



Account Number	Account Name	2021 APPROVED	2022 APPROVED	2023 APPROVED
Fund: 100 - GENERAL FUND				
Revenue				
RevClass: 31 - TAXES				
100-311100	PROPERTY TAXES - CURRENT	8,997,967.00	10,839,675.00	11,239,675.00
100-311101	PROPERTY TAXES - INDUSTRIAL PARK	15,000.00	15,000.00	17,000.00
100-311120	TIMBER TAX	25,000.00	25,000.00	30,000.00
100-311190	HEAVY EQUIPMENT TAX	0.00	0.00	0.00
100-311200	DELINQUENT TAX	50,000.00	50,000.00	85,000.00
100-311310	MOTOR VEHICLE TAX	50,000.00	35,000.00	45,000.00
100-311315	MOTOR VEHICLE TAVT	1,323,164.00	1,300,000.00	1,600,000.00
100-311316	MOTOR VEHICLE AAVT	5,000.00	8,000.00	10,000.00
100-311320	MOBILE HOME TAX	15,000.00	15,000.00	15,000.00
100-311340	INTANGIBLE TAX	210,000.00	425,000.00	450,000.00
100-311500	PROPERTY NOT ON DIGEST	0.00	0.00	0.00
100-311600	REAL ESTATE TRANSFER TAX	120,000.00	168,000.00	200,000.00
100-313100	LOCAL OPTION SALES & USE TAX (LOST)	3,740,612.00	3,733,084.00	5,200,000.00
100-316200	INSURANCE PREMIUM TAX	0.00	0.00	0.00
100-319100	PENALTIES & INTEREST - PROPERTY TAXES	80,000.00	80,000.00	100,000.00
100-319500	PENALTIES & INTEREST - FIF	10,000.00	10,000.00	10,000.00
100-319900	PENALTIES & INTEREST - OTHER	10,000.00	15,000.00	10,000.00
Total RevClass: 31 - TAXES:		14,651,743.00	16,718,759.00	19,011,675.00
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	82,246.00	80,000.00
100-331152	DHHS/NEGRC - FEDERAL C-1 FUNDS	45,900.00	0.00	0.00
100-331153	DHHS/NEGRC - FEDERAL C-2 FUNDS	28,535.00	0.00	0.00
100-331154	DHHS/NEGRC - USDA C-1 FUNDS	0.00	0.00	0.00
100-331155	DHHS/NEGRC - USDA C-2 FUNDS	0.00	0.00	0.00
100-331156	DHHS/NEGRC - SSBG FUNDS	3,600.00	0.00	0.00
100-331158	DHHS/NEGRC - FEDERAL IIIIE FUNDS	0.00	0.00	0.00
100-331170	DOT/GDOT - SECTION 5311 PROGRAM - OPERATING	226,895.00	124,463.00	145,000.00
100-331171	DOT/GOHS - TRAFFIC SAFETY GRANTS	0.00	0.00	0.00
100-331180	FEMA/GEMA - EMPG FUNDS	7,701.00	7,701.00	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	101,404.00	171,500.00	0.00
100-333000	US DOI - PAYMENTS IN LIEU OF TAX	50,000.00	50,000.00	55,000.00
100-334151	DHHS/NEGRC - STATE IIIB FUNDS	250.00	56,625.00	55,000.00
100-334152	DHHS/NEGRC - STATE C-1 FUNDS	2,700.00	0.00	0.00
100-334153	DHHS/NEGRC - STATE C-2 FUNDS	1,675.00	0.00	0.00
100-334154	DHHS/NEGRC - CBS FUNDS	35,000.00	0.00	0.00
100-334155	DHHS/NEGRC - STATE USDA C-2 FUNDS	17,000.00	0.00	0.00
100-334156	MEDICAID FUNDS-MEAL REIMBURSEMENT	12,000.00	10,000.00	10,000.00
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	0.00	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	10,000.00	15,000.00	15,000.00

Budget Listing

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Account Number	Account Name	2021 APPROVED	2022 APPROVED	2023 APPROVED
100-335200	FOREST LAND PROTECTION GRANT	130,000.00	130,000.00	100,000.00
Total RevClass: 33 - INTERGOVERNMENTAL REVENUES:		676,871.00	647,535.00	467,701.00
RevClass: 34 - CHARGES FOR SERVICES				
100-341110	PROBATE COURT - LICENSES/FEES	37,000.00	37,000.00	40,000.00
100-341190	PROBATE COURT - VITAL RECORDS/OTHER	20,000.00	25,000.00	25,000.00
100-341191	TAX ASSESSORS FEES	0.00	0.00	0.00
100-341193	MAGISTRATE COURT FEES	17,000.00	12,000.00	15,000.00
100-341195	SUPERIOR COURT - OTHER FEES	7,500.00	10,000.00	10,000.00
100-341200	SUPERIOR COURT - RECORD LEGAL INSTRUMENTS	110,000.00	144,000.00	175,000.00
100-341400	SUPERIOR COURT - IMAGE FEES	20,000.00	35,000.00	30,000.00
100-341600	MOTOR VEHICLE TAG FEES	45,000.00	50,000.00	50,000.00
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	670,000.00	670,000.00	700,000.00
100-341941	OTHER - COMMISSIONS IN SUPERIOR CT	0.00	90,000.00	100,000.00
100-342140	SHERIFF FEES	131,000.00	120,000.00	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:		1,062,500.00	1,198,000.00	1,270,000.00
RevClass: 35 - FINES AND FORFEITURES				
100-351110	SUPERIOR COURT FINES	100,000.00	60,000.00	85,000.00
100-351150	PROBATE COURT FINES	200,000.00	160,000.00	150,000.00
100-351160	JUVENILE COURT FINES	1,000.00	1,000.00	1,000.00
Total RevClass: 35 - FINES AND FORFEITURES:		301,000.00	221,000.00	236,000.00
RevClass: 36 - INVESTMENT INCOME				
100-361000	INTEREST INCOME	200,000.00	50,000.00	35,000.00
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:		200,000.00	50,000.00	35,000.00
RevClass: 38 - MISCELLANEOUS REVENUE				
100-381005	RENT - ACTION	3,078.00	3,087.00	3,087.00
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	0.00	0.00	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	75,081.00	0.00	0.00
100-389000	MISCELLANEOUS INCOME	0.00	0.00	0.00
100-389010	OTHER REIMBURSEMENTS	50,175.00	10,000.00	25,000.00
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	10,325.00	113,150.00	119,621.00
100-389071	CITY REIMB - ANIMAL CONTROL	0.00	0.00	0.00
Total RevClass: 38 - MISCELLANEOUS REVENUE:		192,759.00	180,337.00	201,808.00
RevClass: 39 - OTHER FINANCING SOURCES				
100-391110	PRIOR YEAR FUND BALANCE	1,798,876.00	1,046,008.00	0.00
100-391203	TRANSFER IN - SHERIFF FORFEITURE FUND	0.00	0.00	0.00

Budget Listing

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Account Number	Account Name	2021 APPROVED	2022 APPROVED	2023 APPROVED
100-391225	TRANSFER IN - DRUG ABUSE TREATMENT (DATE) F...	0.00	0.00	0.00
100-391226	TRANSFER IN - JAIL FUND	41,900.00	21,900.00	30,100.00
100-391231	TRANSFER IN - ARPA FUND	0.00	1,567,498.00	0.00
100-391260	TRANSFER IN - UNINCORPORATED SERVICES FUND	0.00	876,078.00	0.00
100-391270	TRANSFER IN - FIRE TAX DISTRICT	0.00	0.00	0.00
100-392105	SURPLUS PROPERTY SALE	0.00	0.00	0.00
Total RevClass: 39 - OTHER FINANCING SOURCES:		1,840,776.00	3,511,484.00	30,100.00
Total Revenue:		18,925,649.00	22,527,115.00	21,252,284.00

Expense

Department: 11100 - COMMISSIONERS

100-11100-511100	REGULAR EMPLOYEES	85,359.00	86,490.00	105,615.00
100-11100-512100	HEALTH INSURANCE	18,686.00	19,916.00	35,836.00
100-11100-512110	LIFE/DISABILITY INSURANCE	0.00	0.00	0.00
100-11100-512200	SOCIAL SECURITY (FICA) CONTRIBUTIONS	5,253.00	5,365.00	6,549.00
100-11100-512300	MEDICARE	1,229.00	1,255.00	1,532.00
100-11100-512400	RETIREMENT	8,236.00	9,860.00	11,512.00
100-11100-512600	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00
100-11100-512700	WORKERS' COMPENSATION INSURANCE	1,396.00	1,425.00	1,700.00
100-11100-523200	COMMUNICATIONS	0.00	0.00	0.00
100-11100-523510	AUTO MILEAGE EXPENSE	0.00	0.00	0.00
100-11100-523700	EDUCATION & TRAINING	8,945.00	10,000.00	10,000.00
100-11100-531110	OFFICE SUPPLIES	300.00	300.00	300.00
100-11100-531270	GAS & OIL	0.00	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:		129,404.00	134,611.00	173,044.00

Department: 14000 - ELECTIONS

100-14000-511100	REGULAR EMPLOYEES	89,511.00	137,007.00	149,942.00
100-14000-511200	PART-TIME EMPLOYEES	0.00	0.00	0.00
100-14000-511250	TEMPORARY EMPLOYEES - POLL WORKERS	64,500.00	40,638.00	27,046.00
100-14000-511300	OVERTIME	9,160.00	0.00	0.00
100-14000-512100	HEALTH INSURANCE	9,136.00	19,916.00	11,946.00
100-14000-512110	LIFE/DISABILITY INSURANCE	552.00	830.00	936.00
100-14000-512200	SOCIAL SECURITY (FICA) CONTRIBUTIONS	7,924.00	11,014.00	9,737.00
100-14000-512300	MEDICARE	1,854.00	2,576.00	2,568.00
100-14000-512400	RETIREMENT	6,216.00	6,680.00	11,954.00
100-14000-512600	UNEMPLOYMENT INSURANCE	229.00	215.00	150.00
100-14000-512700	WORKERS' COMPENSATION INSURANCE	3.00	376.00	368.00
100-14000-521125	BOARD OF ELECTIONS PER DIEM	4,500.00	4,300.00	4,200.00
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	3,000.00	3,400.00	3,400.00
100-14000-523200	COMMUNICATIONS	3,900.00	3,900.00	3,700.00
100-14000-523220	POSTAGE	4,000.00	10,310.00	4,000.00
100-14000-523300	ADVERTISING	2,000.00	2,500.00	2,500.00
100-14000-523400	PRINTING & BINDING	500.00	500.00	0.00
100-14000-523510	AUTO MILEAGE EXPENSE	0.00	0.00	0.00
100-14000-523600	DUES & FEES	135.00	225.00	165.00
100-14000-523700	EDUCATION & TRAINING	4,700.00	3,600.00	6,550.00
100-14000-523850	CONTRACT LABOR	0.00	0.00	0.00
100-14000-531110	OFFICE SUPPLIES	3,000.00	6,700.00	3,100.00
100-14000-531145	EQUIPMENT MAINTENANCE	1,500.00	12,847.00	13,489.00
100-14000-531150	COMPUTER SOFTWARE	5,250.00	5,250.00	5,400.00
100-14000-531270	GAS & OIL	100.00	0.00	0.00
100-14000-531300	FOOD	600.00	500.00	600.00
100-14000-531600	SMALL EQUIPMENT (< \$5,000)	2,000.00	3,000.00	0.00
100-14000-542110	MACHINERY & EQUIPMENT > \$5,000	0.00	0.00	0.00

