



Account Number	Account Name	2022 APPROVED	2023 APPROVED	2024 APPROVED
<b>Fund: 100 - GENERAL FUND</b>				
<b>Revenue</b>				
<b>RevClass: 31 - TAXES</b>				
100-311100	PROPERTY TAXES - CURRENT	10,839,675.00	11,239,675.00	11,781,762.00
100-311101	PROPERTY TAXES - INDUSTRIAL PARK	15,000.00	17,000.00	19,000.00
100-311120	TIMBER TAX	25,000.00	30,000.00	30,000.00
100-311190	HEAVY EQUIPMENT TAX	0.00	0.00	0.00
100-311200	DELINQUENT TAX	50,000.00	85,000.00	85,000.00
100-311310	MOTOR VEHICLE TAX	35,000.00	45,000.00	40,000.00
100-311315	MOTOR VEHICLE TAVT	1,300,000.00	1,600,000.00	1,910,000.00
100-311316	MOTOR VEHICLE AAVT	8,000.00	10,000.00	10,000.00
100-311320	MOBILE HOME TAX	15,000.00	15,000.00	15,000.00
100-311340	INTANGIBLE TAX	425,000.00	450,000.00	325,000.00
100-311500	PROPERTY NOT ON DIGEST	0.00	0.00	0.00
100-311600	REAL ESTATE TRANSFER TAX	168,000.00	200,000.00	200,000.00
100-313100	LOCAL OPTION SALES & USE TAX (LOST)	4,120,492.00	5,200,000.00	5,587,257.00
100-316200	INSURANCE PREMIUM TAX	0.00	0.00	0.00
100-319100	PENALTIES & INTEREST - PROPERTY TAXES	80,000.00	100,000.00	100,000.00
100-319500	PENALTIES & INTEREST - FIFA	10,000.00	10,000.00	10,000.00
100-319900	PENALTIES & INTEREST - OTHER	15,000.00	10,000.00	20,000.00
<b>Total RevClass: 31 - TAXES:</b>		<b>17,106,167.00</b>	<b>19,011,675.00</b>	<b>20,133,019.00</b>
<b>RevClass: 33 - INTERGOVERNMENTAL REVENUES</b>				
100-331113	DOJ - SCAAP GRANT	0.00	0.00	0.00
100-331151	DHHS/NEGRC - FEDERAL IIIB FUNDS	82,246.00	80,000.00	80,000.00
100-331152	DHHS/NEGRC - FEDERAL C-1 FUNDS	0.00	0.00	0.00
100-331153	DHHS/NEGRC - FEDERAL C-2 FUNDS	0.00	0.00	0.00
100-331154	DHHS/NEGRC - USDA C-1 FUNDS	0.00	0.00	0.00
100-331155	DHHS/NEGRC - USDA C-2 FUNDS	0.00	0.00	0.00
100-331156	DHHS/NEGRC - SSBG FUNDS	0.00	0.00	0.00
100-331158	DHHS/NEGRC - FEDERAL IIIIE FUNDS	0.00	0.00	0.00
100-331170	DOT/GDOT - SECTION 5311 PROGRAM - OPERAT	124,463.00	145,000.00	125,000.00
100-331171	DOT/GOHS - TRAFFIC SAFETY GRANTS	0.00	0.00	0.00
100-331180	FEMA/GEMA - EMPG FUNDS	7,701.00	7,701.00	6,931.00
100-331181	FEMA/GEMA - PRE-DISASTER MITIGATION GRAN	0.00	0.00	0.00
100-331182	FEMA/GEMA - OTHER GRANT FUNDS	0.00	0.00	0.00
100-331199	OTHER FEDERAL GRANTS	0.00	0.00	0.00
100-331370	DOT/GDOT - SECTION 5311 PROGRAM - CAPITAL	171,500.00	0.00	0.00
100-333000	US DOI - PAYMENTS IN LIEU OF TAX	50,000.00	55,000.00	65,000.00
100-334151	DHHS/NEGRC - STATE IIIB FUNDS	56,625.00	55,000.00	55,000.00
100-334152	DHHS/NEGRC - STATE C-1 FUNDS	0.00	0.00	0.00
100-334153	DHHS/NEGRC - STATE C-2 FUNDS	0.00	0.00	0.00
100-334154	DHHS/NEGRC - CBS FUNDS	0.00	0.00	0.00
100-334155	DHHS/NEGRC - STATE USDA C-2 FUNDS	0.00	0.00	0.00
100-334156	MEDICAID FUNDS-MEAL REIMBURSEMENT	10,000.00	10,000.00	7,500.00
100-334158	DHHS/NEGRC - STATE IIIIE FUNDS	0.00	0.00	0.00
100-334159	DHHS/NEGRC - STATE USDA C-1 FUNDS	0.00	0.00	0.00
100-334161	DHHS/NEGRC - INCOME TAX CHECKOFF	0.00	0.00	0.00
100-334220	DNR - HAZARDOUS WASTE TRUST FUND	0.00	0.00	0.00
100-334221	DNR - SCRAP TIRE GRANT	0.00	0.00	0.00
100-334310	STATE GRANT - CAPITAL/DIRECT	0.00	0.00	0.00
100-335000	USDA NATIONAL FOREST	15,000.00	15,000.00	15,000.00

Budget Listing

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Account Number	Account Name	2022 APPROVED	2023 APPROVED	2024 APPROVED
100-335200	FOREST LAND PROTECTION GRANT	130,000.00	100,000.00	100,000.00
<b>Total RevClass: 33 - INTERGOVERNMENTAL REVENUES:</b>		<b>647,535.00</b>	<b>467,701.00</b>	<b>454,431.00</b>
<b>RevClass: 34 - CHARGES FOR SERVICES</b>				
100-334150	STATE GRANTS - OPERATING	0.00	0.00	0.00
100-341110	PROBATE COURT - LICENSES/FEES	37,000.00	40,000.00	35,000.00
100-341190	PROBATE COURT - VITAL RECORDS/OTHER	25,000.00	25,000.00	28,500.00
100-341191	TAX ASSESSORS FEES	0.00	0.00	15,000.00
100-341193	MAGISTRATE COURT FEES	12,000.00	15,000.00	17,000.00
100-341195	SUPERIOR COURT - OTHER FEES	10,000.00	10,000.00	10,000.00
100-341200	SUPERIOR COURT - RECORD LEGAL INSTRUMEN	144,000.00	175,000.00	125,000.00
100-341400	SUPERIOR COURT - IMAGE FEES	35,000.00	30,000.00	30,000.00
100-341600	MOTOR VEHICLE TAG FEES	50,000.00	50,000.00	50,000.00
100-341601	MOBILE HOME FEES	0.00	0.00	0.00
100-341910	ELECTION QUALIFYING FEES	0.00	0.00	8,300.00
100-341930	GIS - SALES OF MAPS	0.00	0.00	0.00
100-341940	OTHER - COMMISSIONS IN TAX COLLECTION	670,000.00	700,000.00	725,000.00
100-341941	OTHER - COMMISSIONS IN SUPERIOR CT	90,000.00	100,000.00	50,000.00
100-342140	SHERIFF FEES	120,000.00	120,000.00	120,000.00
100-342330	INMATE HOUSING	0.00	0.00	94,360.00
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
<b>Total RevClass: 34 - CHARGES FOR SERVICES:</b>		<b>1,198,000.00</b>	<b>1,270,000.00</b>	<b>1,313,160.00</b>
<b>RevClass: 35 - FINES AND FORFEITURES</b>				
100-351110	SUPERIOR COURT FINES	60,000.00	85,000.00	75,000.00
100-351150	PROBATE COURT FINES	160,000.00	150,000.00	150,000.00
100-351160	JUVENILE COURT FINES	1,000.00	1,000.00	1,000.00
<b>Total RevClass: 35 - FINES AND FORFEITURES:</b>		<b>221,000.00</b>	<b>236,000.00</b>	<b>226,000.00</b>
<b>RevClass: 36 - INVESTMENT INCOME</b>				
100-361000	INTEREST INCOME	50,000.00	35,000.00	540,287.00
100-361002	INTEREST INCOME - SHERIFF	0.00	0.00	0.00
100-361004	INTEREST INCOME - TAX COMMISSIONER	0.00	0.00	0.00
<b>Total RevClass: 36 - INVESTMENT INCOME:</b>		<b>50,000.00</b>	<b>35,000.00</b>	<b>540,287.00</b>
<b>RevClass: 38 - MISCELLANEOUS REVENUE</b>				
100-381005	RENT - ACTION	3,087.00	3,087.00	3,087.00
100-381010	RENT - HEALTH DEPT	14,200.00	14,200.00	14,200.00
100-381015	RENT - GRO INDUSTRIES	10,700.00	10,700.00	10,700.00
100-381020	RENT - MENTAL HEALTH	6,000.00	6,000.00	6,000.00
100-381025	RENT - SENIOR CENTER	8,400.00	8,400.00	8,400.00
100-381026	RENT - DEPARTMENT OF DRIVERS SERVICES	10,000.00	10,000.00	10,000.00
100-381027	RENT - PROBATION	0.00	0.00	0.00
100-381028	RENT - TOURISM	1,800.00	1,800.00	1,800.00
100-381029	RENT - CHAMBER	0.00	0.00	0.00
100-381030	RENT - AGRICULTURAL CENTER/ARENA	0.00	0.00	4,000.00
100-383000	REIMBURSE DAMAGED PROPERTY	46,290.00	0.00	0.00
100-389000	MISCELLANEOUS INCOME	0.00	0.00	0.00
100-389010	OTHER REIMBURSEMENTS	26,000.00	26,500.00	25,000.00
100-389015	OTHER - REIMBURSE RDC PLAN	0.00	0.00	0.00
100-389060	SENIOR CENTER PROGRAM REVENUES	3,000.00	3,000.00	3,000.00
100-389070	CITY REIMBURSEMENTS - CONTRACT SERVICES	150,879.00	119,621.00	123,373.00
100-389071	CITY REIMB - ANIMAL CONTROL	0.00	0.00	0.00
<b>Total RevClass: 38 - MISCELLANEOUS REVENUE:</b>		<b>280,356.00</b>	<b>203,308.00</b>	<b>209,560.00</b>
<b>RevClass: 39 - OTHER FINANCING SOURCES</b>				
100-391110	PRIOR YEAR FUND BALANCE	3,499,658.00	265,665.00	0.00

Budget Listing

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Account Number	Account Name	2022 APPROVED	2023 APPROVED	2024 APPROVED
100-391203	TRANSFER IN - SHERIFF FORFEITURE FUND	0.00	0.00	0.00
100-391225	TRANSFER IN - DRUG ABUSE TREATMENT (DATE)	0.00	0.00	0.00
100-391226	TRANSFER IN - JAIL FUND	32,100.00	30,100.00	37,000.00
100-391231	TRANSFER IN - ARPA FUND	1,572,902.00	104,889.00	0.00
100-391260	TRANSFER IN - UNINCORPORATED SERVICES FU	886,035.00	0.00	0.00
100-391270	TRANSFER IN - FIRE TAX DISTRICT	0.00	0.00	0.00
100-392105	SURPLUS PROPERTY SALE	0.00	0.00	0.00
<b>Total RevClass: 39 - OTHER FINANCING SOURCES:</b>		<b>5,990,695.00</b>	<b>400,654.00</b>	<b>37,000.00</b>
<b>Total Revenue:</b>		<b>25,493,753.00</b>	<b>21,624,338.00</b>	<b>22,913,457.00</b>

Expense

Department: 11100 - COMMISSIONERS

100-11100-511100	REGULAR EMPLOYEES	86,490.00	105,615.00	120,538.00
100-11100-512100	HEALTH INSURANCE	23,896.00	35,836.00	32,188.00
100-11100-512110	LIFE/DISABILITY INSURANCE	0.00	0.00	0.00
100-11100-512200	SOCIAL SECURITY (FICA) CONTRIBUTIONS	5,365.00	6,549.00	7,475.00
100-11100-512300	MEDICARE	1,255.00	1,532.00	1,750.00
100-11100-512400	RETIREMENT	9,860.00	11,512.00	14,500.00
100-11100-512600	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00
100-11100-512700	WORKERS' COMPENSATION INSURANCE	1,425.00	1,700.00	1,900.00
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	0.00
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
<b>Total Department: 11100 - COMMISSIONERS:</b>		<b>138,591.00</b>	<b>173,044.00</b>	<b>188,351.00</b>

Department: 14000 - ELECTIONS

100-14000-511100	REGULAR EMPLOYEES	137,007.00	149,942.00	154,063.00
100-14000-511200	PART-TIME EMPLOYEES	0.00	0.00	0.00
100-14000-511250	TEMPORARY EMPLOYEES - POLL WORKERS	49,653.00	27,046.00	62,308.00
100-14000-511300	OVERTIME	204.00	0.00	0.00
100-14000-512100	HEALTH INSURANCE	19,916.00	11,946.00	21,460.00
100-14000-512110	LIFE/DISABILITY INSURANCE	830.00	936.00	970.00
100-14000-512200	SOCIAL SECURITY (FICA) CONTRIBUTIONS	11,014.00	9,737.00	13,415.00
100-14000-512300	MEDICARE	2,576.00	2,568.00	3,137.00
100-14000-512400	RETIREMENT	6,680.00	11,954.00	8,125.00
100-14000-512600	UNEMPLOYMENT INSURANCE	215.00	150.00	210.00
100-14000-512700	WORKERS' COMPENSATION INSURANCE	376.00	368.00	350.00
100-14000-521125	BOARD OF ELECTIONS PER DIEM	4,300.00	4,200.00	4,200.00
100-14000-521290	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00
100-14000-522250	COMPUTER MAINTENANCE	0.00	0.00	0.00
100-14000-522320	RENTAL OF EQUIPMENT & VEHICLES	3,400.00	3,400.00	3,500.00
100-14000-523200	COMMUNICATIONS	3,900.00	3,700.00	4,000.00
100-14000-523220	POSTAGE	10,310.00	4,000.00	6,000.00
100-14000-523300	ADVERTISING	2,500.00	2,500.00	3,765.00
100-14000-523400	PRINTING & BINDING	500.00	0.00	0.00
100-14000-523510	AUTO MILEAGE EXPENSE	0.00	0.00	0.00
100-14000-523600	DUES & FEES	225.00	165.00	200.00
100-14000-523700	EDUCATION & TRAINING	3,600.00	6,550.00	3,200.00
100-14000-523850	CONTRACT LABOR	0.00	0.00	0.00
100-14000-531110	OFFICE SUPPLIES	6,700.00	3,100.00	6,000.00
100-14000-531145	EQUIPMENT MAINTENANCE	14,210.00	13,489.00	13,800.00
100-14000-531150	COMPUTER SOFTWARE	5,250.00	5,400.00	3,000.00
100-14000-531270	GAS & OIL	0.00	0.00	0.00
100-14000-531300	FOOD	500.00	600.00	400.00
100-14000-531600	SMALL EQUIPMENT (< \$5,000)	4,704.00	0.00	20,000.00

