

2022 County Of Greene Unified Budget

Proposed

Mike Belding - Chairman

Betsy McClure

Blair Zimmerman

Expenditures

General Fund Budget	\$19,226,727.65
Impact Fee	\$ 3,215,463.31
Children and Youth	\$ 7,210,784.50
HSBG/EI	\$ 2,705,758.00
CDBG/HOME	\$ 576,865.00
Liquid Fuels	\$ 1,150,000.00
Core HSD Programs/Transportation	\$ 1,961,999.00
911 Fund	\$ 950,000.00
Domestic Relations	\$ 692,000.00
Drug and Alcohol	\$ 832,315.00
Tourism Fund	\$ 210,000.00
Total County Budget	\$ 38,731,912.46

County of Greene General Fund Totals	2020 Actual	2021 Budget	2021 YTD Actual 10/31/2021	2022 Proposed
41105 - Discount	\$9,277,054.44	\$10,869,153.52	\$10,718,161.04	\$10,591,922.78
41110 - Face	\$741,132.92	\$849,215.11	\$479,142.41	\$825,419.38
41120 - Penalty	\$979,129.41	\$655,908.69	\$309,009.81	\$566,024.09
41125 - Delinquent - Tax Claim	\$1,167,967.56	\$1,450,000.00	\$968,360.78	\$1,430,930.22
42105 - Discount Contra	(\$940,000.47)	(\$591,878.64)	(\$585,112.43)	(\$576,782.07)
42110 - Face Contra	(\$79,351.07)	(\$46,243.92)	(\$24,853.96)	(\$44,948.13)
42115 - Penalty Contra	(\$92,314.76)	(\$35,717.44)	(\$12,167.88)	(\$30,822.78)
42120 - Delinquent - Tax Claim Contra	(\$68,533.85)	(\$95,000.00)	(\$57,612.06)	(\$94,750.00)
43105 - Licenses and Permits	\$42,977.00	\$44,875.00	\$36,795.00	\$45,100.00
43115 - Charges for Service	\$6,441,570.63	\$2,584,429.10	\$5,234,796.67	\$2,725,360.64
43116 - Fines and Forfeitures	\$250,677.46	\$247,000.00	\$150,304.41	\$200,405.00
43120 - Building / Office Rents	\$124,094.46	\$186,660.16	\$120,596.90	\$183,500.16
43125 - Royalties	\$97,225.23	\$120,074.60	\$73,174.22	\$120,074.60
43205 - Interest Income Checking	\$20,499.25	\$35,530.00	\$5,735.01	\$24,525.00
43210 - Interest Income Investments	\$0.00	\$0.00	\$0.00	\$0.00
43211 - Dividend Income	\$14.15	\$20.00	\$7.39	\$20.00
43215 - Misc Income	\$4,354.23	\$8,500.00	\$6,733.94	\$8,500.00
43305 - Payments in lieu of Taxes	\$52,598.33	\$44,568.00	\$27,823.65	\$58,150.00
43310 - Federal Grants	\$181,579.49	\$294,116.65	\$104,429.37	\$282,621.00
43405 - Tax Equalization Board	\$244.00	\$250.00	\$230.00	\$250.00
43410 - State Grants	\$309,098.96	\$440,087.81	\$180,302.87	\$1,866,686.04
43505 - Local Grants	\$76,690.00	\$78,833.47	\$154,400.00	\$91,730.47
44105 - Other Financing Sources	\$512,882.02	\$154,501.58	\$75,410.95	\$219,197.00
44106 - OFS - Sale Of Asset	\$0.00	\$0.00	\$0.00	\$0.00
44110 - OFS - Prior Period Reimb	\$125,360.36	\$175,371.00	\$152,871.17	\$173,528.25
44120 - Transfers IN	\$598,100.30	\$486,469.00	\$142,743.68	\$560,086.00
Revenue Totals	\$19,823,050.05	\$17,956,723.69	\$18,261,282.94	\$19,226,727.65
61105 - Salaries & Wages	\$8,901,396.66	\$8,574,862.21	\$6,845,159.78	\$8,621,495.83
61205 - Medical Coverage	\$2,335,447.08	\$2,604,071.03	\$1,760,942.78	\$2,786,450.98
61206 - Affordable Care Act	\$926.84	\$600.00	\$125.02	\$600.00
61210 - Worker's Comp	\$276,275.53	\$266,934.68	\$208,089.23	\$266,850.68
61215 - Unemployment Comp	\$64,989.12	\$67,549.20	\$62,026.16	\$69,069.42
61221 - Social Security	\$522,520.79	\$531,641.47	\$401,170.53	\$534,532.74
61222 - Medicare	\$122,878.22	\$124,335.51	\$93,860.96	\$125,011.69
61225 - Life Insurance	\$16,244.62	\$16,217.04	\$11,941.50	\$16,910.04
61230 - Retirement	\$569,246.09	\$676,129.00	\$0.00	\$486,400.00
62105 - Heating Fuel/Natural Gas	\$57,264.67	\$86,852.43	\$58,806.09	\$89,252.43
62110 - Electric	\$189,267.40	\$243,222.58	\$180,784.22	\$245,422.58
62115 - Water	\$47,790.05	\$61,433.33	\$56,268.14	\$63,333.33
62120 - Sewage	\$41,417.56	\$50,200.00	\$50,979.36	\$52,500.00
62125 - Garbage/Janitorial	\$21,981.09	\$25,270.00	\$18,369.41	\$25,270.00
62130 - Rent Expense	\$217,084.09	\$207,881.21	\$178,791.11	\$189,282.97
62205 - Local Service	\$22,248.65	\$22,327.37	\$24,235.24	\$22,859.61
62210 - Long Distance	\$0.00	\$0.00	\$0.00	\$540.00
62215 - Internet Access	\$31,584.12	\$30,930.66	\$27,441.44	\$31,396.94
62305 - Postage	\$91,400.34	\$98,100.00	\$70,378.25	\$98,450.00
62310 - Advertising	\$22,139.23	\$25,300.00	\$31,742.74	\$34,500.00
62505 - Bond Premiums	\$0.00	\$350.00	\$600.00	\$350.00
62510 - Insurance	\$246,603.60	\$200,088.48	\$173,834.20	\$200,088.48
62605 - Dues & Subscriptions	\$77,120.93	\$77,506.38	\$66,298.78	\$78,114.38
62610 - Printing & Reproduction	\$156,154.12	\$86,894.27	\$80,082.75	\$91,750.19
62615 - Employee Dev./Conference Costs	\$25,396.24	\$62,870.00	\$50,004.50	\$87,850.00
62705 - Legal Services	\$387,259.28	\$428,750.00	\$320,428.77	\$425,250.00
62710 - Computer Services	\$392,544.69	\$355,339.20	\$314,216.90	\$403,390.03
62720 - Consulting Services	\$7,577.84	\$0.00	\$4,764.84	\$0.00
62730 - Medical Services	\$145,243.93	\$131,000.00	\$136,903.67	\$131,000.00
62735 - Other Professional Services	\$859,213.03	\$800,102.69	\$768,810.92	\$1,358,242.25
62805 - Interest Expense	\$13.99	\$0.00	\$4,314.34	\$0.00
62810 - Misc. Service Expense	\$47.82	\$389,097.90	\$825.00	\$19,685.43
63105 - Supplies	\$576,928.44	\$613,501.65	\$546,621.55	\$584,739.25
63215 - Repairs/Maintenance	\$166,776.94	\$123,680.00	\$93,273.41	\$124,980.00
64125 - Capital Outlay	\$74,453.34	\$48,525.00	\$44,667.59	\$48,525.00
65105 - OFU	\$164.34	\$0.00	\$470.44	\$0.00
65106 - OFU Prior Year	\$3,090.00	\$0.00	\$0.00	\$0.00
65110 - Local Grants	\$292,134.16	\$97,589.40	\$149,246.72	\$97,589.40
65120 - Transfers Out	\$2,647,261.26	\$1,827,571.00	\$896,842.68	\$1,815,044.00
Expense Totals	\$19,610,086.10	\$18,956,723.69	\$13,733,319.02	\$19,226,727.65

Administration Commissioners Administration	2020 Actual	2021 Budget	2021 YTD Actual 10/31/2021	2022 Proposed
41105 - Discount				
41110 - Face				
41120 - Penalty				
41125 - Delinquent - Tax Claim				
42105 - Discount Contra				
42110 - Face Contra				
42115 - Penalty Contra				
42120 - Delinquent - Tax Claim Contra				
43105 - Licenses and Permits				
43115 - Charges for Service				
43116 - Fines and Forfeitures				
43120 - Building / Office Rents				
43125 - Royalties				
43205 - Interest Income Checking				
43210 - Interest Income Investments				
43211 - Dividend Income				
43215 - Misc Income	\$226.00		\$206.00	
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	\$226.00	\$0.00	\$206.00	\$0.00
61105 - Salaries & Wages	\$295,871.33	\$283,495.34	\$232,775.03	\$280,930.98
61205 - Medical Coverage	\$82,811.71	\$126,075.84	\$91,458.58	
61206 - Affordable Care Act				
61210 - Worker's Comp	\$4,593.89	\$4,397.99	\$3,484.12	
61215 - Unemployment Comp	\$666.66	\$1,555.00	\$534.37	\$1,470.00
61221 - Social Security	\$17,822.46	\$17,576.71	\$13,840.03	\$17,417.72
61222 - Medicare	\$4,167.99	\$4,110.68	\$3,236.66	\$4,073.50
61225 - Life Insurance	\$478.70	\$420.00	\$334.45	\$420.00
61230 - Retirement				
62105 - Heating Fuel/Natural Gas				
62110 - Electric				
62115 - Water				
62120 - Sewage				
62125 - Garbage/Janitorial				
62130 - Rent Expense				
62205 - Local Service	\$1,076.68	\$1,140.00	\$930.96	\$1,140.00
62210 - Long Distance				
62215 - Internet Access				
62305 - Postage				
62310 - Advertising	\$448.50	\$500.00	\$193.64	\$500.00
62505 - Bond Premiums				
62510 - Insurance				
62605 - Dues & Subscriptions	\$15,969.00	\$17,000.00	\$16,059.00	\$17,000.00
62610 - Printing & Reproduction	\$7,501.66	\$6,500.00	\$5,094.34	\$6,500.00
62615 - Employee Dev./Conference Costs	\$1,926.18	\$9,000.00	\$2,796.90	\$9,000.00
62705 - Legal Services	\$78,523.09	\$90,000.00	\$75,000.00	\$90,000.00
62710 - Computer Services	\$2,434.65	\$12,000.00	\$18,009.44	\$12,000.00
62720 - Consulting Services				
62730 - Medical Services				
62735 - Other Professional Services	\$127.50		\$35.00	
62805 - Interest Expense				
62810 - Misc. Service Expense				
63105 - Supplies	\$1,414.00	\$2,000.00	\$106.01	\$2,000.00
63215 - Repairs/Maintenance				
64125 - Capital Outlay	\$3,090.94			
65105 - OFU	\$4.88			
65106 - OFU Prior Year				
65110 - Local Grants				
65120 - Transfers Out				
Expense Totals	\$518,929.82	\$575,771.56	\$463,888.53	\$442,452.20

Administration Geographic Information System	2020 Actual	2021 Budget	2021 YTD Actual 10/31/2021	2022 Proposed
41105 - Discount				
41110 - Face				
41120 - Penalty				
41125 - Delinquent - Tax Claim				
42105 - Discount Contra				
42110 - Face Contra				
42115 - Penalty Contra				
42120 - Delinquent - Tax Claim Contra				
43105 - Licenses and Permits				
43115 - Charges for Service	\$48,445.25	\$30,000.00	\$13,944.22	\$0.00
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	\$48,445.25	\$30,000.00	\$13,944.22	\$0.00
61105 - Salaries & Wages				
61205 - Medical Coverage				
61206 - Affordable Care Act				
61210 - Worker's Comp				
61215 - Unemployment Comp				
61221 - Social Security				
61222 - Medicare				
61225 - Life Insurance				
61230 - Retirement				
62105 - Heating Fuel/Natural Gas				
62110 - Electric				
62115 - Water				
62120 - Sewage				
62125 - Garbage/Janitorial				
62130 - Rent Expense				
62205 - Local Service				
62210 - Long Distance				
62215 - Internet Access				
62305 - Postage				
62310 - Advertising				
62505 - Bond Premiums				
62510 - Insurance				
62605 - Dues & Subscriptions				
62610 - Printing & Reproduction				
62615 - Employee Dev./Conference Costs				
62705 - Legal Services				
62710 - Computer Services	\$12,203.95	\$4,900.00	\$8,513.32	\$4,900.00
62720 - Consulting Services	\$7,577.84		\$4,764.84	
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	\$19,781.79	\$4,900.00	\$13,278.16	\$4,900.00

Administration Elections	2020 Actual	2021 Budget	2021 YTD Actual (6-30)	2022 Proposed
41105 - Discount				
41110 - Face				
41120 - Penalty				
41125 - Delinquent - Tax Claim				
42105 - Discount Contra				
42110 - Face Contra				
42115 - Penalty Contra				
42120 - Delinquent - Tax Claim Contra				
43105 - Licenses and Permits				
43115 - Charges for Service	\$46.49	\$3,000.00	\$1,080.50	\$2,000.00
43116 - Fines and Forfeitures				
43120 - Building / Office Rents				
43125 - Royalties				
43205 - Interest Income Checking				
43210 - Interest Income Investments				
43211 - Dividend Income				
43215 - Misc Income				
43305 - Payments in lieu of Taxes				
43310 - Federal Grants	\$32,805.58		\$31.31	
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	\$32,852.07	\$3,000.00	\$1,111.81	\$2,000.00
61105 - Salaries & Wages	\$82,363.54	\$92,952.86	\$57,172.66	\$70,798.00
61205 - Medical Coverage	\$14,393.86	\$25,057.76	\$16,168.32	
61206 - Affordable Care Act				
61210 - Worker's Comp	\$196.53	\$150.00	\$142.11	
61215 - Unemployment Comp	\$898.56	\$777.50	\$587.17	\$588.00
61221 - Social Security	\$5,112.35	\$5,763.08	\$3,267.65	\$4,389.48
61222 - Medicare	\$1,195.66	\$1,347.82	\$764.20	\$1,026.57
61225 - Life Insurance	\$168.87	\$210.00	\$94.49	\$168.00
61230 - Retirement				
62105 - Heating Fuel/Natural Gas				
62110 - Electric				
62115 - Water				
62120 - Sewage				
62125 - Garbage/Janitorial				
62130 - Rent Expense	\$1,843.70	\$1,750.00	\$1,238.69	\$1,750.00
62205 - Local Service				
62210 - Long Distance				
62215 - Internet Access				
62305 - Postage	\$4,119.15	\$1,700.00	\$3,411.32	\$3,500.00
62310 - Advertising	\$3,466.02	\$3,800.00	\$5,079.77	\$4,000.00
62505 - Bond Premiums				
62510 - Insurance				
62605 - Dues & Subscriptions	\$144.00	\$144.00	\$221.00	\$221.00
62610 - Printing & Reproduction	\$8,601.60	\$6,138.80	\$8,773.54	\$9,000.00
62615 - Employee Dev./Conference Costs	\$1,748.58	\$2,000.00	\$8,675.36	\$2,500.00
62705 - Legal Services				
62710 - Computer Services	\$45,779.87	\$40,007.75	\$39,087.77	\$40,050.00
62720 - Consulting Services				
62730 - Medical Services				
62735 - Other Professional Services	\$67,339.61	\$65,500.00	\$31,608.80	\$65,500.00
62805 - Interest Expense				
62810 - Misc. Service Expense				
63105 - Supplies	\$33,076.97	\$19,000.00	\$9,682.69	\$19,000.00
63215 - Repairs/Maintenance	\$1,778.59	\$0.00	\$2,712.17	\$1,500.00
64125 - Capital Outlay	\$11,073.59	\$0.00		
65105 - OFU				
65106 - OFU Prior Year				
65110 - Local Grants				
65120 - Transfers Out				
Expense Totals	\$283,301.05	\$266,299.57	\$188,687.71	\$223,991.05

Administration			2021 YTD Actual	
Human Resources	2020 Actual	2021 Budget	10/31/2021	2022 Proposed
41105 - Discount				
41110 - Face				
41120 - Penalty				
41125 - Delinquent - Tax Claim				
42105 - Discount Contra				
42110 - Face Contra				
42115 - Penalty Contra				
42120 - Delinquent - Tax Claim Contra				
43105 - Licenses and Permits				
43115 - Charges for Service	\$0.00	\$840.00		
43116 - Fines and Forfeitures				
43120 - Building / Office Rents				
43125 - Royalties				
43205 - Interest Income Checking	\$7.30	\$10.00	\$2.49	\$5.00
43210 - Interest Income Investments				
43211 - Dividend Income				
43215 - Misc Income				
43305 - Payments in lieu of Taxes				
43310 - Federal Grants				
43405 - Tax Equalization Board				
43410 - State Grants				
43505 - Local Grants				
44105 - Other Financing Sources				
44106 - OFS - Sale Of Asset				
44110 - OFS - Prior Period Reimb				
44120 - Transfers IN				
Revenue Totals	\$7.30	\$850.00	\$2.49	\$5.00
61105 - Salaries & Wages	\$83,889.64	\$91,693.24	\$69,936.74	\$88,608.87
61205 - Medical Coverage	\$13,275.09	\$9,752.32	\$7,068.72	
61206 - Affordable Care Act	\$810.00			
61210 - Worker's Comp	\$154.54	\$148.69	\$117.16	
61215 - Unemployment Comp	\$689.62	\$730.85	\$733.77	\$690.90
61221 - Social Security	\$4,967.85	\$5,684.98	\$4,206.50	\$5,493.75
61222 - Medicare	\$1,161.84	\$1,329.55	\$983.88	\$1,284.83
61225 - Life Insurance	\$179.06	\$168.00	\$134.40	\$168.00
61230 - Retirement				
62105 - Heating Fuel/Natural Gas				
62110 - Electric				
62115 - Water				
62120 - Sewage				
62125 - Garbage/Janitorial				
62130 - Rent Expense				
62205 - Local Service				
62210 - Long Distance				
62215 - Internet Access				
62305 - Postage				
62310 - Advertising				
62505 - Bond Premiums				
62510 - Insurance				
62605 - Dues & Subscriptions	\$1,185.00	\$835.00	\$835.00	\$835.00
62610 - Printing & Reproduction	\$865.50	\$835.00	\$810.50	\$835.00
62615 - Employee Dev./Conference Costs		\$800.00	\$393.40	\$800.00
62705 - Legal Services	\$52,225.00	\$40,000.00	\$62,665.00	\$40,000.00
62710 - Computer Services	\$48,312.42	\$45,540.00	\$34,364.54	\$45,600.00
62720 - Consulting Services				
62730 - Medical Services			\$122.00	
62735 - Other Professional Services	\$2,429.00	\$3,300.00	\$2,589.50	\$3,300.00
62805 - Interest Expense				
62810 - Misc. Service Expense				
63105 - Supplies	\$5,988.08	\$300.00	\$900.70	\$500.00
63215 - Repairs/Maintenance				
64125 - Capital Outlay				
65105 - OFU				
65106 - OFU Prior Year				
65110 - Local Grants				
65120 - Transfers Out				
Expense Totals	\$216,132.64	\$201,117.63	\$185,861.81	\$188,116.35

Administration Information Technology	2020 Actual	2021 Budget	2021 YTD Actual 10/31/2021	2022 Proposed
41105 - Discount				
41110 - Face				
41120 - Penalty				
41125 - Delinquent - Tax Claim				
42105 - Discount Contra				
42110 - Face Contra				
42115 - Penalty Contra				
42120 - Delinquent - Tax Claim Contra				
43105 - Licenses and Permits				
43115 - Charges for Service	\$113,200.00			
43116 - Fines and Forfeitures				
43120 - Building / Office Rents				
43125 - Royalties				
43205 - Interest Income Checking				
43210 - Interest Income Investments				
43211 - Dividend Income				
43215 - Misc Income				
43305 - Payments in lieu of Taxes				
43310 - Federal Grants				
43405 - Tax Equalization Board				
43410 - State Grants				
43505 - Local Grants				
44105 - Other Financing Sources	\$48,622.00			
44106 - OFS - Sale Of Asset				
44110 - OFS - Prior Period Reimb		\$52,846.00		\$52,846.00
44120 - Transfers IN				
Revenue Totals	\$161,822.00	\$52,846.00	\$0.00	\$52,846.00
61105 · Salaries & Wages	\$155,121.78	\$149,736.28	\$107,429.63	\$149,736.28
61205 · Medical Coverage	\$4,754.64	\$19,504.64	\$8,535.81	
61206 · Affordable Care Act				
61210 · Worker's Comp	\$282.69	\$214.43	\$173.98	
61215 · Unemployment Comp	\$791.99	\$933.00	\$925.02	\$882.00
61221 · Social Security	\$9,472.78	\$9,283.65	\$6,517.93	\$9,283.65
61222 · Medicare	\$2,215.33	\$2,171.18	\$1,524.20	\$2,171.18
61225 · Life Insurance	\$229.73	\$252.00	\$157.50	\$252.00
61230 · Retirement				
62105 · Heating Fuel/Natural Gas				
62110 · Electric				
62115 · Water	\$573.75			
62120 · Sewage				
62125 · Garbage/Janitorial				
62130 · Rent Expense				
62205 · Local Service			\$316.77	
62210 · Long Distance				
62215 · Internet Access	\$23,746.19	\$24,321.00	\$20,740.15	\$24,321.00
62305 · Postage				
62310 · Advertising				
62505 · Bond Premiums				
62510 · Insurance				
62605 · Dues & Subscriptions	\$90.00	\$45.00	\$45.00	\$45.00
62610 · Printing & Reproduction				
62615 · Employee Dev./Conference Costs	\$16.65	\$4,300.00	\$49.00	\$3,000.00
62705 · Legal Services				
62710 · Computer Services	\$74,332.90	\$96,073.14	\$100,810.81	\$120,091.72
62720 · Consulting Services				
62730 · Medical Services				
62735 · Other Professional Services			\$1,167.97	
62805 · Interest Expense				
62810 · Misc. Service Expense				
63105 · Supplies	\$9,862.08	\$10,000.00	\$9,332.83	\$10,000.00
63215 · Repairs/Maintenance				
64125 · Capital Outlay	\$58,502.81	\$47,900.00	\$27,283.21	\$47,900.00
65105 - OFU				
65106 - OFU Prior Year				
65110 · Local Grants				
65120 - Transfers Out				
Expense Totals	\$339,993.32	\$364,734.32	\$285,009.81	\$367,682.83

