Repairs/Maintenance	\$100.00
64125 · Capital Outlay	\$6,000.00
65105 - OFU	
65106 - OFU Prior Year	
65110 · Local Grants	
65120 - Transfers Out	
Expense Totals	\$333,685.82

Finance Tax Claim	2019 Final
41105 - Discount	
41110 - Face	
41120 - Penalty	
41125 - Delinquent - Tax Claim	1,300,000.00
42105 - Discount Contra	
42110 - Face Contra	
42115 - Penalty Contra	
42120 - Delinquent - Tax Claim Contra	(65,000.00)
43105 - Licenses and Permits	
43115 - Charges for Service	
43116 - Fines and Forfeitures	
43120 - Building / Office Rents	
43125 - Royalties	
43205 - Interest Income Checking	
43210 - Interest Income Investments	
43211 - Dividend Income	
43215 - Misc Income	
43305 - Payments in lieu of Taxes	
43310 - Federal Grants	
43405 - Tax Equalization Board	
43410 - State Grants	
43505 - Local Grants	
44105 - Other Financing Sources	
44106 - OFS - Sale Of Asset	
44110 - OFS - Prior Period Reimb	
44120 - Transfers IN	
Revenue Totals	\$1,235,000.00
61105 · Salaries & Wages	\$95,911.11
61205 · Medical Coverage	
61206 - Affordable Care Act	
61210 · Worker's Comp	
61215 · Unemployment Comp	\$0.00
61221 · Social Security	\$5,946.49
61222 · Medicare	\$1,390.71
61225 · Life Insurance	\$288.00
61230 - Retirement	
62105 · Heating Fuel/Natural Gas	
62110 · Electric	
62115 · Water	
62120 · Sewage	
62125 · Garbage/Janitorial	
62130 · Rent Expense	
62205 · Local Service	
62210 · Long Distance	
62215 · Internet Access	
62305 · Postage	\$50.00
62310 · Advertising	\$12,500.00
62505 · Bond Premiums	
62510 · Insurance	
62605 · Dues & Subscriptions	\$736.00
62610 · Printing & Reproduction	\$1,819.20
62615 · Employee Dev./Conference Costs	\$1,400.00
62705 · Legal Services	\$21,000.00
62710 · Computer Services	\$5,940.00
62720 · Consulting Services	
62730 · Medical Services	
62735 · Other Professional Services	\$90,000.00
62805 · Interest Expense	
62810 · Misc. Service Expense	
63105 · Supplies	\$1,000.00
63215 · Repairs/Maintenance	
64125 · Capital Outlay	
65105 - OFU	
65106 - OFU Prior Year	
65110 · Local Grants	
65120 - Transfers Out	
Expense Totals	\$237,981.51

Finance Treasurer's Office	2019 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	10,000.00
43115 - Charges for Service	\$25,000.00
43116 - Fines and Forfeitures	
43120 - Building / Office Rents	
43125 - Royalties	
43205 - Interest Income Checking	\$28,000.00
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	\$63,400.00
61105 · Salaries & Wages	\$205,089.66
61205 · Medical Coverage	
61206 - Affordable Care Act	
61210 · Worker's Comp	
61215 · Unemployment Comp	\$0.00
61221 · Social Security	\$12,715.56
61222 · Medicare	\$2,973.80
61225 · Life Insurance	\$451.20
61230 - Retirement	
62105 · Heating Fuel/Natural Gas	
62110 · Electric	
62115 · Water	
62120 · Sewage	
62125 · Garbage/Janitorial	
62130 · Rent Expense	
62205 · Local Service	
62210 · Long Distance	
62215 · Internet Access	
62305 · Postage	
62310 · Advertising	
62505 · Bond Premiums	
62510 · Insurance	
62605 · Dues & Subscriptions	\$500.00
62610 · Printing & Reproduction	\$1,819.20
62615 · Employee Dev./Conference Costs	\$1,200.00
62705 · Legal Services	
62710 · Computer Services	
62720 · Consulting Services	
62730 · Medical Services	
62735 · Other Professional Services	\$13,200.00
62805 · Interest Expense	\$20,000.00
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	\$258,949.42

Finance & Administration Totals	2019 Final
41105 - Discount	\$9,401,299.04
41110 - Face	\$917,199.91
41120 - Penalty	\$458,599.95
41125 - Delinquent - Tax Claim	\$1,300,000.00
42105 - Discount Contra	(\$954,478.27)
42110 - Face Contra	(\$93,119.83)
42115 - Penalty Contra	(\$46,559.92)
42120 - Delinquent - Tax Claim Contra	(\$65,000.00)
43105 - Licenses and Permits	\$10,000.00
43115 - Charges for Service	\$768,610.50
43116 - Fines and Forfeitures	\$0.00
43120 - Building / Office Rents	\$22,332.00
43125 - Royalties	\$170,000.00
43205 - Interest Income Checking	\$28,410.00
43210 - Interest Income Investments	\$0.00
43211 - Dividend Income	\$0.00
43215 - Misc Income	\$800.00
43305 - Payments in lieu of Taxes	\$31,000.00
43310 - Federal Grants	\$0.00
43405 - Tax Equalization Board	\$194.60
43410 - State Grants	\$0.00
43505 - Local Grants	\$0.00
44105 - Other Financing Sources	\$12,625.00
44106 - OFS - Sale Of Asset	\$5,000.00
44110 - OFS - Prior Period Reimb	\$72,500.00
44120 - Transfers IN	\$0.00
Revenue Totals	\$12,039,412.98
61105 · Salaries & Wages	\$2,396,376.10
61205 · Medical Coverage	\$2,320,000.00
61206 - Affordable Care Act	\$1,000.00
61210 · Worker's Comp	\$295,000.00
61215 · Unemployment Comp	\$100,000.00
61221 · Social Security	\$148,575.32
61222 · Medicare	\$34,747.45
61225 · Life Insurance	\$5,212.80
61230 - Retirement	\$588,000.00
62105 · Heating Fuel/Natural Gas	\$48,900.00
62110 · Electric	\$126,600.00
62115 · Water	\$10,700.00
62120 · Sewage	\$6,650.00
62125 · Garbage/Janitorial	\$4,587.96
62130 · Rent Expense	\$61,740.00
62205 · Local Service	\$7,143.01
62210 · Long Distance	\$0.00
62215 · Internet Access	\$17,114.28
62305 · Postage	\$23,050.00
62310 · Advertising	\$19,800.00
62505 · Bond Premiums	\$0.00
62510 · Insurance	\$197,000.00
62605 · Dues & Subscriptions	\$21,627.80
62610 · Printing & Reproduction	\$32,311.16
62615 · Employee Dev./Conference Costs	\$40,150.00
62705 · Legal Services	\$69,800.00
62710 · Computer Services	\$82,580.48
62720 · Consulting Services	\$0.00
62730 · Medical Services	\$0.00
62735 · Other Professional Services	\$557,600.00
62805 · Interest Expense	\$40,000.00
62810 · Misc. Service Expense	\$0.00
63105 · Supplies	\$401,300.00
63215 · Repairs/Maintenance	\$80,100.00
64125 · Capital Outlay	\$102,785.00
65105 - OFU	\$0.00
65106 - OFU Prior Year	\$0.00
65110 · Local Grants	\$299,000.00
65120 - Transfers Out	\$0.00
Expense Totals	\$8,139,451.36

Human Services Children and Youth Services	2019 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	\$800,000.00
43116 - Fines and Forfeitures	
43120 - Building / Office Rents	
43125 - Royalties	
43205 - Interest Income Checking	
43210 - Interest Income Investments	
43211 - Dividend Income	
43215 - Misc Income	
43305 - Payments in lieu of Taxes	
43310 - Federal Grants	
43405 - Tax Equalization Board	
43410 - State Grants	
43505 - Local Grants	
44105 - Other Financing Sources	
44106 - OFS - Sale Of Asset	
44110 - OFS - Prior Period Reimb	
44120 - Transfers IN	\$200,580.00
Revenue Totals	\$1,000,580.00
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	\$800,000.00
Expense Totals	\$800,000.00