Budget Listing

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Account Number	Account Name	2022 APPROVED	2023 APPROVED	2024 APPROVED
100-14000-542110	MACHINERY & EQUIPMENT > \$5,000	0.00	0.00	0.00
100-14000-573010	ELECTION/REGISTRARS EXP	25,683.00	15,800.00	32,692.00
<b>Total Department: 14000 - ELECTIONS:</b>		<b>314,253.00</b>	<b>277,551.00</b>	<b>364,795.00</b>
<b>Department: 15100 - GENERAL ADMINISTRATION</b>				
100-15100-511100	REGULAR EMPLOYEES	573,160.00	628,500.00	658,802.00
100-15100-511200	PART-TIME EMPLOYEES	0.00	0.00	0.00
100-15100-512100	HEALTH INSURANCE	69,704.00	83,620.00	75,105.00
100-15100-512110	LIFE/DISABILITY INSURANCE	2,850.00	3,014.00	3,200.00
100-15100-512200	SOCIAL SECURITY (FICA) CONTRIBUTIONS	35,063.00	37,420.00	39,995.00
100-15100-512300	MEDICARE	8,311.00	9,115.00	9,560.00
100-15100-512400	RETIREMENT	78,187.00	91,019.00	108,010.00
100-15100-512600	UNEMPLOYMENT INSURANCE	400.00	400.00	550.00
100-15100-512700	WORKERS' COMPENSATION INSURANCE	1,575.00	1,545.00	1,485.00
100-15100-521240	LEGAL FEES	150,000.00	150,000.00	150,000.00
100-15100-521250	AUDITING EXPENSES	75,000.00	75,000.00	75,000.00
100-15100-521290	OTHER PROFESSIONAL SERVICES	30,000.00	100,000.00	100,000.00
100-15100-521310	DRUG TESTING	10,000.00	10,000.00	10,000.00
100-15100-522250	COMPUTER MAINTENANCE	0.00	0.00	0.00
100-15100-522320	RENTAL OF EQUIPMENT & VEHICLES	5,000.00	5,000.00	5,000.00
100-15100-523100	INSURANCE, OTHER THAN EMPLOYEE BENEFITS	325,000.00	325,000.00	530,000.00
100-15100-523200	COMMUNICATIONS	21,000.00	21,000.00	21,000.00
100-15100-523220	POSTAGE	3,000.00	3,000.00	3,000.00
100-15100-523300	ADVERTISING	4,000.00	4,000.00	4,000.00
100-15100-523400	PRINTING & BINDING	3,000.00	3,000.00	3,000.00
100-15100-523510	AUTO MILEAGE EXPENSE	0.00	0.00	0.00
100-15100-523600	DUES & FEES	15,675.00	15,675.00	20,000.00
100-15100-523700	EDUCATION & TRAINING	1,000.00	1,000.00	1,000.00
100-15100-523910	BANK CHARGES	1,500.00	1,500.00	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	2,000.00
100-15100-531150	COMPUTER SOFTWARE	48,000.00	48,000.00	48,000.00
100-15100-531270	GAS & OIL	5,000.00	5,800.00	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)	5,000.00	5,000.00	5,000.00
100-15100-539000	MISCELLANEOUS EXPENSE	0.00	0.00	0.00
100-15100-541100	SITES	0.00	0.00	0.00
100-15100-542110	MACHINERY & EQUIPMENT > \$5,000	0.00	0.00	0.00
100-15100-542200	VEHICLES	7,278.00	0.00	0.00
100-15100-552200	CLAIMS & DAMAGES	3,000.00	10,000.00	50,000.00
100-15100-573071	TRANSIT/5311 PROGRAM	439,479.00	290,000.00	250,000.00
100-15100-573100	REFUNDS	0.00	0.00	0.00
100-15100-579000	CONTINGENCIES	3,652,138.00	200,000.00	150,000.00
<b>Total Department: 15100 - GENERAL ADMINISTRATION:</b>		<b>5,581,920.00</b>	<b>2,136,208.00</b>	<b>2,336,807.00</b>
<b>Department: 15450 - TAX COMMISSIONER</b>				
100-15450-511100	REGULAR EMPLOYEES	321,475.00	344,672.00	364,703.00
100-15450-512100	HEALTH INSURANCE	59,750.00	71,671.00	64,375.00
100-15450-512110	LIFE/DISABILITY INSURANCE	1,850.00	2,051.00	2,120.00
100-15450-512200	SOCIAL SECURITY (FICA) CONTRIBUTIONS	19,932.00	21,370.00	22,612.00
100-15450-512300	MEDICARE	4,662.00	5,000.00	5,289.00
100-15450-512400	RETIREMENT	41,567.00	47,994.00	55,008.00
100-15450-512600	UNEMPLOYMENT INSURANCE	247.00	247.00	342.00
100-15450-512700	WORKERS' COMPENSATION INSURANCE	881.00	845.00	822.00
100-15450-521290	OTHER PROFESSIONAL SERVICES	45,000.00	30,000.00	30,000.00

Budget Listing

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100-15450-521320	RECORDING FEES	12,000.00	15,000.00	15,000.00
100-15450-522250	COMPUTER MAINTENANCE	14,000.00	14,000.00	7,000.00
100-15450-522320	RENTAL OF EQUIPMENT & VEHICLES	2,000.00	2,000.00	2,000.00
100-15450-523200	COMMUNICATIONS	3,800.00	3,000.00	3,300.00
100-15450-523220	POSTAGE	13,000.00	13,000.00	15,000.00
100-15450-523300	ADVERTISING	12,000.00	10,000.00	10,000.00
100-15450-523400	PRINTING & BINDING	22,000.00	27,000.00	30,000.00
100-15450-523600	DUES & FEES	450.00	450.00	450.00
100-15450-523700	EDUCATION & TRAINING	5,000.00	5,000.00	3,000.00
100-15450-531110	OFFICE SUPPLIES	4,000.00	4,000.00	4,000.00
100-15450-531150	COMPUTER SOFTWARE	8,000.00	8,500.00	8,500.00
100-15450-531270	GAS & OIL	50.00	50.00	0.00
100-15450-531600	SMALL EQUIPMENT (< \$5,000)	1,000.00	0.00	0.00
100-15450-531610	COMPUTER PURCHASE	0.00	0.00	0.00
100-15450-542110	MACHINERY & EQUIPMENT > \$5,000	0.00	0.00	0.00
<b>Total Department: 15450 - TAX COMMISSIONER:</b>		<b>592,664.00</b>	<b>625,850.00</b>	<b>643,521.00</b>
<b>Department: 15500 - TAX ASSESSOR</b>				
100-15500-511100	REGULAR EMPLOYEES	287,353.00	321,330.00	338,813.00
100-15500-511200	PART-TIME EMPLOYEES	0.00	0.00	0.00
100-15500-512100	HEALTH INSURANCE	59,750.00	71,671.00	42,917.00
100-15500-512110	LIFE/DISABILITY INSURANCE	1,700.00	2,083.00	2,083.00
100-15500-512200	SOCIAL SECURITY (FICA) CONTRIBUTIONS	18,405.00	19,923.00	21,007.00
100-15500-512300	MEDICARE	4,305.00	4,660.00	4,913.00
100-15500-512400	RETIREMENT	37,321.00	23,983.00	43,310.00
100-15500-512600	UNEMPLOYMENT INSURANCE	297.00	300.00	411.00
100-15500-512700	WORKERS' COMPENSATION INSURANCE	3,528.00	4,356.00	3,277.00
100-15500-521120	TAX ASSESSOR BOARD PER DIEM	8,700.00	9,000.00	9,000.00
100-15500-521240	LEGAL FEES	0.00	0.00	0.00
100-15500-521290	OTHER PROFESSIONAL SERVICES	76,471.00	74,264.00	93,000.00
100-15500-521320	RECORDING FEES	0.00	0.00	0.00
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	2,800.00	2,800.00	2,800.00
100-15500-523200	COMMUNICATIONS	3,000.00	3,000.00	3,000.00
100-15500-523220	POSTAGE	18,600.00	18,600.00	1,500.00
100-15500-523300	ADVERTISING	0.00	0.00	0.00
100-15500-523400	PRINTING & BINDING	0.00	0.00	15,000.00
100-15500-523410	COUNTY MAPS	0.00	0.00	0.00
100-15500-523510	AUTO MILEAGE EXPENSE	0.00	0.00	0.00
100-15500-523600	DUES & FEES	660.00	780.00	715.00
100-15500-523700	EDUCATION & TRAINING	11,000.00	14,650.00	12,000.00
100-15500-531110	OFFICE SUPPLIES	3,000.00	3,000.00	3,000.00
100-15500-531140	TIRES	0.00	0.00	0.00
100-15500-531146	VEHICLE MAINTENANCE	2,000.00	2,000.00	2,000.00
100-15500-531150	COMPUTER SOFTWARE	18,500.00	22,164.00	25,000.00
100-15500-531270	GAS & OIL	2,500.00	2,500.00	3,000.00
100-15500-531400	BOOKS & PERIODICALS	1,900.00	2,500.00	1,500.00
100-15500-531600	SMALL EQUIPMENT (< \$5,000)	1,200.00	0.00	0.00
100-15500-531610	COMPUTER PURCHASE	0.00	1,500.00	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
<b>Total Department: 15500 - TAX ASSESSOR:</b>		<b>562,990.00</b>	<b>605,064.00</b>	<b>628,246.00</b>
<b>Department: 15650 - GOVERNMENTAL PROPERTIES</b>				
100-15650-511100	REGULAR EMPLOYEES	311,558.00	259,822.00	184,400.00
100-15650-511300	OVERTIME	1,000.00	1,000.00	1,000.00
100-15650-512100	HEALTH INSURANCE	69,705.00	71,671.00	42,917.00
100-15650-512110	LIFE/DISABILITY INSURANCE	1,950.00	1,726.00	1,810.00

Account Number	Account Name	2022 APPROVED	2023 APPROVED	2024 APPROVED
100-15650-512200	SOCIAL SECURITY (FICA) CONTRIBUTIONS	19,380.00	16,115.00	11,495.00
100-15650-512300	MEDICARE	4,533.00	3,782.00	2,689.00
100-15650-512400	RETIREMENT	40,005.00	26,105.00	15,872.00
100-15650-512600	UNEMPLOYMENT INSURANCE	346.00	300.00	275.00
100-15650-512700	WORKERS' COMPENSATION INSURANCE	8,970.00	7,194.00	5,381.00
100-15650-521290	OTHER PROFESSIONAL SERVICES	70,000.00	75,000.00	258,200.00
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	500.00	500.00
100-15650-522240	BUILDING MAINTENANCE	229,578.00	200,000.00	200,000.00
100-15650-522320	RENTAL OF EQUIPMENT & VEHICLES	3,000.00	2,000.00	2,000.00
100-15650-523200	COMMUNICATIONS	7,820.00	10,000.00	12,000.00
100-15650-523300	ADVERTISING	75.00	75.00	75.00
100-15650-523400	PRINTING & BINDING	0.00	0.00	0.00
100-15650-531100	GENERAL MATERIALS & SUPPLIES	45,000.00	45,000.00	45,000.00
100-15650-531110	OFFICE SUPPLIES	200.00	200.00	200.00
100-15650-531140	TIRES	1,000.00	1,000.00	1,500.00
100-15650-531145	EQUIPMENT MAINTENANCE	29,495.00	20,000.00	20,000.00
100-15650-531146	VEHICLE MAINTENANCE	5,000.00	5,000.00	5,000.00
100-15650-531160	TOOLS & HARDWARE	1,500.00	1,500.00	1,500.00
100-15650-531210	ENERGY-WATER/SEWERAGE	55,000.00	55,000.00	55,000.00
100-15650-531220	ENERGY-NATURAL GAS	25,000.00	30,000.00	30,000.00
100-15650-531230	UTILITIES-ELECTRICITY	300,000.00	310,000.00	310,000.00
100-15650-531270	GAS & OIL	10,920.00	15,000.00	15,000.00
100-15650-531600	SMALL EQUIPMENT (< \$5,000)	2,000.00	1,000.00	1,000.00
100-15650-531610	COMPUTER PURCHASE	0.00	0.00	0.00
100-15650-542110	MACHINERY & EQUIPMENT > \$5,000	0.00	17,000.00	0.00
100-15650-542200	VEHICLES	0.00	0.00	0.00
<b>Total Department: 15650 - GOVERNMENTAL PROPERTIES:</b>		<b>1,254,035.00</b>	<b>1,185,990.00</b>	<b>1,232,814.00</b>
<b>Department: 15660 - SPECIAL PROJECTS</b>				
100-15660-521191	COUNTY-WIDE REVALUATION	0.00	0.00	0.00
100-15660-521290	OTHER PROFESSIONAL SERVICES	25,080.00	25,080.00	25,080.00
100-15660-521295	NEGRDC-GREENE COMP PLAN	0.00	0.00	0.00
100-15660-522240	BUILDING MAINTENANCE	0.00	0.00	0.00
100-15660-531100	GENERAL MATERIALS & SUPPLIES	0.00	0.00	0.00
100-15660-531150	COMPUTER SOFTWARE	248,281.00	0.00	0.00
100-15660-531600	SMALL EQUIPMENT (< \$5,000)	890,789.00	0.00	0.00
100-15660-541305	BUILDING RENOVATION PROJECTS	2,139,519.00	816,851.00	1,300,000.00
100-15660-541353	ARENA IMPROVEMENTS	0.00	0.00	0.00
100-15660-541405	COUNTY-WIDE COMPUTER MAINTENANCE	140,000.00	200,000.00	245,000.00
100-15660-542200	VEHICLES	0.00	0.00	0.00
100-15660-581200	CAPITAL LEASE	0.00	0.00	0.00
<b>Total Department: 15660 - SPECIAL PROJECTS:</b>		<b>3,443,669.00</b>	<b>1,041,931.00</b>	<b>1,570,080.00</b>
<b>Department: 21500 - SUPERIOR COURT</b>				
100-21500-511100	REGULAR EMPLOYEES	425,593.00	458,560.00	471,844.00
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	84,555.00	95,561.00	85,833.00
100-21500-512110	LIFE/DISABILITY INSURANCE	2,200.00	2,383.00	2,500.00
100-21500-512200	SOCIAL SECURITY (FICA) CONTRIBUTIONS	26,167.00	28,462.00	29,286.00
100-21500-512300	MEDICARE	6,120.00	6,657.00	6,849.00
100-21500-512400	RETIREMENT	58,776.00	61,811.00	66,866.00
100-21500-512600	UNEMPLOYMENT INSURANCE	346.00	346.00	479.00
100-21500-512700	WORKERS' COMPENSATION INSURANCE	1,160.00	1,125.00	1,065.00
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	0.00
100-21500-521290	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00

Account Number	Account Name	2022 APPROVED	2023 APPROVED	2024 APPROVED
100-21500-521321	COURT EXPENSES	3,000.00	3,000.00	3,000.00
100-21500-521330	COURT SERVICES	50,000.00	50,000.00	50,000.00
100-21500-522220	OFFICE EQUIPMENT MAINTENANCE	0.00	0.00	0.00
100-21500-522250	COMPUTER MAINTENANCE	54,000.00	54,000.00	54,000.00
100-21500-522320	RENTAL OF EQUIPMENT & VEHICLES	5,300.00	5,300.00	5,300.00
100-21500-523200	COMMUNICATIONS	4,000.00	4,200.00	4,200.00
100-21500-523220	POSTAGE	6,000.00	6,000.00	6,000.00
100-21500-523300	ADVERTISING	500.00	500.00	500.00
100-21500-523400	PRINTING & BINDING	0.00	0.00	0.00
100-21500-523420	PLATS REPRODUCTION	2,000.00	2,000.00	1,000.00
100-21500-523600	DUES & FEES	325.00	400.00	400.00
100-21500-523610	JURY EXPENSE	23,925.00	20,000.00	20,000.00
100-21500-523700	EDUCATION & TRAINING	3,500.00	5,300.00	4,000.00
100-21500-531100	GENERAL MATERIALS & SUPPLIES	1,000.00	1,000.00	0.00
100-21500-531110	OFFICE SUPPLIES	6,630.00	6,630.00	6,630.00
100-21500-531150	COMPUTER SOFTWARE	600.00	500.00	0.00
100-21500-531600	SMALL EQUIPMENT (< \$5,000)	0.00	0.00	0.00
100-21500-531740	MICRO-FILM EXPENSES	20,000.00	20,000.00	20,000.00
100-21500-542300	FURNITURE & FIXTURES	0.00	0.00	0.00
100-21500-571075	OCMULGEE CIRCUIT	35,236.00	40,471.00	40,471.00
<b>Total Department: 21500 - SUPERIOR COURT:</b>		<b>827,433.00</b>	<b>880,706.00</b>	<b>885,723.00</b>
<b>Department: 22000 - DISTRICT ATTORNEY</b>				
100-22000-511100	REGULAR EMPLOYEES	105,412.00	106,760.00	109,967.00
100-22000-512100	HEALTH INSURANCE	19,916.00	23,891.00	21,459.00
100-22000-512110	LIFE/DISABILITY INSURANCE	630.00	675.00	675.00
100-22000-512200	SOCIAL SECURITY (FICA) CONTRIBUTIONS	6,536.00	6,620.00	6,818.00
100-22000-512300	MEDICARE	1,529.00	1,550.00	1,595.00
100-22000-512400	RETIREMENT	15,579.00	13,232.00	14,801.00
100-22000-512600	UNEMPLOYMENT INSURANCE	99.00	100.00	137.00
100-22000-512700	WORKERS' COMPENSATION INSURANCE	289.00	262.00	248.00
100-22000-521205	ASSISTANT DA SUPPLEMENT	5,000.00	5,000.00	5,000.00
100-22000-523200	COMMUNICATIONS	3,600.00	3,600.00	3,600.00
100-22000-523220	POSTAGE	0.00	0.00	0.00
100-22000-531110	OFFICE SUPPLIES	0.00	0.00	0.00
100-22000-571074	DISTRICT ATTORNEY'S OFFICE	7,816.00	7,816.00	7,816.00
100-22000-571076	VICTIM'S ADVOCATE	16,865.00	16,865.00	16,865.00
<b>Total Department: 22000 - DISTRICT ATTORNEY:</b>		<b>183,271.00</b>	<b>186,371.00</b>	<b>188,981.00</b>
<b>Department: 24000 - MAGISTRATE COURT</b>				
100-24000-511100	REGULAR EMPLOYEES	96,315.00	105,935.00	93,912.00
100-24000-511200	PART-TIME EMPLOYEES	36,754.00	52,197.00	61,034.00
100-24000-512100	HEALTH INSURANCE	19,916.00	23,891.00	21,459.00
100-24000-512110	LIFE/DISABILITY INSURANCE	580.00	615.00	640.00
100-24000-512200	SOCIAL SECURITY (FICA) CONTRIBUTIONS	8,251.00	9,805.00	9,607.00
100-24000-512300	MEDICARE	1,930.00	2,293.00	2,247.00
100-24000-512400	RETIREMENT	16,600.00	17,726.00	11,533.00
100-24000-512600	UNEMPLOYMENT INSURANCE	285.00	300.00	411.00
100-24000-512700	WORKERS' COMPENSATION INSURANCE	365.00	390.00	350.00
100-24000-521320	RECORDING FEES	0.00	0.00	0.00
100-24000-521321	COURT EXPENSES	500.00	2,000.00	500.00
100-24000-521330	COURT SERVICES	0.00	0.00	0.00
100-24000-522250	COMPUTER MAINTENANCE	6,000.00	6,000.00	6,000.00
100-24000-522320	RENTAL OF EQUIPMENT & VEHICLES	200.00	200.00	0.00
100-24000-523200	COMMUNICATIONS	0.00	0.00	0.00
100-24000-523220	POSTAGE	2,500.00	2,000.00	2,000.00
100-24000-523400	PRINTING & BINDING	2,000.00	2,000.00	2,000.00
100-24000-523510	AUTO MILEAGE EXPENSE	0.00	0.00	0.00
100-24000-523600	DUES & FEES	130.00	130.00	530.00

