



Account Number	Account Name	2020 APPROVED	2021 APPROVED	2022 APPROVED
Fund: 100 - GENERAL FUND				
Revenue				
RevClass: 31 - TAXES				
100-311100	PROPERTY TAXES - CURRENT	8,147,967.00	8,997,967.00	10,839,675.00
100-311101	PROPERTY TAXES - INDUSTRIAL PARK	15,000.00	15,000.00	15,000.00
100-311120	TIMBER TAX	25,000.00	25,000.00	25,000.00
100-311190	HEAVY EQUIPMENT TAX	0.00	0.00	0.00
100-311200	DELINQUENT TAX	50,000.00	50,000.00	50,000.00
100-311310	MOTOR VEHICLE TAX	60,000.00	50,000.00	35,000.00
100-311315	MOTOR VEHICLE TAVT	915,920.00	1,200,000.00	1,300,000.00
100-311316	MOTOR VEHICLE AAVT	0.00	5,000.00	8,000.00
100-311320	MOBILE HOME TAX	15,000.00	15,000.00	15,000.00
100-311340	INTANGIBLE TAX	210,000.00	210,000.00	425,000.00
100-311500	PROPERTY NOT ON DIGEST	0.00	0.00	0.00
100-311600	REAL ESTATE TRANSFER TAX	125,000.00	120,000.00	168,000.00
100-313100	LOCAL OPTION SALES & USE TAX (LOST)	3,223,924.00	3,529,777.00	3,733,084.00
100-316200	INSURANCE PREMIUM TAX	743,829.00	0.00	0.00
100-319100	PENALTIES & INTEREST - PROPERTY TAXES	80,000.00	80,000.00	80,000.00
100-319500	PENALTIES & INTEREST - FIF	10,000.00	10,000.00	10,000.00
100-319900	PENALTIES & INTEREST - OTHER	10,000.00	10,000.00	15,000.00
Total RevClass: 31 - TAXES:		13,631,640.00	14,317,744.00	16,718,759.00
RevClass: 33 - INTERGOVERNMENTAL REVENUES				
100-331113	DOJ - SCAAP GRANT	0.00	0.00	0.00
100-331151	DHHS/NEGR - FEDERAL IIIB FUNDS	4,184.00	4,211.00	82,246.00
100-331152	DHHS/NEGR - FEDERAL C-1 FUNDS	45,900.00	45,900.00	0.00
100-331153	DHHS/NEGR - FEDERAL C-2 FUNDS	29,379.00	28,535.00	0.00
100-331154	DHHS/NEGR - USDA C-1 FUNDS	0.00	0.00	0.00
100-331155	DHHS/NEGR - USDA C-2 FUNDS	0.00	0.00	0.00
100-331156	DHHS/NEGR - SSBG FUNDS	3,600.00	3,600.00	0.00
100-331158	DHHS/NEGR - FEDERAL IIIIE FUNDS	0.00	0.00	0.00
100-331170	DOT/GDOT - SECTION 5311 PROGRAM - OPERATING	110,000.00	226,895.00	124,463.00
100-331171	DOT/GOHS - TRAFFIC SAFETY GRANTS	0.00	0.00	0.00
100-331180	FEMA/GEMA - EMPG FUNDS	7,700.00	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	15,000.00	0.00	0.00
100-331370	DOT/GDOT - SECTION 5311 PROGRAM - CAPITAL	0.00	101,404.00	171,500.00
100-333000	US DOI - PAYMENTS IN LIEU OF TAX	50,000.00	50,000.00	50,000.00
100-334151	DHHS/NEGR - STATE IIIB FUNDS	248.00	250.00	56,625.00
100-334152	DHHS/NEGR - STATE C-1 FUNDS	2,700.00	2,700.00	0.00
100-334153	DHHS/NEGR - STATE C-2 FUNDS	1,728.00	1,675.00	0.00
100-334154	DHHS/NEGR - CBS FUNDS	28,800.00	35,000.00	0.00
100-334155	DHHS/NEGR - STATE USDA C-2 FUNDS	14,600.00	17,000.00	0.00
100-334156	MEDICAID FUNDS-MEAL REIMBURSEMENT	15,000.00	12,000.00	10,000.00
100-334158	DHHS/NEGR - STATE IIIIE FUNDS	0.00	0.00	0.00
100-334159	DHHS/NEGR - STATE USDA C-1 FUNDS	0.00	0.00	0.00
100-334161	DHHS/NEGR - 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	54,956.00	0.00	0.00
100-334310	STATE GRANT - CAPITAL/DIRECT	0.00	0.00	0.00
100-335000	USDA NATIONAL FOREST	10,000.00	10,000.00	15,000.00

Account Number	Account Name	2020 APPROVED	2021 APPROVED	2022 APPROVED
100-335200	FOREST LAND PROTECTION GRANT	75,000.00	130,000.00	130,000.00
Total RevClass: 33 - INTERGOVERNMENTAL REVENUES:		468,795.00	676,871.00	647,535.00
RevClass: 34 - CHARGES FOR SERVICES				
100-341110	PROBATE COURT - LICENSES/FEES	36,000.00	37,000.00	37,000.00
100-341190	PROBATE COURT - VITAL RECORDS/OTHER	25,000.00	20,000.00	25,000.00
100-341191	TAX ASSESSORS FEES	0.00	0.00	0.00
100-341193	MAGISTRATE COURT FEES	20,000.00	17,000.00	12,000.00
100-341195	SUPERIOR COURT - OTHER FEES	5,000.00	7,500.00	10,000.00
100-341200	SUPERIOR COURT - RECORD LEGAL INSTRUMENTS	90,000.00	110,000.00	144,000.00
100-341400	SUPERIOR COURT - IMAGE FEES	20,000.00	20,000.00	35,000.00
100-341600	MOTOR VEHICLE TAG FEES	35,000.00	45,000.00	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	550,000.00	670,000.00	670,000.00
100-341941	OTHER - COMMISSIONS IN SUPERIOR CT	0.00	0.00	90,000.00
100-342140	SHERIFF FEES	100,000.00	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:		886,000.00	1,051,500.00	1,198,000.00
RevClass: 35 - FINES AND FORFEITURES				
100-351110	SUPERIOR COURT FINES	95,000.00	100,000.00	60,000.00
100-351150	PROBATE COURT FINES	200,000.00	200,000.00	160,000.00
100-351160	JUVENILE COURT FINES	1,000.00	1,000.00	1,000.00
Total RevClass: 35 - FINES AND FORFEITURES:		296,000.00	301,000.00	221,000.00
RevClass: 36 - INVESTMENT INCOME				
100-361000	INTEREST INCOME	350,000.00	200,000.00	50,000.00
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:		350,000.00	200,000.00	50,000.00
RevClass: 38 - MISCELLANEOUS REVENUE				
100-381005	RENT - ACTION	3,087.00	3,078.00	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	9,447.00	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	174,506.00	46,136.00	0.00
100-389000	MISCELLANEOUS INCOME	0.00	0.00	0.00
100-389010	OTHER REIMBURSEMENTS	10,000.00	10,000.00	10,000.00
100-389015	OTHER - REIMBURSE RDC PLAN	0.00	0.00	0.00
100-389060	SENIOR CENTER PROGRAM REVENUES	3,000.00	3,000.00	3,000.00
100-389070	CITY REIMBURSEMENTS - CONTRACT SERVICES	10,800.00	6,000.00	113,150.00
100-389071	CITY REIMB - ANIMAL CONTROL	0.00	0.00	0.00
Total RevClass: 38 - MISCELLANEOUS REVENUE:		261,940.00	119,314.00	180,337.00
RevClass: 39 - OTHER FINANCING SOURCES				
100-391110	PRIOR YEAR FUND BALANCE	1,074,923.00	399,398.00	0.00
100-391203	TRANSFER IN - SHERIFF FORFEITURE FUND	0.00	0.00	0.00

Budget Listing

For Fiscal: 2022 Period Ending: 09/30/2022

Account Number	Account Name	2020 APPROVED	2021 APPROVED	2022 APPROVED
100-391225	TRANSFER IN - DRUG ABUSE TREATMENT (DATE) F...	0.00	0.00	0.00
100-391226	TRANSFER IN - JAIL FUND	36,200.00	41,900.00	21,900.00
100-391260	TRANSFER IN - UNINCORPORATED SERVICES FUND	1,155,854.00	0.00	0.00
100-391270	TRANSFER IN - FIRE TAX DISTRICT	-752,920.00	0.00	0.00
100-392105	SURPLUS PROPERTY SALE	0.00	0.00	0.00
Total RevClass: 39 - OTHER FINANCING SOURCES:		1,514,057.00	441,298.00	21,900.00
Total Revenue:		17,408,432.00	17,107,727.00	19,037,531.00

Expense

Department: 11100 - COMMISSIONERS

100-11100-511100	REGULAR EMPLOYEES	83,670.00	84,719.00	86,490.00
100-11100-512100	HEALTH INSURANCE	18,276.00	18,271.00	19,916.00
100-11100-512110	LIFE/DISABILITY INSURANCE	0.00	0.00	0.00
100-11100-512200	SOCIAL SECURITY (FICA) CONTRIBUTIONS	5,188.00	5,253.00	5,365.00
100-11100-512300	MEDICARE	1,214.00	1,229.00	1,255.00
100-11100-512400	RETIREMENT	7,937.00	8,236.00	9,860.00
100-11100-512600	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00
100-11100-512700	WORKERS' COMPENSATION INSURANCE	1,401.00	1,396.00	1,425.00
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	10,000.00	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:		127,986.00	129,404.00	134,611.00

Department: 14000 - ELECTIONS

100-14000-511100	REGULAR EMPLOYEES	87,210.00	87,806.00	137,007.00
100-14000-511200	PART-TIME EMPLOYEES	0.00	0.00	0.00
100-14000-511250	TEMPORARY EMPLOYEES - POLL WORKERS	63,025.00	40,000.00	40,638.00
100-14000-511300	OVERTIME	1,484.00	0.00	0.00
100-14000-512100	HEALTH INSURANCE	9,138.00	9,136.00	19,916.00
100-14000-512110	LIFE/DISABILITY INSURANCE	550.00	552.00	830.00
100-14000-512200	SOCIAL SECURITY (FICA) CONTRIBUTIONS	7,380.00	7,924.00	11,014.00
100-14000-512300	MEDICARE	1,670.00	1,854.00	2,576.00
100-14000-512400	RETIREMENT	5,117.00	62.00	6,680.00
100-14000-512600	UNEMPLOYMENT INSURANCE	33.00	229.00	215.00
100-14000-512700	WORKERS' COMPENSATION INSURANCE	270.00	3.00	376.00
100-14000-521125	BOARD OF ELECTIONS PER DIEM	4,800.00	4,500.00	4,300.00
100-14000-521290	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00
100-14000-522250	COMPUTER MAINTENANCE	0.00	0.00	0.00
100-14000-522320	RENTAL OF EQUIPMENT & VEHICLES	2,000.00	3,000.00	3,400.00
100-14000-523200	COMMUNICATIONS	4,200.00	3,900.00	3,900.00
100-14000-523220	POSTAGE	3,000.00	4,000.00	10,310.00
100-14000-523300	ADVERTISING	4,000.00	2,000.00	2,500.00
100-14000-523400	PRINTING & BINDING	500.00	500.00	500.00
100-14000-523510	AUTO MILEAGE EXPENSE	0.00	0.00	0.00
100-14000-523600	DUES & FEES	135.00	135.00	225.00
100-14000-523700	EDUCATION & TRAINING	4,000.00	4,700.00	3,600.00
100-14000-523850	CONTRACT LABOR	0.00	0.00	0.00
100-14000-531110	OFFICE SUPPLIES	6,000.00	3,000.00	6,700.00
100-14000-531145	EQUIPMENT MAINTENANCE	1,500.00	1,500.00	12,847.00
100-14000-531150	COMPUTER SOFTWARE	5,250.00	5,250.00	5,250.00
100-14000-531270	GAS & OIL	200.00	100.00	0.00
100-14000-531300	FOOD	600.00	600.00	500.00
100-14000-531600	SMALL EQUIPMENT (< \$5,000)	35,000.00	2,000.00	3,000.00
100-14000-542110	MACHINERY & EQUIPMENT > \$5,000	0.00	0.00	0.00