Administration Veterans Affairs	2020 Actual	2021 Budget	2021 YTD Actual 10/31/2021	2022 Proposed
41105 - Discount				
41110 - Face				
41120 - Penalty				
41125 - Delinquent - Tax Claim				
42105 - Discount Contra				
42110 - Face Contra				
42115 - Penalty Contra				
42120 - Delinquent - Tax Claim Contra				
43105 - Licenses and Permits				
43115 - Charges for Service				
43116 - Fines and Forfeitures				
43120 - Building / Office Rents				
43125 - Royalties				
43205 - Interest Income Checking				
43210 - Interest Income Investments				
43211 - Dividend Income				
43215 - Misc Income				
43305 - Payments in lieu of Taxes				
43310 - Federal Grants				
43405 - Tax Equalization Board				
43410 - State Grants				
43505 - Local Grants				
44105 - Other Financing Sources				
44106 - OFS - Sale Of Asset				
44110 - OFS - Prior Period Reimb				
44120 - Transfers IN				
Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00
61105 · Salaries & Wages	\$86,309.70	\$83,205.89	\$68,580.86	\$85,498.92
61205 · Medical Coverage	\$14,899.61	\$20,663.60	\$13,992.85	
61206 · Affordable Care Act				
61210 · Worker's Comp	\$155.48	\$145.60	\$114.92	
61215 · Unemployment Comp	\$534.83	\$622.00	\$549.84	\$588.00
61221 · Social Security	\$5,140.07	\$5,158.77	\$4,059.73	\$5,300.93
61222 · Medicare	\$1,202.13	\$1,206.49	\$949.44	\$1,239.73
61225 · Life Insurance	\$183.80	\$168.00	\$134.40	\$168.00
61230 · Retirement				
62105 · Heating Fuel/Natural Gas				
62110 · Electric				
62115 · Water				
62120 · Sewage				
62125 · Garbage/Janitorial				
62130 · Rent Expense				
62205 · Local Service				
62210 · Long Distance				
62215 · Internet Access				
62305 · Postage	\$78.40			
62310 · Advertising				
62505 · Bond Premiums				
62510 · Insurance				
62605 · Dues & Subscriptions	\$342.00	\$250.00		\$250.00
62610 · Printing & Reproduction	\$2,901.60	\$3,196.88	\$2,579.41	\$3,000.00
62615 · Employee Dev./Conference Costs	\$863.57	\$1,200.00	\$178.98	\$1,200.00
62705 · Legal Services				
62710 · Computer Services				
62720 · Consulting Services				
62730 · Medical Services				
62735 · Other Professional Services	\$32,402.00	\$39,500.00	\$19,109.00	\$40,000.00
62805 · Interest Expense				
62810 · Misc. Service Expense				
63105 · Supplies	\$12,059.24	\$10,000.00	\$1,986.70	\$9,000.00
63215 · Repairs/Maintenance				
64125 · Capital Outlay				
65105 · OFU				
65106 · OFU Prior Year				
65110 · Local Grants				
65120 · Transfers Out				
Expense Totals	\$157,072.43	\$165,317.23	\$112,236.13	\$146,245.59

Administration Veterans Affairs	2020 Actual	2021 Budget	2021 YTD Actual 10/31/2021	2022 Proposed
41105 - Discount				
41110 - Face				
41120 - Penalty				
41125 - Delinquent - Tax Claim				
42105 - Discount Contra				
42110 - Face Contra				
42115 - Penalty Contra				
42120 - Delinquent - Tax Claim Contra				
43105 - Licenses and Permits				
43115 - Charges for Service				
43116 - Fines and Forfeitures				
43120 - Building / Office Rents				
43125 - Royalties				
43205 - Interest Income Checking				
43210 - Interest Income Investments				
43211 - Dividend Income				
43215 - Misc Income				
43305 - Payments in lieu of Taxes				
43310 - Federal Grants				
43405 - Tax Equalization Board				
43410 - State Grants				
43505 - Local Grants				
44105 - Other Financing Sources				
44106 - OFS - Sale Of Asset				
44110 - OFS - Prior Period Reimb				
44120 - Transfers IN				
Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00
61105 · Salaries & Wages	\$204.47			
61205 · Medical Coverage				
61206 - Affordable Care Act				
61210 · Worker's Comp	\$0.93			
61215 · Unemployment Comp	\$6.12			
61221 · Social Security	\$12.67			
61222 · Medicare	\$2.97			
61225 · Life Insurance	\$6.40			
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				
63105 · Supplies				
63215 · Repairs/Maintenance				
64125 · Capital Outlay				
65105 - OFU				
65106 - OFU Prior Year				
65110 · Local Grants				
65120 - Transfers Out				
Expense Totals	\$233.56	\$0.00	\$0.00	\$0.00

Buildings & Grounds Ben Franklin	2020 Actual	2021 Budget	2021 YTD Actual 10/31/2021	2022 Proposed
41105 - Discount				
41110 - Face				
41120 - Penalty				
41125 - Delinquent - Tax Claim				
42105 - Discount Contra				
42110 - Face Contra				
42115 - Penalty Contra				
42120 - Delinquent - Tax Claim Contra				
43105 - Licenses and Permits				
43115 - Charges for Service				
43116 - Fines and Forfeitures				
43120 - Building / Office Rents	\$13,440.00	\$23,000.00	\$11,200.00	
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				\$22,440.00
Revenue Totals	\$13,440.00	\$23,000.00	\$11,200.00	\$22,440.00
61105 - Salaries & Wages				
61205 - Medical Coverage				
61206 - Affordable Care Act				
61210 - Worker's Comp				
61215 - Unemployment Comp				
61221 - Social Security				
61222 - Medicare				
61225 - Life Insurance				
61230 - Retirement				
62105 - Heating Fuel/Natural Gas	\$4,917.54	\$7,000.00	\$4,958.28	\$7,000.00
62110 - Electric	\$16,134.40	\$17,000.00	\$14,274.48	\$17,000.00
62115 - Water	\$690.61	\$700.00	\$617.02	\$700.00
62120 - Sewage	\$911.62	\$800.00	\$814.46	\$800.00
62125 - Garbage/Janitorial				
62130 - Rent Expense				
62205 - Local Service				
62210 - Long Distance				
62215 - Internet Access				
62305 - Postage				
62310 - Advertising				
62505 - Bond Premiums				
62510 - Insurance				
62605 - Dues & Subscriptions				
62610 - Printing & Reproduction				
62615 - Employee Dev./Conference Costs				
62705 - Legal Services				
62710 - Computer Services				
62720 - Consulting Services				
62730 - Medical Services				
62735 - Other Professional Services	\$8,745.77	\$3,000.00	\$6,950.40	\$3,000.00
62805 - Interest Expense				
62810 - Misc. Service Expense				
63105 - Supplies	\$3,014.26	\$5,000.00	\$3,604.84	\$5,000.00
63215 - Repairs/Maintenance	\$3,796.54	\$5,000.00	\$5,817.55	\$5,000.00
64125 - Capital Outlay				
65105 - OFU				
65106 - OFU Prior Year				
65110 - Local Grants				
65120 - Transfers Out				
Expense Totals	\$38,210.74	\$38,500.00	\$37,037.03	\$38,500.00

Buildings & Grounds Courthouse	2020 Actual	2021 Budget	2021 YTD Actual 10/31/2021	2022 Proposed
41105 - Discount				
41110 - Face				
41120 - Penalty				
41125 - Delinquent - Tax Claim				
42105 - Discount Contra				
42110 - Face Contra				
42115 - Penalty Contra				
42120 - Delinquent - Tax Claim Contra				
43105 - Licenses and Permits				
43115 - Charges for Service				
43116 - Fines and Forfeitures				
43120 - Building / Office Rents				
43125 - Royalties				
43205 - Interest Income Checking				
43210 - Interest Income Investments				
43211 - Dividend Income				
43215 - Misc Income				
43305 - Payments in lieu of Taxes				
43310 - Federal Grants				
43405 - Tax Equalization Board				
43410 - State Grants				
43505 - Local Grants				
44105 - Other Financing Sources				
44106 - OFS - Sale Of Asset				
44110 - OFS - Prior Period Reimb				
44120 - Transfers IN				
Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00
61105 - Salaries & Wages				
61205 - Medical Coverage				
61206 - Affordable Care Act				
61210 - Worker's Comp				
61215 - Unemployment Comp				
61221 - Social Security				
61222 - Medicare				
61225 - Life Insurance				
61230 - Retirement				
62105 - Heating Fuel/Natural Gas	\$5,742.52	\$10,000.00	\$5,540.08	\$10,000.00
62110 - Electric	\$38,183.67	\$46,200.00	\$32,002.67	\$46,200.00
62115 - Water	\$2,904.75	\$2,500.00	\$2,313.21	\$2,500.00
62120 - Sewage	\$2,740.70	\$2,400.00	\$2,479.24	\$2,400.00
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				
62705 - Legal Services				
62710 - Computer Services				
62720 - Consulting Services				
62730 - Medical Services				
62735 - Other Professional Services	\$18,064.88	\$6,000.00	\$5,216.38	\$6,000.00
62805 - Interest Expense				
62810 - Misc. Service Expense				
63105 - Supplies	\$16,094.09	\$13,000.00	\$5,520.11	\$13,000.00
63215 - Repairs/Maintenance	\$33,911.05	\$13,000.00	\$882.00	\$13,000.00
64125 - Capital Outlay				
65105 - OFU				
65106 - OFU Prior Year				
65110 - Local Grants				
65120 - Transfers Out				
Expense Totals	\$120,641.66	\$93,100.00	\$53,953.69	\$93,100.00

Buildings & Grounds SILVEUS	2020 Actual	2021 Budget	2021 YTD Actual 10/31/2021	2022 Proposed
41105 - Discount				
41110 - Face				
41120 - Penalty				
41125 - Delinquent - Tax Claim				
42105 - Discount Contra				
42110 - Face Contra				
42115 - Penalty Contra				
42120 - Delinquent - Tax Claim Contra				
43105 - Licenses and Permits				
43115 - Charges for Service				
43116 - Fines and Forfeitures				
43120 - Building / Office Rents	\$1,050.00		\$10,500.00	\$12,600.00
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	\$12,912.95			
44106 - OFS - Sale Of Asset				
44110 - OFS - Prior Period Reimb				
44120 - Transfers IN				
Revenue Totals	\$13,962.95	\$0.00	\$10,500.00	\$12,600.00
61105 - Salaries & Wages				
61205 - Medical Coverage				
61206 - Affordable Care Act				
61210 - Worker's Comp				
61215 - Unemployment Comp				
61221 - Social Security				
61222 - Medicare				
61225 - Life Insurance				
61230 - Retirement				
62105 - Heating Fuel/Natural Gas			\$265.15	\$2,400.00
62110 - Electric			\$1,258.71	\$1,600.00
62115 - Water			\$132.93	\$300.00
62120 - Sewage			\$175.45	\$300.00
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				
62805 - Interest Expense				
62810 - Misc. Service Expense				
63105 - Supplies	\$34.88			
63215 - Repairs/Maintenance				
64125 - Capital Outlay				
65105 - OFU				
65106 - OFU Prior Year				
65110 - Local Grants				
65120 - Transfers Out				
Expense Totals	\$34.88	\$0.00	\$1,832.24	\$4,600.00

Buildings & Grounds Greene County Office Building	2020 Actual	2021 Budget	2021 YTD Actual 10/31/2021	2022 Proposed
41105 - Discount				
41110 - Face				
41120 - Penalty				
41125 - Delinquent - Tax Claim				
42105 - Discount Contra				
42110 - Face Contra				
42115 - Penalty Contra				
42120 - Delinquent - Tax Claim Contra				
43105 - Licenses and Permits				
43115 - Charges for Service	\$444.45	\$1,770.00	\$1,073.93	\$1,770.00
43116 - Fines and Forfeitures				
43120 - Building / Office Rents	\$8,042.16	\$7,160.16	\$5,084.80	\$7,160.16
43125 - Royalties				
43205 - Interest Income Checking				
43210 - Interest Income Investments				
43211 - Dividend Income				
43215 - Misc Income				
43305 - Payments in lieu of Taxes				
43310 - Federal Grants				
43405 - Tax Equalization Board				
43410 - State Grants				
43505 - Local Grants				
44105 - Other Financing Sources				
44106 - OFS - Sale Of Asset				
44110 - OFS - Prior Period Reimb				
44120 - Transfers IN				
Revenue Totals	\$8,486.61	\$8,930.16	\$6,158.73	\$8,930.16
61105 - Salaries & Wages				
61205 - Medical Coverage				
61206 - Affordable Care Act				
61210 - Worker's Comp				
61215 - Unemployment Comp				
61221 - Social Security				
61222 - Medicare				
61225 - Life Insurance				
61230 - Retirement				
62105 - Heating Fuel/Natural Gas	\$1,710.22	\$3,100.00	\$1,872.76	\$3,100.00
62110 - Electric	\$18,949.53	\$21,000.00	\$20,815.07	\$21,000.00
62115 - Water	\$2,060.49	\$1,700.00	\$1,694.45	\$1,700.00
62120 - Sewage	\$2,482.65	\$2,400.00	\$2,236.65	\$2,400.00
62125 - Garbage/Janitorial	(\$83.79)			
62130 - Rent Expense	\$15,600.00	\$15,600.00	\$12,000.00	\$15,600.00
62205 - Local Service				
62210 - Long Distance				
62215 - Internet Access				
62305 - Postage				
62310 - Advertising				
62505 - Bond Premiums				
62510 - Insurance				
62605 - Dues & Subscriptions				
62610 - Printing & Reproduction				
62615 - Employee Dev./Conference Costs				
62705 - Legal Services				
62710 - Computer Services				
62720 - Consulting Services				
62730 - Medical Services				
62735 - Other Professional Services	\$5,066.09	\$2,000.00	\$10,267.85	\$10,000.00
62805 - Interest Expense				
62810 - Misc. Service Expense				
63105 - Supplies	\$15,375.84	\$15,000.00	\$5,163.46	\$7,000.00
63215 - Repairs/Maintenance	\$723.00	\$3,500.00	\$347.00	\$3,500.00
64125 - Capital Outlay				
65105 - OFU				
65106 - OFU Prior Year				
65110 - Local Grants				
65120 - Transfers Out				
Expense Totals	\$61,884.03	\$64,300.00	\$54,397.24	\$64,300.00

Buildings & Grounds Maintenance	2020 Actual	2021 Budget	2021 YTD Actual 10/31/2021	2022 Proposed
41105 - Discount				
41110 - Face				
41120 - Penalty				
41125 - Delinquent - Tax Claim				
42105 - Discount Contra				
42110 - Face Contra				
42115 - Penalty Contra				
42120 - Delinquent - Tax Claim Contra				
43105 - Licenses and Permits				
43115 - Charges for Service			\$10,693.54	
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	\$35,616.90		\$15,487.29	
44106 - OFS - Sale Of Asset				
44110 - OFS - Prior Period Reimb				
44120 - Transfers IN				
Revenue Totals	\$35,616.90	\$0.00	\$26,180.83	\$0.00
61105 · Salaries & Wages	\$511,862.26	\$498,976.64	\$357,386.68	\$496,272.64
61205 · Medical Coverage	\$151,977.38	\$140,640.96	\$134,825.89	
61206 · Affordable Care Act				
61210 · Worker's Comp	\$39,970.72	\$35,962.64	\$27,086.19	
61215 · Unemployment Comp	\$4,000.58	\$4,354.00	\$3,685.20	\$4,116.00
61221 · Social Security	\$29,985.01	\$30,936.55	\$20,665.93	\$30,768.90
61222 · Medicare	\$7,012.66	\$7,235.16	\$4,833.26	\$7,195.95
61225 · Life Insurance	\$1,146.39	\$1,176.00	\$799.16	\$1,176.00
61230 · Retirement				
62105 · Heating Fuel/Natural Gas	\$4,889.05	\$6,000.00	\$3,437.50	\$6,000.00
62110 · Electric	\$1,625.98	\$2,300.00	\$1,473.69	\$2,300.00
62115 · Water	\$569.38	\$700.00	\$470.03	\$700.00
62120 · Sewage	\$881.98	\$1,000.00	\$338.10	\$1,000.00
62125 · Garbage/Janitorial	\$4,077.53	\$4,000.00	\$3,400.00	\$4,000.00
62130 · Rent Expense	\$70,504.84	\$72,453.65	\$53,829.92	\$72,453.65
62205 · Local Service	\$1,056.80	\$948.39	\$1,188.15	\$948.39
62210 · Long Distance				
62215 · Internet Access				
62305 · Postage				
62310 · Advertising				
62505 · Bond Premiums				
62510 · Insurance				
62605 · Dues & Subscriptions	\$471.50	\$395.00	\$232.50	\$395.00
62610 · Printing & Reproduction	\$1,043.68	\$1,400.00	\$1,991.06	\$1,400.00
62615 · Employee Dev./Conference Costs	\$33.52			
62705 · Legal Services				
62710 · Computer Services				
62720 · Consulting Services				
62730 · Medical Services				
62735 · Other Professional Services	\$6,295.31	\$6,500.00	\$12,773.19	\$6,500.00
62805 · Interest Expense				
62810 · Misc. Service Expense				
63105 · Supplies	\$467.86	\$19,886.21	\$37,721.49	\$19,886.21
63215 · Repairs/Maintenance	\$53,618.13	\$39,000.00	\$16,112.75	\$39,000.00
64125 · Capital Outlay				
65105 - OFU				
65106 - OFU Prior Year				
65110 - Local Grants				
65120 - Transfers Out				
Expense Totals	\$891,490.56	\$873,865.20	\$682,250.69	\$694,112.75

Buildings & Grounds Other Buildings	2020 Actual	2021 Budget	2021 YTD Actual 10/31/2021	2022 Proposed
41105 - Discount				
41110 - Face				
41120 - Penalty				
41125 - Delinquent - Tax Claim				
42105 - Discount Contra				
42110 - Face Contra				
42115 - Penalty Contra				
42120 - Delinquent - Tax Claim Contra				
43105 - Licenses and Permits				
43115 - Charges for Service		\$12,800.00		
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	\$0.00	\$12,800.00	\$0.00	\$0.00
61105 · Salaries & Wages	\$40,519.26			
61205 · Medical Coverage	\$7,104.45			
61206 - Affordable Care Act				
61210 · Worker's Comp	\$3,114.36			
61215 · Unemployment Comp	\$187.13			
61221 · Social Security	\$2,459.51			
61222 · Medicare	\$575.17			
61225 · Life Insurance	\$81.10			
61230 - Retirement				
62105 · Heating Fuel/Natural Gas	\$3,447.45	\$7,552.43	\$4,856.32	\$7,552.43
62110 · Electric	\$4,546.31	\$10,922.58	\$3,226.73	\$10,922.58
62115 · Water	\$727.34	\$833.33	\$514.56	\$833.33
62120 · Sewage	\$243.04	\$0.00	\$20.40	
62125 · Garbage/Janitorial				
62130 · Rent Expense	\$31,000.00	\$33,000.00	\$30,000.00	\$1.00
62205 · Local Service				
62210 · Long Distance				
62215 · Internet Access				
62305 · Postage				
62310 · Advertising	\$209.30			
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	\$157.10		\$1,281.88	
62805 · Interest Expense				
62810 · Misc. Service Expense	\$3.64			
63105 · Supplies	\$14,232.19	\$7,503.04	\$1,058.69	\$7,503.04
63215 · Repairs/Maintenance				
64125 · Capital Outlay				
65105 - OFU	\$159.46		\$16.76	
65106 - OFU Prior Year				
65110 · Local Grants	\$29,577.79	\$33,089.40	\$22,396.72	\$33,089.40
65120 - Transfers Out				
Expense Totals	\$138,344.60	\$92,900.78	\$63,372.06	\$59,901.78

Buildings & Grounds Fort Jackson	2020 Actual	2021 Budget	2021 YTD Actual 10/31/2021	2022 Proposed
41105 - Discount				
41110 - Face				
41120 - Penalty				
41125 - Delinquent - Tax Claim				
42105 - Discount Contra				
42110 - Face Contra				
42115 - Penalty Contra				
42120 - Delinquent - Tax Claim Contra				
43105 - Licenses and Permits				
43115 - Charges for Service			\$379.04	
43116 - Fines and Forfeitures				
43120 - Building / Office Rents		\$18,900.00	\$10,000.00	\$25,200.00
43125 - Royalties				
43205 - Interest Income Checking				
43210 - Interest Income Investments				
43211 - Dividend Income				
43215 - Misc Income				
43305 - Payments in lieu of Taxes				
43310 - Federal Grants				
43405 - Tax Equalization Board				
43410 - State Grants				
43505 - Local Grants				
44105 - Other Financing Sources				
44106 - OFS - Sale Of Asset				
44110 - OFS - Prior Period Reimb				
44120 - Transfers IN				\$145,517.00
Revenue Totals	\$0.00	\$18,900.00	\$10,379.04	\$170,717.00
61105 - Salaries & Wages				
61205 - Medical Coverage				
61206 - Affordable Care Act				
61210 - Worker's Comp				
61215 - Unemployment Comp				
61221 - Social Security				
61222 - Medicare				
61225 - Life Insurance				
61230 - Retirement				
62105 - Heating Fuel/Natural Gas	\$11,497.73	\$12,500.00	\$10,009.11	\$12,500.00
62110 - Electric	\$28,219.55	\$34,000.00	\$27,375.01	\$34,000.00
62115 - Water	\$2,284.18	\$2,200.00	\$2,489.57	\$2,200.00
62120 - Sewage	\$3,010.57	\$2,900.00	\$3,305.06	\$2,900.00
62125 - Garbage/Janitorial	\$506.33	\$510.00	\$854.41	\$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	\$9,820.34	\$2,000.00	\$5,832.10	\$2,000.00
62805 - Interest Expense				
62810 - Misc. Service Expense	\$42.42			
63105 - Supplies	\$8,138.79	\$8,300.00	\$21,693.56	\$8,300.00
63215 - Repairs/Maintenance	\$15,997.00	\$8,600.00	\$1,612.01	\$8,600.00
64125 - Capital Outlay				
65105 - OFU				
65106 - OFU Prior Year				
65110 - Local Grants				
65120 - Transfers Out				
Expense Totals	\$79,516.91	\$71,010.00	\$73,170.83	\$71,010.00