Human Services Drug and Alcohol Services	2019 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	\$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	2019 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	\$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	\$173,044.00
Expense Totals	\$173,044.00

Human Services Transportation	2019 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	\$50,088.00
Revenue Totals	\$50,088.00
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	\$72,853.00
Expense Totals	\$72,853.00

Human Services Department Totals	2019 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	\$800,000.00
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	\$347,668.00
Revenue Totals	\$1,147,668.00
61105 · Salaries & Wages	\$0.00
61205 · Medical Coverage	\$0.00
61206 - Affordable Care Act	\$0.00
61210 · Worker's Comp	\$0.00
61215 · Unemployment Comp	\$0.00
61221 · Social Security	\$0.00
61222 · Medicare	\$0.00
61225 · Life Insurance	\$0.00
61230 - Retirement	\$0.00
62105 · Heating Fuel/Natural Gas	\$0.00
62110 · Electric	\$0.00
62115 · Water	\$0.00
62120 · Sewage	\$0.00
62125 · Garbage/Janitorial	\$0.00
62130 · Rent Expense	\$0.00
62205 · Local Service	\$0.00
62210 · Long Distance	\$0.00
62215 · Internet Access	\$0.00
62305 · Postage	\$0.00
62310 · Advertising	\$0.00
62505 · Bond Premiums	\$0.00
62510 · Insurance	\$0.00
62605 · Dues & Subscriptions	\$0.00
62610 · Printing & Reproduction	\$0.00
62615 · Employee Dev./Conference Costs	\$0.00
62705 · Legal Services	\$0.00
62710 · Computer Services	\$0.00
62720 · Consulting Services	\$0.00
62730 · Medical Services	\$0.00
62735 · Other Professional Services	\$0.00
62805 · Interest Expense	\$0.00
62810 · Misc. Service Expense	\$0.00
63105 · Supplies	\$0.00
63215 · Repairs/Maintenance	\$0.00
64125 · Capital Outlay	\$0.00
65105 - OFU	\$0.00
65106 - OFU Prior Year	\$0.00
65110 · Local Grants	\$0.00
65120 - Transfers Out	\$1,057,897.00
Expense Totals	\$1,057,897.00

Law & Order Clerk of Courts	2019 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	\$25,000.00
43116 - Fines and Forfeitures	\$225,000.00
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	\$250,000.00
61105 · Salaries & Wages	\$207,240.54
61205 · Medical Coverage	
61206 - Affordable Care Act	
61210 · Worker's Comp	
61215 · Unemployment Comp	\$0.00
61221 · Social Security	\$12,848.91
61222 · Medicare	\$3,004.99
61225 · Life Insurance	\$576.00
61230 - Retirement	
62105 · Heating Fuel/Natural Gas	
62110 · Electric	
62115 · Water	
62120 · Sewage	
62125 · Garbage/Janitorial	
62130 · Rent Expense	
62205 · Local Service	
62210 · Long Distance	
62215 · Internet Access	
62305 · Postage	
62310 · Advertising	
62505 · Bond Premiums	
62510 · Insurance	
62605 · Dues & Subscriptions	\$1,000.00
62610 · Printing & Reproduction	\$3,739.00
62615 · Employee Dev./Conference Costs	\$4,300.00
62705 · Legal Services	
62710 · Computer Services	\$1,378.00
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	\$3,000.00
65105 - OFU	
65106 - OFU Prior Year	
65110 · Local Grants	
65120 - Transfers Out	
Expense Totals	\$239,087.44

Law & Order 911 Center	2019 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	\$100,829.00
Revenue Totals	\$100,829.00
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	
61230 - Retirement	
62105 · Heating Fuel/Natural Gas	
62110 · Electric	\$1,500.00
62115 · Water	
62120 · Sewage	
62125 · Garbage/Janitorial	
62130 · Rent Expense	\$28,000.00
62205 · Local Service	\$396.00
62210 · Long Distance	
62215 · Internet Access	
62305 · Postage	
62310 · Advertising	
62505 · Bond Premiums	
62510 · Insurance	
62605 · Dues & Subscriptions	
62610 · Printing & Reproduction	\$1,819.20
62615 · Employee Dev./Conference Costs	\$900.00
62705 · Legal Services	
62710 · Computer Services	
62720 · Consulting Services	
62730 · Medical Services	
62735 · Other Professional Services	
62805 · Interest Expense	
62810 · Misc. Service Expense	
63105 · Supplies	\$1,100.00
63215 · Repairs/Maintenance	
64125 · Capital Outlay	
65105 - OFU	
65106 - OFU Prior Year	
65110 · Local Grants	
65120 - Transfers Out	
Expense Totals	\$33,715.20

Law & Order Emergency Management Agency	2019 Final
41105 - Discount	
41110 - Face	
41120 - Penalty	
41125 - Delinquent - Tax Claim	
42105 - Discount Contra	
42110 - Face Contra	
42115 - Penalty Contra	
42120 - Delinquent - Tax Claim Contra	
43105 - Licenses and Permits	
43115 - Charges for Service	\$63,000.00
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	\$63,000.00
43405 - Tax Equalization Board	
43410 - State Grants	
43505 - Local Grants	
44105 - Other Financing Sources	
44106 - OFS - Sale Of Asset	
44110 - OFS - Prior Period Reimb	
44120 - Transfers IN	
Revenue Totals	\$126,000.00
61105 · Salaries & Wages	\$92,910.48
61205 · Medical Coverage	
61206 - Affordable Care Act	
61210 · Worker's Comp	
61215 · Unemployment Comp	\$0.00
61221 · Social Security	\$5,760.45
61222 · Medicare	\$1,347.20
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	\$830.00
62210 · Long Distance	
62215 · Internet Access	
62305 · Postage	
62310 · Advertising	\$100.00
62505 · Bond Premiums	
62510 · Insurance	
62605 · Dues & Subscriptions	\$60.00
62610 · Printing & Reproduction	\$200.00
62615 · Employee Dev./Conference Costs	\$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	\$2,000.00
63215 · Repairs/Maintenance	
64125 · Capital Outlay	
65105 - OFU	
65106 - OFU Prior Year	
65110 · Local Grants	
65120 - Transfers Out	
Expense Totals	\$103,800.13

Law & Order County Prison	2019 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	\$1,610,000.00
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	\$1,610,000.00
61105 · Salaries & Wages	\$1,680,997.66
61205 · Medical Coverage	
61206 · Affordable Care Act	
61210 · Worker's Comp	
61215 · Unemployment Comp	\$0.00
61221 · Social Security	\$104,221.86
61222 · Medicare	\$24,374.47
61225 · Life Insurance	\$3,648.00
61230 - Retirement	
62105 · Heating Fuel/Natural Gas	\$28,600.00
62110 · Electric	\$42,000.00
62115 · Water	\$17,500.00
62120 · Sewage	\$14,000.00
62125 · Garbage/Janitorial	\$2,520.00
62130 · Rent Expense	\$11,700.00
62205 · Local Service	\$1,901.28
62210 · Long Distance	
62215 · Internet Access	
62305 · Postage	
62310 · Advertising	\$1,000.00
62505 · Bond Premiums	
62510 · Insurance	
62605 · Dues & Subscriptions	\$120.00
62610 · Printing & Reproduction	\$6,180.81
62615 · Employee Dev./Conference Costs	\$9,000.00
62705 · Legal Services	
62710 · Computer Services	
62720 · Consulting Services	
62730 · Medical Services	\$140,000.00
62735 · Other Professional Services	\$19,600.00
62805 · Interest Expense	
62810 · Misc. Service Expense	
63105 · Supplies	\$285,000.00
63215 · Repairs/Maintenance	\$25,000.00
64125 · Capital Outlay	
65105 - OFU	
65106 - OFU Prior Year	
65110 · Local Grants	
65120 - Transfers Out	
Expense Totals	\$2,417,364.07

