



Account Number	Account Name	2017-2018 2017-2018	2019 CERTIFIED
Fund: 100 - GENERAL FUND			
Revenue			
100-311100	PROPERTY TAXES - CURRENT	7,454,388.00	7,947,967.00
100-311101	PROPERTY TAXES - INDUSTRIAL PARK	15,000.00	15,000.00
100-311120	TIMBER TAX	20,000.00	20,000.00
100-311190	HEAVY EQUIPMENT TAX	0.00	0.00
100-311200	DELINQUENT TAX	50,000.00	50,000.00
100-311310	MOTOR VEHICLE TAX	68,000.00	65,000.00
100-311315	MOTOR VEHICLE TAVT	625,000.00	650,000.00
100-311316	MOTOR VEHICLE AAVT	0.00	0.00
100-311320	MOBILE HOME TAX	16,000.00	15,000.00
100-311340	INTANGIBLE TAX	190,000.00	225,000.00
100-311500	PROPERTY NOT ON DIGEST	0.00	0.00
100-311600	REAL ESTATE TRANSFER TAX	80,000.00	125,000.00
100-313100	LOCAL OPTION SALES & USE TAX (LOST)	2,900,000.00	3,150,000.00
100-316200	INSURANCE PREMIUM TAX	570,000.00	600,000.00
100-319100	PENALTIES & INTEREST - PROPERTY TAXES	70,000.00	80,000.00
100-319500	PENALTIES & INTEREST - FIFA	10,000.00	10,000.00
100-319900	PENALTIES & INTEREST - OTHER	10,000.00	10,000.00
100-331113	DOJ - SCAAP GRANT	0.00	0.00
100-331151	DHHS/NEGRG - FEDERAL IIIB FUNDS	4,211.00	4,211.00
100-331152	DHHS/NEGRG - FEDERAL C-1 FUNDS	34,311.00	34,311.00
100-331153	DHHS/NEGRG - FEDERAL C-2 FUNDS	17,238.00	17,238.00
100-331154	DHHS/NEGRG - USDA C-1 FUNDS	2,674.00	2,674.00
100-331155	DHHS/NEGRG - USDA C-2 FUNDS	6,890.00	6,890.00
100-331156	DHHS/NEGRG - SSBG FUNDS	4,335.00	4,335.00
100-331158	DHHS/NEGRG - FEDERAL IIIIE FUNDS	0.00	0.00
100-331170	DOT/GDOT - SECTION 5311 PROGRAM - OPERATING	110,000.00	110,000.00
100-331180	FEMA/GEMA - EMPG FUNDS	7,500.00	7,700.00
100-331181	FEMA/GEMA - PRE-DISASTER MITIGATION GRANT	0.00	0.00
100-331182	FEMA/GEMA - OTHER GRANT FUNDS	0.00	0.00
100-331370	DOT/GDOT - SECTION 5311 PROGRAM - CAPITAL	0.00	0.00
100-333000	US DOI - PAYMENTS IN LIEU OF TAX	40,000.00	40,000.00
100-334151	DHHS/NEGRG - STATE IIIB FUNDS	248.00	248.00
100-334152	DHHS/NEGRG - STATE C-1 FUNDS	2,018.00	2,018.00
100-334153	DHHS/NEGRG - STATE C-2 FUNDS	1,014.00	1,014.00
100-334154	DHHS/NEGRG - CBS FUNDS	8,513.00	8,513.00
100-334155	DHHS/NEGRG - STATE USDA C-2 FUNDS	8,223.00	8,223.00
100-334156	MEDICAID FUNDS-MEAL REIMBURSEMENT	15,000.00	15,000.00
100-334158	DHHS/NEGRG - STATE IIIIE FUNDS	0.00	0.00
100-334159	DHHS/NEGRG - STATE USDA C-1 FUNDS	0.00	0.00
100-334161	DHHS/NEGRG - INCOME TAX CHECKOFF	263.00	263.00
100-334220	DNR - HAZARDOUS WASTE TRUST FUND	0.00	0.00
100-334310	STATE GRANT - CAPITAL/DIRECT	0.00	0.00
100-335000	USDA NATIONAL FOREST	5,000.00	5,000.00
100-335200	FOREST LAND PROTECTION GRANT	75,000.00	75,000.00
100-341110	PROBATE COURT - LICENSES/FEES	30,000.00	35,000.00
100-341190	PROBATE COURT - VITAL RECORDS/OTHER	15,000.00	20,000.00
100-341191	TAX ASSESSORS FEES	0.00	0.00
100-341193	MAGISTRATE COURT FEES	20,000.00	20,000.00
100-341195	SUPERIOR COURT - OTHER FEES	9,000.00	10,000.00
100-341200	SUPERIOR COURT - RECORD LEGAL INSTRUMENTS	90,000.00	90,000.00

Budget Listing

For Fiscal: 2019 Period Ending: 09/30/2019

Account Number	Account Name	2017-2018 2017-2018	2019 CERTIFIED
100-341400	SUPERIOR COURT - IMAGE FEES	18,000.00	20,000.00
100-341600	MOTOR VEHICLE TAG FEES	60,000.00	35,000.00
100-341601	MOBILE HOME FEES	5,000.00	0.00
100-341910	ELECTION QUALIFYING FEES	0.00	0.00
100-341930	GIS - SALES OF MAPS	0.00	0.00
100-341940	OTHER - COMMISSIONS IN TAX COLLECTION	500,000.00	550,000.00
100-342140	SHERIFF FEES	80,000.00	100,000.00
100-342330	INMATE HOUSING	0.00	0.00
100-342900	SUPERIOR COURT - SERVICE FEES	5,000.00	5,000.00
100-343220	SPECIAL ASSESSMENTS	0.00	0.00
100-344110	SANITATION - REFUSE COLLECTION CHARGE	0.00	0.00
100-346910	PUBLIC DEFENDER APPLICATION FEES	0.00	0.00
100-349300	BAD CHECK FEES	0.00	0.00
100-351110	SUPERIOR COURT FINES	110,000.00	105,000.00
100-351150	PROBATE COURT FINES	275,000.00	210,000.00
100-351160	JUVENILE COURT FINES	1,000.00	1,000.00
100-361000	INTEREST INCOME	60,000.00	125,000.00
100-361002	INTEREST INCOME - SHERIFF	0.00	0.00
100-361004	INTEREST INCOME - TAX COMMISSIONER	0.00	0.00
100-381005	RENT - ACTION	3,087.00	3,087.00
100-381010	RENT - HEALTH DEPT	14,200.00	14,200.00
100-381015	RENT - GRO INDUSTRIES	10,700.00	10,700.00
100-381020	RENT - MENTAL HEALTH	6,000.00	6,000.00
100-381025	RENT - SENIOR CENTER	8,400.00	8,400.00
100-381026	RENT - DEPARTMENT OF DRIVERS SERVICES	10,000.00	10,000.00
100-381027	RENT - PROBATION	0.00	9,447.00
100-381028	RENT - TOURISM	0.00	1,800.00
100-381030	RENT - AGRICULTURAL CENTER/ARENA	0.00	0.00
100-383000	REIMBURSE DAMAGED PROPERTY	15,032.00	0.00
100-389000	MISCELLANEOUS INCOME	0.00	0.00
100-389010	OTHER REIMBURSEMENTS	10,000.00	10,000.00
100-389015	OTHER - REIMBURSE RDC PLAN	0.00	0.00
100-389060	SENIOR CENTER PROGRAM REVENUES	3,000.00	3,000.00
100-389070	CITY REIMBURSEMENTS - CONTRACT SERVICES	29,000.00	6,000.00
100-389071	CITY REIMB - ANIMAL CONTROL	0.00	0.00
100-391203	TRANSFER IN - SHERIFF FORFEITURE FUND	0.00	0.00
100-391225	TRANSFER IN - DRUG ABUSE TREATMENT (DATE) F...	0.00	0.00
100-391226	TRANSFER IN - JAIL FUND	50,905.00	40,200.00
100-391260	TRANSFER IN - UNINCORPORATED SERVICES FUND	1,039,767.00	1,036,973.00
100-392105	SURPLUS PROPERTY SALE	0.00	0.00
	Total Revenue:	14,898,917.00	15,791,412.00

Expense

Department: 11100 - COMMISSIONERS

100-11100-511100	REGULAR EMPLOYEES	81,945.00	83,098.00
100-11100-512100	HEALTH INSURANCE	21,505.00	24,054.00
100-11100-512110	LIFE/DISABILITY INSURANCE	0.00	0.00
100-11100-512200	SOCIAL SECURITY (FICA) CONTRIBUTIONS	5,085.00	5,153.00
100-11100-512300	MEDICARE	1,195.00	1,205.00
100-11100-512400	RETIREMENT	0.00	3,167.00
100-11100-512600	UNEMPLOYMENT INSURANCE	0.00	0.00
100-11100-512700	WORKERS' COMPENSATION INSURANCE	1,720.00	1,840.00
100-11100-523200	COMMUNICATIONS	0.00	0.00
100-11100-523510	AUTO MILEAGE EXPENSE	500.00	500.00
100-11100-523700	EDUCATION & TRAINING	17,500.00	15,000.00
100-11100-531110	OFFICE SUPPLIES	0.00	300.00
100-11100-531270	GAS & OIL	300.00	400.00
100-11100-531300	FOOD	400.00	0.00