Budget Listing

For Fiscal: 2022 Period Ending: 09/30/2022

Account Number	Account Name	2020 APPROVED	2021 APPROVED	2022 APPROVED
100-14000-573010	ELECTION/REGISTRARS EXP	26,090.00	16,000.00	14,350.00
Total Department: 14000 - ELECTIONS:		273,152.00	198,751.00	290,634.00
Department: 15100 - GENERAL ADMINISTRATION				
100-15100-511100	REGULAR EMPLOYEES	484,778.00	487,613.00	573,160.00
100-15100-511200	PART-TIME EMPLOYEES	0.00	0.00	0.00
100-15100-512100	HEALTH INSURANCE	54,828.00	54,813.00	69,704.00
100-15100-512110	LIFE/DISABILITY INSURANCE	2,346.00	2,415.00	2,850.00
100-15100-512200	SOCIAL SECURITY (FICA) CONTRIBUTIONS	28,932.00	29,935.00	35,063.00
100-15100-512300	MEDICARE	6,945.00	7,071.00	8,311.00
100-15100-512400	RETIREMENT	69,823.00	73,253.00	78,187.00
100-15100-512600	UNEMPLOYMENT INSURANCE	115.00	100.00	400.00
100-15100-512700	WORKERS' COMPENSATION INSURANCE	1,485.00	1,413.00	1,575.00
100-15100-512140	LEGAL FEES	155,121.00	150,000.00	150,000.00
100-15100-5121250	AUDITING EXPENSES	65,000.00	75,000.00	75,000.00
100-15100-5121290	OTHER PROFESSIONAL SERVICES	50,000.00	50,000.00	30,000.00
100-15100-5121310	DRUG TESTING	5,000.00	5,000.00	10,000.00
100-15100-5122250	COMPUTER MAINTENANCE	6,480.00	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	250,000.00	300,000.00	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	3,000.00	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	250.00	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	2,500.00	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	24,881.00	41,480.00	48,000.00
100-15100-531270	GAS & OIL	1,000.00	1,000.00	5,000.00
100-15100-531300	FOOD	0.00	0.00	0.00
100-15100-531400	BOOKS & PERIODICALS	100.00	100.00	100.00
100-15100-531600	SMALL EQUIPMENT (< \$5,000)	3,000.00	3,000.00	5,000.00
100-15100-539000	MISCELLANEOUS EXPENSE	0.00	15,000.00	0.00
100-15100-541100	SITES	0.00	44,971.00	0.00
100-15100-542110	MACHINERY & EQUIPMENT > \$5,000	0.00	0.00	0.00
100-15100-542200	VEHICLES	54,879.00	0.00	0.00
100-15100-552200	CLAIMS & DAMAGES	2,000.00	9,000.00	10,000.00
100-15100-573071	TRANSIT/5311 PROGRAM	110,000.00	344,355.00	439,479.00
100-15100-573100	REFUNDS	0.00	0.00	0.00
100-15100-579000	CONTINGENCIES	137,205.00	133,944.00	150,000.00
Total Department: 15100 - GENERAL ADMINISTRATION:		1,576,843.00	1,893,138.00	2,079,504.00
Department: 15450 - TAX COMMISSIONER				
100-15450-511100	REGULAR EMPLOYEES	308,002.00	289,808.00	321,475.00
100-15450-512100	HEALTH INSURANCE	54,828.00	54,813.00	59,750.00
100-15450-512110	LIFE/DISABILITY INSURANCE	1,696.00	1,500.00	1,850.00
100-15450-512200	SOCIAL SECURITY (FICA) CONTRIBUTIONS	19,097.00	17,969.00	19,932.00
100-15450-512300	MEDICARE	4,467.00	4,203.00	4,662.00
100-15450-512400	RETIREMENT	46,525.00	35,202.00	41,567.00
100-15450-512600	UNEMPLOYMENT INSURANCE	81.00	72.00	247.00
100-15450-512700	WORKERS' COMPENSATION INSURANCE	952.00	840.00	881.00
100-15450-521290	OTHER PROFESSIONAL SERVICES	31,180.00	45,000.00	45,000.00
100-15450-521320	RECORDING FEES	12,000.00	12,000.00	12,000.00

Budget Listing

For Fiscal: 2022 Period Ending: 09/30/2022

Account Number	Account Name	2020 APPROVED	2021 APPROVED	2022 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	3,800.00
100-15450-523220	POSTAGE	13,000.00	13,000.00	13,000.00
100-15450-523300	ADVERTISING	15,000.00	15,000.00	12,000.00
100-15450-523400	PRINTING & BINDING	20,000.00	20,000.00	22,000.00
100-15450-523600	DUES & FEES	400.00	500.00	450.00
100-15450-523700	EDUCATION & TRAINING	5,000.00	5,000.00	5,000.00
100-15450-531110	OFFICE SUPPLIES	5,500.00	2,845.00	4,000.00
100-15450-531150	COMPUTER SOFTWARE	12,320.00	7,920.00	8,000.00
100-15450-531270	GAS & OIL	50.00	50.00	50.00
100-15450-531600	SMALL EQUIPMENT (< \$5,000)	1,000.00	1,000.00	1,000.00
100-15450-531610	COMPUTER PURCHASE	0.00	0.00	0.00
100-15450-542110	MACHINERY & EQUIPMENT > \$5,000	0.00	0.00	0.00
Total Department: 15450 - TAX COMMISSIONER:		570,898.00	546,522.00	592,664.00
Department: 15500 - TAX ASSESSOR				
100-15500-511100	REGULAR EMPLOYEES	320,185.00	291,448.00	296,848.00
100-15500-511200	PART-TIME EMPLOYEES	0.00	0.00	0.00
100-15500-512100	HEALTH INSURANCE	63,966.00	63,949.00	59,750.00
100-15500-512110	LIFE/DISABILITY INSURANCE	1,683.00	2,050.00	1,700.00
100-15500-512200	SOCIAL SECURITY (FICA) CONTRIBUTIONS	19,852.00	20,192.00	18,405.00
100-15500-512300	MEDICARE	4,645.00	4,723.00	4,305.00
100-15500-512400	RETIREMENT	27,350.00	41,559.00	37,321.00
100-15500-512600	UNEMPLOYMENT INSURANCE	125.00	100.00	297.00
100-15500-512700	WORKERS' COMPENSATION INSURANCE	4,200.00	4,185.00	3,528.00
100-15500-521120	TAX ASSESSOR BOARD PER DIEM	7,000.00	7,000.00	8,700.00
100-15500-521240	LEGAL FEES	0.00	0.00	0.00
100-15500-521290	OTHER PROFESSIONAL SERVICES	3,500.00	32,150.00	66,976.00
100-15500-522220	OFFICE EQUIPMENT MAINTENANCE	0.00	0.00	0.00
100-15500-522250	COMPUTER MAINTENANCE	0.00	0.00	0.00
100-15500-522320	RENTAL OF EQUIPMENT & VEHICLES	2,000.00	2,000.00	2,800.00
100-15500-523200	COMMUNICATIONS	3,000.00	3,000.00	3,000.00
100-15500-523220	POSTAGE	13,000.00	13,160.00	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	600.00	660.00	660.00
100-15500-523700	EDUCATION & TRAINING	10,000.00	10,000.00	11,000.00
100-15500-531110	OFFICE SUPPLIES	3,000.00	2,500.00	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	9,500.00	14,920.00	18,500.00
100-15500-531270	GAS & OIL	2,500.00	2,000.00	2,500.00
100-15500-531400	BOOKS & PERIODICALS	1,300.00	1,300.00	1,900.00
100-15500-531600	SMALL EQUIPMENT (< \$5,000)	0.00	0.00	1,200.00
100-15500-531610	COMPUTER PURCHASE	0.00	0.00	0.00
100-15500-542110	MACHINERY & EQUIPMENT > \$5,000	0.00	0.00	0.00
100-15500-542200	VEHICLES	0.00	0.00	0.00
Total Department: 15500 - TAX ASSESSOR:		499,406.00	518,896.00	562,990.00
Department: 15650 - GOVERNMENTAL PROPERTIES				
100-15650-511100	REGULAR EMPLOYEES	234,790.00	239,582.00	311,558.00
100-15650-511300	OVERTIME	1,000.00	1,000.00	1,000.00
100-15650-512100	HEALTH INSURANCE	54,828.00	54,813.00	69,705.00
100-15650-512110	LIFE/DISABILITY INSURANCE	1,581.00	1,650.00	1,950.00
100-15650-512200	SOCIAL SECURITY (FICA) CONTRIBUTIONS	14,625.00	14,917.00	19,380.00
100-15650-512300	MEDICARE	3,420.00	3,489.00	4,533.00

Budget Listing

For Fiscal: 2022 Period Ending: 09/30/2022

Account Number	Account Name	2020 APPROVED	2021 APPROVED	2022 APPROVED
100-15650-512400	RETIREMENT	26,280.00	32,905.00	40,005.00
100-15650-512600	UNEMPLOYMENT INSURANCE	100.00	86.00	346.00
100-15650-512700	WORKERS' COMPENSATION INSURANCE	5,625.00	6,329.00	8,970.00
100-15650-521290	OTHER PROFESSIONAL SERVICES	70,000.00	70,000.00	70,000.00
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	1,000.00
100-15650-522240	BUILDING MAINTENANCE	160,000.00	175,000.00	175,000.00
100-15650-522320	RENTAL OF EQUIPMENT & VEHICLES	1,000.00	2,000.00	3,000.00
100-15650-523200	COMMUNICATIONS	2,500.00	3,200.00	4,000.00
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	40,000.00	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	16,000.00	18,000.00	18,000.00
100-15650-531146	VEHICLE MAINTENANCE	5,000.00	5,000.00	5,000.00
100-15650-531160	TOOLS & HARDWARE	1,500.00	1,500.00	1,500.00
100-15650-531210	ENERGY-WATER/SEWERAGE	55,000.00	55,000.00	55,000.00
100-15650-531220	ENERGY-NATURAL GAS	30,000.00	30,000.00	25,000.00
100-15650-531230	UTILITIES-ELECTRICITY	320,000.00	320,000.00	300,000.00
100-15650-531270	GAS & OIL	7,000.00	7,000.00	7,000.00
100-15650-531600	SMALL EQUIPMENT (< \$5,000)	1,000.00	1,000.00	2,000.00
100-15650-531610	COMPUTER PURCHASE	0.00	0.00	0.00
100-15650-542110	MACHINERY & EQUIPMENT > \$5,000	0.00	0.00	0.00
100-15650-542200	VEHICLES	0.00	0.00	0.00
Total Department: 15650 - GOVERNMENTAL PROPERTIES:		1,063,524.00	1,099,746.00	1,180,222.00
Department: 15660 - SPECIAL PROJECTS				
100-15660-521191	COUNTY-WIDE REVALUATION	176,835.00	322,917.00	0.00
100-15660-521290	OTHER PROFESSIONAL SERVICES	21,730.00	21,750.00	24,400.00
100-15660-521295	NEGRDC-GREENE COMP PLAN	5,002.00	0.00	0.00
100-15660-522240	BUILDING MAINTENANCE	0.00	0.00	0.00
100-15660-531100	GENERAL MATERIALS & SUPPLIES	0.00	0.00	0.00
100-15660-541305	BUILDING RENOVATION PROJECTS	128,200.00	141,510.00	150,000.00
100-15660-541353	ARENA IMPROVEMENTS	0.00	0.00	0.00
100-15660-541405	COUNTY-WIDE COMPUTER MAINTENANCE	233,509.00	125,000.00	140,000.00
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:		565,276.00	611,177.00	314,400.00
Department: 21500 - SUPERIOR COURT				
100-21500-511100	REGULAR EMPLOYEES	365,541.00	376,107.00	421,542.00
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	73,104.00	73,084.00	79,662.00
100-21500-512110	LIFE/DISABILITY INSURANCE	2,120.00	2,000.00	2,200.00
100-21500-512200	SOCIAL SECURITY (FICA) CONTRIBUTIONS	21,770.00	23,350.00	26,167.00
100-21500-512300	MEDICARE	5,095.00	5,461.00	6,120.00
100-21500-512400	RETIREMENT	43,401.00	54,512.00	58,776.00
100-21500-512600	UNEMPLOYMENT INSURANCE	120.00	100.00	346.00
100-21500-512700	WORKERS' COMPENSATION INSURANCE	1,085.00	1,092.00	1,160.00
100-21500-521135	BOARD OF EQUALIZATION EXPENSE	5,000.00	5,000.00	5,000.00
100-21500-521210	INDIGENT DEFENSE EXPENSE	1,000.00	1,000.00	1,000.00
100-21500-521290	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00
100-21500-521321	COURT EXPENSES	3,000.00	3,000.00	3,000.00
100-21500-521330	COURT SERVICES	50,000.00	50,000.00	50,000.00
100-21500-522220	OFFICE EQUIPMENT MAINTENANCE	0.00	0.00	0.00
100-21500-522250	COMPUTER MAINTENANCE	54,000.00	54,000.00	54,000.00