Finance	2020 Actual	2021 Budget	2021 YTD Actual (6-30)	2022 Proposed
Central Purchasing				
41105 - Discount				
41110 - Face				
41120 - Penalty				
41125 - Delinquent - Tax Claim				
42105 - Discount Contra				
42110 - Face Contra				
42115 - Penalty Contra				
42120 - Delinquent - Tax Claim Contra				
43105 - Licenses and Permits				
43115 - Charges for Service				
43116 - Fines and Forfeitures				
43120 - Building / Office Rents				
43125 - Royalties				
43205 - Interest Income Checking				
43210 - Interest Income Investments				
43211 - Dividend Income				
43215 - Misc Income				
43305 - Payments in lieu of Taxes				
43310 - Federal Grants				
43405 - Tax Equalization Board				
43410 - State Grants				
43505 - Local Grants				
44105 - Other Financing Sources				
44106 - OFS - Sale Of Asset				
44110 - OFS - Prior Period Reimb				
44120 - Transfers IN				
Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00
61105 · Salaries & Wages	\$45,645.48	\$45,845.97	\$36,324.04	\$45,845.97
61205 · Medical Coverage				
61206 · Affordable Care Act				
61210 · Worker's Comp	\$84.78	\$76.86	\$60.98	
61215 · Unemployment Comp	\$260.74	\$311.00	\$274.61	\$294.00
61221 · Social Security	\$2,830.02	\$2,842.45	\$2,252.09	\$2,842.45
61222 · Medicare	\$661.85	\$664.77	\$526.74	\$664.77
61225 · Life Insurance	\$91.90	\$84.00	\$67.20	\$84.00
61230 · Retirement				
62105 · Heating Fuel/Natural Gas				
62110 · Electric				
62115 · Water				
62120 · Sewage	\$60.00			
62125 · Garbage/Janitorial				
62130 · Rent Expense				
62205 · Local Service	\$1,882.54	\$2,238.39	\$4,698.20	\$2,238.39
62210 · Long Distance				
62215 · Internet Access				
62305 · Postage	\$20,789.93	\$23,000.00	\$22,211.68	\$23,000.00
62310 · Advertising				
62505 · Bond Premiums				
62510 · Insurance				
62605 · Dues & Subscriptions			\$45.00	\$45.00
62610 · Printing & Reproduction	\$55.00	\$300.00		\$100.00
62615 · Employee Dev./Conference Costs				
62705 · Legal Services				
62710 · Computer Services				
62720 · Consulting Services				
62730 · Medical Services				
62735 · Other Professional Services	\$466.98			
62805 · Interest Expense	\$13.99		(\$13.99)	
62810 · Misc. Service Expense				
63105 · Supplies	\$74,602.17	\$80,000.00	\$78,076.89	\$80,000.00
63215 · Repairs/Maintenance	\$1,421.37	\$1,700.00	\$161.71	\$1,500.00
64125 · Capital Outlay				
65105 · OFU				
65106 · OFU Prior Year				
65110 · Local Grants				
65120 · Transfers Out				
Expense Totals	\$148,866.75	\$157,063.44	\$144,685.15	\$156,614.58

Finance	2020 Actual	2021 Budget	2021 YTD Actual 10/31/2021	2022 Proposed
Commissioners Finance				
41105 - Discount	\$9,277,054.44	\$10,869,153.52	\$10,719,504.48	\$10,591,922.78
41110 - Face	\$741,132.92	\$849,215.11	\$479,987.40	\$825,419.38
41120 - Penalty	\$979,129.41	\$655,908.69	\$309,009.81	\$566,024.09
41125 - Delinquent - Tax Claim				
42105 - Discount Contra	(\$940,000.47)	(\$591,878.64)	(\$583,798.53)	(\$576,782.07)
42110 - Face Contra	(\$79,351.07)	(\$46,243.92)	(\$24,853.96)	(\$44,948.13)
42115 - Penalty Contra	(\$92,314.76)	(\$35,717.44)	(\$8,954.70)	(\$30,822.78)
42120 - Delinquent - Tax Claim Contra				
43105 - Licenses and Permits				
43115 - Charges for Service	\$996,033.48			\$1,560,638.37
43116 - Fines and Forfeitures				
43120 - Building / Office Rents				
43125 - Royalties	\$97,225.23	\$120,074.60	\$73,174.22	\$120,074.60
43205 - Interest Income Checking	\$1,070.77	\$5,500.00	\$322.70	\$5,500.00
43210 - Interest Income Investments				
43211 - Dividend Income				
43215 - Misc Income	\$2.44			
43305 - Payments in lieu of Taxes	\$52,598.33	\$44,568.00	\$27,823.65	\$58,150.00
43310 - Federal Grants				
43405 - Tax Equalization Board				
43410 - State Grants	\$2,733.12		\$6,272.50	\$1,560,638.37
43505 - Local Grants	\$20,000.00	\$20,000.00		\$20,000.00
44105 - Other Financing Sources	\$58,338.58			\$0.00
44106 - OFS - Sale Of Asset				\$0.00
44110 - OFS - Prior Period Reimb			\$32,018.00	\$0.00
44120 - Transfers IN				
Revenue Totals	\$11,113,652.42	\$11,890,579.92	\$11,030,505.57	\$14,655,814.61
61105 - Salaries & Wages	\$61,490.94	\$28,501.20	\$26,971.41	\$28,501.20
61205 - Medical Coverage	\$344,492.62	\$200,000.00	(\$205,190.03)	\$2,786,450.98
61206 - Affordable Care Act	\$116.84	\$600.00	\$125.02	\$600.00
61210 - Worker's Comp	\$102.38	\$546.64	\$39.35	\$266,850.68
61215 - Unemployment Comp	\$585.24	\$155.50	\$223.42	\$147.00
61221 - Social Security	\$3,707.59	\$1,767.07	\$1,629.10	\$1,767.07
61222 - Medicare	\$867.12	\$413.27	\$381.01	\$413.27
61225 - Life Insurance	\$52.37	\$42.00	\$33.61	\$42.00
61230 - Retirement	\$569,246.09	\$676,129.00	\$0.00	\$486,400.00
62105 - Heating Fuel/Natural Gas	(\$1,143.24)			
62110 - Electric				
62115 - Water				
62120 - Sewage				
62125 - Garbage/Janitorial				
62130 - Rent Expense	(\$50.00)			
62205 - Local Service	\$0.00			
62210 - Long Distance				
62215 - Internet Access				
62305 - Postage			(\$1,031.19)	
62310 - Advertising				
62505 - Bond Premiums				
62510 - Insurance	\$241,172.85	\$194,024.48	\$169,028.20	\$194,024.48
62605 - Dues & Subscriptions				
62610 - Printing & Reproduction	\$49,874.58			
62615 - Employee Dev./Conference Costs				
62705 - Legal Services	\$2,692.50			
62710 - Computer Services	\$2,751.07			
62720 - Consulting Services				
62730 - Medical Services				
62735 - Other Professional Services	\$36,778.13	\$80,000.00	\$22,128.22	\$620,000.00
62805 - Interest Expense			\$4,328.33	
62810 - Misc. Service Expense		\$365,677.95		
63105 - Supplies			\$14.79	
63215 - Repairs/Maintenance				
64125 - Capital Outlay				
65105 - OFU				
65106 - OFU Prior Year				
65110 - Local Grants	\$213,600.00	\$58,000.00	\$126,850.00	\$58,000.00
65120 - Transfers Out	\$996,526.55			
Expense Totals	\$2,522,863.63	\$1,605,857.11	\$145,531.24	\$4,443,196.68

Finance Controller's Office	2020 Actual	2021 Budget	2021 YTD Actual 10/31/2021	2022 Proposed
41105 - Discount				
41110 - Face				
41120 - Penalty				
41125 - Delinquent - Tax Claim				
42105 - Discount Contra				
42110 - Face Contra				
42115 - Penalty Contra				
42120 - Delinquent - Tax Claim Contra				
43105 - Licenses and Permits				
43115 - Charges for Service				
43116 - Fines and Forfeitures				
43120 - Building / Office Rents				
43125 - Royalties				
43205 - Interest Income Checking				
43210 - Interest Income Investments				
43211 - Dividend Income				
43215 - Misc Income				
43305 - Payments in lieu of Taxes				
43310 - Federal Grants				
43405 - Tax Equalization Board				
43410 - State Grants				
43505 - Local Grants				
44105 - Other Financing Sources	\$12,928.00	\$12,928.00		\$11,500.00
44106 - OFS - Sale Of Asset				
44110 - OFS - Prior Period Reimb				
44120 - Transfers IN				
Revenue Totals	\$12,928.00	\$12,928.00	\$0.00	\$11,500.00
61105 · Salaries & Wages	\$309,588.01	\$299,195.25	\$237,362.78	\$296,841.36
61205 · Medical Coverage	\$78,879.97	\$103,174.16	\$72,208.38	
61206 · Affordable Care Act				
61210 · Worker's Comp	\$1,831.01	\$1,666.86	\$1,320.84	
61215 · Unemployment Comp	\$1,522.22	\$1,866.00	\$1,363.79	\$1,764.00
61221 · Social Security	\$17,987.92	\$18,550.11	\$13,914.67	\$18,404.16
61222 · Medicare	\$4,206.82	\$4,338.33	\$3,254.40	\$4,304.20
61225 · Life Insurance	\$518.76	\$504.00	\$403.20	\$504.00
61230 · Retirement				
62105 · Heating Fuel/Natural Gas				
62110 · Electric				
62115 · Water				
62120 · Sewage				
62125 · Garbage/Janitorial				
62130 · Rent Expense				
62205 · Local Service				
62210 · Long Distance				
62215 · Internet Access				
62305 · Postage	\$12.10			
62310 · Advertising	\$2,456.02	\$600.00	\$2,456.02	\$2,600.00
62505 · Bond Premiums				
62510 · Insurance				
62605 · Dues & Subscriptions	\$533.01	\$769.00	\$625.00	\$769.00
62610 · Printing & Reproduction	\$1,914.63	\$1,838.80	\$1,469.26	\$1,838.80
62615 · Employee Dev./Conference Costs	\$194.35	\$1,000.00	\$1,117.94	\$1,000.00
62705 · Legal Services		\$13,000.00	\$10,833.34	\$8,500.00
62710 · Computer Services	\$525.25	\$325.26	\$246.98	\$325.26
62720 · Consulting Services				
62730 · Medical Services				
62735 · Other Professional Services	\$424.76	\$460.00		\$460.00
62805 · Interest Expense				
62810 · Misc. Service Expense				
63105 · Supplies	\$2,383.86	\$750.00	\$422.73	\$750.00
63215 · Repairs/Maintenance				
64125 · Capital Outlay				
65105 - OFU				
65106 - OFU Prior Year				
65110 · Local Grants				
65120 - Transfers Out				
Expense Totals	\$422,978.69	\$448,037.77	\$346,999.33	\$338,060.79

Finance	2020 Actual	2021 Budget	2021 YTD Actual 10/31/2021	2022 Proposed
Tax Assessment				
41105 - Discount				
41110 - Face				
41120 - Penalty				
41125 - Delinquent - Tax Claim				
42105 - Discount Contra				
42110 - Face Contra				
42115 - Penalty Contra				
42120 - Delinquent - Tax Claim Contra				
43105 - Licenses and Permits				
43115 - Charges for Service	\$11,669.25	\$11,200.00	\$6,571.00	\$10,000.00
43116 - Fines and Forfeitures				
43120 - Building / Office Rents				
43125 - Royalties				
43205 - Interest Income Checking				
43210 - Interest Income Investments				
43211 - Dividend Income				
43215 - Misc Income				
43305 - Payments in lieu of Taxes				
43310 - Federal Grants				
43405 - Tax Equalization Board	\$244.00	\$250.00	\$230.00	\$250.00
43410 - State Grants				
43505 - Local Grants				
44105 - Other Financing Sources				
44106 - OFS - Sale Of Asset				
44110 - OFS - Prior Period Reimb				
44120 - Transfers IN				
Revenue Totals	\$11,913.25	\$11,450.00	\$6,801.00	\$10,250.00
61105 - Salaries & Wages	\$235,514.10	\$219,214.12	\$169,883.87	\$219,836.56
61205 - Medical Coverage	\$41,900.07	\$32,069.28	\$21,847.47	
61206 - Affordable Care Act				
61210 - Worker's Comp	\$644.14	\$612.84	\$488.64	
61215 - Unemployment Comp	\$1,595.97	\$1,785.14	\$1,712.84	\$1,981.56
61221 - Social Security	\$14,109.98	\$13,591.28	\$10,347.38	\$13,629.87
61222 - Medicare	\$3,299.84	\$3,178.60	\$2,419.84	\$3,187.63
61225 - Life Insurance	\$492.40	\$445.20	\$321.29	\$529.20
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	\$66.30	\$300.00	\$71.50	\$300.00
62505 - Bond Premiums				
62510 - Insurance				
62605 - Dues & Subscriptions	\$585.00	\$585.00	\$330.00	\$585.00
62610 - Printing & Reproduction	\$7,184.80	\$6,791.16	\$6,382.01	\$6,791.16
62615 - Employee Dev./Conference Costs	\$1,365.00	\$600.00	\$2,415.00	\$7,000.00
62705 - Legal Services				
62710 - Computer Services	\$4,361.53	\$9,819.53	\$4,192.00	\$9,819.53
62720 - Consulting Services				
62730 - Medical Services				
62735 - Other Professional Services	\$62,076.59	\$64,160.00	\$63,439.48	\$60,000.00
62805 - Interest Expense				
62810 - Misc. Service Expense				
63105 - Supplies	\$2,051.61	\$2,300.00	\$1,829.87	\$2,000.00
63215 - Repairs/Maintenance	\$380.00	\$380.00	\$321.00	\$380.00
64125 - Capital Outlay				
65105 - OFU				
65106 - OFU Prior Year				
65110 - Local Grants				
65120 - Transfers Out				
Expense Totals	\$375,627.33	\$355,832.15	\$286,002.19	\$326,040.51

Finance Tax Claim	2020 Actual	2021 Budget	2021 YTD Actual 10/31/2021	2022 Proposed
41105 - Discount				
41110 - Face				
41120 - Penalty				
41125 - Delinquent - Tax Claim	\$1,167,967.56	\$1,450,000.00	\$968,360.78	\$1,430,930.22
42105 - Discount Contra				
42110 - Face Contra				
42115 - Penalty Contra				
42120 - Delinquent - Tax Claim Contra	(\$68,533.85)	(\$95,000.00)	(\$50,174.27)	(\$94,750.00)
43105 - Licenses and Permits				
43115 - Charges for Service			\$1,604.40	\$750.00
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	\$1,099,433.71	\$1,355,000.00	\$919,790.91	\$1,336,930.22
61105 - Salaries & Wages	\$113,654.26	\$113,876.82	\$90,658.14	\$114,422.82
61205 - Medical Coverage	\$50,005.94	\$60,764.24	\$42,416.41	
61206 - Affordable Care Act				
61210 - Worker's Comp	\$200.32	\$191.82	\$151.82	
61215 - Unemployment Comp	\$796.00	\$933.00	\$834.34	\$882.00
61221 - Social Security	\$6,031.27	\$7,060.36	\$4,755.60	\$7,094.21
61222 - Medicare	\$1,410.62	\$1,651.21	\$1,112.22	\$1,659.13
61225 - Life Insurance	\$275.70	\$252.00	\$201.60	\$252.00
61230 - Retirement				
62105 - Heating Fuel/Natural Gas				
62110 - Electric				
62115 - Water				
62120 - Sewage				
62125 - Garbage/Janitorial				
62130 - Rent Expense				
62205 - Local Service				
62210 - Long Distance				
62215 - Internet Access				
62305 - Postage			\$50.00	
62310 - Advertising	\$11,174.78	\$12,500.00	\$13,059.22	\$15,000.00
62505 - Bond Premiums			\$600.00	
62510 - Insurance				
62605 - Dues & Subscriptions	\$222.03	\$300.00	\$350.00	\$200.00
62610 - Printing & Reproduction	\$3,007.22	\$1,738.80	\$1,590.26	\$2,000.00
62615 - Employee Dev./Conference Costs	\$150.00	\$150.00		\$1,000.00
62705 - Legal Services	\$18,000.00	\$18,750.00	\$12,750.00	\$18,750.00
62710 - Computer Services	\$20,130.02	\$12,655.00	\$11,591.77	\$12,655.00
62720 - Consulting Services				
62730 - Medical Services				
62735 - Other Professional Services	\$169,407.54	\$90,000.00	\$117,717.86	\$90,000.00
62805 - Interest Expense				
62810 - Misc. Service Expense				
63105 - Supplies	\$448.40	\$700.00	\$1,591.12	\$700.00
63215 - Repairs/Maintenance				
64125 - Capital Outlay				
65105 - OFU				
65106 - OFU Prior Year				
65110 - Local Grants				
65120 - Transfers Out				
Expense Totals	\$394,914.10	\$321,523.25	\$299,430.36	\$264,615.16

Finance			2021 YTD Actual	
Treasurer's Office	2020 Actual	2021 Budget	10/31/2021	2022 Proposed
41105 - Discount			(\$1,343.44)	
41110 - Face			(\$844.99)	
41120 - Penalty				
41125 - Delinquent - Tax Claim				
42105 - Discount Contra			(\$1,313.90)	
42110 - Face Contra				
42115 - Penalty Contra			(\$3,213.18)	
42120 - Delinquent - Tax Claim Contra			(\$7,437.79)	
43105 - Licenses and Permits	\$6,720.00	\$10,000.00	\$7,679.00	\$10,000.00
43115 - Charges for Service	\$12,873.89	\$22,500.00	\$3,234,944.94	\$20,000.00
43116 - Fines and Forfeitures				
43120 - Building / Office Rents				
43125 - Royalties				
43205 - Interest Income Checking	\$19,397.83	\$30,000.00	\$5,394.49	\$19,000.00
43210 - Interest Income Investments				
43211 - Dividend Income	\$14.15	\$20.00	\$7.39	\$20.00
43215 - Misc Income	\$3,685.79	\$7,500.00	\$6,527.94	\$7,500.00
43305 - Payments in lieu of Taxes				
43310 - Federal Grants				
43405 - Tax Equalization Board				
43410 - State Grants	\$3,217.00	\$3,217.00	\$3,134.00	\$3,134.00
43505 - Local Grants				
44105 - Other Financing Sources				
44106 - OFS - Sale Of Asset				
44110 - OFS - Prior Period Reimb	\$255.36		\$170.92	
44120 - Transfers IN				
Revenue Totals	\$46,164.02	\$73,237.00	\$3,243,705.38	\$59,654.00
61105 - Salaries & Wages	\$188,878.17	\$172,146.22	\$127,683.12	\$163,810.21
61205 - Medical Coverage	\$68,979.53	\$70,135.28	\$62,269.41	
61206 - Affordable Care Act				
61210 - Worker's Comp	\$1,507.70	\$1,436.71	\$1,137.19	
61215 - Unemployment Comp	\$1,437.95	\$1,461.70	\$1,030.77	\$1,381.80
61221 - Social Security	\$11,036.83	\$10,673.07	\$7,390.71	\$10,156.23
61222 - Medicare	\$2,581.31	\$2,496.12	\$1,728.35	\$2,375.25
61225 - Life Insurance	\$321.90	\$394.80	\$247.80	\$394.80
61230 - Retirement				
62105 - Heating Fuel/Natural Gas				
62110 - Electric				
62115 - Water				
62120 - Sewage				
62125 - Garbage/Janitorial				
62130 - Rent Expense				
62205 - Local Service				
62210 - Long Distance				
62215 - Internet Access				
62305 - Postage				
62310 - Advertising	\$1,082.60			
62505 - Bond Premiums				
62510 - Insurance				
62605 - Dues & Subscriptions	\$769.00	\$500.00	\$625.00	\$625.00
62610 - Printing & Reproduction	\$8,827.92	\$6,213.88	\$3,069.66	\$6,213.88
62615 - Employee Dev./Conference Costs	\$850.00	\$850.00		\$850.00
62705 - Legal Services				
62710 - Computer Services	\$6,710.52	\$6,710.52	\$5,704.00	\$6,710.52
62720 - Consulting Services				
62730 - Medical Services				
62735 - Other Professional Services	\$12,641.62	\$12,000.00	\$12,309.26	\$13,000.00
62805 - Interest Expense				
62810 - Misc. Service Expense				
63105 - Supplies	\$1,142.00	\$1,000.00	\$499.45	\$1,000.00
63215 - Repairs/Maintenance				
64125 - Capital Outlay				
65105 - OFU				
65106 - OFU Prior Year				
65110 - Local Grants				
65120 - Transfers Out				
Expense Totals	\$306,767.05	\$286,018.30	\$223,694.72	\$206,517.70

Human Services			2021 YTD Actual	
Children and Youth Services	2020 Actual	2021 Budget	10/31/2021	2022 Proposed
41105 - Discount				
41110 - Face				
41120 - Penalty				
41125 - Delinquent - Tax Claim				
42105 - Discount Contra				
42110 - Face Contra				
42115 - Penalty Contra				
42120 - Delinquent - Tax Claim Contra				
43105 - Licenses and Permits				
43115 - Charges for Service	\$1,100,000.00	\$1,110,000.00	\$1,110,000.00	
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	\$143,699.50	\$146,298.00	\$106,300.00	\$146,298.00
Revenue Totals	\$1,243,699.50	\$1,256,298.00	\$1,216,300.00	\$146,298.00
61105 · Salaries & Wages	-\$808.88			
61205 · Medical Coverage	\$5,410.43		\$77,000.00	
61206 - Affordable Care Act				
61210 · Worker's Comp				
61215 · Unemployment Comp				
61221 · Social Security	\$10.91			
61222 · Medicare	\$2.55			
61225 · Life Insurance				
61230 - Retirement				
62105 · Heating Fuel/Natural Gas				
62110 · Electric				
62115 · Water				
62120 · Sewage				
62125 · Garbage/Janitorial				
62130 · Rent Expense			\$4,620.53	
62205 · Local Service				
62210 · Long Distance				
62215 · Internet Access				
62305 · Postage			\$24.00	
62310 · Advertising				
62505 · Bond Premiums				
62510 · Insurance				
62605 · Dues & Subscriptions				
62610 · Printing & Reproduction				
62615 · Employee Dev./Conference Costs			-\$871.80	
62705 · Legal Services				
62710 · Computer Services				
62720 · Consulting Services				
62730 · Medical Services				
62735 · Other Professional Services			\$859.98	
62805 · Interest Expense				
62810 · Misc. Service Expense				
63105 · Supplies	-\$76.79		-\$1,986.11	
63215 · Repairs/Maintenance			-\$259.37	
64125 · Capital Outlay				
65105 - OFU				
65106 - OFU Prior Year				
65110 · Local Grants				
65120 - Transfers Out	\$1,181,177.25	\$1,300,000.00	\$800,570.57	\$1,300,000.00
Expense Totals	\$1,185,715.47	\$1,300,000.00	\$879,957.80	\$1,300,000.00

Human Services	2020 Actual	2021 Budget	2021 YTD Actual 10/31/2021	2022 Proposed
Drug and Alcohol Services				
41105 - Discount				
41110 - Face				
41120 - Penalty				
41125 - Delinquent - Tax Claim				
42105 - Discount Contra				
42110 - Face Contra				
42115 - Penalty Contra				
42120 - Delinquent - Tax Claim Contra				
43105 - Licenses and Permits				
43115 - Charges for Service				
43116 - Fines and Forfeitures				
43120 - Building / Office Rents				
43125 - Royalties				
43205 - Interest Income Checking				
43210 - Interest Income Investments				
43211 - Dividend Income				
43215 - Misc Income				
43305 - Payments in lieu of Taxes				
43310 - Federal Grants				
43405 - Tax Equalization Board				
43410 - State Grants				
43505 - Local Grants				
44105 - Other Financing Sources				
44106 - OFS - Sale Of Asset				
44110 - OFS - Prior Period Reimb				
44120 - Transfers IN	\$4,500.00	\$4,500.00		\$4,500.00
Revenue Totals	\$4,500.00	\$4,500.00	\$0.00	\$4,500.00
61105 - Salaries & Wages				
61205 - Medical Coverage				
61206 - Affordable Care Act				
61210 - Worker's Comp				
61215 - Unemployment Comp				
61221 - Social Security				
61222 - Medicare				
61225 - Life Insurance				
61230 - Retirement				
62105 - Heating Fuel/Natural Gas				
62110 - Electric				
62115 - Water				
62120 - Sewage				
62125 - Garbage/Janitorial				
62130 - Rent Expense				
62205 - Local Service				
62210 - Long Distance				
62215 - Internet Access				
62305 - Postage				
62310 - Advertising				
62505 - Bond Premiums				
62510 - Insurance				
62605 - Dues & Subscriptions				
62610 - Printing & Reproduction				
62615 - Employee Dev./Conference Costs				
62705 - Legal Services				
62710 - Computer Services				
62720 - Consulting Services				
62730 - Medical Services				
62735 - Other Professional Services				
62805 - Interest Expense				
62810 - Misc. Service Expense				
63105 - Supplies				
63215 - Repairs/Maintenance				
64125 - Capital Outlay				
65105 - OFU				
65106 - OFU Prior Year				
65110 - Local Grants				
65120 - Transfers Out		\$12,000.00		\$12,000.00
Expense Totals	\$0.00	\$12,000.00	\$0.00	\$12,000.00