Law & Order Public Defender	2019 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	\$246,641.92
61205 · Medical Coverage	
61206 - Affordable Care Act	
61210 · Worker's Comp	
61215 · Unemployment Comp	\$0.00
61221 · Social Security	\$15,291.80
61222 · Medicare	\$3,576.31
61225 · Life Insurance	\$384.00
61230 - Retirement	
62105 · Heating Fuel/Natural Gas	
62110 · Electric	
62115 · Water	
62120 · Sewage	
62125 · Garbage/Janitorial	
62130 · Rent Expense	
62205 · Local Service	
62210 · Long Distance	
62215 · Internet Access	
62305 · Postage	
62310 · Advertising	
62505 · Bond Premiums	
62510 · Insurance	
62605 · Dues & Subscriptions	\$1,800.00
62610 · Printing & Reproduction	\$2,618.07
62615 · Employee Dev./Conference Costs	\$4,000.00
62705 · Legal Services	
62710 · Computer Services	
62720 · Consulting Services	
62730 · Medical Services	
62735 · Other Professional Services	\$10,000.00
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	\$285,362.09

Law & Order Coroner	2019 Final
41105 - Discount	
41110 - Face	
41120 - Penalty	
41125 - Delinquent - Tax Claim	
42105 - Discount Contra	
42110 - Face Contra	
42115 - Penalty Contra	
42120 - Delinquent - Tax Claim Contra	
43105 - Licenses and Permits	5,733.33
43115 - Charges for Service	1,800.00
43116 - Fines and Forfeitures	
43120 - Building / Office Rents	
43125 - Royalties	
43205 - Interest Income Checking	
43210 - Interest Income Investments	
43211 - Dividend Income	
43215 - Misc Income	
43305 - Payments in lieu of Taxes	
43310 - Federal Grants	
43405 - Tax Equalization Board	
43410 - State Grants	
43505 - Local Grants	
44105 - Other Financing Sources	
44106 - OFS - Sale Of Asset	
44110 - OFS - Prior Period Reimb	
44120 - Transfers IN	
Revenue Totals	\$7,533.33
61105 · Salaries & Wages	\$93,443.58
61205 · Medical Coverage	
61206 - Affordable Care Act	
61210 · Worker's Comp	
61215 · Unemployment Comp	\$0.00
61221 · Social Security	\$5,793.50
61222 · Medicare	\$1,354.93
61225 · Life Insurance	\$192.00
61230 - Retirement	
62105 · Heating Fuel/Natural Gas	
62110 · Electric	
62115 · Water	
62120 · Sewage	
62125 · Garbage/Janitorial	
62130 · Rent Expense	
62205 · Local Service	\$1,308.00
62210 · Long Distance	
62215 · Internet Access	
62305 · Postage	
62310 · Advertising	
62505 · Bond Premiums	
62510 · Insurance	
62605 · Dues & Subscriptions	\$500.00
62610 · Printing & Reproduction	\$400.00
62615 · Employee Dev./Conference Costs	\$6,000.00
62705 · Legal Services	
62710 · Computer Services	
62720 · Consulting Services	
62730 · Medical Services	
62735 · Other Professional Services	\$110,000.00
62805 · Interest Expense	
62810 · Misc. Service Expense	
63105 · Supplies	\$2,500.00
63215 · Repairs/Maintenance	
64125 · Capital Outlay	\$1,300.00
65105 - OFU	
65106 - OFU Prior Year	
65110 · Local Grants	
65120 - Transfers Out	
Expense Totals	\$222,792.02

Law & Order District Attorney	2019 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	\$5,000.00
43505 - Local Grants	
44105 - Other Financing Sources	
44106 - OFS - Sale Of Asset	
44110 - OFS - Prior Period Reimb	\$120,000.00
44120 - Transfers IN	
Revenue Totals	\$125,000.00
61105 · Salaries & Wages	\$482,165.16
61205 · Medical Coverage	
61206 - Affordable Care Act	
61210 · Worker's Comp	
61215 · Unemployment Comp	\$0.00
61221 · Social Security	\$29,894.24
61222 · Medicare	\$6,991.39
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	\$0.00
62210 · Long Distance	
62215 · Internet Access	
62305 · Postage	
62310 · Advertising	
62505 · Bond Premiums	
62510 · Insurance	
62605 · Dues & Subscriptions	\$4,149.00
62610 · Printing & Reproduction	\$3,200.00
62615 · Employee Dev./Conference Costs	\$4,400.00
62705 · Legal Services	
62710 · Computer Services	
62720 · Consulting Services	
62730 · Medical Services	
62735 · Other Professional Services	\$9,000.00
62805 · Interest Expense	
62810 · Misc. Service Expense	
63105 · Supplies	\$2,800.00
63215 · Repairs/Maintenance	
64125 · Capital Outlay	\$1,000.00
65105 - OFU	
65106 - OFU Prior Year	
65110 · Local Grants	
65120 - Transfers Out	
Expense Totals	\$544,343.80

Law & Order Victim Witness - VOCA Grant	2019 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	\$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	\$18,172.71
61205 · Medical Coverage	
61206 - Affordable Care Act	
61210 · Worker's Comp	
61215 · Unemployment Comp	\$0.00
61221 · Social Security	\$1,126.71
61222 · Medicare	\$263.50
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	\$23,728.12
63105 · Supplies	
63215 · Repairs/Maintenance	
64125 · Capital Outlay	
65105 - OFU	
65106 - OFU Prior Year	
65110 · Local Grants	
65120 - Transfers Out	
Expense Totals	\$43,340.00

Law & Order Victim Witness - VOJO Grant	2019 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	\$9,122.00
43405 - Tax Equalization Board	
43410 - State Grants	
43505 - Local Grants	
44105 - Other Financing Sources	
44106 - OFS - Sale Of Asset	
44110 - OFS - Prior Period Reimb	
44120 - Transfers IN	
Revenue Totals	\$9,122.00
61105 · Salaries & Wages	\$5,400.57
61205 · Medical Coverage	
61206 - Affordable Care Act	
61210 · Worker's Comp	
61215 · Unemployment Comp	\$0.00
61221 · Social Security	\$334.84
61222 · Medicare	\$78.31
61225 · Life Insurance	\$14.40
61230 - Retirement	
62105 · Heating Fuel/Natural Gas	
62110 · Electric	
62115 · Water	
62120 · Sewage	
62125 · Garbage/Janitorial	
62130 · Rent Expense	
62205 · Local Service	
62210 · Long Distance	
62215 · Internet Access	
62305 · Postage	
62310 · Advertising	
62505 · Bond Premiums	
62510 · Insurance	
62605 · Dues & Subscriptions	
62610 · Printing & Reproduction	
62615 · Employee Dev./Conference Costs	
62705 · Legal Services	
62710 · Computer Services	
62720 · Consulting Services	
62730 · Medical Services	
62735 · Other Professional Services	
62805 · Interest Expense	
62810 · Misc. Service Expense	\$3,293.89
63105 · Supplies	
63215 · Repairs/Maintenance	
64125 · Capital Outlay	
65105 - OFU	
65106 - OFU Prior Year	
65110 · Local Grants	
65120 - Transfers Out	
Expense Totals	\$9,122.00