Account Number	Account Name	2017-2018 2017-2018	2019 CERTIFIED
100-11100-542300	FURNITURE & FIXTURES	0.00	0.00
Total Department: 11100 - COMMISSIONERS:		130,150.00	134,717.00
Department: 14000 - ELECTIONS			
100-14000-511100	REGULAR EMPLOYEES	63,545.00	33,260.00
100-14000-511200	PART-TIME EMPLOYEES	0.00	35,056.00
100-14000-511250	TEMPORARY EMPLOYEES - POLL WORKERS	56,000.00	17,304.00
100-14000-511300	OVERTIME	0.00	0.00
100-14000-512100	HEALTH INSURANCE	7,169.00	8,018.00
100-14000-512110	LIFE/DISABILITY INSURANCE	297.00	281.00
100-14000-512200	SOCIAL SECURITY (FICA) CONTRIBUTIONS	7,412.00	5,311.00
100-14000-512300	MEDICARE	1,733.00	1,242.00
100-14000-512400	RETIREMENT	255.00	255.00
100-14000-512600	UNEMPLOYMENT INSURANCE	350.00	100.00
100-14000-512700	WORKERS' COMPENSATION INSURANCE	405.00	325.00
100-14000-521125	BOARD OF ELECTIONS PER DIEM	4,500.00	4,500.00
100-14000-521290	OTHER PROFESSIONAL SERVICES	0.00	0.00
100-14000-522250	COMPUTER MAINTENANCE	0.00	0.00
100-14000-522320	RENTAL OF EQUIPMENT & VEHICLES	1,500.00	2,000.00
100-14000-523200	COMMUNICATIONS	4,500.00	4,500.00
100-14000-523220	POSTAGE	2,000.00	2,000.00
100-14000-523300	ADVERTISING	2,000.00	2,000.00
100-14000-523400	PRINTING & BINDING	500.00	500.00
100-14000-523510	AUTO MILEAGE EXPENSE	0.00	0.00
100-14000-523600	DUES & FEES	135.00	135.00
100-14000-523700	EDUCATION & TRAINING	4,000.00	4,000.00
100-14000-523850	CONTRACT LABOR	0.00	0.00
100-14000-531110	OFFICE SUPPLIES	2,500.00	2,500.00
100-14000-531145	EQUIPMENT MAINTENANCE	3,500.00	3,000.00
100-14000-531150	COMPUTER SOFTWARE	0.00	5,250.00
100-14000-531270	GAS & OIL	250.00	250.00
100-14000-531300	FOOD	500.00	250.00
100-14000-531600	SMALL EQUIPMENT (< \$5,000)	4,000.00	4,000.00
100-14000-542110	MACHINERY & EQUIPMENT > \$5,000	0.00	0.00
100-14000-573010	ELECTION/REGISTRARS EXP	19,000.00	10,000.00
Total Department: 14000 - ELECTIONS:		186,051.00	146,037.00
Department: 15100 - GENERAL ADMINISTRATION			
100-15100-511100	REGULAR EMPLOYEES	390,375.00	453,170.00
100-15100-511200	PART-TIME EMPLOYEES	0.00	0.00
100-15100-512100	HEALTH INSURANCE	36,225.00	48,107.00
100-15100-512110	LIFE/DISABILITY INSURANCE	2,086.00	2,142.00
100-15100-512200	SOCIAL SECURITY (FICA) CONTRIBUTIONS	23,850.00	27,692.00
100-15100-512300	MEDICARE	5,670.00	6,571.00
100-15100-512400	RETIREMENT	49,605.00	57,188.00
100-15100-512600	UNEMPLOYMENT INSURANCE	250.00	114.00
100-15100-512700	WORKERS' COMPENSATION INSURANCE	1,760.00	2,130.00
100-15100-521240	LEGAL FEES	150,000.00	225,000.00
100-15100-521250	AUDITING EXPENSES	65,000.00	65,000.00
100-15100-521290	OTHER PROFESSIONAL SERVICES	70,000.00	50,000.00
100-15100-521310	DRUG TESTING	5,000.00	5,000.00
100-15100-522250	COMPUTER MAINTENANCE	30,000.00	30,000.00
100-15100-522320	RENTAL OF EQUIPMENT & VEHICLES	5,000.00	5,000.00
100-15100-523100	INSURANCE, OTHER THAN EMPLOYEE BENEFITS	250,000.00	250,000.00
100-15100-523200	COMMUNICATIONS	20,000.00	20,000.00
100-15100-523220	POSTAGE	3,000.00	3,000.00
100-15100-523300	ADVERTISING	2,000.00	2,000.00
100-15100-523400	PRINTING & BINDING	5,000.00	5,000.00
100-15100-523510	AUTO MILEAGE EXPENSE	250.00	250.00

Account Number	Account Name	2017-2018 2017-2018	2019 CERTIFIED
100-15100-523600	DUES & FEES	14,500.00	14,500.00
100-15100-523700	EDUCATION & TRAINING	1,000.00	1,000.00
100-15100-523910	BANK CHARGES	2,500.00	2,500.00
100-15100-531100	GENERAL SUPPLIES & MATERIALS	1,000.00	1,000.00
100-15100-531110	OFFICE SUPPLIES	7,000.00	7,000.00
100-15100-531140	TIRES	0.00	0.00
100-15100-531145	EQUIPMENT MAINTENANCE	0.00	0.00
100-15100-531146	VEHICLE MAINTENANCE	1,000.00	1,000.00
100-15100-531150	COMPUTER SOFTWARE	0.00	0.00
100-15100-531270	GAS & OIL	1,000.00	1,000.00
100-15100-531300	FOOD	0.00	0.00
100-15100-531400	BOOKS & PERIODICALS	100.00	100.00
100-15100-531600	SMALL EQUIPMENT (< \$5,000)	3,000.00	3,000.00
100-15100-539000	MISCELLANEOUS EXPENSE	0.00	0.00
100-15100-542110	MACHINERY & EQUIPMENT > \$5,000	0.00	0.00
100-15100-542200	VEHICLES	0.00	0.00
100-15100-552200	CLAIMS & DAMAGES	10,000.00	10,000.00
100-15100-573071	THORNE TRANSPORTATION/5311 PROGRAM	110,000.00	110,000.00
100-15100-573100	REFUNDS	0.00	0.00
100-15100-579000	CONTINGENCIES	34,136.00	200,000.00
Total Department: 15100 - GENERAL ADMINISTRATION:		1,300,307.00	1,608,464.00
Department: 15450 - TAX COMMISSIONER			
100-15450-511100	REGULAR EMPLOYEES	249,300.00	265,720.00
100-15450-512100	HEALTH INSURANCE	36,225.00	40,089.00
100-15450-512110	LIFE/DISABILITY INSURANCE	1,261.00	1,561.00
100-15450-512200	SOCIAL SECURITY (FICA) CONTRIBUTIONS	15,457.00	16,456.00
100-15450-512300	MEDICARE	3,615.00	3,849.00
100-15450-512400	RETIREMENT	33,847.00	36,149.00
100-15450-512600	UNEMPLOYMENT INSURANCE	152.00	70.00
100-15450-512700	WORKERS' COMPENSATION INSURANCE	1,190.00	1,250.00
100-15450-512900	OTHER PROFESSIONAL SERVICES	50,000.00	50,000.00
100-15450-521320	RECORDING FEES	12,000.00	12,000.00
100-15450-522250	COMPUTER MAINTENANCE	12,000.00	12,000.00
100-15450-522320	RENTAL OF EQUIPMENT & VEHICLES	2,000.00	2,000.00
100-15450-523200	COMMUNICATIONS	3,800.00	3,800.00
100-15450-523220	POSTAGE	13,000.00	13,000.00
100-15450-523300	ADVERTISING	20,000.00	15,000.00
100-15450-523400	PRINTING & BINDING	18,000.00	19,000.00
100-15450-523600	DUES & FEES	400.00	400.00
100-15450-523700	EDUCATION & TRAINING	4,000.00	5,000.00
100-15450-531110	OFFICE SUPPLIES	3,700.00	3,700.00
100-15450-531270	GAS & OIL	50.00	50.00
100-15450-531600	SMALL EQUIPMENT (< \$5,000)	21,000.00	1,000.00
100-15450-531610	COMPUTER PURCHASE	0.00	0.00
100-15450-542110	MACHINERY & EQUIPMENT > \$5,000	0.00	0.00
Total Department: 15450 - TAX COMMISSIONER:		500,997.00	502,094.00
Department: 15500 - TAX ASSESSOR			
100-15500-511100	REGULAR EMPLOYEES	265,296.00	301,717.00
100-15500-511200	PART-TIME EMPLOYEES	0.00	0.00
100-15500-512100	HEALTH INSURANCE	39,810.00	56,124.00
100-15500-512110	LIFE/DISABILITY INSURANCE	1,920.00	2,000.00
100-15500-512200	SOCIAL SECURITY (FICA) CONTRIBUTIONS	16,450.00	18,707.00
100-15500-512300	MEDICARE	3,846.00	4,375.00
100-15500-512400	RETIREMENT	13,221.00	28,831.00
100-15500-512600	UNEMPLOYMENT INSURANCE	247.00	125.00
100-15500-512700	WORKERS' COMPENSATION INSURANCE	4,422.00	5,300.00
100-15500-521120	TAX ASSESSOR BOARD PER DIEM	6,500.00	7,000.00

Account Number	Account Name	2017-2018	2019
		2017-2018	CERTIFIED
100-15500-521240	LEGAL FEES	0.00	0.00
100-15500-521290	OTHER PROFESSIONAL SERVICES	3,500.00	3,500.00
100-15500-522220	OFFICE EQUIPMENT MAINTENANCE	0.00	0.00
100-15500-522250	COMPUTER MAINTENANCE	0.00	0.00
100-15500-522320	RENTAL OF EQUIPMENT & VEHICLES	1,800.00	2,000.00
100-15500-523200	COMMUNICATIONS	3,000.00	3,000.00
100-15500-523220	POSTAGE	12,000.00	12,000.00
100-15500-523300	ADVERTISING	0.00	0.00
100-15500-523400	PRINTING & BINDING	0.00	0.00
100-15500-523410	COUNTY MAPS	0.00	0.00
100-15500-523510	AUTO MILEAGE EXPENSE	0.00	0.00
100-15500-523600	DUES & FEES	610.00	495.00
100-15500-523700	EDUCATION & TRAINING	10,100.00	10,175.00
100-15500-531110	OFFICE SUPPLIES	3,000.00	3,000.00
100-15500-531140	TIRES	0.00	0.00
100-15500-531146	VEHICLE MAINTENANCE	2,000.00	2,000.00
100-15500-531150	COMPUTER SOFTWARE	9,000.00	9,500.00
100-15500-531270	GAS & OIL	2,500.00	3,500.00
100-15500-531400	BOOKS & PERIODICALS	1,300.00	1,300.00
100-15500-531600	SMALL EQUIPMENT (< \$5,000)	2,000.00	0.00
100-15500-531610	COMPUTER PURCHASE	0.00	2,000.00
100-15500-542110	MACHINERY & EQUIPMENT > \$5,000	0.00	0.00
100-15500-542200	VEHICLES	0.00	0.00
Total Department: 15500 - TAX ASSESSOR:		402,522.00	476,649.00
Department: 15650 - GOVERNMENTAL PROPERTIES			
100-15650-511100	REGULAR EMPLOYEES	208,897.00	227,467.00
100-15650-511300	OVERTIME	1,000.00	1,000.00
100-15650-512100	HEALTH INSURANCE	43,400.00	48,107.00
100-15650-512110	LIFE/DISABILITY INSURANCE	1,377.00	1,630.00
100-15650-512200	SOCIAL SECURITY (FICA) CONTRIBUTIONS	13,015.00	14,165.00
100-15650-512300	MEDICARE	3,045.00	3,313.00
100-15650-512400	RETIREMENT	21,025.00	22,551.00
100-15650-512600	UNEMPLOYMENT INSURANCE	228.00	100.00
100-15650-512700	WORKERS' COMPENSATION INSURANCE	6,059.00	7,080.00
100-15650-521290	OTHER PROFESSIONAL SERVICES	75,000.00	70,000.00
100-15650-522150	PEST CONTROL	8,000.00	8,500.00
100-15650-522220	OFFICE EQUIPMENT MAINTENANCE	0.00	0.00
100-15650-522230	RADIO EQUIPMENT MAINTENANCE	1,000.00	1,000.00
100-15650-522240	BUILDING MAINTENANCE	160,000.00	160,000.00
100-15650-522320	RENTAL OF EQUIPMENT & VEHICLES	700.00	1,000.00
100-15650-523200	COMMUNICATIONS	2,300.00	2,300.00
100-15650-523300	ADVERTISING	75.00	75.00
100-15650-523400	PRINTING & BINDING	0.00	0.00
100-15650-531100	GENERAL SUPPLIES & MATERIALS	40,000.00	40,000.00
100-15650-531110	OFFICE SUPPLIES	200.00	200.00
100-15650-531140	TIRES	1,000.00	1,000.00
100-15650-531145	EQUIPMENT MAINTENANCE	13,000.00	13,000.00
100-15650-531146	VEHICLE MAINTENANCE	5,000.00	5,000.00
100-15650-531160	TOOLS & HARDWARE	1,500.00	1,500.00
100-15650-531210	ENERGY-WATER/SEWERAGE	55,000.00	55,000.00
100-15650-531220	ENERGY-NATURAL GAS	30,000.00	30,000.00
100-15650-531230	UTILITIES-ELECTRICITY	320,000.00	320,000.00
100-15650-531270	GAS & OIL	7,000.00	7,000.00
100-15650-531600	SMALL EQUIPMENT (< \$5,000)	1,000.00	1,000.00
100-15650-531610	COMPUTER PURCHASE	0.00	1,000.00
100-15650-542110	MACHINERY & EQUIPMENT > \$5,000	0.00	0.00