Budget Listing

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Account Number	Account Name	2021 APPROVED	2022 APPROVED	2023 APPROVED
100-14000-573010	ELECTION/REGISTRARS EXP	16,000.00	14,350.00	15,800.00
Total Department: 14000 - ELECTIONS:		240,270.00	290,634.00	277,551.00
Department: 15100 - GENERAL ADMINISTRATION				
100-15100-511100	REGULAR EMPLOYEES	487,613.00	573,160.00	628,500.00
100-15100-511200	PART-TIME EMPLOYEES	0.00	0.00	0.00
100-15100-512100	HEALTH INSURANCE	54,813.00	69,704.00	83,620.00
100-15100-512110	LIFE/DISABILITY INSURANCE	2,415.00	2,850.00	3,014.00
100-15100-512200	SOCIAL SECURITY (FICA) CONTRIBUTIONS	29,935.00	35,063.00	37,420.00
100-15100-512300	MEDICARE	7,071.00	8,311.00	9,115.00
100-15100-512400	RETIREMENT	73,253.00	78,187.00	91,019.00
100-15100-512600	UNEMPLOYMENT INSURANCE	100.00	400.00	400.00
100-15100-512700	WORKERS' COMPENSATION INSURANCE	1,413.00	1,575.00	1,545.00
100-15100-512140	LEGAL FEES	150,000.00	150,000.00	150,000.00
100-15100-5121250	AUDITING EXPENSES	75,000.00	75,000.00	75,000.00
100-15100-5121290	OTHER PROFESSIONAL SERVICES	50,000.00	30,000.00	100,000.00
100-15100-5121310	DRUG TESTING	5,000.00	10,000.00	10,000.00
100-15100-5122250	COMPUTER MAINTENANCE	0.00	0.00	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	300,000.00	325,000.00	325,000.00
100-15100-523200	COMMUNICATIONS	21,000.00	21,000.00	21,000.00
100-15100-523220	POSTAGE	3,000.00	3,000.00	3,000.00
100-15100-523300	ADVERTISING	4,000.00	4,000.00	4,000.00
100-15100-523400	PRINTING & BINDING	3,000.00	3,000.00	3,000.00
100-15100-523510	AUTO MILEAGE EXPENSE	0.00	0.00	0.00
100-15100-523600	DUES & FEES	15,675.00	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	1,500.00	1,500.00
100-15100-531100	GENERAL MATERIALS & SUPPLIES	500.00	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	41,480.00	48,000.00	48,000.00
100-15100-531270	GAS & OIL	1,000.00	5,000.00	5,800.00
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	5,000.00	5,000.00
100-15100-539000	MISCELLANEOUS EXPENSE	15,000.00	0.00	0.00
100-15100-541100	SITES	44,971.00	0.00	0.00
100-15100-542110	MACHINERY & EQUIPMENT > \$5,000	0.00	0.00	0.00
100-15100-542200	VEHICLES	45,464.00	7,278.00	0.00
100-15100-552200	CLAIMS & DAMAGES	2,000.00	10,000.00	10,000.00
100-15100-573071	TRANSIT/5311 PROGRAM	344,355.00	439,479.00	290,000.00
100-15100-573100	REFUNDS	0.00	0.00	0.00
100-15100-579000	CONTINGENCIES	104,884.00	3,659,728.00	200,000.00
Total Department: 15100 - GENERAL ADMINISTRATION:		1,902,542.00	5,596,510.00	2,136,208.00
Department: 15450 - TAX COMMISSIONER				
100-15450-511100	REGULAR EMPLOYEES	290,723.00	321,475.00	344,672.00
100-15450-512100	HEALTH INSURANCE	56,840.00	59,750.00	71,671.00
100-15450-512110	LIFE/DISABILITY INSURANCE	1,500.00	1,850.00	2,051.00
100-15450-512200	SOCIAL SECURITY (FICA) CONTRIBUTIONS	17,969.00	19,932.00	21,370.00
100-15450-512300	MEDICARE	4,203.00	4,662.00	5,000.00
100-15450-512400	RETIREMENT	35,202.00	41,567.00	47,994.00
100-15450-512600	UNEMPLOYMENT INSURANCE	72.00	247.00	247.00
100-15450-512700	WORKERS' COMPENSATION INSURANCE	840.00	881.00	845.00
100-15450-521290	OTHER PROFESSIONAL SERVICES	45,000.00	45,000.00	30,000.00
100-15450-521320	RECORDING FEES	12,000.00	12,000.00	15,000.00

Budget Listing

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Account Number	Account Name	2021 APPROVED	2022 APPROVED	2023 APPROVED
100-15450-522250	COMPUTER MAINTENANCE	14,000.00	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	3,000.00
100-15450-523220	POSTAGE	13,000.00	13,000.00	13,000.00
100-15450-523300	ADVERTISING	15,000.00	12,000.00	10,000.00
100-15450-523400	PRINTING & BINDING	20,000.00	22,000.00	27,000.00
100-15450-523600	DUES & FEES	500.00	450.00	450.00
100-15450-523700	EDUCATION & TRAINING	5,000.00	5,000.00	5,000.00
100-15450-531110	OFFICE SUPPLIES	2,845.00	4,000.00	4,000.00
100-15450-531150	COMPUTER SOFTWARE	7,920.00	8,000.00	8,500.00
100-15450-531270	GAS & OIL	50.00	50.00	50.00
100-15450-531600	SMALL EQUIPMENT (< \$5,000)	1,000.00	1,000.00	0.00
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:		549,464.00	592,664.00	625,850.00
Department: 15500 - TAX ASSESSOR				
100-15500-511100	REGULAR EMPLOYEES	291,448.00	296,848.00	321,330.00
100-15500-511200	PART-TIME EMPLOYEES	0.00	0.00	0.00
100-15500-512100	HEALTH INSURANCE	63,949.00	59,750.00	71,671.00
100-15500-512110	LIFE/DISABILITY INSURANCE	2,050.00	1,700.00	2,083.00
100-15500-512200	SOCIAL SECURITY (FICA) CONTRIBUTIONS	20,192.00	18,405.00	19,923.00
100-15500-512300	MEDICARE	4,723.00	4,305.00	4,660.00
100-15500-512400	RETIREMENT	41,559.00	37,321.00	23,983.00
100-15500-512600	UNEMPLOYMENT INSURANCE	100.00	297.00	300.00
100-15500-512700	WORKERS' COMPENSATION INSURANCE	4,185.00	3,528.00	4,356.00
100-15500-521120	TAX ASSESSOR BOARD PER DIEM	7,000.00	8,700.00	9,000.00
100-15500-521240	LEGAL FEES	0.00	0.00	0.00
100-15500-521290	OTHER PROFESSIONAL SERVICES	32,150.00	66,976.00	74,264.00
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	2,800.00	2,800.00
100-15500-523200	COMMUNICATIONS	3,000.00	3,000.00	3,000.00
100-15500-523220	POSTAGE	13,160.00	18,600.00	18,600.00
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	660.00	660.00	780.00
100-15500-523700	EDUCATION & TRAINING	10,000.00	11,000.00	14,650.00
100-15500-531110	OFFICE SUPPLIES	2,500.00	3,000.00	3,000.00
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	14,920.00	18,500.00	22,164.00
100-15500-531270	GAS & OIL	2,000.00	2,500.00	2,500.00
100-15500-531400	BOOKS & PERIODICALS	1,300.00	1,900.00	2,500.00
100-15500-531600	SMALL EQUIPMENT (< \$5,000)	0.00	1,200.00	0.00
100-15500-531610	COMPUTER PURCHASE	0.00	0.00	1,500.00
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:		518,896.00	562,990.00	605,064.00
Department: 15650 - GOVERNMENTAL PROPERTIES				
100-15650-511100	REGULAR EMPLOYEES	242,095.00	311,558.00	259,822.00
100-15650-511300	OVERTIME	1,000.00	1,000.00	1,000.00
100-15650-512100	HEALTH INSURANCE	56,840.00	69,705.00	71,671.00
100-15650-512110	LIFE/DISABILITY INSURANCE	1,650.00	1,950.00	1,726.00
100-15650-512200	SOCIAL SECURITY (FICA) CONTRIBUTIONS	14,917.00	19,380.00	16,115.00
100-15650-512300	MEDICARE	3,489.00	4,533.00	3,782.00

Budget Listing

For Fiscal: 2023 Period Ending: 09/30/2023

Account Number	Account Name	2021 APPROVED	2022 APPROVED	2023 APPROVED
100-15650-512400	RETIREMENT	32,905.00	40,005.00	26,105.00
100-15650-512600	UNEMPLOYMENT INSURANCE	86.00	346.00	300.00
100-15650-512700	WORKERS' COMPENSATION INSURANCE	6,329.00	8,970.00	7,194.00
100-15650-521290	OTHER PROFESSIONAL SERVICES	70,000.00	70,000.00	75,000.00
100-15650-522150	PEST CONTROL	10,000.00	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	500.00
100-15650-522240	BUILDING MAINTENANCE	175,000.00	200,000.00	200,000.00
100-15650-522320	RENTAL OF EQUIPMENT & VEHICLES	2,000.00	3,000.00	2,000.00
100-15650-523200	COMMUNICATIONS	3,200.00	4,000.00	10,000.00
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	45,000.00	45,000.00	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	18,000.00	18,000.00	20,000.00
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	25,000.00	30,000.00
100-15650-531230	UTILITIES-ELECTRICITY	320,000.00	300,000.00	310,000.00
100-15650-531270	GAS & OIL	7,000.00	7,000.00	15,000.00
100-15650-531600	SMALL EQUIPMENT (< \$5,000)	1,000.00	2,000.00	1,000.00
100-15650-531610	COMPUTER PURCHASE	0.00	0.00	0.00
100-15650-542110	MACHINERY & EQUIPMENT > \$5,000	0.00	0.00	17,000.00
100-15650-542200	VEHICLES	83,402.00	0.00	0.00
Total Department: 15650 - GOVERNMENTAL PROPERTIES:		1,187,688.00	1,205,222.00	1,185,990.00
Department: 15660 - SPECIAL PROJECTS				
100-15660-521191	COUNTY-WIDE REVALUATION	322,917.00	0.00	0.00
100-15660-521290	OTHER PROFESSIONAL SERVICES	21,750.00	24,400.00	25,080.00
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
100-15660-531150	COMPUTER SOFTWARE	0.00	0.00	0.00
100-15660-531600	SMALL EQUIPMENT (< \$5,000)	0.00	890,789.00	0.00
100-15660-541305	BUILDING RENOVATION PROJECTS	1,172,796.00	256,625.00	816,851.00
100-15660-541353	ARENA IMPROVEMENTS	0.00	0.00	0.00
100-15660-541405	COUNTY-WIDE COMPUTER MAINTENANCE	125,000.00	140,000.00	200,000.00
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:		1,642,463.00	1,311,814.00	1,041,931.00
Department: 21500 - SUPERIOR COURT				
100-21500-511100	REGULAR EMPLOYEES	381,430.00	421,542.00	458,560.00
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	75,787.00	79,662.00	95,561.00
100-21500-512110	LIFE/DISABILITY INSURANCE	2,000.00	2,200.00	2,383.00
100-21500-512200	SOCIAL SECURITY (FICA) CONTRIBUTIONS	23,350.00	26,167.00	28,462.00
100-21500-512300	MEDICARE	5,461.00	6,120.00	6,657.00
100-21500-512400	RETIREMENT	54,512.00	58,776.00	61,811.00
100-21500-512600	UNEMPLOYMENT INSURANCE	100.00	346.00	346.00
100-21500-512700	WORKERS' COMPENSATION INSURANCE	1,092.00	1,160.00	1,125.00
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