Law & Order Victim Witness - RASA Grant	2019 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	\$34,753.00
43505 - Local Grants	
44105 - Other Financing Sources	
44106 - OFS - Sale Of Asset	
44110 - OFS - Prior Period Reimb	
44120 - Transfers IN	
Revenue Totals	\$34,753.00
61105 · Salaries & Wages	\$18,504.67
61205 · Medical Coverage	
61206 - Affordable Care Act	
61210 · Worker's Comp	
61215 · Unemployment Comp	\$0.00
61221 · Social Security	\$1,147.29
61222 · Medicare	\$268.32
61225 · Life Insurance	\$71.04
61230 - Retirement	
62105 · Heating Fuel/Natural Gas	
62110 · Electric	
62115 · Water	
62120 · Sewage	
62125 · Garbage/Janitorial	
62130 · Rent Expense	
62205 · Local Service	
62210 · Long Distance	
62215 · Internet Access	
62305 · Postage	
62310 · Advertising	
62505 · Bond Premiums	
62510 · Insurance	
62605 · Dues & Subscriptions	
62610 · Printing & Reproduction	
62615 · Employee Dev./Conference Costs	
62705 · Legal Services	
62710 · Computer Services	
62720 · Consulting Services	
62730 · Medical Services	
62735 · Other Professional Services	
62805 · Interest Expense	
62810 · Misc. Service Expense	\$14,761.68
63105 · Supplies	
63215 · Repairs/Maintenance	
64125 · Capital Outlay	
65105 - OFU	
65106 - OFU Prior Year	
65110 · Local Grants	
65120 - Transfers Out	
Expense Totals	\$34,753.00

Law & Order District Justice Lou Dayich	2019 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	\$61,403.30
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	\$61,403.30
61105 · Salaries & Wages	\$115,962.40
61205 · Medical Coverage	
61206 - Affordable Care Act	
61210 · Worker's Comp	
61215 · Unemployment Comp	\$0.00
61221 · Social Security	\$7,189.67
61222 · Medicare	\$1,681.45
61225 · Life Insurance	\$288.00
61230 - Retirement	
62105 · Heating Fuel/Natural Gas	\$500.00
62110 · Electric	\$2,100.00
62115 · Water	
62120 · Sewage	
62125 · Garbage/Janitorial	
62130 · Rent Expense	\$12,000.00
62205 · Local Service	\$364.68
62210 · Long Distance	
62215 · Internet Access	
62305 · Postage	
62310 · Advertising	
62505 · Bond Premiums	\$475.00
62510 · Insurance	
62605 · Dues & Subscriptions	\$210.00
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	\$14,000.00
62805 · Interest Expense	
62810 · Misc. Service Expense	
63105 · Supplies	\$5,500.00
63215 · Repairs/Maintenance	
64125 · Capital Outlay	\$1,000.00
65105 - OFU	
65106 - OFU Prior Year	
65110 · Local Grants	
65120 - Transfers Out	
Expense Totals	\$164,771.20

Law & Order District Justice Glenn Bates	2019 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	\$55,988.95
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	\$55,988.95
61105 · Salaries & Wages	\$118,658.94
61205 · Medical Coverage	
61206 - Affordable Care Act	
61210 · Worker's Comp	
61215 · Unemployment Comp	\$0.00
61221 · Social Security	\$7,356.85
61222 · Medicare	\$1,720.55
61225 · Life Insurance	\$288.00
61230 - Retirement	
62105 · Heating Fuel/Natural Gas	
62110 · Electric	
62115 · Water	
62120 · Sewage	
62125 · Garbage/Janitorial	\$2,240.00
62130 · Rent Expense	
62205 · Local Service	\$364.68
62210 · Long Distance	
62215 · Internet Access	
62305 · Postage	\$12,000.00
62310 · Advertising	
62505 · Bond Premiums	\$475.00
62510 · Insurance	
62605 · Dues & Subscriptions	\$210.00
62610 · Printing & Reproduction	\$2,000.00
62615 · Employee Dev./Conference Costs	\$1,200.00
62705 · Legal Services	
62710 · Computer Services	
62720 · Consulting Services	
62730 · Medical Services	
62735 · Other Professional Services	\$6,000.00
62805 · Interest Expense	
62810 · Misc. Service Expense	
63105 · Supplies	\$5,500.00
63215 · Repairs/Maintenance	
64125 · Capital Outlay	
65105 - OFU	
65106 - OFU Prior Year	
65110 · Local Grants	
65120 - Transfers Out	
Expense Totals	\$158,014.03

Law & Order District Justice Lee Watson	2019 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	\$45,799.88
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	\$45,799.88
61105 · Salaries & Wages	\$124,969.48
61205 · Medical Coverage	
61206 - Affordable Care Act	
61210 · Worker's Comp	
61215 · Unemployment Comp	\$0.00
61221 · Social Security	\$7,748.11
61222 · Medicare	\$1,812.06
61225 · Life Insurance	\$288.00
61230 - Retirement	
62105 · Heating Fuel/Natural Gas	
62110 · Electric	\$3,000.00
62115 · Water	
62120 · Sewage	
62125 · Garbage/Janitorial	\$2,240.00
62130 · Rent Expense	\$12,342.00
62205 · Local Service	\$2,580.00
62210 · Long Distance	
62215 · Internet Access	\$1,251.96
62305 · Postage	\$11,400.00
62310 · Advertising	
62505 · Bond Premiums	
62510 · Insurance	
62605 · Dues & Subscriptions	\$450.00
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	\$7,000.00
62805 · Interest Expense	
62810 · Misc. Service Expense	
63105 · Supplies	\$5,500.00
63215 · Repairs/Maintenance	
64125 · Capital Outlay	
65105 - OFU	
65106 - OFU Prior Year	
65110 · Local Grants	
65120 - Transfers Out	
Expense Totals	\$183,781.60

Law & Order Adult Probation	2019 Final
41105 - Discount	
41110 - Face	
41120 - Penalty	
41125 - Delinquent - Tax Claim	
42105 - Discount Contra	
42110 - Face Contra	
42115 - Penalty Contra	
42120 - Delinquent - Tax Claim Contra	
43105 - Licenses and Permits	
43115 - Charges for Service	\$1,000.00
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	\$140,000.00
43505 - Local Grants	
44105 - Other Financing Sources	
44106 - OFS - Sale Of Asset	
44110 - OFS - Prior Period Reimb	
44120 - Transfers IN	\$80,000.00
Revenue Totals	\$221,000.00
61105 · Salaries & Wages	\$507,867.27
61205 · Medical Coverage	
61206 - Affordable Care Act	
61210 · Worker's Comp	
61215 · Unemployment Comp	\$0.00
61221 · Social Security	\$31,487.77
61222 · Medicare	\$7,364.08
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	\$6,366.12
62210 · Long Distance	
62215 · Internet Access	
62305 · Postage	
62310 · Advertising	
62505 · Bond Premiums	
62510 · Insurance	
62605 · Dues & Subscriptions	\$1,800.00
62610 · Printing & Reproduction	\$1,700.00
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	\$50,000.00
62805 · Interest Expense	
62810 · Misc. Service Expense	
63105 · Supplies	\$4,500.00
63215 · Repairs/Maintenance	\$250.00
64125 · Capital Outlay	\$4,000.00
65105 - OFU	
65106 - OFU Prior Year	
65110 · Local Grants	
65120 - Transfers Out	
Expense Totals	\$623,491.24

Law & Order Court of Common Pleas	2019 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	
43405 - Tax Equalization Board	
43410 - State Grants	\$110,000.00
43505 - Local Grants	
44105 - Other Financing Sources	
44106 - OFS - Sale Of Asset	
44110 - OFS - Prior Period Reimb	\$5,800.00
44120 - Transfers IN	
Revenue Totals	\$119,800.00
61105 · Salaries & Wages	\$379,492.34
61205 · Medical Coverage	
61206 - Affordable Care Act	
61210 · Worker's Comp	
61215 · Unemployment Comp	\$0.00
61221 · Social Security	\$23,528.52
61222 · Medicare	\$5,502.64
61225 · Life Insurance	\$672.00
61230 - Retirement	
62105 · Heating Fuel/Natural Gas	
62110 · Electric	
62115 · Water	
62120 · Sewage	
62125 · Garbage/Janitorial	
62130 · Rent Expense	\$2,850.00
62205 · Local Service	\$2,067.24
62210 · Long Distance	
62215 · Internet Access	\$3,175.00
62305 · Postage	\$55,000.00
62310 · Advertising	
62505 · Bond Premiums	
62510 · Insurance	
62605 · Dues & Subscriptions	\$1,445.00
62610 · Printing & Reproduction	\$7,500.00
62615 · Employee Dev./Conference Costs	\$2,000.00
62705 · Legal Services	\$260,000.00
62710 · Computer Services	\$20,611.19
62720 · Consulting Services	
62730 · Medical Services	
62735 · Other Professional Services	\$60,000.00
62805 · Interest Expense	
62810 · Misc. Service Expense	
63105 · Supplies	\$10,000.00
63215 · Repairs/Maintenance	
64125 · Capital Outlay	
65105 - OFU	
65106 - OFU Prior Year	\$10,000.00
65110 · Local Grants	
65120 - Transfers Out	
Expense Totals	\$843,843.93

