


2016 County Of Greene Unified Budget

FINAL

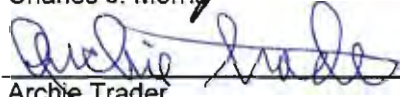
Charles J. Morris, Chairman
Archie Trader
Blair Zimmerman

	Expenditures
General Fund Budget	\$ 19,756,386.95
Liquid Fuels	\$ 1,120,000.00 *
911 Fund	\$ 650,000.00
CDBG Grants	\$ 510,969.00
Domestic Relations	\$ 442,000.00 *
Tourism Fund	\$ 284,368.07
Children and Youth	\$ 2,602,952.92
Drug and Alcohol	\$ 558,539.00
Core HSD Programs/Transportation	\$ 1,670,591.00
Mental Health/IDD	\$ 2,404,058.00
Total County Budget	\$ 29,999,864.94

Signed By:



Charles J. Morris



Archie Trader



Blair Zimmerman

Attest:



Jeff Marshall, Chief Clerk

* Estimated

Administration Commissioners Administration	2016 Final
41105 - Discount	
41110 - Face	
41120 - Penalty	
41125 - Delinquent - Tax Claim	
42105 - Discount Contra	
42110 - Face Contra	
42115 - Penalty Contra	
42120 - Delinquent - Tax Claim Contra	
43105 - Licenses and Permits	
43115 - Charges for Service	
43116 - Fines and Forfeitures	
43120 - Building / Office Rents	
43125 - Royalties	
43205 - Interest Income Checking	
43215 - Misc Income	\$500.00
43305 - Payments in lieu of Taxes	
43310 - Federal Grants - Operating	
43410 - State Grants	
43505 - Local Grants	
44105 - Other Financing Sources	
44110 - OFS - Prior Period Reimb	
44120 - Transfers IN	
Revenue Totals	\$500.00
61105 · Salaries & Wages	\$312,700.06
61205 · Medical Coverage	
61206 - Affordable Care Act	
61210 · Worker's Comp	
61215 · Unemployment Comp	\$0.00
61221 · Social Security	\$19,387.40
61222 · Medicare	\$4,534.15
61225 · Life Insurance	\$672.00
61230 - Retirement	
62105 · Heating Fuel/Natural Gas	
62110 · Electric	
62115 · Water	
62120 · Sewage	
62125 · Garbage/Janitorial	
62130 · Rent Expense	
62205 · Local Service	\$0.00
62215 · Internet Access	
62305 · Postage	
62310 · Advertising	\$2,000.00
62510 · Insurance	
62605 · Dues & Subscriptions	\$11,300.00
62610 · Printing & Reproduction	\$10,000.00
62615 · Employee Dev./Conference Costs	\$11,500.00
62705 · Legal Services	\$50,000.00
62710 · Computer Services	
62730 - Medical Services	
62735 · Other Professional Services	\$500.00
63105 · Supplies	\$3,300.00
63215 · Repairs/Maintenance	
64125 · Capital Outlay	\$2,920.00
65110 · Local Grants	
65120 - Transfers Out	
Expense Totals	\$428,813.61

Administration Geographic Information System	2016 Final
41105 - Discount	
41110 - Face	
41120 - Penalty	
41125 - Delinquent - Tax Claim	
42105 - Discount Contra	
42110 - Face Contra	
42115 - Penalty Contra	
42120 - Delinquent - Tax Claim Contra	
43105 - Licenses and Permits	
43115 - Charges for Service	\$30,000.00
43116 - Fines and Forfeitures	
43120 - Building / Office Rents	
43125 - Royalties	
43205 - Interest Income Checking	
43215 - Misc Income	
43305 - Payments in lieu of Taxes	
43310 - Federal Grants - Operating	
43410 - State Grants	
43505 - Local Grants	
44105 - Other Financing Sources	
44110 - OFS - Prior Period Reimb	
44120 - Transfers IN	
Revenue Totals	\$30,000.00
61105 - Salaries & Wages	\$0.00
61205 - Medical Coverage	
61206 - Affordable Care Act	
61210 - Worker's Comp	
61215 - Unemployment Comp	\$0.00
61221 - Social Security	\$0.00
61222 - Medicare	\$0.00
61225 - Life Insurance	\$0.00
61230 - Retirement	
62105 - Heating Fuel/Natural Gas	
62110 - Electric	
62115 - Water	
62120 - Sewage	
62125 - Garbage/Janitorial	
62130 - Rent Expense	
62205 - Local Service	
62215 - Internet Access	
62305 - Postage	
62310 - Advertising	
62510 - Insurance	
62605 - Dues & Subscriptions	
62610 - Printing & Reproduction	
62615 - Employee Dev./Conference Costs	
62705 - Legal Services	
62710 - Computer Services	\$5,500.00
62730 - Medical Services	
62735 - Other Professional Services	
63105 - Supplies	
63215 - Repairs/Maintenance	
64125 - Capital Outlay	
65110 - Local Grants	
65120 - Transfers Out	
Expense Totals	\$5,500.00

Administration Elections	2016 Final
41105 - Discount	
41110 - Face	
41120 - Penalty	
41125 - Delinquent - Tax Claim	
42105 - Discount Contra	
42110 - Face Contra	
42115 - Penalty Contra	
42120 - Delinquent - Tax Claim Contra	
43105 - Licenses and Permits	
43115 - Charges for Service	\$3,200.00
43116 - Fines and Forfeitures	
43120 - Building / Office Rents	
43125 - Royalties	
43205 - Interest Income Checking	
43215 - Misc Income	
43305 - Payments in lieu of Taxes	
43310 - Federal Grants - Operating	
43410 - State Grants	
43505 - Local Grants	
44105 - Other Financing Sources	
44110 - OFS - Prior Period Reimb	
44120 - Transfers IN	
Revenue Totals	\$3,200.00
61105 · Salaries & Wages	\$92,589.47
61205 · Medical Coverage	
61206 - Affordable Care Act	
61210 · Worker's Comp	
61215 · Unemployment Comp	\$0.00
61221 · Social Security	\$5,740.55
61222 · Medicare	\$1,342.55
61225 · Life Insurance	\$288.00
61230 - Retirement	
62105 · Heating Fuel/Natural Gas	
62110 · Electric	
62115 · Water	
62120 · Sewage	
62125 · Garbage/Janitorial	
62130 · Rent Expense	
62205 · Local Service	
62215 · Internet Access	
62305 · Postage	\$1,000.00
62310 · Advertising	\$1,600.00
62510 · Insurance	
62605 · Dues & Subscriptions	
62610 · Printing & Reproduction	\$7,000.00
62615 · Employee Dev./Conference Costs	\$2,000.00
62705 · Legal Services	\$0.00
62710 · Computer Services	\$43,500.00
62730 - Medical Services	
62735 · Other Professional Services	\$69,400.00
63105 · Supplies	\$6,500.00
63215 · Repairs/Maintenance	
64125 · Capital Outlay	\$1,860.00
65110 · Local Grants	
65120 - Transfers Out	
Expense Totals	\$232,820.56

Administration Human Resources	2016 Final
41105 - Discount	
41110 - Face	
41120 - Penalty	
41125 - Delinquent - Tax Claim	
42105 - Discount Contra	
42110 - Face Contra	
42115 - Penalty Contra	
42120 - Delinquent - Tax Claim Contra	
43105 - Licenses and Permits	
43115 - Charges for Service	\$600.00
43116 - Fines and Forfeitures	
43120 - Building / Office Rents	
43125 - Royalties	
43205 - Interest Income Checking	
43215 - Misc Income	
43305 - Payments in lieu of Taxes	
43310 - Federal Grants - Operating	
43410 - State Grants	
43505 - Local Grants	
44105 - Other Financing Sources	
44110 - OFS - Prior Period Reimb	
44120 - Transfers IN	
Revenue Totals	\$600.00
61105 · Salaries & Wages	\$100,527.96
61205 · Medical Coverage	
61206 - Affordable Care Act	
61210 · Worker's Comp	
61215 · Unemployment Comp	\$0.00
61221 · Social Security	\$6,232.73
61222 · Medicare	\$1,457.66
61225 · Life Insurance	\$288.00
61230 - Retirement	
62105 · Heating Fuel/Natural Gas	
62110 · Electric	
62115 · Water	
62120 · Sewage	
62125 · Garbage/Janitorial	
62130 · Rent Expense	
62205 · Local Service	
62215 · Internet Access	
62305 · Postage	
62310 · Advertising	\$500.00
62510 · Insurance	
62605 · Dues & Subscriptions	\$2,500.00
62610 · Printing & Reproduction	\$1,300.00
62615 · Employee Dev./Conference Costs	\$10,500.00
62705 · Legal Services	\$45,000.00
62710 · Computer Services	
62730 - Medical Services	
62735 · Other Professional Services	\$45,000.00
63105 · Supplies	\$1,000.00
63215 · Repairs/Maintenance	
64125 · Capital Outlay	\$2,790.00
65110 · Local Grants	
65120 - Transfers Out	
Expense Totals	\$217,096.35

Administration Information Technology	2016 Final
41105 - Discount	
41110 - Face	
41120 - Penalty	
41125 - Delinquent - Tax Claim	
42105 - Discount Contra	
42110 - Face Contra	
42115 - Penalty Contra	
42120 - Delinquent - Tax Claim Contra	
43105 - Licenses and Permits	
43115 - Charges for Service	\$128,000.00
43116 - Fines and Forfeitures	
43120 - Building / Office Rents	
43125 - Royalties	
43205 - Interest Income Checking	
43215 - Misc Income	
43305 - Payments in lieu of Taxes	
43310 - Federal Grants - Operating	
43410 - State Grants	
43505 - Local Grants	
44105 - Other Financing Sources	
44110 - OFS - Prior Period Reimb	
44120 - Transfers IN	
Revenue Totals	\$128,000.00
61105 - Salaries & Wages	\$125,001.70
61205 - Medical Coverage	
61206 - Affordable Care Act	
61210 - Worker's Comp	
61215 - Unemployment Comp	\$0.00
61221 - Social Security	\$7,750.11
61222 - Medicare	\$1,812.52
61225 - Life Insurance	\$240.00
61230 - Retirement	
62105 - Heating Fuel/Natural Gas	
62110 - Electric	
62115 - Water	
62120 - Sewage	
62125 - Garbage/Janitorial	
62130 - Rent Expense	
62205 - Local Service	\$1,248.48
62215 - Internet Access	\$22,500.00
62305 - Postage	
62310 - Advertising	
62510 - Insurance	
62605 - Dues & Subscriptions	\$45.00
62610 - Printing & Reproduction	
62615 - Employee Dev./Conference Costs	\$5,000.00
62705 - Legal Services	
62710 - Computer Services	\$34,000.00
62730 - Medical Services	
62735 - Other Professional Services	\$5,000.00
63105 - Supplies	\$8,000.00
63215 - Repairs/Maintenance	
64125 - Capital Outlay	\$123,000.00
65110 - Local Grants	
65120 - Transfers Out	
Expense Totals	\$333,597.81

Administration Veterans Affairs	2016 Final
41105 - Discount	
41110 - Face	
41120 - Penalty	
41125 - Delinquent - Tax Claim	
42105 - Discount Contra	
42110 - Face Contra	
42115 - Penalty Contra	
42120 - Delinquent - Tax Claim Contra	
43105 - Licenses and Permits	
43115 - Charges for Service	
43116 - Fines and Forfeitures	
43120 - Building / Office Rents	
43125 - Royalties	
43205 - Interest Income Checking	
43215 - Misc Income	
43305 - Payments in lieu of Taxes	
43310 - Federal Grants - Operating	
43410 - State Grants	
43505 - Local Grants	
44105 - Other Financing Sources	
44110 - OFS - Prior Period Reimb	
44120 - Transfers IN	
Revenue Totals	\$0.00
61105 · Salaries & Wages	\$64,820.60
61205 · Medical Coverage	
61206 · Affordable Care Act	
61210 · Worker's Comp	
61215 · Unemployment Comp	\$0.00
61221 · Social Security	\$4,018.88
61222 · Medicare	\$939.90
61225 · Life Insurance	\$192.00
61230 · Retirement	
62105 · Heating Fuel/Natural Gas	
62110 · Electric	
62115 · Water	
62120 · Sewage	
62125 · Garbage/Janitorial	
62130 · Rent Expense	
62205 · Local Service	
62215 · Internet Access	
62305 · Postage	
62310 · Advertising	
62510 · Insurance	
62605 · Dues & Subscriptions	\$600.00
62610 · Printing & Reproduction	\$1,300.00
62615 · Employee Dev./Conference Costs	\$750.00
62705 · Legal Services	
62710 · Computer Services	\$700.00
62730 · Medical Services	
62735 · Other Professional Services	\$44,000.00
63105 · Supplies	\$13,000.00
63215 · Repairs/Maintenance	
64125 · Capital Outlay	\$2,120.00
65110 · Local Grants	\$0.00
65120 · Transfers Out	
Expense Totals	\$132,441.38

Administration Weights & Measures	2016 Final
41105 - Discount	
41110 - Face	
41120 - Penalty	
41125 - Delinquent - Tax Claim	
42105 - Discount Contra	
42110 - Face Contra	
42115 - Penalty Contra	
42120 - Delinquent - Tax Claim Contra	
43105 - Licenses and Permits	
43115 - Charges for Service	
43116 - Fines and Forfeitures	
43120 - Building / Office Rents	
43125 - Royalties	
43205 - Interest Income Checking	
43215 - Misc Income	
43305 - Payments in lieu of Taxes	
43310 - Federal Grants - Operating	
43410 - State Grants	
43505 - Local Grants	
44105 - Other Financing Sources	
44110 - OFS - Prior Period Reimb	
44120 - Transfers IN	
Revenue Totals	\$0.00
61105 · Salaries & Wages	\$15,017.60
61205 · Medical Coverage	
61206 - Affordable Care Act	
61210 · Worker's Comp	
61215 · Unemployment Comp	\$0.00
61221 · Social Security	\$931.09
61222 · Medicare	\$217.76
61225 · Life Insurance	\$96.00
61230 - Retirement	
62105 · Heating Fuel/Natural Gas	
62110 · Electric	
62115 · Water	
62120 · Sewage	
62125 · Garbage/Janitorial	
62130 · Rent Expense	
62205 · Local Service	
62215 · Internet Access	
62305 · Postage	
62310 · Advertising	
62510 · Insurance	
62605 · Dues & Subscriptions	
62610 · Printing & Reproduction	
62615 · Employee Dev./Conference Costs	\$1,500.00
62705 · Legal Services	
62710 · Computer Services	
62730 - Medical Services	
62735 · Other Professional Services	
63105 · Supplies	
63215 · Repairs/Maintenance	
64125 · Capital Outlay	
65110 · Local Grants	
65120 - Transfers Out	
Expense Totals	\$17,762.45

Buildings & Grounds Ben Franklin	2016 Final
41105 - Discount	
41110 - Face	
41120 - Penalty	
41125 - Delinquent - Tax Claim	
42105 - Discount Contra	
42110 - Face Contra	
42115 - Penalty Contra	
42120 - Delinquent - Tax Claim Contra	
43105 - Licenses and Permits	
43115 - Charges for Service	
43116 - Fines and Forfeitures	
43120 - Building / Office Rents	\$87,327.36
43125 - Royalties	
43205 - Interest Income Checking	
43215 - Misc Income	
43305 - Payments in lieu of Taxes	
43310 - Federal Grants - Operating	
43410 - State Grants	
43505 - Local Grants	
44105 - Other Financing Sources	
44110 - OFS - Prior Period Reimb	
44120 - Transfers IN	
Revenue Totals	\$87,327.36
61105 - Salaries & Wages	\$0.00
61205 - Medical Coverage	
61206 - Affordable Care Act	
61210 - Worker's Comp	
61215 - Unemployment Comp	\$0.00
61221 - Social Security	\$0.00
61222 - Medicare	\$0.00
61225 - Life Insurance	\$0.00
61230 - Retirement	
62105 - Heating Fuel/Natural Gas	\$12,000.00
62110 - Electric	\$19,500.00
62115 - Water	\$600.00
62120 - Sewage	\$600.00
62125 - Garbage/Janitorial	
62130 - Rent Expense	
62205 - Local Service	
62215 - Internet Access	
62305 - Postage	
62310 - Advertising	
62510 - Insurance	
62605 - Dues & Subscriptions	
62610 - Printing & Reproduction	
62615 - Employee Dev./Conference Costs	
62705 - Legal Services	
62710 - Computer Services	
62730 - Medical Services	
62735 - Other Professional Services	\$6,500.00
63105 - Supplies	\$3,000.00
63215 - Repairs/Maintenance	\$2,000.00
64125 - Capital Outlay	
65110 - Local Grants	
65120 - Transfers Out	
Expense Totals	\$44,200.00