Budget Listing

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Account Number	Account Name	2021 APPROVED	2022 APPROVED	2023 APPROVED
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	4,200.00
100-21500-523220	POSTAGE	6,000.00	6,000.00	6,000.00
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	0.00	2,000.00	2,000.00
100-21500-523600	DUES & FEES	325.00	325.00	400.00
100-21500-523610	JURY EXPENSE	20,000.00	20,000.00	20,000.00
100-21500-523700	EDUCATION & TRAINING	3,500.00	3,500.00	5,300.00
100-21500-531100	GENERAL MATERIALS & SUPPLIES	0.00	1,000.00	1,000.00
100-21500-531110	OFFICE SUPPLIES	6,630.00	6,630.00	6,630.00
100-21500-531150	COMPUTER SOFTWARE	600.00	600.00	500.00
100-21500-531600	SMALL EQUIPMENT (< \$5,000)	0.00	0.00	0.00
100-21500-531740	MICRO-FILM EXPENSES	7,500.00	20,000.00	20,000.00
100-21500-542300	FURNITURE & FIXTURES	0.00	0.00	0.00
100-21500-571075	OCMULGEE CIRCUIT	29,310.00	35,236.00	40,471.00
Total Department: 21500 - SUPERIOR COURT:		740,897.00	814,564.00	880,706.00
Department: 22000 - DISTRICT ATTORNEY				
100-22000-511100	REGULAR EMPLOYEES	94,360.00	105,412.00	106,760.00
100-22000-512100	HEALTH INSURANCE	18,947.00	19,916.00	23,891.00
100-22000-512110	LIFE/DISABILITY INSURANCE	630.00	630.00	675.00
100-22000-512200	SOCIAL SECURITY (FICA) CONTRIBUTIONS	5,791.00	6,536.00	6,620.00
100-22000-512300	MEDICARE	1,355.00	1,529.00	1,550.00
100-22000-512400	RETIREMENT	14,308.00	15,579.00	13,232.00
100-22000-512600	UNEMPLOYMENT INSURANCE	29.00	99.00	100.00
100-22000-512700	WORKERS' COMPENSATION INSURANCE	271.00	289.00	262.00
100-22000-521205	ASSISTANT DA SUPPLEMENT	5,000.00	5,000.00	5,000.00
100-22000-523200	COMMUNICATIONS	4,500.00	3,600.00	3,600.00
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:		169,872.00	183,271.00	186,371.00
Department: 24000 - MAGISTRATE COURT				
100-24000-511100	REGULAR EMPLOYEES	84,475.00	96,315.00	105,935.00
100-24000-511200	PART-TIME EMPLOYEES	33,160.00	36,754.00	52,197.00
100-24000-512100	HEALTH INSURANCE	18,271.00	19,916.00	23,891.00
100-24000-512110	LIFE/DISABILITY INSURANCE	560.00	580.00	615.00
100-24000-512200	SOCIAL SECURITY (FICA) CONTRIBUTIONS	7,026.00	8,251.00	9,805.00
100-24000-512300	MEDICARE	1,643.00	1,930.00	2,293.00
100-24000-512400	RETIREMENT	14,277.00	16,600.00	17,726.00
100-24000-512600	UNEMPLOYMENT INSURANCE	71.00	285.00	300.00
100-24000-512700	WORKERS' COMPENSATION INSURANCE	329.00	365.00	390.00
100-24000-521320	RECORDING FEES	0.00	0.00	0.00
100-24000-521321	COURT EXPENSES	400.00	500.00	500.00
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	200.00	200.00	200.00
100-24000-523200	COMMUNICATIONS	0.00	0.00	0.00
100-24000-523220	POSTAGE	2,500.00	2,500.00	2,000.00
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	5,000.00	5,000.00	5,000.00
100-24000-531110	OFFICE SUPPLIES	1,500.00	1,500.00	1,500.00

Budget Listing

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Account Number	Account Name	2021 APPROVED	2022 APPROVED	2023 APPROVED
100-24000-531270	GAS & OIL	50.00	150.00	150.00
100-24000-531600	SMALL EQUIPMENT (< \$5,000)	0.00	1,000.00	0.00
100-24000-531610	COMPUTER PURCHASE	0.00	0.00	0.00
Total Department: 24000 - MAGISTRATE COURT:		177,592.00	199,976.00	230,632.00
Department: 24500 - PROBATE COURT				
100-24500-511100	REGULAR EMPLOYEES	287,494.00	305,183.00	325,775.00
100-24500-511200	PART-TIME EMPLOYEES	0.00	0.00	0.00
100-24500-512100	HEALTH INSURANCE	45,678.00	49,789.00	59,726.00
100-24500-512110	LIFE/DISABILITY INSURANCE	1,200.00	1,200.00	1,700.00
100-24500-512200	SOCIAL SECURITY (FICA) CONTRIBUTIONS	17,825.00	18,922.00	20,199.00
100-24500-512300	MEDICARE	4,169.00	4,426.00	4,724.00
100-24500-512400	RETIREMENT	45,436.00	45,288.00	49,354.00
100-24500-512600	UNEMPLOYMENT INSURANCE	57.00	198.00	200.00
100-24500-512700	WORKERS' COMPENSATION INSURANCE	834.00	840.00	800.00
100-24500-521240	LEGAL FEES	320.00	500.00	500.00
100-24500-521290	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00
100-24500-521320	RECORDING FEES	6,000.00	6,000.00	6,592.00
100-24500-521321	COURT EXPENSES	3,500.00	3,500.00	3,500.00
100-24500-522220	OFFICE EQUIP MAINTENANCE	3,000.00	3,000.00	3,000.00
100-24500-522250	COMPUTER MAINTENANCE	0.00	0.00	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	4,000.00
100-24500-523220	POSTAGE	3,500.00	3,500.00	3,500.00
100-24500-523400	PRINTING & BINDING	2,000.00	2,500.00	2,500.00
100-24500-523510	AUTO MILEAGE EXPENSE	0.00	0.00	0.00
100-24500-523600	DUES & FEES	600.00	600.00	600.00
100-24500-523700	EDUCATION & TRAINING	4,500.00	4,500.00	4,500.00
100-24500-531110	OFFICE SUPPLIES	2,848.00	3,000.00	3,000.00
100-24500-531150	COMPUTER SOFTWARE	180.00	1,250.00	1,250.00
100-24500-531270	GAS & OIL	50.00	150.00	150.00
100-24500-531400	BOOKS & PERIODICALS	50.00	50.00	50.00
100-24500-531600	SMALL EQUIPMENT (< \$5,000)	0.00	1,000.00	1,000.00
100-24500-531740	MICRO-FILM EXPENSES	0.00	1,000.00	1,000.00
100-24500-542110	MACHINERY & EQUIPMENT > \$5,000	0.00	0.00	0.00
Total Department: 24500 - PROBATE COURT:		435,441.00	462,596.00	499,620.00
Department: 26000 - JUVENILE COURT				
100-26000-521210	INDIGENT DEFENSE EXPENSE	0.00	1,000.00	1,000.00
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	30,318.00	30,318.00	35,195.00
Total Department: 26000 - JUVENILE COURT:		54,298.00	55,298.00	60,175.00
Department: 28000 - PUBLIC DEFENDER				
100-28000-571071	CIRCUIT PUBLIC DEFENDER	62,120.00	64,342.00	64,342.00
Total Department: 28000 - PUBLIC DEFENDER:		62,120.00	64,342.00	64,342.00
Department: 33000 - SHERIFF				
100-33000-511100	REGULAR EMPLOYEES	2,617,260.00	3,079,418.00	3,278,510.00
100-33000-511200	PART-TIME EMPLOYEES	85,195.00	67,975.00	73,672.00
100-33000-511300	OVERTIME	115,466.00	105,589.00	113,710.00
100-33000-512100	HEALTH INSURANCE	456,775.00	537,718.00	645,033.00
100-33000-512110	LIFE/DISABILITY INSURANCE	14,800.00	15,500.00	17,000.00

Budget Listing

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Account Number	Account Name	2021 APPROVED	2022 APPROVED	2023 APPROVED
100-33000-512200	SOCIAL SECURITY (FICA) CONTRIBUTIONS	167,219.00	192,230.00	207,850.00
100-33000-512300	MEDICARE	40,861.00	46,485.00	50,260.00
100-33000-512400	RETIREMENT	324,712.00	407,058.00	438,940.00
100-33000-512600	UNEMPLOYMENT INSURANCE	835.00	3,014.00	3,010.00
100-33000-512700	WORKERS' COMPENSATION INSURANCE	53,706.00	62,575.00	65,530.00
100-33000-521220	PRISONERS' MEDICAL EXPENSE	300,000.00	300,000.00	300,000.00
100-33000-521221	INMATE TRANSPORTS	5,000.00	5,000.00	5,000.00
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	52,910.00	48,000.00	48,000.00
100-33000-523200	COMMUNICATIONS	35,000.00	39,200.00	36,000.00
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	24,918.00	20,000.00	20,000.00
100-33000-523850	CONTRACT LABOR	13,000.00	13,000.00	13,000.00
100-33000-531100	GENERAL MATERIALS & SUPPLIES	41,172.00	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	5,000.00
100-33000-531140	TIRES	20,000.00	20,000.00	25,000.00
100-33000-531145	EQUIPMENT MAINTENANCE	63,000.00	53,850.00	88,575.00
100-33000-531146	VEHICLE MAINTENANCE	128,939.00	80,000.00	80,000.00
100-33000-531270	GAS & OIL	140,000.00	140,000.00	180,000.00
100-33000-531300	FOOD	250,000.00	250,000.00	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	0.00	0.00
100-33000-542200	VEHICLES	184,142.00	150,000.00	150,000.00
100-33000-571100	INMATE HOUSING - OTHER GOVT	0.00	0.00	0.00
Total Department: 33000 - SHERIFF:		5,216,920.00	5,758,622.00	6,212,100.00
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	1,140,105.00	531,625.00	1,368,075.00
Total Department: 36000 - INTERGOVERNMENTAL:		1,140,105.00	531,625.00	1,368,075.00
Department: 37000 - CORONER				
100-37000-511100	REGULAR EMPLOYEES	7,533.00	7,568.00	29,016.00
100-37000-511200	PART-TIME EMPLOYEES	0.00	0.00	0.00
100-37000-512200	SOCIAL SECURITY (FICA) CONTRIBUTIONS	467.00	470.00	1,812.00
100-37000-512300	MEDICARE	110.00	110.00	419.00
100-37000-512600	UNEMPLOYMENT INSURANCE	6.00	20.00	20.00
100-37000-512700	WORKERS' COMPENSATION INSURANCE	124.00	125.00	190.00
100-37000-521290	OTHER PROFESSIONAL SERVICES	3,000.00	3,000.00	4,000.00
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	500.00	500.00
100-37000-523510	AUTO MILEAGE EXPENSE	0.00	0.00	300.00
100-37000-523600	DUES & FEES	225.00	225.00	450.00
100-37000-523700	EDUCATION & TRAINING	1,200.00	1,200.00	1,080.00
100-37000-531100	GENERAL MATERIALS & SUPPLIES	1,997.00	2,000.00	2,000.00

Budget Listing

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Account Number	Account Name	2021 APPROVED	2022 APPROVED	2023 APPROVED
100-37000-531110	OFFICE SUPPLIES	350.00	0.00	150.00
100-37000-531120	MEDICAL SUPPLIES	300.00	300.00	300.00
100-37000-531145	EQUIPMENT MAINTENANCE	500.00	1,000.00	0.00
100-37000-531270	GAS & OIL	0.00	0.00	0.00
100-37000-531600	SMALL EQUIPMENT (< \$5,000)	0.00	0.00	1,500.00
100-37000-531710	UNIFORMS	750.00	750.00	750.00
100-37000-542110	MACHINERY & EQUIPMENT > \$5,000	0.00	0.00	0.00
Total Department: 37000 - CORONER:		16,912.00	17,368.00	42,587.00
Department: 38000 - E-911				
100-38000-512400	RETIREMENT	0.00	0.00	0.00
100-38000-611215	OPERATING TRANSFER TO E-911 FUND	1,135,574.00	1,050,186.00	1,586,081.00
Total Department: 38000 - E-911:		1,135,574.00	1,050,186.00	1,586,081.00
Department: 39200 - EMA				
100-39200-511100	REGULAR EMPLOYEES	77,311.00	83,106.00	91,416.00
100-39200-512100	HEALTH INSURANCE	9,476.00	9,958.00	11,946.00
100-39200-512110	LIFE/DISABILITY INSURANCE	387.00	410.00	463.00
100-39200-512200	SOCIAL SECURITY (FICA) CONTRIBUTIONS	4,744.00	5,153.00	5,668.00
100-39200-512300	MEDICARE	1,110.00	1,206.00	1,326.00
100-39200-512400	RETIREMENT	12,930.00	15,292.00	16,365.00
100-39200-512600	UNEMPLOYMENT INSURANCE	15.00	50.00	50.00
100-39200-512700	WORKERS' COMPENSATION INSURANCE	1,260.00	1,367.00	1,470.00
100-39200-521290	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00
100-39200-523200	COMMUNICATIONS	4,000.00	3,500.00	4,000.00
100-39200-523600	DUES & FEES	100.00	200.00	200.00
100-39200-523700	EDUCATION & TRAINING	2,500.00	2,500.00	0.00
100-39200-531100	GENERAL MATERIALS & SUPPLIES	2,500.00	2,500.00	1,000.00
100-39200-531110	OFFICE SUPPLIES	1,000.00	1,000.00	500.00
100-39200-531140	TIRES	500.00	500.00	1,200.00
100-39200-531145	EQUIPMENT MAINTENANCE	2,500.00	2,000.00	1,000.00
100-39200-531146	VEHICLE MAINTENANCE	2,000.00	2,000.00	2,000.00
100-39200-531150	COMPUTER SOFTWARE	0.00	0.00	0.00
100-39200-531160	TOOLS & HARDWARE	400.00	400.00	400.00
100-39200-531270	GAS & OIL	3,500.00	3,500.00	4,600.00
100-39200-531600	SMALL EQUIPMENT (< \$5,000)	0.00	750.00	1,000.00
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	24,315.00	24,315.00	20,000.00
Total Department: 39200 - EMA:		150,548.00	159,707.00	164,604.00
Department: 42200 - ROADS & BRIDGES				
100-42200-511100	REGULAR EMPLOYEES	648,466.00	1,151,292.00	1,255,310.00
100-42200-511300	OVERTIME	3,000.00	3,000.00	3,000.00
100-42200-512100	HEALTH INSURANCE	173,575.00	258,901.00	334,462.00
100-42200-512110	LIFE/DISABILITY INSURANCE	5,800.00	7,580.00	7,580.00
100-42200-512200	SOCIAL SECURITY (FICA) CONTRIBUTIONS	44,502.00	71,567.00	78,015.00
100-42200-512300	MEDICARE	10,408.00	16,738.00	18,246.00
100-42200-512400	RETIREMENT	65,637.00	72,330.00	98,281.00
100-42200-512600	UNEMPLOYMENT INSURANCE	304.00	1,400.00	1,450.00
100-42200-512700	WORKERS' COMPENSATION INSURANCE	27,127.00	36,902.00	43,750.00
100-42200-521290	OTHER PROFESSIONAL SERVICES	43,000.00	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	4,200.00	4,200.00	4,200.00
100-42200-523200	COMMUNICATIONS	4,100.00	4,100.00	4,000.00
100-42200-523220	POSTAGE	100.00	100.00	100.00
100-42200-523300	ADVERTISING	500.00	500.00	500.00
100-42200-523400	PRINTING & BINDING	0.00	0.00	0.00