Law & Order Domestic Relations	2019 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	\$77,780.34
Revenue Totals	\$77,780.34
61105 · Salaries & Wages	\$19,000.00
61205 · Medical Coverage	
61206 - Affordable Care Act	
61210 · Worker's Comp	
61215 · Unemployment Comp	\$0.00
61221 · Social Security	\$1,178.00
61222 · Medicare	\$275.50
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	\$207,000.00
Expense Totals	\$228,413.50

Law & Order Juvenile Probation	2019 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	\$17,800.00
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	\$72,151.00
61105 · Salaries & Wages	\$189,791.70
61205 · Medical Coverage	
61206 - Affordable Care Act	
61210 · Worker's Comp	
61215 · Unemployment Comp	\$0.00
61221 · Social Security	\$11,767.09
61222 · Medicare	\$2,751.98
61225 · Life Insurance	\$336.00
61230 - Retirement	
62105 · Heating Fuel/Natural Gas	
62110 · Electric	
62115 · Water	
62120 · Sewage	
62125 · Garbage/Janitorial	
62130 · Rent Expense	\$300.00
62205 · Local Service	\$1,962.00
62210 · Long Distance	
62215 · Internet Access	
62305 · Postage	
62310 · Advertising	
62505 · Bond Premiums	
62510 · Insurance	
62605 · Dues & Subscriptions	\$250.00
62610 · Printing & Reproduction	\$1,277.00
62615 · Employee Dev./Conference Costs	\$900.00
62705 · Legal Services	
62710 · Computer Services	
62720 · Consulting Services	
62730 · Medical Services	
62735 · Other Professional Services	\$500.00
62805 · Interest Expense	
62810 · Misc. Service Expense	
63105 · Supplies	\$2,600.00
63215 · Repairs/Maintenance	
64125 · Capital Outlay	\$1,000.00
65105 - OFU	
65106 - OFU Prior Year	
65110 · Local Grants	
65120 - Transfers Out	
Expense Totals	\$213,435.76

Law & Order Law Library	2019 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	\$1,888.00
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	\$1,888.00
61105 · Salaries & Wages	\$0.00
61205 · Medical Coverage	
61206 - Affordable Care Act	
61210 · Worker's Comp	
61215 · Unemployment Comp	\$0.00
61221 · Social Security	\$0.00
61222 · Medicare	\$0.00
61225 · Life Insurance	\$0.00
61230 - Retirement	
62105 · Heating Fuel/Natural Gas	
62110 · Electric	
62115 · Water	
62120 · Sewage	
62125 · Garbage/Janitorial	
62130 · Rent Expense	
62205 · Local Service	
62210 · Long Distance	
62215 · Internet Access	
62305 · Postage	
62310 · Advertising	
62505 · Bond Premiums	
62510 · Insurance	
62605 · Dues & Subscriptions	\$32,500.00
62610 · Printing & Reproduction	
62615 · Employee Dev./Conference Costs	
62705 · Legal Services	
62710 · Computer Services	
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	\$32,500.00

Law & Order Prothonotary	2019 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	\$60,858.94
43116 - Fines and Forfeitures	
43120 - Building / Office Rents	
43125 - Royalties	
43205 - Interest Income Checking	
43210 - Interest Income Investments	
43211 - Dividend Income	
43215 - Misc Income	
43305 - Payments in lieu of Taxes	
43310 - Federal Grants	
43405 - Tax Equalization Board	
43410 - State Grants	
43505 - Local Grants	
44105 - Other Financing Sources	
44106 - OFS - Sale Of Asset	
44110 - OFS - Prior Period Reimb	
44120 - Transfers IN	
Revenue Totals	\$60,858.94
61105 · Salaries & Wages	\$184,844.20
61205 · Medical Coverage	
61206 - Affordable Care Act	
61210 · Worker's Comp	
61215 · Unemployment Comp	\$0.00
61221 · Social Security	\$11,460.34
61222 · Medicare	\$2,680.24
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	\$2,700.00
62615 · Employee Dev./Conference Costs	\$2,300.00
62705 · Legal Services	
62710 · Computer Services	\$3,214.00
62720 · Consulting Services	
62730 · Medical Services	
62735 · Other Professional Services	
62805 · Interest Expense	
62810 · Misc. Service Expense	
63105 · Supplies	\$2,000.00
63215 · Repairs/Maintenance	
64125 · Capital Outlay	
65105 - OFU	
65106 - OFU Prior Year	
65110 · Local Grants	
65120 - Transfers Out	
Expense Totals	\$210,082.79

Law & Order Register & Recorder	2019 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	\$619,000.00
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	\$619,000.00
61105 · Salaries & Wages	\$195,630.57
61205 · Medical Coverage	
61206 - Affordable Care Act	
61210 · Worker's Comp	
61215 · Unemployment Comp	\$0.00
61221 · Social Security	\$12,129.10
61222 · Medicare	\$2,836.64
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	\$1,250.00
62610 · Printing & Reproduction	\$4,200.00
62615 · Employee Dev./Conference Costs	\$6,700.00
62705 · Legal Services	\$4,000.00
62710 · Computer Services	\$40,000.00
62720 · Consulting Services	
62730 · Medical Services	
62735 · Other Professional Services	
62805 · Interest Expense	
62810 · Misc. Service Expense	
63105 · Supplies	\$3,000.00
63215 · Repairs/Maintenance	
64125 · Capital Outlay	
65105 - OFU	
65106 - OFU Prior Year	
65110 · Local Grants	
65120 - Transfers Out	
Expense Totals	\$270,226.31

Law & Order Sheriff	2019 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	28,000.00
43115 - Charges for Service	744,000.00
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	\$772,000.00
61105 · Salaries & Wages	\$535,362.48
61205 · Medical Coverage	
61206 - Affordable Care Act	
61210 · Worker's Comp	
61215 · Unemployment Comp	\$0.00
61221 · Social Security	\$33,192.47
61222 · Medicare	\$7,762.76
61225 · Life Insurance	\$1,536.00
61230 - Retirement	
62105 · Heating Fuel/Natural Gas	
62110 · Electric	
62115 · Water	
62120 · Sewage	
62125 · Garbage/Janitorial	
62130 · Rent Expense	\$13,200.00
62205 · Local Service	\$1,962.00
62210 · Long Distance	
62215 · Internet Access	
62305 · Postage	
62310 · Advertising	
62505 · Bond Premiums	
62510 · Insurance	
62605 · Dues & Subscriptions	\$800.00
62610 · Printing & Reproduction	\$3,500.00
62615 · Employee Dev./Conference Costs	\$10,000.00
62705 · Legal Services	\$3,200.00
62710 · Computer Services	\$4,700.00
62720 · Consulting Services	
62730 · Medical Services	
62735 · Other Professional Services	\$3,200.00
62805 · Interest Expense	
62810 · Misc. Service Expense	
63105 · Supplies	\$25,000.00
63215 · Repairs/Maintenance	\$2,500.00
64125 · Capital Outlay	\$4,000.00
65105 - OFU	
65106 - OFU Prior Year	
65110 · Local Grants	
65120 - Transfers Out	
Expense Totals	\$649,915.71

