



Account Number	Account Name	2019 APPROVED	2020 APPROVED	2021 APPROVED
Fund: 100 - GENERAL FUND				
Revenue				
RevClass: 31 - TAXES				
100-311100	PROPERTY TAXES - CURRENT	7,947,967.00	8,147,967.00	8,997,967.00
100-311101	PROPERTY TAXES - INDUSTRIAL PARK	15,000.00	15,000.00	15,000.00
100-311120	TIMBER TAX	20,000.00	25,000.00	25,000.00
100-311190	HEAVY EQUIPMENT TAX	0.00	0.00	0.00
100-311200	DELINQUENT TAX	50,000.00	50,000.00	50,000.00
100-311310	MOTOR VEHICLE TAX	65,000.00	60,000.00	50,000.00
100-311315	MOTOR VEHICLE TAVT	650,000.00	850,000.00	1,200,000.00
100-311316	MOTOR VEHICLE AAVT	0.00	0.00	5,000.00
100-311320	MOBILE HOME TAX	15,000.00	15,000.00	15,000.00
100-311340	INTANGIBLE TAX	225,000.00	210,000.00	210,000.00
100-311500	PROPERTY NOT ON DIGEST	0.00	0.00	0.00
100-311600	REAL ESTATE TRANSFER TAX	125,000.00	125,000.00	120,000.00
100-313100	LOCAL OPTION SALES & USE TAX (LOST)	3,150,000.00	3,223,924.00	3,365,178.00
100-316200	INSURANCE PREMIUM TAX	600,000.00	625,000.00	0.00
100-319100	PENALTIES & INTEREST - PROPERTY TAXES	80,000.00	80,000.00	80,000.00
100-319500	PENALTIES & INTEREST - FIFA	10,000.00	10,000.00	10,000.00
100-319900	PENALTIES & INTEREST - OTHER	10,000.00	10,000.00	10,000.00
Total RevClass: 31 - TAXES:		12,962,967.00	13,446,891.00	14,153,145.00
RevClass: 33 - INTERGOVERNMENTAL REVENUES				
100-331113	DOJ - SCAAP GRANT	0.00	0.00	0.00
100-331151	DHHS/NEGRC - FEDERAL IIIB FUNDS	4,211.00	4,184.00	4,211.00
100-331152	DHHS/NEGRC - FEDERAL C-1 FUNDS	34,311.00	45,900.00	45,900.00
100-331153	DHHS/NEGRC - FEDERAL C-2 FUNDS	17,238.00	29,379.00	28,535.00
100-331154	DHHS/NEGRC - USDA C-1 FUNDS	2,674.00	0.00	0.00
100-331155	DHHS/NEGRC - USDA C-2 FUNDS	6,890.00	0.00	0.00
100-331156	DHHS/NEGRC - SSBG FUNDS	4,335.00	3,600.00	3,600.00
100-331158	DHHS/NEGRC - FEDERAL IIIIE FUNDS	0.00	0.00	0.00
100-331170	DOT/GDOT - SECTION 5311 PROGRAM - OPERATING	110,000.00	110,000.00	226,895.00
100-331171	DOT/GOHS - TRAFFIC SAFETY GRANTS	0.00	0.00	0.00
100-331180	FEMA/GEMA - EMPG FUNDS	7,700.00	7,700.00	7,701.00
100-331181	FEMA/GEMA - PRE-DISASTER MITIGATION GRANT	0.00	0.00	0.00
100-331182	FEMA/GEMA - OTHER GRANT FUNDS	0.00	0.00	0.00
100-331199	OTHER FEDERAL GRANTS	0.00	0.00	0.00
100-331370	DOT/GDOT - SECTION 5311 PROGRAM - CAPITAL	0.00	0.00	101,404.00
100-333000	US DOI - PAYMENTS IN LIEU OF TAX	40,000.00	50,000.00	50,000.00
100-334151	DHHS/NEGRC - STATE IIIB FUNDS	248.00	248.00	250.00
100-334152	DHHS/NEGRC - STATE C-1 FUNDS	2,018.00	2,700.00	2,700.00
100-334153	DHHS/NEGRC - STATE C-2 FUNDS	1,014.00	1,728.00	1,675.00
100-334154	DHHS/NEGRC - CBS FUNDS	8,513.00	28,800.00	35,000.00
100-334155	DHHS/NEGRC - STATE USDA C-2 FUNDS	8,223.00	14,600.00	17,000.00
100-334156	MEDICAID FUNDS-MEAL REIMBURSEMENT	15,000.00	15,000.00	12,000.00
100-334158	DHHS/NEGRC - STATE IIIIE FUNDS	0.00	0.00	0.00
100-334159	DHHS/NEGRC - STATE USDA C-1 FUNDS	0.00	0.00	0.00
100-334161	DHHS/NEGRC - INCOME TAX CHECKOFF	263.00	0.00	0.00
100-334220	DNR - HAZARDOUS WASTE TRUST FUND	0.00	0.00	0.00
100-334221	DNR - SCRAP TIRE GRANT	0.00	0.00	0.00
100-334310	STATE GRANT - CAPITAL/DIRECT	0.00	0.00	0.00
100-335000	USDA NATIONAL FOREST	5,000.00	10,000.00	10,000.00

Account Number	Account Name	2019 APPROVED	2020 APPROVED	2021 APPROVED
100-335200	FOREST LAND PROTECTION GRANT	75,000.00	75,000.00	130,000.00
Total RevClass: 33 - INTERGOVERNMENTAL REVENUES:		342,638.00	398,839.00	676,871.00
RevClass: 34 - CHARGES FOR SERVICES				
100-341110	PROBATE COURT - LICENSES/FEES	35,000.00	36,000.00	37,000.00
100-341190	PROBATE COURT - VITAL RECORDS/OTHER	20,000.00	25,000.00	20,000.00
100-341191	TAX ASSESSORS FEES	0.00	0.00	0.00
100-341193	MAGISTRATE COURT FEES	20,000.00	20,000.00	17,000.00
100-341195	SUPERIOR COURT - OTHER FEES	10,000.00	5,000.00	7,500.00
100-341200	SUPERIOR COURT - RECORD LEGAL INSTRUMENTS	90,000.00	90,000.00	110,000.00
100-341400	SUPERIOR COURT - IMAGE FEES	20,000.00	20,000.00	20,000.00
100-341600	MOTOR VEHICLE TAG FEES	35,000.00	35,000.00	45,000.00
100-341601	MOBILE HOME FEES	0.00	0.00	0.00
100-341910	ELECTION QUALIFYING FEES	0.00	0.00	0.00
100-341930	GIS - SALES OF MAPS	0.00	0.00	0.00
100-341940	OTHER - COMMISSIONS IN TAX COLLECTION	550,000.00	550,000.00	670,000.00
100-342140	SHERIFF FEES	100,000.00	100,000.00	120,000.00
100-342330	INMATE HOUSING	0.00	0.00	0.00
100-342900	SUPERIOR COURT - SERVICE FEES	5,000.00	5,000.00	5,000.00
100-343220	SPECIAL ASSESSMENTS	0.00	0.00	0.00
100-344110	SANITATION - REFUSE COLLECTION CHARGE	0.00	0.00	0.00
100-346910	PUBLIC DEFENDER APPLICATION FEES	0.00	0.00	0.00
100-349300	BAD CHECK FEES	0.00	0.00	0.00
Total RevClass: 34 - CHARGES FOR SERVICES:		885,000.00	886,000.00	1,051,500.00
RevClass: 35 - FINES AND FORFEITURES				
100-351110	SUPERIOR COURT FINES	105,000.00	95,000.00	100,000.00
100-351150	PROBATE COURT FINES	210,000.00	200,000.00	200,000.00
100-351160	JUVENILE COURT FINES	1,000.00	1,000.00	1,000.00
Total RevClass: 35 - FINES AND FORFEITURES:		316,000.00	296,000.00	301,000.00
RevClass: 36 - INVESTMENT INCOME				
100-361000	INTEREST INCOME	125,000.00	350,000.00	200,000.00
100-361002	INTEREST INCOME - SHERIFF	0.00	0.00	0.00
100-361004	INTEREST INCOME - TAX COMMISSIONER	0.00	0.00	0.00
Total RevClass: 36 - INVESTMENT INCOME:		125,000.00	350,000.00	200,000.00
RevClass: 38 - MISCELLANEOUS REVENUE				
100-381005	RENT - ACTION	3,087.00	3,087.00	3,078.00
100-381010	RENT - HEALTH DEPT	14,200.00	14,200.00	14,200.00
100-381015	RENT - GRO INDUSTRIES	10,700.00	10,700.00	10,700.00
100-381020	RENT - MENTAL HEALTH	6,000.00	6,000.00	6,000.00
100-381025	RENT - SENIOR CENTER	8,400.00	8,400.00	8,400.00
100-381026	RENT - DEPARTMENT OF DRIVERS SERVICES	10,000.00	10,000.00	10,000.00
100-381027	RENT - PROBATION	9,447.00	9,447.00	0.00
100-381028	RENT - TOURISM	1,800.00	1,800.00	1,800.00
100-381029	RENT - CHAMBER	0.00	0.00	0.00
100-381030	RENT - AGRICULTURAL CENTER/ARENA	0.00	0.00	0.00
100-383000	REIMBURSE DAMAGED PROPERTY	99,212.00	6,505.00	0.00
100-389000	MISCELLANEOUS INCOME	0.00	0.00	0.00
100-389010	OTHER REIMBURSEMENTS	10,000.00	10,000.00	10,000.00
100-389015	OTHER - REIMBURSE RDC PLAN	0.00	0.00	0.00
100-389060	SENIOR CENTER PROGRAM REVENUES	3,000.00	3,000.00	3,000.00
100-389070	CITY REIMBURSEMENTS - CONTRACT SERVICES	6,000.00	10,800.00	6,000.00
100-389071	CITY REIMB - ANIMAL CONTROL	0.00	0.00	0.00
Total RevClass: 38 - MISCELLANEOUS REVENUE:		181,846.00	93,939.00	73,178.00
RevClass: 39 - OTHER FINANCING SOURCES				
100-391110	PRIOR YEAR FUND BALANCE	381,815.00	237,256.00	0.00
100-391203	TRANSFER IN - SHERIFF FORFEITURE FUND	0.00	0.00	0.00
100-391225	TRANSFER IN - DRUG ABUSE TREATMENT (DATE) F...	0.00	0.00	0.00

Budget Listing

For Fiscal: 2021 Period Ending: 09/30/2021

Account Number	Account Name	2019 APPROVED	2020 APPROVED	2021 APPROVED
100-391226	TRANSFER IN - JAIL FUND	40,200.00	36,200.00	41,900.00
100-391260	TRANSFER IN - UNINCORPORATED SERVICES FUND	1,036,973.00	1,155,854.00	0.00
100-392105	SURPLUS PROPERTY SALE	0.00	0.00	0.00
Total RevClass: 39 - OTHER FINANCING SOURCES:		1,458,988.00	1,429,310.00	41,900.00
Total Revenue:		16,272,439.00	16,900,979.00	16,497,594.00

Expense

Department: 11100 - COMMISSIONERS

100-11100-511100	REGULAR EMPLOYEES	83,098.00	83,670.00	84,719.00
100-11100-512100	HEALTH INSURANCE	24,054.00	18,276.00	18,271.00
100-11100-512110	LIFE/DISABILITY INSURANCE	0.00	0.00	0.00
100-11100-512200	SOCIAL SECURITY (FICA) CONTRIBUTIONS	5,153.00	5,188.00	5,253.00
100-11100-512300	MEDICARE	1,205.00	1,214.00	1,229.00
100-11100-512400	RETIREMENT	3,167.00	7,572.00	8,236.00
100-11100-512600	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00
100-11100-512700	WORKERS' COMPENSATION INSURANCE	1,840.00	1,401.00	1,396.00
100-11100-523200	COMMUNICATIONS	0.00	0.00	0.00
100-11100-523510	AUTO MILEAGE EXPENSE	500.00	0.00	0.00
100-11100-523700	EDUCATION & TRAINING	15,000.00	10,000.00	10,000.00
100-11100-531110	OFFICE SUPPLIES	300.00	300.00	300.00
100-11100-531270	GAS & OIL	400.00	0.00	0.00
100-11100-531300	FOOD	0.00	0.00	0.00
100-11100-542300	FURNITURE & FIXTURES	0.00	0.00	0.00
Total Department: 11100 - COMMISSIONERS:		134,717.00	127,621.00	129,404.00

Department: 14000 - ELECTIONS

100-14000-511100	REGULAR EMPLOYEES	23,731.00	86,770.00	87,806.00
100-14000-511200	PART-TIME EMPLOYEES	35,056.00	0.00	0.00
100-14000-511250	TEMPORARY EMPLOYEES - POLL WORKERS	31,769.00	57,340.00	40,000.00
100-14000-511300	OVERTIME	0.00	0.00	0.00
100-14000-512100	HEALTH INSURANCE	8,018.00	9,138.00	9,136.00
100-14000-512110	LIFE/DISABILITY INSURANCE	281.00	550.00	552.00
100-14000-512200	SOCIAL SECURITY (FICA) CONTRIBUTIONS	5,311.00	5,380.00	7,924.00
100-14000-512300	MEDICARE	1,242.00	1,260.00	1,854.00
100-14000-512400	RETIREMENT	255.00	0.00	62.00
100-14000-512600	UNEMPLOYMENT INSURANCE	100.00	33.00	229.00
100-14000-512700	WORKERS' COMPENSATION INSURANCE	325.00	270.00	3.00
100-14000-521125	BOARD OF ELECTIONS PER DIEM	4,500.00	4,800.00	4,500.00
100-14000-521290	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00
100-14000-522250	COMPUTER MAINTENANCE	0.00	0.00	0.00
100-14000-522320	RENTAL OF EQUIPMENT & VEHICLES	2,000.00	2,000.00	3,000.00
100-14000-523200	COMMUNICATIONS	4,500.00	4,200.00	3,900.00
100-14000-523220	POSTAGE	2,000.00	6,000.00	4,000.00
100-14000-523300	ADVERTISING	2,302.00	4,000.00	2,000.00
100-14000-523400	PRINTING & BINDING	500.00	500.00	500.00
100-14000-523510	AUTO MILEAGE EXPENSE	0.00	0.00	0.00
100-14000-523600	DUES & FEES	135.00	135.00	135.00
100-14000-523700	EDUCATION & TRAINING	4,000.00	4,000.00	4,700.00
100-14000-523850	CONTRACT LABOR	0.00	0.00	0.00
100-14000-531110	OFFICE SUPPLIES	2,500.00	3,000.00	3,000.00
100-14000-531145	EQUIPMENT MAINTENANCE	3,000.00	1,500.00	1,500.00
100-14000-531150	COMPUTER SOFTWARE	5,250.00	5,250.00	5,250.00
100-14000-531270	GAS & OIL	250.00	200.00	100.00
100-14000-531300	FOOD	440.00	600.00	600.00
100-14000-531600	SMALL EQUIPMENT (< \$5,000)	7,130.00	0.00	2,000.00
100-14000-542110	MACHINERY & EQUIPMENT > \$5,000	0.00	0.00	0.00
100-14000-573010	ELECTION/REGISTRARS EXP	16,813.00	28,500.00	16,000.00
Total Department: 14000 - ELECTIONS:		161,408.00	225,426.00	198,751.00