Buildings & Grounds Courthouse	2016 Final
41105 - Discount	
41110 - Face	
41120 - Penalty	
41125 - Delinquent - Tax Claim	
42105 - Discount Contra	
42110 - Face Contra	
42115 - Penalty Contra	
42120 - Delinquent - Tax Claim Contra	
43105 - Licenses and Permits	
43115 - Charges for Service	
43116 - Fines and Forfeitures	
43120 - Building / Office Rents	
43125 - Royalties	
43205 - Interest Income Checking	
43215 - Misc Income	
43305 - Payments in lieu of Taxes	
43310 - Federal Grants - Operating	
43410 - State Grants	
43505 - Local Grants	
44105 - Other Financing Sources	
44110 - OFS - Prior Period Reimb	
44120 - Transfers IN	
Revenue Totals	\$0.00
61105 · Salaries & Wages	\$0.00
61205 · Medical Coverage	
61206 · Affordable Care Act	
61210 · Worker's Comp	
61215 · Unemployment Comp	\$0.00
61221 · Social Security	\$0.00
61222 · Medicare	\$0.00
61225 · Life Insurance	\$0.00
61230 · Retirement	
62105 · Heating Fuel/Natural Gas	\$17,000.00
62110 · Electric	\$38,000.00
62115 · Water	\$2,400.00
62120 · Sewage	\$1,500.00
62125 · Garbage/Janitorial	
62130 · Rent Expense	
62205 · Local Service	
62215 · Internet Access	
62305 · Postage	
62310 · Advertising	
62510 · Insurance	
62605 · Dues & Subscriptions	
62610 · Printing & Reproduction	
62615 · Employee Dev./Conference Costs	
62705 · Legal Services	
62710 · Computer Services	
62730 · Medical Services	
62735 · Other Professional Services	\$8,000.00
63105 · Supplies	\$14,000.00
63215 · Repairs/Maintenance	\$12,000.00
64125 · Capital Outlay	
65110 · Local Grants	
65120 · Transfers Out	
Expense Totals	\$92,900.00

Buildings & Grounds Greene County Office Building	2016 Final
41105 - Discount	
41110 - Face	
41120 - Penalty	
41125 - Delinquent - Tax Claim	
42105 - Discount Contra	
42110 - Face Contra	
42115 - Penalty Contra	
42120 - Delinquent - Tax Claim Contra	
43105 - Licenses and Permits	
43115 - Charges for Service	\$1,615.13
43116 - Fines and Forfeitures	
43120 - Building / Office Rents	\$8,892.00
43125 - Royalties	
43205 - Interest Income Checking	
43215 - Misc Income	
43305 - Payments in lieu of Taxes	
43310 - Federal Grants - Operating	
43410 - State Grants	
43505 - Local Grants	
44105 - Other Financing Sources	
44110 - OFS - Prior Period Reimb	
44120 - Transfers IN	
Revenue Totals	\$10,507.13
61105 - Salaries & Wages	\$0.00
61205 - Medical Coverage	
61206 - Affordable Care Act	
61210 - Worker's Comp	
61215 - Unemployment Comp	\$0.00
61221 - Social Security	\$0.00
61222 - Medicare	\$0.00
61225 - Life Insurance	\$0.00
61230 - Retirement	
62105 - Heating Fuel/Natural Gas	\$3,300.00
62110 - Electric	\$22,000.00
62115 - Water	\$2,000.00
62120 - Sewage	\$2,200.00
62125 - Garbage/Janitorial	
62130 - Rent Expense	\$9,600.00
62205 - Local Service	
62215 - Internet Access	
62305 - Postage	
62310 - Advertising	
62510 - Insurance	
62605 - Dues & Subscriptions	
62610 - Printing & Reproduction	
62615 - Employee Dev./Conference Costs	
62705 - Legal Services	
62710 - Computer Services	
62730 - Medical Services	
62735 - Other Professional Services	\$5,000.00
63105 - Supplies	\$5,500.00
63215 - Repairs/Maintenance	\$5,000.00
64125 - Capital Outlay	
65110 - Local Grants	
65120 - Transfers Out	
Expense Totals	\$54,600.00

Buildings & Grounds Maintenance	2016 Final
41105 - Discount	
41110 - Face	
41120 - Penalty	
41125 - Delinquent - Tax Claim	
42105 - Discount Contra	
42110 - Face Contra	
42115 - Penalty Contra	
42120 - Delinquent - Tax Claim Contra	
43105 - Licenses and Permits	
43115 - Charges for Service	
43116 - Fines and Forfeitures	
43120 - Building / Office Rents	
43125 - Royalties	
43205 - Interest Income Checking	
43215 - Misc Income	
43305 - Payments in lieu of Taxes	
43310 - Federal Grants - Operating	
43410 - State Grants	
43505 - Local Grants	
44105 - Other Financing Sources	
44110 - OFS - Prior Period Reimb	
44120 - Transfers IN	
Revenue Totals	\$0.00
61105 · Salaries & Wages	\$525,521.73
61205 · Medical Coverage	
61206 · Affordable Care Act	
61210 · Worker's Comp	
61215 · Unemployment Comp	\$0.00
61221 · Social Security	\$32,582.35
61222 · Medicare	\$7,620.07
61225 · Life Insurance	\$1,440.00
61230 · Retirement	
62105 · Heating Fuel/Natural Gas	\$8,000.00
62110 · Electric	\$3,000.00
62115 · Water	\$350.00
62120 · Sewage	\$200.00
62125 · Garbage/Janitorial	\$4,080.00
62130 · Rent Expense	\$3,000.00
62205 · Local Service	\$1,620.00
62215 · Internet Access	
62305 · Postage	
62310 · Advertising	
62510 · Insurance	
62605 · Dues & Subscriptions	\$300.00
62610 · Printing & Reproduction	\$3,000.00
62615 · Employee Dev./Conference Costs	
62705 · Legal Services	
62710 · Computer Services	
62730 · Medical Services	\$300.00
62735 · Other Professional Services	\$5,500.00
63105 · Supplies	\$300,000.00
63215 · Repairs/Maintenance	\$50,500.00
64125 · Capital Outlay	
65110 · Local Grants	
65120 · Transfers Out	
Expense Totals	\$947,014.14

Buildings & Grounds Other Buildings	2016 Final
41105 - Discount	
41110 - Face	
41120 - Penalty	
41125 - Delinquent - Tax Claim	
42105 - Discount Contra	
42110 - Face Contra	
42115 - Penalty Contra	
42120 - Delinquent - Tax Claim Contra	
43105 - Licenses and Permits	
43115 - Charges for Service	
43116 - Fines and Forfeitures	
43120 - Building / Office Rents	
43125 - Royalties	
43205 - Interest Income Checking	
43215 - Misc Income	
43305 - Payments in lieu of Taxes	
43310 - Federal Grants - Operating	
43410 - State Grants	
43505 - Local Grants	
44105 - Other Financing Sources	
44110 - OFS - Prior Period Reimb	
44120 - Transfers IN	
Revenue Totals	\$0.00
61105 · Salaries & Wages	\$0.00
61205 · Medical Coverage	
61206 · Affordable Care Act	
61210 · Worker's Comp	
61215 · Unemployment Comp	\$0.00
61221 · Social Security	\$0.00
61222 · Medicare	\$0.00
61225 · Life Insurance	\$0.00
61230 · Retirement	
62105 · Heating Fuel/Natural Gas	\$5,200.00
62110 · Electric	\$6,200.00
62115 · Water	\$900.00
62120 · Sewage	
62125 · Garbage/Janitorial	
62130 · Rent Expense	\$24,000.00
62205 · Local Service	
62215 · Internet Access	
62305 · Postage	
62310 · Advertising	
62510 · Insurance	
62605 · Dues & Subscriptions	
62610 · Printing & Reproduction	
62615 · Employee Dev./Conference Costs	
62705 · Legal Services	
62710 · Computer Services	
62730 · Medical Services	
62735 · Other Professional Services	
63105 · Supplies	\$4,000.00
63215 · Repairs/Maintenance	\$5,000.00
64125 · Capital Outlay	
65110 · Local Grants	\$26,000.00
65120 · Transfers Out	
Expense Totals	\$71,300.00

Buildings & Grounds Fort Jackson	2016 Final
41105 - Discount	
41110 - Face	
41120 - Penalty	
41125 - Delinquent - Tax Claim	
42105 - Discount Contra	
42110 - Face Contra	
42115 - Penalty Contra	
42120 - Delinquent - Tax Claim Contra	
43105 - Licenses and Permits	
43115 - Charges for Service	
43116 - Fines and Forfeitures	
43120 - Building / Office Rents	\$11,085.93
43125 - Royalties	
43205 - Interest Income Checking	
43215 - Misc Income	
43305 - Payments in lieu of Taxes	
43310 - Federal Grants - Operating	
43410 - State Grants	
43505 - Local Grants	
44105 - Other Financing Sources	
44110 - OFS - Prior Period Reimb	
44120 - Transfers IN	
Revenue Totals	\$11,085.93
61105 - Salaries & Wages	\$0.00
61205 - Medical Coverage	
61206 - Affordable Care Act	
61210 - Worker's Comp	
61215 - Unemployment Comp	\$0.00
61221 - Social Security	\$0.00
61222 - Medicare	\$0.00
61225 - Life Insurance	\$0.00
61230 - Retirement	
62105 - Heating Fuel/Natural Gas	\$17,000.00
62110 - Electric	\$35,000.00
62115 - Water	\$1,200.00
62120 - Sewage	\$1,300.00
62125 - Garbage/Janitorial	\$508.80
62130 - Rent Expense	
62205 - Local Service	
62215 - Internet Access	
62305 - Postage	
62310 - Advertising	
62510 - Insurance	
62605 - Dues & Subscriptions	
62610 - Printing & Reproduction	
62615 - Employee Dev./Conference Costs	
62705 - Legal Services	
62710 - Computer Services	
62730 - Medical Services	
62735 - Other Professional Services	\$6,000.00
63105 - Supplies	\$9,500.00
63215 - Repairs/Maintenance	\$7,500.00
64125 - Capital Outlay	
65110 - Local Grants	
65120 - Transfers Out	
Expense Totals	\$78,008.80

Finance	
Central Purchasing	2016 Final
41105 - Discount	
41110 - Face	
41120 - Penalty	
41125 - Delinquent - Tax Claim	
42105 - Discount Contra	
42110 - Face Contra	
42115 - Penalty Contra	
42120 - Delinquent - Tax Claim Contra	
43105 - Licenses and Permits	
43115 - Charges for Service	
43116 - Fines and Forfeitures	
43120 - Building / Office Rents	
43125 - Royalties	
43205 - Interest Income Checking	
43215 - Misc Income	
43305 - Payments in lieu of Taxes	
43310 - Federal Grants - Operating	
43410 - State Grants	
43505 - Local Grants	
44105 - Other Financing Sources	
44110 - OFS - Prior Period Reimb	
44120 - Transfers IN	
Revenue Totals	\$0.00
61105 · Salaries & Wages	\$37,674.00
61205 · Medical Coverage	
61206 - Affordable Care Act	
61210 · Worker's Comp	
61215 · Unemployment Comp	\$0.00
61221 · Social Security	\$2,335.79
61222 · Medicare	\$546.27
61225 · Life Insurance	\$96.00
61230 - Retirement	
62105 · Heating Fuel/Natural Gas	
62110 · Electric	
62115 · Water	
62120 · Sewage	
62125 · Garbage/Janitorial	
62130 · Rent Expense	
62205 · Local Service	\$28,000.00
62215 · Internet Access	
62305 · Postage	\$107,000.00
62310 · Advertising	
62510 · Insurance	
62605 · Dues & Subscriptions	\$90.00
62610 · Printing & Reproduction	\$270.00
62615 · Employee Dev./Conference Costs	
62705 · Legal Services	
62710 · Computer Services	
62730 - Medical Services	
62735 · Other Professional Services	
63105 · Supplies	\$82,500.00
63215 · Repairs/Maintenance	\$1,500.00
64125 · Capital Outlay	
65110 · Local Grants	
65120 - Transfers Out	
Expense Totals	\$260,012.06

Finance	
Commissioners Finance	2016 Final
41105 - Discount	\$11,030,069.65
41110 - Face	\$569,227.22
41120 - Penalty	\$499,167.60
41125 - Delinquent - Tax Claim	
42105 - Discount Contra	(\$1,119,841.18)
42110 - Face Contra	(\$57,791.48)
42115 - Penalty Contra	(\$50,678.59)
42120 - Delinquent - Tax Claim Contra	
43105 - Licenses and Permits	
43115 - Charges for Service	\$2,672,000.00
43116 - Fines and Forfeitures	
43120 - Building / Office Rents	
43125 - Royalties	\$49,000.00
43205 - Interest Income Checking	\$1,000.00
43215 - Misc Income	
43305 - Payments in lieu of Taxes	\$39,000.00
43310 - Federal Grants - Operating	
43410 - State Grants	
43505 - Local Grants	
44105 - Other Financing Sources	
44110 - OFS - Prior Period Reimb	
44120 - Transfers IN	
Revenue Totals	\$13,631,153.20
61105 - Salaries & Wages	\$70,807.10
61205 - Medical Coverage	\$1,771,266.94
61206 - Affordable Care Act	\$600.00
61210 - Worker's Comp	\$224,136.00
61215 - Unemployment Comp	\$110,000.00
61221 - Social Security	\$4,390.04
61222 - Medicare	\$1,026.70
61225 - Life Insurance	\$144.00
61230 - Retirement	\$261,800.00
62105 - Heating Fuel/Natural Gas	
62110 - Electric	
62115 - Water	
62120 - Sewage	
62125 - Garbage/Janitorial	
62130 - Rent Expense	
62205 - Local Service	
62215 - Internet Access	
62305 - Postage	
62310 - Advertising	
62510 - Insurance	\$365,400.00
62605 - Dues & Subscriptions	
62610 - Printing & Reproduction	
62615 - Employee Dev./Conference Costs	
62705 - Legal Services	
62710 - Computer Services	
62730 - Medical Services	
62735 - Other Professional Services	\$120,000.00
63105 - Supplies	
63215 - Repairs/Maintenance	
64125 - Capital Outlay	
65110 - Local Grants	\$274,000.00
65120 - Transfers Out	\$2,500,000.00
Expense Totals	\$5,703,570.79