Law & Order Totals	2019 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	\$33,733.33
43115 - Charges for Service	\$3,293,739.06
43116 - Fines and Forfeitures	\$225,000.00
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	\$133,262.00
43405 - Tax Equalization Board	\$0.00
43410 - State Grants	\$344,104.00
43505 - Local Grants	\$0.00
44105 - Other Financing Sources	\$100,829.00
44106 - OFS - Sale Of Asset	\$0.00
44110 - OFS - Prior Period Reimb	\$125,800.00
44120 - Transfers IN	\$258,609.34
Revenue Totals	\$4,515,076.73
61105 · Salaries & Wages	\$5,217,056.67
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	\$323,457.51
61222 · Medicare	\$75,647.32
61225 · Life Insurance	\$11,966.40
61230 - Retirement	\$0.00
62105 · Heating Fuel/Natural Gas	\$29,100.00
62110 · Electric	\$48,600.00
62115 · Water	\$17,500.00
62120 · Sewage	\$14,000.00
62125 · Garbage/Janitorial	\$7,000.00
62130 · Rent Expense	\$80,692.00
62205 · Local Service	\$20,102.00
62210 · Long Distance	\$0.00
62215 · Internet Access	\$4,426.96
62305 · Postage	\$78,400.00
62310 · Advertising	\$1,100.00
62505 · Bond Premiums	\$950.00
62510 · Insurance	\$0.00
62605 · Dues & Subscriptions	\$47,044.00
62610 · Printing & Reproduction	\$45,334.08
62615 · Employee Dev./Conference Costs	\$57,250.00
62705 · Legal Services	\$267,200.00
62710 · Computer Services	\$74,145.19
62720 · Consulting Services	\$0.00
62730 · Medical Services	\$140,000.00
62735 · Other Professional Services	\$289,300.00
62805 · Interest Expense	\$0.00
62810 · Misc. Service Expense	\$41,783.69
63105 · Supplies	\$360,050.00
63215 · Repairs/Maintenance	\$27,750.00
64125 · Capital Outlay	\$15,300.00
65105 - OFU	\$0.00
65106 - OFU Prior Year	\$10,000.00
65110 · Local Grants	\$0.00
65120 - Transfers Out	\$207,000.00
Expense Totals	\$7,512,155.82

Planning & Development Industrial Development Authority	2019 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	\$30,394.00
61205 · Medical Coverage	
61206 · Affordable Care Act	
61210 · Worker's Comp	
61215 · Unemployment Comp	\$0.00
61221 · Social Security	\$1,884.43
61222 · Medicare	\$440.71
61225 · Life Insurance	\$96.00
61230 · Retirement	
62105 · Heating Fuel/Natural Gas	
62110 · Electric	
62115 · Water	
62120 · Sewage	
62125 · Garbage/Janitorial	
62130 · Rent Expense	
62205 · Local Service	
62210 · Long Distance	
62215 · Internet Access	
62305 · Postage	
62310 · Advertising	\$225.00
62505 · Bond Premiums	
62510 · Insurance	
62605 · Dues & Subscriptions	
62610 · Printing & Reproduction	
62615 · Employee Dev./Conference Costs	\$600.00
62705 · Legal Services	
62710 · Computer Services	
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	\$10,000.00
65120 - Transfers Out	
Expense Totals	\$44,140.14

Planning & Development Community Development Block Grant	2019 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	\$60,000.00
44106 - OFS - Sale Of Asset	
44110 - OFS - Prior Period Reimb	
44120 - Transfers IN	
Revenue Totals	\$60,000.00
61105 · Salaries & Wages	\$81,918.20
61205 · Medical Coverage	\$15,398.88
61206 - Affordable Care Act	
61210 · Worker's Comp	
61215 · Unemployment Comp	
61221 · Social Security	\$5,078.93
61222 · Medicare	\$1,187.81
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	\$5,000.00
62505 · Bond Premiums	
62510 · Insurance	
62605 · Dues & Subscriptions	
62610 · Printing & Reproduction	
62615 · Employee Dev./Conference Costs	\$2,000.00
62705 · Legal Services	
62710 · Computer Services	
62720 · Consulting Services	
62730 · Medical Services	
62735 · Other Professional Services	
62805 · Interest Expense	
62810 · Misc. Service Expense	
63105 · Supplies	\$2,000.00
63215 · Repairs/Maintenance	
64125 · Capital Outlay	\$1,000.00
65105 - OFU	
65106 - OFU Prior Year	
65110 · Local Grants	
65120 - Transfers Out	
Expense Totals	\$113,679.82

Planning & Development Conservation Office	2019 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	\$92,286.96
61205 · Medical Coverage	
61206 - Affordable Care Act	
61210 · Worker's Comp	
61215 · Unemployment Comp	\$0.00
61221 · Social Security	\$5,721.79
61222 · Medicare	\$1,338.16
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	\$99,596.51

Planning & Development Economic Development Office	2019 Final
41105 - Discount	
41110 - Face	
41120 - Penalty	
41125 - Delinquent - Tax Claim	
42105 - Discount Contra	
42110 - Face Contra	
42115 - Penalty Contra	
42120 - Delinquent - Tax Claim Contra	
43105 - Licenses and Permits	
43115 - Charges for Service	\$2,500.00
43116 - Fines and Forfeitures	
43120 - Building / Office Rents	
43125 - Royalties	
43205 - Interest Income Checking	
43210 - Interest Income Investments	
43211 - Dividend Income	
43215 - Misc Income	
43305 - Payments in lieu of Taxes	
43310 - Federal Grants	
43405 - Tax Equalization Board	
43410 - State Grants	
43505 - Local Grants	\$11,916.00
44105 - Other Financing Sources	
44106 - OFS - Sale Of Asset	
44110 - OFS - Prior Period Reimb	
44120 - Transfers IN	
Revenue Totals	\$14,416.00
61105 · Salaries & Wages	\$270,719.77
61205 · Medical Coverage	
61206 - Affordable Care Act	
61210 · Worker's Comp	
61215 · Unemployment Comp	\$0.00
61221 · Social Security	\$16,784.63
61222 · Medicare	\$3,925.44
61225 · Life Insurance	\$576.00
61230 - Retirement	
62105 · Heating Fuel/Natural Gas	
62110 · Electric	
62115 · Water	
62120 · Sewage	
62125 · Garbage/Janitorial	
62130 · Rent Expense	
62205 · Local Service	
62210 · Long Distance	
62215 · Internet Access	
62305 · Postage	
62310 · Advertising	\$1,000.00
62505 · Bond Premiums	
62510 · Insurance	
62605 · Dues & Subscriptions	\$35,000.00
62610 · Printing & Reproduction	\$10,442.00
62615 · Employee Dev./Conference Costs	\$1,500.00
62705 · Legal Services	\$15,000.00
62710 · Computer Services	\$1,900.00
62720 · Consulting Services	
62730 · Medical Services	
62735 · Other Professional Services	\$180,000.00
62805 · Interest Expense	
62810 · Misc. Service Expense	
63105 · Supplies	\$2,000.00
63215 · Repairs/Maintenance	
64125 · Capital Outlay	\$3,000.00
65105 - OFU	
65106 - OFU Prior Year	
65110 · Local Grants	
65120 - Transfers Out	
Expense Totals	\$541,847.83

Planning & Development Redevelopment Authority	2019 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	\$99,431.56
61205 · Medical Coverage	
61206 · Affordable Care Act	
61210 · Worker's Comp	
61215 · Unemployment Comp	\$0.00
61221 · Social Security	\$6,164.76
61222 · Medicare	\$1,441.76
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	
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	\$107,230.08