Human Services Mental Health & IDD	2020 Actual	2021 Budget	2021 YTD Actual 10/31/2021	2022 Proposed
41105 - Discount				
41110 - Face				
41120 - Penalty				
41125 - Delinquent - Tax Claim				
42105 - Discount Contra				
42110 - Face Contra				
42115 - Penalty Contra				
42120 - Delinquent - Tax Claim Contra				
43105 - Licenses and Permits				
43115 - Charges for Service				
43116 - Fines and Forfeitures				
43120 - Building / Office Rents				
43125 - Royalties				
43205 - Interest Income Checking				
43210 - Interest Income Investments				
43211 - Dividend Income				
43215 - Misc Income				
43305 - Payments in lieu of Taxes				
43310 - Federal Grants				
43405 - Tax Equalization Board				
43410 - State Grants				
43505 - Local Grants				
44105 - Other Financing Sources				
44106 - OFS - Sale Of Asset				
44110 - OFS - Prior Period Reimb				
44120 - Transfers IN	\$199,867.98	\$92,500.00		\$92,500.00
Revenue Totals	\$199,867.98	\$92,500.00	\$0.00	\$92,500.00
61105 · Salaries & Wages				
61205 · Medical Coverage				
61206 - Affordable Care Act				
61210 · Worker's Comp				
61215 · Unemployment Comp				
61221 · Social Security				
61222 · Medicare				
61225 · Life Insurance				
61230 · Retirement				
62105 · Heating Fuel/Natural Gas				
62110 · Electric				
62115 · Water				
62120 · Sewage				
62125 · Garbage/Janitorial				
62130 · Rent Expense				
62205 · Local Service				
62210 · Long Distance				
62215 · Internet Access				
62305 · Postage				
62310 · Advertising				
62505 · Bond Premiums				
62510 · Insurance				
62605 · Dues & Subscriptions				
62610 · Printing & Reproduction				
62615 · Employee Dev./Conference Costs				
62705 · Legal Services				
62710 · Computer Services				
62720 · Consulting Services				
62730 · Medical Services				
62735 · Other Professional Services				
62805 · Interest Expense				
62810 · Misc. Service Expense				
63105 · Supplies				
63215 · Repairs/Maintenance				
64125 · Capital Outlay				
65105 - OFU				
65106 - OFU Prior Year				
65110 · Local Grants				
65120 - Transfers Out		\$193,044.00		\$193,044.00
Expense Totals	\$0.00	\$193,044.00	\$0.00	\$193,044.00

Human Services Transportation	2020 Actual	2021 Budget	2021 YTD Actual 10/31/2021	2022 Proposed
41105 - Discount				
41110 - Face				
41120 - Penalty				
41125 - Delinquent - Tax Claim				
42105 - Discount Contra				
42110 - Face Contra				
42115 - Penalty Contra				
42120 - Delinquent - Tax Claim Contra				
43105 - Licenses and Permits				
43115 - Charges for Service				
43116 - Fines and Forfeitures				
43120 - Building / Office Rents				
43125 - Royalties				
43205 - Interest Income Checking				
43210 - Interest Income Investments				
43211 - Dividend Income				
43215 - Misc Income				
43305 - Payments in lieu of Taxes				
43310 - Federal Grants				
43405 - Tax Equalization Board				
43410 - State Grants				
43505 - Local Grants				
44105 - Other Financing Sources				
44106 - OFS - Sale Of Asset				
44110 - OFS - Prior Period Reimb				
44120 - Transfers IN	\$56,943.00	\$46,527.00		\$46,527.00
Revenue Totals	\$56,943.00	\$46,527.00	\$0.00	\$46,527.00
61105 · Salaries & Wages				
61205 · Medical Coverage	(\$0.39)		\$18,876.03	
61206 - Affordable Care Act				
61210 · Worker's Comp				
61215 · Unemployment Comp				
61221 · Social Security				
61222 · Medicare				
61225 · Life Insurance	(\$1.00)			
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	\$156.00			
62735 · Other Professional Services	(\$178.50)		(\$233.50)	
62805 · Interest Expense				
62810 · Misc. Service Expense				
63105 · Supplies				
63215 · Repairs/Maintenance			\$1,080.41	
64125 · Capital Outlay				
65105 - OFU				
65106 - OFU Prior Year				
65110 · Local Grants				
65120 - Transfers Out		\$87,527.00		\$75,000.00
Expense Totals	(\$23.89)	\$87,527.00	\$19,722.94	\$75,000.00

Human Services (Undesignated)	2020 Actual	2021 Budget	2021 YTD Actual 10/31/2021	2022 Proposed
41105 - Discount				
41110 - Face				
41120 - Penalty				
41125 - Delinquent - Tax Claim				
42105 - Discount Contra				
42110 - Face Contra				
42115 - Penalty Contra				
42120 - Delinquent - Tax Claim Contra				
43105 - Licenses and Permits				
43115 - Charges for Service				
43116 - Fines and Forfeitures				
43120 - Building / Office Rents				
43125 - Royalties				
43205 - Interest Income Checking				
43210 - Interest Income Investments				
43211 - Dividend Income				
43215 - Misc Income				
43305 - Payments in lieu of Taxes				
43310 - Federal Grants				
43405 - Tax Equalization Board				
43410 - State Grants				
43505 - Local Grants				
44105 - Other Financing Sources				
44106 - OFS - Sale Of Asset				
44110 - OFS - Prior Period Reimb				
44120 - Transfers IN	\$35,944.10		\$4,500.00	
Revenue Totals	\$35,944.10	\$0.00	\$4,500.00	\$0.00
61105 · Salaries & Wages				
61205 · Medical Coverage	\$6,000.00		\$52,500.00	
61206 - Affordable Care Act				
61210 · Worker's Comp				
61215 · Unemployment Comp				
61221 · Social Security				
61222 · Medicare				
61225 · Life Insurance	(\$29.65)			
61230 - Retirement				
62105 · Heating Fuel/Natural Gas				
62110 · Electric				
62115 · Water				
62120 · Sewage				
62125 · Garbage/Janitorial				
62130 · Rent Expense	(\$1,363.45)		(\$1,292.75)	
62205 · Local Service				
62210 · Long Distance				
62215 · Internet Access				
62305 · Postage				
62310 · Advertising				
62505 · Bond Premiums				
62510 · Insurance				
62605 · Dues & Subscriptions	(\$515.73)			
62610 · Printing & Reproduction				
62615 · Employee Dev./Conference Costs	\$431.73			
62705 · Legal Services				
62710 · Computer Services	\$84.00		\$967.79	
62720 · Consulting Services				
62730 · Medical Services				
62735 · Other Professional Services			\$65.00	
62805 · Interest Expense				
62810 · Misc. Service Expense				
63105 · Supplies				
63215 · Repairs/Maintenance	\$1,363.45		\$1,826.04	
64125 · Capital Outlay			\$9,598.38	
65105 - OFU				
65106 - OFU Prior Year				
65110 · Local Grants				
65120 - Transfers Out	\$247,891.00			
Expense Totals	\$253,861.35	\$0.00	\$63,664.46	\$0.00

Law & Order Clerk of Courts	2020 Actual	2021 Budget	2021 YTD Actual 10/31/2021	2022 Proposed
41105 - Discount				
41110 - Face				
41120 - Penalty				
41125 - Delinquent - Tax Claim				
42105 - Discount Contra				
42110 - Face Contra				
42115 - Penalty Contra				
42120 - Delinquent - Tax Claim Contra				
43105 - Licenses and Permits				
43115 - Charges for Service	\$27,585.23	\$29,000.00	\$21,075.29	\$28,000.00
43116 - Fines and Forfeitures	\$250,677.46	\$247,000.00	\$150,304.41	\$200,405.00
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	\$144.22		\$215.68	
44106 - OFS - Sale Of Asset				
44110 - OFS - Prior Period Reimb				
44120 - Transfers IN				
Revenue Totals	\$278,406.91	\$276,000.00	\$171,595.38	\$228,405.00
61105 - Salaries & Wages	\$217,251.49	\$216,788.10	\$156,438.12	\$186,558.58
61205 - Medical Coverage	\$60,564.85	\$86,646.40	\$60,751.47	
61206 - Affordable Care Act				
61210 - Worker's Comp	\$1,716.51	\$1,629.28	\$1,293.58	
61215 - Unemployment Comp	\$1,393.53	\$1,866.00	\$1,271.74	\$1,764.00
61221 - Social Security	\$12,937.97	\$13,440.86	\$9,136.20	\$11,566.63
61222 - Medicare	\$3,025.83	\$3,143.43	\$2,136.72	\$2,705.10
61225 - Life Insurance	\$543.20	\$504.00	\$336.21	\$504.00
61230 - Retirement				
62105 - Heating Fuel/Natural Gas				
62110 - Electric				
62115 - Water				
62120 - Sewage				
62125 - Garbage/Janitorial				
62130 - Rent Expense				
62205 - Local Service				
62210 - Long Distance				
62215 - Internet Access				
62305 - Postage				
62310 - Advertising				
62505 - Bond Premiums				
62510 - Insurance	\$202.40			
62605 - Dues & Subscriptions	\$1,394.00	\$750.00	\$1,250.00	\$1,250.00
62610 - Printing & Reproduction	\$3,675.08	\$3,610.84	\$3,825.13	\$3,700.00
62615 - Employee Dev./Conference Costs			\$800.00	\$3,000.00
62705 - Legal Services		\$3,000.00		\$3,000.00
62710 - Computer Services	\$2,875.00	\$1,456.00		\$1,500.00
62720 - Consulting Services				
62730 - Medical Services				
62735 - Other Professional Services	\$123.00		\$25.00	
62805 - Interest Expense				
62810 - Misc. Service Expense				
63105 - Supplies	\$3,009.17	\$2,400.00	\$1,441.95	\$2,400.00
63215 - Repairs/Maintenance				
64125 - Capital Outlay				
65105 - OFU				
65106 - OFU Prior Year				
65110 - Local Grants				
65120 - Transfers Out				
Expense Totals	\$308,712.03	\$335,234.91	\$238,706.12	\$217,948.31

Law & Order 911 Center	2020 Actual	2021 Budget	2021 YTD Actual 10/31/2021	2022 Proposed
41105 - Discount				
41110 - Face				
41120 - Penalty				
41125 - Delinquent - Tax Claim				
42105 - Discount Contra				
42110 - Face Contra				
42115 - Penalty Contra				
42120 - Delinquent - Tax Claim Contra				
43105 - Licenses and Permits				
43115 - Charges for Service				
43116 - Fines and Forfeitures				
43120 - Building / Office Rents				
43125 - Royalties				
43205 - Interest Income Checking				
43210 - Interest Income Investments				
43211 - Dividend Income				
43215 - Misc Income				
43305 - Payments in lieu of Taxes				
43310 - Federal Grants				
43405 - Tax Equalization Board				
43410 - State Grants				
43505 - Local Grants				
44105 - Other Financing Sources	\$114,480.00		\$49,998.75	\$66,665.00
44106 - OFS - Sale Of Asset				
44110 - OFS - Prior Period Reimb				
44120 - Transfers IN				
Revenue Totals	\$114,480.00	\$0.00	\$49,998.75	\$66,665.00
61105 · Salaries & Wages				\$14,976.00
61205 · Medical Coverage	\$359.00			
61206 - Affordable Care Act				
61210 · Worker's Comp				
61215 · Unemployment Comp				\$117.60
61221 · Social Security				\$928.51
61222 · Medicare				\$217.15
61225 · Life Insurance				\$33.60
61230 - Retirement				
62105 · Heating Fuel/Natural Gas				
62110 · Electric				
62115 · Water				
62120 · Sewage				
62125 · Garbage/Janitorial				
62130 · Rent Expense	\$53,612.29	\$35,400.00	\$39,277.35	\$47,780.76
62205 · Local Service	\$0.00		\$176.12	\$1,056.72
62210 · Long Distance				
62215 · Internet Access			\$315.00	
62305 · Postage				
62310 · Advertising				
62505 · Bond Premiums				
62510 · Insurance				
62605 · Dues & Subscriptions				
62610 · Printing & Reproduction	\$1,782.38	\$1,738.80	\$1,304.10	\$1,738.80
62615 · Employee Dev./Conference Costs			\$373.63	
62705 · Legal Services				
62710 · Computer Services				
62720 · Consulting Services				
62730 · Medical Services				
62735 · Other Professional Services	\$62.50	\$100.00	\$35.00	\$100.00
62805 · Interest Expense				
62810 · Misc. Service Expense				
63105 · Supplies	\$231.83	\$700.00	\$477.94	\$700.00
63215 · Repairs/Maintenance				
64125 · Capital Outlay				
65105 - OFU				
65106 - OFU Prior Year				
65110 · Local Grants				
65120 - Transfers Out				
Expense Totals	\$56,048.00	\$37,938.80	\$41,959.14	\$67,649.14

Law & Order Emergency Management Agency	2020 Actual	2021 Budget	2021 YTD Actual 10-31-2021	2022 Proposed
41105 - Discount				
41110 - Face				
41120 - Penalty				
41125 - Delinquent - Tax Claim				
42105 - Discount Contra				
42110 - Face Contra				
42115 - Penalty Contra				
42120 - Delinquent - Tax Claim Contra				
43105 - Licenses and Permits				
43115 - Charges for Service				
43116 - Fines and Forfeitures				
43120 - Building / Office Rents				
43125 - Royalties				
43205 - Interest Income Checking				
43210 - Interest Income Investments				
43211 - Dividend Income				
43215 - Misc Income				
43305 - Payments in lieu of Taxes				
43310 - Federal Grants	\$68,395.88	\$65,000.00	\$61,009.41	\$50,472.00
43405 - Tax Equalization Board				
43410 - State Grants				
43505 - Local Grants				
44105 - Other Financing Sources				
44106 - OFS - Sale Of Asset				
44110 - OFS - Prior Period Reimb				
44120 - Transfers IN				
Revenue Totals	\$68,395.88	\$65,000.00	\$61,009.41	\$50,472.00
61105 · Salaries & Wages	\$93,897.36	\$96,205.20	\$78,010.31	\$98,261.80
61205 · Medical Coverage	\$18,859.84	\$9,752.32	\$6,535.23	
61206 · Affordable Care Act				
61210 · Worker's Comp	\$3,427.55	\$3,256.79	\$2,573.46	
61215 · Unemployment Comp	\$808.49	\$622.00	\$547.17	\$588.00
61221 · Social Security	\$5,504.89	\$5,964.72	\$4,732.32	\$6,092.23
61222 · Medicare	\$1,287.39	\$1,394.98	\$1,106.60	\$1,424.80
61225 · Life Insurance	\$146.00	\$168.00	\$130.20	\$168.00
61230 · Retirement				
62105 · Heating Fuel/Natural Gas				
62110 · Electric				
62115 · Water				
62120 · Sewage				
62125 · Garbage/Janitorial				
62130 · Rent Expense	\$4,245.02			
62205 · Local Service	\$1,053.59	\$1,020.48	\$704.47	
62210 · Long Distance				
62215 · Internet Access				
62305 · Postage				
62310 · Advertising				
62505 · Bond Premiums				
62510 · Insurance				
62605 · Dues & Subscriptions	\$60.00			
62610 · Printing & Reproduction	\$75.00		\$280.16	\$200.00
62615 · Employee Dev./Conference Costs	\$20.18	\$600.00		\$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	\$1,306.96	\$3,000.00	\$1,633.58	\$3,000.00
63215 · Repairs/Maintenance				
64125 · Capital Outlay				
65105 - OFU				
65106 - OFU Prior Year				
65110 · Local Grants		\$1,500.00		\$1,500.00
65120 - Transfers Out				
Expense Totals	\$130,692.27	\$123,484.49	\$96,253.50	\$111,834.83

Law & Order County Prison	2020 Actual	2021 Budget	2021 YTD Actual 10/31/2021	2022 Proposed
41105 - Discount				
41110 - Face				
41120 - Penalty				
41125 - Delinquent - Tax Claim				
42105 - Discount Contra				
42110 - Face Contra				
42115 - Penalty Contra				
42120 - Delinquent - Tax Claim Contra				
43105 - Licenses and Permits				
43115 - Charges for Service	\$2,033,344.93	\$70,090.62	\$14,490.66	\$17,842.67
43116 - Fines and Forfeitures				
43120 - Building / Office Rents				
43125 - Royalties				
43205 - Interest Income Checking				
43210 - Interest Income Investments				
43211 - Dividend Income				
43215 - Misc Income				
43305 - Payments in lieu of Taxes				
43310 - Federal Grants				
43405 - Tax Equalization Board				
43410 - State Grants				
43505 - Local Grants				
44105 - Other Financing Sources	\$190.00			
44106 - OFS - Sale Of Asset				
44110 - OFS - Prior Period Reimb				
44120 - Transfers IN				
Revenue Totals	\$2,033,534.93	\$70,090.62	\$14,490.66	\$17,842.67
61105 · Salaries & Wages	\$1,700,251.71	\$1,512,367.87	\$1,249,834.41	\$1,491,320.43
61205 · Medical Coverage	\$292,153.88	\$358,729.44	\$311,799.75	
61206 - Affordable Care Act				
61210 · Worker's Comp	\$92,888.18	\$80,707.00	\$64,867.33	
61215 · Unemployment Comp	\$13,194.16	\$13,995.00	\$11,598.60	\$13,230.00
61221 · Social Security	\$101,387.03	\$93,766.81	\$73,780.40	\$92,461.87
61222 · Medicare	\$23,711.36	\$21,929.33	\$17,255.01	\$21,624.15
61225 · Life Insurance	\$2,941.78	\$3,108.00	\$2,184.66	\$3,108.00
61230 - Retirement				
62105 · Heating Fuel/Natural Gas	\$14,629.19	\$24,000.00	\$15,830.51	\$24,000.00
62110 · Electric	\$31,868.09	\$42,000.00	\$27,505.21	\$42,000.00
62115 · Water	\$17,469.25	\$17,500.00	\$16,478.97	\$17,500.00
62120 · Sewage	\$14,862.70	\$14,000.00	\$14,240.10	\$14,000.00
62125 · Garbage/Janitorial	\$2,517.53	\$2,520.00	\$2,100.00	\$2,520.00
62130 · Rent Expense	\$11,469.24	\$13,945.56	\$12,109.40	\$13,945.56
62205 · Local Service	\$726.73	\$780.00	\$711.11	\$780.00
62210 · Long Distance				
62215 · Internet Access				
62305 · Postage			\$18.70	
62310 · Advertising				
62505 · Bond Premiums				
62510 · Insurance				
62605 · Dues & Subscriptions	\$1,540.00	\$815.00	\$30.00	\$815.00
62610 · Printing & Reproduction	\$4,141.62	\$2,996.88	\$2,946.77	\$2,996.88
62615 · Employee Dev./Conference Costs	\$340.45	\$13,600.00	\$2,841.59	\$13,600.00
62705 · Legal Services				
62710 · Computer Services	\$17,662.00	\$11,647.00	\$5,430.98	\$11,647.00
62720 · Consulting Services				
62730 · Medical Services	\$139,202.93	\$130,000.00	\$136,781.67	\$130,000.00
62735 · Other Professional Services	\$11,377.50	\$7,052.25	\$5,508.90	\$7,052.25
62805 · Interest Expense				
62810 · Misc. Service Expense				
63105 · Supplies	\$201,937.45	\$215,000.00	\$174,469.54	\$215,000.00
63215 · Repairs/Maintenance	\$6,510.56	\$5,000.00	\$4,106.44	\$5,000.00
64125 · Capital Outlay				
65105 - OFU				
65106 - OFU Prior Year				
65110 · Local Grants				
65120 - Transfers Out				
Expense Totals	\$2,702,783.34	\$2,585,460.14	\$2,152,430.05	\$2,122,601.14

Law & Order Public Defender	2020 Actual	2021 Budget	2021 YTD Actual 10/31/2021	2022 Proposed
41105 - Discount				
41110 - Face				
41120 - Penalty				
41125 - Delinquent - Tax Claim				
42105 - Discount Contra				
42110 - Face Contra				
42115 - Penalty Contra				
42120 - Delinquent - Tax Claim Contra				
43105 - Licenses and Permits				
43115 - Charges for Service				
43116 - Fines and Forfeitures				
43120 - Building / Office Rents				
43125 - Royalties				
43205 - Interest Income Checking				
43210 - Interest Income Investments				
43211 - Dividend Income				
43215 - Misc Income				
43305 - Payments in lieu of Taxes				
43310 - Federal Grants				
43405 - Tax Equalization Board				
43410 - State Grants				
43505 - Local Grants				
44105 - Other Financing Sources				
44106 - OFS - Sale Of Asset				
44110 - OFS - Prior Period Reimb				
44120 - Transfers IN				
Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00
61105 · Salaries & Wages	\$224,472.62	\$253,510.41	\$170,882.72	\$240,555.90
61205 · Medical Coverage	\$40,827.31	\$25,479.60	\$20,938.61	
61206 · Affordable Care Act				
61210 · Worker's Comp	\$978.91	\$774.50	\$601.48	
61215 · Unemployment Comp	\$1,334.60	\$1,244.00	\$1,295.94	\$1,176.00
61221 · Social Security	\$13,273.12	\$15,717.65	\$10,302.91	\$14,914.47
61222 · Medicare	\$3,104.26	\$3,675.90	\$2,409.57	\$3,488.06
61225 · Life Insurance	\$369.47	\$336.00	\$257.51	\$336.00
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	\$219.95			
62605 · Dues & Subscriptions	\$1,440.00	\$1,800.00	\$1,102.75	\$1,800.00
62610 · Printing & Reproduction	\$3,031.04	\$2,618.07	\$3,025.66	\$2,618.07
62615 · Employee Dev./Conference Costs	\$247.75	\$1,500.00	\$90.00	\$1,500.00
62705 · Legal Services			\$144.00	
62710 · Computer Services	\$1,974.00	\$2,500.00	\$2,254.30	\$2,500.00
62720 · Consulting Services				
62730 · Medical Services				
62735 · Other Professional Services	\$29,465.20	\$20,000.00	\$18,133.25	\$30,000.00
62805 · Interest Expense				
62810 · Misc. Service Expense				
63105 · Supplies	\$1,015.51	\$1,000.00	\$652.10	\$1,000.00
63215 · Repairs/Maintenance				
64125 · Capital Outlay				
65105 · OFU				
65106 · OFU Prior Year				
65110 · Local Grants				
65120 · Transfers Out				
Expense Totals	\$321,753.74	\$330,156.13	\$232,090.80	\$299,888.50