Budget Listing

For Fiscal: 2021 Period Ending: 09/30/2021

Account Number	Account Name	2019 APPROVED	2020 APPROVED	2021 APPROVED
Department: 15100 - GENERAL ADMINISTRATION				
100-15100-511100	REGULAR EMPLOYEES	453,170.00	478,970.00	487,613.00
100-15100-511200	PART-TIME EMPLOYEES	0.00	0.00	0.00
100-15100-512100	HEALTH INSURANCE	48,107.00	54,828.00	54,813.00
100-15100-512110	LIFE/DISABILITY INSURANCE	2,142.00	2,346.00	2,415.00
100-15100-512200	SOCIAL SECURITY (FICA) CONTRIBUTIONS	27,692.00	28,932.00	29,935.00
100-15100-512300	MEDICARE	6,571.00	6,945.00	7,071.00
100-15100-512400	RETIREMENT	57,188.00	67,535.00	73,253.00
100-15100-512600	UNEMPLOYMENT INSURANCE	114.00	115.00	100.00
100-15100-512700	WORKERS' COMPENSATION INSURANCE	2,130.00	1,485.00	1,413.00
100-15100-521240	LEGAL FEES	225,000.00	160,000.00	150,000.00
100-15100-521250	AUDITING EXPENSES	65,000.00	65,000.00	75,000.00
100-15100-521290	OTHER PROFESSIONAL SERVICES	48,200.00	50,000.00	50,000.00
100-15100-521310	DRUG TESTING	5,000.00	5,000.00	5,000.00
100-15100-522250	COMPUTER MAINTENANCE	30,000.00	6,480.00	0.00
100-15100-522320	RENTAL OF EQUIPMENT & VEHICLES	5,000.00	5,000.00	5,000.00
100-15100-523100	INSURANCE, OTHER THAN EMPLOYEE BENEFITS	250,000.00	250,000.00	300,000.00
100-15100-523200	COMMUNICATIONS	20,000.00	21,000.00	21,000.00
100-15100-523220	POSTAGE	3,000.00	3,000.00	3,000.00
100-15100-523300	ADVERTISING	2,000.00	3,000.00	4,000.00
100-15100-523400	PRINTING & BINDING	5,000.00	3,000.00	3,000.00
100-15100-523510	AUTO MILEAGE EXPENSE	250.00	250.00	0.00
100-15100-523600	DUES & FEES	14,500.00	15,675.00	15,675.00
100-15100-523700	EDUCATION & TRAINING	1,000.00	1,000.00	1,000.00
100-15100-523910	BANK CHARGES	2,500.00	2,500.00	2,500.00
100-15100-531100	GENERAL MATERIALS & SUPPLIES	1,000.00	500.00	500.00
100-15100-531110	OFFICE SUPPLIES	7,000.00	7,000.00	7,000.00
100-15100-531140	TIRES	0.00	0.00	0.00
100-15100-531145	EQUIPMENT MAINTENANCE	0.00	0.00	0.00
100-15100-531146	VEHICLE MAINTENANCE	1,000.00	1,000.00	1,000.00
100-15100-531150	COMPUTER SOFTWARE	0.00	24,881.00	41,480.00
100-15100-531270	GAS & OIL	1,000.00	1,000.00	1,000.00
100-15100-531300	FOOD	0.00	0.00	0.00
100-15100-531400	BOOKS & PERIODICALS	100.00	100.00	100.00
100-15100-531600	SMALL EQUIPMENT (< \$5,000)	3,000.00	3,000.00	3,000.00
100-15100-539000	MISCELLANEOUS EXPENSE	0.00	0.00	0.00
100-15100-542110	MACHINERY & EQUIPMENT > \$5,000	0.00	0.00	0.00
100-15100-542200	VEHICLES	0.00	50,000.00	0.00
100-15100-552200	CLAIMS & DAMAGES	0.00	9,000.00	10,000.00
100-15100-573071	TRANSIT/5311 PROGRAM	110,000.00	110,000.00	328,299.00
100-15100-573100	REFUNDS	0.00	0.00	0.00
100-15100-579000	CONTINGENCIES	186,848.00	177,505.00	150,000.00
Total Department: 15100 - GENERAL ADMINISTRATION:		1,583,512.00	1,616,047.00	1,834,167.00
Department: 15450 - TAX COMMISSIONER				
100-15450-511100	REGULAR EMPLOYEES	265,720.00	308,002.00	289,808.00
100-15450-512100	HEALTH INSURANCE	40,089.00	54,828.00	54,813.00
100-15450-512110	LIFE/DISABILITY INSURANCE	1,561.00	1,696.00	1,500.00
100-15450-512200	SOCIAL SECURITY (FICA) CONTRIBUTIONS	16,456.00	19,097.00	17,969.00
100-15450-512300	MEDICARE	3,849.00	4,467.00	4,203.00
100-15450-512400	RETIREMENT	36,149.00	46,525.00	35,202.00
100-15450-512600	UNEMPLOYMENT INSURANCE	70.00	81.00	72.00
100-15450-512700	WORKERS' COMPENSATION INSURANCE	1,250.00	952.00	840.00
100-15450-521290	OTHER PROFESSIONAL SERVICES	50,000.00	45,000.00	45,000.00
100-15450-521320	RECORDING FEES	12,000.00	12,000.00	12,000.00
100-15450-522250	COMPUTER MAINTENANCE	12,000.00	14,000.00	14,000.00
100-15450-522320	RENTAL OF EQUIPMENT & VEHICLES	2,000.00	2,000.00	2,000.00
100-15450-523200	COMMUNICATIONS	3,800.00	3,800.00	3,800.00

Budget Listing

For Fiscal: 2021 Period Ending: 09/30/2021

Account Number	Account Name	2019 APPROVED	2020 APPROVED	2021 APPROVED
100-15450-523220	POSTAGE	13,000.00	13,000.00	13,000.00
100-15450-523300	ADVERTISING	15,000.00	15,000.00	15,000.00
100-15450-523400	PRINTING & BINDING	19,000.00	20,000.00	20,000.00
100-15450-523600	DUES & FEES	400.00	400.00	500.00
100-15450-523700	EDUCATION & TRAINING	5,000.00	5,000.00	5,000.00
100-15450-531110	OFFICE SUPPLIES	3,700.00	4,000.00	2,845.00
100-15450-531150	COMPUTER SOFTWARE	0.00	0.00	7,920.00
100-15450-531270	GAS & OIL	50.00	50.00	50.00
100-15450-531600	SMALL EQUIPMENT (< \$5,000)	1,000.00	1,000.00	1,000.00
100-15450-531610	COMPUTER PURCHASE	0.00	0.00	0.00
100-15450-542110	MACHINERY & EQUIPMENT > \$5,000	0.00	0.00	0.00
Total Department: 15450 - TAX COMMISSIONER:		502,094.00	570,898.00	546,522.00
Department: 15500 - TAX ASSESSOR				
100-15500-511100	REGULAR EMPLOYEES	301,717.00	320,185.00	325,678.00
100-15500-511200	PART-TIME EMPLOYEES	0.00	0.00	0.00
100-15500-512100	HEALTH INSURANCE	56,124.00	63,966.00	63,949.00
100-15500-512110	LIFE/DISABILITY INSURANCE	2,000.00	1,683.00	2,050.00
100-15500-512200	SOCIAL SECURITY (FICA) CONTRIBUTIONS	18,707.00	19,852.00	20,192.00
100-15500-512300	MEDICARE	4,375.00	4,645.00	4,723.00
100-15500-512400	RETIREMENT	28,831.00	27,350.00	41,559.00
100-15500-512600	UNEMPLOYMENT INSURANCE	125.00	125.00	100.00
100-15500-512700	WORKERS' COMPENSATION INSURANCE	5,300.00	4,200.00	4,185.00
100-15500-521120	TAX ASSESSOR BOARD PER DIEM	7,000.00	7,000.00	7,000.00
100-15500-521240	LEGAL FEES	0.00	0.00	0.00
100-15500-521290	OTHER PROFESSIONAL SERVICES	3,500.00	3,500.00	3,500.00
100-15500-522220	OFFICE EQUIPMENT MAINTENANCE	0.00	0.00	0.00
100-15500-522250	COMPUTER MAINTENANCE	0.00	0.00	0.00
100-15500-522320	RENTAL OF EQUIPMENT & VEHICLES	2,000.00	2,000.00	2,000.00
100-15500-523200	COMMUNICATIONS	3,000.00	3,000.00	3,000.00
100-15500-523220	POSTAGE	12,000.00	13,000.00	13,000.00
100-15500-523300	ADVERTISING	0.00	0.00	0.00
100-15500-523400	PRINTING & BINDING	0.00	0.00	0.00
100-15500-523410	COUNTY MAPS	0.00	0.00	0.00
100-15500-523510	AUTO MILEAGE EXPENSE	0.00	0.00	0.00
100-15500-523600	DUES & FEES	600.00	600.00	660.00
100-15500-523700	EDUCATION & TRAINING	10,070.00	10,000.00	10,000.00
100-15500-531110	OFFICE SUPPLIES	3,000.00	3,000.00	2,500.00
100-15500-531140	TIRES	0.00	0.00	0.00
100-15500-531146	VEHICLE MAINTENANCE	2,000.00	2,000.00	2,000.00
100-15500-531150	COMPUTER SOFTWARE	9,500.00	9,500.00	9,500.00
100-15500-531270	GAS & OIL	3,500.00	2,500.00	2,000.00
100-15500-531400	BOOKS & PERIODICALS	1,300.00	1,300.00	1,300.00
100-15500-531600	SMALL EQUIPMENT (< \$5,000)	0.00	0.00	0.00
100-15500-531610	COMPUTER PURCHASE	2,000.00	0.00	0.00
100-15500-542110	MACHINERY & EQUIPMENT > \$5,000	0.00	0.00	0.00
100-15500-542200	VEHICLES	0.00	0.00	0.00
Total Department: 15500 - TAX ASSESSOR:		476,649.00	499,406.00	518,896.00
Department: 15650 - GOVERNMENTAL PROPERTIES				
100-15650-511100	REGULAR EMPLOYEES	227,467.00	234,790.00	239,582.00
100-15650-511300	OVERTIME	1,000.00	1,000.00	1,000.00
100-15650-512100	HEALTH INSURANCE	48,107.00	54,828.00	54,813.00
100-15650-512110	LIFE/DISABILITY INSURANCE	1,630.00	1,581.00	1,650.00
100-15650-512200	SOCIAL SECURITY (FICA) CONTRIBUTIONS	14,165.00	14,625.00	14,917.00
100-15650-512300	MEDICARE	3,313.00	3,420.00	3,489.00
100-15650-512400	RETIREMENT	22,551.00	26,280.00	32,905.00
100-15650-512600	UNEMPLOYMENT INSURANCE	100.00	100.00	86.00
100-15650-512700	WORKERS' COMPENSATION INSURANCE	7,080.00	5,625.00	6,329.00

Account Number	Account Name	2019 APPROVED	2020 APPROVED	2021 APPROVED
100-15650-521290	OTHER PROFESSIONAL SERVICES	70,000.00	70,000.00	70,000.00
100-15650-522150	PEST CONTROL	8,500.00	10,000.00	10,000.00
100-15650-522220	OFFICE EQUIPMENT MAINTENANCE	0.00	0.00	0.00
100-15650-522230	RADIO EQUIPMENT MAINTENANCE	1,000.00	1,000.00	1,000.00
100-15650-522240	BUILDING MAINTENANCE	160,000.00	160,000.00	175,000.00
100-15650-522320	RENTAL OF EQUIPMENT & VEHICLES	1,000.00	1,000.00	2,000.00
100-15650-523200	COMMUNICATIONS	2,300.00	2,500.00	3,200.00
100-15650-523300	ADVERTISING	75.00	75.00	75.00
100-15650-523400	PRINTING & BINDING	0.00	0.00	0.00
100-15650-531100	GENERAL MATERIALS & SUPPLIES	40,000.00	40,000.00	45,000.00
100-15650-531110	OFFICE SUPPLIES	200.00	200.00	200.00
100-15650-531140	TIRES	1,000.00	1,000.00	1,000.00
100-15650-531145	EQUIPMENT MAINTENANCE	13,000.00	16,000.00	18,000.00
100-15650-531146	VEHICLE MAINTENANCE	5,000.00	5,000.00	5,000.00
100-15650-531160	TOOLS & HARDWARE	1,500.00	1,500.00	1,500.00
100-15650-531210	ENERGY-WATER/SEWERAGE	55,000.00	55,000.00	55,000.00
100-15650-531220	ENERGY-NATURAL GAS	30,000.00	30,000.00	30,000.00
100-15650-531230	UTILITIES-ELECTRICITY	320,000.00	320,000.00	320,000.00
100-15650-531270	GAS & OIL	7,000.00	7,000.00	7,000.00
100-15650-531600	SMALL EQUIPMENT (< \$5,000)	1,000.00	1,000.00	1,000.00
100-15650-531610	COMPUTER PURCHASE	1,000.00	0.00	0.00
100-15650-542110	MACHINERY & EQUIPMENT > \$5,000	0.00	0.00	0.00
100-15650-542200	VEHICLES	0.00	0.00	0.00
Total Department: 15650 - GOVERNMENTAL PROPERTIES:		1,042,988.00	1,063,524.00	1,099,746.00
Department: 15660 - SPECIAL PROJECTS				
100-15660-521191	COUNTY-WIDE REVALUATION	0.00	176,835.00	0.00
100-15660-521290	OTHER PROFESSIONAL SERVICES	21,731.00	21,730.00	21,750.00
100-15660-521295	NEGRDC-GREENE COMP PLAN	0.00	0.00	0.00
100-15660-522240	BUILDING MAINTENANCE	0.00	0.00	0.00
100-15660-531100	GENERAL MATERIALS & SUPPLIES	0.00	0.00	0.00
100-15660-541305	BUILDING RENOVATION PROJECTS	103,269.00	125,000.00	125,000.00
100-15660-541353	ARENA IMPROVEMENTS	0.00	0.00	0.00
100-15660-541405	COUNTY-WIDE COMPUTER MAINTENANCE	140,000.00	236,709.00	125,000.00
100-15660-542200	VEHICLES	0.00	0.00	0.00
100-15660-581200	CAPITAL LEASE	0.00	0.00	0.00
Total Department: 15660 - SPECIAL PROJECTS:		265,000.00	560,274.00	271,750.00
Department: 21500 - SUPERIOR COURT				
100-21500-511100	REGULAR EMPLOYEES	343,664.00	350,601.00	376,107.00
100-21500-511200	PART-TIME EMPLOYEES	0.00	0.00	0.00
100-21500-511300	OVERTIME	500.00	500.00	500.00
100-21500-512100	HEALTH INSURANCE	64,142.00	73,104.00	73,084.00
100-21500-512110	LIFE/DISABILITY INSURANCE	2,269.00	2,120.00	2,000.00
100-21500-512200	SOCIAL SECURITY (FICA) CONTRIBUTIONS	21,339.00	21,770.00	23,350.00
100-21500-512300	MEDICARE	4,991.00	5,095.00	5,461.00
100-21500-512400	RETIREMENT	35,242.00	37,185.00	54,512.00
100-21500-512600	UNEMPLOYMENT INSURANCE	120.00	120.00	100.00
100-21500-512700	WORKERS' COMPENSATION INSURANCE	1,620.00	1,085.00	1,092.00
100-21500-521135	BOARD OF EQUALIZATION EXPENSE	5,000.00	5,000.00	5,000.00
100-21500-521210	INDIGENT DEFENSE EXPENSE	1,000.00	1,000.00	1,000.00
100-21500-521290	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00
100-21500-521321	COURT EXPENSES	3,000.00	3,000.00	3,000.00
100-21500-521330	COURT SERVICES	50,000.00	50,000.00	50,000.00
100-21500-522220	OFFICE EQUIPMENT MAINTENANCE	0.00	0.00	0.00
100-21500-522250	COMPUTER MAINTENANCE	54,000.00	54,000.00	54,000.00
100-21500-522320	RENTAL OF EQUIPMENT & VEHICLES	5,300.00	5,300.00	5,300.00
100-21500-523200	COMMUNICATIONS	4,000.00	4,000.00	4,000.00
100-21500-523220	POSTAGE	6,000.00	6,000.00	6,000.00