Planning & Development Totals	2019 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	\$102,500.00
43116 - Fines and Forfeitures	\$0.00
43120 - Building / Office Rents	\$0.00
43125 - Royalties	\$0.00
43205 - Interest Income Checking	\$0.00
43210 - Interest Income Investments	\$0.00
43211 - Dividend Income	\$0.00
43215 - Misc Income	\$0.00
43305 - Payments in lieu of Taxes	\$0.00
43310 - Federal Grants	\$0.00
43405 - Tax Equalization Board	\$0.00
43410 - State Grants	\$0.00
43505 - Local Grants	\$11,916.00
44105 - Other Financing Sources	\$60,000.00
44106 - OFS - Sale Of Asset	\$0.00
44110 - OFS - Prior Period Reimb	\$0.00
44120 - Transfers IN	\$0.00
Revenue Totals	\$174,416.00
61105 · Salaries & Wages	\$574,750.49
61205 · Medical Coverage	\$15,398.88
61206 - Affordable Care Act	\$0.00
61210 · Worker's Comp	\$0.00
61215 · Unemployment Comp	\$0.00
61221 · Social Security	\$35,634.53
61222 · Medicare	\$8,333.88
61225 · Life Insurance	\$1,209.60
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	\$6,225.00
62505 · Bond Premiums	\$0.00
62510 · Insurance	\$0.00
62605 · Dues & Subscriptions	\$35,000.00
62610 · Printing & Reproduction	\$10,442.00
62615 · Employee Dev./Conference Costs	\$4,100.00
62705 · Legal Services	\$15,000.00
62710 · Computer Services	\$1,900.00
62720 · Consulting Services	\$0.00
62730 · Medical Services	\$0.00
62735 · Other Professional Services	\$180,000.00
62805 · Interest Expense	\$0.00
62810 · Misc. Service Expense	\$0.00
63105 · Supplies	\$4,500.00
63215 · Repairs/Maintenance	\$0.00
64125 · Capital Outlay	\$4,000.00
65105 - OFU	\$0.00
65106 - OFU Prior Year	\$0.00
65110 · Local Grants	\$10,000.00
65120 - Transfers Out	\$0.00
Expense Totals	\$906,494.38

Recreation Airport	2019 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	\$20,000.00
43116 - Fines and Forfeitures	
43120 - Building / Office Rents	\$53,000.00
43125 - Royalties	
43205 - Interest Income Checking	
43210 - Interest Income Investments	
43211 - Dividend Income	
43215 - Misc Income	
43305 - Payments in lieu of Taxes	
43310 - Federal Grants	
43405 - Tax Equalization Board	
43410 - State Grants	
43505 - Local Grants	
44105 - Other Financing Sources	
44106 - OFS - Sale Of Asset	
44110 - OFS - Prior Period Reimb	
44120 - Transfers IN	
Revenue Totals	\$73,000.00
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	\$10,700.00
62115 · Water	\$900.00
62120 · Sewage	\$700.00
62125 · Garbage/Janitorial	\$2,040.00
62130 · Rent Expense	
62205 · Local Service	\$815.00
62210 · Long Distance	
62215 · Internet Access	
62305 · Postage	
62310 · Advertising	
62505 · Bond Premiums	
62510 · Insurance	\$3,735.00
62605 · Dues & Subscriptions	\$500.00
62610 · Printing & Reproduction	
62615 · Employee Dev./Conference Costs	
62705 · Legal Services	
62710 · Computer Services	
62720 · Consulting Services	
62730 · Medical Services	
62735 · Other Professional Services	\$3,000.00
62805 · Interest Expense	
62810 · Misc. Service Expense	
63105 · Supplies	\$28,000.00
63215 · Repairs/Maintenance	\$10,000.00
64125 · Capital Outlay	
65105 - OFU	
65106 - OFU Prior Year	
65110 · Local Grants	
65120 - Transfers Out	
Expense Totals	\$61,590.00

Recreation Daycamps	2019 Final
41105 - Discount	
41110 - Face	
41120 - Penalty	
41125 - Delinquent - Tax Claim	
42105 - Discount Contra	
42110 - Face Contra	
42115 - Penalty Contra	
42120 - Delinquent - Tax Claim Contra	
43105 - Licenses and Permits	
43115 - Charges for Service	\$192,950.00
43116 - Fines and Forfeitures	
43120 - Building / Office Rents	
43125 - Royalties	
43205 - Interest Income Checking	
43210 - Interest Income Investments	
43211 - Dividend Income	
43215 - Misc Income	\$1,250.00
43305 - Payments in lieu of Taxes	
43310 - Federal Grants	
43405 - Tax Equalization Board	
43410 - State Grants	
43505 - Local Grants	\$5,000.00
44105 - Other Financing Sources	
44106 - OFS - Sale Of Asset	
44110 - OFS - Prior Period Reimb	
44120 - Transfers IN	
Revenue Totals	\$199,200.00
61105 · Salaries & Wages	\$137,212.00
61205 · Medical Coverage	
61206 - Affordable Care Act	
61210 · Worker's Comp	
61215 · Unemployment Comp	\$0.00
61221 · Social Security	\$8,507.14
61222 · Medicare	\$1,989.57
61225 · Life Insurance	\$48.00
61230 - Retirement	
62105 · Heating Fuel/Natural Gas	
62110 · Electric	
62115 · Water	
62120 · Sewage	
62125 · Garbage/Janitorial	
62130 · Rent Expense	\$3,000.00
62205 · Local Service	
62210 · Long Distance	
62215 · Internet Access	
62305 · Postage	
62310 · Advertising	
62505 · Bond Premiums	
62510 · Insurance	
62605 · Dues & Subscriptions	
62610 · Printing & Reproduction	
62615 · Employee Dev./Conference Costs	\$200.00
62705 · Legal Services	
62710 · Computer Services	
62720 · Consulting Services	
62730 · Medical Services	
62735 · Other Professional Services	\$30,000.00
62805 · Interest Expense	
62810 · Misc. Service Expense	
63105 · Supplies	\$10,000.00
63215 · Repairs/Maintenance	
64125 · Capital Outlay	
65105 - OFU	
65106 - OFU Prior Year	
65110 · Local Grants	
65120 - Transfers Out	
Expense Totals	\$190,956.72

Recreation Fairgrounds	2019 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	\$3,500.00
43116 - Fines and Forfeitures	
43120 - Building / Office Rents	\$59,200.00
43125 - Royalties	
43205 - Interest Income Checking	
43210 - Interest Income Investments	
43211 - Dividend Income	
43215 - Misc Income	
43305 - Payments in lieu of Taxes	
43310 - Federal Grants	
43405 - Tax Equalization Board	
43410 - State Grants	
43505 - Local Grants	
44105 - Other Financing Sources	
44106 - OFS - Sale Of Asset	
44110 - OFS - Prior Period Reimb	
44120 - Transfers IN	
Revenue Totals	\$62,700.00
61105 · Salaries & Wages	\$291,834.07
61205 · Medical Coverage	
61206 - Affordable Care Act	
61210 · Worker's Comp	
61215 · Unemployment Comp	\$0.00
61221 · Social Security	\$18,093.71
61222 · Medicare	\$4,231.59
61225 · Life Insurance	\$604.80
61230 - Retirement	
62105 · Heating Fuel/Natural Gas	\$8,000.00
62110 · Electric	\$28,000.00
62115 · Water	\$6,500.00
62120 · Sewage	\$6,300.00
62125 · Garbage/Janitorial	\$3,954.00
62130 · Rent Expense	\$15,000.00
62205 · Local Service	\$400.00
62210 · Long Distance	
62215 · Internet Access	
62305 · Postage	
62310 · Advertising	
62505 · Bond Premiums	
62510 · Insurance	
62605 · Dues & Subscriptions	
62610 · Printing & Reproduction	
62615 · Employee Dev./Conference Costs	\$600.00
62705 · Legal Services	
62710 · Computer Services	
62720 · Consulting Services	
62730 · Medical Services	
62735 · Other Professional Services	\$4,000.00
62805 · Interest Expense	
62810 · Misc. Service Expense	
63105 · Supplies	\$45,000.00
63215 · Repairs/Maintenance	\$16,000.00
64125 · Capital Outlay	
65105 - OFU	
65106 - OFU Prior Year	
65110 · Local Grants	
65120 - Transfers Out	
Expense Totals	\$448,518.18