Budget Listing

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Account Number	Account Name	2020 APPROVED	2021 APPROVED	2022 APPROVED
100-21500-522320	RENTAL OF EQUIPMENT & VEHICLES	5,300.00	5,300.00	5,300.00
100-21500-523200	COMMUNICATIONS	4,000.00	4,000.00	4,000.00
100-21500-523220	POSTAGE	6,000.00	6,000.00	6,000.00
100-21500-523300	ADVERTISING	500.00	500.00	500.00
100-21500-523400	PRINTING & BINDING	0.00	0.00	0.00
100-21500-523420	PLATS REPRODUCTION	2,000.00	0.00	2,000.00
100-21500-523600	DUES & FEES	325.00	325.00	325.00
100-21500-523610	JURY EXPENSE	22,942.00	20,000.00	20,000.00
100-21500-523700	EDUCATION & TRAINING	3,500.00	3,500.00	3,500.00
100-21500-531100	GENERAL MATERIALS & SUPPLIES	1,000.00	0.00	1,000.00
100-21500-531110	OFFICE SUPPLIES	8,000.00	6,630.00	6,630.00
100-21500-531150	COMPUTER SOFTWARE	600.00	600.00	600.00
100-21500-531600	SMALL EQUIPMENT (< \$5,000)	0.00	0.00	0.00
100-21500-531740	MICRO-FILM EXPENSES	15,000.00	7,500.00	20,000.00
100-21500-542300	FURNITURE & FIXTURES	2,058.00	0.00	0.00
100-21500-571075	OCMULGEE CIRCUIT	29,310.00	29,310.00	35,236.00
Total Department: 21500 - SUPERIOR COURT:		726,271.00	732,871.00	814,564.00
Department: 22000 - DISTRICT ATTORNEY				
100-22000-511100	REGULAR EMPLOYEES	91,570.00	93,393.00	105,412.00
100-22000-512100	HEALTH INSURANCE	18,886.00	18,271.00	19,916.00
100-22000-512110	LIFE/DISABILITY INSURANCE	620.00	630.00	630.00
100-22000-512200	SOCIAL SECURITY (FICA) CONTRIBUTIONS	5,680.00	5,791.00	6,536.00
100-22000-512300	MEDICARE	1,330.00	1,355.00	1,529.00
100-22000-512400	RETIREMENT	3,135.00	14,308.00	15,579.00
100-22000-512600	UNEMPLOYMENT INSURANCE	35.00	29.00	99.00
100-22000-512700	WORKERS' COMPENSATION INSURANCE	290.00	271.00	289.00
100-22000-521205	ASSISTANT DA SUPPLEMENT	5,000.00	5,000.00	5,000.00
100-22000-523200	COMMUNICATIONS	4,500.00	4,500.00	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:		155,727.00	168,229.00	183,271.00
Department: 24000 - MAGISTRATE COURT				
100-24000-511100	REGULAR EMPLOYEES	83,500.00	84,475.00	96,315.00
100-24000-511200	PART-TIME EMPLOYEES	36,900.00	28,835.00	36,754.00
100-24000-512100	HEALTH INSURANCE	18,276.00	18,271.00	19,916.00
100-24000-512110	LIFE/DISABILITY INSURANCE	590.00	560.00	580.00
100-24000-512200	SOCIAL SECURITY (FICA) CONTRIBUTIONS	7,465.00	7,026.00	8,251.00
100-24000-512300	MEDICARE	1,750.00	1,643.00	1,930.00
100-24000-512400	RETIREMENT	8,950.00	14,277.00	16,600.00
100-24000-512600	UNEMPLOYMENT INSURANCE	95.00	71.00	285.00
100-24000-512700	WORKERS' COMPENSATION INSURANCE	375.00	329.00	365.00
100-24000-521320	RECORDING FEES	0.00	0.00	0.00
100-24000-521321	COURT EXPENSES	500.00	400.00	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	843.00	200.00	200.00
100-24000-523200	COMMUNICATIONS	0.00	0.00	0.00
100-24000-523220	POSTAGE	2,500.00	2,500.00	2,500.00
100-24000-523400	PRINTING & BINDING	2,000.00	2,000.00	2,000.00
100-24000-523510	AUTO MILEAGE EXPENSE	0.00	0.00	0.00
100-24000-523600	DUES & FEES	130.00	130.00	130.00
100-24000-523700	EDUCATION & TRAINING	3,125.00	5,000.00	5,000.00
100-24000-531110	OFFICE SUPPLIES	1,500.00	1,500.00	1,500.00
100-24000-531270	GAS & OIL	150.00	50.00	150.00
100-24000-531600	SMALL EQUIPMENT (< \$5,000)	1,854.00	0.00	1,000.00

Budget Listing

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Account Number	Account Name	2020 APPROVED	2021 APPROVED	2022 APPROVED
100-24000-531610	COMPUTER PURCHASE	2,257.00	0.00	0.00
Total Department: 24000 - MAGISTRATE COURT:		178,760.00	173,267.00	199,976.00
Department: 24500 - PROBATE COURT				
100-24500-511100	REGULAR EMPLOYEES	279,161.00	287,494.00	305,183.00
100-24500-511200	PART-TIME EMPLOYEES	0.00	0.00	0.00
100-24500-512100	HEALTH INSURANCE	45,690.00	45,678.00	49,789.00
100-24500-512110	LIFE/DISABILITY INSURANCE	1,224.00	1,200.00	1,200.00
100-24500-512200	SOCIAL SECURITY (FICA) CONTRIBUTIONS	17,220.00	17,825.00	18,922.00
100-24500-512300	MEDICARE	4,030.00	4,169.00	4,426.00
100-24500-512400	RETIREMENT	41,953.00	45,436.00	45,288.00
100-24500-512600	UNEMPLOYMENT INSURANCE	80.00	57.00	198.00
100-24500-512700	WORKERS' COMPENSATION INSURANCE	875.00	834.00	840.00
100-24500-521240	LEGAL FEES	500.00	320.00	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	6,000.00
100-24500-521321	COURT EXPENSES	3,500.00	3,500.00	3,500.00
100-24500-522220	OFFICE EQUIP MAINTENANCE	4,225.00	3,000.00	3,000.00
100-24500-522250	COMPUTER MAINTENANCE	1,200.00	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	4,200.00
100-24500-523220	POSTAGE	3,500.00	3,500.00	3,500.00
100-24500-523400	PRINTING & BINDING	2,500.00	2,000.00	2,500.00
100-24500-523510	AUTO MILEAGE EXPENSE	0.00	0.00	0.00
100-24500-523600	DUES & FEES	500.00	600.00	600.00
100-24500-523700	EDUCATION & TRAINING	4,500.00	4,500.00	4,500.00
100-24500-531110	OFFICE SUPPLIES	4,250.00	2,848.00	3,000.00
100-24500-531150	COMPUTER SOFTWARE	0.00	180.00	1,250.00
100-24500-531270	GAS & OIL	150.00	50.00	150.00
100-24500-531400	BOOKS & PERIODICALS	50.00	50.00	50.00
100-24500-531600	SMALL EQUIPMENT (< \$5,000)	0.00	0.00	1,000.00
100-24500-531740	MICRO-FILM EXPENSES	1,000.00	0.00	1,000.00
100-24500-542110	MACHINERY & EQUIPMENT > \$5,000	0.00	0.00	0.00
Total Department: 24500 - PROBATE COURT:		428,308.00	435,441.00	462,596.00
Department: 26000 - JUVENILE COURT				
100-26000-521210	INDIGENT DEFENSE EXPENSE	10,000.00	0.00	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	28,347.00	30,318.00	30,318.00
Total Department: 26000 - JUVENILE COURT:		62,327.00	54,298.00	55,298.00
Department: 28000 - PUBLIC DEFENDER				
100-28000-571071	CIRCUIT PUBLIC DEFENDER	61,009.00	61,009.00	64,342.00
Total Department: 28000 - PUBLIC DEFENDER:		61,009.00	61,009.00	64,342.00
Department: 33000 - SHERIFF				
100-33000-511100	REGULAR EMPLOYEES	2,588,301.00	2,617,260.00	3,032,052.00
100-33000-511200	PART-TIME EMPLOYEES	60,220.00	85,195.00	67,975.00
100-33000-511300	OVERTIME	115,780.00	115,466.00	105,589.00
100-33000-512100	HEALTH INSURANCE	438,624.00	456,775.00	537,718.00
100-33000-512110	LIFE/DISABILITY INSURANCE	14,280.00	14,800.00	15,500.00
100-33000-512200	SOCIAL SECURITY (FICA) CONTRIBUTIONS	171,825.00	167,219.00	192,230.00
100-33000-512300	MEDICARE	41,860.00	40,861.00	46,485.00

Budget Listing

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Account Number	Account Name	2020 APPROVED	2021 APPROVED	2022 APPROVED
100-33000-512400	RETIREMENT	316,240.00	324,712.00	407,058.00
100-33000-512600	UNEMPLOYMENT INSURANCE	1,000.00	835.00	3,014.00
100-33000-512700	WORKERS' COMPENSATION INSURANCE	53,910.00	53,706.00	62,575.00
100-33000-521220	PRISONERS' MEDICAL EXPENSE	348,855.00	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	48,000.00	48,000.00	48,000.00
100-33000-523200	COMMUNICATIONS	35,000.00	35,000.00	39,200.00
100-33000-523220	POSTAGE	2,500.00	2,500.00	2,500.00
100-33000-523400	PRINTING & BINDING	4,500.00	4,500.00	4,500.00
100-33000-523600	DUES & FEES	5,010.00	5,010.00	5,010.00
100-33000-523700	EDUCATION & TRAINING	20,000.00	20,000.00	20,000.00
100-33000-523850	CONTRACT LABOR	13,000.00	13,000.00	13,000.00
100-33000-531100	GENERAL MATERIALS & SUPPLIES	40,000.00	40,000.00	40,000.00
100-33000-531110	OFFICE SUPPLIES	5,000.00	5,000.00	5,000.00
100-33000-531120	MEDICAL SUPPLIES	4,000.00	4,000.00	4,000.00
100-33000-531140	TIRES	20,000.00	20,000.00	20,000.00
100-33000-531145	EQUIPMENT MAINTENANCE	63,000.00	63,000.00	53,850.00
100-33000-531146	VEHICLE MAINTENANCE	80,000.00	92,994.00	80,000.00
100-33000-531270	GAS & OIL	145,000.00	140,000.00	140,000.00
100-33000-531300	FOOD	225,000.00	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	50,961.00	0.00	0.00
100-33000-542200	VEHICLES	181,990.00	184,142.00	150,000.00
100-33000-571100	INMATE HOUSING - OTHER GOVT	0.00	0.00	0.00
Total Department: 33000 - SHERIFF:		5,159,856.00	5,169,975.00	5,711,256.00
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	1,130,000.00	1,101,041.00	1,227,855.00
Total Department: 36000 - INTERGOVERNMENTAL:		1,130,000.00	1,101,041.00	1,227,855.00
Department: 37000 - CORONER				
100-37000-511100	REGULAR EMPLOYEES	7,435.00	7,530.00	7,568.00
100-37000-511200	PART-TIME EMPLOYEES	0.00	0.00	0.00
100-37000-512200	SOCIAL SECURITY (FICA) CONTRIBUTIONS	461.00	467.00	470.00
100-37000-512300	MEDICARE	110.00	110.00	110.00
100-37000-512600	UNEMPLOYMENT INSURANCE	10.00	6.00	20.00
100-37000-512700	WORKERS' COMPENSATION INSURANCE	125.00	124.00	125.00
100-37000-521290	OTHER PROFESSIONAL SERVICES	3,000.00	3,000.00	3,000.00
100-37000-521320	RECORDING FEES	0.00	0.00	0.00
100-37000-521321	COURT EXPENSES	0.00	0.00	0.00
100-37000-522230	RADIO EQUIPMENT MAINTENANCE	0.00	0.00	0.00
100-37000-523200	COMMUNICATIONS	0.00	0.00	0.00
100-37000-523220	POSTAGE	100.00	100.00	100.00
100-37000-523400	PRINTING & BINDING	250.00	250.00	500.00
100-37000-523510	AUTO MILEAGE EXPENSE	0.00	0.00	0.00
100-37000-523600	DUES & FEES	225.00	225.00	225.00
100-37000-523700	EDUCATION & TRAINING	1,200.00	1,200.00	1,200.00
100-37000-531100	GENERAL MATERIALS & SUPPLIES	2,000.00	2,000.00	2,000.00
100-37000-531110	OFFICE SUPPLIES	350.00	350.00	0.00
100-37000-531120	MEDICAL SUPPLIES	300.00	300.00	300.00