Account Number	Account Name	2017-2018 2017-2018	2019 CERTIFIED
100-15650-542200	VEHICLES	0.00	0.00
Total Department: 15650 - GOVERNMENTAL PROPERTIES:		1,018,821.00	1,042,988.00
Department: 15660 - SPECIAL PROJECTS			
100-15660-521295	NEGRDC-GREENE COMP PLAN	0.00	0.00
100-15660-522240	BUILDING MAINTENANCE	0.00	0.00
100-15660-531100	GENERAL SUPPLIES & MATERIALS	0.00	0.00
100-15660-541305	BUILDING RENOVATION PROJECTS	125,000.00	125,000.00
100-15660-541353	ARENA IMPROVEMENTS	20,000.00	0.00
100-15660-541405	COUNTY-WIDE COMPUTER MAINTENANCE	125,000.00	140,000.00
100-15660-542200	VEHICLES	0.00	0.00
100-15660-581200	CAPITAL LEASE	0.00	0.00
Total Department: 15660 - SPECIAL PROJECTS:		270,000.00	265,000.00
Department: 21500 - SUPERIOR COURT			
100-21500-511100	REGULAR EMPLOYEES	315,700.00	343,664.00
100-21500-511200	PART-TIME EMPLOYEES	0.00	0.00
100-21500-511300	OVERTIME	500.00	500.00
100-21500-512100	HEALTH INSURANCE	57,350.00	64,142.00
100-21500-512110	LIFE/DISABILITY INSURANCE	1,981.00	2,269.00
100-21500-512200	SOCIAL SECURITY (FICA) CONTRIBUTIONS	19,605.00	21,339.00
100-21500-512300	MEDICARE	4,585.00	4,991.00
100-21500-512400	RETIREMENT	34,211.00	35,242.00
100-21500-512600	UNEMPLOYMENT INSURANCE	266.00	120.00
100-21500-512700	WORKERS' COMPENSATION INSURANCE	1,423.00	1,620.00
100-21500-521135	BOARD OF EQUALIZATION EXPENSE	5,000.00	5,000.00
100-21500-521210	INDIGENT DEFENSE EXPENSE	1,000.00	1,000.00
100-21500-521290	OTHER PROFESSIONAL SERVICES	0.00	0.00
100-21500-521321	COURT EXPENSES	3,000.00	0.00
100-21500-521330	COURT SERVICES	50,000.00	3,000.00
100-21500-522220	OFFICE EQUIPMENT MAINTENANCE	0.00	50,000.00
100-21500-522250	COMPUTER MAINTENANCE	54,000.00	54,000.00
100-21500-522320	RENTAL OF EQUIPMENT & VEHICLES	5,000.00	5,300.00
100-21500-523200	COMMUNICATIONS	4,000.00	4,000.00
100-21500-523220	POSTAGE	6,000.00	6,000.00
100-21500-523300	ADVERTISING	500.00	500.00
100-21500-523400	PRINTING & BINDING	0.00	0.00
100-21500-523420	PLATS REPRODUCTION	2,000.00	2,000.00
100-21500-523600	DUES & FEES	325.00	325.00
100-21500-523610	JURY EXPENSE	25,000.00	25,000.00
100-21500-523700	EDUCATION & TRAINING	3,500.00	3,500.00
100-21500-531100	GENERAL SUPPLIES & MATERIALS	1,000.00	1,000.00
100-21500-531110	OFFICE SUPPLIES	8,000.00	8,000.00
100-21500-531150	COMPUTER SOFTWARE	600.00	600.00
100-21500-531600	SMALL EQUIPMENT (< \$5,000)	0.00	10,000.00
100-21500-531740	MICRO-FILM EXPENSES	15,000.00	15,000.00
100-21500-542300	FURNITURE & FIXTURES	0.00	0.00
100-21500-571075	OCMULGEE CIRCUIT	29,310.00	29,310.00
Total Department: 21500 - SUPERIOR COURT:		648,856.00	697,422.00
Department: 22000 - DISTRICT ATTORNEY			
100-22000-511100	REGULAR EMPLOYEES	87,260.00	86,736.00
100-22000-512100	HEALTH INSURANCE	7,170.00	16,036.00
100-22000-512110	LIFE/DISABILITY INSURANCE	587.00	924.00
100-22000-512200	SOCIAL SECURITY (FICA) CONTRIBUTIONS	5,410.00	5,378.00
100-22000-512300	MEDICARE	1,265.00	1,258.00
100-22000-512400	RETIREMENT	2,825.00	3,000.00
100-22000-512600	UNEMPLOYMENT INSURANCE	76.00	35.00
100-22000-512700	WORKERS' COMPENSATION INSURANCE	395.00	410.00
100-22000-521205	ASSISTANT DA SUPPLEMENT	5,000.00	5,000.00

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Account Number	Account Name	2017-2018 2017-2018	2019 CERTIFIED
100-22000-523200	COMMUNICATIONS	3,740.00	4,500.00
100-22000-523220	POSTAGE	0.00	0.00
100-22000-531110	OFFICE SUPPLIES	0.00	0.00
100-22000-571074	DISTRICT ATTORNEY'S OFFICE	7,816.00	7,816.00
100-22000-571076	VICTIM'S ADVOCATE	15,366.00	16,865.00
Total Department: 22000 - DISTRICT ATTORNEY:		136,910.00	147,958.00
Department: 24000 - MAGISTRATE COURT			
100-24000-511100	REGULAR EMPLOYEES	72,899.00	79,043.00
100-24000-511200	PART-TIME EMPLOYEES	27,727.00	27,864.00
100-24000-512100	HEALTH INSURANCE	14,337.00	16,036.00
100-24000-512110	LIFE/DISABILITY INSURANCE	562.00	556.00
100-24000-512200	SOCIAL SECURITY (FICA) CONTRIBUTIONS	6,240.00	6,629.00
100-24000-512300	MEDICARE	1,460.00	1,551.00
100-24000-512400	RETIREMENT	10,940.00	11,700.00
100-24000-512600	UNEMPLOYMENT INSURANCE	187.00	90.00
100-24000-512700	WORKERS' COMPENSATION INSURANCE	453.00	510.00
100-24000-521320	RECORDING FEES	0.00	0.00
100-24000-521321	COURT EXPENSES	700.00	0.00
100-24000-521330	COURT SERVICES	0.00	0.00
100-24000-522250	COMPUTER MAINTENANCE	6,000.00	6,000.00
100-24000-522320	RENTAL OF EQUIPMENT & VEHICLES	1,225.00	1,225.00
100-24000-523200	COMMUNICATIONS	0.00	0.00
100-24000-523220	POSTAGE	2,000.00	2,500.00
100-24000-523400	PRINTING & BINDING	1,500.00	2,000.00
100-24000-523510	AUTO MILEAGE EXPENSE	0.00	0.00
100-24000-523600	DUES & FEES	130.00	130.00
100-24000-523700	EDUCATION & TRAINING	3,500.00	4,500.00
100-24000-531110	OFFICE SUPPLIES	1,500.00	1,500.00
100-24000-531270	GAS & OIL	150.00	150.00
100-24000-531600	SMALL EQUIPMENT (< \$5,000)	0.00	0.00
Total Department: 24000 - MAGISTRATE COURT:		151,510.00	161,984.00
Department: 24500 - PROBATE COURT			
100-24500-511100	REGULAR EMPLOYEES	251,850.00	264,667.00
100-24500-511200	PART-TIME EMPLOYEES	0.00	0.00
100-24500-512100	HEALTH INSURANCE	35,842.00	40,089.00
100-24500-512110	LIFE/DISABILITY INSURANCE	1,156.00	1,158.00
100-24500-512200	SOCIAL SECURITY (FICA) CONTRIBUTIONS	15,615.00	16,410.00
100-24500-512300	MEDICARE	3,655.00	3,838.00
100-24500-512400	RETIREMENT	31,330.00	36,317.00
100-24500-512600	UNEMPLOYMENT INSURANCE	152.00	80.00
100-24500-512700	WORKERS' COMPENSATION INSURANCE	1,142.00	1,250.00
100-24500-521240	LEGAL FEES	500.00	500.00
100-24500-521290	OTHER PROFESSIONAL SERVICES	0.00	0.00
100-24500-521320	RECORDING FEES	6,000.00	6,000.00
100-24500-521321	COURT EXPENSES	3,000.00	3,500.00
100-24500-522220	OFFICE EQUIP MAINTENANCE	4,225.00	4,225.00
100-24500-522250	COMPUTER MAINTENANCE	1,200.00	1,200.00
100-24500-522320	RENTAL OF EQUIPMENT & VEHICLES	2,000.00	2,000.00
100-24500-523200	COMMUNICATIONS	4,200.00	4,200.00
100-24500-523220	POSTAGE	3,000.00	3,500.00
100-24500-523400	PRINTING & BINDING	2,500.00	2,500.00
100-24500-523510	AUTO MILEAGE EXPENSE	0.00	0.00
100-24500-523600	DUES & FEES	500.00	500.00
100-24500-523700	EDUCATION & TRAINING	4,000.00	4,500.00
100-24500-531110	OFFICE SUPPLIES	3,000.00	3,000.00
100-24500-531150	COMPUTER SOFTWARE	1,250.00	1,250.00
100-24500-531270	GAS & OIL	150.00	150.00