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Account Number	Account Name	2019 APPROVED	2020 APPROVED	2021 APPROVED
100-21500-523300	ADVERTISING	500.00	500.00	500.00
100-21500-523400	PRINTING & BINDING	0.00	0.00	0.00
100-21500-523420	PLATS REPRODUCTION	2,000.00	2,000.00	0.00
100-21500-523600	DUES & FEES	325.00	325.00	325.00
100-21500-523610	JURY EXPENSE	25,000.00	25,000.00	20,000.00
100-21500-523700	EDUCATION & TRAINING	3,500.00	3,500.00	3,500.00
100-21500-531100	GENERAL MATERIALS & SUPPLIES	1,000.00	1,000.00	0.00
100-21500-531110	OFFICE SUPPLIES	8,000.00	8,000.00	6,630.00
100-21500-531150	COMPUTER SOFTWARE	600.00	600.00	600.00
100-21500-531600	SMALL EQUIPMENT (< \$5,000)	10,000.00	0.00	0.00
100-21500-531740	MICRO-FILM EXPENSES	15,000.00	15,000.00	7,500.00
100-21500-542300	FURNITURE & FIXTURES	0.00	0.00	0.00
100-21500-571075	OCMULGEE CIRCUIT	29,310.00	29,310.00	29,310.00
Total Department: 21500 - SUPERIOR COURT:		697,422.00	705,115.00	732,871.00
Department: 22000 - DISTRICT ATTORNEY				
100-22000-511100	REGULAR EMPLOYEES	86,736.00	91,570.00	93,393.00
100-22000-512100	HEALTH INSURANCE	16,036.00	18,276.00	18,271.00
100-22000-512110	LIFE/DISABILITY INSURANCE	924.00	620.00	630.00
100-22000-512200	SOCIAL SECURITY (FICA) CONTRIBUTIONS	5,378.00	5,680.00	5,791.00
100-22000-512300	MEDICARE	1,258.00	1,330.00	1,355.00
100-22000-512400	RETIREMENT	3,000.00	3,135.00	14,308.00
100-22000-512600	UNEMPLOYMENT INSURANCE	35.00	35.00	29.00
100-22000-512700	WORKERS' COMPENSATION INSURANCE	410.00	290.00	271.00
100-22000-521205	ASSISTANT DA SUPPLEMENT	5,000.00	5,000.00	5,000.00
100-22000-523200	COMMUNICATIONS	4,500.00	4,500.00	4,500.00
100-22000-523220	POSTAGE	0.00	0.00	0.00
100-22000-531110	OFFICE SUPPLIES	0.00	0.00	0.00
100-22000-571074	DISTRICT ATTORNEY'S OFFICE	7,816.00	7,816.00	7,816.00
100-22000-571076	VICTIM'S ADVOCATE	16,865.00	16,865.00	16,865.00
Total Department: 22000 - DISTRICT ATTORNEY:		147,958.00	155,117.00	168,229.00
Department: 24000 - MAGISTRATE COURT				
100-24000-511100	REGULAR EMPLOYEES	79,043.00	83,500.00	84,475.00
100-24000-511200	PART-TIME EMPLOYEES	27,864.00	36,900.00	28,835.00
100-24000-512100	HEALTH INSURANCE	16,036.00	18,276.00	18,271.00
100-24000-512110	LIFE/DISABILITY INSURANCE	556.00	590.00	560.00
100-24000-512200	SOCIAL SECURITY (FICA) CONTRIBUTIONS	6,629.00	7,465.00	7,026.00
100-24000-512300	MEDICARE	1,551.00	1,750.00	1,643.00
100-24000-512400	RETIREMENT	11,700.00	8,950.00	14,277.00
100-24000-512600	UNEMPLOYMENT INSURANCE	90.00	95.00	71.00
100-24000-512700	WORKERS' COMPENSATION INSURANCE	510.00	375.00	329.00
100-24000-521320	RECORDING FEES	0.00	0.00	0.00
100-24000-521321	COURT EXPENSES	0.00	500.00	400.00
100-24000-521330	COURT SERVICES	0.00	0.00	0.00
100-24000-522250	COMPUTER MAINTENANCE	6,000.00	6,000.00	6,000.00
100-24000-522320	RENTAL OF EQUIPMENT & VEHICLES	1,225.00	1,225.00	200.00
100-24000-523200	COMMUNICATIONS	0.00	0.00	0.00
100-24000-523220	POSTAGE	2,500.00	2,500.00	2,500.00
100-24000-523400	PRINTING & BINDING	2,000.00	2,000.00	2,000.00
100-24000-523510	AUTO MILEAGE EXPENSE	0.00	0.00	0.00
100-24000-523600	DUES & FEES	130.00	130.00	130.00
100-24000-523700	EDUCATION & TRAINING	4,500.00	5,000.00	5,000.00
100-24000-531110	OFFICE SUPPLIES	1,500.00	1,500.00	1,500.00
100-24000-531270	GAS & OIL	150.00	150.00	50.00
100-24000-531600	SMALL EQUIPMENT (< \$5,000)	0.00	1,854.00	0.00
Total Department: 24000 - MAGISTRATE COURT:		161,984.00	178,760.00	173,267.00
Department: 24500 - PROBATE COURT				
100-24500-511100	REGULAR EMPLOYEES	264,667.00	277,740.00	287,494.00

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Account Number	Account Name	2019 APPROVED	2020 APPROVED	2021 APPROVED
100-24500-511200	PART-TIME EMPLOYEES	0.00	0.00	0.00
100-24500-512100	HEALTH INSURANCE	40,089.00	45,690.00	45,678.00
100-24500-512110	LIFE/DISABILITY INSURANCE	1,158.00	1,224.00	1,200.00
100-24500-512200	SOCIAL SECURITY (FICA) CONTRIBUTIONS	16,410.00	17,220.00	17,825.00
100-24500-512300	MEDICARE	3,838.00	4,030.00	4,169.00
100-24500-512400	RETIREMENT	36,338.00	41,650.00	45,436.00
100-24500-512600	UNEMPLOYMENT INSURANCE	80.00	80.00	57.00
100-24500-512700	WORKERS' COMPENSATION INSURANCE	1,250.00	875.00	834.00
100-24500-521240	LEGAL FEES	479.00	500.00	320.00
100-24500-521290	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00
100-24500-521320	RECORDING FEES	6,000.00	6,000.00	6,000.00
100-24500-521321	COURT EXPENSES	3,500.00	3,500.00	3,500.00
100-24500-522220	OFFICE EQUIP MAINTENANCE	4,225.00	4,225.00	3,000.00
100-24500-522250	COMPUTER MAINTENANCE	1,200.00	1,200.00	0.00
100-24500-522320	RENTAL OF EQUIPMENT & VEHICLES	2,000.00	2,000.00	2,000.00
100-24500-523200	COMMUNICATIONS	4,200.00	4,200.00	4,200.00
100-24500-523220	POSTAGE	3,500.00	3,500.00	3,500.00
100-24500-523400	PRINTING & BINDING	2,500.00	2,500.00	2,000.00
100-24500-523510	AUTO MILEAGE EXPENSE	0.00	0.00	0.00
100-24500-523600	DUES & FEES	500.00	500.00	600.00
100-24500-523700	EDUCATION & TRAINING	4,500.00	4,500.00	4,500.00
100-24500-531110	OFFICE SUPPLIES	3,000.00	4,250.00	2,848.00
100-24500-531150	COMPUTER SOFTWARE	1,250.00	0.00	180.00
100-24500-531270	GAS & OIL	150.00	150.00	50.00
100-24500-531400	BOOKS & PERIODICALS	50.00	50.00	50.00
100-24500-531600	SMALL EQUIPMENT (< \$5,000)	0.00	0.00	0.00
100-24500-531740	MICRO-FILM EXPENSES	1,000.00	1,000.00	0.00
100-24500-542110	MACHINERY & EQUIPMENT > \$5,000	0.00	0.00	0.00
Total Department: 24500 - PROBATE COURT:		401,884.00	426,584.00	435,441.00
Department: 26000 - JUVENILE COURT				
100-26000-521210	INDIGENT DEFENSE EXPENSE	10,000.00	10,000.00	0.00
100-26000-521321	COURT EXPENSES	800.00	800.00	800.00
100-26000-521330	COURT SERVICES	6,800.00	6,800.00	6,800.00
100-26000-523220	POSTAGE	300.00	300.00	300.00
100-26000-523300	ADVERTISING	250.00	250.00	250.00
100-26000-523600	DUES & FEES	30.00	30.00	30.00
100-26000-523700	EDUCATION & TRAINING	500.00	500.00	500.00
100-26000-531110	OFFICE SUPPLIES	400.00	400.00	400.00
100-26000-571065	JUVENILE COURT PROSECUTOR	14,900.00	14,900.00	14,900.00
100-26000-571075	OCMULGEE CIRCUIT	28,347.00	28,347.00	30,318.00
Total Department: 26000 - JUVENILE COURT:		62,327.00	62,327.00	54,298.00
Department: 28000 - PUBLIC DEFENDER				
100-28000-571071	CIRCUIT PUBLIC DEFENDER	61,009.00	61,009.00	61,009.00
Total Department: 28000 - PUBLIC DEFENDER:		61,009.00	61,009.00	61,009.00
Department: 33000 - SHERIFF				
100-33000-511100	REGULAR EMPLOYEES	2,475,112.00	2,710,900.00	2,617,260.00
100-33000-511200	PART-TIME EMPLOYEES	36,243.00	60,220.00	85,195.00
100-33000-511300	OVERTIME	121,961.00	115,780.00	115,466.00
100-33000-512100	HEALTH INSURANCE	400,884.00	438,624.00	456,775.00
100-33000-512110	LIFE/DISABILITY INSURANCE	15,753.00	14,280.00	14,800.00
100-33000-512200	SOCIAL SECURITY (FICA) CONTRIBUTIONS	165,411.00	171,825.00	167,219.00
100-33000-512300	MEDICARE	40,450.00	41,860.00	40,861.00
100-33000-512400	RETIREMENT	298,132.00	316,240.00	324,712.00
100-33000-512600	UNEMPLOYMENT INSURANCE	1,000.00	1,000.00	835.00
100-33000-512700	WORKERS' COMPENSATION INSURANCE	74,500.00	53,910.00	53,706.00
100-33000-521220	PRISONERS' MEDICAL EXPENSE	298,027.00	250,000.00	300,000.00
100-33000-521221	INMATE TRANSPORTS	5,000.00	5,000.00	5,000.00

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Account Number	Account Name	2019 APPROVED	2020 APPROVED	2021 APPROVED
100-33000-521222	INMATE AMBULANCE EXPENSE	7,000.00	7,000.00	7,000.00
100-33000-521290	OTHER PROFESSIONAL SERVICES	3,000.00	3,000.00	3,000.00
100-33000-522220	OFFICE EQUIPMENT MAINTENANCE	8,000.00	8,000.00	8,000.00
100-33000-522230	RADIO EQUIPMENT MAINTENANCE	6,000.00	6,000.00	6,000.00
100-33000-522250	COMPUTER MAINTENANCE	48,000.00	48,000.00	48,000.00
100-33000-523200	COMMUNICATIONS	35,000.00	35,000.00	35,000.00
100-33000-523220	POSTAGE	2,500.00	2,500.00	2,500.00
100-33000-523400	PRINTING & BINDING	4,500.00	4,500.00	4,500.00
100-33000-523600	DUES & FEES	5,010.00	5,010.00	5,010.00
100-33000-523700	EDUCATION & TRAINING	20,000.00	20,000.00	20,000.00
100-33000-523850	CONTRACT LABOR	21,600.00	13,000.00	13,000.00
100-33000-531100	GENERAL MATERIALS & SUPPLIES	40,000.00	40,000.00	40,000.00
100-33000-531110	OFFICE SUPPLIES	5,000.00	5,000.00	5,000.00
100-33000-531120	MEDICAL SUPPLIES	4,000.00	4,000.00	4,000.00
100-33000-531140	TIRES	20,000.00	20,000.00	20,000.00
100-33000-531145	EQUIPMENT MAINTENANCE	45,389.00	63,000.00	63,000.00
100-33000-531146	VEHICLE MAINTENANCE	124,869.00	80,000.00	80,000.00
100-33000-531270	GAS & OIL	145,000.00	145,000.00	140,000.00
100-33000-531300	FOOD	258,369.00	225,000.00	250,000.00
100-33000-531600	SMALL EQUIPMENT (< \$5,000)	12,000.00	12,000.00	12,000.00
100-33000-531710	UNIFORMS	25,000.00	25,000.00	25,000.00
100-33000-542110	MACHINERY & EQUIPMENT > \$5,000	0.00	49,301.00	0.00
100-33000-542200	VEHICLES	213,535.00	159,906.00	150,000.00
100-33000-571100	INMATE HOUSING - OTHER GOVT	0.00	0.00	0.00
Total Department: 33000 - SHERIFF:		4,986,245.00	5,159,856.00	5,122,839.00
Department: 35000 - FIRE				
100-35000-571070	FORESTRY COMMISSION	18,000.00	18,000.00	18,000.00
Total Department: 35000 - FIRE:		18,000.00	18,000.00	18,000.00
Department: 36000 - INTERGOVERNMENTAL				
100-36000-512400	RETIREMENT	0.00	0.00	0.00
100-36000-611532	OPERATING TRANSFER TO EMS FUND	968,844.00	994,344.00	1,101,041.00
Total Department: 36000 - INTERGOVERNMENTAL:		968,844.00	994,344.00	1,101,041.00
Department: 37000 - CORONER				
100-37000-511100	REGULAR EMPLOYEES	7,352.00	7,435.00	7,530.00
100-37000-511200	PART-TIME EMPLOYEES	0.00	0.00	0.00
100-37000-512200	SOCIAL SECURITY (FICA) CONTRIBUTIONS	456.00	461.00	467.00
100-37000-512300	MEDICARE	107.00	110.00	110.00
100-37000-512600	UNEMPLOYMENT INSURANCE	10.00	10.00	6.00
100-37000-512700	WORKERS' COMPENSATION INSURANCE	165.00	125.00	124.00
100-37000-521290	OTHER PROFESSIONAL SERVICES	3,000.00	3,000.00	3,000.00
100-37000-521320	RECORDING FEES	0.00	0.00	0.00
100-37000-521321	COURT EXPENSES	0.00	0.00	0.00
100-37000-522230	RADIO EQUIPMENT MAINTENANCE	0.00	0.00	0.00
100-37000-523200	COMMUNICATIONS	0.00	0.00	0.00
100-37000-523220	POSTAGE	100.00	100.00	100.00
100-37000-523400	PRINTING & BINDING	250.00	250.00	250.00
100-37000-523510	AUTO MILEAGE EXPENSE	0.00	0.00	0.00
100-37000-523600	DUES & FEES	225.00	225.00	225.00
100-37000-523700	EDUCATION & TRAINING	1,200.00	1,200.00	1,200.00
100-37000-531100	GENERAL MATERIALS & SUPPLIES	2,000.00	2,000.00	2,000.00
100-37000-531110	OFFICE SUPPLIES	350.00	350.00	350.00
100-37000-531120	MEDICAL SUPPLIES	300.00	300.00	300.00
100-37000-531145	EQUIPMENT MAINTENANCE	500.00	500.00	500.00
100-37000-531270	GAS & OIL	0.00	0.00	0.00
100-37000-531600	SMALL EQUIPMENT (< \$5,000)	0.00	0.00	0.00
100-37000-531710	UNIFORMS	500.00	500.00	750.00