Budget Listing

For Fiscal: 2024 Period Ending: 09/30/2024

Account Number	Account Name	2022 APPROVED	2023 APPROVED	2024 APPROVED
100-24000-523700	EDUCATION & TRAINING	5,000.00	5,000.00	5,000.00
100-24000-531110	OFFICE SUPPLIES	1,500.00	1,500.00	1,500.00
100-24000-531270	GAS & OIL	150.00	150.00	0.00
100-24000-531600	SMALL EQUIPMENT (< \$5,000)	1,000.00	0.00	0.00
100-24000-531610	COMPUTER PURCHASE	0.00	0.00	0.00
<b>Total Department: 24000 - MAGISTRATE COURT:</b>		<b>199,976.00</b>	<b>232,132.00</b>	<b>218,723.00</b>
<b>Department: 24500 - PROBATE COURT</b>				
100-24500-511100	REGULAR EMPLOYEES	305,183.00	325,775.00	343,264.00
100-24500-511200	PART-TIME EMPLOYEES	0.00	0.00	0.00
100-24500-512100	HEALTH INSURANCE	49,789.00	59,726.00	53,646.00
100-24500-512110	LIFE/DISABILITY INSURANCE	1,200.00	1,700.00	1,600.00
100-24500-512200	SOCIAL SECURITY (FICA) CONTRIBUTIONS	18,922.00	20,199.00	21,283.00
100-24500-512300	MEDICARE	4,426.00	4,724.00	4,978.00
100-24500-512400	RETIREMENT	45,288.00	49,354.00	55,329.00
100-24500-512600	UNEMPLOYMENT INSURANCE	198.00	200.00	275.00
100-24500-512700	WORKERS' COMPENSATION INSURANCE	840.00	800.00	775.00
100-24500-521240	LEGAL FEES	500.00	500.00	500.00
100-24500-521290	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00
100-24500-521320	RECORDING FEES	6,000.00	6,592.00	7,200.00
100-24500-521321	COURT EXPENSES	3,500.00	3,500.00	3,500.00
100-24500-522220	OFFICE EQUIP MAINTENANCE	3,000.00	3,000.00	3,000.00
100-24500-522250	COMPUTER MAINTENANCE	0.00	0.00	0.00
100-24500-522320	RENTAL OF EQUIPMENT & VEHICLES	2,000.00	2,000.00	2,000.00
100-24500-523200	COMMUNICATIONS	4,200.00	4,000.00	4,000.00
100-24500-523220	POSTAGE	3,500.00	3,500.00	3,500.00
100-24500-523400	PRINTING & BINDING	2,500.00	2,500.00	2,500.00
100-24500-523510	AUTO MILEAGE EXPENSE	0.00	0.00	0.00
100-24500-523600	DUES & FEES	600.00	600.00	650.00
100-24500-523700	EDUCATION & TRAINING	4,500.00	4,500.00	4,500.00
100-24500-531110	OFFICE SUPPLIES	3,000.00	3,000.00	3,000.00
100-24500-531150	COMPUTER SOFTWARE	1,250.00	1,250.00	1,250.00
100-24500-531270	GAS & OIL	150.00	150.00	0.00
100-24500-531400	BOOKS & PERIODICALS	50.00	50.00	0.00
100-24500-531600	SMALL EQUIPMENT (< \$5,000)	1,000.00	1,000.00	0.00
100-24500-531740	MICRO-FILM EXPENSES	1,000.00	1,000.00	1,000.00
100-24500-542110	MACHINERY & EQUIPMENT > \$5,000	0.00	0.00	0.00
<b>Total Department: 24500 - PROBATE COURT:</b>		<b>462,596.00</b>	<b>499,620.00</b>	<b>517,750.00</b>
<b>Department: 26000 - JUVENILE COURT</b>				
100-26000-521210	INDIGENT DEFENSE EXPENSE	1,000.00	1,000.00	1,000.00
100-26000-521321	COURT EXPENSES	800.00	800.00	800.00
100-26000-521330	COURT SERVICES	6,800.00	6,800.00	6,800.00
100-26000-523220	POSTAGE	300.00	300.00	300.00
100-26000-523300	ADVERTISING	250.00	250.00	250.00
100-26000-523600	DUES & FEES	30.00	30.00	30.00
100-26000-523700	EDUCATION & TRAINING	500.00	500.00	500.00
100-26000-531110	OFFICE SUPPLIES	400.00	400.00	400.00
100-26000-571065	JUVENILE COURT PROSECUTOR	14,900.00	14,900.00	14,900.00
100-26000-571075	OCMULGEE CIRCUIT	30,318.00	35,195.00	35,195.00
<b>Total Department: 26000 - JUVENILE COURT:</b>		<b>55,298.00</b>	<b>60,175.00</b>	<b>60,175.00</b>
<b>Department: 28000 - PUBLIC DEFENDER</b>				
100-28000-571071	CIRCUIT PUBLIC DEFENDER	64,342.00	64,342.00	72,398.00
<b>Total Department: 28000 - PUBLIC DEFENDER:</b>		<b>64,342.00</b>	<b>64,342.00</b>	<b>72,398.00</b>
<b>Department: 33000 - SHERIFF</b>				
100-33000-511100	REGULAR EMPLOYEES	3,079,418.00	3,278,510.00	3,448,305.00
100-33000-511200	PART-TIME EMPLOYEES	67,975.00	73,672.00	52,321.00
100-33000-511300	OVERTIME	105,589.00	113,710.00	150,824.00

Budget Listing

For Fiscal: 2024 Period Ending: 09/30/2024

Account Number	Account Name	2022 APPROVED	2023 APPROVED	2024 APPROVED
100-33000-512100	HEALTH INSURANCE	537,718.00	645,033.00	590,100.00
100-33000-512110	LIFE/DISABILITY INSURANCE	15,500.00	17,000.00	17,200.00
100-33000-512200	SOCIAL SECURITY (FICA) CONTRIBUTIONS	192,230.00	207,850.00	217,053.00
100-33000-512300	MEDICARE	46,485.00	50,260.00	52,946.00
100-33000-512400	RETIREMENT	407,058.00	438,940.00	477,298.00
100-33000-512600	UNEMPLOYMENT INSURANCE	3,014.00	3,010.00	4,158.00
100-33000-512700	WORKERS' COMPENSATION INSURANCE	62,575.00	65,530.00	70,664.00
100-33000-512220	PRISONERS' MEDICAL EXPENSE	300,000.00	300,000.00	275,000.00
100-33000-51221	INMATE TRANSPORTS	5,000.00	5,000.00	5,000.00
100-33000-51222	INMATE AMBULANCE EXPENSE	7,000.00	7,000.00	7,000.00
100-33000-5121290	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	54,000.00
100-33000-523200	COMMUNICATIONS	39,200.00	36,000.00	50,400.00
100-33000-523220	POSTAGE	2,500.00	2,500.00	2,000.00
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	3,000.00
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	5,000.00	5,000.00
100-33000-531140	TIRES	20,000.00	25,000.00	25,000.00
100-33000-531145	EQUIPMENT MAINTENANCE	53,850.00	88,575.00	88,575.00
100-33000-531146	VEHICLE MAINTENANCE	94,629.00	80,000.00	80,000.00
100-33000-531150	COMPUTER SOFTWARE	0.00	0.00	57,909.00
100-33000-531270	GAS & OIL	215,000.00	180,000.00	188,000.00
100-33000-531300	FOOD	250,000.00	250,000.00	310,000.00
100-33000-531600	SMALL EQUIPMENT (< \$5,000)	28,000.00	12,000.00	12,000.00
100-33000-531710	UNIFORMS	25,000.00	25,000.00	25,000.00
100-33000-542110	MACHINERY & EQUIPMENT > \$5,000	0.00	0.00	0.00
100-33000-542200	VEHICLES	197,800.00	150,000.00	150,000.00
100-33000-571100	INMATE HOUSING - OTHER GOVT	0.00	0.00	0.00
<b>Total Department: 33000 - SHERIFF:</b>		<b>5,912,051.00</b>	<b>6,212,100.00</b>	<b>6,518,253.00</b>
<b>Department: 35000 - FIRE</b>				
100-35000-571070	FORESTRY COMMISSION	18,000.00	18,000.00	18,000.00
<b>Total Department: 35000 - FIRE:</b>		<b>18,000.00</b>	<b>18,000.00</b>	<b>18,000.00</b>
<b>Department: 36000 - INTERGOVERNMENTAL</b>				
100-36000-512400	RETIREMENT	0.00	0.00	0.00
100-36000-611532	OPERATING TRANSFER TO EMS FUND	530,886.00	1,368,075.00	1,493,658.00
<b>Total Department: 36000 - INTERGOVERNMENTAL:</b>		<b>530,886.00</b>	<b>1,368,075.00</b>	<b>1,493,658.00</b>
<b>Department: 37000 - CORONER</b>				
100-37000-511100	REGULAR EMPLOYEES	14,435.00	29,016.00	31,391.00
100-37000-511200	PART-TIME EMPLOYEES	0.00	0.00	0.00
100-37000-512200	SOCIAL SECURITY (FICA) CONTRIBUTIONS	470.00	1,812.00	1,946.00
100-37000-512300	MEDICARE	110.00	419.00	455.00
100-37000-512600	UNEMPLOYMENT INSURANCE	20.00	20.00	10.00
100-37000-512700	WORKERS' COMPENSATION INSURANCE	125.00	190.00	184.00
100-37000-521290	OTHER PROFESSIONAL SERVICES	3,000.00	4,000.00	2,500.00
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	500.00	500.00	500.00
100-37000-523510	AUTO MILEAGE EXPENSE	0.00	300.00	0.00

Budget Listing

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Account Number	Account Name	2022 APPROVED	2023 APPROVED	2024 APPROVED
100-37000-523600	DUES & FEES	225.00	450.00	450.00
100-37000-523700	EDUCATION & TRAINING	1,200.00	1,080.00	1,080.00
100-37000-531100	GENERAL MATERIALS & SUPPLIES	2,000.00	2,000.00	2,000.00
100-37000-531110	OFFICE SUPPLIES	0.00	150.00	150.00
100-37000-531120	MEDICAL SUPPLIES	300.00	300.00	300.00
100-37000-531145	EQUIPMENT MAINTENANCE	1,000.00	0.00	0.00
100-37000-531270	GAS & OIL	0.00	0.00	0.00
100-37000-531600	SMALL EQUIPMENT (< \$5,000)	0.00	1,500.00	0.00
100-37000-531710	UNIFORMS	750.00	750.00	750.00
100-37000-542110	MACHINERY & EQUIPMENT > \$5,000	0.00	0.00	0.00
<b>Total Department: 37000 - CORONER:</b>		<b>24,235.00</b>	<b>42,587.00</b>	<b>41,816.00</b>
<b>Department: 38000 - E-911</b>				
100-38000-512400	RETIREMENT	0.00	0.00	0.00
100-38000-611215	OPERATING TRANSFER TO E-911 FUND	1,050,290.00	1,586,081.00	1,558,935.00
<b>Total Department: 38000 - E-911:</b>		<b>1,050,290.00</b>	<b>1,586,081.00</b>	<b>1,558,935.00</b>
<b>Department: 39200 - EMA</b>				
100-39200-511100	REGULAR EMPLOYEES	83,106.00	91,416.00	95,987.00
100-39200-512100	HEALTH INSURANCE	9,958.00	11,946.00	10,730.00
100-39200-512110	LIFE/DISABILITY INSURANCE	410.00	463.00	490.00
100-39200-512200	SOCIAL SECURITY (FICA) CONTRIBUTIONS	5,153.00	5,668.00	5,952.00
100-39200-512300	MEDICARE	1,206.00	1,326.00	1,392.00
100-39200-512400	RETIREMENT	15,292.00	16,365.00	18,239.00
100-39200-512600	UNEMPLOYMENT INSURANCE	50.00	50.00	69.00
100-39200-512700	WORKERS' COMPENSATION INSURANCE	1,367.00	1,470.00	1,510.00
100-39200-521290	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00
100-39200-522320	RENTAL OF EQUIPMENT & VEHICLES	0.00	0.00	1,500.00
100-39200-523200	COMMUNICATIONS	3,500.00	4,000.00	3,600.00
100-39200-523600	DUES & FEES	200.00	200.00	175.00
100-39200-523700	EDUCATION & TRAINING	2,500.00	0.00	1,000.00
100-39200-531100	GENERAL MATERIALS & SUPPLIES	2,500.00	1,000.00	1,000.00
100-39200-531110	OFFICE SUPPLIES	1,000.00	500.00	500.00
100-39200-531140	TIRES	500.00	1,200.00	1,200.00
100-39200-531145	EQUIPMENT MAINTENANCE	2,000.00	1,000.00	3,000.00
100-39200-531146	VEHICLE MAINTENANCE	2,000.00	2,000.00	2,000.00
100-39200-531150	COMPUTER SOFTWARE	0.00	0.00	2,000.00
100-39200-531160	TOOLS & HARDWARE	400.00	400.00	400.00
100-39200-531270	GAS & OIL	3,500.00	4,600.00	3,000.00
100-39200-531600	SMALL EQUIPMENT (< \$5,000)	750.00	1,000.00	1,000.00
100-39200-542110	MACHINERY & EQUIPMENT > \$5,000	0.00	0.00	0.00
100-39200-542200	VEHICLES	0.00	0.00	0.00
100-39200-542503	PRE-DISASTER MITIGATION	0.00	0.00	0.00
100-39200-573020	GREENE EMA EXPENSE	24,315.00	20,000.00	20,000.00
<b>Total Department: 39200 - EMA:</b>		<b>159,707.00</b>	<b>164,604.00</b>	<b>174,744.00</b>
<b>Department: 42200 - ROADS &amp; BRIDGES</b>				
100-42200-511100	REGULAR EMPLOYEES	1,151,292.00	1,255,310.00	1,284,205.00
100-42200-511300	OVERTIME	3,000.00	3,000.00	3,000.00
100-42200-512100	HEALTH INSURANCE	258,901.00	334,462.00	300,415.00
100-42200-512110	LIFE/DISABILITY INSURANCE	7,580.00	7,580.00	8,250.00
100-42200-512200	SOCIAL SECURITY (FICA) CONTRIBUTIONS	71,567.00	78,015.00	79,797.00
100-42200-512300	MEDICARE	16,738.00	18,246.00	18,663.00
100-42200-512400	RETIREMENT	72,330.00	98,281.00	129,654.00
100-42200-512600	UNEMPLOYMENT INSURANCE	1,400.00	1,450.00	2,006.00
100-42200-512700	WORKERS' COMPENSATION INSURANCE	36,902.00	43,750.00	47,492.00
100-42200-521290	OTHER PROFESSIONAL SERVICES	3,000.00	153,000.00	3,000.00
100-42200-522230	RADIO EQUIPMENT MAINTENANCE	500.00	500.00	500.00
100-42200-522250	COMPUTER MAINTENANCE	0.00	0.00	0.00
100-42200-522320	RENTAL OF EQUIPMENT & VEHICLES	4,200.00	4,200.00	4,200.00