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Account Number	Account Name	2017-2018 2017-2018	2019 CERTIFIED
100-24500-531400	BOOKS & PERIODICALS	50.00	50.00
100-24500-531600	SMALL EQUIPMENT (< \$5,000)	0.00	0.00
100-24500-531740	MICRO-FILM EXPENSES	1,000.00	1,000.00
100-24500-542110	MACHINERY & EQUIPMENT > \$5,000	0.00	0.00
Total Department: 24500 - PROBATE COURT:		377,317.00	401,884.00
Department: 26000 - JUVENILE COURT			
100-26000-521210	INDIGENT DEFENSE EXPENSE	30,000.00	10,000.00
100-26000-521321	COURT EXPENSES	800.00	800.00
100-26000-521330	COURT SERVICES	6,800.00	6,800.00
100-26000-523220	POSTAGE	300.00	300.00
100-26000-523300	ADVERTISING	250.00	250.00
100-26000-523600	DUES & FEES	30.00	30.00
100-26000-523700	EDUCATION & TRAINING	500.00	500.00
100-26000-531110	OFFICE SUPPLIES	400.00	400.00
100-26000-571065	JUVENILE COURT PROSECUTOR	14,900.00	14,900.00
100-26000-571075	OCMULGEE CIRCUIT	8,650.00	28,347.00
Total Department: 26000 - JUVENILE COURT:		62,630.00	62,327.00
Department: 28000 - PUBLIC DEFENDER			
100-28000-571071	CIRCUIT PUBLIC DEFENDER	61,009.00	61,009.00
Total Department: 28000 - PUBLIC DEFENDER:		61,009.00	61,009.00
Department: 33000 - SHERIFF			
100-33000-511100	REGULAR EMPLOYEES	2,404,740.00	2,631,437.00
100-33000-511200	PART-TIME EMPLOYEES	0.00	36,243.00
100-33000-511300	OVERTIME	100,100.00	121,961.00
100-33000-512100	HEALTH INSURANCE	330,885.00	400,884.00
100-33000-512110	LIFE/DISABILITY INSURANCE	15,747.00	15,753.00
100-33000-512200	SOCIAL SECURITY (FICA) CONTRIBUTIONS	149,110.00	165,411.00
100-33000-512300	MEDICARE	36,325.00	40,450.00
100-33000-512400	RETIREMENT	259,212.00	298,132.00
100-33000-512600	UNEMPLOYMENT INSURANCE	2,170.00	1,000.00
100-33000-512700	WORKERS' COMPENSATION INSURANCE	60,725.00	74,500.00
100-33000-521220	PRISONERS' MEDICAL EXPENSE	200,000.00	250,000.00
100-33000-521221	INMATE TRANSPORTS	5,000.00	5,000.00
100-33000-521222	INMATE AMBULANCE EXPENSE	7,000.00	7,000.00
100-33000-521290	OTHER PROFESSIONAL SERVICES	3,000.00	3,000.00
100-33000-522220	OFFICE EQUIPMENT MAINTENANCE	8,000.00	8,000.00
100-33000-522230	RADIO EQUIPMENT MAINTENANCE	6,000.00	6,000.00
100-33000-522250	COMPUTER MAINTENANCE	48,000.00	48,000.00
100-33000-523200	COMMUNICATIONS	35,000.00	35,000.00
100-33000-523220	POSTAGE	2,500.00	2,500.00
100-33000-523400	PRINTING & BINDING	4,500.00	4,500.00
100-33000-523600	DUES & FEES	5,010.00	5,010.00
100-33000-523700	EDUCATION & TRAINING	20,000.00	20,000.00
100-33000-523850	CONTRACT LABOR	21,600.00	21,600.00
100-33000-531100	GENERAL MATERIALS & SUPPLIES	40,000.00	40,000.00
100-33000-531110	OFFICE SUPPLIES	5,000.00	5,000.00
100-33000-531120	MEDICAL SUPPLIES	4,000.00	4,000.00
100-33000-531140	TIRES	20,000.00	20,000.00
100-33000-531145	EQUIPMENT MAINTENANCE	8,000.00	18,000.00
100-33000-531146	VEHICLE MAINTENANCE	80,032.00	80,000.00
100-33000-531270	GAS & OIL	145,000.00	145,000.00
100-33000-531300	FOOD	200,000.00	200,000.00
100-33000-531600	SMALL EQUIPMENT (< \$5,000)	12,000.00	12,000.00
100-33000-531710	UNIFORMS	25,000.00	25,000.00
100-33000-542110	MACHINERY & EQUIPMENT > \$5,000	74,414.00	0.00
100-33000-542200	VEHICLES	80,000.00	160,000.00

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Account Number	Account Name	2017-2018 2017-2018	2019 CERTIFIED
100-33000-571100	INMATE HOUSING - OTHER GOVT	0.00	0.00
Total Department: 33000 - SHERIFF:		4,418,070.00	4,910,381.00
Department: 35000 - FIRE			
100-35000-571070	FORESTRY COMMISSION	17,730.00	18,000.00
Total Department: 35000 - FIRE:		17,730.00	18,000.00
Department: 36000 - INTERGOVERNMENTAL			
100-36000-512400	RETIREMENT	0.00	0.00
100-36000-611532	OPERATING TRANSFER TO EMS FUND	777,729.00	965,361.00
Total Department: 36000 - INTERGOVERNMENTAL:		777,729.00	965,361.00
Department: 37000 - CORONER			
100-37000-511100	REGULAR EMPLOYEES	7,372.00	7,352.00
100-37000-511200	PART-TIME EMPLOYEES	0.00	0.00
100-37000-512200	SOCIAL SECURITY (FICA) CONTRIBUTIONS	460.00	456.00
100-37000-512300	MEDICARE	110.00	107.00
100-37000-512600	UNEMPLOYMENT INSURANCE	10.00	10.00
100-37000-512700	WORKERS' COMPENSATION INSURANCE	160.00	165.00
100-37000-521290	OTHER PROFESSIONAL SERVICES	3,000.00	3,000.00
100-37000-521320	RECORDING FEES	0.00	0.00
100-37000-521321	COURT EXPENSES	0.00	0.00
100-37000-522230	RADIO EQUIPMENT MAINTENANCE	0.00	0.00
100-37000-523200	COMMUNICATIONS	0.00	0.00
100-37000-523220	POSTAGE	100.00	100.00
100-37000-523400	PRINTING & BINDING	250.00	250.00
100-37000-523510	AUTO MILEAGE EXPENSE	0.00	0.00
100-37000-523600	DUES & FEES	225.00	225.00
100-37000-523700	EDUCATION & TRAINING	1,200.00	1,200.00
100-37000-531100	GENERAL MATERIALS & SUPPLIES	2,000.00	2,000.00
100-37000-531110	OFFICE SUPPLIES	350.00	350.00
100-37000-531120	MEDICAL SUPPLIES	300.00	300.00
100-37000-531145	EQUIPMENT MAINTENANCE	0.00	500.00
100-37000-531270	GAS & OIL	0.00	0.00
100-37000-531600	SMALL EQUIPMENT (< \$5,000)	0.00	0.00
100-37000-531710	UNIFORMS	500.00	500.00
100-37000-542110	MACHINERY & EQUIPMENT > \$5,000	12,000.00	0.00
Total Department: 37000 - CORONER:		28,037.00	16,515.00
Department: 38000 - E-911			
100-38000-512400	RETIREMENT	0.00	0.00
100-38000-611215	OPERATING TRANSFER TO E-911 FUND	1,040,776.00	1,148,743.00
Total Department: 38000 - E-911:		1,040,776.00	1,148,743.00
Department: 39200 - EMA			
100-39200-521290	OTHER PROFESSIONAL SERVICES	0.00	0.00
100-39200-523200	COMMUNICATIONS	4,000.00	4,000.00
100-39200-531100	GENERAL MATERIALS & SUPPLIES	0.00	0.00
100-39200-531140	TIRES	1,000.00	1,000.00
100-39200-531145	EQUIPMENT MAINTENANCE	0.00	0.00
100-39200-531146	VEHICLE MAINTENANCE	2,000.00	2,000.00
100-39200-531270	GAS & OIL	3,500.00	3,500.00
100-39200-531600	SMALL EQUIPMENT (< \$5,000)	0.00	0.00
100-39200-542110	MACHINERY & EQUIPMENT > \$5,000	0.00	0.00
100-39200-542200	VEHICLES	0.00	0.00
100-39200-542503	PRE-DISASTER MITIGATION	0.00	0.00
100-39200-573020	GREENE EMA EXPENSE	81,800.00	81,800.00
Total Department: 39200 - EMA:		92,300.00	92,300.00
Department: 42200 - ROADS & BRIDGES			
100-42200-511100	REGULAR EMPLOYEES	698,669.00	780,834.00
100-42200-511300	OVERTIME	3,000.00	3,000.00

Account Number	Account Name	2017-2018 2017-2018	2019 CERTIFIED
100-42200-512100	HEALTH INSURANCE	154,498.00	152,336.00
100-42200-512110	LIFE/DISABILITY INSURANCE	4,995.00	5,863.00
100-42200-512200	SOCIAL SECURITY (FICA) CONTRIBUTIONS	43,506.00	48,598.00
100-42200-512300	MEDICARE	10,181.00	11,366.00
100-42200-512400	RETIREMENT	56,676.00	68,807.00
100-42200-512600	UNEMPLOYMENT INSURANCE	639.00	365.00
100-42200-512700	WORKERS' COMPENSATION INSURANCE	36,368.00	40,075.00
100-42200-5121290	OTHER PROFESSIONAL SERVICES	3,000.00	3,000.00
100-42200-522230	RADIO EQUIPMENT MAINTENANCE	600.00	500.00
100-42200-522250	COMPUTER MAINTENANCE	0.00	0.00
100-42200-522320	RENTAL OF EQUIPMENT & VEHICLES	3,200.00	3,200.00
100-42200-523200	COMMUNICATIONS	3,200.00	3,200.00
100-42200-523220	POSTAGE	100.00	100.00
100-42200-523300	ADVERTISING	300.00	300.00
100-42200-523400	PRINTING & BINDING	0.00	0.00
100-42200-531100	GENERAL MATERIALS & SUPPLIES	20,000.00	22,000.00
100-42200-531110	OFFICE SUPPLIES	250.00	250.00
100-42200-531140	TIRES	25,000.00	25,000.00
100-42200-531145	EQUIPMENT MAINTENANCE	95,000.00	95,000.00
100-42200-531146	VEHICLE MAINTENANCE	40,000.00	40,000.00
100-42200-531160	TOOLS & HARDWARE	5,000.00	5,000.00
100-42200-531170	MOTORGRADER BLADES	12,000.00	12,000.00
100-42200-531180	PIPES	20,000.00	30,000.00
100-42200-531190	ROAD STRIPING	40,000.00	25,000.00
100-42200-531191	ROAD SIGNS	12,000.00	9,000.00
100-42200-531270	GAS & OIL	85,300.00	90,000.00
100-42200-531600	SMALL EQUIPMENT (< \$5,000)	3,000.00	4,500.00
100-42200-531610	COMPUTER PURCHASE	1,800.00	0.00
100-42200-531710	UNIFORMS	12,000.00	12,000.00
100-42200-531720	OTHER ROAD MATERIALS	187,000.00	160,000.00
100-42200-531725	ASPHALT/PAVING MATERIALS	48,000.00	75,000.00
100-42200-531730	OTHER-MATERIALS/SUPPLIES	0.00	0.00
100-42200-541420	ROAD CONTRACTS	50,000.00	0.00
100-42200-542110	MACHINERY & EQUIPMENT > \$5,000	165,000.00	0.00
100-42200-542200	VEHICLES	245,000.00	0.00
100-42200-571060	GA DEPT OF CORRECTIONS/INMATE WORK DETAIL	46,000.00	46,000.00
100-42200-611335	OPERATING TRANSFER TO LMIG FUND	0.00	0.00
Total Department: 42200 - ROADS & BRIDGES:		2,131,282.00	1,772,294.00
Department: 45000 - SANITATION			
100-45000-521340	LANDFILL TESTING & RELATED EXPENDITURES	50,000.00	50,000.00
100-45000-611540	OPERATING TRANSFER TO SANITATION FUND	294,823.00	341,998.00
Total Department: 45000 - SANITATION:		344,823.00	391,998.00
Department: 51000 - HEALTH & WELFARE			
100-51000-571020	DFCS COSTS	45,109.00	45,109.00
100-51000-571045	HEALTH DEPARTMENT	93,003.00	93,003.00
100-51000-572045	INDIGENT CARE	0.00	0.00
100-51000-572050	MENTAL HEALTH	16,784.00	16,784.00
100-51000-572090	GREENE-OGLETHORPE/GRO INDUSTRIES	0.00	0.00
Total Department: 51000 - HEALTH & WELFARE:		154,896.00	154,896.00
Department: 55200 - SENIOR CENTER			
100-55200-511100	REGULAR EMPLOYEES	109,751.00	119,216.00
100-55200-511200	PART-TIME EMPLOYEES	27,606.00	32,288.00
100-55200-511300	OVERTIME	0.00	0.00
100-55200-512100	HEALTH INSURANCE	21,505.00	24,054.00
100-55200-512110	LIFE/DISABILITY INSURANCE	821.00	812.00
100-55200-512200	SOCIAL SECURITY (FICA) CONTRIBUTIONS	8,517.00	9,395.00
100-55200-512300	MEDICARE	1,992.00	2,197.00