Finance Controller's Office	2016 Final
41105 - Discount	
41110 - Face	
41120 - Penalty	
41125 - Delinquent - Tax Claim	
42105 - Discount Contra	
42110 - Face Contra	
42115 - Penalty Contra	
42120 - Delinquent - Tax Claim Contra	
43105 - Licenses and Permits	
43115 - Charges for Service	
43116 - Fines and Forfeitures	
43120 - Building / Office Rents	
43125 - Royalties	
43205 - Interest Income Checking	
43215 - Misc Income	
43305 - Payments in lieu of Taxes	
43310 - Federal Grants - Operating	
43410 - State Grants	
43505 - Local Grants	
44105 - Other Financing Sources	\$11,200.00
44110 - OFS - Prior Period Reimb	
44120 - Transfers IN	
Revenue Totals	\$11,200.00
61105 · Salaries & Wages	\$234,868.33
61205 · Medical Coverage	
61206 - Affordable Care Act	
61210 · Worker's Comp	
61215 · Unemployment Comp	\$0.00
61221 · Social Security	\$14,561.84
61222 · Medicare	\$3,405.59
61225 · Life Insurance	\$480.00
61230 - Retirement	
62105 · Heating Fuel/Natural Gas	
62110 · Electric	
62115 · Water	
62120 · Sewage	
62125 · Garbage/Janitorial	
62130 · Rent Expense	
62205 · Local Service	
62215 · Internet Access	
62305 · Postage	
62310 · Advertising	\$780.00
62510 · Insurance	
62605 · Dues & Subscriptions	\$660.80
62610 · Printing & Reproduction	\$1,800.00
62615 · Employee Dev./Conference Costs	\$2,900.00
62705 · Legal Services	
62710 · Computer Services	
62730 - Medical Services	
62735 · Other Professional Services	
63105 · Supplies	\$500.00
63215 · Repairs/Maintenance	
64125 · Capital Outlay	\$930.00
65110 · Local Grants	
65120 - Transfers Out	
Expense Totals	\$260,886.55

Finance Tax Assessment	2016 Final
41105 - Discount	
41110 - Face	
41120 - Penalty	
41125 - Delinquent - Tax Claim	
42105 - Discount Contra	
42110 - Face Contra	
42115 - Penalty Contra	
42120 - Delinquent - Tax Claim Contra	
43105 - Licenses and Permits	
43115 - Charges for Service	\$28,000.00
43116 - Fines and Forfeitures	
43120 - Building / Office Rents	
43125 - Royalties	
43205 - Interest Income Checking	
43215 - Misc Income	
43305 - Payments in lieu of Taxes	
43310 - Federal Grants - Operating	
43410 - State Grants	
43505 - Local Grants	
44105 - Other Financing Sources	
44110 - OFS - Prior Period Reimb	
44120 - Transfers IN	
Revenue Totals	\$28,000.00
61105 · Salaries & Wages	\$198,568.88
61205 · Medical Coverage	
61206 - Affordable Care Act	
61210 · Worker's Comp	
61215 · Unemployment Comp	\$0.00
61221 · Social Security	\$12,311.27
61222 · Medicare	\$2,879.25
61225 · Life Insurance	\$576.00
61230 - Retirement	
62105 · Heating Fuel/Natural Gas	
62110 · Electric	
62115 · Water	
62120 · Sewage	
62125 · Garbage/Janitorial	
62130 · Rent Expense	
62205 · Local Service	
62215 · Internet Access	
62305 · Postage	
62310 · Advertising	\$500.00
62510 · Insurance	
62605 · Dues & Subscriptions	\$600.00
62610 · Printing & Reproduction	\$6,700.00
62615 · Employee Dev./Conference Costs	\$4,000.00
62705 · Legal Services	
62710 · Computer Services	\$7,000.00
62730 - Medical Services	
62735 · Other Professional Services	\$39,200.00
63105 · Supplies	\$3,000.00
63215 · Repairs/Maintenance	
64125 · Capital Outlay	\$3,590.00
65110 · Local Grants	
65120 - Transfers Out	
Expense Totals	\$278,925.40

Finance Tax Claim	2016 Final
41105 - Discount	
41110 - Face	
41120 - Penalty	
41125 - Delinquent - Tax Claim	\$1,312,270.75
42105 - Discount Contra	
42110 - Face Contra	
42115 - Penalty Contra	
42120 - Delinquent - Tax Claim Contra	(\$83,000.00)
43105 - Licenses and Permits	
43115 - Charges for Service	\$1,000.00
43116 - Fines and Forfeitures	
43120 - Building / Office Rents	
43125 - Royalties	
43205 - Interest Income Checking	
43215 - Misc Income	
43305 - Payments in lieu of Taxes	
43310 - Federal Grants - Operating	
43410 - State Grants	
43505 - Local Grants	
44105 - Other Financing Sources	
44110 - OFS - Prior Period Reimb	
44120 - Transfers IN	
Revenue Totals	\$1,230,270.75
61105 - Salaries & Wages	\$89,016.94
61205 - Medical Coverage	
61206 - Affordable Care Act	
61210 - Worker's Comp	
61215 - Unemployment Comp	\$0.00
61221 - Social Security	\$5,519.05
61222 - Medicare	\$1,290.75
61225 - Life Insurance	\$253.44
61230 - Retirement	
62105 - Heating Fuel/Natural Gas	
62110 - Electric	
62115 - Water	
62120 - Sewage	
62125 - Garbage/Janitorial	
62130 - Rent Expense	
62205 - Local Service	
62215 - Internet Access	
62305 - Postage	
62310 - Advertising	\$11,000.00
62510 - Insurance	
62605 - Dues & Subscriptions	\$350.00
62610 - Printing & Reproduction	\$7,000.00
62615 - Employee Dev./Conference Costs	\$1,400.00
62705 - Legal Services	\$21,000.00
62710 - Computer Services	\$8,100.00
62730 - Medical Services	
62735 - Other Professional Services	\$42,750.00
63105 - Supplies	\$750.00
63215 - Repairs/Maintenance	
64125 - Capital Outlay	\$2,790.00
65110 - Local Grants	
65120 - Transfers Out	
Expense Totals	\$191,220.17

Finance Treasurer's Office	2016 Final
41105 - Discount	
41110 - Face	
41120 - Penalty	
41125 - Delinquent - Tax Claim	
42105 - Discount Contra	
42110 - Face Contra	
42115 - Penalty Contra	
42120 - Delinquent - Tax Claim Contra	
43105 - Licenses and Permits	\$8,000.00
43115 - Charges for Service	\$30,000.00
43116 - Fines and Forfeitures	
43120 - Building / Office Rents	
43125 - Royalties	
43205 - Interest Income Checking	\$2,000.00
43215 - Misc Income	\$800.00
43305 - Payments in lieu of Taxes	
43310 - Federal Grants - Operating	
43410 - State Grants	\$2,024.00
43505 - Local Grants	
44105 - Other Financing Sources	
44110 - OFS - Prior Period Reimb	
44120 - Transfers IN	
Revenue Totals	\$42,824.00
61105 - Salaries & Wages	\$170,785.50
61205 - Medical Coverage	
61206 - Affordable Care Act	
61210 - Worker's Comp	
61215 - Unemployment Comp	\$0.00
61221 - Social Security	\$10,588.70
61222 - Medicare	\$2,476.39
61225 - Life Insurance	\$441.60
61230 - Retirement	
62105 - Heating Fuel/Natural Gas	
62110 - Electric	
62115 - Water	
62120 - Sewage	
62125 - Garbage/Janitorial	
62130 - Rent Expense	
62205 - Local Service	
62215 - Internet Access	
62305 - Postage	
62310 - Advertising	\$350.00
62510 - Insurance	
62605 - Dues & Subscriptions	\$500.00
62610 - Printing & Reproduction	\$7,500.00
62615 - Employee Dev./Conference Costs	\$1,600.00
62705 - Legal Services	
62710 - Computer Services	\$5,700.00
62730 - Medical Services	
62735 - Other Professional Services	\$600.00
63105 - Supplies	\$1,700.00
63215 - Repairs/Maintenance	
64125 - Capital Outlay	\$4,240.00
65110 - Local Grants	
65120 - Transfers Out	
Expense Totals	\$206,482.19

Finance & Administration Totals	2016 Final
41105 - Discount	\$11,030,069.65
41110 - Face	\$569,227.22
41120 - Penalty	\$499,167.60
41125 - Delinquent - Tax Claim	\$1,312,270.75
42105 - Discount Contra	(\$1,119,841.18)
42110 - Face Contra	(\$57,791.48)
42115 - Penalty Contra	(\$50,678.59)
42120 - Delinquent - Tax Claim Contra	(\$83,000.00)
43105 - Licenses and Permits	\$8,000.00
43115 - Charges for Service	\$2,894,415.13
43116 - Fines and Forfeitures	\$0.00
43120 - Building / Office Rents	\$107,305.29
43125 - Royalties	\$49,000.00
43205 - Interest Income Checking	\$3,000.00
43215 - Misc Income	\$1,300.00
43305 - Payments in lieu of Taxes	\$39,000.00
43310 - Federal Grants - Operating	\$0.00
43410 - State Grants	\$2,024.00
43505 - Local Grants	\$0.00
44105 - Other Financing Sources	\$11,200.00
44110 - OFS - Prior Period Reimb	\$0.00
44120 - Transfers IN	\$0.00
Revenue Totals	\$15,214,668.37
61105 - Salaries & Wages	\$2,037,899.86
61205 - Medical Coverage	\$1,771,266.94
61206 - Affordable Care Act	\$600.00
61210 - Worker's Comp	\$224,136.00
61215 - Unemployment Comp	\$110,000.00
61221 - Social Security	\$126,349.79
61222 - Medicare	\$29,549.55
61225 - Life Insurance	\$5,207.04
61230 - Retirement	\$261,800.00
62105 - Heating Fuel/Natural Gas	\$62,500.00
62110 - Electric	\$123,700.00
62115 - Water	\$7,450.00
62120 - Sewage	\$5,800.00
62125 - Garbage/Janitorial	\$4,588.80
62130 - Rent Expense	\$36,600.00
62205 - Local Service	\$30,868.48
62215 - Internet Access	\$22,500.00
62305 - Postage	\$108,000.00
62310 - Advertising	\$16,730.00
62510 - Insurance	\$365,400.00
62605 - Dues & Subscriptions	\$16,945.80
62610 - Printing & Reproduction	\$45,870.00
62615 - Employee Dev./Conference Costs	\$41,150.00
62705 - Legal Services	\$116,000.00
62710 - Computer Services	\$104,500.00
62730 - Medical Services	\$300.00
62735 - Other Professional Services	\$397,450.00
63105 - Supplies	\$456,250.00
63215 - Repairs/Maintenance	\$83,500.00
64125 - Capital Outlay	\$144,240.00
65110 - Local Grants	\$300,000.00
65120 - Transfers Out	\$2,500,000.00
Expense Totals	\$9,557,152.26

Human Services Children and Youth Services	2016 Final
41105 - Discount	
41110 - Face	
41120 - Penalty	
41125 - Delinquent - Tax Claim	
42105 - Discount Contra	
42110 - Face Contra	
42115 - Penalty Contra	
42120 - Delinquent - Tax Claim Contra	
43105 - Licenses and Permits	
43115 - Charges for Service	\$750,000.00
43116 - Fines and Forfeitures	
43120 - Building / Office Rents	
43125 - Royalties	
43205 - Interest Income Checking	
43215 - Misc Income	
43305 - Payments in lieu of Taxes	
43310 - Federal Grants - Operating	
43410 - State Grants	
43505 - Local Grants	
44105 - Other Financing Sources	
44110 - OFS - Prior Period Reimb	
44120 - Transfers IN	\$109,000.00
Revenue Totals	\$859,000.00
61105 - Salaries & Wages	
61205 - Medical Coverage	
61206 - Affordable Care Act	
61210 - Worker's Comp	
61215 - Unemployment Comp	\$0.00
61221 - Social Security	\$0.00
61222 - Medicare	\$0.00
61225 - Life Insurance	\$0.00
61230 - Retirement	
62105 - Heating Fuel/Natural Gas	
62110 - Electric	
62115 - Water	
62120 - Sewage	
62125 - Garbage/Janitorial	
62130 - Rent Expense	
62205 - Local Service	
62215 - Internet Access	
62305 - Postage	
62310 - Advertising	
62510 - Insurance	
62605 - Dues & Subscriptions	
62610 - Printing & Reproduction	
62615 - Employee Dev./Conference Costs	
62705 - Legal Services	
62710 - Computer Services	
62730 - Medical Services	
62735 - Other Professional Services	
63105 - Supplies	
63215 - Repairs/Maintenance	
64125 - Capital Outlay	
65110 - Local Grants	
65120 - Transfers Out	\$929,939.08
Expense Totals	\$929,939.08

Human Services Drug and Alcohol Services	2016 Final
41105 - Discount	
41110 - Face	
41120 - Penalty	
41125 - Delinquent - Tax Claim	
42105 - Discount Contra	
42110 - Face Contra	
42115 - Penalty Contra	
42120 - Delinquent - Tax Claim Contra	
43105 - Licenses and Permits	
43115 - Charges for Service	
43116 - Fines and Forfeitures	
43120 - Building / Office Rents	
43125 - Royalties	
43205 - Interest Income Checking	
43215 - Misc Income	
43305 - Payments in lieu of Taxes	
43310 - Federal Grants - Operating	
43410 - State Grants	
43505 - Local Grants	
44105 - Other Financing Sources	
44110 - OFS - Prior Period Reimb	
44120 - Transfers IN	\$4,500.00
Revenue Totals	\$4,500.00
61105 · Salaries & Wages	
61205 · Medical Coverage	
61206 · Affordable Care Act	
61210 · Worker's Comp	
61215 · Unemployment Comp	\$0.00
61221 · Social Security	\$0.00
61222 · Medicare	\$0.00
61225 · Life Insurance	\$0.00
61230 · Retirement	
62105 · Heating Fuel/Natural Gas	
62110 · Electric	
62115 · Water	
62120 · Sewage	
62125 · Garbage/Janitorial	
62130 · Rent Expense	
62205 · Local Service	
62215 · Internet Access	
62305 · Postage	
62310 · Advertising	
62510 · Insurance	
62605 · Dues & Subscriptions	
62610 · Printing & Reproduction	
62615 · Employee Dev./Conference Costs	
62705 · Legal Services	
62710 · Computer Services	
62730 · Medical Services	
62735 · Other Professional Services	
63105 · Supplies	
63215 · Repairs/Maintenance	
64125 · Capital Outlay	
65110 · Local Grants	
65120 · Transfers Out	\$12,000.00
Expense Totals	\$12,000.00

Human Services Core Programs (and Trans)	2016 Final
41105 - Discount	
41110 - Face	
41120 - Penalty	
41125 - Delinquent - Tax Claim	
42105 - Discount Contra	
42110 - Face Contra	
42115 - Penalty Contra	
42120 - Delinquent - Tax Claim Contra	
43105 - Licenses and Permits	
43115 - Charges for Service	
43116 - Fines and Forfeitures	
43120 - Building / Office Rents	
43125 - Royalties	
43205 - Interest Income Checking	
43215 - Misc Income	
43305 - Payments in lieu of Taxes	
43310 - Federal Grants - Operating	
43410 - State Grants	
43505 - Local Grants	
44105 - Other Financing Sources	
44110 - OFS - Prior Period Reimb	
44120 - Transfers IN	\$49,709.00
Revenue Totals	\$49,709.00
61105 - Salaries & Wages	
61205 - Medical Coverage	
61206 - Affordable Care Act	
61210 - Worker's Comp	
61215 - Unemployment Comp	\$0.00
61221 - Social Security	\$0.00
61222 - Medicare	\$0.00
61225 - Life Insurance	\$0.00
61230 - Retirement	
62105 - Heating Fuel/Natural Gas	
62110 - Electric	
62115 - Water	
62120 - Sewage	
62125 - Garbage/Janitorial	
62130 - Rent Expense	
62205 - Local Service	
62215 - Internet Access	
62305 - Postage	
62310 - Advertising	
62510 - Insurance	
62605 - Dues & Subscriptions	
62610 - Printing & Reproduction	
62615 - Employee Dev./Conference Costs	
62705 - Legal Services	
62710 - Computer Services	
62730 - Medical Services	
62735 - Other Professional Services	
63105 - Supplies	
63215 - Repairs/Maintenance	
64125 - Capital Outlay	
65110 - Local Grants	
65120 - Transfers Out	\$0.00
Expense Totals	\$0.00