Law & Order Coroner	2020 Actual	2021 Budget	2021 YTD Actual 10/31/2021	2022 Proposed
41105 - Discount				
41110 - Face				
41120 - Penalty				
41125 - Delinquent - Tax Claim				
42105 - Discount Contra				
42110 - Face Contra				
42115 - Penalty Contra				
42120 - Delinquent - Tax Claim Contra				
43105 - Licenses and Permits	\$7,400.00	\$4,875.00	\$6,700.00	\$8,700.00
43115 - Charges for Service	\$10,986.07	\$15,429.11	\$2,100.00	\$3,600.00
43116 - Fines and Forfeitures				
43120 - Building / Office Rents				
43125 - Royalties				
43205 - Interest Income Checking				
43210 - Interest Income Investments				
43211 - Dividend Income				
43215 - Misc Income				
43305 - Payments in lieu of Taxes				
43310 - Federal Grants				
43405 - Tax Equalization Board				
43410 - State Grants				
43505 - Local Grants				
44105 - Other Financing Sources				
44106 - OFS - Sale Of Asset				
44110 - OFS - Prior Period Reimb				
44120 - Transfers IN				
Revenue Totals	\$18,386.07	\$20,304.11	\$8,800.00	\$12,300.00
61105 · Salaries & Wages	\$102,333.08	\$94,117.81	\$76,645.88	\$94,576.04
61205 · Medical Coverage	\$41,445.10	\$55,259.44	\$39,411.87	
61206 · Affordable Care Act				
61210 · Worker's Comp	\$5,005.90	\$4,775.92	\$3,786.43	
61215 · Unemployment Comp	\$753.11	\$622.00	\$602.85	\$588.00
61221 · Social Security	\$6,038.23	\$5,835.30	\$4,469.27	\$5,863.71
61222 · Medicare	\$1,412.30	\$1,364.71	\$1,045.32	\$1,371.35
61225 · Life Insurance	\$183.80	\$168.00	\$134.40	\$168.00
61230 · Retirement				
62105 · Heating Fuel/Natural Gas				
62110 · Electric				
62115 · Water				
62120 · Sewage				
62125 · Garbage/Janitorial				
62130 · Rent Expense				
62205 · Local Service	\$556.26	\$1,200.00	\$712.65	\$1,200.00
62210 · Long Distance				
62215 · Internet Access				
62305 · Postage				
62310 · Advertising				
62505 · Bond Premiums				
62510 · Insurance				
62605 · Dues & Subscriptions	\$1,885.00	\$1,285.00	\$685.00	
62610 · Printing & Reproduction	\$1,418.32		\$2,794.90	\$150.00
62615 · Employee Dev./Conference Costs	\$1,213.04	\$500.00	\$2,025.00	
62705 · Legal Services				
62710 · Computer Services				
62720 · Consulting Services				
62730 · Medical Services				
62735 · Other Professional Services	\$129,437.31	\$120,000.00	\$136,754.00	\$130,000.00
62805 · Interest Expense				
62810 · Misc. Service Expense				
63105 · Supplies	\$3,105.30	\$2,500.00	\$4,130.65	\$3,500.00
63215 · Repairs/Maintenance				
64125 · Capital Outlay				
65105 · OFU				
65106 · OFU Prior Year				
65110 · Local Grants				
65120 · Transfers Out				
Expense Totals	\$294,786.75	\$287,628.18	\$273,198.22	\$237,417.11

Law & Order District Attorney	2020 Actual	2021 Budget	2021 YTD Actual 10/31/2021	2022 Proposed
41105 - Discount				
41110 - Face				
41120 - Penalty				
41125 - Delinquent - Tax Claim				
42105 - Discount Contra				
42110 - Face Contra				
42115 - Penalty Contra				
42120 - Delinquent - Tax Claim Contra				
43105 - Licenses and Permits				
43115 - Charges for Service	\$298.80			
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	\$923.69	\$3,500.00	\$2,220.11	\$2,400.00
43505 - Local Grants				
44105 - Other Financing Sources				
44106 - OFS - Sale Of Asset				
44110 - OFS - Prior Period Reimb	\$118,419.60	\$120,000.00	\$120,682.25	\$120,682.25
44120 - Transfers IN				
Revenue Totals	\$119,642.09	\$123,500.00	\$122,902.36	\$123,082.25
61105 - Salaries & Wages	\$495,556.34	\$486,663.67	\$385,147.74	\$473,169.84
61205 - Medical Coverage	\$61,938.69	\$59,147.36	\$48,568.90	
61206 - Affordable Care Act				
61210 - Worker's Comp	\$8,344.98	\$8,001.50	\$6,161.70	
61215 - Unemployment Comp	\$3,064.37	\$2,410.25	\$3,049.22	\$2,851.80
61221 - Social Security	\$26,976.05	\$30,173.15	\$22,863.50	\$29,336.53
61222 - Medicare	\$6,984.43	\$7,056.62	\$5,427.06	\$6,860.96
61225 - Life Insurance	\$521.19	\$651.00	\$394.47	\$814.80
61230 - Retirement				
62105 - Heating Fuel/Natural Gas				
62110 - Electric				
62115 - Water				
62120 - Sewage				
62125 - Garbage/Janitorial				
62130 - Rent Expense				
62205 - Local Service	\$297.60		\$930.96	\$1,016.00
62210 - Long Distance				
62215 - Internet Access				
62305 - Postage			\$29.55	\$50.00
62310 - Advertising				
62505 - Bond Premiums				
62510 - Insurance				
62605 - Dues & Subscriptions	\$5,356.15	\$5,104.00	\$4,275.67	\$4,501.00
62610 - Printing & Reproduction	\$2,528.80	\$1,738.80	\$1,887.26	\$2,000.00
62615 - Employee Dev./Conference Costs	\$3,118.38	\$4,400.00	\$5,458.02	\$4,400.00
62705 - Legal Services	\$945.00		\$2,623.40	\$1,000.00
62710 - Computer Services			\$5,665.00	\$2,820.00
62720 - Consulting Services				
62730 - Medical Services				
62735 - Other Professional Services	\$5,780.80	\$6,000.00	\$2,118.81	\$6,000.00
62805 - Interest Expense				
62810 - Misc. Service Expense				
63105 - Supplies	\$3,657.86	\$2,500.00	\$2,449.18	\$2,500.00
63215 - Repairs/Maintenance	\$294.04			
64125 - Capital Outlay				
65105 - OFU				
65106 - OFU Prior Year				
65110 - Local Grants				
65120 - Transfers Out				
Expense Totals	\$625,364.68	\$613,846.35	\$497,050.44	\$537,320.93

Law & Order Victim Witness - VOCA Grant	2020 Actual	2021 Budget	2021 YTD Actual 10/31/2021	2022 Proposed
41105 - Discount				
41110 - Face				
41120 - Penalty				
41125 - Delinquent - Tax Claim				
42105 - Discount Contra				
42110 - Face Contra				
42115 - Penalty Contra				
42120 - Delinquent - Tax Claim Contra				
43105 - Licenses and Permits				
43115 - Charges for Service				
43116 - Fines and Forfeitures				
43120 - Building / Office Rents				
43125 - Royalties				
43205 - Interest Income Checking				
43210 - Interest Income Investments				
43211 - Dividend Income				
43215 - Misc Income				
43305 - Payments in lieu of Taxes				
43310 - Federal Grants	\$21,321.71	\$44,206.99		\$45,091.00
43405 - Tax Equalization Board				
43410 - State Grants				
43505 - Local Grants				
44105 - Other Financing Sources				
44106 - OFS - Sale Of Asset				
44110 - OFS - Prior Period Reimb				
44120 - Transfers IN				
Revenue Totals	\$21,321.71	\$44,206.99	\$0.00	\$45,091.00
61105 · Salaries & Wages	\$41,863.54	\$17,886.80	\$18,750.27	\$32,401.02
61205 · Medical Coverage	\$52.54	\$11,346.00	\$9,071.44	
61206 · Affordable Care Act				
61210 · Worker's Comp	\$115.96	\$42.00	\$31.53	
61215 · Unemployment Comp	\$376.54	\$158.61	\$182.46	\$191.10
61221 · Social Security	\$2,595.23	\$1,108.98	\$1,048.41	\$2,008.86
61222 · Medicare	\$607.05	\$259.36	\$245.30	\$469.81
61225 · Life Insurance	\$68.08	\$42.84	\$38.29	\$54.60
61230 · Retirement				
62105 · Heating Fuel/Natural Gas				
62110 · Electric				
62115 · Water				
62120 · Sewage				
62125 · Garbage/Janitorial				
62130 · Rent Expense				
62205 · Local Service	\$341.33		\$2,106.04	
62210 · Long Distance				\$540.00
62215 · Internet Access				
62305 · Postage				
62310 · Advertising				
62505 · Bond Premiums				
62510 · Insurance				
62605 · Dues & Subscriptions				
62610 · Printing & Reproduction			\$35.00	\$100.00
62615 · Employee Dev./Conference Costs				
62705 · Legal Services				
62710 · Computer Services	\$2,820.00			
62720 · Consulting Services				
62730 · Medical Services				
62735 · Other Professional Services				
62805 · Interest Expense				
62810 · Misc. Service Expense				\$8,325.60
63105 · Supplies	\$4,264.37	\$13,362.40	\$3,246.37	\$1,000.00
63215 · Repairs/Maintenance				
64125 · Capital Outlay				
65105 - OFU				
65106 - OFU Prior Year				
65110 · Local Grants				
65120 - Transfers Out				
Expense Totals	\$53,104.64	\$44,206.99	\$34,755.11	\$45,091.00

Law & Order Victim Witness - VOJO Grant	2020 Actual	2021 Budget	2021 YTD Actual 10/31/2021	2022 Proposed
41105 - Discount				
41110 - Face				
41120 - Penalty				
41125 - Delinquent - Tax Claim				
42105 - Discount Contra				
42110 - Face Contra				
42115 - Penalty Contra				
42120 - Delinquent - Tax Claim Contra				
43105 - Licenses and Permits				
43115 - Charges for Service				
43116 - Fines and Forfeitures				
43120 - Building / Office Rents				
43125 - Royalties				
43205 - Interest Income Checking				
43210 - Interest Income Investments				
43211 - Dividend Income				
43215 - Misc Income				
43305 - Payments in lieu of Taxes				
43310 - Federal Grants	\$5,740.44	\$9,122.00	\$5,186.13	\$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	\$5,740.44	\$9,122.00	\$5,186.13	\$9,122.00
61105 · Salaries & Wages	\$6,354.40	\$5,315.60	\$3,975.55	\$8,345.65
61205 · Medical Coverage	\$7.50	\$3,175.00	\$2,537.67	
61206 · Affordable Care Act				
61210 · Worker's Comp	\$22.46	\$10.00	\$6.57	
61215 · Unemployment Comp	\$84.02	\$46.65	\$36.20	\$105.84
61221 · Social Security	\$393.79	\$329.57	\$214.31	\$517.43
61222 · Medicare	\$92.00	\$77.08	\$49.98	\$121.01
61225 · Life Insurance	\$10.50	\$12.60	\$8.01	\$30.24
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		\$155.51		\$1.83
63105 · Supplies	\$687.00		\$33.57	
63215 · Repairs/Maintenance				
64125 · Capital Outlay				
65105 - OFU				
65106 - OFU Prior Year				
65110 · Local Grants				
65120 - Transfers Out				
Expense Totals	\$7,651.67	\$9,122.01	\$6,861.86	\$9,122.00

Law & Order Victim Witness - RASA Grant	2020 Actual	2021 Budget	2021 YTD Actual 12/31/2021	2022 Proposed
41105 - Discount				
41110 - Face				
41120 - Penalty				
41125 - Delinquent - Tax Claim				
42105 - Discount Contra				
42110 - Face Contra				
42115 - Penalty Contra				
42120 - Delinquent - Tax Claim Contra				
43105 - Licenses and Permits				
43115 - Charges for Service				
43116 - Fines and Forfeitures				
43120 - Building / Office Rents				
43125 - Royalties				
43205 - Interest Income Checking				
43210 - Interest Income Investments				
43211 - Dividend Income				
43215 - Misc Income				
43305 - Payments in lieu of Taxes				
43310 - Federal Grants				
43405 - Tax Equalization Board				
43410 - State Grants	\$20,942.84	\$34,753.00	\$21,915.58	\$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	\$20,942.84	\$34,753.00	\$21,915.58	\$34,753.00
61105 · Salaries & Wages	\$21,624.22	\$26,105.62	\$14,309.15	\$10,380.57
61205 · Medical Coverage	\$52.54	\$6,506.00	\$6,521.23	
61206 · Affordable Care Act				
61210 · Worker's Comp	\$62.21	\$32.00	\$24.04	
61215 · Unemployment Comp	\$223.51	\$230.14	\$133.27	\$85.26
61221 · Social Security	\$1,340.36	\$1,618.55	\$805.17	\$643.60
61222 · Medicare	\$313.42	\$378.53	\$188.32	\$150.52
61225 · Life Insurance	\$35.12	\$62.16	\$31.18	\$24.36
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	\$26.00			
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		(\$180.00)		\$6,358.00
63105 · Supplies	\$2,521.00		\$336.05	
63215 · Repairs/Maintenance				
64125 · Capital Outlay				
65105 - OFU				
65106 - OFU Prior Year				
65110 - Local Grants				
65120 - Transfers Out				
Expense Totals	\$26,198.38	\$34,753.00	\$22,348.41	\$17,642.30

Law & Order District Justice Lou Dayich	2020 Actual	2021 Budget	2021 YTD Actual 10/31/2021	2022 Proposed
41105 - Discount				
41110 - Face				
41120 - Penalty				
41125 - Delinquent - Tax Claim				
42105 - Discount Contra				
42110 - Face Contra				
42115 - Penalty Contra				
42120 - Delinquent - Tax Claim Contra				
43105 - Licenses and Permits				
43115 - Charges for Service	\$63,793.34	\$66,800.00	\$66,391.64	\$88,521.33
43116 - Fines and Forfeitures				
43120 - Building / Office Rents				
43125 - Royalties				
43205 - Interest Income Checking				
43210 - Interest Income Investments				
43211 - Dividend Income				
43215 - Misc Income				
43305 - Payments in lieu of Taxes				
43310 - Federal Grants				
43405 - Tax Equalization Board				
43410 - State Grants				
43505 - Local Grants				
44105 - Other Financing Sources				
44106 - OFS - Sale Of Asset				
44110 - OFS - Prior Period Reimb				
44120 - Transfers IN				
Revenue Totals	\$63,793.34	\$66,800.00	\$66,391.64	\$88,521.33
61105 - Salaries & Wages	\$153,835.94	\$133,036.88	\$118,561.16	\$155,485.97
61205 - Medical Coverage	\$32,599.25	\$44,575.84	\$29,410.85	
61206 - Affordable Care Act				
61210 - Worker's Comp	\$273.57	\$261.91	\$198.78	
61215 - Unemployment Comp	\$780.82	\$933.00	\$815.31	\$882.00
61221 - Social Security	\$9,074.87	\$8,248.29	\$6,778.71	\$9,640.13
61222 - Medicare	\$2,122.25	\$1,929.03	\$1,585.26	\$2,254.55
61225 - Life Insurance	\$275.70	\$252.00	\$191.71	\$252.00
61230 - Retirement				
62105 - Heating Fuel/Natural Gas	\$419.72	\$500.00	\$439.44	\$500.00
62110 - Electric	\$1,814.95	\$2,100.00	\$1,605.85	\$2,100.00
62115 - Water				
62120 - Sewage				
62125 - Garbage/Janitorial				
62130 - Rent Expense	\$9,720.00	\$12,000.00	\$7,500.00	\$12,000.00
62205 - Local Service	\$278.23	\$366.00	\$270.84	\$366.00
62210 - Long Distance				
62215 - Internet Access				
62305 - Postage				
62310 - Advertising				
62505 - Bond Premiums				
62510 - Insurance				
62605 - Dues & Subscriptions	\$144.00	\$440.00	\$55.00	\$440.00
62610 - Printing & Reproduction	\$1,782.38	\$2,500.00	\$1,757.76	\$2,500.00
62615 - Employee Dev./Conference Costs		\$900.00		\$900.00
62705 - Legal Services				
62710 - Computer Services				
62720 - Consulting Services				
62730 - Medical Services				
62735 - Other Professional Services	\$10,519.42	\$14,000.00	\$6,576.12	\$14,000.00
62805 - Interest Expense				
62810 - Misc. Service Expense				
63105 - Supplies	\$3,212.12	\$3,000.00	\$2,331.21	\$2,500.00
63215 - Repairs/Maintenance				
64125 - Capital Outlay				
65105 - OFU				
65106 - OFU Prior Year				
65110 - Local Grants				
65120 - Transfers Out				
Expense Totals	\$226,853.22	\$225,042.95	\$178,078.00	\$203,820.65

Law & Order District Justice Glenn Bates	2020 Actual	2021 Budget	2021 YTD Actual 10/31/2021	2022 Proposed
41105 - Discount				
41110 - Face				
41120 - Penalty				
41125 - Delinquent - Tax Claim				
42105 - Discount Contra				
42110 - Face Contra				
42115 - Penalty Contra				
42120 - Delinquent - Tax Claim Contra				
43105 - Licenses and Permits				
43115 - Charges for Service	\$41,647.48	\$52,000.00	\$44,860.14	\$59,733.33
43116 - Fines and Forfeitures				
43120 - Building / Office Rents				
43125 - Royalties				
43205 - Interest Income Checking				
43210 - Interest Income Investments				
43211 - Dividend Income				
43215 - Misc Income				
43305 - Payments in lieu of Taxes				
43310 - Federal Grants				
43405 - Tax Equalization Board				
43410 - State Grants				
43505 - Local Grants				
44105 - Other Financing Sources				
44106 - OFS - Sale Of Asset				
44110 - OFS - Prior Period Reimb				
44120 - Transfers IN				
Revenue Totals	\$41,647.48	\$52,000.00	\$44,860.14	\$59,733.33
61105 - Salaries & Wages	\$152,570.25	\$137,238.56	\$124,373.66	\$152,710.90
61205 - Medical Coverage	\$34,604.42	\$47,150.56	\$32,680.81	
61206 - Affordable Care Act				
61210 - Worker's Comp	\$271.18	\$262.19	\$208.50	
61215 - Unemployment Comp	\$763.87	\$933.00	\$803.84	\$882.00
61221 - Social Security	\$9,047.95	\$8,508.79	\$7,338.30	\$9,468.08
61222 - Medicare	\$2,116.03	\$1,989.96	\$1,716.21	\$2,214.31
61225 - Life Insurance	\$275.70	\$252.00	\$201.60	\$252.00
61230 - Retirement				
62105 - Heating Fuel/Natural Gas				
62110 - Electric				
62115 - Water				
62120 - Sewage				
62125 - Garbage/Janitorial	\$2,320.00	\$2,240.00	\$800.00	\$2,240.00
62130 - Rent Expense				
62205 - Local Service	\$278.23	\$364.68	\$270.84	\$364.68
62210 - Long Distance				
62215 - Internet Access				
62305 - Postage	\$17,113.95	\$12,000.00	\$1,961.37	\$10,000.00
62310 - Advertising				
62505 - Bond Premiums				
62510 - Insurance				
62605 - Dues & Subscriptions	\$144.00		\$55.00	\$100.00
62610 - Printing & Reproduction	\$2,321.38	\$2,000.00	\$2,765.76	\$2,000.00
62615 - Employee Dev./Conference Costs	\$0.00			
62705 - Legal Services				
62710 - Computer Services			\$247.15	
62720 - Consulting Services				
62730 - Medical Services				
62735 - Other Professional Services	\$7,490.15	\$6,200.00	\$4,091.89	\$6,200.00
62805 - Interest Expense				
62810 - Misc. Service Expense				
63105 - Supplies	\$3,842.86	\$5,000.00	\$3,421.16	\$3,000.00
63215 - Repairs/Maintenance				
64125 - Capital Outlay				
65105 - OFU				
65106 - OFU Prior Year				
65110 - Local Grants				
65120 - Transfers Out				
Expense Totals	\$233,159.97	\$224,139.74	\$180,936.09	\$189,431.96

Law & Order District Justice Lee Watson	2020 Actual	2021 Budget	2021 YTD Actual 10/31/2021	2022 Proposed
41105 - Discount				
41110 - Face				
41120 - Penalty				
41125 - Delinquent - Tax Claim				
42105 - Discount Contra				
42110 - Face Contra				
42115 - Penalty Contra				
42120 - Delinquent - Tax Claim Contra				
43105 - Licenses and Permits				
43115 - Charges for Service	\$48,359.04	\$46,000.00	\$55,713.94	\$74,285.33
43116 - Fines and Forfeitures				
43120 - Building / Office Rents				
43125 - Royalties				
43205 - Interest Income Checking				
43210 - Interest Income Investments				
43211 - Dividend Income				
43215 - Misc Income				
43305 - Payments in lieu of Taxes				
43310 - Federal Grants				
43405 - Tax Equalization Board				
43410 - State Grants				
43505 - Local Grants				
44105 - Other Financing Sources				
44106 - OFS - Sale Of Asset				
44110 - OFS - Prior Period Reimb				
44120 - Transfers IN				
Revenue Totals	\$48,359.04	\$46,000.00	\$55,713.94	\$74,285.33
61105 - Salaries & Wages	\$149,245.81	\$137,321.60	\$117,693.21	\$146,905.10
61205 - Medical Coverage	\$45,436.27	\$61,901.60	\$43,669.77	
61206 - Affordable Care Act				
61210 - Worker's Comp	\$262.89	\$245.18	\$197.24	
61215 - Unemployment Comp	\$775.90	\$933.00	\$823.94	\$882.00
61221 - Social Security	\$8,632.42	\$8,513.94	\$6,708.18	\$9,108.12
61222 - Medicare	\$2,018.86	\$1,991.16	\$1,568.77	\$2,130.12
61225 - Life Insurance	\$275.70	\$252.00	\$204.49	\$252.00
61230 - Retirement				
62105 - Heating Fuel/Natural Gas				
62110 - Electric	\$2,292.71	\$3,000.00	\$2,463.58	\$3,000.00
62115 - Water				
62120 - Sewage				
62125 - Garbage/Janitorial	\$2,620.00	\$2,240.00	\$1,470.00	\$2,240.00
62130 - Rent Expense	\$13,576.20	\$12,342.00	\$11,313.50	\$12,342.00
62205 - Local Service	\$1,119.09	\$1,100.00	\$1,154.11	\$1,100.00
62210 - Long Distance				
62215 - Internet Access	\$1,920.26	\$1,251.96	\$1,651.28	\$1,251.96
62305 - Postage	\$11,614.13	\$11,400.00	\$12,971.37	\$11,400.00
62310 - Advertising				
62505 - Bond Premiums				
62510 - Insurance				
62605 - Dues & Subscriptions	\$240.00	\$480.00	\$55.00	\$480.00
62610 - Printing & Reproduction	\$2,175.88	\$2,000.00	\$2,279.26	\$2,000.00
62615 - Employee Dev./Conference Costs				
62705 - Legal Services				
62710 - Computer Services			\$247.15	
62720 - Consulting Services				
62730 - Medical Services				
62735 - Other Professional Services	\$12,498.03	\$8,000.00	\$9,925.85	\$8,000.00
62805 - Interest Expense				
62810 - Misc. Service Expense				
63105 - Supplies	\$3,197.21	\$3,000.00	\$2,461.13	\$3,000.00
63215 - Repairs/Maintenance				
64125 - Capital Outlay				
65105 - OFU				
65106 - OFU Prior Year				
65110 - Local Grants				
65120 - Transfers Out				
Expense Totals	\$257,901.36	\$255,972.44	\$216,857.83	\$204,091.30