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100-55200-512400	RETIREMENT	12,325.00	13,186.00
100-55200-512600	UNEMPLOYMENT INSURANCE	190.00	100.00
100-55200-512700	WORKERS' COMPENSATION INSURANCE	896.00	1,040.00
100-55200-521290	OTHER PROFESSIONAL SERVICES	6,000.00	6,000.00
100-55200-522240	BUILDING MAINTENANCE	1,000.00	1,000.00
100-55200-522310	BUILDING RENT	8,400.00	8,400.00
100-55200-522320	RENTAL OF EQUIPMENT & VEHICLES	2,000.00	2,000.00
100-55200-523001	ACT VAN TRANSPORTATION	55,000.00	55,000.00
100-55200-523200	COMMUNICATIONS	3,000.00	3,000.00
100-55200-523220	POSTAGE	725.00	750.00
100-55200-523300	ADVERTISING	100.00	100.00
100-55200-523510	AUTO MILEAGE EXPENSE	150.00	150.00
100-55200-523600	DUES & FEES	300.00	300.00
100-55200-523700	EDUCATION & TRAINING	500.00	500.00
100-55200-523910	BANK CHARGES	350.00	350.00
100-55200-531110	OFFICE SUPPLIES	4,500.00	4,500.00
100-55200-531140	TIRES	300.00	300.00
100-55200-531145	EQUIPMENT MAINTENANCE	1,000.00	1,000.00
100-55200-531146	VEHICLE MAINTENANCE	1,000.00	1,000.00
100-55200-531270	GAS & OIL	1,500.00	1,500.00
100-55200-531300	FOOD	115,000.00	115,000.00
100-55200-531600	SMALL EQUIPMENT (< \$5,000)	0.00	8,000.00
100-55200-531610	COMPUTER PURCHASE	0.00	0.00
100-55200-531730	OTHER-MATERIALS/SUPPLIES	8,000.00	0.00
100-55200-542110	MACHINERY & EQUIPMENT > \$5,000	0.00	0.00
100-55200-573001	SENIOR CITIZENS EXPENSES (PROGRAM)	4,500.00	4,500.00
100-55200-573100	REFUNDS	0.00	0.00
Total Department: 55200 - SENIOR CENTER:		396,928.00	415,638.00
Department: 55600 - COOPERATIVE EXTENSION SERVICE			
100-55600-511100	REGULAR EMPLOYEES	0.00	0.00
100-55600-511200	PART-TIME EMPLOYEES	19,597.00	21,549.00
100-55600-512100	HEALTH INSURANCE	0.00	0.00
100-55600-512110	LIFE/DISABILITY INSURANCE	0.00	0.00
100-55600-512200	SOCIAL SECURITY (FICA) CONTRIBUTIONS	1,215.00	1,336.00
100-55600-512300	MEDICARE	284.00	312.00
100-55600-512400	RETIREMENT	2,776.00	4,510.00
100-55600-512600	UNEMPLOYMENT INSURANCE	100.00	30.00
100-55600-512700	WORKERS' COMPENSATION INSURANCE	0.00	0.00
100-55600-522220	OFFICE EQUIPMENT MAINTENANCE	0.00	0.00
100-55600-522250	COMPUTER MAINTENANCE	0.00	0.00
100-55600-522320	RENTAL OF EQUIPMENT & VEHICLES	2,000.00	2,000.00
100-55600-523200	COMMUNICATIONS	4,000.00	4,000.00
100-55600-523220	POSTAGE	0.00	0.00
100-55600-523510	AUTO MILEAGE EXPENSE	0.00	0.00
100-55600-523600	DUES & FEES	400.00	400.00
100-55600-523700	EDUCATION & TRAINING	500.00	500.00
100-55600-523850	CONTRACT LABOR	23,577.00	16,083.00
100-55600-531110	OFFICE SUPPLIES	1,000.00	1,000.00
100-55600-531140	TIRES	200.00	200.00
100-55600-531146	VEHICLE MAINTENANCE	3,000.00	3,000.00
100-55600-531270	GAS & OIL	1,500.00	2,073.00
Total Department: 55600 - COOPERATIVE EXTENSION SERVICE:		60,149.00	56,993.00
Department: 61000 - CULTURE & RECREATION			
100-61000-572040	HISTORICAL SOCIETY	0.00	0.00
Total Department: 61000 - CULTURE & RECREATION:		0.00	0.00

Budget Listing

For Fiscal: 2019 Period Ending: 09/30/2019

Account Number	Account Name	2017-2018 2017-2018	2019 CERTIFIED
Department: 74200 - GIS			
100-74200-521290	OTHER PROFESSIONAL SERVICES	55,000.00	50,000.00
Total Department: 74200 - GIS:		55,000.00	50,000.00
Department: 75200 - ECONOMIC DEVELOPMENT			
100-75200-511100	REGULAR EMPLOYEES	0.00	0.00
100-75200-511200	PART-TIME EMPLOYEES	35,000.00	36,560.00
100-75200-512100	HEALTH INSURANCE	0.00	0.00
100-75200-512110	LIFE/DISABILITY INSURANCE	0.00	0.00
100-75200-512200	SOCIAL SECURITY (FICA) CONTRIBUTIONS	2,170.00	2,267.00
100-75200-512300	MEDICARE	510.00	531.00
100-75200-512400	RETIREMENT	0.00	0.00
100-75200-512600	UNEMPLOYMENT INSURANCE	38.00	20.00
100-75200-512700	WORKERS' COMPENSATION INSURANCE	172.00	175.00
100-75200-521260	ENGINEERING SERVICES	0.00	0.00
100-75200-521290	OTHER PROFESSIONAL SERVICES	0.00	0.00
100-75200-523200	COMMUNICATIONS	3,100.00	3,100.00
100-75200-523220	POSTAGE	200.00	100.00
100-75200-523300	ADVERTISING	0.00	0.00
100-75200-523400	PRINTING & BINDING	0.00	300.00
100-75200-523510	AUTO MILEAGE EXPENSE	0.00	385.00
100-75200-523600	DUES & FEES	1,290.00	1,160.00
100-75200-523700	EDUCATION & TRAINING	2,500.00	3,010.00
100-75200-531110	OFFICE SUPPLIES	0.00	300.00
100-75200-531270	GAS & OIL	0.00	0.00
100-75200-531300	FOOD	0.00	0.00
100-75200-531400	BOOKS & PERIODICALS	200.00	200.00
100-75200-531600	SMALL EQUIPMENT (< \$5,000)	0.00	0.00
100-75200-531710	UNIFORMS	0.00	0.00
100-75200-539000	MISCELLANEOUS EXPENSE	0.00	0.00
100-75200-541100	SITES	0.00	0.00
100-75200-571001	INDUSTRIAL PARK TAXES TO CITIES	36,000.00	36,000.00
100-75200-572005	DEVELOPMENT AUTHORITY	18,952.00	5,652.00
100-75200-572010	CHAMBER OF COMMERCE	0.00	0.00
Total Department: 75200 - ECONOMIC DEVELOPMENT:		100,132.00	89,760.00
Department: 75600 - AIRPORT PROJECTS			
100-75600-521290	OTHER PROFESSIONAL SERVICES	30,000.00	0.00
100-75600-571015	AIRPORT AUTHORITY	3,987.00	0.00
Total Department: 75600 - AIRPORT PROJECTS:		33,987.00	0.00
Total Expense:		14,898,919.00	15,791,412.00
Total Fund: 100 - GENERAL FUND:		-2.00	0.00

Budget Listing

For Fiscal: 2019 Period Ending: 09/30/2019

Account Number	Account Name	2017-2018 2017-2018	2019 CERTIFIED
Fund: 203 - LAW ENFORCEMENT FUND			
Revenue			
203-351300	CONFISCATIONS - EVIDENCE	0.00	0.00
203-351310	CONFISCATIONS - SEIZURES	0.00	400,000.00
203-361002	INTEREST INCOME - SHERIFF	0.00	1,000.00
203-389000	MISCELLANEOUS INCOME	0.00	0.00
203-392105	SURPLUS PROPERTY SALE	0.00	0.00
Total Revenue:		0.00	401,000.00
Expense			
Department: 00000 - NON-DEPARTMENTAL			
203-00000-539000	MISCELLANEOUS EXPENSE	0.00	401,000.00
203-00000-542200	VEHICLES	0.00	0.00
203-00000-572000	PAYMENTS TO OTHER AGENCIES	0.00	0.00
Total Department: 00000 - NON-DEPARTMENTAL:		0.00	401,000.00
Total Expense:		0.00	401,000.00
Total Fund: 203 - LAW ENFORCEMENT FUND:		0.00	0.00

Budget Listing

For Fiscal: 2019 Period Ending: 09/30/2019

Account Number	Account Name	2017-2018 2017-2018	2019 CERTIFIED
Fund: 204 - FEDERAL FORFEIT FUND			
Revenue			
204-351310	CONFISCATIONS - SEIZURES	0.00	200,000.00
204-361002	INTEREST INCOME - SHERIFF	0.00	0.00
204-389000	MISCELLANEOUS INCOME	0.00	0.00
204-392105	SURPLUS PROPERTY SALE	0.00	0.00
Total Revenue:		0.00	200,000.00
Expense			
Department: 00000 - NON-DEPARTMENTAL			
204-00000-522240	BUILDING MAINTENANCE	0.00	0.00
204-00000-523200	COMMUNICATIONS	0.00	0.00
204-00000-523700	EDUCATION & TRAINING	0.00	0.00
204-00000-531100	GENERAL MATERIALS & SUPPLIES	0.00	0.00
204-00000-531600	SMALL EQUIPMENT (< \$5,000)	0.00	0.00
204-00000-531620	WEAPONS & PROTECTIVE GEAR	0.00	0.00
204-00000-531700	OTHER SUPPLIES	0.00	0.00
204-00000-539000	MISCELLANEOUS EXPENSE	0.00	200,000.00
204-00000-542200	VEHICLES	0.00	0.00
Total Department: 00000 - NON-DEPARTMENTAL:		0.00	200,000.00
Total Expense:		0.00	200,000.00
Total Fund: 204 - FEDERAL FORFEIT FUND:		0.00	0.00