Human Services Block Grant & Early Intervention	2016 Final
41105 - Discount	
41110 - Face	
41120 - Penalty	
41125 - Delinquent - Tax Claim	
42105 - Discount Contra	
42110 - Face Contra	
42115 - Penalty Contra	
42120 - Delinquent - Tax Claim Contra	
43105 - Licenses and Permits	
43115 - Charges for Service	
43116 - Fines and Forfeitures	
43120 - Building / Office Rents	
43125 - Royalties	
43205 - Interest Income Checking	
43215 - Misc Income	
43305 - Payments in lieu of Taxes	
43310 - Federal Grants - Operating	
43410 - State Grants	
43505 - Local Grants	
44105 - Other Financing Sources	
44110 - OFS - Prior Period Reimb	
44120 - Transfers IN	\$92,500.00
Revenue Totals	\$92,500.00
61105 · Salaries & Wages	\$0.00
61205 · Medical Coverage	
61206 - Affordable Care Act	
61210 · Worker's Comp	
61215 · Unemployment Comp	\$0.00
61221 · Social Security	\$0.00
61222 · Medicare	\$0.00
61225 · Life Insurance	\$0.00
61230 - Retirement	
62105 · Heating Fuel/Natural Gas	
62110 · Electric	
62115 · Water	
62120 · Sewage	
62125 · Garbage/Janitorial	
62130 · Rent Expense	
62205 · Local Service	
62215 · Internet Access	
62305 · Postage	
62310 · Advertising	
62510 · Insurance	
62605 · Dues & Subscriptions	
62610 · Printing & Reproduction	
62615 · Employee Dev./Conference Costs	
62705 · Legal Services	
62710 · Computer Services	
62730 - Medical Services	
62735 · Other Professional Services	
63105 · Supplies	
63215 · Repairs/Maintenance	
64125 · Capital Outlay	
65110 · Local Grants	
65120 - Transfers Out	\$124,509.00
Expense Totals	\$124,509.00

Human Services Department Totals	2016 Final
41105 - Discount	\$0.00
41110 - Face	\$0.00
41120 - Penalty	\$0.00
41125 - Delinquent - Tax Claim	\$0.00
42105 - Discount Contra	\$0.00
42110 - Face Contra	\$0.00
42115 - Penalty Contra	\$0.00
42120 - Delinquent - Tax Claim Contra	\$0.00
43105 - Licenses and Permits	\$0.00
43115 - Charges for Service	\$750,000.00
43116 - Fines and Forfeitures	\$0.00
43120 - Building / Office Rents	\$0.00
43125 - Royalties	\$0.00
43205 - Interest Income Checking	\$0.00
43215 - Misc Income	\$0.00
43305 - Payments in lieu of Taxes	\$0.00
43310 - Federal Grants - Operating	\$0.00
43410 - State Grants	\$0.00
43505 - Local Grants	\$0.00
44105 - Other Financing Sources	\$0.00
44110 - OFS - Prior Period Reimb	\$0.00
44120 - Transfers IN	\$255,709.00
Revenue Totals	\$1,005,709.00
61105 - Salaries & Wages	\$0.00
61205 - Medical Coverage	\$0.00
61206 - Affordable Care Act	\$0.00
61210 - Worker's Comp	\$0.00
61215 - Unemployment Comp	\$0.00
61221 - Social Security	\$0.00
61222 - Medicare	\$0.00
61225 - Life Insurance	\$0.00
61230 - Retirement	\$0.00
62105 - Heating Fuel/Natural Gas	\$0.00
62110 - Electric	\$0.00
62115 - Water	\$0.00
62120 - Sewage	\$0.00
62125 - Garbage/Janitorial	\$0.00
62130 - Rent Expense	\$0.00
62205 - Local Service	\$0.00
62215 - Internet Access	\$0.00
62305 - Postage	\$0.00
62310 - Advertising	\$0.00
62510 - Insurance	\$0.00
62605 - Dues & Subscriptions	\$0.00
62610 - Printing & Reproduction	\$0.00
62615 - Employee Dev./Conference Costs	\$0.00
62705 - Legal Services	\$0.00
62710 - Computer Services	\$0.00
62730 - Medical Services	\$0.00
62735 - Other Professional Services	\$0.00
63105 - Supplies	\$0.00
63215 - Repairs/Maintenance	\$0.00
64125 - Capital Outlay	\$0.00
65110 - Local Grants	\$0.00
65120 - Transfers Out	\$1,066,448.08
Expense Totals	\$1,066,448.08

Law & Order Clerk of Courts	2016 Final
41105 - Discount	
41110 - Face	
41120 - Penalty	
41125 - Delinquent - Tax Claim	
42105 - Discount Contra	
42110 - Face Contra	
42115 - Penalty Contra	
42120 - Delinquent - Tax Claim Contra	
43105 - Licenses and Permits	
43115 - Charges for Service	\$15,000.00
43116 - Fines and Forfeitures	\$185,000.00
43120 - Building / Office Rents	
43125 - Royalties	
43205 - Interest Income Checking	
43215 - Misc Income	
43305 - Payments in lieu of Taxes	
43310 - Federal Grants - Operating	
43410 - State Grants	
43505 - Local Grants	
44105 - Other Financing Sources	
44110 - OFS - Prior Period Reimb	
44120 - Transfers IN	
Revenue Totals	\$200,000.00
61105 - Salaries & Wages	\$174,900.85
61205 - Medical Coverage	
61206 - Affordable Care Act	
61210 - Worker's Comp	
61215 - Unemployment Comp	\$0.00
61221 - Social Security	\$10,843.85
61222 - Medicare	\$2,536.06
61225 - Life Insurance	\$480.00
61230 - Retirement	
62105 - Heating Fuel/Natural Gas	
62110 - Electric	
62115 - Water	
62120 - Sewage	
62125 - Garbage/Janitorial	
62130 - Rent Expense	
62205 - Local Service	
62215 - Internet Access	
62305 - Postage	
62310 - Advertising	
62510 - Insurance	
62605 - Dues & Subscriptions	\$1,050.00
62610 - Printing & Reproduction	\$4,300.00
62615 - Employee Dev./Conference Costs	\$4,700.00
62705 - Legal Services	\$2,150.00
62710 - Computer Services	\$3,236.00
62730 - Medical Services	
62735 - Other Professional Services	
63105 - Supplies	\$2,000.00
63215 - Repairs/Maintenance	
64125 - Capital Outlay	
65110 - Local Grants	
65120 - Transfers Out	
Expense Totals	\$206,196.76

Law & Order 911 Center	2016 Final
41105 - Discount	
41110 - Face	
41120 - Penalty	
41125 - Delinquent - Tax Claim	
42105 - Discount Contra	
42110 - Face Contra	
42115 - Penalty Contra	
42120 - Delinquent - Tax Claim Contra	
43105 - Licenses and Permits	
43115 - Charges for Service	\$12,000.00
43116 - Fines and Forfeitures	
43120 - Building / Office Rents	
43125 - Royalties	
43205 - Interest Income Checking	
43215 - Misc Income	
43305 - Payments in lieu of Taxes	
43310 - Federal Grants - Operating	
43410 - State Grants	
43505 - Local Grants	
44105 - Other Financing Sources	
44110 - OFS - Prior Period Reimb	
44120 - Transfers IN	\$0.00
Revenue Totals	\$12,000.00
61105 - Salaries & Wages	\$92,942.16
61205 - Medical Coverage	
61206 - Affordable Care Act	
61210 - Worker's Comp	
61215 - Unemployment Comp	\$0.00
61221 - Social Security	\$5,762.41
61222 - Medicare	\$1,347.66
61225 - Life Insurance	\$240.00
61230 - Retirement	
62105 - Heating Fuel/Natural Gas	
62110 - Electric	\$1,500.00
62115 - Water	
62120 - Sewage	
62125 - Garbage/Janitorial	
62130 - Rent Expense	\$29,400.00
62205 - Local Service	
62215 - Internet Access	
62305 - Postage	
62310 - Advertising	
62510 - Insurance	
62605 - Dues & Subscriptions	
62610 - Printing & Reproduction	\$1,755.00
62615 - Employee Dev./Conference Costs	\$1,500.00
62705 - Legal Services	
62710 - Computer Services	\$900.00
62730 - Medical Services	
62735 - Other Professional Services	\$5,000.00
63105 - Supplies	\$1,000.00
63215 - Repairs/Maintenance	
64125 - Capital Outlay	
65110 - Local Grants	
65120 - Transfers Out	
Expense Totals	\$141,347.24

Law & Order Emergency Management Agency	2016 Final
41105 - Discount	
41110 - Face	
41120 - Penalty	
41125 - Delinquent - Tax Claim	
42105 - Discount Contra	
42110 - Face Contra	
42115 - Penalty Contra	
42120 - Delinquent - Tax Claim Contra	
43105 - Licenses and Permits	
43115 - Charges for Service	
43116 - Fines and Forfeitures	
43120 - Building / Office Rents	
43125 - Royalties	
43205 - Interest Income Checking	
43215 - Misc Income	
43305 - Payments in lieu of Taxes	
43310 - Federal Grants - Operating	\$56,876.99
43410 - State Grants	
43505 - Local Grants	
44105 - Other Financing Sources	
44110 - OFS - Prior Period Reimb	
44120 - Transfers IN	
Revenue Totals	\$56,876.99
61105 - Salaries & Wages	\$84,661.20
61205 - Medical Coverage	
61206 - Affordable Care Act	
61210 - Worker's Comp	
61215 - Unemployment Comp	\$0.00
61221 - Social Security	\$5,248.99
61222 - Medicare	\$1,227.59
61225 - Life Insurance	\$192.00
61230 - Retirement	
62105 - Heating Fuel/Natural Gas	
62110 - Electric	
62115 - Water	
62120 - Sewage	
62125 - Garbage/Janitorial	
62130 - Rent Expense	
62205 - Local Service	\$780.00
62215 - Internet Access	
62305 - Postage	
62310 - Advertising	
62510 - Insurance	
62605 - Dues & Subscriptions	
62610 - Printing & Reproduction	\$200.00
62615 - Employee Dev./Conference Costs	\$500.00
62705 - Legal Services	
62710 - Computer Services	
62730 - Medical Services	
62735 - Other Professional Services	\$648.00
63105 - Supplies	\$2,250.00
63215 - Repairs/Maintenance	
64125 - Capital Outlay	\$1,860.00
65110 - Local Grants	\$1,500.00
65120 - Transfers Out	
Expense Totals	\$99,067.78

Law & Order County Prison	2016 Final
41105 - Discount	
41110 - Face	
41120 - Penalty	
41125 - Delinquent - Tax Claim	
42105 - Discount Contra	
42110 - Face Contra	
42115 - Penalty Contra	
42120 - Delinquent - Tax Claim Contra	
43105 - Licenses and Permits	
43115 - Charges for Service	\$275,000.00
43116 - Fines and Forfeitures	
43120 - Building / Office Rents	
43125 - Royalties	
43205 - Interest Income Checking	
43215 - Misc Income	
43305 - Payments in lieu of Taxes	
43310 - Federal Grants - Operating	
43410 - State Grants	
43505 - Local Grants	
44105 - Other Financing Sources	
44110 - OFS - Prior Period Reimb	
44120 - Transfers IN	
Revenue Totals	\$275,000.00
61105 · Salaries & Wages	\$1,408,488.36
61205 · Medical Coverage	
61206 - Affordable Care Act	
61210 · Worker's Comp	
61215 · Unemployment Comp	\$0.00
61221 · Social Security	\$87,326.28
61222 · Medicare	\$20,423.08
61225 · Life Insurance	\$2,976.00
61230 - Retirement	
62105 · Heating Fuel/Natural Gas	\$27,000.00
62110 · Electric	\$40,000.00
62115 · Water	\$16,000.00
62120 · Sewage	\$15,000.00
62125 · Garbage/Janitorial	\$2,520.00
62130 · Rent Expense	
62205 · Local Service	\$6,500.00
62215 · Internet Access	
62305 · Postage	
62310 · Advertising	
62510 · Insurance	
62605 · Dues & Subscriptions	\$815.00
62610 · Printing & Reproduction	\$1,700.00
62615 · Employee Dev./Conference Costs	\$7,000.00
62705 · Legal Services	
62710 · Computer Services	
62730 - Medical Services	\$115,000.00
62735 · Other Professional Services	\$3,850.00
63105 · Supplies	\$275,000.00
63215 · Repairs/Maintenance	\$24,000.00
64125 · Capital Outlay	
65110 · Local Grants	
65120 - Transfers Out	
Expense Totals	\$2,053,598.72

Law & Order Public Defender	2016 Final
41105 - Discount	
41110 - Face	
41120 - Penalty	
41125 - Delinquent - Tax Claim	
42105 - Discount Contra	
42110 - Face Contra	
42115 - Penalty Contra	
42120 - Delinquent - Tax Claim Contra	
43105 - Licenses and Permits	
43115 - Charges for Service	\$1,000.00
43116 - Fines and Forfeitures	
43120 - Building / Office Rents	
43125 - Royalties	
43205 - Interest Income Checking	
43215 - Misc Income	
43305 - Payments in lieu of Taxes	
43310 - Federal Grants - Operating	
43410 - State Grants	
43505 - Local Grants	
44105 - Other Financing Sources	
44110 - OFS - Prior Period Reimb	
44120 - Transfers IN	
Revenue Totals	\$1,000.00
61105 - Salaries & Wages	\$182,980.20
61205 - Medical Coverage	
61206 - Affordable Care Act	
61210 - Worker's Comp	
61215 - Unemployment Comp	\$0.00
61221 - Social Security	\$11,344.77
61222 - Medicare	\$2,653.21
61225 - Life Insurance	\$384.00
61230 - Retirement	
62105 - Heating Fuel/Natural Gas	
62110 - Electric	
62115 - Water	
62120 - Sewage	
62125 - Garbage/Janitorial	
62130 - Rent Expense	
62205 - Local Service	
62215 - Internet Access	
62305 - Postage	
62310 - Advertising	
62510 - Insurance	
62605 - Dues & Subscriptions	\$862.00
62610 - Printing & Reproduction	\$2,347.00
62615 - Employee Dev./Conference Costs	\$5,000.00
62705 - Legal Services	\$0.00
62710 - Computer Services	\$1,825.00
62730 - Medical Services	
62735 - Other Professional Services	\$11,000.00
63105 - Supplies	\$1,050.00
63215 - Repairs/Maintenance	
64125 - Capital Outlay	\$4,240.00
65110 - Local Grants	
65120 - Transfers Out	
Expense Totals	\$223,686.19

Law & Order Coroner	2016 Final
41105 - Discount	
41110 - Face	
41120 - Penalty	
41125 - Delinquent - Tax Claim	
42105 - Discount Contra	
42110 - Face Contra	
42115 - Penalty Contra	
42120 - Delinquent - Tax Claim Contra	
43105 - Licenses and Permits	\$4,700.00
43115 - Charges for Service	\$2,000.00
43116 - Fines and Forfeitures	
43120 - Building / Office Rents	
43125 - Royalties	
43205 - Interest Income Checking	
43215 - Misc Income	
43305 - Payments in lieu of Taxes	
43310 - Federal Grants - Operating	
43410 - State Grants	
43505 - Local Grants	
44105 - Other Financing Sources	
44110 - OFS - Prior Period Reimb	
44120 - Transfers IN	
Revenue Totals	\$6,700.00
61105 · Salaries & Wages	\$85,293.37
61205 · Medical Coverage	
61206 - Affordable Care Act	
61210 · Worker's Comp	
61215 · Unemployment Comp	\$0.00
61221 · Social Security	\$5,288.19
61222 · Medicare	\$1,236.75
61225 · Life Insurance	\$288.00
61230 - Retirement	
62105 · Heating Fuel/Natural Gas	
62110 · Electric	
62115 · Water	
62120 · Sewage	
62125 · Garbage/Janitorial	
62130 · Rent Expense	
62205 · Local Service	\$1,200.00
62215 · Internet Access	
62305 · Postage	
62310 · Advertising	
62510 · Insurance	
62605 · Dues & Subscriptions	\$550.00
62610 · Printing & Reproduction	\$750.00
62615 · Employee Dev./Conference Costs	\$6,000.00
62705 · Legal Services	\$525.00
62710 · Computer Services	
62730 - Medical Services	
62735 · Other Professional Services	\$120,000.00
63105 · Supplies	\$1,300.00
63215 · Repairs/Maintenance	
64125 · Capital Outlay	
65110 · Local Grants	
65120 - Transfers Out	
Expense Totals	\$222,431.31