Budget Listing

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Account Number	Account Name	2020 APPROVED	2021 APPROVED	2022 APPROVED
100-37000-531145	EQUIPMENT MAINTENANCE	500.00	500.00	1,000.00
100-37000-531270	GAS & OIL	0.00	0.00	0.00
100-37000-531600	SMALL EQUIPMENT (< \$5,000)	0.00	0.00	0.00
100-37000-531710	UNIFORMS	500.00	750.00	750.00
100-37000-542110	MACHINERY & EQUIPMENT > \$5,000	0.00	0.00	0.00
Total Department: 37000 - CORONER:		16,566.00	16,912.00	17,368.00
Department: 38000 - E-911				
100-38000-512400	RETIREMENT	0.00	0.00	0.00
100-38000-611215	OPERATING TRANSFER TO E-911 FUND	1,179,585.00	1,135,574.00	1,442,474.00
Total Department: 38000 - E-911:		1,179,585.00	1,135,574.00	1,442,474.00
Department: 39200 - EMA				
100-39200-511100	REGULAR EMPLOYEES	75,005.00	76,501.00	83,106.00
100-39200-512100	HEALTH INSURANCE	9,138.00	9,136.00	9,958.00
100-39200-512110	LIFE/DISABILITY INSURANCE	250.00	387.00	410.00
100-39200-512200	SOCIAL SECURITY (FICA) CONTRIBUTIONS	4,651.00	4,744.00	5,153.00
100-39200-512300	MEDICARE	1,088.00	1,110.00	1,206.00
100-39200-512400	RETIREMENT	0.00	12,930.00	15,292.00
100-39200-512600	UNEMPLOYMENT INSURANCE	20.00	15.00	50.00
100-39200-512700	WORKERS' COMPENSATION INSURANCE	1,375.00	1,260.00	1,367.00
100-39200-521290	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00
100-39200-523200	COMMUNICATIONS	4,000.00	4,000.00	3,500.00
100-39200-523600	DUES & FEES	100.00	100.00	200.00
100-39200-523700	EDUCATION & TRAINING	2,500.00	2,500.00	2,500.00
100-39200-531100	GENERAL MATERIALS & SUPPLIES	0.00	2,500.00	2,500.00
100-39200-531110	OFFICE SUPPLIES	1,000.00	1,000.00	1,000.00
100-39200-531140	TIRES	0.00	500.00	500.00
100-39200-531145	EQUIPMENT MAINTENANCE	1,000.00	2,500.00	2,000.00
100-39200-531146	VEHICLE MAINTENANCE	2,000.00	2,000.00	2,000.00
100-39200-531160	TOOLS & HARDWARE	0.00	400.00	400.00
100-39200-531270	GAS & OIL	3,500.00	3,500.00	3,500.00
100-39200-531600	SMALL EQUIPMENT (< \$5,000)	0.00	0.00	750.00
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	29,215.00	24,315.00	24,315.00
Total Department: 39200 - EMA:		134,842.00	149,398.00	159,707.00
Department: 42200 - ROADS & BRIDGES				
100-42200-511100	REGULAR EMPLOYEES	742,630.00	648,466.00	1,151,292.00
100-42200-511300	OVERTIME	3,000.00	3,000.00	3,000.00
100-42200-512100	HEALTH INSURANCE	173,622.00	173,575.00	258,901.00
100-42200-512110	LIFE/DISABILITY INSURANCE	5,967.00	5,800.00	7,580.00
100-42200-512200	SOCIAL SECURITY (FICA) CONTRIBUTIONS	46,230.00	44,502.00	71,567.00
100-42200-512300	MEDICARE	10,815.00	10,408.00	16,738.00
100-42200-512400	RETIREMENT	54,050.00	65,637.00	72,330.00
100-42200-512600	UNEMPLOYMENT INSURANCE	400.00	304.00	1,400.00
100-42200-512700	WORKERS' COMPENSATION INSURANCE	28,225.00	27,127.00	36,902.00
100-42200-521290	OTHER PROFESSIONAL SERVICES	57,956.00	3,000.00	3,000.00
100-42200-522230	RADIO EQUIPMENT MAINTENANCE	500.00	500.00	500.00
100-42200-522250	COMPUTER MAINTENANCE	0.00	0.00	0.00
100-42200-522320	RENTAL OF EQUIPMENT & VEHICLES	3,200.00	4,200.00	4,200.00
100-42200-523200	COMMUNICATIONS	4,100.00	4,100.00	4,100.00
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
100-42200-523700	EDUCATION & TRAINING	3,000.00	0.00	3,000.00
100-42200-531100	GENERAL MATERIALS & SUPPLIES	22,000.00	25,000.00	25,000.00
100-42200-531110	OFFICE SUPPLIES	2,000.00	2,000.00	2,000.00

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Account Number	Account Name	2020 APPROVED	2021 APPROVED	2022 APPROVED
100-42200-531140	TIRES	25,000.00	25,000.00	25,000.00
100-42200-531145	EQUIPMENT MAINTENANCE	95,000.00	95,000.00	95,000.00
100-42200-531146	VEHICLE MAINTENANCE	40,000.00	40,000.00	40,000.00
100-42200-531160	TOOLS & HARDWARE	5,000.00	2,500.00	5,000.00
100-42200-531170	MOTORGRADER BLADES	12,000.00	10,000.00	12,000.00
100-42200-531180	PIPES	40,000.00	35,000.00	35,000.00
100-42200-531190	ROAD STRIPING	42,800.00	25,000.00	25,000.00
100-42200-531191	ROAD SIGNS	10,500.00	12,000.00	12,000.00
100-42200-531270	GAS & OIL	90,000.00	96,000.00	96,000.00
100-42200-531600	SMALL EQUIPMENT (< \$5,000)	4,500.00	4,500.00	4,500.00
100-42200-531610	COMPUTER PURCHASE	0.00	0.00	0.00
100-42200-531710	UNIFORMS	12,000.00	12,000.00	15,000.00
100-42200-531720	OTHER ROAD MATERIALS	160,000.00	160,000.00	160,000.00
100-42200-531725	ASPHALT/PAVING MATERIALS	65,000.00	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	59,745.00	66,300.00	0.00
100-42200-542110	MACHINERY & EQUIPMENT > \$5,000	0.00	0.00	133,196.00
100-42200-542200	VEHICLES	101,000.00	164,599.00	0.00
100-42200-571060	GA DEPT OF CORRECTIONS/INMATE WORK DETAIL	46,000.00	91,000.00	91,000.00
100-42200-611335	OPERATING TRANSFER TO LMIG FUND	40,300.00	0.00	0.00
Total Department: 42200 - ROADS & BRIDGES:		2,007,140.00	1,932,118.00	2,485,806.00
Department: 45000 - SANITATION				
100-45000-521340	LANDFILL TESTING & RELATED EXPENDITURES	50,000.00	30,000.00	30,000.00
100-45000-611540	OPERATING TRANSFER TO SANITATION FUND	375,485.00	217,685.00	230,105.00
Total Department: 45000 - SANITATION:		425,485.00	247,685.00	260,105.00
Department: 51000 - HEALTH & WELFARE				
100-51000-571020	DFCS COSTS	45,109.00	45,109.00	45,109.00
100-51000-571045	HEALTH DEPARTMENT	93,003.00	93,003.00	93,000.00
100-51000-572045	INDIGENT CARE	0.00	0.00	0.00
100-51000-572050	MENTAL HEALTH	16,784.00	16,784.00	16,784.00
100-51000-572090	GREENE-OGLETHORPE/GRO INDUSTRIES	0.00	0.00	0.00
Total Department: 51000 - HEALTH & WELFARE:		154,896.00	154,896.00	154,893.00
Department: 55200 - SENIOR CENTER				
100-55200-511100	REGULAR EMPLOYEES	127,851.00	112,777.00	129,339.00
100-55200-511200	PART-TIME EMPLOYEES	35,690.00	36,402.00	43,855.00
100-55200-511300	OVERTIME	0.00	0.00	0.00
100-55200-512100	HEALTH INSURANCE	27,414.00	27,407.00	29,874.00
100-55200-512110	LIFE/DISABILITY INSURANCE	830.00	790.00	790.00
100-55200-512200	SOCIAL SECURITY (FICA) CONTRIBUTIONS	10,140.00	9,250.00	10,738.00
100-55200-512300	MEDICARE	2,375.00	2,164.00	2,512.00
100-55200-512400	RETIREMENT	17,467.00	11,288.00	15,391.00
100-55200-512600	UNEMPLOYMENT INSURANCE	90.00	72.00	250.00
100-55200-512700	WORKERS' COMPENSATION INSURANCE	725.00	757.00	947.00
100-55200-521290	OTHER PROFESSIONAL SERVICES	6,000.00	6,000.00	6,000.00
100-55200-522240	BUILDING MAINTENANCE	1,000.00	1,000.00	1,000.00
100-55200-522310	BUILDING RENT	8,400.00	8,400.00	8,400.00
100-55200-522320	RENTAL OF EQUIPMENT & VEHICLES	2,000.00	2,000.00	2,000.00
100-55200-523001	TRANSPORTATION	55,000.00	4,000.00	0.00
100-55200-523200	COMMUNICATIONS	3,000.00	3,000.00	3,000.00
100-55200-523220	POSTAGE	750.00	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	300.00
100-55200-523700	EDUCATION & TRAINING	500.00	500.00	500.00
100-55200-523910	BANK CHARGES	350.00	350.00	350.00
100-55200-531110	OFFICE SUPPLIES	4,500.00	4,500.00	4,500.00

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Account Number	Account Name	2020 APPROVED	2021 APPROVED	2022 APPROVED
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	55,000.00	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:		490,932.00	363,507.00	392,296.00
Department: 55600 - COOPERATIVE EXTENSION SERVICE				
100-55600-511100	REGULAR EMPLOYEES	0.00	0.00	0.00
100-55600-511200	PART-TIME EMPLOYEES	21,872.00	21,872.00	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	1,360.00	1,582.00
100-55600-512300	MEDICARE	325.00	325.00	370.00
100-55600-512400	RETIREMENT	4,625.00	4,625.00	5,055.00
100-55600-512600	UNEMPLOYMENT INSURANCE	30.00	30.00	40.00
100-55600-512700	WORKERS' COMPENSATION INSURANCE	0.00	0.00	0.00
100-55600-522220	OFFICE EQUIPMENT MAINTENANCE	0.00	0.00	0.00
100-55600-522250	COMPUTER MAINTENANCE	0.00	0.00	0.00
100-55600-522320	RENTAL OF EQUIPMENT & VEHICLES	2,000.00	2,000.00	2,000.00
100-55600-523200	COMMUNICATIONS	4,000.00	4,000.00	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	300.00	500.00	400.00
100-55600-523700	EDUCATION & TRAINING	500.00	500.00	500.00
100-55600-523850	CONTRACT LABOR	0.00	0.00	0.00
100-55600-531110	OFFICE SUPPLIES	500.00	500.00	500.00
100-55600-531140	TIRES	0.00	200.00	400.00
100-55600-531146	VEHICLE MAINTENANCE	2,000.00	1,000.00	1,000.00
100-55600-531270	GAS & OIL	1,500.00	1,000.00	1,000.00
100-55600-531600	SMALL EQUIPMENT (< \$5,000)	0.00	0.00	800.00
Total Department: 55600 - COOPERATIVE EXTENSION SERVICE:		39,012.00	37,912.00	42,161.00
Department: 61000 - CULTURE & RECREATION				
100-61000-572040	HISTORICAL SOCIETY	2,000.00	2,000.00	0.00
Total Department: 61000 - CULTURE & RECREATION:		2,000.00	2,000.00	0.00
Department: 74200 - GIS				
100-74200-521290	OTHER PROFESSIONAL SERVICES	85,000.00	60,000.00	51,600.00
Total Department: 74200 - GIS:		85,000.00	60,000.00	51,600.00
Department: 75200 - ECONOMIC DEVELOPMENT				
100-75200-511100	REGULAR EMPLOYEES	0.00	0.00	65,500.00
100-75200-511200	PART-TIME EMPLOYEES	39,080.00	39,629.00	0.00
100-75200-512100	HEALTH INSURANCE	0.00	0.00	9,958.00
100-75200-512110	LIFE/DISABILITY INSURANCE	0.00	0.00	380.00
100-75200-512200	SOCIAL SECURITY (FICA) CONTRIBUTIONS	2,410.00	2,457.00	4,061.00
100-75200-512300	MEDICARE	565.00	575.00	950.00
100-75200-512400	RETIREMENT	0.00	0.00	0.00
100-75200-512600	UNEMPLOYMENT INSURANCE	20.00	15.00	50.00
100-75200-512700	WORKERS' COMPENSATION INSURANCE	125.00	115.00	180.00
100-75200-521260	ENGINEERING SERVICES	0.00	0.00	0.00