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Account Number	Account Name	2022 APPROVED	2023 APPROVED	2024 APPROVED
100-42200-523200	COMMUNICATIONS	4,100.00	4,000.00	4,000.00
100-42200-523220	POSTAGE	100.00	100.00	100.00
100-42200-523300	ADVERTISING	500.00	500.00	500.00
100-42200-523400	PRINTING & BINDING	0.00	0.00	0.00
100-42200-523700	EDUCATION & TRAINING	3,000.00	3,000.00	0.00
100-42200-531100	GENERAL MATERIALS & SUPPLIES	25,000.00	25,000.00	30,000.00
100-42200-531110	OFFICE SUPPLIES	2,000.00	2,000.00	2,000.00
100-42200-531140	TIRES	25,000.00	30,000.00	30,000.00
100-42200-531145	EQUIPMENT MAINTENANCE	95,000.00	95,000.00	95,000.00
100-42200-531146	VEHICLE MAINTENANCE	40,000.00	45,000.00	45,000.00
100-42200-531160	TOOLS & HARDWARE	5,000.00	5,000.00	5,000.00
100-42200-531170	MOTORGRADER BLADES	12,000.00	6,000.00	12,000.00
100-42200-531180	PIPES	35,000.00	40,000.00	40,000.00
100-42200-531190	ROAD STRIPING	25,000.00	25,000.00	25,000.00
100-42200-531191	ROAD SIGNS	12,000.00	15,000.00	15,000.00
100-42200-531270	GAS & OIL	146,000.00	205,945.00	145,000.00
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	15,000.00	15,000.00	22,000.00
100-42200-531720	OTHER ROAD MATERIALS	355,000.00	364,889.00	375,000.00
100-42200-531725	ASPHALT/PAVING MATERIALS	75,000.00	81,000.00	80,000.00
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	322,475.00	115,665.00	0.00
100-42200-542110	MACHINERY & EQUIPMENT > \$5,000	142,242.00	25,000.00	0.00
100-42200-542200	VEHICLES	41,316.00	0.00	66,583.00
100-42200-571060	GA DEPT OF CORRECTIONS/INMATE WORK DETA	91,000.00	91,000.00	103,000.00
100-42200-611335	OPERATING TRANSFER TO LMIG FUND	0.00	0.00	0.00
<b>Total Department: 42200 - ROADS &amp; BRIDGES:</b>		<b>3,103,643.00</b>	<b>3,196,393.00</b>	<b>2,980,865.00</b>
<b>Department: 45000 - SANITATION</b>				
100-45000-521340	LANDFILL TESTING & RELATED EXPENDITURES	30,000.00	30,000.00	30,000.00
100-45000-611540	OPERATING TRANSFER TO SANITATION FUND	230,105.00	213,571.00	350,000.00
<b>Total Department: 45000 - SANITATION:</b>		<b>260,105.00</b>	<b>243,571.00</b>	<b>380,000.00</b>
<b>Department: 51000 - HEALTH &amp; WELFARE</b>				
100-51000-571020	DFCS COSTS	45,109.00	45,109.00	45,109.00
100-51000-571045	HEALTH DEPARTMENT	93,003.00	93,003.00	93,003.00
100-51000-572045	INDIGENT CARE	0.00	0.00	0.00
100-51000-572050	MENTAL HEALTH	16,784.00	16,800.00	16,800.00
100-51000-572090	GREENE-OGLETHORPE/GRO INDUSTRIES	0.00	0.00	0.00
<b>Total Department: 51000 - HEALTH &amp; WELFARE:</b>		<b>154,896.00</b>	<b>154,912.00</b>	<b>154,912.00</b>
<b>Department: 55200 - SENIOR CENTER</b>				
100-55200-511100	REGULAR EMPLOYEES	129,339.00	142,245.00	149,364.00
100-55200-511200	PART-TIME EMPLOYEES	43,855.00	48,243.00	50,660.00
100-55200-511300	OVERTIME	0.00	0.00	0.00
100-55200-512100	HEALTH INSURANCE	29,874.00	35,836.00	32,188.00
100-55200-512110	LIFE/DISABILITY INSURANCE	790.00	886.00	935.00
100-55200-512200	SOCIAL SECURITY (FICA) CONTRIBUTIONS	10,738.00	11,811.00	12,402.00
100-55200-512300	MEDICARE	2,512.00	2,763.00	2,901.00
100-55200-512400	RETIREMENT	15,391.00	18,217.00	27,200.00
100-55200-512600	UNEMPLOYMENT INSURANCE	250.00	250.00	342.00
100-55200-512700	WORKERS' COMPENSATION INSURANCE	947.00	1,015.00	1,047.00
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	0.00	0.00	0.00
100-55200-523200	COMMUNICATIONS	3,000.00	3,000.00	3,000.00

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Account Number	Account Name	2022 APPROVED	2023 APPROVED	2024 APPROVED
100-55200-523220	POSTAGE	1,000.00	1,000.00	1,000.00
100-55200-523300	ADVERTISING	100.00	100.00	100.00
100-55200-523510	AUTO MILEAGE EXPENSE	150.00	150.00	150.00
100-55200-523600	DUES & FEES	300.00	400.00	400.00
100-55200-523700	EDUCATION & TRAINING	500.00	500.00	500.00
100-55200-523910	BANK CHARGES	350.00	350.00	350.00
100-55200-531110	OFFICE SUPPLIES	4,500.00	4,500.00	4,500.00
100-55200-531140	TIRES	300.00	300.00	300.00
100-55200-531145	EQUIPMENT MAINTENANCE	1,000.00	1,000.00	1,000.00
100-55200-531146	VEHICLE MAINTENANCE	1,000.00	1,000.00	1,000.00
100-55200-531150	COMPUTER SOFTWARE	0.00	0.00	1,000.00
100-55200-531270	GAS & OIL	1,500.00	1,500.00	1,500.00
100-55200-531300	FOOD	115,000.00	115,000.00	100,000.00
100-55200-531600	SMALL EQUIPMENT (< \$5,000)	0.00	0.00	0.00
100-55200-531610	COMPUTER PURCHASE	0.00	0.00	0.00
100-55200-531730	OTHER-MATERIALS/SUPPLIES	8,000.00	8,000.00	8,000.00
100-55200-542110	MACHINERY & EQUIPMENT > \$5,000	0.00	0.00	0.00
100-55200-542200	VEHICLES	0.00	0.00	0.00
100-55200-573001	SENIOR CITIZENS EXPENSES (PROGRAM)	4,500.00	4,500.00	5,000.00
100-55200-573100	REFUNDS	0.00	0.00	0.00
<b>Total Department: 55200 - SENIOR CENTER:</b>		<b>392,296.00</b>	<b>419,966.00</b>	<b>422,239.00</b>
<b>Department: 55600 - COOPERATIVE EXTENSION SERVICE</b>				
100-55600-511100	REGULAR EMPLOYEES	0.00	0.00	0.00
100-55600-511200	PART-TIME EMPLOYEES	25,514.00	25,514.00	28,382.00
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	1,582.00	1,582.00	1,760.00
100-55600-512300	MEDICARE	370.00	370.00	412.00
100-55600-512400	RETIREMENT	5,055.00	5,100.00	5,671.00
100-55600-512600	UNEMPLOYMENT INSURANCE	125.00	90.00	129.00
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	3,000.00	3,000.00	3,000.00
100-55600-523220	POSTAGE	0.00	0.00	0.00
100-55600-523510	AUTO MILEAGE EXPENSE	0.00	0.00	0.00
100-55600-523600	DUES & FEES	400.00	400.00	400.00
100-55600-523700	EDUCATION & TRAINING	500.00	600.00	600.00
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	400.00	500.00	0.00
100-55600-531146	VEHICLE MAINTENANCE	1,000.00	1,000.00	1,000.00
100-55600-531270	GAS & OIL	1,000.00	2,000.00	2,250.00
100-55600-531600	SMALL EQUIPMENT (< \$5,000)	800.00	0.00	0.00
<b>Total Department: 55600 - COOPERATIVE EXTENSION SERVICE:</b>		<b>42,246.00</b>	<b>42,656.00</b>	<b>46,104.00</b>
<b>Department: 61000 - CULTURE &amp; RECREATION</b>				
100-61000-572040	HISTORICAL SOCIETY	0.00	0.00	4,000.00
<b>Total Department: 61000 - CULTURE &amp; RECREATION:</b>		<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>
<b>Department: 62000 - PARKS &amp; TRAILS</b>				
100-62000-611340	TRANSFER TO CAPITAL GRANT FUND	0.00	0.00	0.00
<b>Total Department: 62000 - PARKS &amp; TRAILS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 74200 - GIS</b>				
100-74200-521290	OTHER PROFESSIONAL SERVICES	54,700.00	54,600.00	54,600.00
<b>Total Department: 74200 - GIS:</b>		<b>54,700.00</b>	<b>54,600.00</b>	<b>54,600.00</b>

Account Number	Account Name	2022 APPROVED	2023 APPROVED	2024 APPROVED
<b>Department: 75200 - ECONOMIC DEVELOPMENT</b>				
100-75200-511100	REGULAR EMPLOYEES	65,500.00	70,740.00	72,864.00
100-75200-511200	PART-TIME EMPLOYEES	0.00	0.00	0.00
100-75200-512100	HEALTH INSURANCE	9,958.00	11,946.00	10,730.00
100-75200-512110	LIFE/DISABILITY INSURANCE	380.00	395.00	412.00
100-75200-512200	SOCIAL SECURITY (FICA) CONTRIBUTIONS	4,061.00	4,386.00	4,518.00
100-75200-512300	MEDICARE	950.00	1,030.00	1,057.00
100-75200-512400	RETIREMENT	0.00	4,952.00	5,102.00
100-75200-512600	UNEMPLOYMENT INSURANCE	50.00	50.00	69.00
100-75200-512700	WORKERS' COMPENSATION INSURANCE	180.00	175.00	165.00
100-75200-521260	ENGINEERING SERVICES	0.00	0.00	0.00
100-75200-521290	OTHER PROFESSIONAL SERVICES	500.00	500.00	500.00
100-75200-523200	COMMUNICATIONS	2,900.00	2,600.00	2,900.00
100-75200-523220	POSTAGE	50.00	75.00	50.00
100-75200-523300	ADVERTISING	0.00	0.00	0.00
100-75200-523400	PRINTING & BINDING	150.00	150.00	100.00
100-75200-523510	AUTO MILEAGE EXPENSE	414.00	300.00	400.00
100-75200-523600	DUES & FEES	1,215.00	820.00	700.00
100-75200-523700	EDUCATION & TRAINING	3,355.00	3,540.00	3,600.00
100-75200-531110	OFFICE SUPPLIES	250.00	250.00	200.00
100-75200-531150	COMPUTER SOFTWARE	250.00	250.00	250.00
100-75200-531270	GAS & OIL	0.00	300.00	100.00
100-75200-531300	FOOD	0.00	0.00	0.00
100-75200-531400	BOOKS & PERIODICALS	175.00	350.00	250.00
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	400.00	400.00
100-75200-541100	SITES	0.00	0.00	0.00
100-75200-571001	INDUSTRIAL PARK TAXES TO CITIES	36,000.00	36,000.00	40,000.00
100-75200-572005	DEVELOPMENT AUTHORITY	12,600.00	12,600.00	12,600.00
100-75200-572010	CHAMBER OF COMMERCE	0.00	0.00	0.00
<b>Total Department: 75200 - ECONOMIC DEVELOPMENT:</b>		<b>138,938.00</b>	<b>151,809.00</b>	<b>156,967.00</b>
<b>Department: 75600 - AIRPORT PROJECTS</b>				
100-75600-521290	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00
100-75600-571015	AIRPORT AUTHORITY	0.00	0.00	0.00
<b>Total Department: 75600 - AIRPORT PROJECTS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expense:</b>		<b>25,523,031.00</b>	<b>21,624,338.00</b>	<b>22,913,457.00</b>
<b>Total Fund: 100 - GENERAL FUND:</b>		<b>-29,278.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 203 - LAW ENFORCEMENT FUND</b>				
<b>Revenue</b>				
<b>RevClass: 35 - FINES AND FORFEITURES</b>				
203-351300	CONFISCATIONS - EVIDENCE	0.00	0.00	0.00
203-351310	CONFISCATIONS - SEIZURES	400,000.00	400,000.00	400,000.00
<b>Total RevClass: 35 - FINES AND FORFEITURES:</b>		<b>400,000.00</b>	<b>400,000.00</b>	<b>400,000.00</b>
<b>RevClass: 36 - INVESTMENT INCOME</b>				
203-361002	INTEREST INCOME - SHERIFF	0.00	0.00	0.00
<b>Total RevClass: 36 - INVESTMENT INCOME:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>RevClass: 38 - MISCELLANEOUS REVENUE</b>				
203-389000	MISCELLANEOUS INCOME	0.00	0.00	0.00
<b>Total RevClass: 38 - MISCELLANEOUS REVENUE:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>RevClass: 39 - OTHER FINANCING SOURCES</b>				
203-392105	SURPLUS PROPERTY SALE	0.00	0.00	0.00
<b>Total RevClass: 39 - OTHER FINANCING SOURCES:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenue:</b>		<b>400,000.00</b>	<b>400,000.00</b>	<b>400,000.00</b>