Budget Listing

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Account Number	Account Name	2019 APPROVED	2020 APPROVED	2021 APPROVED
100-37000-542110	MACHINERY & EQUIPMENT > \$5,000	0.00	0.00	0.00
Total Department: 37000 - CORONER:		16,515.00	16,566.00	16,912.00
Department: 38000 - E-911				
100-38000-512400	RETIREMENT	0.00	0.00	0.00
100-38000-611215	OPERATING TRANSFER TO E-911 FUND	1,148,743.00	1,179,585.00	1,135,574.00
Total Department: 38000 - E-911:		1,148,743.00	1,179,585.00	1,135,574.00
Department: 39200 - EMA				
100-39200-511100	REGULAR EMPLOYEES	0.00	75,005.00	76,501.00
100-39200-512100	HEALTH INSURANCE	0.00	9,138.00	9,136.00
100-39200-512110	LIFE/DISABILITY INSURANCE	0.00	250.00	387.00
100-39200-512200	SOCIAL SECURITY (FICA) CONTRIBUTIONS	0.00	4,651.00	4,744.00
100-39200-512300	MEDICARE	0.00	1,088.00	1,110.00
100-39200-512400	RETIREMENT	0.00	0.00	12,930.00
100-39200-512600	UNEMPLOYMENT INSURANCE	0.00	20.00	15.00
100-39200-512700	WORKERS' COMPENSATION INSURANCE	0.00	1,375.00	1,260.00
100-39200-521290	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00
100-39200-523200	COMMUNICATIONS	4,000.00	4,000.00	4,000.00
100-39200-523600	DUES & FEES	0.00	100.00	100.00
100-39200-523700	EDUCATION & TRAINING	0.00	2,500.00	2,500.00
100-39200-531100	GENERAL MATERIALS & SUPPLIES	0.00	0.00	2,500.00
100-39200-531110	OFFICE SUPPLIES	0.00	1,000.00	1,000.00
100-39200-531140	TIRES	1,000.00	0.00	500.00
100-39200-531145	EQUIPMENT MAINTENANCE	0.00	1,000.00	2,500.00
100-39200-531146	VEHICLE MAINTENANCE	2,000.00	2,000.00	2,000.00
100-39200-531160	TOOLS & HARDWARE	0.00	0.00	400.00
100-39200-531270	GAS & OIL	3,500.00	3,500.00	3,500.00
100-39200-531600	SMALL EQUIPMENT (< \$5,000)	0.00	0.00	0.00
100-39200-542110	MACHINERY & EQUIPMENT > \$5,000	0.00	0.00	0.00
100-39200-542200	VEHICLES	0.00	0.00	0.00
100-39200-542503	PRE-DISASTER MITIGATION	0.00	0.00	0.00
100-39200-573020	GREENE EMA EXPENSE	81,800.00	29,215.00	24,315.00
Total Department: 39200 - EMA:		92,300.00	134,842.00	149,398.00
Department: 42200 - ROADS & BRIDGES				
100-42200-511100	REGULAR EMPLOYEES	699,259.00	742,630.00	714,766.00
100-42200-511300	OVERTIME	3,000.00	3,000.00	3,000.00
100-42200-512100	HEALTH INSURANCE	152,336.00	173,622.00	173,575.00
100-42200-512110	LIFE/DISABILITY INSURANCE	5,863.00	5,967.00	5,800.00
100-42200-512200	SOCIAL SECURITY (FICA) CONTRIBUTIONS	48,598.00	46,230.00	44,502.00
100-42200-512300	MEDICARE	11,366.00	10,815.00	10,408.00
100-42200-512400	RETIREMENT	68,807.00	54,050.00	65,637.00
100-42200-512600	UNEMPLOYMENT INSURANCE	365.00	400.00	304.00
100-42200-512700	WORKERS' COMPENSATION INSURANCE	40,075.00	28,225.00	27,127.00
100-42200-521290	OTHER PROFESSIONAL SERVICES	3,000.00	3,000.00	3,000.00
100-42200-522230	RADIO EQUIPMENT MAINTENANCE	500.00	500.00	500.00
100-42200-522250	COMPUTER MAINTENANCE	0.00	0.00	0.00
100-42200-522320	RENTAL OF EQUIPMENT & VEHICLES	3,200.00	3,200.00	4,200.00
100-42200-523200	COMMUNICATIONS	3,200.00	4,100.00	4,100.00
100-42200-523220	POSTAGE	100.00	100.00	100.00
100-42200-523300	ADVERTISING	300.00	500.00	500.00
100-42200-523400	PRINTING & BINDING	0.00	0.00	0.00
100-42200-523700	EDUCATION & TRAINING	0.00	3,000.00	0.00
100-42200-531100	GENERAL MATERIALS & SUPPLIES	22,000.00	22,000.00	25,000.00
100-42200-531110	OFFICE SUPPLIES	250.00	2,000.00	2,000.00
100-42200-531140	TIRES	25,000.00	25,000.00	25,000.00
100-42200-531145	EQUIPMENT MAINTENANCE	95,000.00	95,000.00	95,000.00
100-42200-531146	VEHICLE MAINTENANCE	40,000.00	40,000.00	40,000.00
100-42200-531160	TOOLS & HARDWARE	5,000.00	5,000.00	500.00

Account Number	Account Name	2019 APPROVED	2020 APPROVED	2021 APPROVED
100-42200-531170	MOTORGRADER BLADES	12,000.00	12,000.00	12,000.00
100-42200-531180	PIPES	30,000.00	39,000.00	35,000.00
100-42200-531190	ROAD STRIPING	25,000.00	42,800.00	25,000.00
100-42200-531191	ROAD SIGNS	9,000.00	10,500.00	12,000.00
100-42200-531270	GAS & OIL	90,000.00	90,000.00	96,000.00
100-42200-531600	SMALL EQUIPMENT (< \$5,000)	4,500.00	4,500.00	4,500.00
100-42200-531610	COMPUTER PURCHASE	0.00	0.00	0.00
100-42200-531710	UNIFORMS	12,000.00	12,000.00	12,000.00
100-42200-531720	OTHER ROAD MATERIALS	241,575.00	160,000.00	160,000.00
100-42200-531725	ASPHALT/PAVING MATERIALS	75,000.00	66,000.00	75,000.00
100-42200-531730	OTHER-MATERIALS/SUPPLIES	0.00	0.00	0.00
100-42200-541100	SITES	255,353.00	0.00	0.00
100-42200-541420	ROAD CONTRACTS	125,024.00	0.00	0.00
100-42200-542110	MACHINERY & EQUIPMENT > \$5,000	7,000.00	0.00	0.00
100-42200-542200	VEHICLES	27,000.00	101,000.00	0.00
100-42200-571060	GA DEPT OF CORRECTIONS/INMATE WORK DETAIL	46,000.00	46,000.00	91,000.00
100-42200-611335	OPERATING TRANSFER TO LMIG FUND	0.00	0.00	0.00
	Total Department: 42200 - ROADS & BRIDGES:	2,186,671.00	1,852,139.00	1,767,519.00
Department: 45000 - SANITATION				
100-45000-521340	LANDFILL TESTING & RELATED EXPENDITURES	50,000.00	50,000.00	30,000.00
100-45000-611540	OPERATING TRANSFER TO SANITATION FUND	341,998.00	375,485.00	217,685.00
	Total Department: 45000 - SANITATION:	391,998.00	425,485.00	247,685.00
Department: 51000 - HEALTH & WELFARE				
100-51000-571020	DFCS COSTS	45,109.00	45,109.00	45,109.00
100-51000-571045	HEALTH DEPARTMENT	93,003.00	93,003.00	93,003.00
100-51000-572045	INDIGENT CARE	0.00	0.00	0.00
100-51000-572050	MENTAL HEALTH	16,784.00	16,784.00	16,784.00
100-51000-572090	GREENE-OGLETHORPE/GRO INDUSTRIES	0.00	0.00	0.00
	Total Department: 51000 - HEALTH & WELFARE:	154,896.00	154,896.00	154,896.00
Department: 55200 - SENIOR CENTER				
100-55200-511100	REGULAR EMPLOYEES	119,216.00	127,851.00	112,777.00
100-55200-511200	PART-TIME EMPLOYEES	32,288.00	35,690.00	36,402.00
100-55200-511300	OVERTIME	0.00	0.00	0.00
100-55200-512100	HEALTH INSURANCE	24,054.00	27,414.00	27,407.00
100-55200-512110	LIFE/DISABILITY INSURANCE	812.00	830.00	790.00
100-55200-512200	SOCIAL SECURITY (FICA) CONTRIBUTIONS	9,395.00	10,140.00	9,250.00
100-55200-512300	MEDICARE	2,197.00	2,375.00	2,164.00
100-55200-512400	RETIREMENT	13,186.00	17,467.00	11,288.00
100-55200-512600	UNEMPLOYMENT INSURANCE	100.00	90.00	72.00
100-55200-512700	WORKERS' COMPENSATION INSURANCE	1,040.00	725.00	757.00
100-55200-521290	OTHER PROFESSIONAL SERVICES	6,000.00	6,000.00	6,000.00
100-55200-522240	BUILDING MAINTENANCE	1,000.00	1,000.00	1,000.00
100-55200-522310	BUILDING RENT	8,400.00	8,400.00	8,400.00
100-55200-522320	RENTAL OF EQUIPMENT & VEHICLES	2,000.00	2,000.00	2,000.00
100-55200-523001	TRANSPORTATION	55,000.00	55,000.00	4,000.00
100-55200-523200	COMMUNICATIONS	3,000.00	3,000.00	3,000.00
100-55200-523220	POSTAGE	750.00	750.00	1,000.00
100-55200-523300	ADVERTISING	100.00	100.00	100.00
100-55200-523510	AUTO MILEAGE EXPENSE	150.00	150.00	150.00
100-55200-523600	DUES & FEES	300.00	300.00	300.00
100-55200-523700	EDUCATION & TRAINING	500.00	500.00	500.00
100-55200-523910	BANK CHARGES	350.00	350.00	350.00
100-55200-531110	OFFICE SUPPLIES	4,500.00	4,500.00	4,500.00
100-55200-531140	TIRES	300.00	300.00	300.00
100-55200-531145	EQUIPMENT MAINTENANCE	1,000.00	1,000.00	1,000.00
100-55200-531146	VEHICLE MAINTENANCE	1,000.00	1,000.00	1,000.00
100-55200-531270	GAS & OIL	1,500.00	1,500.00	1,500.00

Budget Listing

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Account Number	Account Name	2019 APPROVED	2020 APPROVED	2021 APPROVED
100-55200-531300	FOOD	115,000.00	115,000.00	115,000.00
100-55200-531600	SMALL EQUIPMENT (< \$5,000)	0.00	0.00	0.00
100-55200-531610	COMPUTER PURCHASE	0.00	0.00	0.00
100-55200-531730	OTHER-MATERIALS/SUPPLIES	8,000.00	8,000.00	8,000.00
100-55200-542110	MACHINERY & EQUIPMENT > \$5,000	0.00	0.00	0.00
100-55200-542200	VEHICLES	0.00	55,000.00	0.00
100-55200-573001	SENIOR CITIZENS EXPENSES (PROGRAM)	4,500.00	4,500.00	4,500.00
100-55200-573100	REFUNDS	0.00	0.00	0.00
Total Department: 55200 - SENIOR CENTER:		415,638.00	490,932.00	363,507.00
Department: 55600 - COOPERATIVE EXTENSION SERVICE				
100-55600-511100	REGULAR EMPLOYEES	0.00	0.00	0.00
100-55600-511200	PART-TIME EMPLOYEES	21,549.00	21,872.00	21,872.00
100-55600-512100	HEALTH INSURANCE	0.00	0.00	0.00
100-55600-512110	LIFE/DISABILITY INSURANCE	0.00	0.00	0.00
100-55600-512200	SOCIAL SECURITY (FICA) CONTRIBUTIONS	1,336.00	1,360.00	1,360.00
100-55600-512300	MEDICARE	312.00	325.00	325.00
100-55600-512400	RETIREMENT	4,526.00	4,625.00	4,625.00
100-55600-512600	UNEMPLOYMENT INSURANCE	30.00	30.00	30.00
100-55600-512700	WORKERS' COMPENSATION INSURANCE	0.00	0.00	0.00
100-55600-522220	OFFICE EQUIPMENT MAINTENANCE	0.00	0.00	0.00
100-55600-522250	COMPUTER MAINTENANCE	0.00	0.00	0.00
100-55600-522320	RENTAL OF EQUIPMENT & VEHICLES	2,000.00	2,000.00	2,000.00
100-55600-523200	COMMUNICATIONS	4,000.00	4,000.00	4,000.00
100-55600-523220	POSTAGE	0.00	0.00	0.00
100-55600-523510	AUTO MILEAGE EXPENSE	0.00	0.00	0.00
100-55600-523600	DUES & FEES	400.00	300.00	500.00
100-55600-523700	EDUCATION & TRAINING	500.00	500.00	500.00
100-55600-523850	CONTRACT LABOR	2,942.00	0.00	0.00
100-55600-531110	OFFICE SUPPLIES	2,000.00	500.00	500.00
100-55600-531140	TIRES	200.00	0.00	200.00
100-55600-531146	VEHICLE MAINTENANCE	1,984.00	2,000.00	1,000.00
100-55600-531270	GAS & OIL	2,073.00	1,500.00	1,000.00
100-55600-531600	SMALL EQUIPMENT (< \$5,000)	0.00	0.00	0.00
Total Department: 55600 - COOPERATIVE EXTENSION SERVICE:		43,852.00	39,012.00	37,912.00
Department: 61000 - CULTURE & RECREATION				
100-61000-572040	HISTORICAL SOCIETY	0.00	2,000.00	2,000.00
Total Department: 61000 - CULTURE & RECREATION:		0.00	2,000.00	2,000.00
Department: 74200 - GIS				
100-74200-521290	OTHER PROFESSIONAL SERVICES	51,800.00	85,000.00	60,000.00
Total Department: 74200 - GIS:		51,800.00	85,000.00	60,000.00
Department: 75200 - ECONOMIC DEVELOPMENT				
100-75200-511100	REGULAR EMPLOYEES	0.00	0.00	0.00
100-75200-511200	PART-TIME EMPLOYEES	36,560.00	38,852.00	39,629.00
100-75200-512100	HEALTH INSURANCE	0.00	0.00	0.00
100-75200-512110	LIFE/DISABILITY INSURANCE	0.00	0.00	0.00
100-75200-512200	SOCIAL SECURITY (FICA) CONTRIBUTIONS	2,267.00	2,410.00	2,457.00
100-75200-512300	MEDICARE	531.00	565.00	575.00
100-75200-512400	RETIREMENT	0.00	0.00	0.00
100-75200-512600	UNEMPLOYMENT INSURANCE	20.00	20.00	15.00
100-75200-512700	WORKERS' COMPENSATION INSURANCE	175.00	125.00	115.00
100-75200-521260	ENGINEERING SERVICES	0.00	0.00	0.00
100-75200-521290	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00
100-75200-523200	COMMUNICATIONS	3,100.00	3,200.00	3,200.00
100-75200-523220	POSTAGE	100.00	100.00	50.00
100-75200-523300	ADVERTISING	0.00	0.00	0.00
100-75200-523400	PRINTING & BINDING	300.00	200.00	150.00