Law & Order Adult Probation	2020 Actual	2021 Budget	2021 YTD Actual 10/31/2021	2022 Proposed
41105 - Discount				
41110 - Face				
41120 - Penalty				
41125 - Delinquent - Tax Claim				
42105 - Discount Contra				
42110 - Face Contra				
42115 - Penalty Contra				
42120 - Delinquent - Tax Claim Contra				
43105 - Licenses and Permits				
43115 - Charges for Service	\$394.00	\$500.00	\$201.00	\$250.00
43116 - Fines and Forfeitures				
43120 - Building / Office Rents				
43125 - Royalties				
43205 - Interest Income Checking				
43210 - Interest Income Investments				
43211 - Dividend Income				
43215 - Misc Income				
43305 - Payments in lieu of Taxes				
43310 - Federal Grants				
43405 - Tax Equalization Board				
43410 - State Grants	\$148,255.71	\$130,000.00	\$76,292.16	\$129,743.00
43505 - Local Grants				
44105 - Other Financing Sources				
44106 - OFS - Sale Of Asset				
44110 - OFS - Prior Period Reimb				
44120 - Transfers IN	\$109,264.11	\$96,900.00		\$25,000.00
Revenue Totals	\$257,913.82	\$227,400.00	\$76,493.16	\$154,993.00
61105 - Salaries & Wages	\$509,785.51	\$497,764.06	\$421,736.10	\$537,166.02
61205 - Medical Coverage	\$127,865.75	\$170,777.04	\$117,732.99	
61206 - Affordable Care Act				
61210 - Worker's Comp	\$25,006.63	\$25,098.86	\$19,195.08	
61215 - Unemployment Comp	\$2,529.54	\$2,954.50	\$2,555.25	\$2,793.00
61221 - Social Security	\$30,510.42	\$30,861.37	\$24,213.98	\$33,304.29
61222 - Medicare	\$7,135.39	\$7,217.58	\$5,663.14	\$7,788.91
61225 - Life Insurance	\$847.21	\$798.00	\$642.29	\$798.00
61230 - Retirement				
62105 - Heating Fuel/Natural Gas				
62110 - Electric				
62115 - Water				
62120 - Sewage				
62125 - Garbage/Janitorial				
62130 - Rent Expense	\$450.00	\$360.00	\$270.00	\$360.00
62205 - Local Service	\$5,021.95	\$5,520.00	\$2,480.30	\$5,000.00
62210 - Long Distance				
62215 - Internet Access				
62305 - Postage				
62310 - Advertising				
62505 - Bond Premiums				
62510 - Insurance				
62605 - Dues & Subscriptions	\$1,148.00	\$100.00	\$161.95	\$1,162.00
62610 - Printing & Reproduction	\$1,345.10	\$1,440.00	\$1,099.11	\$1,440.00
62615 - Employee Dev./Conference Costs	\$798.40	\$1,000.00	\$126.58	\$1,000.00
62705 - Legal Services				
62710 - Computer Services	\$8,030.00	\$6,490.00	\$6,450.00	\$6,490.00
62720 - Consulting Services				
62730 - Medical Services				
62735 - Other Professional Services	\$34,567.65	\$48,000.00	\$36,440.91	\$48,000.00
62805 - Interest Expense				
62810 - Misc. Service Expense				
63105 - Supplies	\$5,190.87	\$5,000.00	\$1,386.11	\$5,250.00
63215 - Repairs/Maintenance				
64125 - Capital Outlay				
65105 - OFU				
65106 - OFU Prior Year				
65110 - Local Grants				
65120 - Transfers Out				
Expense Totals	\$760,232.42	\$803,381.41	\$640,153.79	\$650,552.22

Law & Order Court of Common Pleas	2020 Actuals	2021 Budget	2021 YTD Actual 10/31/2021	2022 Proposed
41105 - Discount				
41110 - Face				
41120 - Penalty				
41125 - Delinquent - Tax Claim				
42105 - Discount Contra				
42110 - Face Contra				
42115 - Penalty Contra				
42120 - Delinquent - Tax Claim Contra				
43105 - Licenses and Permits				
43115 - Charges for Service	\$442.25	\$11,838.60	\$1,858.25	\$11,838.60
43116 - Fines and Forfeitures				
43120 - Building / Office Rents				
43125 - Royalties				
43205 - Interest Income Checking				
43210 - Interest Income Investments				
43211 - Dividend Income				
43215 - Misc Income				
43305 - Payments in lieu of Taxes				
43310 - Federal Grants		\$74,404.00		\$74,404.00
43405 - Tax Equalization Board				
43410 - State Grants	\$133,026.60	\$113,919.81	\$51,077.58	\$81,666.67
43505 - Local Grants				
44105 - Other Financing Sources				
44106 - OFS - Sale Of Asset				
44110 - OFS - Prior Period Reimb	\$6,685.40	\$2,525.00		
44120 - Transfers IN				
Revenue Totals	\$140,154.25	\$202,687.41	\$52,935.83	\$167,909.27
61105 - Salaries & Wages	\$434,082.40	\$413,700.59	\$324,975.92	\$385,804.74
61205 - Medical Coverage	\$110,385.61	\$168,402.64	\$117,288.70	
61206 - Affordable Care Act				
61210 - Worker's Comp	\$1,148.71	\$1,023.89	\$782.34	
61215 - Unemployment Comp	\$4,262.65	\$3,732.00	\$3,554.54	\$3,528.00
61221 - Social Security	\$25,043.40	\$25,649.44	\$18,185.22	\$23,919.89
61222 - Medicare	\$5,857.26	\$5,998.66	\$4,252.76	\$5,594.17
61225 - Life Insurance	\$954.60	\$672.00	\$661.88	\$672.00
61230 - Retirement				
62105 - Heating Fuel/Natural Gas				
62110 - Electric				
62115 - Water				
62120 - Sewage				
62125 - Garbage/Janitorial				
62130 - Rent Expense	\$1,106.00	\$950.00	\$790.00	\$950.00
62205 - Local Service	\$2,030.69	\$2,207.76	\$1,572.84	\$2,207.76
62210 - Long Distance				
62215 - Internet Access	\$3,196.85	\$3,303.72	\$3,135.10	\$3,770.00
62305 - Postage	\$37,646.33	\$50,000.00	\$30,336.45	\$50,000.00
62310 - Advertising				
62505 - Bond Premiums				
62510 - Insurance				
62605 - Dues & Subscriptions	\$401.19	\$1,000.00	\$334.26	\$1,000.00
62610 - Printing & Reproduction	\$10,325.87	\$7,500.00	\$7,545.17	\$7,500.00
62615 - Employee Dev./Conference Costs	\$5,832.88	\$3,000.00	\$4,644.15	\$3,000.00
62705 - Legal Services	\$220,155.00	\$258,000.00	\$147,313.50	\$258,000.00
62710 - Computer Services	\$35,783.02	\$24,114.00	\$26,108.29	\$29,514.00
62720 - Consulting Services				
62730 - Medical Services	\$4,400.00			
62735 - Other Professional Services	\$19,975.23	\$46,000.00	\$27,288.80	\$50,000.00
62805 - Interest Expense				
62810 - Misc. Service Expense				
63105 - Supplies	\$9,067.34	\$1,000.00	\$48,786.95	\$1,000.00
63215 - Repairs/Maintenance	\$295.00			
64125 - Capital Outlay	\$1,229.00	\$625.00		\$625.00
65105 - OFU				
65106 - OFU Prior Year				
65110 - Local Grants	\$24,705.37			
65120 - Transfers Out				
Expense Totals	\$957,884.40	\$1,016,879.70	\$767,556.87	\$827,085.56

Law & Order			2021 YTD Actual	
Domestic Relations	2020 Actual	2021 Budget	10/31/2021	2022 Proposed
41105 - Discount				
41110 - Face				
41120 - Penalty				
41125 - Delinquent - Tax Claim				
42105 - Discount Contra				
42110 - Face Contra				
42115 - Penalty Contra				
42120 - Delinquent - Tax Claim Contra				
43105 - Licenses and Permits				
43115 - Charges for Service				
43116 - Fines and Forfeitures				
43120 - Building / Office Rents				
43125 - Royalties				
43205 - Interest Income Checking				
43210 - Interest Income Investments				
43211 - Dividend Income				
43215 - Misc Income				
43305 - Payments in lieu of Taxes				
43310 - Federal Grants				
43405 - Tax Equalization Board				
43410 - State Grants				
43505 - Local Grants				
44105 - Other Financing Sources				
44106 - OFS - Sale Of Asset				
44110 - OFS - Prior Period Reimb				
44120 - Transfers IN	\$47,881.61	\$99,744.00	\$31,943.68	\$99,744.00
Revenue Totals	\$47,881.61	\$99,744.00	\$31,943.68	\$99,744.00
61105 · Salaries & Wages	\$24,977.00		\$10,207.00	
61205 · Medical Coverage	\$8,730.00			
61206 - Affordable Care Act				
61210 · Worker's Comp				
61215 · Unemployment Comp				
61221 · Social Security				
61222 · Medicare				
61225 · Life Insurance				
61230 - Retirement				
62105 · Heating Fuel/Natural Gas				
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	\$0.00	\$350.00		\$350.00
62510 · Insurance				
62605 · Dues & Subscriptions				
62610 · Printing & Reproduction				
62615 · Employee Dev./Conference Costs				
62705 · Legal Services				
62710 · Computer Services				
62720 · Consulting Services				
62730 · Medical Services				
62735 · Other Professional Services				
62805 · Interest Expense				
62810 · Misc. Service Expense				
63105 · Supplies				
63215 · Repairs/Maintenance				
64125 · Capital Outlay				
65105 - OFU				
65106 - OFU Prior Year				
65110 · Local Grants				
65120 - Transfers Out	\$221,666.46	\$235,000.00	\$96,272.11	\$235,000.00
Expense Totals	\$255,373.46	\$235,350.00	\$106,479.11	\$235,350.00

Law & Order	2020 Actual	2021 Budget	2021 YTD Actual	2022 Proposed
Juvenile Probation			10/31/2021	
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	\$53,315.88	\$22,851.66	\$38,202.52	\$40,000.00
43405 - Tax Equalization Board				
43410 - State Grants		\$43,800.00		\$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	\$53,315.88	\$66,651.66	\$38,202.52	\$94,351.00
61105 - Salaries & Wages	\$178,632.23	\$176,168.11	\$130,803.38	\$198,032.55
61205 - Medical Coverage	\$41,279.32	\$41,527.52	\$27,041.72	
61206 - Affordable Care Act				
61210 - Worker's Comp	\$5,385.87	\$2,869.75	\$2,757.66	
61215 - Unemployment Comp	\$783.48	\$1,088.50	\$867.36	\$1,029.00
61221 - Social Security	\$10,377.02	\$10,922.42	\$7,648.98	\$12,278.02
61222 - Medicare	\$2,427.07	\$2,554.44	\$1,788.85	\$2,871.47
61225 - Life Insurance	\$286.57	\$294.00	\$212.10	\$294.00
61230 - Retirement				
62105 - Heating Fuel/Natural Gas				
62110 - Electric				
62115 - Water				
62120 - Sewage				
62125 - Garbage/Janitorial				
62130 - Rent Expense	\$450.00	\$360.00	\$270.00	\$360.00
62205 - Local Service	\$1,008.00	\$900.51	\$517.58	\$900.51
62210 - Long Distance				
62215 - Internet Access				
62305 - Postage				
62310 - Advertising				
62505 - Bond Premiums				
62510 - Insurance				
62605 - Dues & Subscriptions	\$70.88	\$527.38	\$250.00	\$527.38
62610 - Printing & Reproduction	\$1,120.85	\$1,000.00	\$814.80	\$1,000.00
62615 - Employee Dev./Conference Costs	\$718.77	\$900.00	\$0.00	\$900.00
62705 - Legal Services				
62710 - Computer Services	\$100.80	\$85.00		\$85.00
62720 - Consulting Services				
62730 - Medical Services	\$195.00			
62735 - Other Professional Services	\$777.25	\$1,000.00	\$394.10	\$1,000.00
62805 - Interest Expense				
62810 - Misc. Service Expense				
63105 - Supplies	\$3,376.62	\$3,600.00	\$1,292.10	\$3,000.00
63215 - Repairs/Maintenance				
64125 - Capital Outlay				
65105 - OFU				
65106 - OFU Prior Year				
65110 - Local Grants				
65120 - Transfers Out				
Expense Totals	\$246,989.73	\$243,797.63	\$174,658.63	\$222,277.93

Law & Order Law Library	2020 Actual	2021 Budget	2021 YTD Actual 10/31/2021	2022 Proposed
41105 - Discount				
41110 - Face				
41120 - Penalty				
41125 - Delinquent - Tax Claim				
42105 - Discount Contra				
42110 - Face Contra				
42115 - Penalty Contra				
42120 - Delinquent - Tax Claim Contra				
43105 - Licenses and Permits				
43115 - Charges for Service				
43116 - Fines and Forfeitures				
43120 - Building / Office Rents				
43125 - Royalties				
43205 - Interest Income Checking	\$9.55		\$4.60	\$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	\$9.55	\$0.00	\$4.60	\$10.00
61105 · Salaries & Wages				
61205 · Medical Coverage				
61206 - Affordable Care Act				
61210 · Worker's Comp				
61215 · Unemployment Comp				
61221 · Social Security				
61222 · Medicare				
61225 · Life Insurance				
61230 - Retirement				
62105 · Heating Fuel/Natural Gas				
62110 · Electric				
62115 · Water				
62120 · Sewage				
62125 · Garbage/Janitorial				
62130 · Rent Expense				
62205 · Local Service				
62210 · Long Distance				
62215 · Internet Access				
62305 · Postage				
62310 · Advertising				
62505 · Bond Premiums				
62510 · Insurance				
62605 · Dues & Subscriptions	\$5,523.15	\$7,000.00	\$1,110.95	\$7,000.00
62610 · Printing & Reproduction				
62615 · Employee Dev./Conference Costs				
62705 · Legal Services				
62710 · Computer Services	\$34,430.79	\$31,200.00	\$26,050.00	\$31,800.00
62720 · Consulting Services				
62730 · Medical Services				
62735 · Other Professional Services	\$20.00			
62805 · Interest Expense				
62810 · Misc. Service Expense				
63105 · Supplies			\$24.97	
63215 · Repairs/Maintenance				
64125 · Capital Outlay				
65105 - OFU				
65106 - OFU Prior Year				
65110 · Local Grants				
65120 - Transfers Out				
Expense Totals	\$39,973.94	\$38,200.00	\$27,185.92	\$38,800.00

Law & Order Prothonotary	2020 Actual	2021 Budget	2021 YTD Actual 10/31/2021	2022 Proposed
41105 - Discount				
41110 - Face				
41120 - Penalty				
41125 - Delinquent - Tax Claim				
42105 - Discount Contra				
42110 - Face Contra				
42115 - Penalty Contra				
42120 - Delinquent - Tax Claim Contra				
43105 - Licenses and Permits				
43115 - Charges for Service	\$44,867.41	\$65,500.00	\$41,372.57	\$48,224.00
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	\$44,867.41	\$65,500.00	\$41,372.57	\$48,224.00
61105 · Salaries & Wages	\$172,340.28	\$153,693.77	\$144,099.91	\$152,928.97
61205 · Medical Coverage	\$47,937.74	\$61,776.56	\$44,537.55	
61206 · Affordable Care Act				
61210 · Worker's Comp	\$1,490.10	\$1,460.09	\$1,164.17	
61215 · Unemployment Comp	\$1,359.64	\$1,368.40	\$1,172.43	\$1,293.60
61221 · Social Security	\$10,387.90	\$9,529.01	\$8,624.29	\$9,481.60
61222 · Medicare	\$2,429.57	\$2,228.56	\$2,016.92	\$2,217.47
61225 · Life Insurance	\$405.09	\$369.60	\$341.89	\$369.60
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	\$202.40			
62605 · Dues & Subscriptions	\$625.00	\$625.00	\$625.00	\$625.00
62610 · Printing & Reproduction	\$4,205.90	\$2,738.80	\$3,360.39	\$3,000.00
62615 · Employee Dev./Conference Costs		\$600.00	\$2,202.98	\$2,000.00
62705 · Legal Services	\$4,000.00			
62710 · Computer Services	\$20,456.00	\$3,397.00	\$3,933.82	\$8,642.00
62720 · Consulting Services				
62730 · Medical Services				
62735 · Other Professional Services	\$50.00			\$1,000.00
62805 · Interest Expense				
62810 · Misc. Service Expense				
63105 · Supplies	\$1,050.28	\$1,500.00	\$1,323.28	\$1,500.00
63215 · Repairs/Maintenance				
64125 · Capital Outlay				
65105 · OFU				
65106 · OFU Prior Year				
65110 · Local Grants				
65120 · Transfers Out				
Expense Totals	\$266,939.90	\$239,286.79	\$213,402.63	\$183,058.23

Law & Order Register & Recorder	2020 Actual	2021 Budget	2021 YTD Actual 10/31/2021	2022 Proposed
41105 - Discount				
41110 - Face				
41120 - Penalty				
41125 - Delinquent - Tax Claim				
42105 - Discount Contra				
42110 - Face Contra				
42115 - Penalty Contra				
42120 - Delinquent - Tax Claim Contra				
43105 - Licenses and Permits				
43115 - Charges for Service	\$350,404.24	\$696,000.00	\$450,209.75	\$473,425.33
43116 - Fines and Forfeitures				
43120 - Building / Office Rents				
43125 - Royalties				
43205 - Interest Income Checking				
43210 - Interest Income Investments				
43211 - Dividend Income				
43215 - Misc Income				
43305 - Payments in lieu of Taxes				
43310 - Federal Grants				
43405 - Tax Equalization Board				
43410 - State Grants				
43505 - Local Grants				
44105 - Other Financing Sources				
44106 - OFS - Sale Of Asset				
44110 - OFS - Prior Period Reimb				
44120 - Transfers IN				
Revenue Totals	\$350,404.24	\$696,000.00	\$450,209.75	\$473,425.33
61105 · Salaries & Wages	\$190,218.19	\$195,232.78	\$156,951.08	\$194,923.99
61205 · Medical Coverage	\$76,590.26	\$77,639.20	\$59,092.22	
61206 · Affordable Care Act				
61210 · Worker's Comp	\$1,660.74	\$1,633.79	\$1,294.22	
61215 · Unemployment Comp	\$1,072.68	\$1,555.00	\$1,117.19	\$1,470.00
61221 · Social Security	\$10,742.33	\$12,104.43	\$8,941.35	\$12,085.29
61222 · Medicare	\$2,512.23	\$2,830.88	\$2,091.21	\$2,826.40
61225 · Life Insurance	\$447.10	\$420.00	\$336.00	\$420.00
61230 · Retirement				
62105 · Heating Fuel/Natural Gas				
62110 · Electric				
62115 · Water				
62120 · Sewage				
62125 · Garbage/Janitorial				
62130 · Rent Expense				
62205 · Local Service				
62210 · Long Distance				
62215 · Internet Access				
62305 · Postage				
62310 · Advertising				
62505 · Bond Premiums				
62510 · Insurance				
62605 · Dues & Subscriptions	\$1,394.00	\$1,394.00	\$1,250.00	\$1,394.00
62610 · Printing & Reproduction	\$3,136.36	\$2,338.80	\$1,524.26	\$2,338.80
62615 · Employee Dev./Conference Costs		\$1,770.00	\$3,027.57	\$7,000.00
62705 · Legal Services	\$3,000.00	\$6,000.00	\$6,000.00	\$6,000.00
62710 · Computer Services	\$37,585.80	\$38,000.00	\$6,620.55	\$40,200.00
62720 · Consulting Services				
62730 · Medical Services				
62735 · Other Professional Services				
62805 · Interest Expense				
62810 · Misc. Service Expense				
63105 · Supplies	\$499.75	\$1,700.00	\$535.18	\$1,000.00
63215 · Repairs/Maintenance				
64125 · Capital Outlay				
65105 - OFU				
65106 - OFU Prior Year				
65110 · Local Grants				
65120 - Transfers Out				
Expense Totals	\$328,859.44	\$342,618.88	\$248,780.83	\$269,658.48

Law & Order Sheriff	2020 Actual	2021 Budget	2021 YTD Actual 10/31/2021	2022 Proposed
41105 - Discount				
41110 - Face				
41120 - Penalty				
41125 - Delinquent - Tax Claim				
42105 - Discount Contra				
42110 - Face Contra				
42115 - Penalty Contra				
42120 - Delinquent - Tax Claim Contra				
43105 - Licenses and Permits	\$28,857.00	\$30,000.00	\$22,416.00	\$26,400.00
43115 - Charges for Service	\$783,210.68	\$56,245.77	\$25,496.00	\$30,600.00
43116 - Fines and Forfeitures				
43120 - Building / Office Rents				
43125 - Royalties				
43205 - Interest Income Checking				
43210 - Interest Income Investments				
43211 - Dividend Income				
43215 - Misc Income				
43305 - Payments in lieu of Taxes				
43310 - Federal Grants				
43405 - Tax Equalization Board				
43410 - State Grants		\$110,898.00		
43505 - Local Grants	\$8,200.00		\$1,150.00	
44105 - Other Financing Sources				
44106 - OFS - Sale Of Asset				
44110 - OFS - Prior Period Reimb				
44120 - Transfers IN				
Revenue Totals	\$820,267.68	\$197,143.77	\$49,062.00	\$57,000.00
61105 - Salaries & Wages	\$648,232.09	\$674,677.37	\$521,674.13	\$672,560.57
61205 - Medical Coverage	\$172,126.93	\$225,488.16	\$166,662.49	
61206 - Affordable Care Act				
61210 - Worker's Comp	\$32,870.85	\$31,691.09	\$25,145.52	
61215 - Unemployment Comp	\$5,079.50	\$5,598.00	\$5,315.78	\$5,292.00
61221 - Social Security	\$38,362.28	\$41,830.00	\$30,631.90	\$41,698.76
61222 - Medicare	\$8,971.70	\$9,782.82	\$7,163.63	\$9,752.13
61225 - Life Insurance	\$1,418.50	\$1,444.80	\$1,132.60	\$1,444.80
61230 - Retirement				
62105 - Heating Fuel/Natural Gas				
62110 - Electric				
62115 - Water				
62120 - Sewage				
62125 - Garbage/Janitorial				
62130 - Rent Expense	\$450.00	\$720.00	\$270.00	\$720.00
62205 - Local Service	\$1,790.46	\$615.96	\$1,717.78	\$615.96
62210 - Long Distance				
62215 - Internet Access				
62305 - Postage	\$26.35			
62310 - Advertising	\$198.90			
62505 - Bond Premiums				
62510 - Insurance				
62605 - Dues & Subscriptions	\$411.75	\$150.00	\$77.25	\$150.00
62610 - Printing & Reproduction	\$3,074.00	\$2,288.80	\$1,667.26	\$2,288.80
62615 - Employee Dev./Conference Costs	\$1,734.49	\$10,000.00	\$6,616.99	\$12,000.00
62705 - Legal Services				
62710 - Computer Services	\$12,627.43	\$4,659.00	\$2,266.77	\$12,280.00
62720 - Consulting Services				
62730 - Medical Services	\$1,290.00	\$1,000.00	\$0.00	\$1,000.00
62735 - Other Professional Services	\$1,772.33	\$2,800.00	\$2,163.50	\$2,800.00
62805 - Interest Expense				
62810 - Misc. Service Expense				
63105 - Supplies	\$23,909.35	\$25,000.00	\$14,300.02	\$25,000.00
63215 - Repairs/Maintenance	\$199.31	\$500.00	\$309.18	\$500.00
64125 - Capital Outlay			\$7,786.00	
65105 - OFU				
65106 - OFU Prior Year				
65110 - Local Grants				
65120 - Transfers Out				
Expense Totals	\$954,546.22	\$1,038,246.00	\$794,900.80	\$788,103.01