Recreation Parks & Recreation	2019 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	\$800,000.00
43116 - Fines and Forfeitures	
43120 - Building / Office Rents	\$19,600.00
43125 - Royalties	
43205 - Interest Income Checking	
43210 - Interest Income Investments	
43211 - Dividend Income	
43215 - Misc Income	\$6,000.00
43305 - Payments in lieu of Taxes	
43310 - Federal Grants	
43405 - Tax Equalization Board	
43410 - State Grants	
43505 - Local Grants	\$10,000.00
44105 - Other Financing Sources	
44106 - OFS - Sale Of Asset	
44110 - OFS - Prior Period Reimb	
44120 - Transfers IN	
Revenue Totals	\$835,600.00
61105 · Salaries & Wages	\$371,585.38
61205 · Medical Coverage	
61206 - Affordable Care Act	
61210 · Worker's Comp	
61215 · Unemployment Comp	\$0.00
61221 · Social Security	\$23,038.29
61222 · Medicare	\$5,387.99
61225 · Life Insurance	\$691.20
61230 - Retirement	
62105 · Heating Fuel/Natural Gas	\$7,000.00
62110 · Electric	\$26,000.00
62115 · Water	\$38,000.00
62120 · Sewage	\$28,000.00
62125 · Garbage/Janitorial	\$7,320.00
62130 · Rent Expense	\$8,500.00
62205 · Local Service	\$3,420.00
62210 · Long Distance	
62215 · Internet Access	\$2,053.98
62305 · Postage	
62310 · Advertising	\$200.00
62505 · Bond Premiums	
62510 · Insurance	\$1,258.00
62605 · Dues & Subscriptions	\$800.00
62610 · Printing & Reproduction	\$10,000.00
62615 · Employee Dev./Conference Costs	\$13,000.00
62705 · Legal Services	
62710 · Computer Services	
62720 · Consulting Services	
62730 · Medical Services	
62735 · Other Professional Services	\$25,000.00
62805 · Interest Expense	
62810 · Misc. Service Expense	
63105 · Supplies	\$150,000.00
63215 · Repairs/Maintenance	\$16,000.00
64125 · Capital Outlay	\$1,000.00
65105 - OFU	
65106 - OFU Prior Year	
65110 · Local Grants	\$21,000.00
65120 - Transfers Out	
Expense Totals	\$759,254.84

Recreation Toursim	2019 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	\$3,300.00
44106 - OFS - Sale Of Asset	
44110 - OFS - Prior Period Reimb	
44120 - Transfers IN	
Revenue Totals	\$3,300.00
61105 · Salaries & Wages	\$44,370.44
61205 · Medical Coverage	
61206 - Affordable Care Act	
61210 · Worker's Comp	
61215 · Unemployment Comp	\$0.00
61221 · Social Security	\$2,750.97
61222 · Medicare	\$643.37
61225 · Life Insurance	\$96.00
61230 - Retirement	
62105 · Heating Fuel/Natural Gas	
62110 · Electric	
62115 · Water	
62120 · Sewage	
62125 · Garbage/Janitorial	
62130 · Rent Expense	
62205 · Local Service	
62210 · Long Distance	
62215 · Internet Access	
62305 · Postage	
62310 · Advertising	
62505 · Bond Premiums	
62510 · Insurance	
62605 · Dues & Subscriptions	
62610 · Printing & Reproduction	
62615 · Employee Dev./Conference Costs	
62705 · Legal Services	
62710 · Computer Services	
62720 · Consulting Services	
62730 · Medical Services	
62735 · Other Professional Services	
62805 · Interest Expense	
62810 · Misc. Service Expense	
63105 · Supplies	
63215 · Repairs/Maintenance	
64125 · Capital Outlay	
65105 - OFU	
65106 - OFU Prior Year	
65110 · Local Grants	
65120 - Transfers Out	
Expense Totals	\$47,860.78

Recreation Trails	2019 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	\$79,880.62
61205 · Medical Coverage	
61206 · Affordable Care Act	
61210 · Worker's Comp	
61215 · Unemployment Comp	\$0.00
61221 · Social Security	\$4,952.60
61222 · Medicare	\$1,158.27
61225 · Life Insurance	\$124.80
61230 · Retirement	
62105 · Heating Fuel/Natural Gas	
62110 · Electric	\$230.00
62115 · Water	
62120 · Sewage	
62125 · Garbage/Janitorial	
62130 · Rent Expense	\$2,000.00
62205 · Local Service	
62210 · Long Distance	
62215 · Internet Access	
62305 · Postage	
62310 · Advertising	
62505 · Bond Premiums	
62510 · Insurance	
62605 · Dues & Subscriptions	
62610 · Printing & Reproduction	
62615 · Employee Dev./Conference Costs	
62705 · Legal Services	
62710 · Computer Services	
62720 · Consulting Services	
62730 · Medical Services	
62735 · Other Professional Services	
62805 · Interest Expense	
62810 · Misc. Service Expense	
63105 · Supplies	\$26,000.00
63215 · Repairs/Maintenance	
64125 · Capital Outlay	
65105 - OFU	
65106 - OFU Prior Year	
65110 · Local Grants	
65120 - Transfers Out	
Expense Totals	\$114,346.29

Recreation Totals	2019 Final
41105 - Discount	\$0.00
41110 - Face	\$0.00
41120 - Penalty	\$0.00
41125 - Delinquent - Tax Claim	\$0.00
42105 - Discount Contra	\$0.00
42110 - Face Contra	\$0.00
42115 - Penalty Contra	\$0.00
42120 - Delinquent - Tax Claim Contra	\$0.00
43105 - Licenses and Permits	\$0.00
43115 - Charges for Service	\$1,016,450.00
43116 - Fines and Forfeitures	\$0.00
43120 - Building / Office Rents	\$131,800.00
43125 - Royalties	\$0.00
43205 - Interest Income Checking	\$0.00
43210 - Interest Income Investments	\$0.00
43211 - Dividend Income	\$0.00
43215 - Misc Income	\$7,250.00
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	\$15,000.00
44105 - Other Financing Sources	\$3,300.00
44106 - OFS - Sale Of Asset	\$0.00
44110 - OFS - Prior Period Reimb	\$0.00
44120 - Transfers IN	\$0.00
Revenue Totals	\$1,173,800.00
61105 · Salaries & Wages	\$924,882.52
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	\$57,342.72
61222 · Medicare	\$13,410.80
61225 · Life Insurance	\$1,564.80
61230 - Retirement	\$0.00
62105 · Heating Fuel/Natural Gas	\$16,200.00
62110 · Electric	\$64,930.00
62115 · Water	\$45,400.00
62120 · Sewage	\$35,000.00
62125 · Garbage/Janitorial	\$13,314.00
62130 · Rent Expense	\$28,500.00
62205 · Local Service	\$4,635.00
62210 · Long Distance	\$0.00
62215 · Internet Access	\$2,053.98
62305 · Postage	\$0.00
62310 · Advertising	\$200.00
62505 · Bond Premiums	\$0.00
62510 · Insurance	\$4,993.00
62605 · Dues & Subscriptions	\$1,300.00
62610 · Printing & Reproduction	\$10,000.00
62615 · Employee Dev./Conference Costs	\$13,800.00
62705 · Legal Services	\$0.00
62710 · Computer Services	\$0.00
62720 · Consulting Services	\$0.00
62730 · Medical Services	\$0.00
62735 · Other Professional Services	\$62,000.00
62805 · Interest Expense	\$0.00
62810 · Misc. Service Expense	\$0.00
63105 · Supplies	\$259,000.00
63215 · Repairs/Maintenance	\$42,000.00
64125 · Capital Outlay	\$1,000.00
65105 - OFU	\$0.00
65106 - OFU Prior Year	\$0.00
65110 · Local Grants	\$21,000.00
65120 - Transfers Out	\$0.00
Expense Totals	\$1,622,526.81