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Account Number	Account Name	2019 APPROVED	2020 APPROVED	2021 APPROVED
100-75200-523510	AUTO MILEAGE EXPENSE	385.00	522.00	414.00
100-75200-523600	DUES & FEES	1,160.00	1,160.00	760.00
100-75200-523700	EDUCATION & TRAINING	3,010.00	3,010.00	2,620.00
100-75200-531110	OFFICE SUPPLIES	300.00	300.00	250.00
100-75200-531150	COMPUTER SOFTWARE	0.00	250.00	250.00
100-75200-531270	GAS & OIL	0.00	0.00	0.00
100-75200-531300	FOOD	0.00	0.00	0.00
100-75200-531400	BOOKS & PERIODICALS	200.00	200.00	175.00
100-75200-531600	SMALL EQUIPMENT (< \$5,000)	0.00	0.00	0.00
100-75200-531710	UNIFORMS	0.00	0.00	0.00
100-75200-539000	MISCELLANEOUS EXPENSE	0.00	0.00	0.00
100-75200-541100	SITES	0.00	0.00	0.00
100-75200-571001	INDUSTRIAL PARK TAXES TO CITIES	36,000.00	36,000.00	36,000.00
100-75200-572005	DEVELOPMENT AUTHORITY	5,652.00	9,300.00	9,300.00
100-75200-572010	CHAMBER OF COMMERCE	0.00	0.00	0.00
Total Department: 75200 - ECONOMIC DEVELOPMENT:		89,760.00	96,214.00	95,960.00
Department: 75600 - AIRPORT PROJECTS				
100-75600-521290	OTHER PROFESSIONAL SERVICES	1,438.00	0.00	0.00
100-75600-571015	AIRPORT AUTHORITY	6,787.00	0.00	0.00
Total Department: 75600 - AIRPORT PROJECTS:		8,225.00	0.00	0.00
Total Expense:		16,272,439.00	16,900,979.00	16,497,594.00
Total Fund: 100 - GENERAL FUND:		0.00	0.00	0.00
Fund: 203 - LAW ENFORCEMENT FUND				
Revenue				
RevClass: 35 - FINES AND FORFEITURES				
203-351300	CONFISCATIONS - EVIDENCE	0.00	0.00	0.00
203-351310	CONFISCATIONS - SEIZURES	400,000.00	400,000.00	401,000.00
Total RevClass: 35 - FINES AND FORFEITURES:		400,000.00	400,000.00	401,000.00
RevClass: 36 - INVESTMENT INCOME				
203-361002	INTEREST INCOME - SHERIFF	1,000.00	1,000.00	0.00
Total RevClass: 36 - INVESTMENT INCOME:		1,000.00	1,000.00	0.00
RevClass: 38 - MISCELLANEOUS REVENUE				
203-389000	MISCELLANEOUS INCOME	0.00	0.00	0.00
Total RevClass: 38 - MISCELLANEOUS REVENUE:		0.00	0.00	0.00
RevClass: 39 - OTHER FINANCING SOURCES				
203-392105	SURPLUS PROPERTY SALE	0.00	0.00	0.00
Total RevClass: 39 - OTHER FINANCING SOURCES:		0.00	0.00	0.00
Total Revenue:		401,000.00	401,000.00	401,000.00
Expense				
Department: 00000 - NON-DEPARTMENTAL				
203-00000-539000	MISCELLANEOUS EXPENSE	401,000.00	401,000.00	401,000.00
203-00000-542200	VEHICLES	0.00	0.00	0.00
203-00000-572000	PAYMENTS TO OTHER AGENCIES	0.00	0.00	0.00
Total Department: 00000 - NON-DEPARTMENTAL:		401,000.00	401,000.00	401,000.00
Total Expense:		401,000.00	401,000.00	401,000.00
Total Fund: 203 - LAW ENFORCEMENT FUND:		0.00	0.00	0.00
Fund: 204 - FEDERAL FORFEIT FUND				
Revenue				
RevClass: 35 - FINES AND FORFEITURES				
204-351310	CONFISCATIONS - SEIZURES	200,000.00	200,000.00	200,000.00
Total RevClass: 35 - FINES AND FORFEITURES:		200,000.00	200,000.00	200,000.00

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Account Number	Account Name	2019 APPROVED	2020 APPROVED	2021 APPROVED
RevClass: 36 - INVESTMENT INCOME				
204-361002	INTEREST INCOME - SHERIFF	0.00	0.00	0.00
Total RevClass: 36 - INVESTMENT INCOME:		0.00	0.00	0.00
RevClass: 38 - MISCELLANEOUS REVENUE				
204-389000	MISCELLANEOUS INCOME	0.00	0.00	0.00
Total RevClass: 38 - MISCELLANEOUS REVENUE:		0.00	0.00	0.00
RevClass: 39 - OTHER FINANCING SOURCES				
204-392105	SURPLUS PROPERTY SALE	0.00	0.00	0.00
Total RevClass: 39 - OTHER FINANCING SOURCES:		0.00	0.00	0.00
Total Revenue:		200,000.00	200,000.00	200,000.00
Expense				
Department: 00000 - NON-DEPARTMENTAL				
204-00000-522240	BUILDING MAINTENANCE	0.00	0.00	0.00
204-00000-523200	COMMUNICATIONS	0.00	0.00	0.00
204-00000-523700	EDUCATION & TRAINING	0.00	0.00	0.00
204-00000-531100	GENERAL MATERIALS & SUPPLIES	0.00	0.00	0.00
204-00000-531600	SMALL EQUIPMENT (< \$5,000)	0.00	0.00	200,000.00
204-00000-531620	WEAPONS & PROTECTIVE GEAR	0.00	0.00	0.00
204-00000-531700	OTHER SUPPLIES	0.00	0.00	0.00
204-00000-539000	MISCELLANEOUS EXPENSE	200,000.00	200,000.00	0.00
204-00000-542200	VEHICLES	0.00	0.00	0.00
Total Department: 00000 - NON-DEPARTMENTAL:		200,000.00	200,000.00	200,000.00
Total Expense:		200,000.00	200,000.00	200,000.00
Total Fund: 204 - FEDERAL FORFEIT FUND:		0.00	0.00	0.00
Fund: 205 - LAW LIBRARY FUND				
Revenue				
RevClass: 35 - FINES AND FORFEITURES				
205-351110	SUPERIOR COURT FINES	25,000.00	25,000.00	25,000.00
205-351120	PROBATE COURT - PARTIAL PAYMENTS	0.00	0.00	0.00
205-351130	MAGISTRATE COURT FINES	0.00	0.00	0.00
205-351150	PROBATE COURT FINES	0.00	0.00	0.00
205-351160	JUVENILE COURT FINES	0.00	0.00	0.00
205-351171	MUNICIPAL COURT FINES - CITY OF GREENSBORO	0.00	0.00	0.00
205-351172	MUNICIPAL COURT FINES - CITY OF UNION POINT	0.00	0.00	0.00
205-351173	MUNICIPAL COURT FINES - CITY OF SILOAM	0.00	0.00	0.00
205-351174	MUNICIPAL COURT FINES - CITY OF WOODVILLE	0.00	0.00	0.00
205-351175	MUNICIPAL COURT FINES - CITY OF WHITE PLAINS	0.00	0.00	0.00
Total RevClass: 35 - FINES AND FORFEITURES:		25,000.00	25,000.00	25,000.00
RevClass: 36 - INVESTMENT INCOME				
205-361000	INTEREST INCOME	0.00	0.00	0.00
Total RevClass: 36 - INVESTMENT INCOME:		0.00	0.00	0.00
RevClass: 38 - MISCELLANEOUS REVENUE				
205-389000	MISCELLANEOUS INCOME	0.00	0.00	0.00
Total RevClass: 38 - MISCELLANEOUS REVENUE:		0.00	0.00	0.00
RevClass: 39 - OTHER FINANCING SOURCES				
205-391100	TRANSFER IN - GENERAL FUND	0.00	0.00	0.00
205-391110	PRIOR YEAR FUND BALANCE	0.00	0.00	0.00
Total RevClass: 39 - OTHER FINANCING SOURCES:		0.00	0.00	0.00
Total Revenue:		25,000.00	25,000.00	25,000.00
Expense				
Department: 00000 - NON-DEPARTMENTAL				
205-00000-521100	BOOKKEEPING SERVICES	0.00	0.00	0.00
205-00000-522200	REPAIRS & MAINTENANCE	0.00	0.00	0.00
205-00000-523220	POSTAGE	0.00	0.00	0.00

Budget Listing

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Account Number	Account Name	2019 APPROVED	2020 APPROVED	2021 APPROVED
205-00000-531100	GENERAL MATERIALS & SUPPLIES	0.00	0.00	0.00
205-00000-531400	BOOKS & PERIODICALS	25,000.00	25,000.00	25,000.00
205-00000-542300	FURNITURE & FIXTURES	0.00	0.00	0.00
205-00000-611100	OPERATING TRANSFER TO GENERAL FUND	0.00	0.00	0.00
Total Department: 00000 - NON-DEPARTMENTAL:		25,000.00	25,000.00	25,000.00
Total Expense:		25,000.00	25,000.00	25,000.00
Total Fund: 205 - LAW LIBRARY FUND:		0.00	0.00	0.00
Fund: 215 - E-911 FUND				
Revenue				
RevClass: 31 - TAXES				
215-314910	FIREWORKS EXCISE TAX	0.00	100.00	0.00
Total RevClass: 31 - TAXES:		0.00	100.00	0.00
RevClass: 34 - CHARGES FOR SERVICES				
215-342500	E911 LANDLINE FEES	100,000.00	100,000.00	100,000.00
215-342505	E911 WIRELESS FEES	175,000.00	175,000.00	175,000.00
215-342510	PREPAID WIRELESS FEES	25,000.00	50,000.00	70,000.00
215-346410	CRIMINAL HISTORY CHECKS	8,000.00	8,000.00	8,000.00
Total RevClass: 34 - CHARGES FOR SERVICES:		308,000.00	333,000.00	353,000.00
RevClass: 36 - INVESTMENT INCOME				
215-361000	INTEREST INCOME	3,000.00	6,000.00	500.00
Total RevClass: 36 - INVESTMENT INCOME:		3,000.00	6,000.00	500.00
RevClass: 38 - MISCELLANEOUS REVENUE				
215-389000	MISCELLANEOUS INCOME	0.00	0.00	0.00
215-389001	PUBLIC SAFETY COMMUNICATIONS REIMBURSEME...	60,000.00	85,000.00	100,000.00
Total RevClass: 38 - MISCELLANEOUS REVENUE:		60,000.00	85,000.00	100,000.00
RevClass: 39 - OTHER FINANCING SOURCES				
215-391100	TRANSFER IN - GENERAL FUND	1,148,743.00	1,179,585.00	1,135,574.00
215-391110	PRIOR YEAR FUND BALANCE	0.00	0.00	0.00
Total RevClass: 39 - OTHER FINANCING SOURCES:		1,148,743.00	1,179,585.00	1,135,574.00
Total Revenue:		1,519,743.00	1,603,685.00	1,589,074.00
Expense				
Department: 00000 - NON-DEPARTMENTAL				
215-00000-511100	REGULAR EMPLOYEES	610,567.00	651,165.00	653,143.00
215-00000-511200	PART-TIME EMPLOYEES	0.00	0.00	0.00
215-00000-511300	OVERTIME	72,227.00	77,206.00	77,143.00
215-00000-512100	HEALTH INSURANCE	136,301.00	155,346.00	155,304.00
215-00000-512110	LIFE/DISABILITY INSURANCE	4,293.00	4,488.00	4,500.00
215-00000-512200	SOCIAL SECURITY (FICA) CONTRIBUTIONS	42,334.00	45,160.00	45,278.00
215-00000-512300	MEDICARE	9,901.00	10,562.00	10,590.00
215-00000-512400	RETIREMENT	60,680.00	84,268.00	92,056.00
215-00000-512600	UNEMPLOYMENT INSURANCE	280.00	280.00	243.00
215-00000-512700	WORKERS' COMPENSATION INSURANCE	3,210.00	2,260.00	2,117.00
215-00000-521290	OTHER PROFESSIONAL SERVICES	250.00	250.00	0.00
215-00000-522320	RENTAL OF EQUIPMENT & VEHICLES	2,000.00	2,000.00	0.00
215-00000-523200	COMMUNICATIONS	90,000.00	90,000.00	90,000.00
215-00000-523205	COST RECOVERY FEES	12,000.00	12,000.00	5,000.00
215-00000-523300	ADVERTISING	0.00	0.00	0.00
215-00000-523600	DUES & FEES	1,200.00	1,200.00	1,200.00
215-00000-523700	EDUCATION & TRAINING	3,500.00	3,500.00	3,500.00
215-00000-523910	BANK CHARGES	0.00	0.00	0.00
215-00000-531100	GENERAL MATERIALS & SUPPLIES	0.00	0.00	0.00
215-00000-531110	OFFICE SUPPLIES	4,000.00	4,000.00	4,000.00
215-00000-531140	TIRES	0.00	0.00	0.00
215-00000-531145	EQUIPMENT MAINTENANCE	450,000.00	450,000.00	435,000.00
215-00000-531146	VEHICLE MAINTENANCE	1,000.00	1,000.00	1,000.00

Budget Listing

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Account Number	Account Name	2019 APPROVED	2020 APPROVED	2021 APPROVED
215-00000-531150	COMPUTER SOFTWARE	0.00	0.00	0.00
215-00000-531270	GAS & OIL	1,500.00	1,500.00	1,500.00
215-00000-531600	SMALL EQUIPMENT (< \$5,000)	11,000.00	4,000.00	4,000.00
215-00000-531610	COMPUTER PURCHASE	0.00	0.00	0.00
215-00000-531710	UNIFORMS	3,500.00	3,500.00	3,500.00
215-00000-542110	MACHINERY & EQUIPMENT > \$5,000	0.00	0.00	0.00
Total Department: 00000 - NON-DEPARTMENTAL:		1,519,743.00	1,603,685.00	1,589,074.00
Total Expense:		1,519,743.00	1,603,685.00	1,589,074.00
Total Fund: 215 - E-911 FUND:		0.00	0.00	0.00

Fund: 225 - DRUG ABUSE FUND

Revenue				
RevClass: 35 - FINES AND FORFEITURES				
225-351110	SUPERIOR COURT FINES	18,000.00	22,000.00	12,000.00
225-351150	PROBATE COURT FINES	18,000.00	13,000.00	10,000.00
225-351171	MUNICIPAL COURT FINES - CITY OF GREENSBORO	3,000.00	2,000.00	500.00
225-351172	MUNICIPAL COURT FINES - CITY OF UNION POINT	500.00	500.00	500.00
225-351173	MUNICIPAL COURT FINES - TOWN OF SILOAM	500.00	500.00	0.00
225-351174	MUNICIPAL COURT FINES - CITY OF WOODVILLE	0.00	0.00	0.00
225-351175	MUNICIPAL COURT FINES - CITY OF WHITE PLAINS	0.00	0.00	0.00
225-351180	DEPARTMENT OF CORRECTIONS FINES	300.00	500.00	0.00
Total RevClass: 35 - FINES AND FORFEITURES:		40,300.00	38,500.00	23,000.00
RevClass: 36 - INVESTMENT INCOME				
225-361000	INTEREST INCOME	250.00	1,500.00	500.00
Total RevClass: 36 - INVESTMENT INCOME:		250.00	1,500.00	500.00
RevClass: 39 - OTHER FINANCING SOURCES				
225-391100	TRANSFER IN - GENERAL FUND	0.00	0.00	0.00
225-391110	PRIOR YEAR FUND BALANCE	234.00	784.00	17,284.00
Total RevClass: 39 - OTHER FINANCING SOURCES:		234.00	784.00	17,284.00
Total Revenue:		40,784.00	40,784.00	40,784.00
Expense				
Department: 00000 - NON-DEPARTMENTAL				
225-00000-523910	BANK CHARGES	0.00	0.00	0.00
Total Department: 00000 - NON-DEPARTMENTAL:		0.00	0.00	0.00
Department: 21600 - DRUG COURT				
225-21600-571055	DRUG COURT	24,000.00	24,000.00	24,000.00
Total Department: 21600 - DRUG COURT:		24,000.00	24,000.00	24,000.00
Department: 51100 - PUBLIC HEALTH ADMINISTRATION				
225-51100-572050	MENTAL HEALTH	16,784.00	16,784.00	16,784.00
Total Department: 51100 - PUBLIC HEALTH ADMINISTRATION:		16,784.00	16,784.00	16,784.00
Total Expense:		40,784.00	40,784.00	40,784.00
Total Fund: 225 - DRUG ABUSE FUND:		0.00	0.00	0.00

Fund: 226 - JAIL FUND

Revenue				
RevClass: 35 - FINES AND FORFEITURES				
226-351110	SUPERIOR COURT FINES	13,450.00	11,000.00	10,000.00
226-351150	PROBATE COURT FINES	24,000.00	18,000.00	22,000.00
226-351171	MUNICIPAL COURT FINES - CITY OF GREENSBORO	4,101.00	3,500.00	6,500.00
226-351172	MUNICIPAL COURT FINES - CITY OF UNION POINT	1,500.00	2,000.00	2,000.00
226-351173	MUNICIPAL COURT FINES - TOWN OF SILOAM	800.00	800.00	700.00
226-351174	MUNICIPAL COURT FINES - CITY OF WOODVILLE	300.00	300.00	300.00
226-351175	MUNICIPAL COURT FINES - CITY OF WHITE PLAINS	300.00	300.00	300.00
226-351180	DEPARTMENT OF CORRECTIONS FINES	0.00	0.00	0.00
Total RevClass: 35 - FINES AND FORFEITURES:		44,451.00	35,900.00	41,800.00