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Account Number	Account Name	2021 APPROVED	2022 APPROVED	2023 APPROVED
100-42200-523700	EDUCATION & TRAINING	0.00	3,000.00	3,000.00
100-42200-531100	GENERAL MATERIALS & SUPPLIES	25,000.00	25,000.00	25,000.00
100-42200-531110	OFFICE SUPPLIES	2,000.00	2,000.00	2,000.00
100-42200-531140	TIRES	25,000.00	25,000.00	30,000.00
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	45,000.00
100-42200-531160	TOOLS & HARDWARE	2,500.00	5,000.00	5,000.00
100-42200-531170	MOTORGRADER BLADES	10,000.00	12,000.00	12,000.00
100-42200-531180	PIPES	20,000.00	35,000.00	40,000.00
100-42200-531190	ROAD STRIPING	0.00	25,000.00	25,000.00
100-42200-531191	ROAD SIGNS	12,000.00	12,000.00	15,000.00
100-42200-531270	GAS & OIL	96,000.00	96,000.00	205,945.00
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	15,000.00	15,000.00
100-42200-531720	OTHER ROAD MATERIALS	310,000.00	160,000.00	260,000.00
100-42200-531725	ASPHALT/PAVING MATERIALS	75,000.00	75,000.00	75,000.00
100-42200-531730	OTHER-MATERIALS/SUPPLIES	0.00	0.00	0.00
100-42200-541100	SITES	0.00	0.00	0.00
100-42200-541420	ROAD CONTRACTS	159,325.00	0.00	0.00
100-42200-542110	MACHINERY & EQUIPMENT > \$5,000	0.00	133,196.00	25,000.00
100-42200-542200	VEHICLES	310,900.00	41,316.00	0.00
100-42200-571060	GA DEPT OF CORRECTIONS/INMATE WORK DETAIL	91,000.00	91,000.00	91,000.00
100-42200-611335	OPERATING TRANSFER TO LMIG FUND	0.00	0.00	0.00
Total Department: 42200 - ROADS & BRIDGES:		2,321,444.00	2,527,122.00	2,825,839.00
Department: 45000 - SANITATION				
100-45000-521340	LANDFILL TESTING & RELATED EXPENDITURES	30,000.00	30,000.00	30,000.00
100-45000-611540	OPERATING TRANSFER TO SANITATION FUND	340,849.00	230,105.00	213,571.00
Total Department: 45000 - SANITATION:		370,849.00	260,105.00	243,571.00
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	93,000.00	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	16,800.00
100-51000-572090	GREENE-OGLETHORPE/GRO INDUSTRIES	0.00	0.00	0.00
Total Department: 51000 - HEALTH & WELFARE:		154,896.00	154,893.00	154,912.00
Department: 55200 - SENIOR CENTER				
100-55200-511100	REGULAR EMPLOYEES	112,777.00	129,339.00	142,245.00
100-55200-511200	PART-TIME EMPLOYEES	36,402.00	43,855.00	48,243.00
100-55200-511300	OVERTIME	0.00	0.00	0.00
100-55200-512100	HEALTH INSURANCE	28,422.00	29,874.00	35,836.00
100-55200-512110	LIFE/DISABILITY INSURANCE	790.00	790.00	886.00
100-55200-512200	SOCIAL SECURITY (FICA) CONTRIBUTIONS	9,250.00	10,738.00	11,811.00
100-55200-512300	MEDICARE	2,164.00	2,512.00	2,763.00
100-55200-512400	RETIREMENT	11,288.00	15,391.00	18,217.00
100-55200-512600	UNEMPLOYMENT INSURANCE	72.00	250.00	250.00
100-55200-512700	WORKERS' COMPENSATION INSURANCE	757.00	947.00	1,015.00
100-55200-51290	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	4,000.00	0.00	0.00
100-55200-523200	COMMUNICATIONS	3,000.00	3,000.00	3,000.00
100-55200-523220	POSTAGE	1,000.00	1,000.00	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	400.00

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Account Number	Account Name	2021 APPROVED	2022 APPROVED	2023 APPROVED
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
100-55200-531150	COMPUTER SOFTWARE	0.00	0.00	0.00
100-55200-531270	GAS & OIL	1,500.00	1,500.00	1,500.00
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	0.00	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:		364,522.00	392,296.00	419,966.00
Department: 55600 - COOPERATIVE EXTENSION SERVICE				
100-55600-511100	REGULAR EMPLOYEES	-9,800.00	0.00	0.00
100-55600-511200	PART-TIME EMPLOYEES	21,872.00	25,514.00	25,514.00
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	1,360.00	1,582.00	1,582.00
100-55600-512300	MEDICARE	325.00	370.00	370.00
100-55600-512400	RETIREMENT	4,360.00	5,055.00	5,100.00
100-55600-512600	UNEMPLOYMENT INSURANCE	30.00	40.00	90.00
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	3,000.00	3,000.00
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	500.00	400.00	400.00
100-55600-523700	EDUCATION & TRAINING	500.00	500.00	600.00
100-55600-523850	CONTRACT LABOR	10,065.00	0.00	0.00
100-55600-531110	OFFICE SUPPLIES	500.00	500.00	500.00
100-55600-531140	TIRES	200.00	400.00	500.00
100-55600-531146	VEHICLE MAINTENANCE	1,000.00	1,000.00	1,000.00
100-55600-531270	GAS & OIL	1,000.00	1,000.00	2,000.00
100-55600-531600	SMALL EQUIPMENT (< \$5,000)	0.00	800.00	0.00
Total Department: 55600 - COOPERATIVE EXTENSION SERVICE:		37,912.00	42,161.00	42,656.00
Department: 61000 - CULTURE & RECREATION				
100-61000-572040	HISTORICAL SOCIETY	2,000.00	0.00	0.00
Total Department: 61000 - CULTURE & RECREATION:		2,000.00	0.00	0.00
Department: 62000 - PARKS & TRAILS				
100-62000-611340	TRANSFER TO CAPITAL GRANT FUND	29,060.00	0.00	0.00
Total Department: 62000 - PARKS & TRAILS:		29,060.00	0.00	0.00
Department: 74200 - GIS				
100-74200-521290	OTHER PROFESSIONAL SERVICES	60,000.00	51,600.00	54,600.00
Total Department: 74200 - GIS:		60,000.00	51,600.00	54,600.00
Department: 75200 - ECONOMIC DEVELOPMENT				
100-75200-511100	REGULAR EMPLOYEES	0.00	65,500.00	70,740.00
100-75200-511200	PART-TIME EMPLOYEES	39,848.00	0.00	0.00
100-75200-512100	HEALTH INSURANCE	0.00	9,958.00	11,946.00
100-75200-512110	LIFE/DISABILITY INSURANCE	0.00	380.00	395.00

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Account Number	Account Name	2021 APPROVED	2022 APPROVED	2023 APPROVED
100-75200-512200	SOCIAL SECURITY (FICA) CONTRIBUTIONS	2,457.00	4,061.00	4,386.00
100-75200-512300	MEDICARE	575.00	950.00	1,030.00
100-75200-512400	RETIREMENT	0.00	0.00	4,952.00
100-75200-512600	UNEMPLOYMENT INSURANCE	15.00	50.00	50.00
100-75200-512700	WORKERS' COMPENSATION INSURANCE	115.00	180.00	175.00
100-75200-521260	ENGINEERING SERVICES	0.00	0.00	0.00
100-75200-521290	OTHER PROFESSIONAL SERVICES	0.00	500.00	500.00
100-75200-523200	COMMUNICATIONS	3,200.00	2,900.00	2,600.00
100-75200-523220	POSTAGE	50.00	50.00	75.00
100-75200-523300	ADVERTISING	0.00	0.00	0.00
100-75200-523400	PRINTING & BINDING	150.00	150.00	150.00
100-75200-523510	AUTO MILEAGE EXPENSE	414.00	414.00	300.00
100-75200-523600	DUES & FEES	760.00	1,215.00	820.00
100-75200-523700	EDUCATION & TRAINING	2,401.00	3,355.00	3,540.00
100-75200-531110	OFFICE SUPPLIES	250.00	250.00	250.00
100-75200-531150	COMPUTER SOFTWARE	250.00	250.00	250.00
100-75200-531270	GAS & OIL	0.00	0.00	300.00
100-75200-531300	FOOD	0.00	0.00	0.00
100-75200-531400	BOOKS & PERIODICALS	175.00	175.00	350.00
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	400.00
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	9,300.00	12,600.00	12,600.00
100-75200-572010	CHAMBER OF COMMERCE	0.00	0.00	0.00
Total Department: 75200 - ECONOMIC DEVELOPMENT:		95,960.00	138,938.00	151,809.00
Department: 75600 - AIRPORT PROJECTS				
100-75600-521290	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00
100-75600-571015	AIRPORT AUTHORITY	0.00	0.00	0.00
Total Department: 75600 - AIRPORT PROJECTS:		0.00	0.00	0.00
Total Expense:		18,925,649.00	22,577,115.00	21,252,284.00
Total Fund: 100 - GENERAL FUND:		0.00	-50,000.00	0.00

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Account Number	Account Name	2021 APPROVED	2022 APPROVED	2023 APPROVED
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	401,000.00	400,000.00	400,000.00
Total RevClass: 35 - FINES AND FORFEITURES:		401,000.00	400,000.00	400,000.00
RevClass: 36 - INVESTMENT INCOME				
203-361002	INTEREST INCOME - SHERIFF	0.00	0.00	0.00
Total RevClass: 36 - INVESTMENT INCOME:		0.00	0.00	0.00
RevClass: 38 - MISCELLANEOUS REVENUE				
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	400,000.00	400,000.00
Expense				
Department: 00000 - NON-DEPARTMENTAL				
203-00000-539000	MISCELLANEOUS EXPENSE	401,000.00	400,000.00	0.00
203-00000-542200	VEHICLES	0.00	0.00	400,000.00
203-00000-572000	PAYMENTS TO OTHER AGENCIES	0.00	0.00	0.00
Total Department: 00000 - NON-DEPARTMENTAL:		401,000.00	400,000.00	400,000.00
Total Expense:		401,000.00	400,000.00	400,000.00
Total Fund: 203 - LAW ENFORCEMENT FUND:		0.00	0.00	0.00

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Account Number	Account Name	2021 APPROVED	2022 APPROVED	2023 APPROVED
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
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)	200,000.00	200,000.00	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	0.00	0.00	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

Budget Listing

For Fiscal: 2023 Period Ending: 09/30/2023

Account Number	Account Name	2021 APPROVED	2022 APPROVED	2023 APPROVED
Fund: 205 - LAW LIBRARY FUND				
Revenue				
RevClass: 35 - FINES AND FORFEITURES				
205-351110	SUPERIOR COURT FINES	25,000.00	20,000.00	20,000.00
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	20,000.00	20,000.00
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	20,000.00	20,000.00
Expense				
Department: 00000 - NON-DEPARTMENTAL				
205-00000-521100	BOOKKEEPING SERVICES	0.00	0.00	1,800.00
205-00000-522200	REPAIRS & MAINTENANCE	0.00	0.00	0.00
205-00000-523220	POSTAGE	0.00	0.00	0.00
205-00000-531100	GENERAL MATERIALS & SUPPLIES	0.00	0.00	0.00
205-00000-531400	BOOKS & PERIODICALS	25,000.00	20,000.00	18,200.00
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	20,000.00	20,000.00
Total Expense:		25,000.00	20,000.00	20,000.00
Total Fund: 205 - LAW LIBRARY FUND:		0.00	0.00	0.00