Law & Order District Attorney	2016 Final
41105 - Discount	
41110 - Face	
41120 - Penalty	
41125 - Delinquent - Tax Claim	
42105 - Discount Contra	
42110 - Face Contra	
42115 - Penalty Contra	
42120 - Delinquent - Tax Claim Contra	
43105 - Licenses and Permits	
43115 - Charges for Service	
43116 - Fines and Forfeitures	
43120 - Building / Office Rents	
43125 - Royalties	
43205 - Interest Income Checking	
43215 - Misc Income	
43305 - Payments in lieu of Taxes	
43310 - Federal Grants - Operating	
43410 - State Grants	\$0.00
43505 - Local Grants	
44105 - Other Financing Sources	
44110 - OFS - Prior Period Reimb	\$108,503.51
44120 - Transfers IN	\$10,000.00
Revenue Totals	\$118,503.51
61105 - Salaries & Wages	\$465,331.18
61205 - Medical Coverage	
61206 - Affordable Care Act	
61210 - Worker's Comp	
61215 - Unemployment Comp	\$0.00
61221 - Social Security	\$28,850.53
61222 - Medicare	\$6,747.30
61225 - Life Insurance	\$744.00
61230 - Retirement	
62105 - Heating Fuel/Natural Gas	
62110 - Electric	
62115 - Water	
62120 - Sewage	
62125 - Garbage/Janitorial	
62130 - Rent Expense	
62205 - Local Service	\$0.00
62215 - Internet Access	
62305 - Postage	
62310 - Advertising	
62510 - Insurance	
62605 - Dues & Subscriptions	\$4,000.00
62610 - Printing & Reproduction	\$3,400.00
62615 - Employee Dev./Conference Costs	\$2,900.00
62705 - Legal Services	\$0.00
62710 - Computer Services	
62730 - Medical Services	
62735 - Other Professional Services	\$17,000.00
63105 - Supplies	\$3,000.00
63215 - Repairs/Maintenance	
64125 - Capital Outlay	\$6,100.00
65110 - Local Grants	
65120 - Transfers Out	
Expense Totals	\$538,073.02

Law & Order Victim Witness - VOCA Grant	2016 Final
41105 - Discount	
41110 - Face	
41120 - Penalty	
41125 - Delinquent - Tax Claim	
42105 - Discount Contra	
42110 - Face Contra	
42115 - Penalty Contra	
42120 - Delinquent - Tax Claim Contra	
43105 - Licenses and Permits	
43115 - Charges for Service	
43116 - Fines and Forfeitures	
43120 - Building / Office Rents	
43125 - Royalties	
43205 - Interest Income Checking	
43215 - Misc Income	
43305 - Payments in lieu of Taxes	
43310 - Federal Grants - Operating	\$37,685.00
43410 - State Grants	
43505 - Local Grants	
44105 - Other Financing Sources	
44110 - OFS - Prior Period Reimb	
44120 - Transfers IN	
Revenue Totals	\$37,685.00
61105 - Salaries & Wages	\$20,468.40
61205 - Medical Coverage	
61206 - Affordable Care Act	
61210 - Worker's Comp	
61215 - Unemployment Comp	\$0.00
61221 - Social Security	\$1,269.04
61222 - Medicare	\$296.79
61225 - Life Insurance	\$48.96
61230 - Retirement	
62105 - Heating Fuel/Natural Gas	
62110 - Electric	
62115 - Water	
62120 - Sewage	
62125 - Garbage/Janitorial	
62130 - Rent Expense	
62205 - Local Service	
62215 - Internet Access	
62305 - Postage	
62310 - Advertising	
62510 - Insurance	
62605 - Dues & Subscriptions	
62610 - Printing & Reproduction	
62615 - Employee Dev./Conference Costs	
62705 - Legal Services	
62710 - Computer Services	
62730 - Medical Services	
62735 - Other Professional Services	
63105 - Supplies	
63215 - Repairs/Maintenance	
64125 - Capital Outlay	
65110 - Local Grants	
65120 - Transfers Out	\$8,184.20
Expense Totals	\$30,267.39

Law & Order Victim Witness - VOJO Grant	2016 Final
41105 - Discount	
41110 - Face	
41120 - Penalty	
41125 - Delinquent - Tax Claim	
42105 - Discount Contra	
42110 - Face Contra	
42115 - Penalty Contra	
42120 - Delinquent - Tax Claim Contra	
43105 - Licenses and Permits	
43115 - Charges for Service	
43116 - Fines and Forfeitures	
43120 - Building / Office Rents	
43125 - Royalties	
43205 - Interest Income Checking	
43215 - Misc Income	
43305 - Payments in lieu of Taxes	
43310 - Federal Grants - Operating	
43410 - State Grants	\$7,424.00
43505 - Local Grants	
44105 - Other Financing Sources	
44110 - OFS - Prior Period Reimb	
44120 - Transfers IN	
Revenue Totals	\$7,424.00
61105 - Salaries & Wages	\$6,082.80
61205 - Medical Coverage	
61206 - Affordable Care Act	
61210 - Worker's Comp	
61215 - Unemployment Comp	\$0.00
61221 - Social Security	\$377.13
61222 - Medicare	\$88.20
61225 - Life Insurance	\$14.40
61230 - Retirement	
62105 - Heating Fuel/Natural Gas	
62110 - Electric	
62115 - Water	
62120 - Sewage	
62125 - Garbage/Janitorial	
62130 - Rent Expense	
62205 - Local Service	
62215 - Internet Access	
62305 - Postage	
62310 - Advertising	
62510 - Insurance	
62605 - Dues & Subscriptions	
62610 - Printing & Reproduction	
62615 - Employee Dev./Conference Costs	
62705 - Legal Services	
62710 - Computer Services	
62730 - Medical Services	
62735 - Other Professional Services	
63105 - Supplies	
63215 - Repairs/Maintenance	
64125 - Capital Outlay	
65110 - Local Grants	
65120 - Transfers Out	
Expense Totals	\$6,562.53

Law & Order Victim Witness - RASA Grant	2016 Final
41105 - Discount	
41110 - Face	
41120 - Penalty	
41125 - Delinquent - Tax Claim	
42105 - Discount Contra	
42110 - Face Contra	
42115 - Penalty Contra	
42120 - Delinquent - Tax Claim Contra	
43105 - Licenses and Permits	
43115 - Charges for Service	
43116 - Fines and Forfeitures	
43120 - Building / Office Rents	
43125 - Royalties	
43205 - Interest Income Checking	
43215 - Misc Income	
43305 - Payments in lieu of Taxes	
43310 - Federal Grants - Operating	
43410 - State Grants	\$26,182.00
43505 - Local Grants	
44105 - Other Financing Sources	
44110 - OFS - Prior Period Reimb	
44120 - Transfers IN	
Revenue Totals	\$26,182.00
61105 - Salaries & Wages	\$28,682.15
61205 - Medical Coverage	
61206 - Affordable Care Act	
61210 - Worker's Comp	
61215 - Unemployment Comp	\$0.00
61221 - Social Security	\$1,778.29
61222 - Medicare	\$415.89
61225 - Life Insurance	\$71.04
61230 - Retirement	
62105 - Heating Fuel/Natural Gas	
62110 - Electric	
62115 - Water	
62120 - Sewage	
62125 - Garbage/Janitorial	
62130 - Rent Expense	
62205 - Local Service	
62215 - Internet Access	
62305 - Postage	
62310 - Advertising	
62510 - Insurance	
62605 - Dues & Subscriptions	
62610 - Printing & Reproduction	
62615 - Employee Dev./Conference Costs	
62705 - Legal Services	
62710 - Computer Services	
62730 - Medical Services	
62735 - Other Professional Services	
63105 - Supplies	
63215 - Repairs/Maintenance	
64125 - Capital Outlay	
65110 - Local Grants	
65120 - Transfers Out	
Expense Totals	\$30,947.38

Law & Order District Justice Lou Dayich	2016 Final
41105 - Discount	
41110 - Face	
41120 - Penalty	
41125 - Delinquent - Tax Claim	
42105 - Discount Contra	
42110 - Face Contra	
42115 - Penalty Contra	
42120 - Delinquent - Tax Claim Contra	
43105 - Licenses and Permits	
43115 - Charges for Service	\$45,000.00
43116 - Fines and Forfeitures	
43120 - Building / Office Rents	
43125 - Royalties	
43205 - Interest Income Checking	
43215 - Misc Income	
43305 - Payments in lieu of Taxes	
43310 - Federal Grants - Operating	
43410 - State Grants	
43505 - Local Grants	
44105 - Other Financing Sources	
44110 - OFS - Prior Period Reimb	
44120 - Transfers IN	
Revenue Totals	\$45,000.00
61105 · Salaries & Wages	\$108,336.60
61205 · Medical Coverage	
61206 - Affordable Care Act	
61210 · Worker's Comp	
61215 · Unemployment Comp	\$0.00
61221 · Social Security	\$6,716.87
61222 · Medicare	\$1,570.88
61225 · Life Insurance	\$288.00
61230 - Retirement	
62105 · Heating Fuel/Natural Gas	\$500.00
62110 · Electric	\$2,100.00
62115 · Water	
62120 · Sewage	
62125 · Garbage/Janitorial	
62130 · Rent Expense	\$9,000.00
62205 · Local Service	\$652.80
62215 · Internet Access	
62305 · Postage	
62310 · Advertising	
62510 · Insurance	
62605 · Dues & Subscriptions	\$315.00
62610 · Printing & Reproduction	\$2,100.00
62615 · Employee Dev./Conference Costs	\$1,200.00
62705 · Legal Services	
62710 · Computer Services	
62730 - Medical Services	
62735 · Other Professional Services	\$11,000.00
63105 · Supplies	\$6,000.00
63215 · Repairs/Maintenance	\$500.00
64125 · Capital Outlay	\$2,480.00
65110 · Local Grants	
65120 - Transfers Out	
Expense Totals	\$152,760.15

Law & Order District Justice Glenn Bates	2016 Final
41105 - Discount	
41110 - Face	
41120 - Penalty	
41125 - Delinquent - Tax Claim	
42105 - Discount Contra	
42110 - Face Contra	
42115 - Penalty Contra	
42120 - Delinquent - Tax Claim Contra	
43105 - Licenses and Permits	
43115 - Charges for Service	\$42,500.00
43116 - Fines and Forfeitures	
43120 - Building / Office Rents	
43125 - Royalties	
43205 - Interest Income Checking	
43215 - Misc Income	
43305 - Payments in lieu of Taxes	
43310 - Federal Grants - Operating	
43410 - State Grants	
43505 - Local Grants	
44105 - Other Financing Sources	
44110 - OFS - Prior Period Reimb	
44120 - Transfers IN	
Revenue Totals	\$42,500.00
61105 - Salaries & Wages	\$102,515.60
61205 - Medical Coverage	
61206 - Affordable Care Act	
61210 - Worker's Comp	
61215 - Unemployment Comp	\$0.00
61221 - Social Security	\$6,355.97
61222 - Medicare	\$1,486.48
61225 - Life Insurance	\$288.00
61230 - Retirement	
62105 - Heating Fuel/Natural Gas	
62110 - Electric	
62115 - Water	
62120 - Sewage	
62125 - Garbage/Janitorial	\$1,560.00
62130 - Rent Expense	
62205 - Local Service	\$326.40
62215 - Internet Access	
62305 - Postage	\$12,000.00
62310 - Advertising	
62510 - Insurance	
62605 - Dues & Subscriptions	\$1,400.00
62610 - Printing & Reproduction	\$2,000.00
62615 - Employee Dev./Conference Costs	\$1,200.00
62705 - Legal Services	
62710 - Computer Services	
62730 - Medical Services	
62735 - Other Professional Services	\$14,000.00
63105 - Supplies	\$5,600.00
63215 - Repairs/Maintenance	
64125 - Capital Outlay	\$930.00
65110 - Local Grants	
65120 - Transfers Out	
Expense Totals	\$149,662.44

Law & Order District Justice Lee Watson	2016 Final
41105 - Discount	
41110 - Face	
41120 - Penalty	
41125 - Delinquent - Tax Claim	
42105 - Discount Contra	
42110 - Face Contra	
42115 - Penalty Contra	
42120 - Delinquent - Tax Claim Contra	
43105 - Licenses and Permits	
43115 - Charges for Service	\$55,000.00
43116 - Fines and Forfeitures	
43120 - Building / Office Rents	
43125 - Royalties	
43205 - Interest Income Checking	
43215 - Misc Income	
43305 - Payments in lieu of Taxes	
43310 - Federal Grants - Operating	
43410 - State Grants	
43505 - Local Grants	
44105 - Other Financing Sources	
44110 - OFS - Prior Period Reimb	
44120 - Transfers IN	
Revenue Totals	\$55,000.00
61105 - Salaries & Wages	\$109,335.60
61205 - Medical Coverage	
61206 - Affordable Care Act	
61210 - Worker's Comp	
61215 - Unemployment Comp	\$0.00
61221 - Social Security	\$6,778.81
61222 - Medicare	\$1,585.37
61225 - Life Insurance	\$288.00
61230 - Retirement	
62105 - Heating Fuel/Natural Gas	
62110 - Electric	
62115 - Water	
62120 - Sewage	
62125 - Garbage/Janitorial	\$2,080.00
62130 - Rent Expense	\$10,200.00
62205 - Local Service	\$2,376.00
62215 - Internet Access	\$683.17
62305 - Postage	\$14,000.00
62310 - Advertising	
62510 - Insurance	
62605 - Dues & Subscriptions	\$300.00
62610 - Printing & Reproduction	\$1,565.00
62615 - Employee Dev./Conference Costs	\$1,200.00
62705 - Legal Services	
62710 - Computer Services	
62730 - Medical Services	
62735 - Other Professional Services	\$16,000.00
63105 - Supplies	\$5,500.00
63215 - Repairs/Maintenance	\$500.00
64125 - Capital Outlay	\$3,000.00
65110 - Local Grants	
65120 - Transfers Out	
Expense Totals	\$175,391.94