Account Number	Account Name	2019 APPROVED	2020 APPROVED	2021 APPROVED
RevClass: 36 - INVESTMENT INCOME				
226-361000	INTEREST INCOME	100.00	300.00	100.00
Total RevClass: 36 - INVESTMENT INCOME:		100.00	300.00	100.00
Total Revenue:		44,551.00	36,200.00	41,900.00
Expense				
Department: 00000 - NON-DEPARTMENTAL				
226-00000-523910	BANK CHARGES	0.00	0.00	0.00
226-00000-611100	OPERATING TRANSFER TO GENERAL FUND	44,551.00	36,200.00	41,900.00
Total Department: 00000 - NON-DEPARTMENTAL:		44,551.00	36,200.00	41,900.00
Total Expense:		44,551.00	36,200.00	41,900.00
Total Fund: 226 - JAIL FUND:		0.00	0.00	0.00
Fund: 230 - CRIME VICTIMS FUND				
Revenue				
RevClass: 35 - FINES AND FORFEITURES				
230-351110	SUPERIOR COURT FINES	5,500.00	5,000.00	5,000.00
230-351150	PROBATE COURT FINES	12,000.00	10,000.00	11,000.00
230-351171	MUNICIPAL COURT FINES - CITY OF GREENSBORO	1,500.00	1,500.00	3,000.00
230-351173	MUNICIPAL COURT FINES - TOWN OF SILOAM	500.00	500.00	300.00
230-351174	MUNICIPAL COURT FINES - CITY OF WOODVILLE	200.00	200.00	100.00
230-351175	MUNICIPAL COURT FINES - CITY OF WHITE PLAINS	100.00	100.00	100.00
230-351180	DEPARTMENT OF CORRECTIONS FINES	0.00	0.00	0.00
Total RevClass: 35 - FINES AND FORFEITURES:		19,800.00	17,300.00	19,500.00
RevClass: 36 - INVESTMENT INCOME				
230-361000	INTEREST INCOME	25.00	25.00	0.00
Total RevClass: 36 - INVESTMENT INCOME:		25.00	25.00	0.00
Total Revenue:		19,825.00	17,325.00	19,500.00
Expense				
Department: 00000 - NON-DEPARTMENTAL				
230-00000-523910	BANK CHARGES	0.00	0.00	0.00
230-00000-572015	CIRCLE OF LOVE CENTER, INC.	19,825.00	17,325.00	19,500.00
Total Department: 00000 - NON-DEPARTMENTAL:		19,825.00	17,325.00	19,500.00
Total Expense:		19,825.00	17,325.00	19,500.00
Total Fund: 230 - CRIME VICTIMS FUND:		0.00	0.00	0.00
Fund: 260 - UNINCORPORATED SERVICES FUND				
Revenue				
RevClass: 31 - TAXES				
260-311350	RAILROAD EQUIPMENT TAX	5,000.00	7,500.00	7,500.00
260-314200	ALCOHOLIC BEVERAGE EXCISE TAX	240,000.00	250,000.00	250,000.00
260-316100	BUSINESS & OCCUPATION TAX	30,000.00	30,000.00	30,000.00
260-316200	INSURANCE PREMIUM TAX	0.00	0.00	700,000.00
260-316300	FINANCIAL INSTITUTION TAX	65,000.00	65,000.00	60,000.00
Total RevClass: 31 - TAXES:		340,000.00	352,500.00	1,047,500.00
RevClass: 32 - LICENSES AND PERMITS				
260-321110	ALCOHOLIC BEVERAGE - BEER/WINE LICENSE	7,000.00	7,000.00	7,000.00
260-321130	ALCOHOLIC BEVERAGE - LIQUOR LICENSE	46,000.00	50,000.00	40,000.00
260-322210	ZONING & LAND USE FEES	40,000.00	50,000.00	50,000.00
260-322230	SIGN PERMITS	0.00	0.00	0.00
260-323120	BUILDING PERMITS	262,233.00	350,000.00	375,000.00
260-323125	MOBILE HOME PERMITS	3,000.00	3,000.00	3,000.00
260-323130	PLUMBING PERMITS	10,000.00	3,000.00	1,000.00
260-323140	ELECTRICAL PERMITS	30,000.00	7,000.00	7,000.00
260-323150	GAS PERMITS	500.00	0.00	0.00
260-323160	HEATING & AIR PERMITS	10,000.00	6,000.00	5,000.00
260-323902	SWIMMING POOL PERMITS	5,000.00	10,000.00	8,000.00

Account Number	Account Name	2019 APPROVED	2020 APPROVED	2021 APPROVED
260-323904	DRIVEWAY PERMITS	0.00	0.00	0.00
260-323905	OTHER P&Z COLLECTIONS	0.00	0.00	0.00
260-323910	PERSONAL CARE/NURSING HOME	4,000.00	4,000.00	4,000.00
Total RevClass: 32 - LICENSES AND PERMITS:		417,733.00	490,000.00	500,000.00
RevClass: 34 - CHARGES FOR SERVICES				
260-346110	ANIMAL CONTROL FEES	2,000.00	1,000.00	1,500.00
Total RevClass: 34 - CHARGES FOR SERVICES:		2,000.00	1,000.00	1,500.00
RevClass: 36 - INVESTMENT INCOME				
260-361000	INTEREST INCOME	0.00	40,000.00	25,000.00
Total RevClass: 36 - INVESTMENT INCOME:		0.00	40,000.00	25,000.00
RevClass: 38 - MISCELLANEOUS REVENUE				
260-389010	OTHER REIMBURSEMENTS	0.00	0.00	0.00
260-389050	FIRE DEPT REIMB-INSURANCE	0.00	0.00	0.00
260-389070	CITY REIMBURSEMENTS - CONTRACT SERVICES	0.00	0.00	3,000.00
260-389071	CITY REIMB - ANIMAL CONTROL	36,000.00	0.00	0.00
Total RevClass: 38 - MISCELLANEOUS REVENUE:		36,000.00	0.00	3,000.00
RevClass: 39 - OTHER FINANCING SOURCES				
260-391110	PRIOR YEAR FUND BALANCE	24,781.00	7,000.00	0.00
260-391270	TRANSFER IN - FIRE TAX DISTRICT	0.00	1,088,000.00	1,226,200.00
260-391275	TRANSFER IN-HOTEL/MOTEL TAX	780,000.00	840,000.00	720,000.00
Total RevClass: 39 - OTHER FINANCING SOURCES:		804,781.00	1,935,000.00	1,946,200.00
Total Revenue:		1,600,514.00	2,818,500.00	3,523,200.00

Expense

Department: 00000 - NON-DEPARTMENTAL

260-00000-611100	OPERATING TRANSFER TO GENERAL FUND	1,036,973.00	1,155,854.00	0.00
Total Department: 00000 - NON-DEPARTMENTAL:		1,036,973.00	1,155,854.00	0.00

Department: 35000 - FIRE

260-35000-511100	REGULAR EMPLOYEES	0.00	133,000.00	738,082.00
260-35000-511200	PART-TIME EMPLOYEES	0.00	385,000.00	370,615.00
260-35000-511300	OVERTIME	0.00	25,000.00	155,447.00
260-35000-512100	HEALTH INSURANCE	0.00	28,000.00	152,259.00
260-35000-512110	LIFE/DISABILITY INSURANCE	0.00	0.00	3,970.00
260-35000-512200	SOCIAL SECURITY (FICA) CONTRIBUTIONS	0.00	33,666.00	75,154.00
260-35000-512300	MEDICARE	0.00	7,874.00	17,578.00
260-35000-512400	RETIREMENT	0.00	5,000.00	37,565.00
260-35000-512600	UNEMPLOYMENT INSURANCE	0.00	1,000.00	1,500.00
260-35000-512700	WORKERS' COMPENSATION INSURANCE	7,222.00	20,919.00	41,104.00
260-35000-5121290	OTHER PROFESSIONAL SERVICES	0.00	15,000.00	6,000.00
260-35000-512150	PEST CONTROL	0.00	1,200.00	0.00
260-35000-512230	RADIO EQUIPMENT MAINTENANCE	0.00	0.00	4,500.00
260-35000-512240	BUILDING MAINTENANCE	0.00	15,000.00	15,000.00
260-35000-5123200	COMMUNICATIONS	0.00	7,500.00	5,100.00
260-35000-5123210	UTILITIES-CABLE	0.00	2,000.00	1,920.00
260-35000-5123220	POSTAGE	0.00	250.00	500.00
260-35000-5123700	EDUCATION & TRAINING	0.00	2,500.00	12,500.00
260-35000-5123850	CONTRACT LABOR	0.00	2,000.00	0.00
260-35000-5123900	LANDFILL DISPOSAL CONTRACT	0.00	1,500.00	0.00
260-35000-5131100	GENERAL MATERIALS & SUPPLIES	0.00	40,000.00	85,000.00
260-35000-5131110	OFFICE SUPPLIES	0.00	0.00	5,000.00
260-35000-5131140	TIRES	0.00	0.00	10,000.00
260-35000-5131145	EQUIPMENT MAINTENANCE	0.00	5,000.00	20,000.00
260-35000-5131146	VEHICLE MAINTENANCE	0.00	25,000.00	40,000.00
260-35000-5131150	COMPUTER SOFTWARE	0.00	0.00	10,000.00
260-35000-5131210	ENERGY-WATER/SEWERAGE	0.00	2,500.00	3,000.00
260-35000-5131220	ENERGY-NATURAL GAS	0.00	1,500.00	1,000.00

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Account Number	Account Name	2019 APPROVED	2020 APPROVED	2021 APPROVED
260-35000-531230	UTILITIES-ELECTRICITY	0.00	13,000.00	15,000.00
260-35000-531270	GAS & OIL	0.00	15,000.00	35,000.00
260-35000-531300	FOOD	0.00	0.00	0.00
260-35000-531600	SMALL EQUIPMENT (< \$5,000)	0.00	15,000.00	60,000.00
260-35000-531610	COMPUTER PURCHASE	0.00	0.00	4,400.00
260-35000-531630	TURNOUT GEAR	0.00	5,000.00	89,600.00
260-35000-531710	UNIFORMS	0.00	5,000.00	45,000.00
260-35000-542110	MACHINERY & EQUIPMENT > \$5,000	0.00	22,500.00	350,000.00
260-35000-542200	VEHICLES	0.00	0.00	362,014.00
260-35000-579000	CONTINGENCIES	0.00	157,410.00	83,802.00
260-35000-582400	PRINCIPAL - INTERFUND LOANS	0.00	100,000.00	100,000.00
Total Department: 35000 - FIRE:		7,222.00	1,093,319.00	2,957,610.00
Department: 39100 - ANIMAL CONTROL				
260-39100-511100	REGULAR EMPLOYEES	73,303.00	46,000.00	46,909.00
260-39100-511200	PART-TIME EMPLOYEES	16,293.00	18,075.00	18,431.00
260-39100-511300	OVERTIME	1,500.00	1,500.00	1,500.00
260-39100-512100	HEALTH INSURANCE	16,036.00	9,138.00	9,136.00
260-39100-512110	LIFE/DISABILITY INSURANCE	286.00	306.00	320.00
260-39100-512200	SOCIAL SECURITY (FICA) CONTRIBUTIONS	5,650.00	4,066.00	4,145.00
260-39100-512300	MEDICARE	1,321.00	951.00	970.00
260-39100-512400	RETIREMENT	6,375.00	7,410.00	7,929.00
260-39100-512600	UNEMPLOYMENT INSURANCE	75.00	40.00	31.00
260-39100-512700	WORKERS' COMPENSATION INSURANCE	776.00	435.00	472.00
260-39100-521290	OTHER PROFESSIONAL SERVICES	0.00	0.00	500.00
260-39100-522320	RENTAL OF EQUIPMENT & VEHICLES	0.00	0.00	0.00
260-39100-523200	COMMUNICATIONS	3,600.00	3,600.00	3,600.00
260-39100-523220	POSTAGE	200.00	200.00	200.00
260-39100-523300	ADVERTISING	100.00	100.00	0.00
260-39100-523400	PRINTING & BINDING	0.00	0.00	500.00
260-39100-523600	DUES & FEES	325.00	325.00	350.00
260-39100-523700	EDUCATION & TRAINING	0.00	0.00	0.00
260-39100-531100	GENERAL MATERIALS & SUPPLIES	4,500.00	4,500.00	4,500.00
260-39100-531110	OFFICE SUPPLIES	600.00	600.00	500.00
260-39100-531115	OPERATING EXPENSES -ANIMAL CONTROL	2,500.00	2,500.00	2,500.00
260-39100-531120	MEDICAL EXPENSES	5,500.00	5,500.00	5,500.00
260-39100-531140	TIRES	800.00	800.00	800.00
260-39100-531145	EQUIPMENT MAINTENANCE	3,000.00	3,000.00	3,500.00
260-39100-531146	VEHICLE MAINTENANCE	2,000.00	2,000.00	2,000.00
260-39100-531150	COMPUTER SOFTWARE	0.00	0.00	0.00
260-39100-531270	GAS & OIL	5,000.00	3,000.00	3,000.00
260-39100-531400	BOOKS & PERIODICALS	0.00	0.00	0.00
260-39100-531600	SMALL EQUIPMENT (< \$5,000)	0.00	500.00	0.00
260-39100-531610	COMPUTER PURCHASE	0.00	0.00	0.00
260-39100-531710	UNIFORMS	1,500.00	1,500.00	1,500.00
260-39100-542110	MACHINERY & EQUIPMENT > \$5,000	24,781.00	7,000.00	0.00
260-39100-542201	VEHICLE RESERVE ACCOUNT	2,945.00	0.00	0.00
260-39100-573100	REFUNDS	0.00	0.00	0.00
Total Department: 39100 - ANIMAL CONTROL:		178,966.00	123,046.00	118,793.00
Department: 72200 - PLANNING & ZONING				
260-72200-511100	REGULAR EMPLOYEES	220,163.00	270,840.00	273,914.00
260-72200-511200	PART-TIME EMPLOYEES	0.00	0.00	0.00
260-72200-511300	OVERTIME	0.00	0.00	0.00
260-72200-512100	HEALTH INSURANCE	40,089.00	54,828.00	54,813.00
260-72200-512110	LIFE/DISABILITY INSURANCE	1,194.00	1,728.00	1,760.00
260-72200-512200	SOCIAL SECURITY (FICA) CONTRIBUTIONS	14,039.00	16,793.00	16,983.00
260-72200-512300	MEDICARE	3,285.00	3,928.00	3,972.00
260-72200-512400	RETIREMENT	5,626.00	12,224.00	29,250.00