Budget Listing

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Account Number	Account Name	2021 APPROVED	2022 APPROVED	2023 APPROVED
Fund: 215 - E-911 FUND				
Revenue				
RevClass: 31 - TAXES				
215-314910	FIREWORKS EXCISE TAX	0.00	100.00	100.00
Total RevClass: 31 - TAXES:		0.00	100.00	100.00
RevClass: 33 - INTERGOVERNMENTAL REVENUES				
215-331199	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				
215-342500	E911 LANDLINE FEES	100,000.00	100,000.00	100,000.00
215-342505	E911 WIRELESS FEES	175,000.00	210,000.00	200,000.00
215-342510	PREPAID WIRELESS FEES	70,000.00	80,000.00	75,000.00
215-346410	CRIMINAL HISTORY CHECKS	8,000.00	6,200.00	10,000.00
Total RevClass: 34 - CHARGES FOR SERVICES:		353,000.00	396,200.00	385,000.00
RevClass: 36 - INVESTMENT INCOME				
215-361000	INTEREST INCOME	500.00	200.00	200.00
Total RevClass: 36 - INVESTMENT INCOME:		500.00	200.00	200.00
RevClass: 38 - MISCELLANEOUS REVENUE				
215-389000	MISCELLANEOUS INCOME	0.00	0.00	0.00
215-389001	PUBLIC SAFETY COMMUNICATIONS REIMBURSEME...	100,000.00	100,000.00	100,000.00
Total RevClass: 38 - MISCELLANEOUS REVENUE:		100,000.00	100,000.00	100,000.00
RevClass: 39 - OTHER FINANCING SOURCES				
215-391100	TRANSFER IN - GENERAL FUND	1,135,574.00	1,050,186.00	1,586,081.00
215-391110	PRIOR YEAR FUND BALANCE	0.00	0.00	0.00
215-391231	TRANSFER IN - ARPA FUND	0.00	406,283.00	0.00
Total RevClass: 39 - OTHER FINANCING SOURCES:		1,135,574.00	1,456,469.00	1,586,081.00
Total Revenue:		1,589,074.00	1,952,969.00	2,071,381.00
Expense				
Department: 00000 - NON-DEPARTMENTAL				
215-00000-511100	REGULAR EMPLOYEES	653,143.00	896,833.00	935,228.00
215-00000-511200	PART-TIME EMPLOYEES	0.00	0.00	0.00
215-00000-511300	OVERTIME	77,143.00	108,754.00	119,245.00
215-00000-512100	HEALTH INSURANCE	155,304.00	209,113.00	250,846.00
215-00000-512110	LIFE/DISABILITY INSURANCE	4,500.00	5,700.00	5,700.00
215-00000-512200	SOCIAL SECURITY (FICA) CONTRIBUTIONS	45,278.00	61,479.00	65,378.00
215-00000-512300	MEDICARE	10,590.00	14,379.00	15,290.00
215-00000-512400	RETIREMENT	92,056.00	106,056.00	91,639.00
215-00000-512600	UNEMPLOYMENT INSURANCE	243.00	1,038.00	1,040.00
215-00000-512700	WORKERS' COMPENSATION INSURANCE	2,117.00	2,717.00	2,590.00
215-00000-512900	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00
215-00000-522320	RENTAL OF EQUIPMENT & VEHICLES	0.00	2,000.00	2,000.00
215-00000-523200	COMMUNICATIONS	90,000.00	90,000.00	78,000.00
215-00000-523205	COST RECOVERY FEES	5,000.00	0.00	0.00
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	435,000.00	435,000.00	469,225.00
215-00000-531146	VEHICLE MAINTENANCE	1,000.00	1,700.00	1,000.00
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)	4,000.00	4,000.00	10,000.00

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Account Number	Account Name	2021 APPROVED	2022 APPROVED	2023 APPROVED
215-00000-531610	COMPUTER PURCHASE	0.00	0.00	0.00
215-00000-531710	UNIFORMS	3,500.00	4,000.00	4,000.00
215-00000-542110	MACHINERY & EQUIPMENT > \$5,000	0.00	0.00	10,000.00
Total Department: 00000 - NON-DEPARTMENTAL:		1,589,074.00	1,952,969.00	2,071,381.00
Total Expense:		1,589,074.00	1,952,969.00	2,071,381.00
Total Fund: 215 - E-911 FUND:		0.00	0.00	0.00

Account Number	Account Name	2021 APPROVED	2022 APPROVED	2023 APPROVED
Fund: 225 - DRUG ABUSE FUND				
Revenue				
RevClass: 35 - FINES AND FORFEITURES				
225-351110	SUPERIOR COURT FINES	12,000.00	7,500.00	11,000.00
225-351150	PROBATE COURT FINES	10,000.00	4,000.00	10,500.00
225-351171	MUNICIPAL COURT FINES - CITY OF GREENSBORO	500.00	500.00	500.00
225-351172	MUNICIPAL COURT FINES - CITY OF UNION POINT	500.00	0.00	0.00
225-351173	MUNICIPAL COURT FINES - TOWN OF SILOAM	0.00	0.00	250.00
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	0.00	0.00	0.00
Total RevClass: 35 - FINES AND FORFEITURES:		23,000.00	12,000.00	22,250.00
RevClass: 36 - INVESTMENT INCOME				
225-361000	INTEREST INCOME	500.00	100.00	100.00
Total RevClass: 36 - INVESTMENT INCOME:		500.00	100.00	100.00
RevClass: 39 - OTHER FINANCING SOURCES				
225-391100	TRANSFER IN - GENERAL FUND	0.00	0.00	0.00
225-391110	PRIOR YEAR FUND BALANCE	17,284.00	28,684.00	18,434.00
Total RevClass: 39 - OTHER FINANCING SOURCES:		17,284.00	28,684.00	18,434.00
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

Budget Listing

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Account Number	Account Name	2021 APPROVED	2022 APPROVED	2023 APPROVED
Fund: 226 - JAIL FUND				
Revenue				
RevClass: 35 - FINES AND FORFEITURES				
226-351110	SUPERIOR COURT FINES	10,000.00	5,000.00	7,500.00
226-351150	PROBATE COURT FINES	22,000.00	15,000.00	13,000.00
226-351171	MUNICIPAL COURT FINES - CITY OF GREENSBORO	6,500.00	7,000.00	8,000.00
226-351172	MUNICIPAL COURT FINES - CITY OF UNION POINT	2,000.00	1,000.00	1,000.00
226-351173	MUNICIPAL COURT FINES - TOWN OF SILOAM	700.00	700.00	400.00
226-351174	MUNICIPAL COURT FINES - CITY OF WOODVILLE	300.00	100.00	100.00
226-351175	MUNICIPAL COURT FINES - CITY OF WHITE PLAINS	300.00	300.00	100.00
226-351180	DEPARTMENT OF CORRECTIONS FINES	0.00	0.00	0.00
Total RevClass: 35 - FINES AND FORFEITURES:		41,800.00	29,100.00	30,100.00
RevClass: 36 - INVESTMENT INCOME				
226-361000	INTEREST INCOME	100.00	0.00	0.00
Total RevClass: 36 - INVESTMENT INCOME:		100.00	0.00	0.00
Total Revenue:		41,900.00	29,100.00	30,100.00
Expense				
Department: 00000 - NON-DEPARTMENTAL				
226-00000-523910	BANK CHARGES	0.00	0.00	0.00
226-00000-611100	OPERATING TRANSFER TO GENERAL FUND	41,900.00	29,100.00	30,100.00
Total Department: 00000 - NON-DEPARTMENTAL:		41,900.00	29,100.00	30,100.00
Total Expense:		41,900.00	29,100.00	30,100.00
Total Fund: 226 - JAIL FUND:		0.00	0.00	0.00

Account Number	Account Name	2021 APPROVED	2022 APPROVED	2023 APPROVED
Fund: 230 - CRIME VICTIMS FUND				
Revenue				
RevClass: 35 - FINES AND FORFEITURES				
230-351110	SUPERIOR COURT FINES	5,000.00	1,800.00	4,000.00
230-351150	PROBATE COURT FINES	11,000.00	7,500.00	6,500.00
230-351171	MUNICIPAL COURT FINES - CITY OF GREENSBORO	3,000.00	3,000.00	3,500.00
230-351173	MUNICIPAL COURT FINES - TOWN OF SILOAM	300.00	300.00	200.00
230-351174	MUNICIPAL COURT FINES - CITY OF WOODVILLE	100.00	100.00	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:		19,500.00	12,800.00	14,400.00
RevClass: 36 - INVESTMENT INCOME				
230-361000	INTEREST INCOME	0.00	0.00	0.00
Total RevClass: 36 - INVESTMENT INCOME:		0.00	0.00	0.00
Total Revenue:		19,500.00	12,800.00	14,400.00
Expense				
Department: 00000 - NON-DEPARTMENTAL				
230-00000-523910	BANK CHARGES	0.00	0.00	14,400.00
230-00000-572015	CIRCLE OF LOVE CENTER, INC.	19,500.00	12,800.00	0.00
Total Department: 00000 - NON-DEPARTMENTAL:		19,500.00	12,800.00	14,400.00
Total Expense:		19,500.00	12,800.00	14,400.00
Total Fund: 230 - CRIME VICTIMS FUND:		0.00	0.00	0.00

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Account Number	Account Name	2021 APPROVED	2022 APPROVED	2023 APPROVED
Fund: 231 - AMERICAN RESCUE PLAN LOCAL FISCAL RECOVERY FUND				
Revenue				
RevClass: 33 - INTERGOVERNMENTAL REVENUES				
231-332100	AMERICAN RESCUE PLAN LOCAL FISCAL RECOVERY ...	7,700.00	3,668,762.00	0.00
Total RevClass: 33 - INTERGOVERNMENTAL REVENUES:		7,700.00	3,668,762.00	0.00
RevClass: 36 - INVESTMENT INCOME				
231-361000	INTEREST INCOME	0.00	891.00	0.00
Total RevClass: 36 - INVESTMENT INCOME:		0.00	891.00	0.00
Total Revenue:		7,700.00	3,669,653.00	0.00
Expense				
Department: 00000 - NON-DEPARTMENTAL				
231-00000-611100	OPERATING TRANSFER TO GEN FUND	0.00	1,567,498.00	0.00
231-00000-611215	TRANSFER TO E911	0.00	406,283.00	0.00
231-00000-611260	TRANSFER TO UNINC SVCS FUND	0.00	910,843.00	0.00
231-00000-611532	TRANSFER TO EMS	0.00	716,684.00	0.00
Total Department: 00000 - NON-DEPARTMENTAL:		0.00	3,601,308.00	0.00
Department: 43000 - SEWER & WASTEWATER				
231-43000-521260	ENGINEERING FEES	7,700.00	550.00	0.00
231-43000-541400	INFRASTRUCTURE	0.00	67,795.00	0.00
Total Department: 43000 - SEWER & WASTEWATER:		7,700.00	68,345.00	0.00
Total Expense:		7,700.00	3,669,653.00	0.00
Total Fund: 231 - AMERICAN RESCUE PLAN LOCAL FISCAL RECOVERY F...		0.00	0.00	0.00