Planning and Community Development Industrial Development Authority	2020 Actual	2021 Budget	2021 YTD Actual 10/31/2021	2022 Proposed
41105 - Discount				
41110 - Face				
41120 - Penalty				
41125 - Delinquent - Tax Claim				
42105 - Discount Contra				
42110 - Face Contra				
42115 - Penalty Contra				
42120 - Delinquent - Tax Claim Contra				
43105 - Licenses and Permits				
43115 - Charges for Service				
43116 - Fines and Forfeitures				
43120 - Building / Office Rents				
43125 - Royalties				
43205 - Interest Income Checking				
43210 - Interest Income Investments				
43211 - Dividend Income				
43215 - Misc Income				
43305 - Payments in lieu of Taxes				
43310 - Federal Grants				
43405 - Tax Equalization Board				
43410 - State Grants				
43505 - Local Grants				
44105 - Other Financing Sources				
44106 - OFS - Sale Of Asset				
44110 - OFS - Prior Period Reimb				
44120 - Transfers IN				
Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00
61105 · Salaries & Wages	\$20,753.87	\$24,984.05	\$19,957.66	\$29,156.40
61205 · Medical Coverage	\$5,351.35	\$533.49	\$533.49	
61206 · Affordable Care Act				
61210 · Worker's Comp	\$38.52	\$330.48	\$33.64	
61215 · Unemployment Comp	\$160.64	\$264.35	\$224.60	\$294.00
61221 · Social Security	\$1,175.29	\$1,549.01	\$1,232.59	\$1,807.70
61222 · Medicare	\$274.91	\$362.27	\$288.27	\$422.77
61225 · Life Insurance	\$52.80	\$71.40	\$60.20	\$84.00
61230 · Retirement				
62105 · Heating Fuel/Natural Gas				
62110 · Electric				
62115 · Water				
62120 · Sewage				
62125 · Garbage/Janitorial				
62130 · Rent Expense				
62205 · Local Service	(\$49.92)			
62210 · Long Distance				
62215 · Internet Access				
62305 · Postage				
62310 · Advertising				
62505 · Bond Premiums				
62510 · Insurance				
62605 · Dues & Subscriptions				
62610 · Printing & Reproduction	\$241.04			\$500.00
62615 · Employee Dev./Conference Costs	\$15.07			
62705 · Legal Services				
62710 · Computer Services	\$42.34		\$157.77	
62720 · Consulting Services				
62730 · Medical Services				
62735 · Other Professional Services			\$5,000.00	
62805 · Interest Expense				
62810 · Misc. Service Expense				
63105 · Supplies	(\$166.41)		\$143.26	\$250.00
63215 · Repairs/Maintenance				
64125 · Capital Outlay				
65105 · OFU				
65106 · OFU Prior Year				
65110 · Local Grants	\$10,000.00	\$5,000.00		\$5,000.00
65120 · Transfers Out				
Expense Totals	\$37,889.50	\$33,095.05	\$27,631.48	\$37,514.86

Planning and Community Development Community Development Block Grant	2020 Actual	2021 Budget	2021 YTD Actual 10/31/2021	2022 Proposed
41105 - Discount				
41110 - Face				
41120 - Penalty				
41125 - Delinquent - Tax Claim				
42105 - Discount Contra				
42110 - Face Contra				
42115 - Penalty Contra				
42120 - Delinquent - Tax Claim Contra				
43105 - Licenses and Permits				
43115 - Charges for Service				
43116 - Fines and Forfeitures				
43120 - Building / Office Rents				
43125 - Royalties				
43205 - Interest Income Checking				
43210 - Interest Income Investments				
43211 - Dividend Income				
43215 - Misc Income				
43305 - Payments in lieu of Taxes				
43310 - Federal Grants		\$33,532.00		\$33,532.00
43405 - Tax Equalization Board				
43410 - State Grants				
43505 - Local Grants				
44105 - Other Financing Sources	\$226,678.69	\$137,532.00		\$137,532.00
44106 - OFS - Sale Of Asset				
44110 - OFS - Prior Period Reimb				
44120 - Transfers IN				
Revenue Totals	\$226,678.69	\$171,064.00	\$0.00	\$171,064.00
61105 - Salaries & Wages	\$129,168.90	\$101,589.13	\$95,257.43	\$101,769.16
61205 - Medical Coverage	\$40,776.90	\$22,753.28	\$17,985.79	
61206 - Affordable Care Act				
61210 - Worker's Comp	\$354.88	\$275.00	\$221.91	
61215 - Unemployment Comp	\$1,529.68	\$982.76	\$1,436.81	\$943.74
61221 - Social Security	\$7,255.39	\$6,298.53	\$5,562.59	\$6,309.69
61222 - Medicare	\$1,696.82	\$1,473.04	\$1,300.83	\$1,475.65
61225 - Life Insurance	\$255.74	\$265.44	\$184.80	\$269.64
61230 - Retirement				
62105 - Heating Fuel/Natural Gas				
62110 - Electric				
62115 - Water				
62120 - Sewage				
62125 - Garbage/Janitorial				
62130 - Rent Expense				
62205 - Local Service	\$70.95	\$87.60	\$73.93	\$87.60
62210 - Long Distance				
62215 - Internet Access				
62305 - Postage			\$395.00	\$500.00
62310 - Advertising	\$2,321.51	\$6,000.00	\$2,228.40	\$5,000.00
62505 - Bond Premiums				
62510 - Insurance				
62605 - Dues & Subscriptions				
62610 - Printing & Reproduction	\$1,287.81	\$1,000.00		\$500.00
62615 - Employee Dev./Conference Costs	\$333.07	\$500.00	\$447.52	\$500.00
62705 - Legal Services			\$2,821.53	
62710 - Computer Services			\$315.54	
62720 - Consulting Services				
62730 - Medical Services				
62735 - Other Professional Services	\$8,800.05			
62805 - Interest Expense				
62810 - Misc. Service Expense		\$23,444.44	\$825.00	\$5,000.00
63105 - Supplies	\$2,150.37	\$2,500.00	\$1,452.09	\$1,500.00
63215 - Repairs/Maintenance				
64125 - Capital Outlay	\$557.00			
65105 - OFU				
65106 - OFU Prior Year				
65110 - Local Grants				
65120 - Transfers Out				
Expense Totals	\$196,559.07	\$167,169.22	\$130,509.17	\$123,855.48

Planning and Community Development Conservation Office	2020 Actual	2021 Budget	2021 YTD Actual 10/31/2021	2022 Proposed
41105 - Discount				
41110 - Face				
41120 - Penalty				
41125 - Delinquent - Tax Claim				
42105 - Discount Contra				
42110 - Face Contra				
42115 - Penalty Contra				
42120 - Delinquent - Tax Claim Contra				
43105 - Licenses and Permits				
43115 - Charges for Service	\$100,000.00			
43116 - Fines and Forfeitures				
43120 - Building / Office Rents				
43125 - Royalties				
43205 - Interest Income Checking				
43210 - Interest Income Investments				
43211 - Dividend Income				
43215 - Misc Income				
43305 - Payments in lieu of Taxes				
43310 - Federal Grants				
43405 - Tax Equalization Board				
43410 - State Grants				
43505 - Local Grants				
44105 - Other Financing Sources				
44106 - OFS - Sale Of Asset				
44110 - OFS - Prior Period Reimb				
44120 - Transfers IN				
Revenue Totals	\$100,000.00	\$0.00	\$0.00	\$0.00
61105 · Salaries & Wages	\$74,256.62	\$15,025.32	\$14,650.72	\$18,491.20
61205 · Medical Coverage	\$12,147.58	\$2,438.14	\$10,500.00	
61206 · Affordable Care Act				
61210 · Worker's Comp	\$222.13	\$268.06	\$60.03	
61215 · Unemployment Comp	\$528.50	\$77.75	\$65.46	\$73.50
61221 · Social Security	\$4,459.49	\$931.57	\$888.86	\$1,146.45
61222 · Medicare	\$1,042.94	\$217.87	\$167.44	\$268.12
61225 · Life Insurance	\$150.35	\$21.00	\$16.79	\$21.00
61230 · Retirement				
62105 · Heating Fuel/Natural Gas				
62110 · Electric				
62115 · Water				
62120 · Sewage				
62125 · Garbage/Janitorial				
62130 · Rent Expense				
62205 · Local Service	\$454.78		\$517.58	
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			\$536.82	
62720 · Consulting Services				
62730 · Medical Services				
62735 · Other Professional Services				
62805 · Interest Expense				
62810 · Misc. Service Expense				
63105 · Supplies				
63215 · Repairs/Maintenance			\$57.95	
64125 · Capital Outlay				
65105 - OFU				
65106 - OFU Prior Year				
65110 · Local Grants				
65120 - Transfers Out				
Expense Totals	\$93,262.39	\$18,979.71	\$27,461.65	\$20,000.28

Planning and Community Development Economic Development	2020 Actual	2021 Budget	2021 YTD Actual 10/31/2021	2022 Proposed
41105 - Discount				
41110 - Face				
41120 - Penalty				
41125 - Delinquent - Tax Claim				
42105 - Discount Contra				
42110 - Face Contra				
42115 - Penalty Contra				
42120 - Delinquent - Tax Claim Contra				
43105 - Licenses and Permits				
43115 - Charges for Service	\$4,929.00	\$2,115.00	\$2,286.00	\$2,115.00
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			\$19,390.94	
43505 - Local Grants	\$11,916.00	\$11,916.00		\$11,868.00
44105 - Other Financing Sources				
44106 - OFS - Sale Of Asset				
44110 - OFS - Prior Period Reimb				
44120 - Transfers IN				
Revenue Totals	\$16,845.00	\$14,031.00	\$21,676.94	\$13,983.00
61105 - Salaries & Wages	\$194,193.34	\$227,774.48	\$176,860.38	\$223,738.30
61205 - Medical Coverage	\$24,251.61	\$67,315.68	\$38,698.16	
61206 - Affordable Care Act				
61210 - Worker's Comp	\$498.32	\$529.95	\$425.93	
61215 - Unemployment Comp	\$1,611.37	\$1,492.80	\$1,086.82	\$1,352.40
61221 - Social Security	\$11,527.22	\$14,122.02	\$10,247.52	\$13,871.77
61222 - Medicare	\$2,695.78	\$3,302.73	\$2,396.54	\$3,244.21
61225 - Life Insurance	\$264.60	\$403.20	\$303.80	\$386.40
61230 - Retirement				
62105 - Heating Fuel/Natural Gas				
62110 - Electric				
62115 - Water				
62120 - Sewage				
62125 - Garbage/Janitorial				
62130 - Rent Expense				
62205 - Local Service	\$328.40	\$600.00	\$451.91	\$600.00
62210 - Long Distance				
62215 - Internet Access				
62305 - Postage				
62310 - Advertising	\$715.30	\$1,600.00	\$1,426.49	\$1,600.00
62505 - Bond Premiums				
62510 - Insurance				
62605 - Dues & Subscriptions	\$34,557.00	\$34,313.00	\$34,608.79	\$35,000.00
62610 - Printing & Reproduction	\$10,376.81	\$6,431.16	\$5,288.87	\$7,500.00
62615 - Employee Dev./Conference Costs	\$1,184.56	\$1,500.00	\$2,322.86	\$6,500.00
62705 - Legal Services	\$7,718.69		\$40.50	
62710 - Computer Services	\$531.33	\$3,760.00	\$3,794.35	\$3,760.00
62720 - Consulting Services				
62730 - Medical Services				
62735 - Other Professional Services	\$91,726.49	\$94,630.00	\$108,634.88	\$94,630.00
62805 - Interest Expense				
62810 - Misc. Service Expense				
63105 - Supplies	\$686.00	\$1,000.00	\$372.71	\$1,000.00
63215 - Repairs/Maintenance				
64125 - Capital Outlay				
65105 - OFU				
65106 - OFU Prior Year	\$3,090.00			
65110 - Local Grants				
65120 - Transfers Out				
Expense Totals	\$385,956.82	\$458,775.02	\$386,960.51	\$393,183.08

Planning and Community Development Redevelopment Authority	2020 Actual	2021 Budget	2021 YTD Actual (6-30)	2022 Proposed
41105 - Discount				
41110 - Face				
41120 - Penalty				
41125 - Delinquent - Tax Claim				
42105 - Discount Contra				
42110 - Face Contra				
42115 - Penalty Contra				
42120 - Delinquent - Tax Claim Contra				
43105 - Licenses and Permits				
43115 - Charges for Service				
43116 - Fines and Forfeitures				
43120 - Building / Office Rents				
43125 - Royalties				
43205 - Interest Income Checking				
43210 - Interest Income Investments				
43211 - Dividend Income				
43215 - Misc Income				
43305 - Payments in lieu of Taxes				
43310 - Federal Grants				
43405 - Tax Equalization Board				
43410 - State Grants				
43505 - Local Grants				
44105 - Other Financing Sources				
44106 - OFS - Sale Of Asset				
44110 - OFS - Prior Period Reimb				
44120 - Transfers IN				
Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00
61105 · Salaries & Wages	\$107,295.91	\$83,969.30	\$50,051.71	\$79,184.30
61205 · Medical Coverage	\$23,791.18	\$9,752.32	\$6,535.23	
61206 · Affordable Care Act				
61210 · Worker's Comp	\$3,854.68	\$1,049.62	\$404.84	
61215 · Unemployment Comp	\$875.06	\$622.00	\$361.63	\$588.00
61221 · Social Security	\$6,296.42	\$5,206.10	\$3,020.22	\$4,909.43
61222 · Medicare	\$1,472.63	\$1,217.55	\$706.29	\$1,148.17
61225 · Life Insurance	\$174.00	\$168.00	\$67.20	\$168.00
61230 · Retirement				
62105 · Heating Fuel/Natural Gas				
62110 · Electric				
62115 · Water				
62120 · Sewage				
62125 · Garbage/Janitorial				
62130 · Rent Expense				
62205 · Local Service	\$86.29		\$56.80	
62210 · Long Distance				
62215 · Internet Access				
62305 · Postage				
62310 · Advertising				
62505 · Bond Premiums				
62510 · Insurance				
62605 · Dues & Subscriptions				
62610 · Printing & Reproduction	\$204.37		\$35.00	
62615 · Employee Dev./Conference Costs			\$25.76	
62705 · Legal Services				
62710 · Computer Services			\$649.99	
62720 · Consulting Services				
62730 · Medical Services				
62735 · Other Professional Services	\$50.00		\$25.00	
62805 · Interest Expense				
62810 · Misc. Service Expense				
63105 · Supplies	\$240.53		\$38.00	
63215 · Repairs/Maintenance				
64125 · Capital Outlay				
65105 · OFU				
65106 · OFU Prior Year				
65110 · Local Grants				
65120 · Transfers Out				
Expense Totals	\$144,341.07	\$101,984.89	\$61,977.67	\$85,997.90

Planning and Community Development Housing Rehab Programs	2020 Actual	2021 Budget	2021 YTD Actual 10/31/2021	2022 Proposed
41105 - Discount				
41110 - Face				
41120 - Penalty				
41125 - Delinquent - Tax Claim				
42105 - Discount Contra				
42110 - Face Contra				
42115 - Penalty Contra				
42120 - Delinquent - Tax Claim Contra				
43105 - Licenses and Permits				
43115 - Charges for Service				
43116 - Fines and Forfeitures				
43120 - Building / Office Rents				
43125 - Royalties				
43205 - Interest Income Checking				
43210 - Interest Income Investments				
43211 - Dividend Income				
43215 - Misc Income				
43305 - Payments in lieu of Taxes				
43310 - Federal Grants		\$45,000.00		\$30,000.00
43405 - Tax Equalization Board				
43410 - State Grants				
43505 - Local Grants		\$39,962.47		\$39,962.47
44105 - Other Financing Sources				
44106 - OFS - Sale Of Asset				
44110 - OFS - Prior Period Reimb				
44120 - Transfers IN				
Revenue Totals	\$0.00	\$84,962.47	\$0.00	\$69,962.47
61105 - Salaries & Wages		\$54,562.14	\$562.47	\$44,130.48
61205 - Medical Coverage				
61206 - Affordable Care Act				
61210 - Worker's Comp		\$10.00	\$3.22	
61215 - Unemployment Comp		\$528.70	\$23.18	\$382.20
61221 - Social Security		\$3,382.85	\$48.64	\$2,736.09
61222 - Medicare		\$791.15	\$11.38	\$639.89
61225 - Life Insurance		\$142.80		\$109.20
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			\$1,227.70	
62505 - Bond Premiums				
62510 - Insurance				
62605 - Dues & Subscriptions				
62610 - Printing & Reproduction				
62615 - Employee Dev./Conference Costs	\$69.00	\$500.00		\$500.00
62705 - Legal Services			\$237.50	
62710 - Computer Services				
62720 - Consulting Services				
62730 - Medical Services				
62735 - Other Professional Services	\$26,750.00	\$10,200.44	\$19,885.00	\$10,000.00
62805 - Interest Expense				
62810 - Misc. Service Expense				
63105 - Supplies	\$46.20			
63215 - Repairs/Maintenance				
64125 - Capital Outlay				
65105 - OFU				
65106 - OFU Prior Year				
65110 - Local Grants				
65120 - Transfers Out				
Expense Totals	\$26,865.20	\$70,118.08	\$21,999.09	\$58,497.87

Recreation Airport	2020 Actual	2021 Budget	2021 YTD Actual 10/31/2021	2022 Proposed
41105 - Discount				
41110 - Face				
41120 - Penalty				
41125 - Delinquent - Tax Claim				
42105 - Discount Contra				
42110 - Face Contra				
42115 - Penalty Contra				
42120 - Delinquent - Tax Claim Contra				
43105 - Licenses and Permits				
43115 - Charges for Service	\$14,951.59	\$27,700.00	\$30,981.44	\$38,666.67
43116 - Fines and Forfeitures				
43120 - Building / Office Rents	\$43,357.30	\$56,000.00	\$38,453.10	\$62,000.00
43125 - Royalties				
43205 - Interest Income Checking	\$13.80	\$20.00	\$6.30	\$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			\$9,709.23	
44106 - OFS - Sale Of Asset				
44110 - OFS - Prior Period Reimb				
44120 - Transfers IN				
Revenue Totals	\$58,322.69	\$83,720.00	\$79,150.07	\$100,676.67
61105 - Salaries & Wages				
61205 - Medical Coverage				
61206 - Affordable Care Act				
61210 - Worker's Comp				
61215 - Unemployment Comp				
61221 - Social Security				
61222 - Medicare				
61225 - Life Insurance				
61230 - Retirement				
62105 - Heating Fuel/Natural Gas	\$658.02	\$1,200.00	\$519.15	\$1,200.00
62110 - Electric	\$8,878.15	\$10,700.00	\$5,983.16	\$10,700.00
62115 - Water	\$1,307.74	\$900.00	\$504.92	\$900.00
62120 - Sewage	\$463.90	\$700.00	\$277.90	\$700.00
62125 - Garbage/Janitorial	\$2,794.43	\$2,040.00	\$1,700.00	\$2,040.00
62130 - Rent Expense				
62205 - Local Service	\$419.32	\$459.60	\$395.09	\$459.60
62210 - Long Distance				
62215 - Internet Access				
62305 - Postage				
62310 - Advertising				
62505 - Bond Premiums				
62510 - Insurance	\$4,806.00	\$4,806.00	\$4,806.00	\$4,806.00
62605 - Dues & Subscriptions	\$500.00	\$500.00	\$500.00	\$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	\$1,622.25	\$1,500.00	\$861.50	\$1,500.00
62805 - Interest Expense				
62810 - Misc. Service Expense				
63105 - Supplies	\$26,428.66	\$28,000.00	\$20,653.84	\$28,000.00
63215 - Repairs/Maintenance	\$3,153.75	\$5,000.00	\$17,230.00	\$5,000.00
64125 - Capital Outlay				
65105 - OFU			\$453.68	
65106 - OFU Prior Year				
65110 - Local Grants				
65120 - Transfers Out				
Expense Totals	\$51,032.22	\$55,805.60	\$53,885.24	\$55,805.60

Recreation Daycamps	2020 Actual	2021 Budget	2021 YTD Actual 10/31/2021	2022 Proposed
41105 - Discount				
41110 - Face				
41120 - Penalty				
41125 - Delinquent - Tax Claim				
42105 - Discount Contra				
42110 - Face Contra				
42115 - Penalty Contra				
42120 - Delinquent - Tax Claim Contra				
43105 - Licenses and Permits				
43115 - Charges for Service	\$2,010.00	\$2,200.00	\$1,846.00	\$2,200.00
43116 - Fines and Forfeitures				
43120 - Building / Office Rents				
43125 - Royalties				
43205 - Interest Income Checking				
43210 - Interest Income Investments				
43211 - Dividend Income				
43215 - Misc Income				
43305 - Payments in lieu of Taxes				
43310 - Federal Grants				
43405 - Tax Equalization Board				
43410 - State Grants				
43505 - Local Grants	\$2,555.00	\$2,555.00	\$70,650.00	\$5,000.00
44105 - Other Financing Sources				
44106 - OFS - Sale Of Asset				
44110 - OFS - Prior Period Reimb				
44120 - Transfers IN				
Revenue Totals	\$4,565.00	\$4,755.00	\$72,496.00	\$7,200.00
61105 · Salaries & Wages	\$38,979.51	\$51,520.00	\$72,392.44	\$101,640.00
61205 · Medical Coverage				
61206 · Affordable Care Act				
61210 · Worker's Comp	\$3,098.26	\$6,000.00	\$5,447.62	
61215 · Unemployment Comp	\$1,166.45	\$1,244.00	\$2,138.85	\$2,140.32
61221 · Social Security	\$2,416.74	\$3,194.24	\$4,488.35	\$6,301.68
61222 · Medicare	\$565.34	\$747.04	\$1,049.84	\$1,473.78
61225 · Life Insurance		\$12.60	\$0.00	\$12.60
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	\$722.50	\$15,000.00	\$495.00	\$3,000.00
62805 · Interest Expense				
62810 · Misc. Service Expense				
63105 · Supplies	\$1,141.65	\$8,000.00		\$4,000.00
63215 · Repairs/Maintenance				
64125 · Capital Outlay				
65105 - OFU				
65106 - OFU Prior Year				
65110 · Local Grants				
65120 - Transfers Out				
Expense Totals	\$48,090.45	\$85,717.88	\$86,012.10	\$118,568.38