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Account Number	Account Name	2020 APPROVED	2021 APPROVED	2022 APPROVED
100-75200-521290	OTHER PROFESSIONAL SERVICES	800.00	0.00	500.00
100-75200-523200	COMMUNICATIONS	3,200.00	3,200.00	2,900.00
100-75200-523220	POSTAGE	100.00	50.00	50.00
100-75200-523300	ADVERTISING	0.00	0.00	0.00
100-75200-523400	PRINTING & BINDING	200.00	150.00	150.00
100-75200-523510	AUTO MILEAGE EXPENSE	522.00	414.00	414.00
100-75200-523600	DUES & FEES	1,160.00	760.00	1,215.00
100-75200-523700	EDUCATION & TRAINING	2,210.00	2,620.00	3,355.00
100-75200-531110	OFFICE SUPPLIES	300.00	250.00	250.00
100-75200-531150	COMPUTER SOFTWARE	250.00	250.00	250.00
100-75200-531270	GAS & OIL	0.00	0.00	0.00
100-75200-531300	FOOD	0.00	0.00	0.00
100-75200-531400	BOOKS & PERIODICALS	200.00	175.00	175.00
100-75200-531600	SMALL EQUIPMENT (< \$5,000)	0.00	0.00	0.00
100-75200-531710	UNIFORMS	0.00	0.00	0.00
100-75200-539000	MISCELLANEOUS EXPENSE	0.00	0.00	0.00
100-75200-541100	SITES	0.00	0.00	0.00
100-75200-571001	INDUSTRIAL PARK TAXES TO CITIES	36,000.00	36,000.00	36,000.00
100-75200-572005	DEVELOPMENT AUTHORITY	9,300.00	9,300.00	12,600.00
100-75200-572010	CHAMBER OF COMMERCE	0.00	0.00	0.00
Total Department: 75200 - ECONOMIC DEVELOPMENT:		96,442.00	95,960.00	138,938.00
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:		17,229,243.00	17,107,727.00	19,037,531.00
Total Fund: 100 - GENERAL FUND:		179,189.00	0.00	0.00

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Account Number	Account Name	2020 APPROVED	2021 APPROVED	2022 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	400,000.00	401,000.00	400,000.00
Total RevClass: 35 - FINES AND FORFEITURES:		400,000.00	401,000.00	400,000.00
RevClass: 36 - INVESTMENT INCOME				
203-361002	INTEREST INCOME - SHERIFF	1,000.00	0.00	0.00
Total RevClass: 36 - INVESTMENT INCOME:		1,000.00	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	401,000.00	400,000.00
Expense				
Department: 00000 - NON-DEPARTMENTAL				
203-00000-539000	MISCELLANEOUS EXPENSE	401,000.00	401,000.00	400,000.00
203-00000-542200	VEHICLES	0.00	0.00	0.00
203-00000-572000	PAYMENTS TO OTHER AGENCIES	0.00	0.00	0.00
Total Department: 00000 - NON-DEPARTMENTAL:		401,000.00	401,000.00	400,000.00
Total Expense:		401,000.00	401,000.00	400,000.00
Total Fund: 203 - LAW ENFORCEMENT FUND:		0.00	0.00	0.00

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Account Number	Account Name	2020 APPROVED	2021 APPROVED	2022 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)	0.00	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	200,000.00	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: 2022 Period Ending: 09/30/2022

Account Number	Account Name	2020 APPROVED	2021 APPROVED	2022 APPROVED
Fund: 205 - LAW LIBRARY FUND				
Revenue				
RevClass: 35 - FINES AND FORFEITURES				
205-351110	SUPERIOR COURT FINES	25,000.00	25,000.00	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	25,000.00	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	25,000.00	20,000.00
Expense				
Department: 00000 - NON-DEPARTMENTAL				
205-00000-521100	BOOKKEEPING SERVICES	0.00	0.00	0.00
205-00000-522200	REPAIRS & MAINTENANCE	0.00	0.00	0.00
205-00000-523220	POSTAGE	0.00	0.00	0.00
205-00000-531100	GENERAL MATERIALS & SUPPLIES	0.00	0.00	0.00
205-00000-531400	BOOKS & PERIODICALS	25,000.00	25,000.00	20,000.00
205-00000-542300	FURNITURE & FIXTURES	0.00	0.00	0.00
205-00000-611100	OPERATING TRANSFER TO GENERAL FUND	0.00	0.00	0.00
Total Department: 00000 - NON-DEPARTMENTAL:		25,000.00	25,000.00	20,000.00
Total Expense:		25,000.00	25,000.00	20,000.00
Total Fund: 205 - LAW LIBRARY FUND:		0.00	0.00	0.00

Budget Listing

For Fiscal: 2022 Period Ending: 09/30/2022

Account Number	Account Name	2020 APPROVED	2021 APPROVED	2022 APPROVED
Fund: 215 - E-911 FUND				
Revenue				
RevClass: 31 - TAXES				
215-314910	FIREWORKS EXCISE TAX	100.00	0.00	100.00
Total RevClass: 31 - TAXES:		100.00	0.00	100.00
RevClass: 34 - CHARGES FOR SERVICES				
215-342500	E911 LANDLINE FEES	100,000.00	100,000.00	100,000.00
215-342505	E911 WIRELESS FEES	175,000.00	175,000.00	210,000.00
215-342510	PREPAID WIRELESS FEES	50,000.00	70,000.00	80,000.00
215-346410	CRIMINAL HISTORY CHECKS	8,000.00	8,000.00	6,200.00
Total RevClass: 34 - CHARGES FOR SERVICES:		333,000.00	353,000.00	396,200.00
RevClass: 36 - INVESTMENT INCOME				
215-361000	INTEREST INCOME	6,000.00	500.00	200.00
Total RevClass: 36 - INVESTMENT INCOME:		6,000.00	500.00	200.00
RevClass: 38 - MISCELLANEOUS REVENUE				
215-389000	MISCELLANEOUS INCOME	0.00	0.00	0.00
215-389001	PUBLIC SAFETY COMMUNICATIONS REIMBURSEME...	85,000.00	100,000.00	100,000.00
Total RevClass: 38 - MISCELLANEOUS REVENUE:		85,000.00	100,000.00	100,000.00
RevClass: 39 - OTHER FINANCING SOURCES				
215-391100	TRANSFER IN - GENERAL FUND	1,179,585.00	1,135,574.00	1,442,474.00
215-391110	PRIOR YEAR FUND BALANCE	0.00	0.00	0.00
Total RevClass: 39 - OTHER FINANCING SOURCES:		1,179,585.00	1,135,574.00	1,442,474.00
Total Revenue:		1,603,685.00	1,589,074.00	1,938,974.00
Expense				
Department: 00000 - NON-DEPARTMENTAL				
215-00000-511100	REGULAR EMPLOYEES	651,165.00	653,143.00	882,838.00
215-00000-511200	PART-TIME EMPLOYEES	0.00	0.00	0.00
215-00000-511300	OVERTIME	77,206.00	77,143.00	108,754.00
215-00000-512100	HEALTH INSURANCE	155,346.00	155,304.00	209,113.00
215-00000-512110	LIFE/DISABILITY INSURANCE	4,488.00	4,500.00	5,700.00
215-00000-512200	SOCIAL SECURITY (FICA) CONTRIBUTIONS	45,160.00	45,278.00	61,479.00
215-00000-512300	MEDICARE	10,562.00	10,590.00	14,379.00
215-00000-512400	RETIREMENT	84,268.00	92,056.00	106,056.00
215-00000-512600	UNEMPLOYMENT INSURANCE	280.00	243.00	1,038.00
215-00000-512700	WORKERS' COMPENSATION INSURANCE	2,260.00	2,117.00	2,717.00
215-00000-512900	OTHER PROFESSIONAL SERVICES	250.00	0.00	0.00
215-00000-522320	RENTAL OF EQUIPMENT & VEHICLES	2,000.00	0.00	2,000.00
215-00000-523200	COMMUNICATIONS	90,000.00	90,000.00	90,000.00
215-00000-523205	COST RECOVERY FEES	12,000.00	5,000.00	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	450,000.00	435,000.00	435,000.00
215-00000-531146	VEHICLE MAINTENANCE	1,000.00	1,000.00	1,700.00
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	4,000.00
215-00000-531610	COMPUTER PURCHASE	0.00	0.00	0.00
215-00000-531710	UNIFORMS	3,500.00	3,500.00	4,000.00

Budget Listing

For Fiscal: 2022 Period Ending: 09/30/2022

Account Number	Account Name	2020 APPROVED	2021 APPROVED	2022 APPROVED
215-00000-542110	MACHINERY & EQUIPMENT > \$5,000	0.00	0.00	0.00
Total Department: 00000 - NON-DEPARTMENTAL:		1,603,685.00	1,589,074.00	1,938,974.00
Total Expense:		1,603,685.00	1,589,074.00	1,938,974.00
Total Fund: 215 - E-911 FUND:		0.00	0.00	0.00

Budget Listing

For Fiscal: 2022 Period Ending: 09/30/2022

Account Number	Account Name	2020 APPROVED	2021 APPROVED	2022 APPROVED
Fund: 225 - DRUG ABUSE FUND				
Revenue				
RevClass: 35 - FINES AND FORFEITURES				
225-351110	SUPERIOR COURT FINES	22,000.00	12,000.00	7,500.00
225-351150	PROBATE COURT FINES	13,000.00	10,000.00	4,000.00
225-351171	MUNICIPAL COURT FINES - CITY OF GREENSBORO	2,000.00	500.00	500.00
225-351172	MUNICIPAL COURT FINES - CITY OF UNION POINT	500.00	500.00	0.00
225-351173	MUNICIPAL COURT FINES - TOWN OF SILOAM	500.00	0.00	0.00
225-351174	MUNICIPAL COURT FINES - CITY OF WOODVILLE	0.00	0.00	0.00
225-351175	MUNICIPAL COURT FINES - CITY OF WHITE PLAINS	0.00	0.00	0.00
225-351180	DEPARTMENT OF CORRECTIONS FINES	500.00	0.00	0.00
Total RevClass: 35 - FINES AND FORFEITURES:		38,500.00	23,000.00	12,000.00
RevClass: 36 - INVESTMENT INCOME				
225-361000	INTEREST INCOME	1,500.00	500.00	100.00
Total RevClass: 36 - INVESTMENT INCOME:		1,500.00	500.00	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	784.00	17,284.00	28,684.00
Total RevClass: 39 - OTHER FINANCING SOURCES:		784.00	17,284.00	28,684.00
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

Account Number	Account Name	2020 APPROVED	2021 APPROVED	2022 APPROVED
Fund: 226 - JAIL FUND				
Revenue				
RevClass: 35 - FINES AND FORFEITURES				
226-351110	SUPERIOR COURT FINES	11,000.00	10,000.00	5,000.00
226-351150	PROBATE COURT FINES	18,000.00	22,000.00	15,000.00
226-351171	MUNICIPAL COURT FINES - CITY OF GREENSBORO	3,500.00	6,500.00	7,000.00
226-351172	MUNICIPAL COURT FINES - CITY OF UNION POINT	2,000.00	2,000.00	1,000.00
226-351173	MUNICIPAL COURT FINES - TOWN OF SILOAM	800.00	700.00	700.00
226-351174	MUNICIPAL COURT FINES - CITY OF WOODVILLE	300.00	300.00	100.00
226-351175	MUNICIPAL COURT FINES - CITY OF WHITE PLAINS	300.00	300.00	300.00
226-351180	DEPARTMENT OF CORRECTIONS FINES	0.00	0.00	0.00
Total RevClass: 35 - FINES AND FORFEITURES:		35,900.00	41,800.00	29,100.00
RevClass: 36 - INVESTMENT INCOME				
226-361000	INTEREST INCOME	300.00	100.00	0.00
Total RevClass: 36 - INVESTMENT INCOME:		300.00	100.00	0.00
Total Revenue:		36,200.00	41,900.00	29,100.00
Expense				
Department: 00000 - NON-DEPARTMENTAL				
226-00000-523910	BANK CHARGES	0.00	0.00	0.00
226-00000-611100	OPERATING TRANSFER TO GENERAL FUND	36,200.00	41,900.00	29,100.00
Total Department: 00000 - NON-DEPARTMENTAL:		36,200.00	41,900.00	29,100.00
Total Expense:		36,200.00	41,900.00	29,100.00
Total Fund: 226 - JAIL FUND:		0.00	0.00	0.00