Account Number	Account Name	2017-2018 2017-2018	2019 CERTIFIED
Fund: 205 - LAW LIBRARY FUND			
Revenue			
205-351110	SUPERIOR COURT FINES	0.00	25,000.00
205-351120	PROBATE COURT - PARTIAL PAYMENTS	0.00	0.00
205-351130	MAGISTRATE COURT FINES	0.00	0.00
205-351150	PROBATE COURT FINES	0.00	0.00
205-351160	JUVENILE COURT FINES	0.00	0.00
205-351171	MUNICIPAL COURT FINES - CITY OF GREENSBORO	0.00	0.00
205-351172	MUNICIPAL COURT FINES - CITY OF UNION POINT	0.00	0.00
205-351173	MUNICIPAL COURT FINES - CITY OF SILOAM	0.00	0.00
205-351174	MUNICIPAL COURT FINES - CITY OF WOODVILLE	0.00	0.00
205-351175	MUNICIPAL COURT FINES - CITY OF WHITE PLAINS	0.00	0.00
205-361000	INTEREST INCOME	0.00	0.00
205-389000	MISCELLANEOUS INCOME	0.00	0.00
205-391100	TRANSFER IN - GENERAL FUND	0.00	0.00
205-391110	PRIOR YEAR FUND BALANCE	0.00	0.00
Total Revenue:		0.00	25,000.00
Expense			
Department: 00000 - NON-DEPARTMENTAL			
205-00000-521100	BOOKKEEPING SERVICES	0.00	0.00
205-00000-522200	REPAIRS & MAINTENANCE	0.00	0.00
205-00000-531100	GENERAL MATERIALS & SUPPLIES	0.00	0.00
205-00000-531400	BOOKS & PERIODICALS	0.00	25,000.00
205-00000-542300	FURNITURE & FIXTURES	0.00	0.00
205-00000-611100	OPERATING TRANSFER TO GENERAL FUND	0.00	0.00
Total Department: 00000 - NON-DEPARTMENTAL:		0.00	25,000.00
Total Expense:		0.00	25,000.00
Total Fund: 205 - LAW LIBRARY FUND:		0.00	0.00

Budget Listing

For Fiscal: 2019 Period Ending: 09/30/2019

Account Number	Account Name	2017-2018 2017-2018	2019 CERTIFIED
Fund: 215 - E-911 FUND			
Revenue			
215-314910	FIREWORKS EXCISE TAX	0.00	0.00
215-342500	E911 LANDLINE FEES	100,000.00	100,000.00
215-342505	E911 WIRELESS FEES	170,000.00	175,000.00
215-342510	PREPAID WIRELESS FEES	25,000.00	25,000.00
215-346410	CRIMINAL HISTORY CHECKS	8,000.00	8,000.00
215-361000	INTEREST INCOME	300.00	3,000.00
215-389000	MISCELLANEOUS INCOME	0.00	0.00
215-389001	GREENSBORO DISPATCH REIMBURSEMENT	60,000.00	60,000.00
215-391100	TRANSFER IN - GENERAL FUND	1,040,775.60	1,148,743.00
215-391110	PRIOR YEAR FUND BALANCE	191,000.00	0.00
Total Revenue:		1,595,075.60	1,519,743.00
Expense			
Department: 00000 - NON-DEPARTMENTAL			
215-00000-511100	REGULAR EMPLOYEES	554,051.00	610,567.00
215-00000-511200	PART-TIME EMPLOYEES	0.00	0.00
215-00000-511300	OVERTIME	67,276.00	72,227.00
215-00000-512100	HEALTH INSURANCE	115,834.00	136,301.00
215-00000-512110	LIFE/DISABILITY INSURANCE	4,059.60	4,293.00
215-00000-512200	SOCIAL SECURITY (FICA) CONTRIBUTIONS	38,525.00	42,334.00
215-00000-512300	MEDICARE	9,010.00	9,901.00
215-00000-512400	RETIREMENT	49,428.00	60,680.00
215-00000-512600	UNEMPLOYMENT INSURANCE	646.00	280.00
215-00000-512700	WORKERS' COMPENSATION INSURANCE	2,796.00	3,210.00
215-00000-512190	OTHER PROFESSIONAL SERVICES	250.00	250.00
215-00000-522320	RENTAL OF EQUIPMENT & VEHICLES	2,000.00	2,000.00
215-00000-523200	COMMUNICATIONS	90,000.00	90,000.00
215-00000-523205	COST RECOVERY FEES	12,000.00	12,000.00
215-00000-523300	ADVERTISING	0.00	0.00
215-00000-523600	DUES & FEES	1,200.00	1,200.00
215-00000-523700	EDUCATION & TRAINING	3,500.00	3,500.00
215-00000-523910	BANK CHARGES	0.00	0.00
215-00000-531100	GENERAL MATERIALS & SUPPLIES	0.00	0.00
215-00000-531110	OFFICE SUPPLIES	4,000.00	4,000.00
215-00000-531140	TIRES	0.00	0.00
215-00000-531145	EQUIPMENT MAINTENANCE	631,000.00	450,000.00
215-00000-531146	VEHICLE MAINTENANCE	1,000.00	1,000.00
215-00000-531150	COMPUTER SOFTWARE	0.00	0.00
215-00000-531270	GAS & OIL	1,500.00	1,500.00
215-00000-531600	SMALL EQUIPMENT (< \$5,000)	3,500.00	11,000.00
215-00000-531610	COMPUTER PURCHASE	0.00	0.00
215-00000-531710	UNIFORMS	3,500.00	3,500.00
215-00000-542110	MACHINERY & EQUIPMENT > \$5,000	0.00	0.00
Total Department: 00000 - NON-DEPARTMENTAL:		1,595,075.60	1,519,743.00
Total Expense:		1,595,075.60	1,519,743.00
Total Fund: 215 - E-911 FUND:		0.00	0.00

Budget Listing

For Fiscal: 2019 Period Ending: 09/30/2019

Account Number	Account Name	2017-2018 2017-2018	2019 CERTIFIED
Fund: 225 - DRUG ABUSE FUND			
Revenue			
225-351110	SUPERIOR COURT FINES	20,000.00	18,000.00
225-351150	PROBATE COURT FINES	14,000.00	18,000.00
225-351171	MUNICIPAL COURT FINES - CITY OF GREENSBORO	1,500.00	3,000.00
225-351172	MUNICIPAL COURT FINES - CITY OF UNION POINT	500.00	500.00
225-351173	MUNICIPAL COURT FINES - TOWN OF SILOAM	0.00	500.00
225-351174	MUNICIPAL COURT FINES - CITY OF WOODVILLE	0.00	0.00
225-351175	MUNICIPAL COURT FINES - CITY OF WHITE PLAINS	0.00	0.00
225-351180	DEPARTMENT OF CORRECTIONS FINES	200.00	300.00
225-361000	INTEREST INCOME	100.00	250.00
225-391100	TRANSFER IN - GENERAL FUND	0.00	0.00
225-391110	PRIOR YEAR FUND BALANCE	5,323.00	234.00
	Total Revenue:	41,623.00	40,784.00
Expense			
Department: 00000 - NON-DEPARTMENTAL			
225-00000-523910	BANK CHARGES	0.00	0.00
	Total Department: 00000 - NON-DEPARTMENTAL:	0.00	0.00
Department: 21600 - DRUG COURT			
225-21600-571055	DRUG COURT	24,000.00	24,000.00
	Total Department: 21600 - DRUG COURT:	24,000.00	24,000.00
Department: 51100 - PUBLIC HEALTH ADMINISTRATION			
225-51100-572050	MENTAL HEALTH	16,784.00	16,784.00
	Total Department: 51100 - PUBLIC HEALTH ADMINISTRATION:	16,784.00	16,784.00
	Total Expense:	40,784.00	40,784.00
	Total Fund: 225 - DRUG ABUSE FUND:	839.00	0.00

Account Number	Account Name	2017-2018 2017-2018	2019 CERTIFIED
Fund: 226 - JAIL FUND			
Revenue			
226-351110	SUPERIOR COURT FINES	15,000.00	10,000.00
226-351150	PROBATE COURT FINES	29,500.00	24,000.00
226-351171	MUNICIPAL COURT FINES - CITY OF GREENSBORO	3,500.00	3,200.00
226-351172	MUNICIPAL COURT FINES - CITY OF UNION POINT	1,500.00	1,500.00
226-351173	MUNICIPAL COURT FINES - TOWN OF SILOAM	550.00	800.00
226-351174	MUNICIPAL COURT FINES - CITY OF WOODVILLE	300.00	300.00
226-351175	MUNICIPAL COURT FINES - CITY OF WHITE PLAINS	300.00	300.00
226-351180	DEPARTMENT OF CORRECTIONS FINES	225.00	0.00
226-361000	INTEREST INCOME	30.00	100.00
	Total Revenue:	50,905.00	40,200.00
Expense			
Department: 00000 - NON-DEPARTMENTAL			
226-00000-523910	BANK CHARGES	0.00	0.00
226-00000-611100	OPERATING TRANSFER TO GENERAL FUND	50,905.00	40,200.00
	Total Department: 00000 - NON-DEPARTMENTAL:	50,905.00	40,200.00
	Total Expense:	50,905.00	40,200.00
	Total Fund: 226 - JAIL FUND:	0.00	0.00

Account Number	Account Name	2017-2018 2017-2018	2019 CERTIFIED
Fund: 230 - CRIME VICTIMS FUND			
Revenue			
230-351110	SUPERIOR COURT FINES	5,500.00	5,500.00
230-351150	PROBATE COURT FINES	14,500.00	12,000.00
230-351171	MUNICIPAL COURT FINES - CITY OF GREENSBORO	1,500.00	1,500.00
230-351173	MUNICIPAL COURT FINES - TOWN OF SILOAM	300.00	500.00
230-351174	MUNICIPAL COURT FINES - CITY OF WOODVILLE	200.00	200.00
230-351175	MUNICIPAL COURT FINES - CITY OF WHITE PLAINS	100.00	100.00
230-351180	DEPARTMENT OF CORRECTIONS FINES	0.00	0.00
230-361000	INTEREST INCOME	0.00	25.00
Total Revenue:		22,100.00	19,825.00
Expense			
Department: 00000 - NON-DEPARTMENTAL			
230-00000-523910	BANK CHARGES	0.00	0.00
230-00000-572015	CIRCLE OF LOVE CENTER, INC.	22,100.00	19,825.00
Total Department: 00000 - NON-DEPARTMENTAL:		22,100.00	19,825.00
Total Expense:		22,100.00	19,825.00
Total Fund: 230 - CRIME VICTIMS FUND:		0.00	0.00