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Account Number	Account Name	2022 APPROVED	2023 APPROVED	2024 APPROVED
<b>Expense</b>				
<b>Department: 00000 - NON-DEPARTMENTAL</b>				
203-00000-539000	MISCELLANEOUS EXPENSE	400,000.00	0.00	400,000.00
203-00000-542200	VEHICLES	0.00	400,000.00	0.00
203-00000-572000	PAYMENTS TO OTHER AGENCIES	0.00	0.00	0.00
<b>Total Department: 00000 - NON-DEPARTMENTAL:</b>		<b>400,000.00</b>	<b>400,000.00</b>	<b>400,000.00</b>
<b>Total Expense:</b>		<b>400,000.00</b>	<b>400,000.00</b>	<b>400,000.00</b>
<b>Total Fund: 203 - LAW ENFORCEMENT FUND:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 204 - FEDERAL FORFEIT FUND</b>				
<b>Revenue</b>				
<b>RevClass: 35 - FINES AND FORFEITURES</b>				
204-351310	CONFISCATIONS - SEIZURES	200,000.00	200,000.00	400,000.00
<b>Total RevClass: 35 - FINES AND FORFEITURES:</b>		<b>200,000.00</b>	<b>200,000.00</b>	<b>400,000.00</b>
<b>RevClass: 36 - INVESTMENT INCOME</b>				
204-361002	INTEREST INCOME - SHERIFF	0.00	0.00	0.00
<b>Total RevClass: 36 - INVESTMENT INCOME:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>RevClass: 38 - MISCELLANEOUS REVENUE</b>				
204-389000	MISCELLANEOUS INCOME	0.00	0.00	0.00
<b>Total RevClass: 38 - MISCELLANEOUS REVENUE:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>RevClass: 39 - OTHER FINANCING SOURCES</b>				
204-392105	SURPLUS PROPERTY SALE	0.00	0.00	0.00
<b>Total RevClass: 39 - OTHER FINANCING SOURCES:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenue:</b>		<b>200,000.00</b>	<b>200,000.00</b>	<b>400,000.00</b>
<b>Expense</b>				
<b>Department: 00000 - NON-DEPARTMENTAL</b>				
204-00000-522240	BUILDING MAINTENANCE	0.00	0.00	0.00
204-00000-523200	COMMUNICATIONS	0.00	0.00	0.00
204-00000-523700	EDUCATION & TRAINING	0.00	0.00	0.00
204-00000-531100	GENERAL MATERIALS & SUPPLIES	0.00	0.00	0.00
204-00000-531600	SMALL EQUIPMENT (< \$5,000)	200,000.00	200,000.00	400,000.00
204-00000-531620	WEAPONS & PROTECTIVE GEAR	0.00	0.00	0.00
204-00000-531700	OTHER SUPPLIES	0.00	0.00	0.00
204-00000-539000	MISCELLANEOUS EXPENSE	0.00	0.00	0.00
204-00000-542200	VEHICLES	0.00	0.00	0.00
<b>Total Department: 00000 - NON-DEPARTMENTAL:</b>		<b>200,000.00</b>	<b>200,000.00</b>	<b>400,000.00</b>
<b>Total Expense:</b>		<b>200,000.00</b>	<b>200,000.00</b>	<b>400,000.00</b>
<b>Total Fund: 204 - FEDERAL FORFEIT FUND:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 205 - LAW LIBRARY FUND</b>				
<b>Revenue</b>				
<b>RevClass: 35 - FINES AND FORFEITURES</b>				
205-351110	SUPERIOR COURT FINES	20,000.00	20,000.00	20,000.00
205-351120	PROBATE COURT - PARTIAL PAYMENTS	0.00	0.00	0.00
205-351130	MAGISTRATE COURT FINES	0.00	0.00	0.00
205-351150	PROBATE COURT FINES	0.00	0.00	0.00
205-351160	JUVENILE COURT FINES	0.00	0.00	0.00
205-351171	MUNICIPAL COURT FINES - CITY OF GREENSBOR	0.00	0.00	0.00
205-351172	MUNICIPAL COURT FINES - CITY OF UNION POIN	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 PLAI	0.00	0.00	0.00
<b>Total RevClass: 35 - FINES AND FORFEITURES:</b>		<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>

Budget Listing

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Account Number	Account Name	2022 APPROVED	2023 APPROVED	2024 APPROVED
<b>RevClass: 36 - INVESTMENT INCOME</b>				
205-361000	INTEREST INCOME	0.00	0.00	0.00
<b>Total RevClass: 36 - INVESTMENT INCOME:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>RevClass: 38 - MISCELLANEOUS REVENUE</b>				
205-389000	MISCELLANEOUS INCOME	0.00	0.00	0.00
<b>Total RevClass: 38 - MISCELLANEOUS REVENUE:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>RevClass: 39 - OTHER FINANCING SOURCES</b>				
205-391100	TRANSFER IN - GENERAL FUND	0.00	0.00	0.00
205-391110	PRIOR YEAR FUND BALANCE	0.00	0.00	0.00
<b>Total RevClass: 39 - OTHER FINANCING SOURCES:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenue:</b>		<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>
<b>Expense</b>				
<b>Department: 00000 - NON-DEPARTMENTAL</b>				
205-00000-521100	BOOKKEEPING SERVICES	0.00	1,800.00	1,800.00
205-00000-522200	REPAIRS & MAINTENANCE	0.00	0.00	0.00
205-00000-523220	POSTAGE	0.00	0.00	0.00
205-00000-531100	GENERAL MATERIALS & SUPPLIES	0.00	0.00	0.00
205-00000-531400	BOOKS & PERIODICALS	20,000.00	18,200.00	18,200.00
205-00000-542300	FURNITURE & FIXTURES	0.00	0.00	0.00
205-00000-611100	OPERATING TRANSFER TO GENERAL FUND	0.00	0.00	0.00
<b>Total Department: 00000 - NON-DEPARTMENTAL:</b>		<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>
<b>Total Expense:</b>		<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>
<b>Total Fund: 205 - LAW LIBRARY FUND:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 213 - OPIOID SETTLEMENT FUNDS</b>				
<b>Revenue</b>				
<b>RevClass: 35 - FINES AND FORFEITURES</b>				
213-351920	OPIOID SETTLEMENT PAYMENTS	0.00	0.00	0.00
<b>Total RevClass: 35 - FINES AND FORFEITURES:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenue:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 213 - OPIOID SETTLEMENT FUNDS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 215 - E-911 FUND</b>				
<b>Revenue</b>				
<b>RevClass: 31 - TAXES</b>				
215-314910	FIREWORKS EXCISE TAX	100.00	100.00	250.00
<b>Total RevClass: 31 - TAXES:</b>		<b>100.00</b>	<b>100.00</b>	<b>250.00</b>
<b>RevClass: 33 - INTERGOVERNMENTAL REVENUES</b>				
215-331199	OTHER FEDERAL GRANTS	0.00	0.00	0.00
<b>Total RevClass: 33 - INTERGOVERNMENTAL REVENUES:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>RevClass: 34 - CHARGES FOR SERVICES</b>				
215-342500	E911 LANDLINE FEES	100,000.00	100,000.00	340,000.00
215-342505	E911 WIRELESS FEES	210,000.00	200,000.00	0.00
215-342510	PREPAID WIRELESS FEES	80,000.00	75,000.00	75,000.00
215-346410	CRIMINAL HISTORY CHECKS	6,200.00	10,000.00	10,000.00
<b>Total RevClass: 34 - CHARGES FOR SERVICES:</b>		<b>396,200.00</b>	<b>385,000.00</b>	<b>425,000.00</b>
<b>RevClass: 36 - INVESTMENT INCOME</b>				
215-361000	INTEREST INCOME	200.00	200.00	5,000.00
<b>Total RevClass: 36 - INVESTMENT INCOME:</b>		<b>200.00</b>	<b>200.00</b>	<b>5,000.00</b>
<b>RevClass: 38 - MISCELLANEOUS REVENUE</b>				
215-389000	MISCELLANEOUS INCOME	0.00	0.00	0.00
215-389001	PUBLIC SAFETY COMMUNICATIONS REIMBURSE	100,000.00	100,000.00	101,000.00
<b>Total RevClass: 38 - MISCELLANEOUS REVENUE:</b>		<b>100,000.00</b>	<b>100,000.00</b>	<b>101,000.00</b>
<b>RevClass: 39 - OTHER FINANCING SOURCES</b>				
215-391100	TRANSFER IN - GENERAL FUND	1,050,290.00	1,586,081.00	1,558,935.00

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Account Number	Account Name	2022 APPROVED	2023 APPROVED	2024 APPROVED
215-391110	PRIOR YEAR FUND BALANCE	0.00	0.00	0.00
215-391231	TRANSFER IN - ARPA FUND	406,387.00	0.00	0.00
<b>Total RevClass: 39 - OTHER FINANCING SOURCES:</b>		<b>1,456,677.00</b>	<b>1,586,081.00</b>	<b>1,558,935.00</b>
<b>Total Revenue:</b>		<b>1,953,177.00</b>	<b>2,071,381.00</b>	<b>2,090,185.00</b>

Expense

Department: 00000 - NON-DEPARTMENTAL

215-00000-511100	REGULAR EMPLOYEES	896,833.00	935,228.00	967,616.00
215-00000-511200	PART-TIME EMPLOYEES	0.00	0.00	0.00
215-00000-511300	OVERTIME	108,754.00	119,245.00	129,381.00
215-00000-512100	HEALTH INSURANCE	209,113.00	250,846.00	225,311.00
215-00000-512110	LIFE/DISABILITY INSURANCE	5,700.00	5,700.00	5,700.00
215-00000-512200	SOCIAL SECURITY (FICA) CONTRIBUTIONS	61,479.00	65,378.00	68,014.00
215-00000-512300	MEDICARE	14,379.00	15,290.00	15,907.00
215-00000-512400	RETIREMENT	106,056.00	91,639.00	110,696.00
215-00000-512600	UNEMPLOYMENT INSURANCE	1,038.00	1,040.00	1,440.00
215-00000-512700	WORKERS' COMPENSATION INSURANCE	2,717.00	2,590.00	2,475.00
215-00000-521290	OTHER PROFESSIONAL SERVICES	0.00	0.00	150.00
215-00000-522320	RENTAL OF EQUIPMENT & VEHICLES	2,000.00	2,000.00	2,000.00
215-00000-523200	COMMUNICATIONS	90,000.00	78,000.00	78,000.00
215-00000-523205	COST RECOVERY FEES	0.00	0.00	0.00
215-00000-523300	ADVERTISING	0.00	0.00	0.00
215-00000-523600	DUES & FEES	1,200.00	1,200.00	1,200.00
215-00000-523700	EDUCATION & TRAINING	3,500.00	3,500.00	5,000.00
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	5,000.00
215-00000-531140	TIRES	0.00	0.00	0.00
215-00000-531145	EQUIPMENT MAINTENANCE	435,000.00	463,925.00	463,295.00
215-00000-531146	VEHICLE MAINTENANCE	1,700.00	1,000.00	1,000.00
215-00000-531150	COMPUTER SOFTWARE	0.00	0.00	0.00
215-00000-531270	GAS & OIL	1,500.00	1,500.00	1,000.00
215-00000-531600	SMALL EQUIPMENT (< \$5,000)	4,000.00	15,300.00	3,000.00
215-00000-531610	COMPUTER PURCHASE	0.00	0.00	0.00
215-00000-531710	UNIFORMS	4,000.00	4,000.00	4,000.00
215-00000-542110	MACHINERY & EQUIPMENT > \$5,000	0.00	10,000.00	0.00
<b>Total Department: 00000 - NON-DEPARTMENTAL:</b>		<b>1,952,969.00</b>	<b>2,071,381.00</b>	<b>2,090,185.00</b>
<b>Total Expense:</b>		<b>1,952,969.00</b>	<b>2,071,381.00</b>	<b>2,090,185.00</b>
<b>Total Fund: 215 - E-911 FUND:</b>		<b>208.00</b>	<b>0.00</b>	<b>0.00</b>

Fund: 225 - DRUG ABUSE FUND

Revenue

RevClass: 35 - FINES AND FORFEITURES

225-351110	SUPERIOR COURT FINES	7,500.00	11,000.00	12,500.00
225-351150	PROBATE COURT FINES	4,000.00	10,500.00	12,000.00
225-351171	MUNICIPAL COURT FINES - CITY OF GREENSBOR	500.00	500.00	500.00
225-351172	MUNICIPAL COURT FINES - CITY OF UNION POIN	0.00	0.00	0.00
225-351173	MUNICIPAL COURT FINES - TOWN OF SILOAM	0.00	250.00	0.00
225-351174	MUNICIPAL COURT FINES - CITY OF WOODVILLE	0.00	0.00	0.00
225-351175	MUNICIPAL COURT FINES - CITY OF WHITE PLAI	0.00	0.00	0.00
225-351180	DEPARTMENT OF CORRECTIONS FINES	0.00	0.00	0.00
<b>Total RevClass: 35 - FINES AND FORFEITURES:</b>		<b>12,000.00</b>	<b>22,250.00</b>	<b>25,000.00</b>

RevClass: 36 - INVESTMENT INCOME

225-361000	INTEREST INCOME	100.00	100.00	1,000.00
<b>Total RevClass: 36 - INVESTMENT INCOME:</b>		<b>100.00</b>	<b>100.00</b>	<b>1,000.00</b>

RevClass: 39 - OTHER FINANCING SOURCES

225-391100	TRANSFER IN - GENERAL FUND	0.00	0.00	0.00
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Account Number	Account Name	2022 APPROVED	2023 APPROVED	2024 APPROVED
225-391110	PRIOR YEAR FUND BALANCE	28,684.00	18,434.00	14,784.00
<b>Total RevClass: 39 - OTHER FINANCING SOURCES:</b>		<b>28,684.00</b>	<b>18,434.00</b>	<b>14,784.00</b>
<b>Total Revenue:</b>		<b>40,784.00</b>	<b>40,784.00</b>	<b>40,784.00</b>
<b>Expense</b>				
<b>Department: 00000 - NON-DEPARTMENTAL</b>				
225-00000-523910	BANK CHARGES	0.00	0.00	0.00
<b>Total Department: 00000 - NON-DEPARTMENTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 21600 - DRUG COURT</b>				
225-21600-571055	DRUG COURT	24,000.00	24,000.00	24,000.00
<b>Total Department: 21600 - DRUG COURT:</b>		<b>24,000.00</b>	<b>24,000.00</b>	<b>24,000.00</b>
<b>Department: 51100 - PUBLIC HEALTH ADMINISTRATION</b>				
225-51100-572050	MENTAL HEALTH	16,784.00	16,784.00	16,784.00
<b>Total Department: 51100 - PUBLIC HEALTH ADMINISTRATION:</b>		<b>16,784.00</b>	<b>16,784.00</b>	<b>16,784.00</b>
<b>Total Expense:</b>		<b>40,784.00</b>	<b>40,784.00</b>	<b>40,784.00</b>
<b>Total Fund: 225 - DRUG ABUSE FUND:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 226 - JAIL FUND</b>				
<b>Revenue</b>				
<b>RevClass: 35 - FINES AND FORFEITURES</b>				
226-351110	SUPERIOR COURT FINES	7,200.00	7,500.00	7,500.00
226-351150	PROBATE COURT FINES	15,000.00	13,000.00	20,000.00
226-351171	MUNICIPAL COURT FINES - CITY OF GREENSBOR	7,800.00	8,000.00	7,500.00
226-351172	MUNICIPAL COURT FINES - CITY OF UNION POIN	1,000.00	1,000.00	1,000.00
226-351173	MUNICIPAL COURT FINES - TOWN OF SILOAM	700.00	400.00	500.00
226-351174	MUNICIPAL COURT FINES - CITY OF WOODVILLE	100.00	100.00	100.00
226-351175	MUNICIPAL COURT FINES - CITY OF WHITE PLAI	300.00	100.00	250.00
226-351180	DEPARTMENT OF CORRECTIONS FINES	0.00	0.00	0.00
<b>Total RevClass: 35 - FINES AND FORFEITURES:</b>		<b>32,100.00</b>	<b>30,100.00</b>	<b>36,850.00</b>
<b>RevClass: 36 - INVESTMENT INCOME</b>				
226-361000	INTEREST INCOME	0.00	0.00	150.00
<b>Total RevClass: 36 - INVESTMENT INCOME:</b>		<b>0.00</b>	<b>0.00</b>	<b>150.00</b>
<b>Total Revenue:</b>		<b>32,100.00</b>	<b>30,100.00</b>	<b>37,000.00</b>
<b>Expense</b>				
<b>Department: 00000 - NON-DEPARTMENTAL</b>				
226-00000-523910	BANK CHARGES	0.00	0.00	0.00
226-00000-611100	OPERATING TRANSFER TO GENERAL FUND	32,100.00	30,100.00	37,000.00
<b>Total Department: 00000 - NON-DEPARTMENTAL:</b>		<b>32,100.00</b>	<b>30,100.00</b>	<b>37,000.00</b>
<b>Total Expense:</b>		<b>32,100.00</b>	<b>30,100.00</b>	<b>37,000.00</b>
<b>Total Fund: 226 - JAIL FUND:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 230 - CRIME VICTIMS FUND</b>				
<b>Revenue</b>				
<b>RevClass: 35 - FINES AND FORFEITURES</b>				
230-351110	SUPERIOR COURT FINES	3,300.00	4,000.00	3,500.00
230-351150	PROBATE COURT FINES	7,500.00	6,500.00	7,500.00
230-351171	MUNICIPAL COURT FINES - CITY OF GREENSBOR	3,200.00	3,500.00	3,500.00
230-351173	MUNICIPAL COURT FINES - TOWN OF SILOAM	300.00	200.00	300.00
230-351174	MUNICIPAL COURT FINES - CITY OF WOODVILLE	100.00	100.00	100.00
230-351175	MUNICIPAL COURT FINES - CITY OF WHITE PLAI	100.00	100.00	100.00
230-351180	DEPARTMENT OF CORRECTIONS FINES	0.00	0.00	0.00
<b>Total RevClass: 35 - FINES AND FORFEITURES:</b>		<b>14,500.00</b>	<b>14,400.00</b>	<b>15,000.00</b>