Law & Order Adult Probation	2016 Final
41105 - Discount	
41110 - Face	
41120 - Penalty	
41125 - Delinquent - Tax Claim	
42105 - Discount Contra	
42110 - Face Contra	
42115 - Penalty Contra	
42120 - Delinquent - Tax Claim Contra	
43105 - Licenses and Permits	
43115 - Charges for Service	\$9,700.00
43116 - Fines and Forfeitures	
43120 - Building / Office Rents	
43125 - Royalties	
43205 - Interest Income Checking	
43215 - Misc Income	
43305 - Payments in lieu of Taxes	
43310 - Federal Grants - Operating	
43410 - State Grants	\$146,653.00
43505 - Local Grants	
44105 - Other Financing Sources	
44110 - OFS - Prior Period Reimb	
44120 - Transfers IN	\$120,000.00
Revenue Totals	\$276,353.00
61105 · Salaries & Wages	\$467,808.56
61205 · Medical Coverage	
61206 - Affordable Care Act	
61210 · Worker's Comp	
61215 · Unemployment Comp	\$0.00
61221 · Social Security	\$29,004.13
61222 · Medicare	\$6,783.22
61225 · Life Insurance	\$816.00
61230 - Retirement	
62105 · Heating Fuel/Natural Gas	
62110 · Electric	
62115 · Water	
62120 · Sewage	
62125 · Garbage/Janitorial	
62130 · Rent Expense	\$300.00
62205 · Local Service	\$6,000.00
62215 · Internet Access	
62305 · Postage	
62310 · Advertising	
62510 · Insurance	
62605 · Dues & Subscriptions	\$80.00
62610 · Printing & Reproduction	\$1,080.00
62615 · Employee Dev./Conference Costs	\$2,750.00
62705 · Legal Services	
62710 · Computer Services	\$4,242.00
62730 - Medical Services	
62735 · Other Professional Services	\$55,000.00
63105 · Supplies	\$2,600.00
63215 · Repairs/Maintenance	
64125 · Capital Outlay	\$12,585.00
65110 · Local Grants	
65120 - Transfers Out	
Expense Totals	\$589,048.92

Law & Order Court of Common Pleas	2016 Final
41105 - Discount	
41110 - Face	
41120 - Penalty	
41125 - Delinquent - Tax Claim	
42105 - Discount Contra	
42110 - Face Contra	
42115 - Penalty Contra	
42120 - Delinquent - Tax Claim Contra	
43105 - Licenses and Permits	
43115 - Charges for Service	\$14,462.00
43116 - Fines and Forfeitures	
43120 - Building / Office Rents	
43125 - Royalties	
43205 - Interest Income Checking	
43215 - Misc Income	
43305 - Payments in lieu of Taxes	
43310 - Federal Grants - Operating	
43410 - State Grants	\$137,200.00
43505 - Local Grants	
44105 - Other Financing Sources	
44110 - OFS - Prior Period Reimb	
44120 - Transfers IN	
Revenue Totals	\$151,662.00
61105 - Salaries & Wages	\$299,804.44
61205 - Medical Coverage	
61206 - Affordable Care Act	
61210 - Worker's Comp	
61215 - Unemployment Comp	\$0.00
61221 - Social Security	\$18,587.88
61222 - Medicare	\$4,347.16
61225 - Life Insurance	\$672.00
61230 - Retirement	
62105 - Heating Fuel/Natural Gas	
62110 - Electric	
62115 - Water	
62120 - Sewage	
62125 - Garbage/Janitorial	
62130 - Rent Expense	\$1,920.00
62205 - Local Service	\$2,067.24
62215 - Internet Access	\$2,280.00
62305 - Postage	\$60,000.00
62310 - Advertising	
62510 - Insurance	
62605 - Dues & Subscriptions	\$1,000.00
62610 - Printing & Reproduction	\$5,574.80
62615 - Employee Dev./Conference Costs	\$3,000.00
62705 - Legal Services	\$176,000.00
62710 - Computer Services	\$8,427.75
62730 - Medical Services	
62735 - Other Professional Services	\$50,000.00
63105 - Supplies	\$8,000.00
63215 - Repairs/Maintenance	
64125 - Capital Outlay	\$16,322.00
65110 - Local Grants	
65120 - Transfers Out	
Expense Totals	\$658,003.27

Law & Order Domestic Relations	2016 Final
41105 - Discount	
41110 - Face	
41120 - Penalty	
41125 - Delinquent - Tax Claim	
42105 - Discount Contra	
42110 - Face Contra	
42115 - Penalty Contra	
42120 - Delinquent - Tax Claim Contra	
43105 - Licenses and Permits	
43115 - Charges for Service	
43116 - Fines and Forfeitures	
43120 - Building / Office Rents	
43125 - Royalties	
43205 - Interest Income Checking	
43215 - Misc Income	
43305 - Payments in lieu of Taxes	
43310 - Federal Grants - Operating	
43410 - State Grants	
43505 - Local Grants	
44105 - Other Financing Sources	
44110 - OFS - Prior Period Reimb	
44120 - Transfers IN	\$51,973.68
Revenue Totals	\$51,973.68
61105 - Salaries & Wages	\$31,000.00
61205 - Medical Coverage	
61206 - Affordable Care Act	
61210 - Worker's Comp	
61215 - Unemployment Comp	\$0.00
61221 - Social Security	\$1,922.00
61222 - Medicare	\$449.50
61225 - Life Insurance	\$1,152.00
61230 - Retirement	
62105 - Heating Fuel/Natural Gas	
62110 - Electric	
62115 - Water	
62120 - Sewage	
62125 - Garbage/Janitorial	
62130 - Rent Expense	
62205 - Local Service	
62215 - Internet Access	
62305 - Postage	
62310 - Advertising	
62510 - Insurance	
62605 - Dues & Subscriptions	
62610 - Printing & Reproduction	
62615 - Employee Dev./Conference Costs	
62705 - Legal Services	
62710 - Computer Services	
62730 - Medical Services	
62735 - Other Professional Services	
63105 - Supplies	
63215 - Repairs/Maintenance	
64125 - Capital Outlay	
65110 - Local Grants	
65120 - Transfers Out	\$220,890.00
Expense Totals	\$255,413.50

Law & Order Juvenile Probation	2016 Final
41105 - Discount	
41110 - Face	
41120 - Penalty	
41125 - Delinquent - Tax Claim	
42105 - Discount Contra	
42110 - Face Contra	
42115 - Penalty Contra	
42120 - Delinquent - Tax Claim Contra	
43105 - Licenses and Permits	
43115 - Charges for Service	\$3,100.00
43116 - Fines and Forfeitures	
43120 - Building / Office Rents	
43125 - Royalties	
43205 - Interest Income Checking	
43215 - Misc Income	
43305 - Payments in lieu of Taxes	
43310 - Federal Grants - Operating	\$16,000.00
43410 - State Grants	\$40,000.00
43505 - Local Grants	
44105 - Other Financing Sources	
44110 - OFS - Prior Period Reimb	
44120 - Transfers IN	
Revenue Totals	\$59,100.00
61105 - Salaries & Wages	\$140,878.75
61205 - Medical Coverage	
61206 - Affordable Care Act	
61210 - Worker's Comp	
61215 - Unemployment Comp	\$0.00
61221 - Social Security	\$8,734.48
61222 - Medicare	\$2,042.74
61225 - Life Insurance	\$336.00
61230 - Retirement	
62105 - Heating Fuel/Natural Gas	
62110 - Electric	
62115 - Water	
62120 - Sewage	
62125 - Garbage/Janitorial	
62130 - Rent Expense	\$300.00
62205 - Local Service	\$2,425.00
62215 - Internet Access	
62305 - Postage	
62310 - Advertising	
62510 - Insurance	
62605 - Dues & Subscriptions	\$250.00
62610 - Printing & Reproduction	\$1,080.00
62615 - Employee Dev./Conference Costs	\$900.00
62705 - Legal Services	
62710 - Computer Services	
62730 - Medical Services	
62735 - Other Professional Services	\$1,000.00
63105 - Supplies	\$2,600.00
63215 - Repairs/Maintenance	
64125 - Capital Outlay	\$4,495.00
65110 - Local Grants	
65120 - Transfers Out	
Expense Totals	\$165,041.98

Law & Order Law Library	2016 Final
41105 - Discount	
41110 - Face	
41120 - Penalty	
41125 - Delinquent - Tax Claim	
42105 - Discount Contra	
42110 - Face Contra	
42115 - Penalty Contra	
42120 - Delinquent - Tax Claim Contra	
43105 - Licenses and Permits	
43115 - Charges for Service	\$3,000.00
43116 - Fines and Forfeitures	
43120 - Building / Office Rents	
43125 - Royalties	
43205 - Interest Income Checking	
43215 - Misc Income	
43305 - Payments in lieu of Taxes	
43310 - Federal Grants - Operating	
43410 - State Grants	
43505 - Local Grants	
44105 - Other Financing Sources	
44110 - OFS - Prior Period Reimb	
44120 - Transfers IN	
Revenue Totals	\$3,000.00
61105 - Salaries & Wages	\$0.00
61205 - Medical Coverage	
61206 - Affordable Care Act	
61210 - Worker's Comp	
61215 - Unemployment Comp	\$0.00
61221 - Social Security	\$0.00
61222 - Medicare	\$0.00
61225 - Life Insurance	\$0.00
61230 - Retirement	
62105 - Heating Fuel/Natural Gas	
62110 - Electric	
62115 - Water	
62120 - Sewage	
62125 - Garbage/Janitorial	
62130 - Rent Expense	
62205 - Local Service	
62215 - Internet Access	
62305 - Postage	
62310 - Advertising	
62510 - Insurance	
62605 - Dues & Subscriptions	\$33,000.00
62610 - Printing & Reproduction	
62615 - Employee Dev./Conference Costs	
62705 - Legal Services	
62710 - Computer Services	
62730 - Medical Services	
62735 - Other Professional Services	
63105 - Supplies	
63215 - Repairs/Maintenance	
64125 - Capital Outlay	
65110 - Local Grants	
65120 - Transfers Out	
Expense Totals	\$33,000.00

Law & Order Prothonotary	2016 Final
41105 - Discount	
41110 - Face	
41120 - Penalty	
41125 - Delinquent - Tax Claim	
42105 - Discount Contra	
42110 - Face Contra	
42115 - Penalty Contra	
42120 - Delinquent - Tax Claim Contra	
43105 - Licenses and Permits	
43115 - Charges for Service	\$61,000.00
43116 - Fines and Forfeitures	
43120 - Building / Office Rents	
43125 - Royalties	
43205 - Interest Income Checking	
43215 - Misc Income	
43305 - Payments in lieu of Taxes	
43310 - Federal Grants - Operating	
43410 - State Grants	
43505 - Local Grants	
44105 - Other Financing Sources	
44110 - OFS - Prior Period Reimb	
44120 - Transfers IN	
Revenue Totals	\$61,000.00
61105 · Salaries & Wages	\$149,434.46
61205 · Medical Coverage	
61206 · Affordable Care Act	
61210 · Worker's Comp	
61215 · Unemployment Comp	\$0.00
61221 · Social Security	\$9,264.94
61222 · Medicare	\$2,166.80
61225 · Life Insurance	\$384.00
61230 · Retirement	
62105 · Heating Fuel/Natural Gas	
62110 · Electric	
62115 · Water	
62120 · Sewage	
62125 · Garbage/Janitorial	
62130 · Rent Expense	
62205 · Local Service	
62215 · Internet Access	
62305 · Postage	
62310 · Advertising	
62510 · Insurance	
62605 · Dues & Subscriptions	\$500.00
62610 · Printing & Reproduction	\$3,900.00
62615 · Employee Dev./Conference Costs	\$2,300.00
62705 · Legal Services	\$1,000.00
62710 · Computer Services	\$2,884.00
62730 · Medical Services	
62735 · Other Professional Services	
63105 · Supplies	\$2,500.00
63215 · Repairs/Maintenance	
64125 · Capital Outlay	
65110 · Local Grants	
65120 · Transfers Out	
Expense Totals	\$174,334.20

Law & Order Register & Recorder	2016 Final
41105 - Discount	
41110 - Face	
41120 - Penalty	
41125 - Delinquent - Tax Claim	
42105 - Discount Contra	
42110 - Face Contra	
42115 - Penalty Contra	
42120 - Delinquent - Tax Claim Contra	
43105 - Licenses and Permits	
43115 - Charges for Service	\$825,000.00
43116 - Fines and Forfeitures	
43120 - Building / Office Rents	
43125 - Royalties	
43205 - Interest Income Checking	
43215 - Misc Income	
43305 - Payments in lieu of Taxes	
43310 - Federal Grants - Operating	
43410 - State Grants	
43505 - Local Grants	
44105 - Other Financing Sources	
44110 - OFS - Prior Period Reimb	
44120 - Transfers IN	
Revenue Totals	\$825,000.00
61105 - Salaries & Wages	\$166,647.15
61205 - Medical Coverage	
61206 - Affordable Care Act	
61210 - Worker's Comp	
61215 - Unemployment Comp	\$0.00
61221 - Social Security	\$10,332.12
61222 - Medicare	\$2,416.38
61225 - Life Insurance	\$480.00
61230 - Retirement	
62105 - Heating Fuel/Natural Gas	
62110 - Electric	
62115 - Water	
62120 - Sewage	
62125 - Garbage/Janitorial	
62130 - Rent Expense	
62205 - Local Service	
62215 - Internet Access	
62305 - Postage	
62310 - Advertising	
62510 - Insurance	
62605 - Dues & Subscriptions	\$1,550.00
62610 - Printing & Reproduction	\$8,600.00
62615 - Employee Dev./Conference Costs	\$5,200.00
62705 - Legal Services	\$1,000.00
62710 - Computer Services	\$33,000.00
62730 - Medical Services	
62735 - Other Professional Services	
63105 - Supplies	\$3,500.00
63215 - Repairs/Maintenance	
64125 - Capital Outlay	\$0.00
65110 - Local Grants	
65120 - Transfers Out	
Expense Totals	\$232,725.65

Law & Order Sheriff	2016 Final
41105 - Discount	
41110 - Face	
41120 - Penalty	
41125 - Delinquent - Tax Claim	
42105 - Discount Contra	
42110 - Face Contra	
42115 - Penalty Contra	
42120 - Delinquent - Tax Claim Contra	
43105 - Licenses and Permits	\$17,000.00
43115 - Charges for Service	\$61,000.00
43116 - Fines and Forfeitures	
43120 - Building / Office Rents	
43125 - Royalties	
43205 - Interest Income Checking	
43215 - Misc Income	
43305 - Payments in lieu of Taxes	
43310 - Federal Grants - Operating	
43410 - State Grants	
43505 - Local Grants	
44105 - Other Financing Sources	
44110 - OFS - Prior Period Reimb	
44120 - Transfers IN	
Revenue Totals	\$78,000.00
61105 - Salaries & Wages	\$457,056.10
61205 - Medical Coverage	
61206 - Affordable Care Act	
61210 - Worker's Comp	
61215 - Unemployment Comp	\$0.00
61221 - Social Security	\$28,337.48
61222 - Medicare	\$6,627.31
61225 - Life Insurance	\$1,248.00
61230 - Retirement	
62105 - Heating Fuel/Natural Gas	
62110 - Electric	
62115 - Water	
62120 - Sewage	
62125 - Garbage/Janitorial	
62130 - Rent Expense	
62205 - Local Service	\$1,700.00
62215 - Internet Access	
62305 - Postage	
62310 - Advertising	
62510 - Insurance	
62605 - Dues & Subscriptions	\$1,038.50
62610 - Printing & Reproduction	\$2,656.00
62615 - Employee Dev./Conference Costs	\$7,500.00
62705 - Legal Services	\$8,000.00
62710 - Computer Services	\$4,339.00
62730 - Medical Services	
62735 - Other Professional Services	\$1,700.00
63105 - Supplies	\$25,000.00
63215 - Repairs/Maintenance	
64125 - Capital Outlay	
65110 - Local Grants	
65120 - Transfers Out	
Expense Totals	\$545,202.39