Account Number	Account Name	2020 APPROVED	2021 APPROVED	2022 APPROVED
Fund: 230 - CRIME VICTIMS FUND				
Revenue				
RevClass: 35 - FINES AND FORFEITURES				
230-351110	SUPERIOR COURT FINES	5,000.00	5,000.00	1,800.00
230-351150	PROBATE COURT FINES	10,000.00	11,000.00	7,500.00
230-351171	MUNICIPAL COURT FINES - CITY OF GREENSBORO	1,500.00	3,000.00	3,000.00
230-351173	MUNICIPAL COURT FINES - TOWN OF SILOAM	500.00	300.00	300.00
230-351174	MUNICIPAL COURT FINES - CITY OF WOODVILLE	200.00	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:		17,300.00	19,500.00	12,800.00
RevClass: 36 - INVESTMENT INCOME				
230-361000	INTEREST INCOME	25.00	0.00	0.00
Total RevClass: 36 - INVESTMENT INCOME:		25.00	0.00	0.00
Total Revenue:		17,325.00	19,500.00	12,800.00
Expense				
Department: 00000 - NON-DEPARTMENTAL				
230-00000-523910	BANK CHARGES	0.00	0.00	0.00
230-00000-572015	CIRCLE OF LOVE CENTER, INC.	17,325.00	19,500.00	12,800.00
Total Department: 00000 - NON-DEPARTMENTAL:		17,325.00	19,500.00	12,800.00
Total Expense:		17,325.00	19,500.00	12,800.00
Total Fund: 230 - CRIME VICTIMS FUND:		0.00	0.00	0.00

Account Number	Account Name	2020 APPROVED	2021 APPROVED	2022 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	250,000.00	280,000.00
260-316100	BUSINESS & OCCUPATION TAX	30,000.00	30,000.00	30,000.00
260-316200	INSURANCE PREMIUM TAX	0.00	700,000.00	725,000.00
260-316300	FINANCIAL INSTITUTION TAX	65,000.00	60,000.00	65,000.00
Total RevClass: 31 - TAXES:		352,500.00	1,047,500.00	1,107,500.00
RevClass: 32 - LICENSES AND PERMITS				
260-321110	ALCOHOLIC BEVERAGE - BEER/WINE LICENSE	7,000.00	7,000.00	8,000.00
260-321130	ALCOHOLIC BEVERAGE - LIQUOR LICENSE	50,000.00	40,000.00	54,000.00
260-322210	ZONING & LAND USE FEES	50,000.00	50,000.00	70,000.00
260-322230	SIGN PERMITS	0.00	0.00	1,000.00
260-323120	BUILDING PERMITS	350,000.00	375,000.00	415,000.00
260-323125	MOBILE HOME PERMITS	3,000.00	3,000.00	3,000.00
260-323130	PLUMBING PERMITS	3,000.00	1,000.00	0.00
260-323140	ELECTRICAL PERMITS	7,000.00	7,000.00	12,000.00
260-323150	GAS PERMITS	0.00	0.00	500.00
260-323160	HEATING & AIR PERMITS	6,000.00	5,000.00	7,200.00
260-323902	SWIMMING POOL PERMITS	10,000.00	8,000.00	26,740.00
260-323904	DRIVEWAY PERMITS	0.00	0.00	1,000.00
260-323905	OTHER P&Z COLLECTIONS	0.00	0.00	0.00
260-323910	PERSONAL CARE/NURSING HOME	4,000.00	4,000.00	3,200.00
Total RevClass: 32 - LICENSES AND PERMITS:		490,000.00	500,000.00	601,640.00
RevClass: 34 - CHARGES FOR SERVICES				
260-346110	ANIMAL CONTROL FEES	1,000.00	1,500.00	1,500.00
Total RevClass: 34 - CHARGES FOR SERVICES:		1,000.00	1,500.00	1,500.00
RevClass: 36 - INVESTMENT INCOME				
260-361000	INTEREST INCOME	40,000.00	25,000.00	5,000.00
Total RevClass: 36 - INVESTMENT INCOME:		40,000.00	25,000.00	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	0.00	3,000.00	107,000.00
260-389071	CITY REIMB - ANIMAL CONTROL	0.00	0.00	0.00
Total RevClass: 38 - MISCELLANEOUS REVENUE:		0.00	3,000.00	107,000.00
RevClass: 39 - OTHER FINANCING SOURCES				
260-391110	PRIOR YEAR FUND BALANCE	7,000.00	0.00	0.00
260-391270	TRANSFER IN - FIRE TAX DISTRICT	1,840,920.00	1,226,200.00	1,281,146.00
260-391275	TRANSFER IN-HOTEL/MOTEL TAX	840,000.00	720,000.00	840,000.00
Total RevClass: 39 - OTHER FINANCING SOURCES:		2,687,920.00	1,946,200.00	2,121,146.00
Total Revenue:		3,571,420.00	3,523,200.00	3,943,786.00
Expense				
Department: 00000 - NON-DEPARTMENTAL				
260-00000-611100	OPERATING TRANSFER TO GENERAL FUND	1,155,854.00	0.00	0.00
Total Department: 00000 - NON-DEPARTMENTAL:		1,155,854.00	0.00	0.00
Department: 35000 - FIRE				
260-35000-511100	REGULAR EMPLOYEES	133,000.00	738,082.00	1,312,345.00
260-35000-511200	PART-TIME EMPLOYEES	385,000.00	370,615.00	325,500.00
260-35000-511300	OVERTIME	25,000.00	155,447.00	154,731.00
260-35000-512100	HEALTH INSURANCE	28,000.00	152,259.00	238,986.00
260-35000-512110	LIFE/DISABILITY INSURANCE	0.00	3,970.00	7,050.00
260-35000-512200	SOCIAL SECURITY (FICA) CONTRIBUTIONS	33,666.00	75,154.00	111,140.00
260-35000-512300	MEDICARE	7,874.00	17,578.00	25,993.00

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Account Number	Account Name	2020 APPROVED	2021 APPROVED	2022 APPROVED
260-35000-512400	RETIREMENT	5,000.00	37,565.00	59,388.00
260-35000-512600	UNEMPLOYMENT INSURANCE	1,000.00	1,500.00	2,915.00
260-35000-512700	WORKERS' COMPENSATION INSURANCE	20,919.00	41,104.00	47,153.00
260-35000-521290	OTHER PROFESSIONAL SERVICES	15,000.00	6,000.00	6,000.00
260-35000-522150	PEST CONTROL	1,200.00	0.00	0.00
260-35000-522230	RADIO EQUIPMENT MAINTENANCE	0.00	4,500.00	4,500.00
260-35000-522240	BUILDING MAINTENANCE	15,000.00	15,000.00	40,000.00
260-35000-523200	COMMUNICATIONS	7,500.00	5,100.00	4,000.00
260-35000-523210	UTILITIES-CABLE	2,000.00	1,920.00	1,920.00
260-35000-523220	POSTAGE	250.00	500.00	500.00
260-35000-523700	EDUCATION & TRAINING	2,500.00	12,500.00	12,500.00
260-35000-523850	CONTRACT LABOR	2,000.00	0.00	2,500.00
260-35000-523900	LANDFILL DISPOSAL CONTRACT	1,500.00	0.00	1,420.00
260-35000-531100	GENERAL MATERIALS & SUPPLIES	40,000.00	44,000.00	50,000.00
260-35000-531110	OFFICE SUPPLIES	0.00	5,000.00	5,000.00
260-35000-531140	TIRES	0.00	10,000.00	10,000.00
260-35000-531145	EQUIPMENT MAINTENANCE	5,000.00	10,000.00	35,100.00
260-35000-531146	VEHICLE MAINTENANCE	25,000.00	40,000.00	53,000.00
260-35000-531150	COMPUTER SOFTWARE	0.00	10,000.00	18,455.00
260-35000-531210	ENERGY-WATER/SEWERAGE	2,500.00	3,000.00	3,000.00
260-35000-531220	ENERGY-NATURAL GAS	1,500.00	1,000.00	1,500.00
260-35000-531230	UTILITIES-ELECTRICITY	13,000.00	15,000.00	25,000.00
260-35000-531270	GAS & OIL	15,000.00	35,000.00	45,000.00
260-35000-531300	FOOD	0.00	0.00	0.00
260-35000-531600	SMALL EQUIPMENT (< \$5,000)	15,000.00	111,000.00	100,000.00
260-35000-531610	COMPUTER PURCHASE	0.00	4,400.00	2,500.00
260-35000-531630	TURNOUT GEAR	5,000.00	89,600.00	42,800.00
260-35000-531710	UNIFORMS	5,000.00	45,000.00	33,000.00
260-35000-542110	MACHINERY & EQUIPMENT > \$5,000	22,500.00	350,000.00	10,000.00
260-35000-542200	VEHICLES	0.00	362,014.00	365,000.00
260-35000-579000	CONTINGENCIES	157,410.00	83,802.00	50,000.00
260-35000-581300	PRINCIPAL - OTHER DEBT	750,590.00	0.00	0.00
260-35000-582300	INTEREST - OTHER DEBT	2,330.00	0.00	0.00
260-35000-582400	PRINCIPAL - INTERFUND LOANS	100,000.00	100,000.00	0.00
Total Department: 35000 - FIRE:		1,846,239.00	2,957,610.00	3,207,896.00

Department: 39100 - ANIMAL CONTROL

260-39100-511100	REGULAR EMPLOYEES	48,073.00	46,909.00	90,342.00
260-39100-511200	PART-TIME EMPLOYEES	18,471.00	18,431.00	0.00
260-39100-511300	OVERTIME	2,256.00	1,500.00	1,500.00
260-39100-512100	HEALTH INSURANCE	9,213.00	9,136.00	19,916.00
260-39100-512110	LIFE/DISABILITY INSURANCE	306.00	320.00	600.00
260-39100-512200	SOCIAL SECURITY (FICA) CONTRIBUTIONS	4,238.00	4,145.00	5,695.00
260-39100-512300	MEDICARE	991.00	970.00	1,332.00
260-39100-512400	RETIREMENT	8,086.00	7,929.00	9,739.00
260-39100-512600	UNEMPLOYMENT INSURANCE	40.00	31.00	107.00
260-39100-512700	WORKERS' COMPENSATION INSURANCE	435.00	472.00	643.00
260-39100-521290	OTHER PROFESSIONAL SERVICES	0.00	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	3,600.00
260-39100-523220	POSTAGE	200.00	200.00	200.00
260-39100-523300	ADVERTISING	100.00	0.00	0.00
260-39100-523400	PRINTING & BINDING	0.00	500.00	500.00
260-39100-523600	DUES & FEES	325.00	350.00	400.00
260-39100-523700	EDUCATION & TRAINING	0.00	0.00	0.00
260-39100-531100	GENERAL MATERIALS & SUPPLIES	4,500.00	4,500.00	4,500.00
260-39100-531110	OFFICE SUPPLIES	600.00	500.00	500.00
260-39100-531115	OPERATING EXPENSES -ANIMAL CONTROL	2,500.00	2,500.00	2,500.00