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Account Number	Account Name	2022 APPROVED	2023 APPROVED	2024 APPROVED
<b>RevClass: 36 - INVESTMENT INCOME</b>				
230-361000	INTEREST INCOME	0.00	0.00	0.00
<b>Total RevClass: 36 - INVESTMENT INCOME:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenue:</b>		<b>14,500.00</b>	<b>14,400.00</b>	<b>15,000.00</b>
<b>Expense</b>				
<b>Department: 00000 - NON-DEPARTMENTAL</b>				
230-00000-523910	BANK CHARGES	0.00	14,400.00	0.00
230-00000-572015	CIRCLE OF LOVE CENTER, INC.	14,500.00	0.00	15,000.00
<b>Total Department: 00000 - NON-DEPARTMENTAL:</b>		<b>14,500.00</b>	<b>14,400.00</b>	<b>15,000.00</b>
<b>Total Expense:</b>		<b>14,500.00</b>	<b>14,400.00</b>	<b>15,000.00</b>
<b>Total Fund: 230 - CRIME VICTIMS FUND:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 231 - AMERICAN RESCUE PLAN LOCAL FISCAL RECOVERY FUND</b>				
<b>Revenue</b>				
<b>RevClass: 33 - INTERGOVERNMENTAL REVENUES</b>				
231-332100	AMERICAN RESCUE PLAN LOCAL FISCAL RECOVER	3,673,762.00	104,889.00	0.00
<b>Total RevClass: 33 - INTERGOVERNMENTAL REVENUES:</b>		<b>3,673,762.00</b>	<b>104,889.00</b>	<b>0.00</b>
<b>RevClass: 36 - INVESTMENT INCOME</b>				
231-361000	INTEREST INCOME	891.00	0.00	0.00
<b>Total RevClass: 36 - INVESTMENT INCOME:</b>		<b>891.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenue:</b>		<b>3,674,653.00</b>	<b>104,889.00</b>	<b>0.00</b>
<b>Expense</b>				
<b>Department: 00000 - NON-DEPARTMENTAL</b>				
231-00000-611100	OPERATING TRANSFER TO GEN FUND	1,572,902.00	104,889.00	0.00
231-00000-611215	TRANSFER TO E911	406,387.00	0.00	0.00
231-00000-611260	TRANSFER TO UNINC SVCS FUND	911,074.00	0.00	0.00
231-00000-611532	TRANSFER TO EMS	715,945.00	0.00	0.00
<b>Total Department: 00000 - NON-DEPARTMENTAL:</b>		<b>3,606,308.00</b>	<b>104,889.00</b>	<b>0.00</b>
<b>Department: 43000 - SEWER &amp; WASTEWATER</b>				
231-43000-521260	ENGINEERING FEES	550.00	0.00	0.00
231-43000-541400	INFRASTRUCTURE	67,795.00	0.00	0.00
<b>Total Department: 43000 - SEWER &amp; WASTEWATER:</b>		<b>68,345.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 61000 - CULTURE &amp; RECREATION</b>				
231-61000-542110	MACHINERY & EQUIPMENT > \$5,000	0.00	0.00	0.00
<b>Total Department: 61000 - CULTURE &amp; RECREATION:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expense:</b>		<b>3,674,653.00</b>	<b>104,889.00</b>	<b>0.00</b>
<b>Total Fund: 231 - AMERICAN RESCUE PLAN LOCAL FISCAL RECOVER</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 260 - UNINCORPORATED SERVICES FUND</b>				
<b>Revenue</b>				
<b>RevClass: 31 - TAXES</b>				
260-311350	RAILROAD EQUIPMENT TAX	7,500.00	7,500.00	7,500.00
260-314200	ALCOHOLIC BEVERAGE EXCISE TAX	293,092.00	280,000.00	300,000.00
260-316100	BUSINESS & OCCUPATION TAX	30,000.00	30,000.00	35,000.00
260-316200	INSURANCE PREMIUM TAX	725,000.00	770,000.00	1,000,000.00
260-316300	FINANCIAL INSTITUTION TAX	65,000.00	70,000.00	70,000.00
<b>Total RevClass: 31 - TAXES:</b>		<b>1,120,592.00</b>	<b>1,157,500.00</b>	<b>1,412,500.00</b>
<b>RevClass: 32 - LICENSES AND PERMITS</b>				
260-321110	ALCOHOLIC BEVERAGE - BEER/WINE LICENSE	8,000.00	8,000.00	8,000.00
260-321130	ALCOHOLIC BEVERAGE - LIQUOR LICENSE	54,000.00	50,000.00	50,000.00
260-322210	ZONING & LAND USE FEES	70,000.00	70,000.00	70,000.00
260-322230	SIGN PERMITS	1,000.00	0.00	1,000.00
260-323120	BUILDING PERMITS	421,935.00	450,000.00	500,000.00
260-323125	MOBILE HOME PERMITS	3,000.00	6,000.00	3,000.00
260-323130	PLUMBING PERMITS	0.00	0.00	0.00

Budget Listing

For Fiscal: 2024 Period Ending: 09/30/2024

Account Number	Account Name	2022 APPROVED	2023 APPROVED	2024 APPROVED
260-323140	ELECTRICAL PERMITS	12,000.00	12,000.00	15,000.00
260-323150	GAS PERMITS	500.00	0.00	3,500.00
260-323160	HEATING & AIR PERMITS	7,200.00	5,000.00	7,000.00
260-323902	SWIMMING POOL PERMITS	26,740.00	40,000.00	50,000.00
260-323904	DRIVEWAY PERMITS	1,000.00	0.00	1,000.00
260-323905	OTHER P&Z COLLECTIONS	0.00	0.00	0.00
260-323910	PERSONAL CARE/NURSING HOME	3,200.00	2,400.00	2,400.00
<b>Total RevClass: 32 - LICENSES AND PERMITS:</b>		<b>608,575.00</b>	<b>643,400.00</b>	<b>710,900.00</b>
<b>RevClass: 34 - CHARGES FOR SERVICES</b>				
260-346110	ANIMAL CONTROL FEES	1,500.00	1,500.00	2,000.00
<b>Total RevClass: 34 - CHARGES FOR SERVICES:</b>		<b>1,500.00</b>	<b>1,500.00</b>	<b>2,000.00</b>
<b>RevClass: 36 - INVESTMENT INCOME</b>				
260-361000	INTEREST INCOME	5,000.00	5,000.00	75,000.00
<b>Total RevClass: 36 - INVESTMENT INCOME:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>75,000.00</b>
<b>RevClass: 38 - MISCELLANEOUS REVENUE</b>				
260-389010	OTHER REIMBURSEMENTS	4,800.00	5,360.00	0.00
260-389050	FIRE DEPT REIMB-INSURANCE	0.00	0.00	0.00
260-389070	CITY REIMBURSEMENTS - CONTRACT SERVICES	107,000.00	100,000.00	100,000.00
260-389071	CITY REIMB - ANIMAL CONTROL	0.00	0.00	0.00
<b>Total RevClass: 38 - MISCELLANEOUS REVENUE:</b>		<b>111,800.00</b>	<b>105,360.00</b>	<b>100,000.00</b>
<b>RevClass: 39 - OTHER FINANCING SOURCES</b>				
260-391110	PRIOR YEAR FUND BALANCE	497,784.00	0.00	0.00
260-391231	TRANSFER IN - ARPA FUND	911,074.00	0.00	0.00
260-391270	TRANSFER IN - FIRE TAX DISTRICT	1,281,146.00	1,586,127.00	693,461.00
260-391275	TRANSFER IN-HOTEL/MOTEL TAX	1,296,600.00	1,050,000.00	1,230,000.00
<b>Total RevClass: 39 - OTHER FINANCING SOURCES:</b>		<b>3,986,604.00</b>	<b>2,636,127.00</b>	<b>1,923,461.00</b>
<b>Total Revenue:</b>		<b>5,834,071.00</b>	<b>4,548,887.00</b>	<b>4,223,861.00</b>
<b>Expense</b>				
<b>Department: 00000 - NON-DEPARTMENTAL</b>				
260-00000-611100	OPERATING TRANSFER TO GENERAL FUND	886,035.00	0.00	0.00
<b>Total Department: 00000 - NON-DEPARTMENTAL:</b>		<b>886,035.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 35000 - FIRE</b>				
260-35000-511100	REGULAR EMPLOYEES	1,337,105.00	1,571,096.00	1,633,726.00
260-35000-511200	PART-TIME EMPLOYEES	325,500.00	294,000.00	294,000.00
260-35000-511300	OVERTIME	154,731.00	193,796.00	201,148.00
260-35000-512100	HEALTH INSURANCE	238,986.00	346,410.00	321,873.00
260-35000-512110	LIFE/DISABILITY INSURANCE	7,050.00	7,700.00	8,500.00
260-35000-512200	SOCIAL SECURITY (FICA) CONTRIBUTIONS	111,140.00	127,652.00	131,991.00
260-35000-512300	MEDICARE	25,993.00	29,854.00	30,869.00
260-35000-512400	RETIREMENT	59,388.00	165,975.00	215,807.00
260-35000-512600	UNEMPLOYMENT INSURANCE	2,915.00	2,915.00	4,036.00
260-35000-512700	WORKERS' COMPENSATION INSURANCE	47,153.00	53,928.00	51,156.00
260-35000-521290	OTHER PROFESSIONAL SERVICES	6,000.00	1,000.00	1,000.00
260-35000-522150	PEST CONTROL	0.00	0.00	0.00
260-35000-522230	RADIO EQUIPMENT MAINTENANCE	4,500.00	3,000.00	3,000.00
260-35000-522240	BUILDING MAINTENANCE	40,000.00	41,550.00	40,000.00
260-35000-523200	COMMUNICATIONS	4,000.00	4,300.00	9,800.00
260-35000-523210	UTILITIES-CABLE	1,920.00	3,400.00	4,000.00
260-35000-523220	POSTAGE	500.00	250.00	250.00
260-35000-523700	EDUCATION & TRAINING	4,205.00	5,000.00	5,000.00
260-35000-523850	CONTRACT LABOR	11,428.00	2,500.00	3,300.00
260-35000-523900	LANDFILL DISPOSAL CONTRACT	1,420.00	0.00	0.00
260-35000-531100	GENERAL MATERIALS & SUPPLIES	50,000.00	26,550.00	23,500.00
260-35000-531110	OFFICE SUPPLIES	5,000.00	3,000.00	3,000.00
260-35000-531140	TIRES	10,000.00	13,000.00	15,000.00

Budget Listing

For Fiscal: 2024 Period Ending: 09/30/2024

Account Number	Account Name	2022 APPROVED	2023 APPROVED	2024 APPROVED
260-35000-531145	EQUIPMENT MAINTENANCE	35,100.00	22,000.00	22,000.00
260-35000-531146	VEHICLE MAINTENANCE	62,726.00	30,000.00	30,000.00
260-35000-531150	COMPUTER SOFTWARE	18,455.00	18,455.00	16,500.00
260-35000-531210	ENERGY-WATER/SEWERAGE	3,000.00	3,500.00	4,500.00
260-35000-531220	ENERGY-NATURAL GAS	1,500.00	1,500.00	3,000.00
260-35000-531230	UTILITIES-ELECTRICITY	25,000.00	25,500.00	25,000.00
260-35000-531270	GAS & OIL	45,000.00	56,500.00	60,000.00
260-35000-531300	FOOD	0.00	0.00	0.00
260-35000-531600	SMALL EQUIPMENT (< \$5,000)	100,000.00	24,189.00	10,000.00
260-35000-531610	COMPUTER PURCHASE	2,500.00	0.00	0.00
260-35000-531630	TURNOUT GEAR	42,800.00	16,000.00	10,000.00
260-35000-531710	UNIFORMS	33,000.00	20,000.00	20,000.00
260-35000-542110	MACHINERY & EQUIPMENT > \$5,000	18,295.00	24,171.00	20,000.00
260-35000-542200	VEHICLES	365,000.00	516,292.00	0.00
260-35000-579000	CONTINGENCIES	50,000.00	50,000.00	0.00
260-35000-581300	PRINCIPAL - OTHER DEBT	0.00	0.00	0.00
260-35000-582300	INTEREST - OTHER DEBT	0.00	0.00	0.00
260-35000-582400	PRINCIPAL - INTERFUND LOANS	0.00	0.00	0.00
<b>Total Department: 35000 - FIRE:</b>		<b>3,251,310.00</b>	<b>3,704,983.00</b>	<b>3,221,956.00</b>
<b>Department: 39100 - ANIMAL CONTROL</b>				
260-39100-511100	REGULAR EMPLOYEES	93,119.00	100,078.00	105,073.00
260-39100-511200	PART-TIME EMPLOYEES	0.00	0.00	0.00
260-39100-511300	OVERTIME	2,000.00	1,500.00	1,500.00
260-39100-512100	HEALTH INSURANCE	21,166.00	23,891.00	21,459.00
260-39100-512110	LIFE/DISABILITY INSURANCE	600.00	665.00	750.00
260-39100-512200	SOCIAL SECURITY (FICA) CONTRIBUTIONS	5,695.00	6,298.00	6,608.00
260-39100-512300	MEDICARE	1,332.00	1,475.00	1,546.00
260-39100-512400	RETIREMENT	12,447.00	17,916.00	19,965.00
260-39100-512600	UNEMPLOYMENT INSURANCE	107.00	107.00	148.00
260-39100-512700	WORKERS' COMPENSATION INSURANCE	643.00	680.00	691.00
260-39100-521290	OTHER PROFESSIONAL SERVICES	500.00	500.00	5,000.00
260-39100-522320	RENTAL OF EQUIPMENT & VEHICLES	0.00	0.00	0.00
260-39100-523200	COMMUNICATIONS	3,600.00	2,500.00	2,500.00
260-39100-523220	POSTAGE	200.00	200.00	200.00
260-39100-523300	ADVERTISING	0.00	0.00	0.00
260-39100-523400	PRINTING & BINDING	500.00	0.00	0.00
260-39100-523600	DUES & FEES	400.00	500.00	500.00
260-39100-523700	EDUCATION & TRAINING	0.00	0.00	0.00
260-39100-531100	GENERAL MATERIALS & SUPPLIES	4,500.00	5,000.00	5,500.00
260-39100-531110	OFFICE SUPPLIES	500.00	550.00	550.00
260-39100-531115	OPERATING EXPENSES -ANIMAL CONTROL	2,500.00	3,000.00	3,000.00
260-39100-531120	MEDICAL EXPENSES	6,000.00	6,500.00	7,000.00
260-39100-531140	TIRES	800.00	1,000.00	1,000.00
260-39100-531145	EQUIPMENT MAINTENANCE	3,500.00	6,500.00	0.00
260-39100-531146	VEHICLE MAINTENANCE	5,000.00	5,500.00	5,000.00
260-39100-531150	COMPUTER SOFTWARE	0.00	0.00	0.00
260-39100-531270	GAS & OIL	3,000.00	3,500.00	2,500.00
260-39100-531400	BOOKS & PERIODICALS	0.00	0.00	0.00
260-39100-531600	SMALL EQUIPMENT (< \$5,000)	5,800.00	1,000.00	1,000.00
260-39100-531610	COMPUTER PURCHASE	0.00	0.00	0.00
260-39100-531710	UNIFORMS	2,500.00	2,000.00	1,600.00
260-39100-542110	MACHINERY & EQUIPMENT > \$5,000	0.00	0.00	0.00
260-39100-542200	VEHICLES	0.00	0.00	85,000.00
260-39100-542201	VEHICLE RESERVE ACCOUNT	17,012.00	0.00	0.00
260-39100-573100	REFUNDS	0.00	0.00	0.00
<b>Total Department: 39100 - ANIMAL CONTROL:</b>		<b>193,421.00</b>	<b>190,860.00</b>	<b>278,090.00</b>