Budget Listing

For Fiscal: 2019 Period Ending: 09/30/2019

Account Number	Account Name	2017-2018 2017-2018	2019 CERTIFIED
Fund: 260 - UNINCORPORATED SERVICES FUND			
Revenue			
260-311350	RAILROAD EQUIPMENT TAX	5,000.00	5,000.00
260-314200	ALCOHOLIC BEVERAGE EXCISE TAX	225,500.00	240,000.00
260-316100	BUSINESS & OCCUPATION TAX	30,000.00	30,000.00
260-316300	FINANCIAL INSTITUTION TAX	79,500.00	65,000.00
260-321110	ALCOHOLIC BEVERAGE - BEER/WINE LICENSE	7,000.00	7,000.00
260-321130	ALCOHOLIC BEVERAGE - LIQUOR LICENSE	46,000.00	46,000.00
260-322210	ZONING & LAND USE FEES	5,000.00	40,000.00
260-322230	SIGN PERMITS	0.00	0.00
260-323120	BUILDING PERMITS	200,000.00	262,233.00
260-323125	MOBILE HOME PERMITS	1,500.00	3,000.00
260-323130	PLUMBING PERMITS	25,000.00	10,000.00
260-323140	ELECTRICAL PERMITS	60,000.00	30,000.00
260-323150	GAS PERMITS	3,000.00	500.00
260-323160	HEATING & AIR PERMITS	25,000.00	10,000.00
260-323902	SWIMMING POOL PERMITS	3,500.00	5,000.00
260-323904	DRIVEWAY PERMITS	500.00	0.00
260-323905	OTHER P&Z COLLECTIONS	1,000.00	0.00
260-323910	PERSONAL CARE/NURSING HOME	4,000.00	4,000.00
260-346110	ANIMAL CONTROL FEES	2,500.00	2,000.00
260-361000	INTEREST INCOME	0.00	0.00
260-389010	OTHER REIMBURSEMENTS	0.00	0.00
260-389050	FIRE DEPT REIMB-INSURANCE	61,804.00	0.00
260-389070	CITY REIMBURSEMENTS - CONTRACT SERVICES	36,000.00	0.00
260-389071	CITY REIMB - ANIMAL CONTROL	0.00	36,000.00
260-391275	TRANSFER IN-HOTEL/MOTEL TAX	720,000.00	780,000.00
	Total Revenue:	1,541,804.00	1,575,733.00
Expense			
Department: 00000 - NON-DEPARTMENTAL			
260-00000-611100	OPERATING TRANSFER TO GENERAL FUND	1,039,767.00	1,036,973.00
	Total Department: 00000 - NON-DEPARTMENTAL:	1,039,767.00	1,036,973.00
Department: 35000 - FIRE			
260-35000-512700	WORKERS' COMPENSATION INSURANCE	61,804.00	7,222.00
	Total Department: 35000 - FIRE:	61,804.00	7,222.00
Department: 39100 - ANIMAL CONTROL			
260-39100-511100	REGULAR EMPLOYEES	39,675.00	73,303.00
260-39100-511200	PART-TIME EMPLOYEES	26,210.00	16,293.00
260-39100-511300	OVERTIME	1,500.00	1,500.00
260-39100-512100	HEALTH INSURANCE	7,170.00	16,036.00
260-39100-512110	LIFE/DISABILITY INSURANCE	288.00	286.00
260-39100-512200	SOCIAL SECURITY (FICA) CONTRIBUTIONS	4,180.00	5,650.00
260-39100-512300	MEDICARE	990.00	1,321.00
260-39100-512400	RETIREMENT	5,957.00	6,375.00
260-39100-512600	UNEMPLOYMENT INSURANCE	115.00	75.00
260-39100-512700	WORKERS' COMPENSATION INSURANCE	650.00	776.00
260-39100-5121290	OTHER PROFESSIONAL SERVICES	0.00	0.00
260-39100-522320	RENTAL OF EQUIPMENT & VEHICLES	0.00	0.00
260-39100-523200	COMMUNICATIONS	3,600.00	3,600.00
260-39100-523220	POSTAGE	200.00	200.00
260-39100-523300	ADVERTISING	100.00	100.00
260-39100-523400	PRINTING & BINDING	0.00	0.00
260-39100-523600	DUES & FEES	325.00	325.00
260-39100-523700	EDUCATION & TRAINING	0.00	0.00
260-39100-531100	GENERAL MATERIALS & SUPPLIES	4,500.00	4,500.00
260-39100-531110	OFFICE SUPPLIES	600.00	600.00
260-39100-531115	OPERATING EXPENSES -ANIMAL CONTROL	2,500.00	2,500.00

Budget Listing

For Fiscal: 2019 Period Ending: 09/30/2019

Account Number	Account Name	2017-2018 2017-2018	2019 CERTIFIED
260-39100-531120	MEDICAL EXPENSES	5,500.00	5,500.00
260-39100-531140	TIRES	800.00	800.00
260-39100-531145	EQUIPMENT MAINTENANCE	3,000.00	3,000.00
260-39100-531146	VEHICLE MAINTENANCE	2,000.00	2,000.00
260-39100-531150	COMPUTER SOFTWARE	0.00	0.00
260-39100-531270	GAS & OIL	4,000.00	5,000.00
260-39100-531400	BOOKS & PERIODICALS	0.00	0.00
260-39100-531600	SMALL EQUIPMENT (< \$5,000)	0.00	0.00
260-39100-531610	COMPUTER PURCHASE	0.00	0.00
260-39100-531710	UNIFORMS	1,500.00	1,500.00
260-39100-542201	VEHICLE RESERVE ACCOUNT	2,945.00	2,945.00
260-39100-573100	REFUNDS	0.00	0.00
Total Department: 39100 - ANIMAL CONTROL:		118,305.00	154,185.00
Department: 72200 - PLANNING & ZONING			
260-72200-511100	REGULAR EMPLOYEES	175,000.00	226,429.00
260-72200-511200	PART-TIME EMPLOYEES	0.00	0.00
260-72200-511300	OVERTIME	0.00	0.00
260-72200-512100	HEALTH INSURANCE	27,600.00	40,089.00
260-72200-512110	LIFE/DISABILITY INSURANCE	1,200.00	1,194.00
260-72200-512200	SOCIAL SECURITY (FICA) CONTRIBUTIONS	10,850.00	14,039.00
260-72200-512300	MEDICARE	2,538.00	3,285.00
260-72200-512400	RETIREMENT	8,750.00	5,626.00
260-72200-512600	UNEMPLOYMENT INSURANCE	250.00	81.00
260-72200-512700	WORKERS' COMPENSATION INSURANCE	3,000.00	4,370.00
260-72200-521130	PLANNING COMMISSION PER DIEMS	4,400.00	6,000.00
260-72200-521290	OTHER PROFESSIONAL SERVICES	0.00	0.00
260-72200-522320	RENTAL OF EQUIPMENT & VEHICLES	1,500.00	2,000.00
260-72200-523200	COMMUNICATIONS	4,865.00	4,600.00
260-72200-523220	POSTAGE	400.00	400.00
260-72200-523300	ADVERTISING	500.00	500.00
260-72200-523400	PRINTING & BINDING	700.00	1,200.00
260-72200-523600	DUES & FEES	505.00	1,000.00
260-72200-523700	EDUCATION & TRAINING	5,495.00	7,000.00
260-72200-531100	GENERAL MATERIALS & SUPPLIES	0.00	0.00
260-72200-531110	OFFICE SUPPLIES	3,000.00	3,500.00
260-72200-531120	MEDICAL EXPENSES	0.00	0.00
260-72200-531140	TIRES	632.00	0.00
260-72200-531145	EQUIPMENT MAINTENANCE	0.00	0.00
260-72200-531146	VEHICLE MAINTENANCE	3,000.00	5,000.00
260-72200-531150	COMPUTER SOFTWARE	3,000.00	4,900.00
260-72200-531270	GAS & OIL	6,603.00	7,000.00
260-72200-531400	BOOKS & PERIODICALS	1,000.00	1,000.00
260-72200-531600	SMALL EQUIPMENT (< \$5,000)	1,500.00	0.00
260-72200-531610	COMPUTER PURCHASE	0.00	0.00
260-72200-531710	UNIFORMS	3,000.00	1,500.00
260-72200-542200	VEHICLES	0.00	21,000.00
260-72200-542201	VEHICLE RESERVE ACCOUNT	12,000.00	0.00
260-72200-573100	REFUNDS	0.00	0.00
Total Department: 72200 - PLANNING & ZONING:		281,288.00	361,713.00
Department: 75200 - ECONOMIC DEVELOPMENT			
260-75200-572010	CHAMBER OF COMMERCE	40,640.00	15,640.00
Total Department: 75200 - ECONOMIC DEVELOPMENT:		40,640.00	15,640.00
Total Expense:		1,541,804.00	1,575,733.00
Total Fund: 260 - UNINCORPORATED SERVICES FUND:		0.00	0.00

Budget Listing

For Fiscal: 2019 Period Ending: 09/30/2019

Account Number	Account Name	2017-2018 2017-2018	2019 CERTIFIED
Fund: 270 - FIRE TAX FUND			
Revenue			
270-311360	FIRE TAX DISTRICTS - OTHER	0.00	0.00
270-311361	UNINCORPORATED GREENSBORO FIRE TAX DISTRICT	30,000.00	30,000.00
270-311362	UNINCORPORATED UNION POINT FIRE TAX DISTRICT	24,000.00	24,000.00
270-311363	UNINCORPORATED SILOAM FIRE TAX DISTRICT	24,000.00	24,000.00
270-311364	UNINCORPORATED WOODVILLE FIRE TAX DISTRICT	20,000.00	20,000.00
	Total Revenue:	98,000.00	98,000.00
Expense			
Department: 35000 - FIRE			
270-35000-572020	RURAL FIRE DEPARTMENTS	98,000.00	98,000.00
	Total Department: 35000 - FIRE:	98,000.00	98,000.00
	Total Expense:	98,000.00	98,000.00
	Total Fund: 270 - FIRE TAX FUND:	0.00	0.00

Budget Listing

For Fiscal: 2019 Period Ending: 09/30/2019

Account Number	Account Name	2017-2018 2017-2018	2019 CERTIFIED
Fund: 271 - LIBRARY FUND			
Revenue			
271-343220	SPECIAL ASSESSMENTS	209,049.00	228,676.00
Total Revenue:		209,049.00	228,676.00
Expense			
Department: 61000 - CULTURE & RECREATION			
271-61000-572030	LIBRARY	209,049.00	228,676.00
Total Department: 61000 - CULTURE & RECREATION:		209,049.00	228,676.00
Total Expense:		209,049.00	228,676.00
Total Fund: 271 - LIBRARY FUND:		0.00	0.00

Budget Listing

For Fiscal: 2019 Period Ending: 09/30/2019

Account Number	Account Name	2017-2018 2017-2018	2019 CERTIFIED
Fund: 272 - RECREATION FUND			
Revenue			
272-343220	SPECIAL ASSESSMENTS	343,073.00	411,687.00
Total Revenue:		343,073.00	411,687.00
Expense			
Department: 61000 - CULTURE & RECREATION			
272-61000-571010	RECREATION	343,073.00	411,687.00
Total Department: 61000 - CULTURE & RECREATION:		343,073.00	411,687.00
Total Expense:		343,073.00	411,687.00
Total Fund: 272 - RECREATION FUND:		0.00	0.00

Budget Listing

For Fiscal: 2019 Period Ending: 09/30/2019

Account Number	Account Name	2017-2018 2017-2018	2019 CERTIFIED
Fund: 273 - HOSPITAL FUND			
Revenue			
273-343220	SPECIAL ASSESSMENTS	400,000.00	400,000.00
Total Revenue:		400,000.00	400,000.00
Expense			
Department: 51000 - HEALTH & WELFARE			
273-51000-572045	INDIGENT CARE	400,000.00	400,000.00
Total Department: 51000 - HEALTH & WELFARE:		400,000.00	400,000.00
Department: 61000 - CULTURE & RECREATION			
273-61000-571030	HOSPITAL EXPENSES	0.00	0.00
Total Department: 61000 - CULTURE & RECREATION:		0.00	0.00
Total Expense:		400,000.00	400,000.00
Total Fund: 273 - HOSPITAL FUND:		0.00	0.00