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Account Number	Account Name	2019 APPROVED	2020 APPROVED	2021 APPROVED
260-72200-512600	UNEMPLOYMENT INSURANCE	81.00	100.00	86.00
260-72200-512700	WORKERS' COMPENSATION INSURANCE	4,370.00	3,460.00	3,429.00
260-72200-521130	PLANNING COMMISSION PER DIEMS	4,300.00	6,000.00	6,000.00
260-72200-521290	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00
260-72200-522320	RENTAL OF EQUIPMENT & VEHICLES	2,000.00	2,500.00	2,900.00
260-72200-523200	COMMUNICATIONS	4,600.00	4,600.00	5,300.00
260-72200-523220	POSTAGE	300.00	400.00	400.00
260-72200-523300	ADVERTISING	500.00	500.00	500.00
260-72200-523400	PRINTING & BINDING	900.00	2,700.00	1,500.00
260-72200-523600	DUES & FEES	600.00	1,000.00	1,000.00
260-72200-523700	EDUCATION & TRAINING	7,000.00	3,500.00	7,000.00
260-72200-531100	GENERAL MATERIALS & SUPPLIES	0.00	0.00	0.00
260-72200-531110	OFFICE SUPPLIES	6,113.00	5,000.00	3,500.00
260-72200-531120	MEDICAL EXPENSES	0.00	0.00	0.00
260-72200-531140	TIRES	1,313.00	1,150.00	500.00
260-72200-531145	EQUIPMENT MAINTENANCE	0.00	0.00	0.00
260-72200-531146	VEHICLE MAINTENANCE	2,800.00	4,350.00	3,000.00
260-72200-531150	COMPUTER SOFTWARE	4,100.00	4,900.00	5,250.00
260-72200-531270	GAS & OIL	7,000.00	7,000.00	7,000.00
260-72200-531400	BOOKS & PERIODICALS	1,000.00	1,000.00	1,000.00
260-72200-531600	SMALL EQUIPMENT (< \$5,000)	1,574.00	1,500.00	0.00
260-72200-531610	COMPUTER PURCHASE	0.00	0.00	0.00
260-72200-531710	UNIFORMS	1,500.00	2,000.00	2,100.00
260-72200-542200	VEHICLES	27,266.00	28,000.00	0.00
260-72200-542201	VEHICLE RESERVE ACCOUNT	0.00	0.00	0.00
260-72200-573100	REFUNDS	0.00	0.00	0.00
Total Department: 72200 - PLANNING & ZONING:		361,713.00	440,001.00	431,157.00
Department: 75200 - ECONOMIC DEVELOPMENT				
260-75200-572010	CHAMBER OF COMMERCE	15,640.00	6,280.00	15,640.00
Total Department: 75200 - ECONOMIC DEVELOPMENT:		15,640.00	6,280.00	15,640.00
Total Expense:		1,600,514.00	2,818,500.00	3,523,200.00
Total Fund: 260 - UNINCORPORATED SERVICES FUND:		0.00	0.00	0.00
Fund: 270 - FIRE TAX FUND				
Revenue				
RevClass: 31 - TAXES				
270-311310	MOTOR VEHICLE TAX	0.00	0.00	0.00
270-311315	MOTOR VEHICLE TAVT	0.00	0.00	0.00
270-311316	MOTOR VEHICLE AAVT	0.00	0.00	0.00
270-311320	MOBILE HOME TAX	0.00	0.00	0.00
270-311360	FIRE TAX DISTRICTS - OTHER	0.00	0.00	0.00
270-311361	UNINCORPORATED GREENSBORO FIRE TAX DISTRICT	30,000.00	30,000.00	30,000.00
270-311362	UNINCORPORATED UNION POINT FIRE TAX DISTRICT	24,000.00	24,000.00	24,000.00
270-311363	UNINCORPORATED SILOAM FIRE TAX DISTRICT	24,000.00	24,000.00	24,000.00
270-311364	UNINCORPORATED WOODVILLE FIRE TAX DISTRICT	20,000.00	20,000.00	20,000.00
270-311365	OLD SALEM FIRE TAX DISTRICT	0.00	960,000.00	1,210,000.00
270-319100	PENALTIES & INTEREST - PROPERTY TAXES	0.00	0.00	0.00
Total RevClass: 31 - TAXES:		98,000.00	1,058,000.00	1,308,000.00
RevClass: 36 - INVESTMENT INCOME				
270-361000	INTEREST INCOME	0.00	2,000.00	0.00
Total RevClass: 36 - INVESTMENT INCOME:		0.00	2,000.00	0.00
RevClass: 38 - MISCELLANEOUS REVENUE				
270-381001	RENT - GOLD CROSS	0.00	16,000.00	16,200.00
270-389010	OTHER REIMBURSEMENTS	0.00	110,000.00	0.00
Total RevClass: 38 - MISCELLANEOUS REVENUE:		0.00	126,000.00	16,200.00
Total Revenue:		98,000.00	1,186,000.00	1,324,200.00

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Account Number	Account Name	2019 APPROVED	2020 APPROVED	2021 APPROVED
Expense				
Department: 35000 - FIRE				
270-35000-572020	RURAL FIRE DEPARTMENTS	98,000.00	98,000.00	98,000.00
270-35000-611260	TRANSFER TO UNINC SVCS FUND	0.00	1,088,000.00	1,226,200.00
Total Department: 35000 - FIRE:		98,000.00	1,186,000.00	1,324,200.00
Total Expense:		98,000.00	1,186,000.00	1,324,200.00
Total Fund: 270 - FIRE TAX FUND:		0.00	0.00	0.00
Fund: 271 - LIBRARY FUND				
Revenue				
RevClass: 31 - TAXES				
271-311310	MOTOR VEHICLE TAX	0.00	0.00	0.00
271-311320	MOBILE HOME TAX	0.00	0.00	0.00
271-319100	PENALTIES & INTEREST - PROPERTY TAXES	0.00	0.00	0.00
Total RevClass: 31 - TAXES:		0.00	0.00	0.00
RevClass: 34 - CHARGES FOR SERVICES				
271-343220	SPECIAL ASSESSMENTS	228,676.00	228,676.00	228,676.00
Total RevClass: 34 - CHARGES FOR SERVICES:		228,676.00	228,676.00	228,676.00
Total Revenue:		228,676.00	228,676.00	228,676.00
Expense				
Department: 61000 - CULTURE & RECREATION				
271-61000-572030	LIBRARY	228,676.00	228,676.00	228,676.00
Total Department: 61000 - CULTURE & RECREATION:		228,676.00	228,676.00	228,676.00
Total Expense:		228,676.00	228,676.00	228,676.00
Total Fund: 271 - LIBRARY FUND:		0.00	0.00	0.00
Fund: 272 - RECREATION FUND				
Revenue				
RevClass: 31 - TAXES				
272-311310	MOTOR VEHICLE TAX	0.00	0.00	0.00
272-311320	MOBILE HOME TAX	0.00	0.00	0.00
272-319100	PENALTIES & INTEREST - PROPERTY TAXES	0.00	0.00	0.00
Total RevClass: 31 - TAXES:		0.00	0.00	0.00
RevClass: 34 - CHARGES FOR SERVICES				
272-343220	SPECIAL ASSESSMENTS	411,687.00	434,102.00	453,841.00
272-347200	ACTIVITY FEES	0.00	5,600.00	7,500.00
272-347500	PROGRAM FEES	0.00	40,500.00	40,500.00
272-347900	CONCESSIONS FEES	0.00	15,000.00	15,000.00
272-347910	OTHER REVENUES - RECREATION	0.00	800.00	800.00
Total RevClass: 34 - CHARGES FOR SERVICES:		411,687.00	496,002.00	517,641.00
RevClass: 36 - INVESTMENT INCOME				
272-361000	INTEREST INCOME	0.00	500.00	500.00
Total RevClass: 36 - INVESTMENT INCOME:		0.00	500.00	500.00
RevClass: 37 - CONTRIBUTIONS AND DONATIONS FROM PRIVATE SOURCES				
272-371000	DONATIONS/SPONSORSHIPS	0.00	15,000.00	10,000.00
Total RevClass: 37 - CONTRIBUTIONS AND DONATIONS FROM PRIVATE SOURCES:		0.00	15,000.00	10,000.00
RevClass: 38 - MISCELLANEOUS REVENUE				
272-381035	RENT - RECREATION FACILITIES	0.00	1,500.00	1,500.00
272-389010	OTHER REIMBURSEMENTS	0.00	0.00	0.00
Total RevClass: 38 - MISCELLANEOUS REVENUE:		0.00	1,500.00	1,500.00
Total Revenue:		411,687.00	513,002.00	529,641.00
Expense				
Department: 61000 - CULTURE & RECREATION				
272-61000-511100	REGULAR EMPLOYEES	0.00	215,995.00	213,575.00
272-61000-511200	PART-TIME EMPLOYEES	0.00	21,866.00	24,415.00

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Account Number	Account Name	2019 APPROVED	2020 APPROVED	2021 APPROVED
272-61000-511300	OVERTIME	0.00	5,000.00	5,000.00
272-61000-512100	HEALTH INSURANCE	0.00	27,414.00	45,678.00
272-61000-512110	LIFE/DISABILITY INSURANCE	0.00	1,272.00	1,500.00
272-61000-512200	SOCIAL SECURITY (FICA) CONTRIBUTIONS	0.00	15,060.00	15,066.00
272-61000-512300	MEDICARE	0.00	3,525.00	3,524.00
272-61000-512400	RETIREMENT	0.00	0.00	2,027.00
272-61000-512600	UNEMPLOYMENT INSURANCE	0.00	135.00	123.00
272-61000-512700	WORKERS' COMPENSATION INSURANCE	0.00	3,085.00	4,303.00
272-61000-512150	AUDITING EXPENSES	0.00	4,000.00	0.00
272-61000-522150	PEST CONTROL	0.00	0.00	0.00
272-61000-522230	RADIO EQUIPMENT MAINTENANCE	0.00	0.00	0.00
272-61000-522240	BUILDING MAINTENANCE	0.00	11,500.00	12,000.00
272-61000-522310	BUILDING RENT	0.00	500.00	550.00
272-61000-522320	RENTAL OF EQUIPMENT & VEHICLES	0.00	2,020.00	8,500.00
272-61000-523001	TRANSPORTATION	0.00	1,000.00	0.00
272-61000-523100	INSURANCE, OTHER THAN EMPLOYEE BENEFITS	0.00	15,000.00	15,000.00
272-61000-523200	COMMUNICATIONS	0.00	7,000.00	7,000.00
272-61000-523210	UTILITIES-CABLE	0.00	0.00	1,250.00
272-61000-523220	POSTAGE	0.00	400.00	400.00
272-61000-523300	ADVERTISING	0.00	2,500.00	2,500.00
272-61000-523600	DUES & FEES	0.00	500.00	1,200.00
272-61000-523700	EDUCATION & TRAINING	0.00	1,500.00	1,500.00
272-61000-523850	CONTRACT LABOR	0.00	18,250.00	18,250.00
272-61000-523900	LANDFILL DISPOSAL CONTRACT	0.00	1,500.00	1,500.00
272-61000-523910	BANK CHARGES	0.00	500.00	1,000.00
272-61000-531100	GENERAL MATERIALS & SUPPLIES	0.00	7,000.00	7,000.00
272-61000-531110	OFFICE SUPPLIES	0.00	3,980.00	4,000.00
272-61000-531145	EQUIPMENT MAINTENANCE	0.00	9,000.00	10,000.00
272-61000-531146	VEHICLE MAINTENANCE	0.00	3,000.00	4,000.00
272-61000-531150	COMPUTER SOFTWARE	0.00	6,500.00	7,500.00
272-61000-531160	TOOLS & HARDWARE	0.00	500.00	1,000.00
272-61000-531210	ENERGY-WATER/SEWERAGE	0.00	4,000.00	4,000.00
272-61000-531230	UTILITIES-ELECTRICITY	0.00	35,000.00	35,000.00
272-61000-531270	GAS & OIL	0.00	2,000.00	2,000.00
272-61000-531590	CONCESSION SUPPLIES	0.00	10,000.00	10,000.00
272-61000-531600	SMALL EQUIPMENT (< \$5,000)	0.00	11,000.00	11,000.00
272-61000-531610	COMPUTER PURCHASE	0.00	1,500.00	1,500.00
272-61000-531710	UNIFORMS	0.00	0.00	1,566.00
272-61000-531730	OTHER-MATERIALS/SUPPLIES	0.00	20,000.00	20,000.00
272-61000-531750	PROGRAM OPERATING SUPPLIES	0.00	40,000.00	25,214.00
272-61000-571010	RECREATION	411,687.00	0.00	0.00
272-61000-573100	REFUNDS	0.00	0.00	0.00
Total Department: 61000 - CULTURE & RECREATION:		411,687.00	513,002.00	529,641.00
Total Expense:		411,687.00	513,002.00	529,641.00
Total Fund: 272 - RECREATION FUND:		0.00	0.00	0.00
Fund: 273 - HOSPITAL FUND				
Revenue				
RevClass: 31 - TAXES				
273-311320	MOBILE HOME TAX	0.00	0.00	0.00
Total RevClass: 31 - TAXES:		0.00	0.00	0.00
RevClass: 34 - CHARGES FOR SERVICES				
273-343220	SPECIAL ASSESSMENTS	400,000.00	400,000.00	400,000.00
Total RevClass: 34 - CHARGES FOR SERVICES:		400,000.00	400,000.00	400,000.00
Total Revenue:		400,000.00	400,000.00	400,000.00

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Account Number	Account Name	2019 APPROVED	2020 APPROVED	2021 APPROVED
Expense				
Department: 51000 - HEALTH & WELFARE				
273-51000-572045	INDIGENT CARE	400,000.00	400,000.00	400,000.00
Total Department: 51000 - HEALTH & WELFARE:		400,000.00	400,000.00	400,000.00
Department: 61000 - CULTURE & RECREATION				
273-61000-571030	HOSPITAL EXPENSES	0.00	0.00	0.00
Total Department: 61000 - CULTURE & RECREATION:		0.00	0.00	0.00
Total Expense:		400,000.00	400,000.00	400,000.00
Total Fund: 273 - HOSPITAL FUND:		0.00	0.00	0.00

Fund: 275 - HOTEL/MOTEL FUND

Revenue				
RevClass: 31 - TAXES				
275-314100	HOTEL/MOTEL TAX	1,455,000.00	1,400,000.00	1,200,000.00
275-314101	H/M TAX - GRANITE SHOALS	0.00	0.00	0.00
275-314102	H/M TAX - HARBOR CLUB	0.00	0.00	0.00
275-314103	H/M TAX - LINGER LONGER	0.00	0.00	0.00
275-314104	H/M TAX - LAKE OCONEE PURLIEU	0.00	0.00	0.00
275-314105	H/M TAX - PORT ARMOR	0.00	0.00	0.00
275-314106	H/M TAX - PREMIER PROP	0.00	0.00	0.00
275-314107	H/M TAX - RITZ CARLTON	0.00	0.00	0.00
275-314108	H/M TAX - LAKE OCONEE PROPERTY MANAGEMENT	0.00	0.00	0.00
275-314109	H/M TAX - DURHAMTOWN	0.00	0.00	0.00
275-314110	H/M TAX - WASHINGTON GRASS	0.00	0.00	0.00
275-314111	H/M TAX - ANN IMES REALTY	0.00	0.00	0.00
275-314112	H/M TAX - LAKE OCONEE AREA VACATION RENTALS	0.00	0.00	0.00
275-314113	H/M TAX - ERNST DENHARTIGH	0.00	0.00	0.00
275-314114	H/M TAX - RICHARD STREAM	0.00	0.00	0.00
275-314115	H/M TAX - JOHN TARR	0.00	0.00	0.00
275-314116	H/M TAX - AT HOME VACATIONS	0.00	0.00	0.00
275-314117	H/M TAX - LM PROPERTY SERVI	0.00	0.00	0.00
275-314118	H/M TAX - BEARDSLEE PROPERTIES	0.00	0.00	0.00
275-314119	H/M TAX - STEVE MORTON/HEAVEN CENT	0.00	0.00	0.00
275-314120	H/M TAX - RANDALL BERRY	0.00	0.00	0.00
275-314121	H/M TAX - ROME INCREMENTAL	0.00	0.00	0.00
275-314122	H/M TAX - CASA BANANA	0.00	0.00	0.00
275-314123	H/M TAX - LEANE SILHAN	0.00	0.00	0.00
275-314124	H/M TAX - ARCOVIA PROPERTIES	0.00	0.00	0.00
275-314125	H/M TAX - COUTU LAKE	0.00	0.00	0.00
275-314126	H/M TAX - JEFFREY ZWEIG	0.00	0.00	0.00
275-314127	H/M TAX - DONNA STAVEREN	0.00	0.00	0.00
275-314128	H/M TAX - WILLIAM REBARICK	0.00	0.00	0.00
275-314129	H/M TAX - JEANNE STOFFEL	0.00	0.00	0.00
275-314130	H/M TAX - LAKEVIEW OASIS	0.00	0.00	0.00
275-314131	H/M TAX - LEE HERMAN	0.00	0.00	0.00
275-314132	H/M TAX - LEONARD HART	0.00	0.00	0.00
275-314133	H/M TAX - RZM PROPERTIES/MOROCHNIK	0.00	0.00	0.00
275-314134	H/M TAX - DONALD HOOPER	0.00	0.00	0.00
275-314135	H/M TAX - BILL FARRINGTON	0.00	0.00	0.00
275-314136	H/M TAX - EQUICORE CAPITAL	0.00	0.00	0.00
275-314137	H/M TAX - DANIEL REDLER	0.00	0.00	0.00
275-314138	H/M TAX - ROBERT MCKIE	0.00	0.00	0.00
275-314139	H/M TAX - JANICE ROBERTS	0.00	0.00	0.00
275-314140	H/M TAX - 3 DEGREES SOUTH	0.00	0.00	0.00
275-314141	H/M TAX - LANCE PIGNATO	0.00	0.00	0.00
275-314142	H/M TAX - CYNTHIA FALLON	0.00	0.00	0.00
275-314143	H/M TAX - WHITE OAK ESTATES	0.00	0.00	0.00