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Account Number	Account Name	2021 APPROVED	2022 APPROVED	2023 APPROVED
Fund: 260 - UNINCORPORATED SERVICES FUND				
Revenue				
RevClass: 31 - TAXES				
260-311350	RAILROAD EQUIPMENT TAX	7,500.00	7,500.00	7,500.00
260-314200	ALCOHOLIC BEVERAGE EXCISE TAX	250,000.00	280,000.00	280,000.00
260-316100	BUSINESS & OCCUPATION TAX	30,000.00	30,000.00	30,000.00
260-316200	INSURANCE PREMIUM TAX	700,000.00	725,000.00	770,000.00
260-316300	FINANCIAL INSTITUTION TAX	60,000.00	65,000.00	70,000.00
Total RevClass: 31 - TAXES:		1,047,500.00	1,107,500.00	1,157,500.00
RevClass: 32 - LICENSES AND PERMITS				
260-321110	ALCOHOLIC BEVERAGE - BEER/WINE LICENSE	7,000.00	8,000.00	8,000.00
260-321130	ALCOHOLIC BEVERAGE - LIQUOR LICENSE	40,000.00	54,000.00	50,000.00
260-322210	ZONING & LAND USE FEES	50,000.00	70,000.00	70,000.00
260-322230	SIGN PERMITS	0.00	1,000.00	0.00
260-323120	BUILDING PERMITS	375,000.00	415,000.00	450,000.00
260-323125	MOBILE HOME PERMITS	3,000.00	3,000.00	6,000.00
260-323130	PLUMBING PERMITS	1,000.00	0.00	0.00
260-323140	ELECTRICAL PERMITS	7,000.00	12,000.00	12,000.00
260-323150	GAS PERMITS	0.00	500.00	0.00
260-323160	HEATING & AIR PERMITS	5,000.00	7,200.00	5,000.00
260-323902	SWIMMING POOL PERMITS	8,000.00	26,740.00	40,000.00
260-323904	DRIVEWAY PERMITS	0.00	1,000.00	0.00
260-323905	OTHER P&Z COLLECTIONS	0.00	0.00	0.00
260-323910	PERSONAL CARE/NURSING HOME	4,000.00	3,200.00	2,400.00
Total RevClass: 32 - LICENSES AND PERMITS:		500,000.00	601,640.00	643,400.00
RevClass: 34 - CHARGES FOR SERVICES				
260-346110	ANIMAL CONTROL FEES	1,500.00	1,500.00	1,500.00
Total RevClass: 34 - CHARGES FOR SERVICES:		1,500.00	1,500.00	1,500.00
RevClass: 36 - INVESTMENT INCOME				
260-361000	INTEREST INCOME	25,000.00	5,000.00	5,000.00
Total RevClass: 36 - INVESTMENT INCOME:		25,000.00	5,000.00	5,000.00
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	3,000.00	107,000.00	100,000.00
260-389071	CITY REIMB - ANIMAL CONTROL	0.00	0.00	0.00
Total RevClass: 38 - MISCELLANEOUS REVENUE:		3,000.00	107,000.00	100,000.00
RevClass: 39 - OTHER FINANCING SOURCES				
260-391110	PRIOR YEAR FUND BALANCE	-195,070.00	41,184.00	0.00
260-391231	TRANSFER IN - ARPA FUND	0.00	910,843.00	0.00
260-391270	TRANSFER IN - FIRE TAX DISTRICT	1,226,200.00	1,281,146.00	1,586,127.00
260-391275	TRANSFER IN-HOTEL/MOTEL TAX	956,111.00	840,000.00	1,050,000.00
Total RevClass: 39 - OTHER FINANCING SOURCES:		1,987,241.00	3,073,173.00	2,636,127.00
Total Revenue:		3,564,241.00	4,895,813.00	4,543,527.00
Expense				
Department: 00000 - NON-DEPARTMENTAL				
260-00000-611100	OPERATING TRANSFER TO GENERAL FUND	0.00	876,078.00	0.00
Total Department: 00000 - NON-DEPARTMENTAL:		0.00	876,078.00	0.00
Department: 35000 - FIRE				
260-35000-511100	REGULAR EMPLOYEES	738,082.00	1,337,105.00	1,571,096.00
260-35000-511200	PART-TIME EMPLOYEES	370,615.00	325,500.00	294,000.00
260-35000-511300	OVERTIME	155,447.00	154,731.00	193,796.00
260-35000-512100	HEALTH INSURANCE	152,259.00	238,986.00	346,410.00
260-35000-512110	LIFE/DISABILITY INSURANCE	3,970.00	7,050.00	7,700.00
260-35000-512200	SOCIAL SECURITY (FICA) CONTRIBUTIONS	75,154.00	111,140.00	127,652.00

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Account Number	Account Name	2021 APPROVED	2022 APPROVED	2023 APPROVED
260-35000-512300	MEDICARE	17,578.00	25,993.00	29,854.00
260-35000-512400	RETIREMENT	37,565.00	59,388.00	165,975.00
260-35000-512600	UNEMPLOYMENT INSURANCE	1,500.00	2,915.00	2,915.00
260-35000-512700	WORKERS' COMPENSATION INSURANCE	41,104.00	47,153.00	53,928.00
260-35000-521290	OTHER PROFESSIONAL SERVICES	974.00	6,000.00	1,000.00
260-35000-522150	PEST CONTROL	0.00	0.00	0.00
260-35000-522230	RADIO EQUIPMENT MAINTENANCE	4,500.00	4,500.00	3,000.00
260-35000-522240	BUILDING MAINTENANCE	15,000.00	40,000.00	40,000.00
260-35000-523200	COMMUNICATIONS	5,100.00	4,000.00	4,300.00
260-35000-523210	UTILITIES-CABLE	1,920.00	1,920.00	3,400.00
260-35000-523220	POSTAGE	500.00	500.00	250.00
260-35000-523700	EDUCATION & TRAINING	185.00	4,205.00	5,000.00
260-35000-523850	CONTRACT LABOR	0.00	11,428.00	2,500.00
260-35000-523900	LANDFILL DISPOSAL CONTRACT	0.00	1,420.00	0.00
260-35000-531100	GENERAL MATERIALS & SUPPLIES	44,000.00	50,000.00	25,000.00
260-35000-531110	OFFICE SUPPLIES	5,000.00	5,000.00	3,000.00
260-35000-531140	TIRES	10,000.00	10,000.00	10,000.00
260-35000-531145	EQUIPMENT MAINTENANCE	10,000.00	35,100.00	30,000.00
260-35000-531146	VEHICLE MAINTENANCE	40,000.00	53,000.00	30,000.00
260-35000-531150	COMPUTER SOFTWARE	10,000.00	18,455.00	18,455.00
260-35000-531210	ENERGY-WATER/SEWERAGE	3,000.00	3,000.00	3,500.00
260-35000-531220	ENERGY-NATURAL GAS	1,000.00	1,500.00	1,500.00
260-35000-531230	UTILITIES-ELECTRICITY	15,000.00	25,000.00	25,500.00
260-35000-531270	GAS & OIL	35,000.00	45,000.00	56,500.00
260-35000-531300	FOOD	0.00	0.00	0.00
260-35000-531600	SMALL EQUIPMENT (< \$5,000)	111,000.00	100,000.00	30,000.00
260-35000-531610	COMPUTER PURCHASE	4,400.00	2,500.00	0.00
260-35000-531630	TURNOUT GEAR	89,600.00	42,800.00	16,000.00
260-35000-531710	UNIFORMS	45,000.00	33,000.00	15,000.00
260-35000-542110	MACHINERY & EQUIPMENT > \$5,000	367,341.00	18,295.00	13,000.00
260-35000-542200	VEHICLES	362,014.00	365,000.00	516,292.00
260-35000-579000	CONTINGENCIES	83,802.00	50,000.00	50,000.00
260-35000-581300	PRINCIPAL - OTHER DEBT	0.00	0.00	0.00
260-35000-582300	INTEREST - OTHER DEBT	0.00	0.00	0.00
260-35000-582400	PRINCIPAL - INTERFUND LOANS	100,000.00	0.00	0.00
Total Department: 35000 - FIRE:		2,957,610.00	3,241,584.00	3,696,523.00

Department: 39100 - ANIMAL CONTROL

260-39100-511100	REGULAR EMPLOYEES	51,211.00	91,419.00	100,078.00
260-39100-511200	PART-TIME EMPLOYEES	18,431.00	0.00	0.00
260-39100-511300	OVERTIME	2,936.00	1,500.00	1,500.00
260-39100-512100	HEALTH INSURANCE	10,298.00	19,916.00	23,891.00
260-39100-512110	LIFE/DISABILITY INSURANCE	320.00	600.00	665.00
260-39100-512200	SOCIAL SECURITY (FICA) CONTRIBUTIONS	4,145.00	5,695.00	6,298.00
260-39100-512300	MEDICARE	970.00	1,332.00	1,475.00
260-39100-512400	RETIREMENT	7,929.00	9,739.00	17,916.00
260-39100-512600	UNEMPLOYMENT INSURANCE	31.00	107.00	107.00
260-39100-512700	WORKERS' COMPENSATION INSURANCE	472.00	643.00	680.00
260-39100-521290	OTHER PROFESSIONAL SERVICES	500.00	500.00	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	2,500.00
260-39100-523220	POSTAGE	200.00	200.00	200.00
260-39100-523300	ADVERTISING	0.00	0.00	0.00
260-39100-523400	PRINTING & BINDING	500.00	500.00	0.00
260-39100-523600	DUES & FEES	350.00	400.00	500.00
260-39100-523700	EDUCATION & TRAINING	0.00	0.00	0.00
260-39100-531100	GENERAL MATERIALS & SUPPLIES	4,500.00	4,500.00	5,000.00
260-39100-531110	OFFICE SUPPLIES	500.00	500.00	550.00

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For Fiscal: 2023 Period Ending: 09/30/2023

Account Number	Account Name	2021 APPROVED	2022 APPROVED	2023 APPROVED
260-39100-531115	OPERATING EXPENSES -ANIMAL CONTROL	0.00	2,500.00	3,000.00
260-39100-531120	MEDICAL EXPENSES	5,500.00	6,000.00	6,500.00
260-39100-531140	TIRES	800.00	800.00	1,000.00
260-39100-531145	EQUIPMENT MAINTENANCE	0.00	3,500.00	6,500.00
260-39100-531146	VEHICLE MAINTENANCE	2,000.00	5,000.00	5,500.00
260-39100-531150	COMPUTER SOFTWARE	0.00	0.00	0.00
260-39100-531270	GAS & OIL	2,100.00	3,000.00	3,500.00
260-39100-531400	BOOKS & PERIODICALS	0.00	0.00	0.00
260-39100-531600	SMALL EQUIPMENT (< \$5,000)	0.00	1,000.00	1,000.00
260-39100-531610	COMPUTER PURCHASE	0.00	0.00	0.00
260-39100-531710	UNIFORMS	1,500.00	2,500.00	2,000.00
260-39100-542110	MACHINERY & EQUIPMENT > \$5,000	0.00	0.00	0.00
260-39100-542200	VEHICLES	0.00	0.00	0.00
260-39100-542201	VEHICLE RESERVE ACCOUNT	0.00	17,012.00	0.00
260-39100-573100	REFUNDS	0.00	0.00	0.00
Total Department: 39100 - ANIMAL CONTROL:		118,793.00	182,463.00	190,860.00
Department: 72200 - PLANNING & ZONING				
260-72200-511100	REGULAR EMPLOYEES	273,914.00	353,294.00	400,395.00
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	54,813.00	69,705.00	83,616.00
260-72200-512110	LIFE/DISABILITY INSURANCE	1,760.00	2,150.00	2,371.00
260-72200-512200	SOCIAL SECURITY (FICA) CONTRIBUTIONS	16,983.00	21,905.00	24,825.00
260-72200-512300	MEDICARE	3,972.00	5,123.00	5,806.00
260-72200-512400	RETIREMENT	29,250.00	30,906.00	50,039.00
260-72200-512600	UNEMPLOYMENT INSURANCE	86.00	346.00	350.00
260-72200-512700	WORKERS' COMPENSATION INSURANCE	3,429.00	4,095.00	5,362.00
260-72200-512130	PLANNING COMMISSION PER DIEMS	3,920.00	2,100.00	6,000.00
260-72200-521290	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00
260-72200-522320	RENTAL OF EQUIPMENT & VEHICLES	2,900.00	2,200.00	3,000.00
260-72200-523200	COMMUNICATIONS	5,300.00	5,300.00	4,800.00
260-72200-523220	POSTAGE	400.00	400.00	400.00
260-72200-523300	ADVERTISING	1,000.00	500.00	500.00
260-72200-523400	PRINTING & BINDING	1,800.00	2,000.00	2,000.00
260-72200-523600	DUES & FEES	700.00	450.00	1,000.00
260-72200-523700	EDUCATION & TRAINING	5,500.00	7,000.00	9,000.00
260-72200-531100	GENERAL MATERIALS & SUPPLIES	0.00	0.00	0.00
260-72200-531110	OFFICE SUPPLIES	2,937.00	5,000.00	5,000.00
260-72200-531120	MEDICAL EXPENSES	0.00	0.00	0.00
260-72200-531140	TIRES	500.00	1,000.00	1,000.00
260-72200-531145	EQUIPMENT MAINTENANCE	0.00	0.00	0.00
260-72200-531146	VEHICLE MAINTENANCE	3,000.00	3,400.00	3,000.00
260-72200-531150	COMPUTER SOFTWARE	5,250.00	6,040.00	6,040.00
260-72200-531270	GAS & OIL	7,000.00	11,973.00	20,000.00
260-72200-531400	BOOKS & PERIODICALS	1,000.00	600.00	1,000.00
260-72200-531600	SMALL EQUIPMENT (< \$5,000)	2,997.00	1,000.00	2,000.00
260-72200-531610	COMPUTER PURCHASE	646.00	0.00	0.00
260-72200-531710	UNIFORMS	2,100.00	2,377.00	3,000.00
260-72200-542200	VEHICLES	41,041.00	41,184.00	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:		472,198.00	580,048.00	640,504.00