Account Number	Account Name	2022 APPROVED	2023 APPROVED	2024 APPROVED
<b>Department: 72200 - PLANNING &amp; ZONING</b>				
260-72200-511100	REGULAR EMPLOYEES	360,229.00	400,395.00	420,384.00
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	69,705.00	83,616.00	75,104.00
260-72200-512110	LIFE/DISABILITY INSURANCE	2,150.00	2,371.00	2,520.00
260-72200-512200	SOCIAL SECURITY (FICA) CONTRIBUTIONS	21,905.00	24,825.00	26,065.00
260-72200-512300	MEDICARE	5,123.00	5,806.00	6,097.00
260-72200-512400	RETIREMENT	30,906.00	50,039.00	68,593.00
260-72200-512600	UNEMPLOYMENT INSURANCE	346.00	350.00	479.00
260-72200-512700	WORKERS' COMPENSATION INSURANCE	4,095.00	5,362.00	4,493.00
260-72200-521130	PLANNING COMMISSION PER DIEMS	2,100.00	6,000.00	6,000.00
260-72200-521290	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00
260-72200-522320	RENTAL OF EQUIPMENT & VEHICLES	2,200.00	3,000.00	3,000.00
260-72200-523200	COMMUNICATIONS	5,300.00	4,800.00	5,000.00
260-72200-523220	POSTAGE	400.00	400.00	400.00
260-72200-523300	ADVERTISING	500.00	500.00	500.00
260-72200-523400	PRINTING & BINDING	2,000.00	2,000.00	2,000.00
260-72200-523600	DUES & FEES	450.00	1,000.00	1,000.00
260-72200-523700	EDUCATION & TRAINING	7,000.00	9,000.00	7,000.00
260-72200-531100	GENERAL MATERIALS & SUPPLIES	6,934.00	0.00	0.00
260-72200-531110	OFFICE SUPPLIES	5,000.00	5,000.00	5,000.00
260-72200-531120	MEDICAL EXPENSES	0.00	0.00	0.00
260-72200-531140	TIRES	1,000.00	1,000.00	1,000.00
260-72200-531145	EQUIPMENT MAINTENANCE	0.00	0.00	0.00
260-72200-531146	VEHICLE MAINTENANCE	3,400.00	3,000.00	2,000.00
260-72200-531150	COMPUTER SOFTWARE	6,040.00	6,040.00	6,040.00
260-72200-531270	GAS & OIL	11,973.00	20,000.00	15,000.00
260-72200-531400	BOOKS & PERIODICALS	600.00	1,000.00	1,000.00
260-72200-531600	SMALL EQUIPMENT (< \$5,000)	1,000.00	2,000.00	1,000.00
260-72200-531610	COMPUTER PURCHASE	0.00	0.00	0.00
260-72200-531710	UNIFORMS	2,377.00	3,000.00	3,500.00
260-72200-542200	VEHICLES	41,184.00	0.00	45,000.00
260-72200-542201	VEHICLE RESERVE ACCOUNT	0.00	0.00	0.00
260-72200-573100	REFUNDS	0.00	0.00	0.00
<b>Total Department: 72200 - PLANNING &amp; ZONING:</b>		<b>593,917.00</b>	<b>640,504.00</b>	<b>708,175.00</b>
<b>Department: 75200 - ECONOMIC DEVELOPMENT</b>				
260-75200-572010	CHAMBER OF COMMERCE	15,640.00	15,640.00	15,640.00
<b>Total Department: 75200 - ECONOMIC DEVELOPMENT:</b>		<b>15,640.00</b>	<b>15,640.00</b>	<b>15,640.00</b>
<b>Total Expense:</b>		<b>4,940,323.00</b>	<b>4,551,987.00</b>	<b>4,223,861.00</b>
<b>Total Fund: 260 - UNINCORPORATED SERVICES FUND:</b>		<b>893,748.00</b>	<b>-3,100.00</b>	<b>0.00</b>
<b>Fund: 270 - FIRE TAX FUND</b>				
<b>Revenue</b>				
<b>RevClass: 31 - TAXES</b>				
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	1,000.00	1,000.00	600.00
270-311320	MOBILE HOME TAX	0.00	0.00	0.00
270-311341	INTANGIBLE TAX - GREENSBORO FD	1,000.00	1,000.00	500.00
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	32,000.00	32,000.00	12,000.00
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

Account Number	Account Name	2022 APPROVED	2023 APPROVED	2024 APPROVED
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 DIST	29,000.00	29,000.00	29,500.00
270-311362	UNINCORPORATED UNION POINT FIRE TAX DIST	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 DISTRI	22,000.00	22,000.00	22,000.00
270-311365	OLD SALEM FIRE TAX DISTRICT	1,218,446.00	1,523,427.00	654,661.00
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	13,500.00	13,500.00	10,000.00
270-319100	PENALTIES & INTEREST - PROPERTY TAXES	0.00	0.00	0.00
<b>Total RevClass: 31 - TAXES:</b>		<b>1,364,946.00</b>	<b>1,669,927.00</b>	<b>777,261.00</b>
<b>RevClass: 33 - INTERGOVERNMENTAL REVENUES</b>				
270-335200	FOREST LAND PROTECTION GRANT	0.00	0.00	0.00
<b>Total RevClass: 33 - INTERGOVERNMENTAL REVENUES:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>RevClass: 36 - INVESTMENT INCOME</b>				
270-361000	INTEREST INCOME	0.00	0.00	0.00
<b>Total RevClass: 36 - INVESTMENT INCOME:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>RevClass: 38 - MISCELLANEOUS REVENUE</b>				
270-381001	RENT - GOLD CROSS	16,200.00	16,200.00	16,200.00
270-389010	OTHER REIMBURSEMENTS	0.00	0.00	0.00
<b>Total RevClass: 38 - MISCELLANEOUS REVENUE:</b>		<b>16,200.00</b>	<b>16,200.00</b>	<b>16,200.00</b>
<b>RevClass: 39 - OTHER FINANCING SOURCES</b>				
270-391100	TRANSFER IN - GENERAL FUND	0.00	0.00	0.00
270-392105	SURPLUS PROPERTY SALE	0.00	0.00	0.00
<b>Total RevClass: 39 - OTHER FINANCING SOURCES:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenue:</b>		<b>1,381,146.00</b>	<b>1,686,127.00</b>	<b>793,461.00</b>
<b>Expense</b>				
<b>Department: 35000 - FIRE</b>				
270-35000-572020	RURAL FIRE DEPARTMENTS	100,000.00	100,000.00	100,000.00
270-35000-611260	TRANSFER TO UNINC SVCS FUND	1,281,146.00	1,586,127.00	693,461.00
<b>Total Department: 35000 - FIRE:</b>		<b>1,381,146.00</b>	<b>1,686,127.00</b>	<b>793,461.00</b>
<b>Total Expense:</b>		<b>1,381,146.00</b>	<b>1,686,127.00</b>	<b>793,461.00</b>
<b>Total Fund: 270 - FIRE TAX FUND:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 271 - LIBRARY FUND</b>				
<b>Revenue</b>				
<b>RevClass: 31 - TAXES</b>				
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	8,125.00	8,125.00	8,125.00
271-311350	RAILROAD EQUIPMENT TAX	0.00	0.00	0.00
271-311600	REAL ESTATE TRANSFER TAX	3,215.00	3,215.00	3,215.00
271-319100	PENALTIES & INTEREST - PROPERTY TAXES	0.00	0.00	0.00
<b>Total RevClass: 31 - TAXES:</b>		<b>11,340.00</b>	<b>11,340.00</b>	<b>11,340.00</b>
<b>RevClass: 34 - CHARGES FOR SERVICES</b>				
271-343220	SPECIAL ASSESSMENTS	217,336.00	223,415.00	223,415.00
<b>Total RevClass: 34 - CHARGES FOR SERVICES:</b>		<b>217,336.00</b>	<b>223,415.00</b>	<b>223,415.00</b>
<b>Total Revenue:</b>		<b>228,676.00</b>	<b>234,755.00</b>	<b>234,755.00</b>

Budget Listing

For Fiscal: 2024 Period Ending: 09/30/2024

Account Number	Account Name	2022 APPROVED	2023 APPROVED	2024 APPROVED
<b>Expense</b>				
<b>Department: 61000 - CULTURE &amp; RECREATION</b>				
271-61000-572030	LIBRARY	228,676.00	234,755.00	234,755.00
<b>Total Department: 61000 - CULTURE &amp; RECREATION:</b>		<b>228,676.00</b>	<b>234,755.00</b>	<b>234,755.00</b>
<b>Total Expense:</b>		<b>228,676.00</b>	<b>234,755.00</b>	<b>234,755.00</b>
<b>Total Fund: 271 - LIBRARY FUND:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 272 - RECREATION FUND</b>				
<b>Revenue</b>				
<b>RevClass: 31 - TAXES</b>				
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	16,800.00	17,225.00	11,000.00
272-311350	RAILROAD EQUIPMENT TAX	0.00	0.00	500.00
272-311600	REAL ESTATE TRANSFER TAX	6,600.00	7,800.00	7,200.00
272-319100	PENALTIES & INTEREST - PROPERTY TAXES	0.00	0.00	0.00
<b>Total RevClass: 31 - TAXES:</b>		<b>23,400.00</b>	<b>25,025.00</b>	<b>18,700.00</b>
<b>RevClass: 34 - CHARGES FOR SERVICES</b>				
272-343220	SPECIAL ASSESSMENTS	475,065.00	528,715.00	577,754.00
272-347200	ACTIVITY FEES	10,000.00	15,000.00	14,000.00
272-347500	PROGRAM FEES	82,939.00	45,000.00	85,000.00
272-347900	CONCESSIONS FEES	8,200.00	5,000.00	12,000.00
272-347910	OTHER REVENUES - RECREATION	800.00	800.00	1,200.00
<b>Total RevClass: 34 - CHARGES FOR SERVICES:</b>		<b>577,004.00</b>	<b>594,515.00</b>	<b>689,954.00</b>
<b>RevClass: 36 - INVESTMENT INCOME</b>				
272-361000	INTEREST INCOME	0.00	0.00	0.00
<b>Total RevClass: 36 - INVESTMENT INCOME:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>RevClass: 37 - CONTRIBUTIONS AND DONATIONS FROM PRIVATE SOURCES</b>				
272-371000	DONATIONS/SPONSORSHIPS	25,741.00	20,000.00	30,000.00
<b>Total RevClass: 37 - CONTRIBUTIONS AND DONATIONS FROM PRIVATE SOURCES:</b>		<b>25,741.00</b>	<b>20,000.00</b>	<b>30,000.00</b>
<b>RevClass: 38 - MISCELLANEOUS REVENUE</b>				
272-381035	RENT - RECREATION FACILITIES	1,500.00	2,500.00	2,000.00
272-389010	OTHER REIMBURSEMENTS	0.00	0.00	0.00
<b>Total RevClass: 38 - MISCELLANEOUS REVENUE:</b>		<b>1,500.00</b>	<b>2,500.00</b>	<b>2,000.00</b>
<b>RevClass: 39 - OTHER FINANCING SOURCES</b>				
272-391110	PRIOR YEAR FUND BALANCE	0.00	0.00	0.00
<b>Total RevClass: 39 - OTHER FINANCING SOURCES:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenue:</b>		<b>627,645.00</b>	<b>642,040.00</b>	<b>740,654.00</b>
<b>Expense</b>				
<b>Department: 61000 - CULTURE &amp; RECREATION</b>				
272-61000-511100	REGULAR EMPLOYEES	242,320.00	263,872.00	310,962.00
272-61000-511200	PART-TIME EMPLOYEES	23,708.00	29,570.00	39,802.00
272-61000-511300	OVERTIME	5,000.00	5,000.00	5,000.00
272-61000-512100	HEALTH INSURANCE	49,789.00	59,726.00	75,105.00
272-61000-512110	LIFE/DISABILITY INSURANCE	1,500.00	1,770.00	1,895.00
272-61000-512200	SOCIAL SECURITY (FICA) CONTRIBUTIONS	16,804.00	18,504.00	22,059.00
272-61000-512300	MEDICARE	3,930.00	4,328.00	5,160.00
272-61000-512400	RETIREMENT	5,951.00	8,635.00	11,384.00
272-61000-512600	UNEMPLOYMENT INSURANCE	396.00	425.00	653.00
272-61000-512700	WORKERS' COMPENSATION INSURANCE	5,017.00	5,960.00	7,109.00
272-61000-521250	AUDITING EXPENSES	0.00	0.00	0.00
272-61000-521290	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00
272-61000-522150	PEST CONTROL	0.00	0.00	0.00
272-61000-522230	RADIO EQUIPMENT MAINTENANCE	0.00	0.00	0.00
272-61000-522240	BUILDING MAINTENANCE	22,441.00	20,000.00	30,000.00

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Account Number	Account Name	2022 APPROVED	2023 APPROVED	2024 APPROVED
272-61000-522310	BUILDING RENT	700.00	700.00	725.00
272-61000-522320	RENTAL OF EQUIPMENT & VEHICLES	6,000.00	6,000.00	4,000.00
272-61000-523001	TRANSPORTATION	0.00	0.00	0.00
272-61000-523100	INSURANCE, OTHER THAN EMPLOYEE BENEFITS	3,500.00	3,000.00	1,500.00
272-61000-523200	COMMUNICATIONS	12,000.00	12,500.00	11,000.00
272-61000-523210	UTILITIES-CABLE	1,250.00	1,400.00	1,400.00
272-61000-523220	POSTAGE	400.00	200.00	200.00
272-61000-523300	ADVERTISING	2,500.00	2,500.00	2,500.00
272-61000-523600	DUES & FEES	1,500.00	1,750.00	2,000.00
272-61000-523700	EDUCATION & TRAINING	1,500.00	3,500.00	3,500.00
272-61000-523850	CONTRACT LABOR	29,437.00	25,000.00	30,000.00
272-61000-523900	LANDFILL DISPOSAL CONTRACT	0.00	0.00	0.00
272-61000-523910	BANK CHARGES	1,000.00	2,500.00	0.00
272-61000-531100	GENERAL MATERIALS & SUPPLIES	13,200.00	15,000.00	15,000.00
272-61000-531110	OFFICE SUPPLIES	4,000.00	3,000.00	2,000.00
272-61000-531145	EQUIPMENT MAINTENANCE	10,000.00	7,500.00	8,500.00
272-61000-531146	VEHICLE MAINTENANCE	4,000.00	3,000.00	3,000.00
272-61000-531150	COMPUTER SOFTWARE	5,000.00	6,000.00	3,200.00
272-61000-531160	TOOLS & HARDWARE	1,000.00	1,000.00	1,000.00
272-61000-531210	ENERGY-WATER/SEWERAGE	4,000.00	2,500.00	1,500.00
272-61000-531230	UTILITIES-ELECTRICITY	37,500.00	41,500.00	42,000.00
272-61000-531270	GAS & OIL	1,500.00	3,200.00	2,000.00
272-61000-531590	CONCESSION SUPPLIES	5,000.00	3,000.00	2,500.00
272-61000-531600	SMALL EQUIPMENT (< \$5,000)	11,000.00	10,000.00	5,000.00
272-61000-531610	COMPUTER PURCHASE	2,500.00	2,500.00	2,000.00
272-61000-531710	UNIFORMS	1,500.00	2,000.00	2,000.00
272-61000-531730	OTHER-MATERIALS/SUPPLIES	20,000.00	20,000.00	20,000.00
272-61000-531750	PROGRAM OPERATING SUPPLIES	58,900.00	45,000.00	65,000.00
272-61000-542110	MACHINERY & EQUIPMENT > \$5,000	11,902.00	0.00	0.00
272-61000-571010	RECREATION	0.00	0.00	0.00
272-61000-573100	REFUNDS	0.00	0.00	0.00
<b>Total Department: 61000 - CULTURE &amp; RECREATION:</b>		<b>627,645.00</b>	<b>642,040.00</b>	<b>740,654.00</b>
<b>Total Expense:</b>		<b>627,645.00</b>	<b>642,040.00</b>	<b>740,654.00</b>
<b>Total Fund: 272 - RECREATION FUND:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 273 - HOSPITAL FUND</b>				
<b>Revenue</b>				
<b>RevClass: 31 - TAXES</b>				
273-311320	MOBILE HOME TAX	0.00	0.00	0.00
<b>Total RevClass: 31 - TAXES:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>RevClass: 34 - CHARGES FOR SERVICES</b>				
273-343220	SPECIAL ASSESSMENTS	400,000.00	400,000.00	400,000.00
<b>Total RevClass: 34 - CHARGES FOR SERVICES:</b>		<b>400,000.00</b>	<b>400,000.00</b>	<b>400,000.00</b>
<b>RevClass: 38 - MISCELLANEOUS REVENUE</b>				
273-389010	OTHER REIMBURSEMENTS	0.00	0.00	0.00
<b>Total RevClass: 38 - MISCELLANEOUS REVENUE:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenue:</b>		<b>400,000.00</b>	<b>400,000.00</b>	<b>400,000.00</b>
<b>Expense</b>				
<b>Department: 51000 - HEALTH &amp; WELFARE</b>				
273-51000-572045	INDIGENT CARE	400,000.00	400,000.00	400,000.00
<b>Total Department: 51000 - HEALTH &amp; WELFARE:</b>		<b>400,000.00</b>	<b>400,000.00</b>	<b>400,000.00</b>