Budget Listing

For Fiscal: 2019 Period Ending: 09/30/2019

Account Number	Account Name	2017-2018 2017-2018	2019 CERTIFIED
Fund: 275 - HOTEL/MOTEL FUND			
Revenue			
275-314100	HOTEL/MOTEL TAX	1,200,000.00	1,300,000.00
275-314101	H/M TAX - GRANITE SHOALS	0.00	0.00
275-314102	H/M TAX - HARBOR CLUB	0.00	0.00
275-314103	H/M TAX - LINGER LONGER	0.00	0.00
275-314104	H/M TAX - LINGER LONGER	0.00	0.00
275-314105	H/M TAX - PORT ARMOR	0.00	0.00
275-314106	H/M TAX - PREMIER PROP	0.00	0.00
275-314107	H/M TAX - RITZ CARLTON	0.00	0.00
275-314108	H/M TAX - LAKE OCONEE PROPERTY MANAGEMENT	0.00	0.00
275-314109	H/M TAX - DURHAMTOWN	0.00	0.00
275-314110	H/M TAX - WASHINGTON GRASS	0.00	0.00
275-314111	H/M TAX - ANN IMES REALTY	0.00	0.00
275-314112	H/M TAX - LAKE OCONEE AREA VACATION RENTALS	0.00	0.00
275-314113	H/M TAX - ERNST DENHARTIGH	0.00	0.00
275-314114	H/M TAX - RICHARD STREAN	0.00	0.00
275-314115	H/M TAX - JOHN TARR	0.00	0.00
275-314116	H/M TAX - SYCAMORE REALTY	0.00	0.00
275-314117	H/M TAX - LM PROPERTY SERVI	0.00	0.00
275-314118	H/M TAX - BEARDSLEE PROPERTIES	0.00	0.00
275-314119	H/M TAX - STEVE MORTON/HEAVEN CENT	0.00	0.00
275-314120	H/M TAX - RANDALL BERRY	0.00	0.00
275-314121	H/M TAX - ROME INCREMENTAL	0.00	0.00
275-314122	H/M TAX - CASA BANANA	0.00	0.00
275-314123	H/M TAX - LEANE SILHAN	0.00	0.00
275-314124	H/M TAX - ARCOVIA PROPERTIES	0.00	0.00
275-314125	H/M TAX - COUTU LAKE	0.00	0.00
275-314126	H/M TAX - JEFFREY ZWEIG	0.00	0.00
275-314127	H/M TAX - DONNA STAVAREN	0.00	0.00
275-314128	H/M TAX - WILLIAM REBARICK	0.00	0.00
275-314129	H/M TAX - JEANNE STOFFEL	0.00	0.00
275-314130	H/M TAX - LAKEVIEW OASIS	0.00	0.00
275-314131	H/M TAX - LEE HERMAN	0.00	0.00
275-314132	H/M TAX - LEONARD HART	0.00	0.00
275-314133	H/M TAX - RZM PROPERTIES/MOROCHNIK	0.00	0.00
275-314134	H/M TAX - DONALD HOOPER	0.00	0.00
275-314135	H/M TAX - BILL FARRINGTON	0.00	0.00
275-314136	H/M TAX - EQUICORE CAPITAL	0.00	0.00
275-314137	H/M TAX - DANIEL REDLER	0.00	0.00
275-314138	H/M TAX - ROBERT MCKIE	0.00	0.00
275-314139	H/M TAX - JANICE ROBERTS	0.00	0.00
275-314140	H/M TAX - 3 DEGREES SOUTH	0.00	0.00
275-314141	H/M TAX - LANCE PIGNATO	0.00	0.00
275-314142	H/M TAX - CYNTHIA FALLON	0.00	0.00
275-314143	H/M TAX - WHITE OAK ESTATES	0.00	0.00
275-314144	H/M TAX - RCL SVCS LLC	0.00	0.00
275-314145	H/M TAX - SNUG HARBOR PROP	0.00	0.00
275-314146	H/M TAX - JUSTIN CULLIFER	0.00	0.00
275-314147	H/M TAX - RONA GOLLOB	0.00	0.00
275-314148	H/M TAX - RICK LATONA	0.00	0.00
275-314149	H/M TAX - IGNITE HOLDINGS	0.00	0.00
275-314150	H/M TAX - JEANNIE BEST	0.00	0.00
275-314151	H/M TAX - TAYLOR DEVELOPM	0.00	0.00
275-314152	H/M TAX - MARTIN PAUTZ	0.00	0.00
275-314153	H/M TAX - ROBERT DYKES	0.00	0.00
275-314154	H/M TAX - MICHAEL LEVISON	0.00	0.00
275-314155	H/M TAX - PARK HOUSE RENTALS	0.00	0.00

Account Number	Account Name	2017-2018	2019
		2017-2018	CERTIFIED
275-314156	H/M TAX - HOLLEYDAY VACATIONS	0.00	0.00
275-314157	H/M TAX - OTHER ENTITIES	0.00	0.00
275-361000	INTEREST INCOME	0.00	0.00
Total Revenue:		1,200,000.00	1,300,000.00
Expense			
Department: 00000 - NON-DEPARTMENTAL			
275-00000-523910	BANK CHARGES	0.00	0.00
275-00000-572011	GREENE COUNTY CONVENTION TOURISM & VISITO...	480,000.00	520,000.00
275-00000-611100	OPERATING TRANSFER TO GENERAL FUND	0.00	0.00
275-00000-611260	TRANSFER TO UNINC SVCS FUND	720,000.00	780,000.00
Total Department: 00000 - NON-DEPARTMENTAL:		1,200,000.00	1,300,000.00
Total Expense:		1,200,000.00	1,300,000.00
Total Fund: 275 - HOTEL/MOTEL FUND:		0.00	0.00

Budget Listing

For Fiscal: 2019 Period Ending: 09/30/2019

Account Number	Account Name	2017-2018 2017-2018	2019 CERTIFIED
Fund: 335 - LMIG-LOCAL MAINT & IMPROVMNT GRANT			
Revenue			
335-334110	GDOT-LOCAL MAINTENANCE & IMPROVEMENT GR...	455,790.00	500,000.00
335-391100	TRANSFER IN - GENERAL FUND	0.00	0.00
335-391327	TRANSFER IN - SPLOST	136,738.00	150,000.00
	Total Revenue:	592,528.00	650,000.00
Expense			
Department: 42200 - ROADS & BRIDGES			
335-42200-541420	ROAD CONTRACTS	592,528.00	650,000.00
	Total Department: 42200 - ROADS & BRIDGES:	592,528.00	650,000.00
	Total Expense:	592,528.00	650,000.00
	Total Fund: 335 - LMIG-LOCAL MAINT & IMPROVMNT GRANT:	0.00	0.00

Budget Listing

For Fiscal: 2019 Period Ending: 09/30/2019

Account Number	Account Name	2017-2018 2017-2018	2019 CERTIFIED
Fund: 532 - EMERGENCY MEDICAL SERVICES FUND			
Revenue			
532-334315	DPH - TRAUMA GRANT	0.00	0.00
532-342600	AMBULANCE FEES	1,350,000.00	1,350,000.00
532-361000	INTEREST INCOME	2,500.00	2,500.00
532-383000	REIMBURSE DAMAGED PROPERTY	0.00	0.00
532-389010	OTHER REIMBURSEMENTS	250.00	250.00
532-391100	TRANSFER IN - GENERAL FUND	777,729.00	965,361.00
532-392100	SALE OF GEN FIXED ASSETS	0.00	0.00
	Total Revenue:	2,130,479.00	2,318,111.00
Expense			
Department: 00000 - NON-DEPARTMENTAL			
532-00000-511100	REGULAR EMPLOYEES	662,745.00	752,254.00
532-00000-511200	PART-TIME EMPLOYEES	125,000.00	125,000.00
532-00000-511300	OVERTIME	335,036.00	383,708.00
532-00000-512100	HEALTH INSURANCE	114,695.00	152,336.00
532-00000-512110	LIFE/DISABILITY INSURANCE	5,098.00	5,398.00
532-00000-512200	SOCIAL SECURITY (FICA) CONTRIBUTIONS	69,613.00	78,180.00
532-00000-512300	MEDICARE	16,281.00	18,284.00
532-00000-512400	RETIREMENT	103,002.00	106,016.00
532-00000-512600	UNEMPLOYMENT INSURANCE	1,184.00	525.00
532-00000-512700	WORKERS' COMPENSATION INSURANCE	39,075.00	50,700.00
532-00000-521110	BILLING FEES	75,000.00	75,000.00
532-00000-521115	COLLECTION FEES	7,000.00	7,000.00
532-00000-522230	RADIO EQUIPMENT MAINTENANCE	4,000.00	2,000.00
532-00000-522320	RENTAL OF EQUIPMENT & VEHICLES	1,500.00	2,000.00
532-00000-523200	COMMUNICATIONS	7,500.00	7,500.00
532-00000-523210	UTILITIES-CABLE	1,200.00	2,200.00
532-00000-523220	POSTAGE	350.00	350.00
532-00000-523400	PRINTING & BINDING	2,500.00	1,500.00
532-00000-523500	TRAVEL	0.00	0.00
532-00000-523600	DUES & FEES	13,700.00	13,700.00
532-00000-523700	EDUCATION & TRAINING	4,500.00	5,000.00
532-00000-523850	CONTRACT LABOR	0.00	0.00
532-00000-523910	BANK CHARGES	0.00	0.00
532-00000-531100	GENERAL MATERIALS & SUPPLIES	13,500.00	13,500.00
532-00000-531110	OFFICE SUPPLIES	3,500.00	3,500.00
532-00000-531120	MEDICAL SUPPLIES	35,000.00	35,000.00
532-00000-531140	TIRES	5,500.00	3,000.00
532-00000-531145	EQUIPMENT MAINTENANCE	24,000.00	15,000.00
532-00000-531146	VEHICLE MAINTENANCE	30,000.00	30,000.00
532-00000-531160	TOOLS & HARDWARE	0.00	0.00
532-00000-531270	GAS & OIL	45,000.00	40,000.00
532-00000-531600	SMALL EQUIPMENT (< \$5,000)	4,000.00	11,960.00
532-00000-531610	COMPUTER PURCHASE	3,000.00	2,000.00
532-00000-531710	UNIFORMS	9,000.00	9,000.00
532-00000-542110	EQUIPMENT > \$5,000	61,500.00	61,500.00
532-00000-542200	VEHICLES	0.00	0.00
532-00000-542300	FURNITURE & FIXTURES	2,500.00	0.00
532-00000-561000	DEPRECIATION	0.00	0.00
532-00000-573100	REFUNDS	0.00	0.00
532-00000-574000	BAD DEBTS	0.00	0.00
532-00000-574001	CONTRACTUAL ADJUSTMENTS	305,000.00	305,000.00

Budget Listing

For Fiscal: 2019 Period Ending: 09/30/2019

Account Number	Account Name	2017-2018 2017-2018	2019 CERTIFIED
532-00000-575000	LOSS ON DISPOSAL OF FIXED ASSETS	0.00	0.00
	Total Department: 00000 - NON-DEPARTMENTAL:	2,130,479.00	2,318,111.00
	Total Expense:	2,130,479.00	2,318,111.00
	Total Fund: 532 - EMERGENCY MEDICAL SERVICES FUND:	0.00	0.00

Account Number	Account Name	2017-2018 2017-2018	2019 CERTIFIED
Fund: 540 - SANITATION FUND			
Revenue			
540-319110	PENALTIES & INTEREST - GARBAGE	0.00	0.00
540-344110	SANITATION - REFUSE COLLECTION CHARGE	985,177.00	1,058,002.00
540-361000	INTEREST INCOME	0.00	0.00
540-391100	TRANSFER IN - GENERAL FUND	294,823.00	341,998.00
	Total Revenue:	1,280,000.00	1,400,000.00
Expense			
Department: 45000 - SANITATION			
540-45000-523900	LANDFILL DISPOSAL CONTRACT	1,280,000.00	1,400,000.00
	Total Department: 45000 - SANITATION:	1,280,000.00	1,400,000.00
	Total Expense:	1,280,000.00	1,400,000.00
	Total Fund: 540 - SANITATION FUND:	0.00	0.00
	Report Total:	837.00	0.00