Law & Order Totals	2016 Final
41105 - Discount	\$0.00
41110 - Face	\$0.00
41120 - Penalty	\$0.00
41125 - Delinquent - Tax Claim	\$0.00
42105 - Discount Contra	\$0.00
42110 - Face Contra	\$0.00
42115 - Penalty Contra	\$0.00
42120 - Delinquent - Tax Claim Contra	\$0.00
43105 - Licenses and Permits	\$21,700.00
43115 - Charges for Service	\$1,424,762.00
43116 - Fines and Forfeitures	\$185,000.00
43120 - Building / Office Rents	\$0.00
43125 - Royalties	\$0.00
43205 - Interest Income Checking	\$0.00
43215 - Misc Income	\$0.00
43305 - Payments in lieu of Taxes	\$0.00
43310 - Federal Grants - Operating	\$110,561.99
43410 - State Grants	\$357,459.00
43505 - Local Grants	\$0.00
44105 - Other Financing Sources	\$0.00
44110 - OFS - Prior Period Reimb	\$108,503.51
44120 - Transfers IN	\$181,973.68
Revenue Totals	\$2,389,960.18
61105 - Salaries & Wages	\$4,582,647.93
61205 - Medical Coverage	\$0.00
61206 - Affordable Care Act	\$0.00
61210 - Worker's Comp	\$0.00
61215 - Unemployment Comp	\$0.00
61221 - Social Security	\$284,124.17
61222 - Medicare	\$66,448.40
61225 - Life Insurance	\$11,390.40
61230 - Retirement	\$0.00
62105 - Heating Fuel/Natural Gas	\$27,500.00
62110 - Electric	\$43,600.00
62115 - Water	\$16,000.00
62120 - Sewage	\$15,000.00
62125 - Garbage/Janitorial	\$6,160.00
62130 - Rent Expense	\$51,120.00
62205 - Local Service	\$24,027.44
62215 - Internet Access	\$2,963.17
62305 - Postage	\$86,000.00
62310 - Advertising	\$0.00
62510 - Insurance	\$0.00
62605 - Dues & Subscriptions	\$46,710.50
62610 - Printing & Reproduction	\$43,007.80
62615 - Employee Dev./Conference Costs	\$52,850.00
62705 - Legal Services	\$188,675.00
62710 - Computer Services	\$58,853.75
62730 - Medical Services	\$115,000.00
62735 - Other Professional Services	\$306,198.00
63105 - Supplies	\$346,900.00
63215 - Repairs/Maintenance	\$25,000.00
64125 - Capital Outlay	\$52,012.00
65110 - Local Grants	\$1,500.00
65120 - Transfers Out	\$229,074.20
Expense Totals	\$6,682,762.76

Greene County I.D.A. & C.D.B.G. Program Administration	2016 Final
41105 - Discount	
41110 - Face	
41120 - Penalty	
41125 - Delinquent - Tax Claim	
42105 - Discount Contra	
42110 - Face Contra	
42115 - Penalty Contra	
42120 - Delinquent - Tax Claim Contra	
43105 - Licenses and Permits	
43115 - Charges for Service	
43116 - Fines and Forfeitures	
43120 - Building / Office Rents	
43125 - Royalties	
43205 - Interest Income Checking	
43215 - Misc Income	
43305 - Payments in lieu of Taxes	
43310 - Federal Grants - Operating	
43410 - State Grants	
43505 - Local Grants	
44105 - Other Financing Sources	
44110 - OFS - Prior Period Reimb	\$99,663.06
44120 - Transfers IN	
Revenue Totals	\$99,663.06
61105 - Salaries & Wages	\$61,531.60
61205 - Medical Coverage	
61206 - Affordable Care Act	
61210 - Worker's Comp	
61215 - Unemployment Comp	\$0.00
61221 - Social Security	\$3,814.96
61222 - Medicare	\$892.21
61225 - Life Insurance	\$96.00
61230 - Retirement	
62105 - Heating Fuel/Natural Gas	
62110 - Electric	
62115 - Water	
62120 - Sewage	
62125 - Garbage/Janitorial	
62130 - Rent Expense	
62205 - Local Service	
62215 - Internet Access	
62305 - Postage	
62310 - Advertising	\$1,000.00
62510 - Insurance	
62605 - Dues & Subscriptions	
62610 - Printing & Reproduction	\$800.00
62615 - Employee Dev./Conference Costs	\$3,000.00
62705 - Legal Services	
62710 - Computer Services	
62730 - Medical Services	
62735 - Other Professional Services	
63105 - Supplies	\$2,000.00
63215 - Repairs/Maintenance	
64125 - Capital Outlay	
65110 - Local Grants	\$20,000.00
65120 - Transfers Out	
Expense Totals	\$93,134.77

Planning & Development Conservation Office	2016 Final
41105 - Discount 41110 - Face 41120 - Penalty 41125 - Delinquent - Tax Claim 42105 - Discount Contra 42110 - Face Contra 42115 - Penalty Contra 42120 - Delinquent - Tax Claim Contra 43105 - Licenses and Permits 43115 - Charges for Service 43116 - Fines and Forfeitures 43120 - Building / Office Rents 43125 - Royalties 43205 - Interest Income Checking 43215 - Misc Income 43305 - Payments in lieu of Taxes 43310 - Federal Grants - Operating 43410 - State Grants 43505 - Local Grants 44105 - Other Financing Sources 44110 - OFS - Prior Period Reimb 44120 - Transfers IN	
Revenue Totals	\$0.00
61105 · Salaries & Wages 61205 · Medical Coverage 61206 - Affordable Care Act 61210 · Worker's Comp 61215 · Unemployment Comp 61221 · Social Security 61222 · Medicare 61225 · Life Insurance 61230 - Retirement 62105 · Heating Fuel/Natural Gas 62110 · Electric 62115 · Water 62120 · Sewage 62125 · Garbage/Janitorial 62130 · Rent Expense 62205 · Local Service 62215 · Internet Access 62305 · Postage 62310 · Advertising 62510 · Insurance 62605 · Dues & Subscriptions 62610 · Printing & Reproduction 62615 · Employee Dev./Conference Costs 62705 · Legal Services 62710 · Computer Services 62730 - Medical Services 62735 · Other Professional Services 63105 · Supplies 63215 · Repairs/Maintenance 64125 · Capital Outlay 65110 · Local Grants 65120 - Transfers Out	\$94,301.32 \$0.00 \$5,846.68 \$1,367.37 \$278.40
Expense Totals	\$101,793.77

Planning & Development Economic Development	2016 Final
41105 - Discount	
41110 - Face	
41120 - Penalty	
41125 - Delinquent - Tax Claim	
42105 - Discount Contra	
42110 - Face Contra	
42115 - Penalty Contra	
42120 - Delinquent - Tax Claim Contra	
43105 - Licenses and Permits	
43115 - Charges for Service	\$1,600.00
43116 - Fines and Forfeitures	
43120 - Building / Office Rents	
43125 - Royalties	
43205 - Interest Income Checking	
43215 - Misc Income	
43305 - Payments in lieu of Taxes	
43310 - Federal Grants - Operating	
43410 - State Grants	
43505 - Local Grants	
44105 - Other Financing Sources	
44110 - OFS - Prior Period Reimb	
44120 - Transfers IN	
Revenue Totals	\$1,600.00
61105 - Salaries & Wages	\$280,310.68
61205 - Medical Coverage	
61206 - Affordable Care Act	
61210 - Worker's Comp	
61215 - Unemployment Comp	\$0.00
61221 - Social Security	\$17,379.26
61222 - Medicare	\$4,064.50
61225 - Life Insurance	\$672.00
61230 - Retirement	
62105 - Heating Fuel/Natural Gas	
62110 - Electric	
62115 - Water	
62120 - Sewage	
62125 - Garbage/Janitorial	
62130 - Rent Expense	
62205 - Local Service	
62215 - Internet Access	
62305 - Postage	\$400.00
62310 - Advertising	\$2,500.00
62510 - Insurance	
62605 - Dues & Subscriptions	\$16,000.00
62610 - Printing & Reproduction	\$11,000.00
62615 - Employee Dev./Conference Costs	\$4,000.00
62705 - Legal Services	\$25,000.00
62710 - Computer Services	\$3,400.00
62730 - Medical Services	
62735 - Other Professional Services	\$150,000.00
63105 - Supplies	
63215 - Repairs/Maintenance	
64125 - Capital Outlay	\$2,790.00
65110 - Local Grants	
65120 - Transfers Out	
Expense Totals	\$517,516.45

Planning & Development Redevelopment Authority	2016 Final
41105 - Discount 41110 - Face 41120 - Penalty 41125 - Delinquent - Tax Claim 42105 - Discount Contra 42110 - Face Contra 42115 - Penalty Contra 42120 - Delinquent - Tax Claim Contra 43105 - Licenses and Permits 43115 - Charges for Service 43116 - Fines and Forfeitures 43120 - Building / Office Rents 43125 - Royalties 43205 - Interest Income Checking 43215 - Misc Income 43305 - Payments in lieu of Taxes 43310 - Federal Grants - Operating 43410 - State Grants 43505 - Local Grants 44105 - Other Financing Sources 44110 - OFS - Prior Period Reimb 44120 - Transfers IN	
Revenue Totals	\$0.00
61105 · Salaries & Wages 61205 · Medical Coverage 61206 - Affordable Care Act 61210 · Worker's Comp 61215 · Unemployment Comp 61221 · Social Security 61222 · Medicare 61225 · Life Insurance 61230 - Retirement 62105 · Heating Fuel/Natural Gas 62110 · Electric 62115 · Water 62120 · Sewage 62125 · Garbage/Janitorial 62130 · Rent Expense 62205 · Local Service 62215 · Internet Access 62305 · Postage 62310 · Advertising 62510 · Insurance 62605 · Dues & Subscriptions 62610 · Printing & Reproduction 62615 · Employee Dev./Conference Costs 62705 · Legal Services 62710 · Computer Services 62730 - Medical Services 62735 · Other Professional Services 63105 · Supplies 63215 · Repairs/Maintenance 64125 · Capital Outlay 65110 · Local Grants 65120 - Transfers Out	\$86,945.00 \$0.00 \$5,390.59 \$1,260.70 \$192.00 \$650.00 \$350.00 \$1,500.00
Expense Totals	\$96,288.29

Planning & Development Housing Rehab Programs	2016 Final
41105 - Discount	
41110 - Face	
41120 - Penalty	
41125 - Delinquent - Tax Claim	
42105 - Discount Contra	
42110 - Face Contra	
42115 - Penalty Contra	
42120 - Delinquent - Tax Claim Contra	
43105 - Licenses and Permits	
43115 - Charges for Service	
43116 - Fines and Forfeitures	
43120 - Building / Office Rents	
43125 - Royalties	
43205 - Interest Income Checking	
43215 - Misc Income	
43305 - Payments in lieu of Taxes	
43310 - Federal Grants - Operating	\$150,000.00
43410 - State Grants	
43505 - Local Grants	
44105 - Other Financing Sources	
44110 - OFS - Prior Period Reimb	
44120 - Transfers IN	
Revenue Totals	\$150,000.00
61105 · Salaries & Wages	\$3,587.50
61205 · Medical Coverage	
61206 - Affordable Care Act	
61210 · Worker's Comp	
61215 · Unemployment Comp	\$0.00
61221 · Social Security	\$222.43
61222 · Medicare	\$52.02
61225 · Life Insurance	\$9.60
61230 - Retirement	
62105 · Heating Fuel/Natural Gas	
62110 · Electric	
62115 · Water	
62120 · Sewage	
62125 · Garbage/Janitorial	
62130 · Rent Expense	
62205 · Local Service	
62215 · Internet Access	
62305 · Postage	
62310 · Advertising	
62510 · Insurance	
62605 · Dues & Subscriptions	
62610 · Printing & Reproduction	
62615 · Employee Dev./Conference Costs	\$1,200.00
62705 · Legal Services	
62710 · Computer Services	
62730 - Medical Services	
62735 · Other Professional Services	\$150,000.00
63105 · Supplies	
63215 · Repairs/Maintenance	
64125 · Capital Outlay	
65110 · Local Grants	
65120 - Transfers Out	
Expense Totals	\$155,071.54

Planning & Development Totals	2016 Final
41105 - Discount	\$0.00
41110 - Face	\$0.00
41120 - Penalty	\$0.00
41125 - Delinquent - Tax Claim	\$0.00
42105 - Discount Contra	\$0.00
42110 - Face Contra	\$0.00
42115 - Penalty Contra	\$0.00
42120 - Delinquent - Tax Claim Contra	\$0.00
43105 - Licenses and Permits	\$0.00
43115 - Charges for Service	\$1,600.00
43116 - Fines and Forfeitures	\$0.00
43120 - Building / Office Rents	\$0.00
43125 - Royalties	\$0.00
43205 - Interest Income Checking	\$0.00
43215 - Misc Income	\$0.00
43305 - Payments in lieu of Taxes	\$0.00
43310 - Federal Grants - Operating	\$150,000.00
43410 - State Grants	\$0.00
43505 - Local Grants	\$0.00
44105 - Other Financing Sources	\$0.00
44110 - OFS - Prior Period Reimb	\$99,663.06
44120 - Transfers IN	\$0.00
Revenue Totals	\$251,263.06
61105 - Salaries & Wages	\$526,676.10
61205 - Medical Coverage	\$0.00
61206 - Affordable Care Act	\$0.00
61210 - Worker's Comp	\$0.00
61215 - Unemployment Comp	\$0.00
61221 - Social Security	\$32,653.92
61222 - Medicare	\$7,636.80
61225 - Life Insurance	\$1,248.00
61230 - Retirement	\$0.00
62105 - Heating Fuel/Natural Gas	\$0.00
62110 - Electric	\$0.00
62115 - Water	\$0.00
62120 - Sewage	\$0.00
62125 - Garbage/Janitorial	\$0.00
62130 - Rent Expense	\$0.00
62205 - Local Service	\$0.00
62215 - Internet Access	\$0.00
62305 - Postage	\$400.00
62310 - Advertising	\$4,150.00
62510 - Insurance	\$0.00
62605 - Dues & Subscriptions	\$16,350.00
62610 - Printing & Reproduction	\$11,800.00
62615 - Employee Dev./Conference Costs	\$9,700.00
62705 - Legal Services	\$25,000.00
62710 - Computer Services	\$3,400.00
62730 - Medical Services	\$0.00
62735 - Other Professional Services	\$300,000.00
63105 - Supplies	\$2,000.00
63215 - Repairs/Maintenance	\$0.00
64125 - Capital Outlay	\$2,790.00
65110 - Local Grants	\$20,000.00
65120 - Transfers Out	\$0.00
Expense Totals	\$963,804.82

Recreation Airport	2016 Final
41105 - Discount	
41110 - Face	
41120 - Penalty	
41125 - Delinquent - Tax Claim	
42105 - Discount Contra	
42110 - Face Contra	
42115 - Penalty Contra	
42120 - Delinquent - Tax Claim Contra	
43105 - Licenses and Permits	
43115 - Charges for Service	\$30,000.00
43116 - Fines and Forfeitures	
43120 - Building / Office Rents	\$61,920.60
43125 - Royalties	
43205 - Interest Income Checking	
43215 - Misc Income	
43305 - Payments in lieu of Taxes	
43310 - Federal Grants - Operating	
43410 - State Grants	
43505 - Local Grants	
44105 - Other Financing Sources	
44110 - OFS - Prior Period Reimb	
44120 - Transfers IN	
Revenue Totals	\$91,920.60
61105 - Salaries & Wages	\$0.00
61205 - Medical Coverage	
61206 - Affordable Care Act	
61210 - Worker's Comp	
61215 - Unemployment Comp	\$0.00
61221 - Social Security	\$0.00
61222 - Medicare	\$0.00
61225 - Life Insurance	\$0.00
61230 - Retirement	
62105 - Heating Fuel/Natural Gas	\$1,200.00
62110 - Electric	\$7,000.00
62115 - Water	\$900.00
62120 - Sewage	\$775.00
62125 - Garbage/Janitorial	\$2,040.00
62130 - Rent Expense	
62205 - Local Service	\$650.00
62215 - Internet Access	
62305 - Postage	
62310 - Advertising	
62510 - Insurance	\$3,845.00
62605 - Dues & Subscriptions	
62610 - Printing & Reproduction	
62615 - Employee Dev./Conference Costs	
62705 - Legal Services	
62710 - Computer Services	
62730 - Medical Services	
62735 - Other Professional Services	\$5,000.00
63105 - Supplies	\$30,000.00
63215 - Repairs/Maintenance	\$5,000.00
64125 - Capital Outlay	
65110 - Local Grants	
65120 - Transfers Out	
Expense Totals	\$56,410.00