Budget Listing

For Fiscal: 2022 Period Ending: 09/30/2022

Account Number	Account Name	2020 APPROVED	2021 APPROVED	2022 APPROVED
260-39100-531120	MEDICAL EXPENSES	5,500.00	5,500.00	6,000.00
260-39100-531140	TIRES	800.00	800.00	800.00
260-39100-531145	EQUIPMENT MAINTENANCE	3,000.00	3,500.00	3,500.00
260-39100-531146	VEHICLE MAINTENANCE	2,000.00	2,000.00	5,000.00
260-39100-531150	COMPUTER SOFTWARE	0.00	0.00	0.00
260-39100-531270	GAS & OIL	3,000.00	3,000.00	3,000.00
260-39100-531400	BOOKS & PERIODICALS	0.00	0.00	0.00
260-39100-531600	SMALL EQUIPMENT (< \$5,000)	500.00	0.00	1,000.00
260-39100-531610	COMPUTER PURCHASE	0.00	0.00	0.00
260-39100-531710	UNIFORMS	1,500.00	1,500.00	2,500.00
260-39100-542110	MACHINERY & EQUIPMENT > \$5,000	7,000.00	0.00	0.00
260-39100-542201	VEHICLE RESERVE ACCOUNT	0.00	0.00	17,012.00
260-39100-573100	REFUNDS	0.00	0.00	0.00
Total Department: 39100 - ANIMAL CONTROL:		127,234.00	118,793.00	181,386.00
Department: 72200 - PLANNING & ZONING				
260-72200-511100	REGULAR EMPLOYEES	270,840.00	273,914.00	353,294.00
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	54,828.00	54,813.00	69,705.00
260-72200-512110	LIFE/DISABILITY INSURANCE	1,728.00	1,760.00	2,150.00
260-72200-512200	SOCIAL SECURITY (FICA) CONTRIBUTIONS	16,793.00	16,983.00	21,905.00
260-72200-512300	MEDICARE	3,928.00	3,972.00	5,123.00
260-72200-512400	RETIREMENT	12,224.00	29,250.00	30,906.00
260-72200-512600	UNEMPLOYMENT INSURANCE	100.00	86.00	346.00
260-72200-512700	WORKERS' COMPENSATION INSURANCE	3,460.00	3,429.00	4,095.00
260-72200-521130	PLANNING COMMISSION PER DIEMS	6,000.00	3,920.00	6,000.00
260-72200-521290	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00
260-72200-522320	RENTAL OF EQUIPMENT & VEHICLES	2,500.00	2,900.00	3,000.00
260-72200-523200	COMMUNICATIONS	4,600.00	5,300.00	5,300.00
260-72200-523220	POSTAGE	400.00	400.00	400.00
260-72200-523300	ADVERTISING	500.00	1,000.00	500.00
260-72200-523400	PRINTING & BINDING	2,700.00	1,800.00	2,000.00
260-72200-523600	DUES & FEES	1,000.00	700.00	1,000.00
260-72200-523700	EDUCATION & TRAINING	3,500.00	5,500.00	7,000.00
260-72200-531100	GENERAL MATERIALS & SUPPLIES	0.00	0.00	0.00
260-72200-531110	OFFICE SUPPLIES	5,000.00	2,937.00	5,000.00
260-72200-531120	MEDICAL EXPENSES	0.00	0.00	0.00
260-72200-531140	TIRES	1,150.00	500.00	1,000.00
260-72200-531145	EQUIPMENT MAINTENANCE	0.00	0.00	0.00
260-72200-531146	VEHICLE MAINTENANCE	4,350.00	3,000.00	3,000.00
260-72200-531150	COMPUTER SOFTWARE	4,900.00	5,250.00	6,040.00
260-72200-531270	GAS & OIL	7,000.00	7,000.00	7,000.00
260-72200-531400	BOOKS & PERIODICALS	1,000.00	1,000.00	1,000.00
260-72200-531600	SMALL EQUIPMENT (< \$5,000)	1,500.00	2,997.00	1,000.00
260-72200-531610	COMPUTER PURCHASE	0.00	646.00	0.00
260-72200-531710	UNIFORMS	2,000.00	2,100.00	2,100.00
260-72200-542200	VEHICLES	28,000.00	0.00	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:		440,001.00	431,157.00	538,864.00
Department: 75200 - ECONOMIC DEVELOPMENT				
260-75200-572010	CHAMBER OF COMMERCE	6,280.00	15,640.00	15,640.00
Total Department: 75200 - ECONOMIC DEVELOPMENT:		6,280.00	15,640.00	15,640.00
Total Expense:		3,575,608.00	3,523,200.00	3,943,786.00
Total Fund: 260 - UNINCORPORATED SERVICES FUND:		-4,188.00	0.00	0.00

Budget Listing

For Fiscal: 2022 Period Ending: 09/30/2022

Account Number	Account Name	2020 APPROVED	2021 APPROVED	2022 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	0.00	1,000.00
270-311320	MOBILE HOME TAX	0.00	0.00	0.00
270-311341	INTANGIBLE TAX - GREENSBORO FD	0.00	0.00	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	0.00	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	30,000.00	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	20,000.00	20,000.00	22,000.00
270-311365	OLD SALEM FIRE TAX DISTRICT	960,000.00	1,210,000.00	1,218,446.00
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	0.00	13,500.00
270-319100	PENALTIES & INTEREST - PROPERTY TAXES	0.00	0.00	0.00
Total RevClass: 31 - TAXES:		1,058,000.00	1,308,000.00	1,364,946.00
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	2,000.00	0.00	0.00
Total RevClass: 36 - INVESTMENT INCOME:		2,000.00	0.00	0.00
RevClass: 38 - MISCELLANEOUS REVENUE				
270-381001	RENT - GOLD CROSS	16,000.00	16,200.00	16,200.00
270-389010	OTHER REIMBURSEMENTS	110,000.00	0.00	0.00
Total RevClass: 38 - MISCELLANEOUS REVENUE:		126,000.00	16,200.00	16,200.00
RevClass: 39 - OTHER FINANCING SOURCES				
270-391100	TRANSFER IN - GENERAL FUND	752,920.00	0.00	0.00
Total RevClass: 39 - OTHER FINANCING SOURCES:		752,920.00	0.00	0.00
Total Revenue:		1,938,920.00	1,324,200.00	1,381,146.00
Expense				
Department: 35000 - FIRE				
270-35000-572020	RURAL FIRE DEPARTMENTS	98,000.00	98,000.00	100,000.00
270-35000-611260	TRANSFER TO UNINC SVCS FUND	1,840,920.00	1,226,200.00	1,281,146.00
Total Department: 35000 - FIRE:		1,938,920.00	1,324,200.00	1,381,146.00
Total Expense:		1,938,920.00	1,324,200.00	1,381,146.00
Total Fund: 270 - FIRE TAX FUND:		0.00	0.00	0.00

Budget Listing

For Fiscal: 2022 Period Ending: 09/30/2022

Account Number	Account Name	2020 APPROVED	2021 APPROVED	2022 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	0.00	8,125.00
271-311350	RAILROAD EQUIPMENT TAX	0.00	0.00	0.00
271-311600	REAL ESTATE TRANSFER TAX	0.00	0.00	3,215.00
271-319100	PENALTIES & INTEREST - PROPERTY TAXES	0.00	0.00	0.00
Total RevClass: 31 - TAXES:		0.00	0.00	11,340.00
RevClass: 34 - CHARGES FOR SERVICES				
271-343220	SPECIAL ASSESSMENTS	243,676.00	228,676.00	217,336.00
Total RevClass: 34 - CHARGES FOR SERVICES:		243,676.00	228,676.00	217,336.00
Total Revenue:		243,676.00	228,676.00	228,676.00
Expense				
Department: 61000 - CULTURE & RECREATION				
271-61000-572030	LIBRARY	243,676.00	228,676.00	228,676.00
Total Department: 61000 - CULTURE & RECREATION:		243,676.00	228,676.00	228,676.00
Total Expense:		243,676.00	228,676.00	228,676.00
Total Fund: 271 - LIBRARY FUND:		0.00	0.00	0.00

Budget Listing

For Fiscal: 2022 Period Ending: 09/30/2022

Account Number	Account Name	2020 APPROVED	2021 APPROVED	2022 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	0.00	16,800.00
272-311350	RAILROAD EQUIPMENT TAX	0.00	0.00	0.00
272-311600	REAL ESTATE TRANSFER TAX	0.00	0.00	6,600.00
272-319100	PENALTIES & INTEREST - PROPERTY TAXES	0.00	0.00	0.00
Total RevClass: 31 - TAXES:		0.00	0.00	23,400.00
RevClass: 34 - CHARGES FOR SERVICES				
272-343220	SPECIAL ASSESSMENTS	434,102.00	453,841.00	475,065.00
272-347200	ACTIVITY FEES	5,600.00	7,500.00	10,000.00
272-347500	PROGRAM FEES	40,500.00	40,500.00	35,000.00
272-347900	CONCESSIONS FEES	15,000.00	15,000.00	5,000.00
272-347910	OTHER REVENUES - RECREATION	800.00	800.00	800.00
Total RevClass: 34 - CHARGES FOR SERVICES:		496,002.00	517,641.00	525,865.00
RevClass: 36 - INVESTMENT INCOME				
272-361000	INTEREST INCOME	500.00	500.00	0.00
Total RevClass: 36 - INVESTMENT INCOME:		500.00	500.00	0.00
RevClass: 37 - CONTRIBUTIONS AND DONATIONS FROM PRIVATE SOURCES				
272-371000	DONATIONS/SPONSORSHIPS	15,000.00	10,000.00	15,000.00
Total RevClass: 37 - CONTRIBUTIONS AND DONATIONS FROM PRIVATE SOURCES:		15,000.00	10,000.00	15,000.00
RevClass: 38 - MISCELLANEOUS REVENUE				
272-381035	RENT - RECREATION FACILITIES	1,500.00	1,500.00	1,500.00
272-389010	OTHER REIMBURSEMENTS	0.00	0.00	0.00
Total RevClass: 38 - MISCELLANEOUS REVENUE:		1,500.00	1,500.00	1,500.00
RevClass: 39 - OTHER FINANCING SOURCES				
272-391110	PRIOR YEAR FUND BALANCE	0.00	40,465.00	0.00
Total RevClass: 39 - OTHER FINANCING SOURCES:		0.00	40,465.00	0.00
Total Revenue:		513,002.00	570,106.00	565,765.00
Expense				
Department: 61000 - CULTURE & RECREATION				
272-61000-511100	REGULAR EMPLOYEES	215,995.00	213,575.00	242,320.00
272-61000-511200	PART-TIME EMPLOYEES	21,866.00	24,415.00	23,708.00
272-61000-511300	OVERTIME	5,000.00	5,000.00	5,000.00
272-61000-512100	HEALTH INSURANCE	27,414.00	45,678.00	49,789.00
272-61000-512110	LIFE/DISABILITY INSURANCE	1,272.00	1,500.00	1,500.00
272-61000-512200	SOCIAL SECURITY (FICA) CONTRIBUTIONS	15,060.00	15,066.00	16,804.00
272-61000-512300	MEDICARE	3,525.00	3,524.00	3,930.00
272-61000-512400	RETIREMENT	0.00	2,027.00	5,951.00
272-61000-512600	UNEMPLOYMENT INSURANCE	135.00	123.00	396.00
272-61000-512700	WORKERS' COMPENSATION INSURANCE	3,085.00	4,303.00	5,017.00
272-61000-5121250	AUDITING EXPENSES	4,000.00	0.00	0.00
272-61000-521290	OTHER PROFESSIONAL SERVICES	0.00	40,465.00	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	11,500.00	12,000.00	12,000.00
272-61000-522310	BUILDING RENT	500.00	550.00	700.00
272-61000-522320	RENTAL OF EQUIPMENT & VEHICLES	2,020.00	8,500.00	6,000.00
272-61000-523001	TRANSPORTATION	1,000.00	0.00	0.00
272-61000-523100	INSURANCE, OTHER THAN EMPLOYEE BENEFITS	15,000.00	15,000.00	3,500.00
272-61000-523200	COMMUNICATIONS	7,000.00	7,000.00	12,000.00
272-61000-523210	UTILITIES-CABLE	0.00	1,250.00	1,250.00
272-61000-523220	POSTAGE	400.00	400.00	400.00

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Account Number	Account Name	2020 APPROVED	2021 APPROVED	2022 APPROVED
272-61000-523300	ADVERTISING	2,500.00	2,500.00	2,500.00
272-61000-523600	DUES & FEES	500.00	1,200.00	1,500.00
272-61000-523700	EDUCATION & TRAINING	1,500.00	1,500.00	1,500.00
272-61000-523850	CONTRACT LABOR	18,250.00	18,250.00	20,000.00
272-61000-523900	LANDFILL DISPOSAL CONTRACT	1,500.00	1,500.00	0.00
272-61000-523910	BANK CHARGES	500.00	1,000.00	1,000.00
272-61000-531100	GENERAL MATERIALS & SUPPLIES	7,000.00	7,000.00	12,000.00
272-61000-531110	OFFICE SUPPLIES	3,980.00	4,000.00	4,000.00
272-61000-531145	EQUIPMENT MAINTENANCE	9,000.00	10,000.00	10,000.00
272-61000-531146	VEHICLE MAINTENANCE	3,000.00	4,000.00	4,000.00
272-61000-531150	COMPUTER SOFTWARE	6,500.00	7,500.00	5,000.00
272-61000-531160	TOOLS & HARDWARE	500.00	1,000.00	1,000.00
272-61000-531210	ENERGY-WATER/SEWERAGE	4,000.00	4,000.00	4,000.00
272-61000-531230	UTILITIES-ELECTRICITY	35,000.00	35,000.00	37,500.00
272-61000-531270	GAS & OIL	2,000.00	2,000.00	1,500.00
272-61000-531590	CONCESSION SUPPLIES	10,000.00	10,000.00	5,000.00
272-61000-531600	SMALL EQUIPMENT (< \$5,000)	11,000.00	11,000.00	11,000.00
272-61000-531610	COMPUTER PURCHASE	1,500.00	1,500.00	2,500.00
272-61000-531710	UNIFORMS	0.00	1,566.00	1,500.00
272-61000-531730	OTHER-MATERIALS/SUPPLIES	20,000.00	20,000.00	20,000.00
272-61000-531750	PROGRAM OPERATING SUPPLIES	40,000.00	25,214.00	30,000.00
272-61000-542110	MACHINERY & EQUIPMENT > \$5,000	0.00	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:		513,002.00	570,106.00	565,765.00
Total Expense:		513,002.00	570,106.00	565,765.00
Total Fund: 272 - RECREATION FUND:		0.00	0.00	0.00