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Account Number	Account Name	2022 APPROVED	2023 APPROVED	2024 APPROVED
<b>Department: 61000 - CULTURE &amp; RECREATION</b>				
273-61000-571030	HOSPITAL EXPENSES	0.00	0.00	0.00
<b>Total Department: 61000 - CULTURE &amp; RECREATION:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expense:</b>		<b>400,000.00</b>	<b>400,000.00</b>	<b>400,000.00</b>
<b>Total Fund: 273 - HOSPITAL FUND:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 275 - HOTEL/MOTEL FUND</b>				
<b>Revenue</b>				
<b>RevClass: 31 - TAXES</b>				
275-314100	HOTEL/MOTEL TAX	2,161,000.00	1,750,000.00	2,050,000.00
<b>Total RevClass: 31 - TAXES:</b>		<b>2,161,000.00</b>	<b>1,750,000.00</b>	<b>2,050,000.00</b>
<b>RevClass: 36 - INVESTMENT INCOME</b>				
275-361000	INTEREST INCOME	0.00	0.00	0.00
<b>Total RevClass: 36 - INVESTMENT INCOME:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenue:</b>		<b>2,161,000.00</b>	<b>1,750,000.00</b>	<b>2,050,000.00</b>
<b>Expense</b>				
<b>Department: 00000 - NON-DEPARTMENTAL</b>				
275-00000-523910	BANK CHARGES	0.00	0.00	0.00
275-00000-572011	GREENE COUNTY CONVENTION TOURISM & VISI	864,400.00	700,000.00	820,000.00
275-00000-611100	OPERATING TRANSFER TO GENERAL FUND	0.00	0.00	0.00
275-00000-611260	OPERATING TRANSFER TO UNINCORPORATED SE	1,296,600.00	1,050,000.00	1,230,000.00
<b>Total Department: 00000 - NON-DEPARTMENTAL:</b>		<b>2,161,000.00</b>	<b>1,750,000.00</b>	<b>2,050,000.00</b>
<b>Total Expense:</b>		<b>2,161,000.00</b>	<b>1,750,000.00</b>	<b>2,050,000.00</b>
<b>Total Fund: 275 - HOTEL/MOTEL FUND:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 532 - EMERGENCY MEDICAL SERVICES FUND</b>				
<b>Revenue</b>				
<b>RevClass: 33 - INTERGOVERNMENTAL REVENUES</b>				
532-331199	OTHER FEDERAL GRANTS	0.00	0.00	0.00
532-334170	GEMSA TRAINING GRANT	0.00	0.00	0.00
532-334315	DPH - TRAUMA GRANT	6,000.00	0.00	0.00
<b>Total RevClass: 33 - INTERGOVERNMENTAL REVENUES:</b>		<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>RevClass: 34 - CHARGES FOR SERVICES</b>				
532-342600	AMBULANCE FEES	1,385,000.00	1,400,000.00	1,450,000.00
<b>Total RevClass: 34 - CHARGES FOR SERVICES:</b>		<b>1,385,000.00</b>	<b>1,400,000.00</b>	<b>1,450,000.00</b>
<b>RevClass: 36 - INVESTMENT INCOME</b>				
532-361000	INTEREST INCOME	200.00	200.00	10,000.00
<b>Total RevClass: 36 - INVESTMENT INCOME:</b>		<b>200.00</b>	<b>200.00</b>	<b>10,000.00</b>
<b>RevClass: 38 - MISCELLANEOUS REVENUE</b>				
532-383000	REIMBURSE DAMAGED PROPERTY	0.00	0.00	0.00
532-389010	OTHER REIMBURSEMENTS	23,252.00	27,851.00	1,000.00
<b>Total RevClass: 38 - MISCELLANEOUS REVENUE:</b>		<b>23,252.00</b>	<b>27,851.00</b>	<b>1,000.00</b>
<b>RevClass: 39 - OTHER FINANCING SOURCES</b>				
532-391100	TRANSFER IN - GENERAL FUND	530,886.00	1,368,075.00	1,493,658.00
532-391231	TRANSFER IN - ARPA FUND	715,945.00	0.00	0.00
532-392100	SALE OF GEN FIXED ASSETS	0.00	0.00	0.00
532-393800	CONTRIBUTED CAPITAL	0.00	0.00	0.00
<b>Total RevClass: 39 - OTHER FINANCING SOURCES:</b>		<b>1,246,831.00</b>	<b>1,368,075.00</b>	<b>1,493,658.00</b>
<b>Total Revenue:</b>		<b>2,661,283.00</b>	<b>2,796,126.00</b>	<b>2,954,658.00</b>
<b>Expense</b>				
<b>Department: 00000 - NON-DEPARTMENTAL</b>				
532-00000-511100	REGULAR EMPLOYEES	902,182.00	965,677.00	1,053,721.00
532-00000-511200	PART-TIME EMPLOYEES	116,072.00	125,000.00	125,000.00
532-00000-511300	OVERTIME	449,801.00	454,920.00	500,163.00
532-00000-512100	HEALTH INSURANCE	189,197.00	238,901.00	203,853.00

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Account Number	Account Name	2022 APPROVED	2023 APPROVED	2024 APPROVED
532-00000-512110	LIFE/DISABILITY INSURANCE	5,400.00	6,200.00	6,200.00
532-00000-512200	SOCIAL SECURITY (FICA) CONTRIBUTIONS	89,752.00	95,830.00	104,091.00
532-00000-512300	MEDICARE	20,991.00	22,415.00	24,344.00
532-00000-512400	RETIREMENT	172,037.00	107,168.00	165,922.00
532-00000-512600	UNEMPLOYMENT INSURANCE	1,543.00	1,640.00	2,268.00
532-00000-512700	WORKERS' COMPENSATION INSURANCE	52,484.00	50,615.00	53,716.00
532-00000-521110	BILLING FEES	75,000.00	75,000.00	75,000.00
532-00000-521115	COLLECTION FEES	3,000.00	3,000.00	3,000.00
532-00000-522230	RADIO EQUIPMENT MAINTENANCE	3,500.00	3,000.00	3,000.00
532-00000-522320	RENTAL OF EQUIPMENT & VEHICLES	1,500.00	1,500.00	1,500.00
532-00000-523200	COMMUNICATIONS	6,000.00	5,800.00	10,500.00
532-00000-523210	UTILITIES-CABLE	3,500.00	2,400.00	2,400.00
532-00000-523220	POSTAGE	350.00	350.00	350.00
532-00000-523400	PRINTING & BINDING	1,000.00	1,000.00	1,000.00
532-00000-523500	TRAVEL	0.00	0.00	0.00
532-00000-523600	DUES & FEES	13,700.00	13,700.00	350.00
532-00000-523700	EDUCATION & TRAINING	9,000.00	9,000.00	9,000.00
532-00000-523850	CONTRACT LABOR	0.00	0.00	0.00
532-00000-523910	BANK CHARGES	0.00	0.00	0.00
532-00000-531100	GENERAL MATERIALS & SUPPLIES	15,000.00	15,000.00	15,000.00
532-00000-531110	OFFICE SUPPLIES	2,000.00	4,000.00	4,000.00
532-00000-531120	MEDICAL SUPPLIES	50,000.00	50,000.00	50,000.00
532-00000-531140	TIRES	6,500.00	6,500.00	6,500.00
532-00000-531145	EQUIPMENT MAINTENANCE	15,000.00	15,000.00	20,005.00
532-00000-531146	VEHICLE MAINTENANCE	30,000.00	30,000.00	30,000.00
532-00000-531150	COMPUTER SOFTWARE	0.00	7,625.00	8,100.00
532-00000-531160	TOOLS & HARDWARE	0.00	0.00	0.00
532-00000-531270	GAS & OIL	40,000.00	82,800.00	57,000.00
532-00000-531600	SMALL EQUIPMENT (< \$5,000)	0.00	7,734.00	0.00
532-00000-531610	COMPUTER PURCHASE	3,000.00	0.00	2,000.00
532-00000-531710	UNIFORMS	9,000.00	13,500.00	12,675.00
532-00000-542110	MACHINERY & EQUIPMENT > \$5,000	22,252.00	26,851.00	0.00
532-00000-542200	VEHICLES	0.00	0.00	0.00
532-00000-542300	FURNITURE & FIXTURES	4,000.00	4,000.00	4,000.00
532-00000-561000	DEPRECIATION	0.00	0.00	0.00
532-00000-573100	REFUNDS	0.00	0.00	0.00
532-00000-574000	BAD DEBTS	0.00	0.00	0.00
532-00000-574001	CONTRACTUAL ADJUSTMENTS	350,000.00	350,000.00	400,000.00
532-00000-575000	LOSS ON DISPOSAL OF FIXED ASSETS	0.00	0.00	0.00
<b>Total Department: 00000 - NON-DEPARTMENTAL:</b>		<b>2,662,761.00</b>	<b>2,796,126.00</b>	<b>2,954,658.00</b>
<b>Total Expense:</b>		<b>2,662,761.00</b>	<b>2,796,126.00</b>	<b>2,954,658.00</b>
<b>Total Fund: 532 - EMERGENCY MEDICAL SERVICES FUND:</b>		<b>-1,478.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 540 - SANITATION FUND</b>				
<b>Revenue</b>				
<b>RevClass: 31 - TAXES</b>				
540-319110	PENALTIES & INTEREST - GARBAGE	0.00	6,000.00	5,000.00
<b>Total RevClass: 31 - TAXES:</b>		<b>0.00</b>	<b>6,000.00</b>	<b>5,000.00</b>
<b>RevClass: 34 - CHARGES FOR SERVICES</b>				
540-344110	SANITATION - REFUSE COLLECTION CHARGE	1,440,340.00	1,559,920.00	2,247,950.00
<b>Total RevClass: 34 - CHARGES FOR SERVICES:</b>		<b>1,440,340.00</b>	<b>1,559,920.00</b>	<b>2,247,950.00</b>
<b>RevClass: 36 - INVESTMENT INCOME</b>				
540-361000	INTEREST INCOME	0.00	0.00	10,000.00
<b>Total RevClass: 36 - INVESTMENT INCOME:</b>		<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>

Budget Listing

For Fiscal: 2024 Period Ending: 09/30/2024

Account Number	Account Name	2022 APPROVED	2023 APPROVED	2024 APPROVED
<b>RevClass: 39 - OTHER FINANCING SOURCES</b>				
540-391100	TRANSFER IN - GENERAL FUND	230,105.00	213,571.00	350,000.00
<b>Total RevClass: 39 - OTHER FINANCING SOURCES:</b>		<b>230,105.00</b>	<b>213,571.00</b>	<b>350,000.00</b>
<b>Total Revenue:</b>		<b>1,670,445.00</b>	<b>1,779,491.00</b>	<b>2,612,950.00</b>
<b>Expense</b>				
<b>Department: 45000 - SANITATION</b>				
540-45000-523900	LANDFILL DISPOSAL CONTRACT	1,670,445.00	1,779,491.00	2,612,950.00
<b>Total Department: 45000 - SANITATION:</b>		<b>1,670,445.00</b>	<b>1,779,491.00</b>	<b>2,612,950.00</b>
<b>Total Expense:</b>		<b>1,670,445.00</b>	<b>1,779,491.00</b>	<b>2,612,950.00</b>
<b>Total Fund: 540 - SANITATION FUND:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 550 - AIRPORT FUND</b>				
<b>Revenue</b>				
<b>RevClass: 33 - INTERGOVERNMENTAL REVENUES</b>				
550-331199	OTHER FEDERAL GRANTS	0.00	0.00	0.00
<b>Total RevClass: 33 - INTERGOVERNMENTAL REVENUES:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>RevClass: 34 - CHARGES FOR SERVICES</b>				
550-345310	AIRPORT - FBO LEASE	60,800.00	60,800.00	60,800.00
550-345320	AIRPORT - HANGAR RENTALS	78,000.00	75,000.00	80,000.00
550-345330	AIRPORT - OVERNIGHT PARKING FEES	7,000.00	12,000.00	10,500.00
550-345340	AIRPORT - FUEL OVERAGE FEES	10,000.00	15,000.00	15,000.00
<b>Total RevClass: 34 - CHARGES FOR SERVICES:</b>		<b>155,800.00</b>	<b>162,800.00</b>	<b>166,300.00</b>
<b>RevClass: 36 - INVESTMENT INCOME</b>				
550-361000	INTEREST INCOME	0.00	0.00	1,000.00
<b>Total RevClass: 36 - INVESTMENT INCOME:</b>		<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>
<b>RevClass: 38 - MISCELLANEOUS REVENUE</b>				
550-383000	REIMBURSE DAMAGED PROPERTY	0.00	0.00	0.00
<b>Total RevClass: 38 - MISCELLANEOUS REVENUE:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>RevClass: 39 - OTHER FINANCING SOURCES</b>				
550-393800	CAPITAL CONTRIBUTIONS	0.00	0.00	0.00
<b>Total RevClass: 39 - OTHER FINANCING SOURCES:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenue:</b>		<b>155,800.00</b>	<b>162,800.00</b>	<b>167,300.00</b>
<b>Expense</b>				
<b>Department: 75600 - AIRPORT PROJECTS</b>				
550-75600-521250	AUDITING EXPENSES	0.00	0.00	0.00
550-75600-521290	OTHER PROFESSIONAL SERVICES	65,400.00	50,000.00	50,400.00
550-75600-522150	PEST CONTROL	0.00	0.00	0.00
550-75600-522240	BUILDING MAINTENANCE	4,000.00	20,000.00	10,000.00
550-75600-523100	INSURANCE, OTHER THAN EMPLOYEE BENEFITS	5,500.00	6,000.00	7,000.00
550-75600-523200	COMMUNICATIONS	7,000.00	11,000.00	15,500.00
550-75600-523600	DUES & FEES	300.00	400.00	400.00
550-75600-523700	EDUCATION & TRAINING	0.00	0.00	0.00
550-75600-523850	CONTRACT LABOR	0.00	0.00	0.00
550-75600-531100	GENERAL MATERIALS & SUPPLIES	500.00	3,000.00	1,000.00
550-75600-531110	OFFICE SUPPLIES	0.00	0.00	0.00
550-75600-531140	TIRES	0.00	400.00	0.00
550-75600-531145	EQUIPMENT MAINTENANCE	30,000.00	30,000.00	38,500.00
550-75600-531146	VEHICLE MAINTENANCE	1,000.00	2,000.00	1,000.00
550-75600-531220	ENERGY-NATURAL GAS	500.00	500.00	500.00
550-75600-531230	UTILITIES-ELECTRICITY	9,100.00	7,000.00	10,500.00
550-75600-539000	MISCELLANEOUS EXPENSE	0.00	0.00	0.00
550-75600-561000	DEPRECIATION	0.00	0.00	0.00
550-75600-582400	PRINCIPAL - INTERFUND LOANS	32,500.00	32,500.00	32,500.00

**Budget Listing**

**For Fiscal: 2024 Period Ending: 09/30/2024**

<b>Account Number</b>	<b>Account Name</b>	<b>2022 APPROVED</b>	<b>2023 APPROVED</b>	<b>2024 APPROVED</b>
550-75600-611325	OPERATING TRANSFER - AIRPORT CAPITAL PROJ	0.00	0.00	0.00
	<b>Total Department: 75600 - AIRPORT PROJECTS:</b>	<b>155,800.00</b>	<b>162,800.00</b>	<b>167,300.00</b>
	<b>Total Expense:</b>	<b>155,800.00</b>	<b>162,800.00</b>	<b>167,300.00</b>
	<b>Total Fund: 550 - AIRPORT FUND:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Report Total:</b>	<b>863,200.00</b>	<b>-3,100.00</b>	<b>0.00</b>