Recreation Fairgrounds	2020 Actual	2021 Budget	2021 YTD Actual 10/31/2021	2022 Proposed
41105 - Discount				
41110 - Face				
41120 - Penalty				
41125 - Delinquent - Tax Claim				
42105 - Discount Contra				
42110 - Face Contra				
42115 - Penalty Contra				
42120 - Delinquent - Tax Claim Contra				
43105 - Licenses and Permits				
43115 - Charges for Service			\$5,983.00	
43116 - Fines and Forfeitures				
43120 - Building / Office Rents	\$4,350.00	\$6,000.00	\$6,034.00	\$6,000.00
43125 - Royalties				
43205 - Interest Income Checking			\$4.43	
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	\$2.00		\$44,000.00	
44105 - Other Financing Sources				
44106 - OFS - Sale Of Asset				
44110 - OFS - Prior Period Reimb				
44120 - Transfers IN				
Revenue Totals	\$4,352.00	\$6,000.00	\$56,021.43	\$6,000.00
61105 - Salaries & Wages	\$205,744.01	\$261,556.52	\$236,613.70	\$296,116.52
61205 - Medical Coverage	\$46,001.45	\$92,601.68	\$64,011.35	
61206 - Affordable Care Act				
61210 - Worker's Comp	\$16,157.11	\$17,806.43	\$17,904.90	
61215 - Unemployment Comp	\$1,544.66	\$1,959.30	\$2,274.29	\$3,645.60
61221 - Social Security	\$12,080.79	\$16,216.50	\$14,124.45	\$18,359.22
61222 - Medicare	\$2,825.43	\$3,792.57	\$3,303.32	\$4,293.69
61225 - Life Insurance	\$412.76	\$529.20	\$425.38	\$1,041.60
61230 - Retirement				
62105 - Heating Fuel/Natural Gas	\$5,558.20	\$8,000.00	\$5,836.08	\$8,000.00
62110 - Electric	\$18,426.39	\$28,000.00	\$19,708.55	\$28,000.00
62115 - Water	\$4,731.47	\$4,000.00	\$6,163.10	\$6,000.00
62120 - Sewage	\$4,286.80	\$4,000.00	\$5,965.40	\$6,000.00
62125 - Garbage/Janitorial	\$3,951.53	\$4,400.00	\$3,295.00	\$4,400.00
62130 - Rent Expense			\$475.00	
62205 - Local Service	\$278.23	\$366.00	\$270.84	\$366.00
62210 - Long Distance				
62215 - Internet Access				
62305 - Postage				
62310 - Advertising			\$5,701.00	\$5,000.00
62505 - Bond Premiums				
62510 - Insurance				
62605 - Dues & Subscriptions				
62610 - Printing & Reproduction				
62615 - Employee Dev./Conference Costs		\$600.00	\$119.25	\$600.00
62705 - Legal Services				
62710 - Computer Services				
62720 - Consulting Services				
62730 - Medical Services				
62735 - Other Professional Services	\$1,150.75	\$2,500.00	\$52,025.62	\$2,500.00
62805 - Interest Expense				
62810 - Misc. Service Expense				
63105 - Supplies	\$19,841.59	\$30,000.00	\$18,375.13	\$30,000.00
63215 - Repairs/Maintenance	\$10,198.66	\$16,000.00	\$5,088.86	\$16,000.00
64125 - Capital Outlay				
65105 - OFU				
65106 - OFU Prior Year				
65110 - Local Grants				
65120 - Transfers Out				
Expense Totals	\$353,189.83	\$492,328.20	\$461,681.22	\$430,322.64

Recreation Harness Barn	2020 Actual	2021 Budget	2021 YTD Actual 10/31/2021	2022 Proposed
41105 - Discount				
41110 - Face				
41120 - Penalty				
41125 - Delinquent - Tax Claim				
42105 - Discount Contra				
42110 - Face Contra				
42115 - Penalty Contra				
42120 - Delinquent - Tax Claim Contra				
43105 - Licenses and Permits				
43115 - Charges for Service				
43116 - Fines and Forfeitures				
43120 - Building / Office Rents		\$7,500.00		
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	\$0.00	\$7,500.00	\$0.00	\$0.00
61105 · Salaries & Wages				
61205 · Medical Coverage				
61206 - Affordable Care Act				
61210 · Worker's Comp				
61215 · Unemployment Comp				
61221 · Social Security				
61222 · Medicare				
61225 · Life Insurance				
61230 - Retirement				
62105 · Heating Fuel/Natural Gas				
62110 · Electric				
62115 · Water				
62120 · Sewage				
62125 · Garbage/Janitorial				
62130 · Rent Expense				
62205 · Local Service				
62210 · Long Distance				
62215 · Internet Access				
62305 · Postage				
62310 · Advertising				
62505 · Bond Premiums				
62510 · Insurance				
62605 · Dues & Subscriptions				
62610 · Printing & Reproduction				
62615 · Employee Dev./Conference Costs				
62705 · Legal Services				
62710 · Computer Services				
62720 · Consulting Services				
62730 · Medical Services				
62735 · Other Professional Services				
62805 · Interest Expense				
62810 · Misc. Service Expense				
63105 · Supplies				
63215 · Repairs/Maintenance				
64125 · Capital Outlay				
65105 - OFU				
65106 - OFU Prior Year				
65110 · Local Grants				
65120 - Transfers Out				
Expense Totals	\$0.00	\$0.00	\$0.00	\$0.00

Recreation 4-H Barn	2020 Actual	2021 Budget	2021 YTD Actual 10/31/2021	2022 Proposed
41105 - Discount				
41110 - Face				
41120 - Penalty				
41125 - Delinquent - Tax Claim				
42105 - Discount Contra				
42110 - Face Contra				
42115 - Penalty Contra				
42120 - Delinquent - Tax Claim Contra				
43105 - Licenses and Permits				
43115 - Charges for Service	\$90.00		(\$10.00)	
43116 - Fines and Forfeitures				
43120 - Building / Office Rents	\$39,155.00	\$37,000.00	\$23,535.00	\$17,000.00
43125 - Royalties				
43205 - Interest Income Checking				
43210 - Interest Income Investments				
43211 - Dividend Income				
43215 - Misc Income				
43305 - Payments in lieu of Taxes				
43310 - Federal Grants				
43405 - Tax Equalization Board				
43410 - State Grants				
43505 - Local Grants				
44105 - Other Financing Sources				
44106 - OFS - Sale Of Asset				
44110 - OFS - Prior Period Reimb				
44120 - Transfers IN				
Revenue Totals	\$39,245.00	\$37,000.00	\$23,525.00	\$17,000.00
61105 - Salaries & Wages				
61205 - Medical Coverage				
61206 - Affordable Care Act				
61210 - Worker's Comp				
61215 - Unemployment Comp				
61221 - Social Security				
61222 - Medicare				
61225 - Life Insurance				
61230 - Retirement				
62105 - Heating Fuel/Natural Gas				
62110 - Electric				
62115 - Water				
62120 - Sewage				
62125 - Garbage/Janitorial				
62130 - Rent Expense				
62205 - Local Service				
62210 - Long Distance				
62215 - Internet Access				
62305 - Postage				
62310 - Advertising				
62505 - Bond Premiums				
62510 - Insurance				
62605 - Dues & Subscriptions				
62610 - Printing & Reproduction				
62615 - Employee Dev./Conference Costs				
62705 - Legal Services				
62710 - Computer Services				
62720 - Consulting Services				
62730 - Medical Services				
62735 - Other Professional Services				
62805 - Interest Expense				
62810 - Misc. Service Expense				
63105 - Supplies				
63215 - Repairs/Maintenance				
64125 - Capital Outlay				
65105 - OFU				
65106 - OFU Prior Year				
65110 - Local Grants				
65120 - Transfers Out				
Expense Totals	\$0.00	\$0.00	\$0.00	\$0.00

Recreation 4-H Building	2020 Actual	2021 Budget	2021 YTD Actual 10/31/2021	2022 Proposed
41105 - Discount				
41110 - Face				
41120 - Penalty				
41125 - Delinquent - Tax Claim				
42105 - Discount Contra				
42110 - Face Contra				
42115 - Penalty Contra				
42120 - Delinquent - Tax Claim Contra				
43105 - Licenses and Permits				
43115 - Charges for Service				
43116 - Fines and Forfeitures				
43120 - Building / Office Rents	\$8,235.00	\$7,000.00	\$3,105.00	\$7,000.00
43125 - Royalties				
43205 - Interest Income Checking				
43210 - Interest Income Investments				
43211 - Dividend Income				
43215 - Misc Income				
43305 - Payments in lieu of Taxes				
43310 - Federal Grants				
43405 - Tax Equalization Board				
43410 - State Grants				
43505 - Local Grants				
44105 - Other Financing Sources				
44106 - OFS - Sale Of Asset				
44110 - OFS - Prior Period Reimb				
44120 - Transfers IN				
Revenue Totals	\$8,235.00	\$7,000.00	\$3,105.00	\$7,000.00
61105 · Salaries & Wages				
61205 · Medical Coverage				
61206 - Affordable Care Act				
61210 · Worker's Comp				
61215 · Unemployment Comp				
61221 · Social Security				
61222 · Medicare				
61225 · Life Insurance				
61230 - Retirement				
62105 · Heating Fuel/Natural Gas				
62110 · Electric				
62115 · Water				
62120 · Sewage				
62125 · Garbage/Janitorial				
62130 · Rent Expense				
62205 · Local Service				
62210 · Long Distance				
62215 · Internet Access				
62305 · Postage				
62310 · Advertising				
62505 · Bond Premiums				
62510 · Insurance				
62605 · Dues & Subscriptions				
62610 · Printing & Reproduction				
62615 · Employee Dev./Conference Costs				
62705 · Legal Services				
62710 · Computer Services				
62720 · Consulting Services				
62730 · Medical Services				
62735 · Other Professional Services				
62805 · Interest Expense				
62810 · Misc. Service Expense				
63105 · Supplies				
63215 · Repairs/Maintenance				
64125 · Capital Outlay				
65105 - OFU				
65106 - OFU Prior Year				
65110 · Local Grants				
65120 - Transfers Out				
Expense Totals	\$0.00	\$0.00	\$0.00	\$0.00

Recreation Auction Building	2020 Actual	2021 Budget	2021 YTD Actual 10/31/2021	2022 Proposed
41105 - Discount				
41110 - Face				
41120 - Penalty				
41125 - Delinquent - Tax Claim				
42105 - Discount Contra				
42110 - Face Contra				
42115 - Penalty Contra				
42120 - Delinquent - Tax Claim Contra				
43105 - Licenses and Permits				
43115 - Charges for Service				
43116 - Fines and Forfeitures				
43120 - Building / Office Rents		\$1,350.00		\$1,350.00
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	\$0.00	\$1,350.00	\$0.00	\$1,350.00
61105 · Salaries & Wages				
61205 · Medical Coverage				
61206 - Affordable Care Act				
61210 · Worker's Comp				
61215 · Unemployment Comp				
61221 · Social Security				
61222 · Medicare				
61225 · Life Insurance				
61230 - Retirement				
62105 · Heating Fuel/Natural Gas				
62110 · Electric				
62115 · Water				
62120 · Sewage				
62125 · Garbage/Janitorial				
62130 · Rent Expense				
62205 · Local Service				
62210 · Long Distance				
62215 · Internet Access				
62305 · Postage				
62310 · Advertising				
62505 · Bond Premiums				
62510 · Insurance				
62605 · Dues & Subscriptions				
62610 · Printing & Reproduction				
62615 · Employee Dev./Conference Costs				
62705 · Legal Services				
62710 · Computer Services				
62720 · Consulting Services				
62730 · Medical Services				
62735 · Other Professional Services				
62805 · Interest Expense				
62810 · Misc. Service Expense				
63105 · Supplies				
63215 · Repairs/Maintenance				
64125 · Capital Outlay				
65105 - OFU				
65106 - OFU Prior Year				
65110 · Local Grants				
65120 - Transfers Out				
Expense Totals	\$0.00	\$0.00	\$0.00	\$0.00

Recreation Cattle Barn	2020 Actual	2021 Budget	2021 YTD Actual 10/31/2021	2022 Proposed
41105 - Discount				
41110 - Face				
41120 - Penalty				
41125 - Delinquent - Tax Claim				
42105 - Discount Contra				
42110 - Face Contra				
42115 - Penalty Contra				
42120 - Delinquent - Tax Claim Contra				
43105 - Licenses and Permits				
43115 - Charges for Service				
43116 - Fines and Forfeitures				
43120 - Building / Office Rents	\$1,000.00	\$9,050.00	\$8,000.00	\$9,050.00
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	\$1,000.00	\$9,050.00	\$8,000.00	\$9,050.00
61105 · Salaries & Wages				
61205 · Medical Coverage				
61206 - Affordable Care Act				
61210 · Worker's Comp				
61215 · Unemployment Comp				
61221 · Social Security				
61222 · Medicare				
61225 · Life Insurance				
61230 - Retirement				
62105 · Heating Fuel/Natural Gas				
62110 · Electric				
62115 · Water				
62120 · Sewage				
62125 · Garbage/Janitorial				
62130 · Rent Expense				
62205 · Local Service				
62210 · Long Distance				
62215 · Internet Access				
62305 · Postage				
62310 · Advertising				
62505 · Bond Premiums				
62510 · Insurance				
62605 · Dues & Subscriptions				
62610 · Printing & Reproduction				
62615 · Employee Dev./Conference Costs				
62705 · Legal Services				
62710 · Computer Services				
62720 · Consulting Services				
62730 · Medical Services				
62735 · Other Professional Services				
62805 · Interest Expense				
62810 · Misc. Service Expense				
63105 · Supplies				
63215 · Repairs/Maintenance				
64125 · Capital Outlay				
65105 - OFU				
65106 - OFU Prior Year				
65110 · Local Grants				
65120 - Transfers Out				
Expense Totals	\$0.00	\$0.00	\$0.00	\$0.00

Recreation Parks & Recreation	2020 Actual	2021 Budget	2021 YTD Actual 10/31/2021	2022 Proposed
41105 - Discount				
41110 - Face				
41120 - Penalty				
41125 - Delinquent - Tax Claim				
42105 - Discount Contra				
42110 - Face Contra				
42115 - Penalty Contra				
42120 - Delinquent - Tax Claim Contra				
43105 - Licenses and Permits				
43115 - Charges for Service	\$631,543.76	\$250,900.00	\$89,649.42	\$250,900.00
43116 - Fines and Forfeitures				
43120 - Building / Office Rents	\$5,465.00	\$13,700.00	\$4,685.00	\$13,700.00
43125 - Royalties				
43205 - Interest Income Checking				
43210 - Interest Income Investments				
43211 - Dividend Income				
43215 - Misc Income	\$440.00	\$1,000.00		\$1,000.00
43305 - Payments in lieu of Taxes				
43310 - Federal Grants				
43405 - Tax Equalization Board				
43410 - State Grants				
43505 - Local Grants	\$19,517.00	\$4,400.00	\$28,100.00	\$4,400.00
44105 - Other Financing Sources				
44106 - OFS - Sale Of Asset				
44110 - OFS - Prior Period Reimb				
44120 - Transfers IN				
Revenue Totals	\$656,965.76	\$270,000.00	\$122,434.42	\$270,000.00
61105 - Salaries & Wages	\$329,790.51	\$412,997.62	\$324,376.95	\$408,211.02
61205 - Medical Coverage	\$69,891.96	\$83,119.60	\$60,286.66	
61206 - Affordable Care Act				
61210 - Worker's Comp	\$15,165.61	\$26,820.93	\$16,433.07	
61215 - Unemployment Comp	\$4,127.93	\$4,354.00	\$5,751.35	\$5,880.00
61221 - Social Security	\$19,643.23	\$25,605.85	\$19,414.57	\$25,309.08
61222 - Medicare	\$4,593.88	\$5,988.47	\$4,540.57	\$5,919.06
61225 - Life Insurance	\$609.56	\$613.20	\$451.25	\$596.40
61230 - Retirement				
62105 - Heating Fuel/Natural Gas	\$4,938.27	\$7,000.00	\$5,241.71	\$7,000.00
62110 - Electric	\$18,168.05	\$26,000.00	\$22,732.52	\$26,000.00
62115 - Water	\$14,076.02	\$30,000.00	\$24,889.38	\$30,000.00
62120 - Sewage	\$11,473.60	\$22,000.00	\$21,126.60	\$22,000.00
62125 - Garbage/Janitorial	\$3,277.53	\$7,320.00	\$4,750.00	\$7,320.00
62130 - Rent Expense	\$930.75	\$8,500.00	\$4,200.22	\$8,500.00
62205 - Local Service	\$2,092.50	\$2,412.00	\$2,009.47	\$2,412.00
62210 - Long Distance				
62215 - Internet Access	\$2,720.82	\$2,053.98	\$1,599.91	\$2,053.98
62305 - Postage				
62310 - Advertising			\$299.00	\$500.00
62505 - Bond Premiums				
62510 - Insurance		\$1,258.00		\$1,258.00
62605 - Dues & Subscriptions	\$466.00	\$400.00	\$504.66	\$400.00
62610 - Printing & Reproduction	\$6,125.94	\$8,000.00	\$4,086.09	\$8,000.00
62615 - Employee Dev./Conference Costs	\$2,190.62	\$1,100.00	\$4,127.82	\$3,500.00
62705 - Legal Services				
62710 - Computer Services				
62720 - Consulting Services				
62730 - Medical Services				
62735 - Other Professional Services	\$32,409.90	\$22,700.00	\$19,309.42	\$22,700.00
62805 - Interest Expense				
62810 - Misc. Service Expense	\$1.76			
63105 - Supplies	\$44,556.66	\$50,000.00	\$60,838.71	\$50,000.00
63215 - Repairs/Maintenance	\$31,492.74	\$16,000.00	\$35,867.71	\$16,000.00
64125 - Capital Outlay				
65105 - OFU				
65106 - OFU Prior Year				
65110 - Local Grants	\$14,251.00			
65120 - Transfers Out				
Expense Totals	\$632,994.84	\$764,243.65	\$642,837.64	\$653,559.55

Recreation Toursim	2020 Actual	2021 Budget	2021 YTD Actual 10/31/2021	2022 Proposed
41105 - Discount				
41110 - Face				
41120 - Penalty				
41125 - Delinquent - Tax Claim				
42105 - Discount Contra				
42110 - Face Contra				
42115 - Penalty Contra				
42120 - Delinquent - Tax Claim Contra				
43105 - Licenses and Permits				
43115 - Charges for Service				
43116 - Fines and Forfeitures				
43120 - Building / Office Rents				
43125 - Royalties				
43205 - Interest Income Checking				
43210 - Interest Income Investments				
43211 - Dividend Income				
43215 - Misc Income				
43305 - Payments in lieu of Taxes				
43310 - Federal Grants				
43405 - Tax Equalization Board				
43410 - State Grants				
43505 - Local Grants				
44105 - Other Financing Sources	\$2,970.68	\$4,041.58		\$3,500.00
44106 - OFS - Sale Of Asset				
44110 - OFS - Prior Period Reimb				
44120 - Transfers IN				
Revenue Totals	\$2,970.68	\$4,041.58	\$0.00	\$3,500.00
61105 · Salaries & Wages	\$35,197.24	\$8,733.04	\$13,658.48	\$10,374.00
61205 · Medical Coverage	\$13,886.58	\$2,438.08	\$2,634.11	
61206 · Affordable Care Act				
61210 · Worker's Comp	\$64.51	\$17.39	\$22.93	
61215 · Unemployment Comp	\$259.73	\$155.50	\$88.34	\$147.00
61221 · Social Security	\$1,984.02	\$541.45	\$802.74	\$643.19
61222 · Medicare	\$464.00	\$126.63	\$187.73	\$150.42
61225 · Life Insurance	\$91.10	\$42.00	\$27.31	\$42.00
61230 · Retirement				
62105 · Heating Fuel/Natural Gas				
62110 · Electric				
62115 · Water				
62120 · Sewage				
62125 · Garbage/Janitorial				
62130 · Rent Expense				
62205 · Local Service	\$49.92		(\$0.10)	
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	\$51,997.10	\$12,054.09	\$17,421.54	\$11,356.61

Recreation Trails	2020 Actual	2021 Budget	2021 YTD Actual 10/31/2021	2022 Proposed
41105 - Discount				
41110 - Face				
41120 - Penalty				
41125 - Delinquent - Tax Claim				
42105 - Discount Contra				
42110 - Face Contra				
42115 - Penalty Contra				
42120 - Delinquent - Tax Claim Contra				
43105 - Licenses and Permits				
43115 - Charges for Service				
43116 - Fines and Forfeitures				
43120 - Building / Office Rents				
43125 - Royalties				
43205 - Interest Income Checking				
43210 - Interest Income Investments				
43211 - Dividend Income				
43215 - Misc Income				
43305 - Payments in lieu of Taxes				
43310 - Federal Grants				
43405 - Tax Equalization Board				
43410 - State Grants				
43505 - Local Grants	\$14,500.00		\$10,500.00	\$10,500.00
44105 - Other Financing Sources				
44106 - OFS - Sale Of Asset				
44110 - OFS - Prior Period Reimb				
44120 - Transfers IN				
Revenue Totals	\$14,500.00	\$0.00	\$10,500.00	\$10,500.00
61105 - Salaries & Wages	\$38,388.23	\$25,515.98	\$33,543.18	\$20,515.98
61205 - Medical Coverage	\$646.76		\$1,526.88	
61206 - Affordable Care Act				
61210 - Worker's Comp	\$3,048.84	\$4,500.00	\$2,524.21	
61215 - Unemployment Comp	\$571.08	\$93.30	\$376.60	\$88.20
61221 - Social Security	\$2,369.72	\$1,581.99	\$2,069.28	\$1,271.99
61222 - Medicare	\$554.23	\$369.98	\$483.92	\$297.48
61225 - Life Insurance	\$31.97	\$25.20	\$36.18	\$25.20
61230 - Retirement				
62105 - Heating Fuel/Natural Gas				
62110 - Electric	\$159.62		\$358.99	\$600.00
62115 - Water	\$395.07	\$400.00		
62120 - Sewage				
62125 - Garbage/Janitorial				
62130 - Rent Expense	\$539.50	\$500.00	\$1,919.25	\$2,520.00
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	\$6,610.81	\$10,000.00	\$2,794.95	\$10,000.00
63215 - Repairs/Maintenance	\$1,643.75	\$10,000.00		\$10,000.00
64125 - Capital Outlay				
65105 - OFU				
65106 - OFU Prior Year				
65110 - Local Grants				
65120 - Transfers Out				
Expense Totals	\$54,959.58	\$52,986.45	\$45,633.44	\$45,318.85