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275-314144	H/M TAX - RCL SVCS LLC	0.00	0.00	0.00
275-314145	H/M TAX - SNUG HARBOR PROP	0.00	0.00	0.00
275-314146	H/M TAX - JUSTIN CULLIFER	0.00	0.00	0.00
275-314147	H/M TAX - RONA GOLLOB	0.00	0.00	0.00
275-314148	H/M TAX - RICK LATONA	0.00	0.00	0.00
275-314149	H/M TAX - IGNITE HOLDINGS	0.00	0.00	0.00
275-314150	H/M TAX - JEANNIE BEST	0.00	0.00	0.00
275-314151	H/M TAX - TAYLOR DEVELOPM	0.00	0.00	0.00
275-314152	H/M TAX - MARTIN PAUTZ	0.00	0.00	0.00
275-314153	H/M TAX - ROBERT DYKES	0.00	0.00	0.00
275-314154	H/M TAX - MICHAEL LEVISON	0.00	0.00	0.00
275-314155	H/M TAX - PARK HOUSE RENTALS	0.00	0.00	0.00
275-314156	H/M TAX - HOLLEYDAY VACATIONS	0.00	0.00	0.00
275-314157	H/M TAX - OTHER ENTITIES	0.00	0.00	0.00
Total RevClass: 31 - TAXES:		1,455,000.00	1,400,000.00	1,200,000.00
RevClass: 36 - INVESTMENT INCOME				
275-361000	INTEREST INCOME	0.00	0.00	0.00
Total RevClass: 36 - INVESTMENT INCOME:		0.00	0.00	0.00
Total Revenue:		1,455,000.00	1,400,000.00	1,200,000.00
Expense				
Department: 00000 - NON-DEPARTMENTAL				
275-00000-523910	BANK CHARGES	0.00	0.00	0.00
275-00000-572011	GREENE COUNTY CONVENTION TOURISM & VISITO...	582,000.00	560,000.00	480,000.00
275-00000-611100	OPERATING TRANSFER TO GENERAL FUND	0.00	0.00	0.00
275-00000-611260	OPERATING TRANSFER TO UNINCORPORATED SERV...	873,000.00	840,000.00	720,000.00
Total Department: 00000 - NON-DEPARTMENTAL:		1,455,000.00	1,400,000.00	1,200,000.00
Total Expense:		1,455,000.00	1,400,000.00	1,200,000.00
Total Fund: 275 - HOTEL/MOTEL FUND:		0.00	0.00	0.00
Fund: 335 - LMIG-LOCAL MAINT & IMPROVMNT GRANT				
Revenue				
RevClass: 33 - INTERGOVERNMENTAL REVENUES				
335-334110	GDOT-LOCAL MAINTENANCE & IMPROVEMENT GR...	500,000.00	551,310.00	600,000.00
Total RevClass: 33 - INTERGOVERNMENTAL REVENUES:		500,000.00	551,310.00	600,000.00
RevClass: 39 - OTHER FINANCING SOURCES				
335-391100	TRANSFER IN - GENERAL FUND	0.00	0.00	0.00
335-391327	TRANSFER IN - SPLOST	150,000.00	165,500.00	0.00
Total RevClass: 39 - OTHER FINANCING SOURCES:		150,000.00	165,500.00	0.00
Total Revenue:		650,000.00	716,810.00	600,000.00
Expense				
Department: 42200 - ROADS & BRIDGES				
335-42200-541420	ROAD CONTRACTS	650,000.00	716,810.00	600,000.00
Total Department: 42200 - ROADS & BRIDGES:		650,000.00	716,810.00	600,000.00
Total Expense:		650,000.00	716,810.00	600,000.00
Total Fund: 335 - LMIG-LOCAL MAINT & IMPROVMNT GRANT:		0.00	0.00	0.00
Fund: 532 - EMERGENCY MEDICAL SERVICES FUND				
Revenue				
RevClass: 33 - INTERGOVERNMENTAL REVENUES				
532-334315	DPH - TRAUMA GRANT	0.00	0.00	6,000.00
Total RevClass: 33 - INTERGOVERNMENTAL REVENUES:		0.00	0.00	6,000.00
RevClass: 34 - CHARGES FOR SERVICES				
532-342600	AMBULANCE FEES	1,350,000.00	1,350,000.00	1,350,000.00
Total RevClass: 34 - CHARGES FOR SERVICES:		1,350,000.00	1,350,000.00	1,350,000.00

Budget Listing

For Fiscal: 2021 Period Ending: 09/30/2021

Account Number	Account Name	2019 APPROVED	2020 APPROVED	2021 APPROVED
RevClass: 36 - INVESTMENT INCOME				
532-361000	INTEREST INCOME	2,500.00	2,500.00	1,500.00
Total RevClass: 36 - INVESTMENT INCOME:		2,500.00	2,500.00	1,500.00
RevClass: 38 - MISCELLANEOUS REVENUE				
532-383000	REIMBURSE DAMAGED PROPERTY	0.00	0.00	0.00
532-389010	OTHER REIMBURSEMENTS	250.00	250.00	1,000.00
Total RevClass: 38 - MISCELLANEOUS REVENUE:		250.00	250.00	1,000.00
RevClass: 39 - OTHER FINANCING SOURCES				
532-391100	TRANSFER IN - GENERAL FUND	968,844.00	994,344.00	1,101,041.00
532-392100	SALE OF GEN FIXED ASSETS	0.00	0.00	0.00
532-393800	CONTRIBUTED CAPITAL	0.00	0.00	0.00
Total RevClass: 39 - OTHER FINANCING SOURCES:		968,844.00	994,344.00	1,101,041.00
Total Revenue:		2,321,594.00	2,347,094.00	2,459,541.00

Expense

Department: 00000 - NON-DEPARTMENTAL

532-00000-511100	REGULAR EMPLOYEES	752,254.00	805,050.00	817,286.00
532-00000-511200	PART-TIME EMPLOYEES	125,000.00	125,000.00	125,000.00
532-00000-511300	OVERTIME	383,708.00	411,089.00	417,125.00
532-00000-512100	HEALTH INSURANCE	152,336.00	173,622.00	173,575.00
532-00000-512110	LIFE/DISABILITY INSURANCE	5,398.00	5,410.00	5,300.00
532-00000-512200	SOCIAL SECURITY (FICA) CONTRIBUTIONS	78,180.00	83,155.00	84,284.00
532-00000-512300	MEDICARE	18,284.00	19,450.00	19,712.00
532-00000-512400	RETIREMENT	106,016.00	40,153.00	147,134.00
532-00000-512600	UNEMPLOYMENT INSURANCE	525.00	525.00	460.00
532-00000-512700	WORKERS' COMPENSATION INSURANCE	50,700.00	41,430.00	46,415.00
532-00000-521110	BILLING FEES	75,000.00	75,000.00	75,000.00
532-00000-521115	COLLECTION FEES	7,000.00	7,000.00	7,000.00
532-00000-522230	RADIO EQUIPMENT MAINTENANCE	2,000.00	2,000.00	2,000.00
532-00000-522320	RENTAL OF EQUIPMENT & VEHICLES	2,000.00	2,000.00	2,000.00
532-00000-523200	COMMUNICATIONS	7,500.00	7,500.00	7,500.00
532-00000-523210	UTILITIES-CABLE	2,200.00	2,200.00	2,200.00
532-00000-523220	POSTAGE	350.00	350.00	350.00
532-00000-523400	PRINTING & BINDING	1,500.00	1,500.00	1,000.00
532-00000-523500	TRAVEL	0.00	0.00	0.00
532-00000-523600	DUES & FEES	13,700.00	13,700.00	13,700.00
532-00000-523700	EDUCATION & TRAINING	5,000.00	5,000.00	5,000.00
532-00000-523850	CONTRACT LABOR	0.00	0.00	0.00
532-00000-523910	BANK CHARGES	0.00	0.00	0.00
532-00000-531100	GENERAL MATERIALS & SUPPLIES	13,500.00	16,500.00	15,000.00
532-00000-531110	OFFICE SUPPLIES	3,500.00	4,000.00	2,000.00
532-00000-531120	MEDICAL SUPPLIES	35,000.00	35,000.00	35,000.00
532-00000-531140	TIRES	3,000.00	5,500.00	5,500.00
532-00000-531145	EQUIPMENT MAINTENANCE	15,000.00	15,000.00	15,000.00
532-00000-531146	VEHICLE MAINTENANCE	33,483.00	30,000.00	30,000.00
532-00000-531160	TOOLS & HARDWARE	0.00	0.00	0.00
532-00000-531270	GAS & OIL	40,000.00	45,000.00	40,000.00
532-00000-531600	SMALL EQUIPMENT (< \$5,000)	11,960.00	11,960.00	6,000.00
532-00000-531610	COMPUTER PURCHASE	2,000.00	0.00	0.00
532-00000-531710	UNIFORMS	9,000.00	9,000.00	9,000.00
532-00000-542110	MACHINERY & EQUIPMENT > \$5,000	61,500.00	0.00	0.00
532-00000-542200	VEHICLES	0.00	0.00	0.00
532-00000-542300	FURNITURE & FIXTURES	0.00	4,000.00	0.00
532-00000-561000	DEPRECIATION	0.00	0.00	0.00
532-00000-573100	REFUNDS	0.00	0.00	0.00
532-00000-574000	BAD DEBTS	0.00	0.00	0.00
532-00000-574001	CONTRACTUAL ADJUSTMENTS	305,000.00	350,000.00	350,000.00

Budget Listing

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Account Number	Account Name	2019 APPROVED	2020 APPROVED	2021 APPROVED
532-00000-575000	LOSS ON DISPOSAL OF FIXED ASSETS	0.00	0.00	0.00
Total Department: 00000 - NON-DEPARTMENTAL:		2,321,594.00	2,347,094.00	2,459,541.00
Total Expense:		2,321,594.00	2,347,094.00	2,459,541.00
Total Fund: 532 - EMERGENCY MEDICAL SERVICES FUND:		0.00	0.00	0.00
Fund: 540 - SANITATION FUND				
Revenue				
RevClass: 31 - TAXES				
540-319110	PENALTIES & INTEREST - GARBAGE	0.00	0.00	0.00
Total RevClass: 31 - TAXES:		0.00	0.00	0.00
RevClass: 34 - CHARGES FOR SERVICES				
540-344110	SANITATION - REFUSE COLLECTION CHARGE	1,058,002.00	1,075,015.00	1,332,315.00
Total RevClass: 34 - CHARGES FOR SERVICES:		1,058,002.00	1,075,015.00	1,332,315.00
RevClass: 36 - INVESTMENT INCOME				
540-361000	INTEREST INCOME	0.00	0.00	0.00
Total RevClass: 36 - INVESTMENT INCOME:		0.00	0.00	0.00
RevClass: 39 - OTHER FINANCING SOURCES				
540-391100	TRANSFER IN - GENERAL FUND	341,998.00	375,485.00	217,685.00
Total RevClass: 39 - OTHER FINANCING SOURCES:		341,998.00	375,485.00	217,685.00
Total Revenue:		1,400,000.00	1,450,500.00	1,550,000.00
Expense				
Department: 45000 - SANITATION				
540-45000-523900	LANDFILL DISPOSAL CONTRACT	1,400,000.00	1,450,500.00	1,550,000.00
Total Department: 45000 - SANITATION:		1,400,000.00	1,450,500.00	1,550,000.00
Total Expense:		1,400,000.00	1,450,500.00	1,550,000.00
Total Fund: 540 - SANITATION FUND:		0.00	0.00	0.00
Fund: 550 - AIRPORT FUND				
Revenue				
RevClass: 33 - INTERGOVERNMENTAL REVENUES				
550-331199	OTHER FEDERAL GRANTS	0.00	0.00	0.00
Total RevClass: 33 - INTERGOVERNMENTAL REVENUES:		0.00	0.00	0.00
RevClass: 34 - CHARGES FOR SERVICES				
550-345310	AIRPORT - FBO LEASE	0.00	60,800.00	60,800.00
550-345320	AIRPORT - HANGAR RENTALS	0.00	72,000.00	72,000.00
550-345330	AIRPORT - OVERNIGHT PARKING FEES	0.00	7,000.00	7,000.00
550-345340	AIRPORT - FUEL OVERAGE FEES	0.00	10,000.00	0.00
Total RevClass: 34 - CHARGES FOR SERVICES:		0.00	149,800.00	139,800.00
RevClass: 36 - INVESTMENT INCOME				
550-361000	INTEREST INCOME	0.00	1,500.00	0.00
Total RevClass: 36 - INVESTMENT INCOME:		0.00	1,500.00	0.00
Total Revenue:		0.00	151,300.00	139,800.00
Expense				
Department: 75600 - AIRPORT PROJECTS				
550-75600-521250	AUDITING EXPENSES	0.00	7,000.00	0.00
550-75600-521290	OTHER PROFESSIONAL SERVICES	0.00	50,400.00	50,400.00
550-75600-522150	PEST CONTROL	0.00	2,500.00	0.00
550-75600-522240	BUILDING MAINTENANCE	0.00	5,500.00	5,000.00
550-75600-523100	INSURANCE, OTHER THAN EMPLOYEE BENEFITS	0.00	6,000.00	6,000.00
550-75600-523200	COMMUNICATIONS	0.00	3,500.00	3,500.00
550-75600-523600	DUES & FEES	0.00	300.00	300.00
550-75600-523700	EDUCATION & TRAINING	0.00	0.00	0.00
550-75600-523850	CONTRACT LABOR	0.00	0.00	0.00
550-75600-531100	GENERAL MATERIALS & SUPPLIES	0.00	850.00	1,000.00
550-75600-531110	OFFICE SUPPLIES	0.00	250.00	0.00

Budget Listing

For Fiscal: 2021 Period Ending: 09/30/2021

Account Number	Account Name		2020	2021
			APPROVED	APPROVED
550-75600-531140	TIRES	0.00	1,000.00	1,000.00
550-75600-531145	EQUIPMENT MAINTENANCE	0.00	30,000.00	30,000.00
550-75600-531146	VEHICLE MAINTENANCE	0.00	1,000.00	500.00
550-75600-531220	ENERGY-NATURAL GAS	0.00	500.00	500.00
550-75600-531230	UTILITIES-ELECTRICITY	0.00	10,000.00	9,100.00
550-75600-582400	PRINCIPAL - INTERFUND LOANS	0.00	32,500.00	32,500.00
Total Department: 75600 - AIRPORT PROJECTS:		0.00	151,300.00	139,800.00
Total Expense:		0.00	151,300.00	139,800.00
Total Fund: 550 - AIRPORT FUND:		0.00	0.00	0.00
Report Total:		0.00	0.00	0.00