Budget Listing

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Account Number	Account Name	2021 APPROVED	2022 APPROVED	2023 APPROVED
Department: 75200 - ECONOMIC DEVELOPMENT				
260-75200-572010	CHAMBER OF COMMERCE	15,640.00	15,640.00	15,640.00
Total Department: 75200 - ECONOMIC DEVELOPMENT:		15,640.00	15,640.00	15,640.00
Total Expense:		3,564,241.00	4,895,813.00	4,543,527.00
Total Fund: 260 - UNINCORPORATED SERVICES FUND:		0.00	0.00	0.00

Account Number	Account Name	2021 APPROVED	2022 APPROVED	2023 APPROVED
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	1,000.00	1,000.00
270-311320	MOBILE HOME TAX	0.00	0.00	0.00
270-311341	INTANGIBLE TAX - GREENSBORO FD	0.00	1,000.00	1,000.00
270-311342	INTANGIBLE TAX - UNION POINT FD	0.00	0.00	0.00
270-311343	INTANGIBLE TAX - SILOAM FD	0.00	0.00	0.00
270-311344	INTANGIBLE TAX - WOODVILLE FD	0.00	0.00	0.00
270-311345	INTANGIBLE TAX - OLD SALEM FD	0.00	32,000.00	32,000.00
270-311351	RAILROAD EQUIP TAX - GREENSBORO FD	0.00	0.00	0.00
270-311352	RAILROAD EQUIP TAX - UNION POINT FD	0.00	0.00	0.00
270-311353	RAILROAD EQUIP TAX - SILOAM FD	0.00	0.00	0.00
270-311354	RAILROAD EQUIP TAX - WOODVILLE FD	0.00	0.00	0.00
270-311355	RAILROAD EQUIP TAX - OLD SALEM	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	29,000.00	29,000.00
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	22,000.00	22,000.00	22,000.00
270-311365	OLD SALEM FIRE TAX DISTRICT	1,210,000.00	1,218,446.00	1,523,427.00
270-311601	REAL ESTATE TRANSFER TAX - GREENSBORO FD	0.00	0.00	0.00
270-311602	REAL ESTATE TRANSFER TAX - UNION POINT FD	0.00	0.00	0.00
270-311603	REAL ESTATE TRANSFER TAX - SILOAM FD	0.00	0.00	0.00
270-311604	REAL ESTATE TRANSFER TAX - WOODVILLE FD	0.00	0.00	0.00
270-311605	REAL ESTATE TRANSFER TAX - OLD SALEM	0.00	13,500.00	13,500.00
270-319100	PENALTIES & INTEREST - PROPERTY TAXES	0.00	0.00	0.00
Total RevClass: 31 - TAXES:		1,310,000.00	1,364,946.00	1,669,927.00
RevClass: 33 - INTERGOVERNMENTAL REVENUES				
270-335200	FOREST LAND PROTECTION GRANT	0.00	0.00	0.00
Total RevClass: 33 - INTERGOVERNMENTAL REVENUES:		0.00	0.00	0.00
RevClass: 36 - INVESTMENT INCOME				
270-361000	INTEREST INCOME	0.00	0.00	0.00
Total RevClass: 36 - INVESTMENT INCOME:		0.00	0.00	0.00
RevClass: 38 - MISCELLANEOUS REVENUE				
270-381001	RENT - GOLD CROSS	16,200.00	16,200.00	16,200.00
270-389010	OTHER REIMBURSEMENTS	0.00	0.00	0.00
Total RevClass: 38 - MISCELLANEOUS REVENUE:		16,200.00	16,200.00	16,200.00
RevClass: 39 - OTHER FINANCING SOURCES				
270-391100	TRANSFER IN - GENERAL FUND	0.00	0.00	0.00
270-392105	SURPLUS PROPERTY SALE	0.00	0.00	0.00
Total RevClass: 39 - OTHER FINANCING SOURCES:		0.00	0.00	0.00
Total Revenue:		1,326,200.00	1,381,146.00	1,686,127.00
Expense				
Department: 35000 - FIRE				
270-35000-572020	RURAL FIRE DEPARTMENTS	100,000.00	100,000.00	100,000.00
270-35000-611260	TRANSFER TO UNINC SVCS FUND	1,226,200.00	1,281,146.00	1,586,127.00
Total Department: 35000 - FIRE:		1,326,200.00	1,381,146.00	1,686,127.00
Total Expense:		1,326,200.00	1,381,146.00	1,686,127.00
Total Fund: 270 - FIRE TAX FUND:		0.00	0.00	0.00

Budget Listing

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Account Number	Account Name	2021 APPROVED	2022 APPROVED	2023 APPROVED
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
271-311340	INTANGIBLE TAX	0.00	8,125.00	8,125.00
271-311350	RAILROAD EQUIPMENT TAX	0.00	0.00	0.00
271-311600	REAL ESTATE TRANSFER TAX	0.00	3,215.00	3,215.00
271-319100	PENALTIES & INTEREST - PROPERTY TAXES	0.00	0.00	0.00
Total RevClass: 31 - TAXES:		0.00	11,340.00	11,340.00
RevClass: 34 - CHARGES FOR SERVICES				
271-343220	SPECIAL ASSESSMENTS	228,676.00	217,336.00	223,415.00
Total RevClass: 34 - CHARGES FOR SERVICES:		228,676.00	217,336.00	223,415.00
Total Revenue:		228,676.00	228,676.00	234,755.00
Expense				
Department: 61000 - CULTURE & RECREATION				
271-61000-572030	LIBRARY	228,676.00	228,676.00	234,755.00
Total Department: 61000 - CULTURE & RECREATION:		228,676.00	228,676.00	234,755.00
Total Expense:		228,676.00	228,676.00	234,755.00
Total Fund: 271 - LIBRARY FUND:		0.00	0.00	0.00

Budget Listing

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Account Number	Account Name	2021 APPROVED	2022 APPROVED	2023 APPROVED
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
272-311340	INTANGIBLE TAX	0.00	16,800.00	17,225.00
272-311350	RAILROAD EQUIPMENT TAX	0.00	0.00	0.00
272-311600	REAL ESTATE TRANSFER TAX	0.00	6,600.00	7,800.00
272-319100	PENALTIES & INTEREST - PROPERTY TAXES	0.00	0.00	0.00
	Total RevClass: 31 - TAXES:	0.00	23,400.00	25,025.00
RevClass: 34 - CHARGES FOR SERVICES				
272-343220	SPECIAL ASSESSMENTS	453,841.00	475,065.00	528,715.00
272-347200	ACTIVITY FEES	7,500.00	10,000.00	15,000.00
272-347500	PROGRAM FEES	40,500.00	35,000.00	45,000.00
272-347900	CONCESSIONS FEES	15,000.00	5,000.00	5,000.00
272-347910	OTHER REVENUES - RECREATION	800.00	800.00	800.00
	Total RevClass: 34 - CHARGES FOR SERVICES:	517,641.00	525,865.00	594,515.00
RevClass: 36 - INVESTMENT INCOME				
272-361000	INTEREST INCOME	500.00	0.00	0.00
	Total RevClass: 36 - INVESTMENT INCOME:	500.00	0.00	0.00
RevClass: 37 - CONTRIBUTIONS AND DONATIONS FROM PRIVATE SOURCES				
272-371000	DONATIONS/SPONSORSHIPS	10,000.00	15,000.00	20,000.00
	Total RevClass: 37 - CONTRIBUTIONS AND DONATIONS FROM PRIVATE SOURCES:	10,000.00	15,000.00	20,000.00
RevClass: 38 - MISCELLANEOUS REVENUE				
272-381035	RENT - RECREATION FACILITIES	1,500.00	1,500.00	2,500.00
272-389010	OTHER REIMBURSEMENTS	0.00	0.00	0.00
	Total RevClass: 38 - MISCELLANEOUS REVENUE:	1,500.00	1,500.00	2,500.00
RevClass: 39 - OTHER FINANCING SOURCES				
272-391110	PRIOR YEAR FUND BALANCE	40,465.00	0.00	0.00
	Total RevClass: 39 - OTHER FINANCING SOURCES:	40,465.00	0.00	0.00
	Total Revenue:	570,106.00	565,765.00	642,040.00
Expense				
Department: 61000 - CULTURE & RECREATION				
272-61000-511100	REGULAR EMPLOYEES	213,575.00	242,320.00	263,872.00
272-61000-511200	PART-TIME EMPLOYEES	24,415.00	23,708.00	29,570.00
272-61000-511300	OVERTIME	5,000.00	5,000.00	5,000.00
272-61000-512100	HEALTH INSURANCE	45,678.00	49,789.00	59,726.00
272-61000-512110	LIFE/DISABILITY INSURANCE	1,500.00	1,500.00	1,770.00
272-61000-512200	SOCIAL SECURITY (FICA) CONTRIBUTIONS	15,066.00	16,804.00	18,504.00
272-61000-512300	MEDICARE	3,524.00	3,930.00	4,328.00
272-61000-512400	RETIREMENT	2,027.00	5,951.00	8,635.00
272-61000-512600	UNEMPLOYMENT INSURANCE	123.00	396.00	425.00
272-61000-512700	WORKERS' COMPENSATION INSURANCE	4,303.00	5,017.00	5,960.00
272-61000-512150	AUDITING EXPENSES	0.00	0.00	0.00
272-61000-521290	OTHER PROFESSIONAL SERVICES	40,465.00	0.00	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	12,000.00	12,000.00	20,000.00
272-61000-522310	BUILDING RENT	550.00	700.00	700.00
272-61000-522320	RENTAL OF EQUIPMENT & VEHICLES	8,500.00	6,000.00	6,000.00
272-61000-523001	TRANSPORTATION	0.00	0.00	0.00
272-61000-523100	INSURANCE, OTHER THAN EMPLOYEE BENEFITS	15,000.00	3,500.00	3,000.00
272-61000-523200	COMMUNICATIONS	7,000.00	12,000.00	12,500.00
272-61000-523210	UTILITIES-CABLE	1,250.00	1,250.00	1,400.00
272-61000-523220	POSTAGE	400.00	400.00	200.00

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Account Number	Account Name	2021 APPROVED	2022 APPROVED	2023 APPROVED
272-61000-523300	ADVERTISING	2,500.00	2,500.00	2,500.00
272-61000-523600	DUES & FEES	1,200.00	1,500.00	1,750.00
272-61000-523700	EDUCATION & TRAINING	1,500.00	1,500.00	3,500.00
272-61000-523850	CONTRACT LABOR	18,250.00	20,000.00	25,000.00
272-61000-523900	LANDFILL DISPOSAL CONTRACT	1,500.00	0.00	0.00
272-61000-523910	BANK CHARGES	1,000.00	1,000.00	2,500.00
272-61000-531100	GENERAL MATERIALS & SUPPLIES	7,000.00	12,000.00	15,000.00
272-61000-531110	OFFICE SUPPLIES	4,000.00	4,000.00	3,000.00
272-61000-531145	EQUIPMENT MAINTENANCE	10,000.00	10,000.00	7,500.00
272-61000-531146	VEHICLE MAINTENANCE	4,000.00	4,000.00	3,000.00
272-61000-531150	COMPUTER SOFTWARE	2,890.00	5,000.00	6,000.00
272-61000-531160	TOOLS & HARDWARE	1,000.00	1,000.00	1,000.00
272-61000-531210	ENERGY-WATER/SEWERAGE	4,000.00	4,000.00	2,500.00
272-61000-531230	UTILITIES-ELECTRICITY	35,000.00	37,500.00	41,500.00
272-61000-531270	GAS & OIL	2,000.00	1,500.00	3,200.00
272-61000-531590	CONCESSION SUPPLIES	2,400.00	5,000.00	3,000.00
272-61000-531600	SMALL EQUIPMENT (< \$5,000)	11,000.00	11,000.00	10,000.00
272-61000-531610	COMPUTER PURCHASE	1,500.00	2,500.00	2,500.00
272-61000-531710	UNIFORMS	1,566.00	1,500.00	2,000.00
272-61000-531730	OTHER-MATERIALS/SUPPLIES	20,000.00	20,000.00	20,000.00
272-61000-531750	PROGRAM OPERATING SUPPLIES	25,214.00	30,000.00	45,000.00
272-61000-542110	MACHINERY & EQUIPMENT > \$5,000	12,210.00	0.00	0.00
272-61000-571010	RECREATION	0.00	0.00	0.00
272-61000-573100	REFUNDS	0.00	0.00	0.00
Total Department: 61000 - CULTURE & RECREATION:		570,106.00	565,765.00	642,040.00
Total Expense:		570,106.00	565,765.00	642,040.00
Total Fund: 272 - RECREATION FUND:		0.00	0.00	0.00