Recreation Daycamps	2016 Final
41105 - Discount	
41110 - Face	
41120 - Penalty	
41125 - Delinquent - Tax Claim	
42105 - Discount Contra	
42110 - Face Contra	
42115 - Penalty Contra	
42120 - Delinquent - Tax Claim Contra	
43105 - Licenses and Permits	
43115 - Charges for Service	\$3,000.00
43116 - Fines and Forfeitures	
43120 - Building / Office Rents	
43125 - Royalties	
43205 - Interest Income Checking	
43215 - Misc Income	\$1,500.00
43305 - Payments in lieu of Taxes	
43310 - Federal Grants - Operating	
43410 - State Grants	
43505 - Local Grants	\$40,000.00
44105 - Other Financing Sources	
44110 - OFS - Prior Period Reimb	
44120 - Transfers IN	
Revenue Totals	\$44,500.00
61105 · Salaries & Wages	\$124,476.80
61205 · Medical Coverage	
61206 - Affordable Care Act	
61210 · Worker's Comp	
61215 · Unemployment Comp	\$0.00
61221 · Social Security	\$7,717.56
61222 · Medicare	\$1,804.91
61225 · Life Insurance	\$48.00
61230 - Retirement	
62105 · Heating Fuel/Natural Gas	
62110 · Electric	
62115 · Water	
62120 · Sewage	
62125 · Garbage/Janitorial	
62130 · Rent Expense	
62205 · Local Service	
62215 · Internet Access	
62305 · Postage	
62310 · Advertising	
62510 · Insurance	
62605 · Dues & Subscriptions	
62610 · Printing & Reproduction	
62615 · Employee Dev./Conference Costs	
62705 · Legal Services	
62710 · Computer Services	
62730 - Medical Services	
62735 · Other Professional Services	\$35,000.00
63105 · Supplies	\$15,000.00
63215 · Repairs/Maintenance	
64125 · Capital Outlay	\$930.00
65110 · Local Grants	
65120 - Transfers Out	
Expense Totals	\$184,977.28

Recreation Fairgrounds	2016 Final
41105 - Discount	
41110 - Face	
41120 - Penalty	
41125 - Delinquent - Tax Claim	
42105 - Discount Contra	
42110 - Face Contra	
42115 - Penalty Contra	
42120 - Delinquent - Tax Claim Contra	
43105 - Licenses and Permits	
43115 - Charges for Service	\$800.00
43116 - Fines and Forfeitures	
43120 - Building / Office Rents	\$90,500.00
43125 - Royalties	
43205 - Interest Income Checking	
43215 - Misc Income	
43305 - Payments in lieu of Taxes	
43310 - Federal Grants - Operating	
43410 - State Grants	
43505 - Local Grants	
44105 - Other Financing Sources	
44110 - OFS - Prior Period Reimb	
44120 - Transfers IN	
Revenue Totals	\$91,300.00
61105 · Salaries & Wages	\$258,713.90
61205 · Medical Coverage	
61206 - Affordable Care Act	
61210 · Worker's Comp	
61215 · Unemployment Comp	\$0.00
61221 · Social Security	\$16,040.26
61222 · Medicare	\$3,751.35
61225 · Life Insurance	\$604.80
61230 - Retirement	
62105 · Heating Fuel/Natural Gas	\$8,000.00
62110 · Electric	\$27,000.00
62115 · Water	\$4,500.00
62120 · Sewage	\$5,000.00
62125 · Garbage/Janitorial	\$3,955.08
62130 · Rent Expense	\$2,700.00
62205 · Local Service	\$360.00
62215 · Internet Access	
62305 · Postage	
62310 · Advertising	
62510 · Insurance	
62605 · Dues & Subscriptions	
62610 · Printing & Reproduction	\$4,460.00
62615 · Employee Dev./Conference Costs	\$1,200.00
62705 · Legal Services	
62710 · Computer Services	
62730 - Medical Services	
62735 · Other Professional Services	\$4,500.00
63105 · Supplies	\$25,000.00
63215 · Repairs/Maintenance	\$6,500.00
64125 · Capital Outlay	\$20,930.00
65110 · Local Grants	
65120 - Transfers Out	
Expense Totals	\$393,215.39

Recreation Parks & Recreation	2016 Final
41105 - Discount	
41110 - Face	
41120 - Penalty	
41125 - Delinquent - Tax Claim	
42105 - Discount Contra	
42110 - Face Contra	
42115 - Penalty Contra	
42120 - Delinquent - Tax Claim Contra	
43105 - Licenses and Permits	
43115 - Charges for Service	\$315,000.00
43116 - Fines and Forfeitures	
43120 - Building / Office Rents	\$19,600.00
43125 - Royalties	
43205 - Interest Income Checking	
43215 - Misc Income	\$8,000.00
43305 - Payments in lieu of Taxes	
43310 - Federal Grants - Operating	
43410 - State Grants	
43505 - Local Grants	\$11,500.00
44105 - Other Financing Sources	
44110 - OFS - Prior Period Reimb	
44120 - Transfers IN	
Revenue Totals	\$354,100.00
61105 - Salaries & Wages	\$354,725.30
61205 - Medical Coverage	
61206 - Affordable Care Act	
61210 - Worker's Comp	
61215 - Unemployment Comp	\$0.00
61221 - Social Security	\$21,992.97
61222 - Medicare	\$5,143.52
61225 - Life Insurance	\$691.20
61230 - Retirement	
62105 - Heating Fuel/Natural Gas	\$8,500.00
62110 - Electric	\$21,000.00
62115 - Water	\$25,000.00
62120 - Sewage	\$12,000.00
62125 - Garbage/Janitorial	\$7,480.00
62130 - Rent Expense	\$10,000.00
62205 - Local Service	\$6,000.00
62215 - Internet Access	
62305 - Postage	
62310 - Advertising	
62510 - Insurance	\$1,187.00
62605 - Dues & Subscriptions	\$800.00
62610 - Printing & Reproduction	\$7,000.00
62615 - Employee Dev./Conference Costs	\$16,500.00
62705 - Legal Services	
62710 - Computer Services	
62730 - Medical Services	
62735 - Other Professional Services	\$21,000.00
63105 - Supplies	\$165,000.00
63215 - Repairs/Maintenance	\$24,000.00
64125 - Capital Outlay	\$7,530.00
65110 - Local Grants	\$21,000.00
65120 - Transfers Out	
Expense Totals	\$736,549.99

Recreation Toursim	2016 Final
41105 - Discount	
41110 - Face	
41120 - Penalty	
41125 - Delinquent - Tax Claim	
42105 - Discount Contra	
42110 - Face Contra	
42115 - Penalty Contra	
42120 - Delinquent - Tax Claim Contra	
43105 - Licenses and Permits	
43115 - Charges for Service	
43116 - Fines and Forfeitures	
43120 - Building / Office Rents	
43125 - Royalties	
43205 - Interest Income Checking	
43215 - Misc Income	
43305 - Payments in lieu of Taxes	
43310 - Federal Grants - Operating	
43410 - State Grants	
43505 - Local Grants	
44105 - Other Financing Sources	\$4,800.00
44110 - OFS - Prior Period Reimb	
44120 - Transfers IN	
Revenue Totals	\$4,800.00
61105 - Salaries & Wages	\$15,692.95
61205 - Medical Coverage	
61206 - Affordable Care Act	
61210 - Worker's Comp	
61215 - Unemployment Comp	\$0.00
61221 - Social Security	\$972.96
61222 - Medicare	\$227.55
61225 - Life Insurance	\$48.00
61230 - Retirement	
62105 - Heating Fuel/Natural Gas	
62110 - Electric	
62115 - Water	
62120 - Sewage	
62125 - Garbage/Janitorial	
62130 - Rent Expense	
62205 - Local Service	
62215 - Internet Access	
62305 - Postage	
62310 - Advertising	
62510 - Insurance	
62605 - Dues & Subscriptions	
62610 - Printing & Reproduction	
62615 - Employee Dev./Conference Costs	
62705 - Legal Services	
62710 - Computer Services	
62730 - Medical Services	
62735 - Other Professional Services	
63105 - Supplies	
63215 - Repairs/Maintenance	
64125 - Capital Outlay	\$1,860.00
65110 - Local Grants	
65120 - Transfers Out	
Expense Totals	\$18,801.46

Recreation Trails	2016 Final
41105 - Discount	
41110 - Face	
41120 - Penalty	
41125 - Delinquent - Tax Claim	
42105 - Discount Contra	
42110 - Face Contra	
42115 - Penalty Contra	
42120 - Delinquent - Tax Claim Contra	
43105 - Licenses and Permits	
43115 - Charges for Service	
43116 - Fines and Forfeitures	
43120 - Building / Office Rents	
43125 - Royalties	
43205 - Interest Income Checking	
43215 - Misc Income	
43305 - Payments in lieu of Taxes	
43310 - Federal Grants - Operating	
43410 - State Grants	
43505 - Local Grants	
44105 - Other Financing Sources	
44110 - OFS - Prior Period Reimb	
44120 - Transfers IN	
Revenue Totals	\$0.00
61105 · Salaries & Wages	\$71,845.90
61205 · Medical Coverage	
61206 - Affordable Care Act	
61210 · Worker's Comp	
61215 · Unemployment Comp	\$0.00
61221 · Social Security	\$4,454.45
61222 · Medicare	\$1,041.77
61225 · Life Insurance	\$172.80
61230 - Retirement	
62105 · Heating Fuel/Natural Gas	
62110 · Electric	
62115 · Water	
62120 · Sewage	
62125 · Garbage/Janitorial	
62130 · Rent Expense	
62205 · Local Service	
62215 · Internet Access	
62305 · Postage	
62310 · Advertising	
62510 · Insurance	
62605 · Dues & Subscriptions	
62610 · Printing & Reproduction	
62615 · Employee Dev./Conference Costs	
62705 · Legal Services	
62710 · Computer Services	
62730 - Medical Services	
62735 · Other Professional Services	\$4,000.00
63105 · Supplies	\$14,000.00
63215 · Repairs/Maintenance	\$750.00
64125 · Capital Outlay	
65110 · Local Grants	
65120 - Transfers Out	
Expense Totals	\$96,264.91

Recreation Totals	2016 Final
41105 - Discount	\$0.00
41110 - Face	\$0.00
41120 - Penalty	\$0.00
41125 - Delinquent - Tax Claim	\$0.00
42105 - Discount Contra	\$0.00
42110 - Face Contra	\$0.00
42115 - Penalty Contra	\$0.00
42120 - Delinquent - Tax Claim Contra	\$0.00
43105 - Licenses and Permits	\$0.00
43115 - Charges for Service	\$348,800.00
43116 - Fines and Forfeitures	\$0.00
43120 - Building / Office Rents	\$172,020.60
43125 - Royalties	\$0.00
43205 - Interest Income Checking	\$0.00
43215 - Misc Income	\$9,500.00
43305 - Payments in lieu of Taxes	\$0.00
43310 - Federal Grants - Operating	\$0.00
43410 - State Grants	\$0.00
43505 - Local Grants	\$51,500.00
44105 - Other Financing Sources	\$4,800.00
44110 - OFS - Prior Period Reimb	\$0.00
44120 - Transfers IN	\$0.00
Revenue Totals	\$586,620.60
61105 - Salaries & Wages	\$825,454.85
61205 - Medical Coverage	\$0.00
61206 - Affordable Care Act	\$0.00
61210 - Worker's Comp	\$0.00
61215 - Unemployment Comp	\$0.00
61221 - Social Security	\$51,178.20
61222 - Medicare	\$11,969.10
61225 - Life Insurance	\$1,564.80
61230 - Retirement	\$0.00
62105 - Heating Fuel/Natural Gas	\$17,700.00
62110 - Electric	\$55,000.00
62115 - Water	\$30,400.00
62120 - Sewage	\$17,775.00
62125 - Garbage/Janitorial	\$13,475.08
62130 - Rent Expense	\$12,700.00
62205 - Local Service	\$7,010.00
62215 - Internet Access	\$0.00
62305 - Postage	\$0.00
62310 - Advertising	\$0.00
62510 - Insurance	\$5,032.00
62605 - Dues & Subscriptions	\$800.00
62610 - Printing & Reproduction	\$11,460.00
62615 - Employee Dev./Conference Costs	\$17,700.00
62705 - Legal Services	\$0.00
62710 - Computer Services	\$0.00
62730 - Medical Services	\$0.00
62735 - Other Professional Services	\$69,500.00
63105 - Supplies	\$249,000.00
63215 - Repairs/Maintenance	\$36,250.00
64125 - Capital Outlay	\$31,250.00
65110 - Local Grants	\$21,000.00
65120 - Transfers Out	\$0.00
Expense Totals	\$1,486,219.03

County of Greene General Fund Totals	2016 Final
41105 - Discount	\$11,030,069.65
41110 - Face	\$569,227.22
41120 - Penalty	\$499,167.60
41125 - Delinquent - Tax Claim	\$1,312,270.75
42105 - Discount Contra	(\$1,119,841.18)
42110 - Face Contra	(\$57,791.48)
42115 - Penalty Contra	(\$50,678.59)
42120 - Delinquent - Tax Claim Contra	(\$83,000.00)
43105 - Licenses and Permits	\$29,700.00
43115 - Charges for Service	\$5,419,577.13
43116 - Fines and Forfeitures	\$185,000.00
43120 - Building / Office Rents	\$279,325.89
43125 - Royalties	\$49,000.00
43205 - Interest Income Checking	\$3,000.00
43215 - Misc Income	\$10,800.00
43305 - Payments in lieu of Taxes	\$39,000.00
43310 - Federal Grants - Operating	\$260,561.99
43410 - State Grants	\$359,483.00
43505 - Local Grants	\$51,500.00
44105 - Other Financing Sources	\$16,000.00
44110 - OFS - Prior Period Reimb	\$208,166.57
44120 - Transfers IN	\$437,682.68
Revenue Totals	\$19,448,221.21
61105 - Salaries & Wages	\$7,972,678.74
61205 - Medical Coverage	\$1,771,266.94
61206 - Affordable Care Act	\$600.00
61210 - Worker's Comp	\$224,136.00
61215 - Unemployment Comp	\$110,000.00
61221 - Social Security	\$494,306.08
61222 - Medicare	\$115,603.84
61225 - Life Insurance	\$19,410.24
61230 - Retirement	\$261,800.00
62105 - Heating Fuel/Natural Gas	\$107,700.00
62110 - Electric	\$222,300.00
62115 - Water	\$53,850.00
62120 - Sewage	\$38,575.00
62125 - Garbage/Janitorial	\$24,223.88
62130 - Rent Expense	\$100,420.00
62205 - Local Service	\$61,905.92
62215 - Internet Access	\$25,463.17
62305 - Postage	\$194,400.00
62310 - Advertising	\$20,880.00
62510 - Insurance	\$370,432.00
62605 - Dues & Subscriptions	\$80,806.30
62610 - Printing & Reproduction	\$112,137.80
62615 - Employee Dev./Conference Costs	\$121,400.00
62705 - Legal Services	\$329,675.00
62710 - Computer Services	\$166,753.75
62730 - Medical Services	\$115,300.00
62735 - Other Professional Services	\$1,073,148.00
63105 - Supplies	\$1,054,150.00
63215 - Repairs/Maintenance	\$144,750.00
64125 - Capital Outlay	\$230,292.00
65110 - Local Grants	\$342,500.00
65120 - Transfers Out	\$3,795,522.28
Expense Totals	\$19,756,386.95