Budget Listing

For Fiscal: 2022 Period Ending: 09/30/2022

Account Number	Account Name	2020 APPROVED	2021 APPROVED	2022 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: 2022 Period Ending: 09/30/2022

Account Number	Account Name	2020 APPROVED	2021 APPROVED	2022 APPROVED
Fund: 275 - HOTEL/MOTEL FUND				
Revenue				
RevClass: 31 - TAXES				
275-314100	HOTEL/MOTEL TAX	1,400,000.00	1,200,000.00	1,400,000.00
	Total RevClass: 31 - TAXES:	1,400,000.00	1,200,000.00	1,400,000.00
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:	1,400,000.00	1,200,000.00	1,400,000.00
Expense				
Department: 00000 - NON-DEPARTMENTAL				
275-00000-523910	BANK CHARGES	0.00	0.00	0.00
275-00000-572011	GREENE COUNTY CONVENTION TOURISM & VISITO...	560,000.00	480,000.00	560,000.00
275-00000-611100	OPERATING TRANSFER TO GENERAL FUND	0.00	0.00	0.00
275-00000-611260	OPERATING TRANSFER TO UNINCORPORATED SERV...	840,000.00	720,000.00	840,000.00
	Total Department: 00000 - NON-DEPARTMENTAL:	1,400,000.00	1,200,000.00	1,400,000.00
	Total Expense:	1,400,000.00	1,200,000.00	1,400,000.00
	Total Fund: 275 - HOTEL/MOTEL FUND:	0.00	0.00	0.00

Budget Listing

For Fiscal: 2022 Period Ending: 09/30/2022

Account Number	Account Name	2020 APPROVED	2021 APPROVED	2022 APPROVED
Fund: 335 - LMIG-LOCAL MAINT & IMPROVMNT GRANT				
Revenue				
RevClass: 33 - INTERGOVERNMENTAL REVENUES				
335-334110	GDOT-LOCAL MAINTENANCE & IMPROVEMENT GR...	645,010.00	600,000.00	528,865.00
	Total RevClass: 33 - INTERGOVERNMENTAL REVENUES:	645,010.00	600,000.00	528,865.00
RevClass: 39 - OTHER FINANCING SOURCES				
335-391100	TRANSFER IN - GENERAL FUND	40,300.00	0.00	0.00
335-391327	TRANSFER IN - SPLOST	165,500.00	0.00	0.00
	Total RevClass: 39 - OTHER FINANCING SOURCES:	205,800.00	0.00	0.00
	Total Revenue:	850,810.00	600,000.00	528,865.00
Expense				
Department: 42200 - ROADS & BRIDGES				
335-42200-541420	ROAD CONTRACTS	850,810.00	600,000.00	528,865.00
	Total Department: 42200 - ROADS & BRIDGES:	850,810.00	600,000.00	528,865.00
	Total Expense:	850,810.00	600,000.00	528,865.00
	Total Fund: 335 - LMIG-LOCAL MAINT & IMPROVMNT GRANT:	0.00	0.00	0.00

Budget Listing

For Fiscal: 2022 Period Ending: 09/30/2022

Account Number	Account Name	2020 APPROVED	2021 APPROVED	2022 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	12,716.00	6,000.00	6,000.00
Total RevClass: 33 - INTERGOVERNMENTAL REVENUES:		12,716.00	6,000.00	6,000.00
RevClass: 34 - CHARGES FOR SERVICES				
532-342600	AMBULANCE FEES	1,350,000.00	1,350,000.00	1,385,000.00
Total RevClass: 34 - CHARGES FOR SERVICES:		1,350,000.00	1,350,000.00	1,385,000.00
RevClass: 36 - INVESTMENT INCOME				
532-361000	INTEREST INCOME	2,500.00	1,500.00	200.00
Total RevClass: 36 - INVESTMENT INCOME:		2,500.00	1,500.00	200.00
RevClass: 38 - MISCELLANEOUS REVENUE				
532-383000	REIMBURSE DAMAGED PROPERTY	0.00	0.00	0.00
532-389010	OTHER REIMBURSEMENTS	250.00	1,000.00	1,000.00
Total RevClass: 38 - MISCELLANEOUS REVENUE:		250.00	1,000.00	1,000.00
RevClass: 39 - OTHER FINANCING SOURCES				
532-391100	TRANSFER IN - GENERAL FUND	1,130,000.00	1,101,041.00	1,227,855.00
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:		1,130,000.00	1,101,041.00	1,227,855.00
Total Revenue:		2,495,466.00	2,459,541.00	2,620,055.00
Expense				
Department: 00000 - NON-DEPARTMENTAL				
532-00000-511100	REGULAR EMPLOYEES	805,050.00	817,286.00	881,728.00
532-00000-511200	PART-TIME EMPLOYEES	125,000.00	125,000.00	116,072.00
532-00000-511300	OVERTIME	411,089.00	417,125.00	449,801.00
532-00000-512100	HEALTH INSURANCE	173,622.00	173,575.00	189,197.00
532-00000-512110	LIFE/DISABILITY INSURANCE	5,410.00	5,300.00	5,400.00
532-00000-512200	SOCIAL SECURITY (FICA) CONTRIBUTIONS	83,155.00	84,284.00	89,752.00
532-00000-512300	MEDICARE	19,450.00	19,712.00	20,991.00
532-00000-512400	RETIREMENT	147,885.00	147,134.00	172,037.00
532-00000-512600	UNEMPLOYMENT INSURANCE	525.00	460.00	1,543.00
532-00000-512700	WORKERS' COMPENSATION INSURANCE	41,430.00	46,415.00	52,484.00
532-00000-521110	BILLING FEES	75,000.00	75,000.00	75,000.00
532-00000-521115	COLLECTION FEES	7,000.00	7,000.00	3,000.00
532-00000-522230	RADIO EQUIPMENT MAINTENANCE	2,000.00	2,000.00	3,500.00
532-00000-522320	RENTAL OF EQUIPMENT & VEHICLES	2,000.00	2,000.00	1,500.00
532-00000-523200	COMMUNICATIONS	7,500.00	7,500.00	6,000.00
532-00000-523210	UTILITIES-CABLE	2,200.00	2,200.00	3,500.00
532-00000-523220	POSTAGE	350.00	350.00	350.00
532-00000-523400	PRINTING & BINDING	1,500.00	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	5,000.00	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	16,500.00	15,000.00	15,000.00
532-00000-531110	OFFICE SUPPLIES	4,000.00	2,000.00	2,000.00
532-00000-531120	MEDICAL SUPPLIES	35,000.00	35,000.00	50,000.00
532-00000-531140	TIRES	5,500.00	5,500.00	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
532-00000-531160	TOOLS & HARDWARE	0.00	0.00	0.00
532-00000-531270	GAS & OIL	45,000.00	40,000.00	40,000.00
532-00000-531600	SMALL EQUIPMENT (< \$5,000)	16,687.00	6,000.00	0.00

Budget Listing

For Fiscal: 2022 Period Ending: 09/30/2022

Account Number	Account Name	2020 APPROVED	2021 APPROVED	2022 APPROVED
532-00000-531610	COMPUTER PURCHASE	7,989.00	0.00	3,000.00
532-00000-531710	UNIFORMS	9,000.00	9,000.00	9,000.00
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	4,000.00	0.00	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	377,924.00	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:		2,495,466.00	2,459,541.00	2,620,055.00
Total Expense:		2,495,466.00	2,459,541.00	2,620,055.00
Total Fund: 532 - EMERGENCY MEDICAL SERVICES FUND:		0.00	0.00	0.00

Budget Listing

For Fiscal: 2022 Period Ending: 09/30/2022

Account Number	Account Name	2020 APPROVED	2021 APPROVED	2022 APPROVED
Fund: 540 - SANITATION FUND				
Revenue				
RevClass: 31 - TAXES				
540-319110	PENALTIES & INTEREST - GARBAGE	0.00	0.00	0.00
	Total RevClass: 31 - TAXES:	0.00	0.00	0.00
RevClass: 34 - CHARGES FOR SERVICES				
540-344110	SANITATION - REFUSE COLLECTION CHARGE	1,134,207.00	1,332,315.00	1,440,340.00
	Total RevClass: 34 - CHARGES FOR SERVICES:	1,134,207.00	1,332,315.00	1,440,340.00
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	375,485.00	217,685.00	230,105.00
	Total RevClass: 39 - OTHER FINANCING SOURCES:	375,485.00	217,685.00	230,105.00
	Total Revenue:	1,509,692.00	1,550,000.00	1,670,445.00
Expense				
Department: 45000 - SANITATION				
540-45000-523900	LANDFILL DISPOSAL CONTRACT	1,509,692.00	1,550,000.00	1,670,445.00
	Total Department: 45000 - SANITATION:	1,509,692.00	1,550,000.00	1,670,445.00
	Total Expense:	1,509,692.00	1,550,000.00	1,670,445.00
	Total Fund: 540 - SANITATION FUND:	0.00	0.00	0.00

Budget Listing

For Fiscal: 2022 Period Ending: 09/30/2022

Account Number	Account Name	2020 APPROVED	2021 APPROVED	2022 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	72,000.00	78,000.00
550-345330	AIRPORT - OVERNIGHT PARKING FEES	7,000.00	7,000.00	7,000.00
550-345340	AIRPORT - FUEL OVERAGE FEES	10,000.00	0.00	10,000.00
Total RevClass: 34 - CHARGES FOR SERVICES:		149,800.00	139,800.00	155,800.00
RevClass: 36 - INVESTMENT INCOME				
550-361000	INTEREST INCOME	1,500.00	0.00	0.00
Total RevClass: 36 - INVESTMENT INCOME:		1,500.00	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:		151,300.00	139,800.00	155,800.00
Expense				
Department: 75600 - AIRPORT PROJECTS				
550-75600-521250	AUDITING EXPENSES	7,000.00	0.00	0.00
550-75600-521290	OTHER PROFESSIONAL SERVICES	50,400.00	50,400.00	65,400.00
550-75600-522150	PEST CONTROL	2,500.00	0.00	0.00
550-75600-522240	BUILDING MAINTENANCE	5,500.00	5,000.00	4,000.00
550-75600-523100	INSURANCE, OTHER THAN EMPLOYEE BENEFITS	6,000.00	6,000.00	5,500.00
550-75600-523200	COMMUNICATIONS	3,500.00	3,500.00	7,000.00
550-75600-523600	DUES & FEES	300.00	300.00	300.00
550-75600-523700	EDUCATION & TRAINING	0.00	0.00	0.00
550-75600-523850	CONTRACT LABOR	0.00	0.00	0.00
550-75600-531100	GENERAL MATERIALS & SUPPLIES	850.00	1,000.00	500.00
550-75600-531110	OFFICE SUPPLIES	250.00	0.00	0.00
550-75600-531140	TIRES	1,000.00	1,000.00	0.00
550-75600-531145	EQUIPMENT MAINTENANCE	30,000.00	30,000.00	30,000.00
550-75600-531146	VEHICLE MAINTENANCE	1,000.00	500.00	1,000.00
550-75600-531220	ENERGY-NATURAL GAS	500.00	500.00	500.00
550-75600-531230	UTILITIES-ELECTRICITY	10,000.00	9,100.00	9,100.00
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:		151,300.00	139,800.00	155,800.00
Total Expense:		151,300.00	139,800.00	155,800.00
Total Fund: 550 - AIRPORT FUND:		0.00	0.00	0.00
Report Total:		175,001.00	0.00	0.00