Budget Listing

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Account Number	Account Name	2021 APPROVED	2022 APPROVED	2023 APPROVED
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
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

Budget Listing

For Fiscal: 2023 Period Ending: 09/30/2023

Account Number	Account Name	2021 APPROVED	2022 APPROVED	2023 APPROVED
Fund: 275 - HOTEL/MOTEL FUND				
Revenue				
RevClass: 31 - TAXES				
275-314100	HOTEL/MOTEL TAX	1,593,599.00	1,400,000.00	1,750,000.00
Total RevClass: 31 - TAXES:		1,593,599.00	1,400,000.00	1,750,000.00
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:		1,593,599.00	1,400,000.00	1,750,000.00
Expense				
Department: 00000 - NON-DEPARTMENTAL				
275-00000-523910	BANK CHARGES	0.00	0.00	0.00
275-00000-572011	GREENE COUNTY CONVENTION TOURISM & VISITO...	637,488.00	560,000.00	700,000.00
275-00000-611100	OPERATING TRANSFER TO GENERAL FUND	0.00	0.00	0.00
275-00000-611260	OPERATING TRANSFER TO UNINCORPORATED SERV...	956,111.00	840,000.00	1,050,000.00
Total Department: 00000 - NON-DEPARTMENTAL:		1,593,599.00	1,400,000.00	1,750,000.00
Total Expense:		1,593,599.00	1,400,000.00	1,750,000.00
Total Fund: 275 - HOTEL/MOTEL FUND:		0.00	0.00	0.00

Budget Listing

For Fiscal: 2023 Period Ending: 09/30/2023

Account Number	Account Name	2021 APPROVED	2022 APPROVED	2023 APPROVED
Fund: 532 - EMERGENCY MEDICAL SERVICES FUND				
Revenue				
RevClass: 33 - INTERGOVERNMENTAL REVENUES				
532-331199	OTHER FEDERAL GRANTS	0.00	0.00	0.00
532-334315	DPH - TRAUMA GRANT	6,000.00	6,000.00	0.00
Total RevClass: 33 - INTERGOVERNMENTAL REVENUES:		6,000.00	6,000.00	0.00
RevClass: 34 - CHARGES FOR SERVICES				
532-342600	AMBULANCE FEES	1,350,000.00	1,385,000.00	1,400,000.00
Total RevClass: 34 - CHARGES FOR SERVICES:		1,350,000.00	1,385,000.00	1,400,000.00
RevClass: 36 - INVESTMENT INCOME				
532-361000	INTEREST INCOME	1,500.00	200.00	200.00
Total RevClass: 36 - INVESTMENT INCOME:		1,500.00	200.00	200.00
RevClass: 38 - MISCELLANEOUS REVENUE				
532-383000	REIMBURSE DAMAGED PROPERTY	0.00	0.00	0.00
532-389010	OTHER REIMBURSEMENTS	1,000.00	1,000.00	1,000.00
Total RevClass: 38 - MISCELLANEOUS REVENUE:		1,000.00	1,000.00	1,000.00
RevClass: 39 - OTHER FINANCING SOURCES				
532-391100	TRANSFER IN - GENERAL FUND	1,140,105.00	531,625.00	1,368,075.00
532-391231	TRANSFER IN - ARPA FUND	0.00	716,684.00	0.00
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:		1,140,105.00	1,248,309.00	1,368,075.00
Total Revenue:		2,498,605.00	2,640,509.00	2,769,275.00
Expense				
Department: 00000 - NON-DEPARTMENTAL				
532-00000-511100	REGULAR EMPLOYEES	817,286.00	902,182.00	965,677.00
532-00000-511200	PART-TIME EMPLOYEES	125,000.00	116,072.00	125,000.00
532-00000-511300	OVERTIME	417,125.00	449,801.00	454,920.00
532-00000-512100	HEALTH INSURANCE	173,575.00	189,197.00	238,901.00
532-00000-512110	LIFE/DISABILITY INSURANCE	5,300.00	5,400.00	6,200.00
532-00000-512200	SOCIAL SECURITY (FICA) CONTRIBUTIONS	84,284.00	89,752.00	95,830.00
532-00000-512300	MEDICARE	19,712.00	20,991.00	22,415.00
532-00000-512400	RETIREMENT	186,198.00	172,037.00	107,168.00
532-00000-512600	UNEMPLOYMENT INSURANCE	460.00	1,543.00	1,640.00
532-00000-512700	WORKERS' COMPENSATION INSURANCE	46,415.00	52,484.00	50,615.00
532-00000-521110	BILLING FEES	75,000.00	75,000.00	75,000.00
532-00000-521115	COLLECTION FEES	7,000.00	3,000.00	3,000.00
532-00000-522230	RADIO EQUIPMENT MAINTENANCE	2,000.00	3,500.00	3,000.00
532-00000-522320	RENTAL OF EQUIPMENT & VEHICLES	2,000.00	1,500.00	1,500.00
532-00000-523200	COMMUNICATIONS	7,500.00	6,000.00	5,800.00
532-00000-523210	UTILITIES-CABLE	2,200.00	3,500.00	2,400.00
532-00000-523220	POSTAGE	350.00	350.00	350.00
532-00000-523400	PRINTING & BINDING	1,000.00	1,000.00	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	9,000.00	9,000.00
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	15,000.00	15,000.00	15,000.00
532-00000-531110	OFFICE SUPPLIES	2,000.00	2,000.00	4,000.00
532-00000-531120	MEDICAL SUPPLIES	35,000.00	50,000.00	50,000.00
532-00000-531140	TIRES	5,500.00	6,500.00	6,500.00
532-00000-531145	EQUIPMENT MAINTENANCE	15,000.00	15,000.00	15,000.00
532-00000-531146	VEHICLE MAINTENANCE	30,000.00	30,000.00	30,000.00
532-00000-531150	COMPUTER SOFTWARE	0.00	0.00	7,625.00
532-00000-531160	TOOLS & HARDWARE	0.00	0.00	0.00

Budget Listing

For Fiscal: 2023 Period Ending: 09/30/2023

Account Number	Account Name	2021 APPROVED	2022 APPROVED	2023 APPROVED
532-00000-531270	GAS & OIL	40,000.00	40,000.00	82,800.00
532-00000-531600	SMALL EQUIPMENT (< \$5,000)	6,000.00	0.00	7,734.00
532-00000-531610	COMPUTER PURCHASE	0.00	3,000.00	0.00
532-00000-531710	UNIFORMS	9,000.00	9,000.00	13,500.00
532-00000-542110	MACHINERY & EQUIPMENT > \$5,000	0.00	0.00	0.00
532-00000-542200	VEHICLES	0.00	0.00	0.00
532-00000-542300	FURNITURE & FIXTURES	0.00	4,000.00	4,000.00
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	350,000.00	350,000.00	350,000.00
532-00000-575000	LOSS ON DISPOSAL OF FIXED ASSETS	0.00	0.00	0.00
Total Department: 00000 - NON-DEPARTMENTAL:		2,498,605.00	2,640,509.00	2,769,275.00
Total Expense:		2,498,605.00	2,640,509.00	2,769,275.00
Total Fund: 532 - EMERGENCY MEDICAL SERVICES FUND:		0.00	0.00	0.00

Budget Listing

For Fiscal: 2023 Period Ending: 09/30/2023

Account Number	Account Name	2021 APPROVED	2022 APPROVED	2023 APPROVED
Fund: 540 - SANITATION FUND				
Revenue				
RevClass: 31 - TAXES				
540-319110	PENALTIES & INTEREST - GARBAGE	0.00	0.00	6,000.00
	Total RevClass: 31 - TAXES:	0.00	0.00	6,000.00
RevClass: 34 - CHARGES FOR SERVICES				
540-344110	SANITATION - REFUSE COLLECTION CHARGE	1,332,315.00	1,440,340.00	1,559,920.00
	Total RevClass: 34 - CHARGES FOR SERVICES:	1,332,315.00	1,440,340.00	1,559,920.00
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	340,849.00	230,105.00	213,571.00
	Total RevClass: 39 - OTHER FINANCING SOURCES:	340,849.00	230,105.00	213,571.00
	Total Revenue:	1,673,164.00	1,670,445.00	1,779,491.00
Expense				
Department: 45000 - SANITATION				
540-45000-523900	LANDFILL DISPOSAL CONTRACT	1,673,164.00	1,670,445.00	1,779,491.00
	Total Department: 45000 - SANITATION:	1,673,164.00	1,670,445.00	1,779,491.00
	Total Expense:	1,673,164.00	1,670,445.00	1,779,491.00
	Total Fund: 540 - SANITATION FUND:	0.00	0.00	0.00

Budget Listing

For Fiscal: 2023 Period Ending: 09/30/2023

Account Number	Account Name	2021 APPROVED	2022 APPROVED	2023 APPROVED
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	60,800.00	60,800.00	60,800.00
550-345320	AIRPORT - HANGAR RENTALS	72,000.00	78,000.00	75,000.00
550-345330	AIRPORT - OVERNIGHT PARKING FEES	7,000.00	7,000.00	12,000.00
550-345340	AIRPORT - FUEL OVERAGE FEES	0.00	10,000.00	15,000.00
Total RevClass: 34 - CHARGES FOR SERVICES:		139,800.00	155,800.00	162,800.00
RevClass: 36 - INVESTMENT INCOME				
550-361000	INTEREST INCOME	0.00	0.00	0.00
Total RevClass: 36 - INVESTMENT INCOME:		0.00	0.00	0.00
RevClass: 38 - MISCELLANEOUS REVENUE				
550-383000	REIMBURSE DAMAGED PROPERTY	0.00	0.00	0.00
Total RevClass: 38 - MISCELLANEOUS REVENUE:		0.00	0.00	0.00
RevClass: 39 - OTHER FINANCING SOURCES				
550-393800	CAPITAL CONTRIBUTIONS	0.00	0.00	0.00
Total RevClass: 39 - OTHER FINANCING SOURCES:		0.00	0.00	0.00
Total Revenue:		139,800.00	155,800.00	162,800.00
Expense				
Department: 75600 - AIRPORT PROJECTS				
550-75600-521250	AUDITING EXPENSES	0.00	0.00	0.00
550-75600-521290	OTHER PROFESSIONAL SERVICES	50,400.00	65,400.00	50,000.00
550-75600-522150	PEST CONTROL	0.00	0.00	0.00
550-75600-522240	BUILDING MAINTENANCE	5,000.00	4,000.00	20,000.00
550-75600-523100	INSURANCE, OTHER THAN EMPLOYEE BENEFITS	6,000.00	5,500.00	6,000.00
550-75600-523200	COMMUNICATIONS	3,500.00	7,000.00	11,000.00
550-75600-523600	DUES & FEES	300.00	300.00	400.00
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	1,000.00	500.00	3,000.00
550-75600-531110	OFFICE SUPPLIES	0.00	0.00	0.00
550-75600-531140	TIRES	1,000.00	0.00	400.00
550-75600-531145	EQUIPMENT MAINTENANCE	30,000.00	30,000.00	30,000.00
550-75600-531146	VEHICLE MAINTENANCE	500.00	1,000.00	2,000.00
550-75600-531220	ENERGY-NATURAL GAS	500.00	500.00	500.00
550-75600-531230	UTILITIES-ELECTRICITY	9,100.00	9,100.00	7,000.00
550-75600-539000	MISCELLANEOUS EXPENSE	0.00	0.00	0.00
550-75600-561000	DEPRECIATION	0.00	0.00	0.00
550-75600-582400	PRINCIPAL - INTERFUND LOANS	32,500.00	32,500.00	32,500.00
550-75600-611325	OPERATING TRANSFER - AIRPORT CAPITAL PROJECTS	0.00	0.00	0.00
Total Department: 75600 - AIRPORT PROJECTS:		139,800.00	155,800.00	162,800.00
Total Expense:		139,800.00	155,800.00	162,800.00
Total Fund: 550 - AIRPORT FUND:		0.00	0.00	0.00
Report Total:		0.00	-50,000.00	0.00