

**Greene County, Georgia
FY2025 Approved Budget**

Fund	Fund Name	Revenues	Transfers from Other Funds	Expenditures	Transfers to Other Funds
100	General Fund	26,307,981	37,350	22,277,561	4,067,770
203	State Forfeiture Fund	400,000		400,000	
204	Federal Forfeiture Fund	400,000		400,000	
205	Law Library Fund	20,000		20,000	
215	E-911 Fund	544,250	1,966,265	2,510,515	
225	Drug Abuse Treatment & Education Fund	40,784		40,784	
226	Jail Fund	37,350			37,350
230	Crime Victims Assistance Fund	16,500		16,500	
231	American Rescue Plan Local Fiscal Recovery Fund	-		-	
260	Unincorporated Services Fund	2,665,952	1,998,017	4,663,969	
270	Fire Tax District Fund	898,017		100,000	798,017
271	Library Tax Fund	231,117		231,117	
272	Recreation Fund	887,377		887,377	
273	Hospital Fee Fund	515,000		400,000	115,000
275	Hotel Motel Tax Fund	2,000,000		800,000	1,200,000
532	EMS Fund	2,471,000	1,766,505	4,237,505	
540	Sanitation Fund	2,426,200	450,000	2,876,200	
550	Airport Fund	188,800		188,800	
	TOTALS	40,050,328	6,218,137	40,050,328	6,218,137



Budget Listing

For Fiscal: 2025 Period Ending: 09/30/2025

Account Number	Account Name	2023 APPROVED	2024 APPROVED	2025 APPROVED
Fund: 100 - GENERAL FUND				
Revenue				
RevClass: 31 - TAXES				
100-311100	PROPERTY TAXES - CURRENT	11,239,675.00	11,781,762.00	12,950,000.00
100-311101	PROPERTY TAXES - INDUSTRIAL PARK	17,000.00	19,000.00	19,000.00
100-311120	TIMBER TAX	30,000.00	30,000.00	30,000.00
100-311190	HEAVY EQUIPMENT TAX	0.00	0.00	0.00
100-311200	DELINQUENT TAX	85,000.00	85,000.00	100,000.00
100-311310	MOTOR VEHICLE TAX	45,000.00	40,000.00	35,000.00
100-311315	MOTOR VEHICLE TAVT	1,600,000.00	1,910,000.00	2,000,000.00
100-311316	MOTOR VEHICLE AAVT	10,000.00	10,000.00	12,000.00
100-311320	MOBILE HOME TAX	15,000.00	15,000.00	15,000.00
100-311340	INTANGIBLE TAX	450,000.00	325,000.00	320,000.00
100-311500	PROPERTY NOT ON DIGEST	0.00	0.00	0.00
100-311600	REAL ESTATE TRANSFER TAX	200,000.00	200,000.00	225,000.00
100-313100	LOCAL OPTION SALES & USE TAX (LOST)	5,385,000.00	5,587,257.00	7,000,000.00
100-316200	INSURANCE PREMIUM TAX	0.00	0.00	0.00
100-319100	PENALTIES & INTEREST - PROPERTY TAXES	100,000.00	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	10,000.00	20,000.00	10,000.00
Total RevClass: 31 - TAXES:		19,196,675.00	20,133,019.00	22,826,000.00
RevClass: 33 - INTERGOVERNMENTAL REVENUES				
100-331113	DOJ - SCAAP GRANT	0.00	0.00	0.00
100-331151	DHHS/NEGRC - FEDERAL IIIB FUNDS	80,000.00	134,856.00	100,000.00
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	145,000.00	125,000.00	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	6,931.00	7,701.00
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	0.00	0.00	0.00
100-333000	US DOI - PAYMENTS IN LIEU OF TAX	55,000.00	65,000.00	65,000.00
100-334151	DHHS/NEGRC - STATE IIIB FUNDS	55,000.00	69,844.00	70,000.00
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	7,500.00	5,000.00
100-334158	DHHS/NEGRC - STATE IIIIE FUNDS	0.00	0.00	0.00
100-334159	DHHS/NEGRC - STATE USDA C-1 FUNDS	0.00	0.00	0.00
100-334161	DHHS/NEGRC - INCOME TAX CHECKOFF	0.00	0.00	0.00
100-334199	OTHER STATE GRANTS	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

Account Number	Account Name	2023	2024	2025
		APPROVED	APPROVED	APPROVED
100-335000	USDA NATIONAL FOREST	15,000.00	15,000.00	12,500.00
100-335200	FOREST LAND PROTECTION GRANT	100,000.00	100,000.00	70,000.00
Total RevClass: 33 - INTERGOVERNMENTAL REVENUES:		467,701.00	524,131.00	455,201.00
RevClass: 34 - CHARGES FOR SERVICES				
100-334150	STATE GRANTS - OPERATING	0.00	0.00	0.00
100-341110	PROBATE COURT - LICENSES/FEES	40,000.00	35,000.00	30,000.00
100-341190	PROBATE COURT - VITAL RECORDS/OTHER	25,000.00	28,500.00	28,500.00
100-341191	TAX ASSESSORS FEES	0.00	15,000.00	3,000.00
100-341193	MAGISTRATE COURT FEES	15,000.00	17,000.00	18,000.00
100-341195	SUPERIOR COURT - OTHER FEES	10,000.00	10,000.00	10,000.00
100-341200	SUPERIOR COURT - RECORD LEGAL INSTRUMEN	175,000.00	125,000.00	140,000.00
100-341400	SUPERIOR COURT - IMAGE FEES	30,000.00	30,000.00	30,000.00
100-341600	MOTOR VEHICLE TAG FEES	50,000.00	50,000.00	55,000.00
100-341601	MOBILE HOME FEES	0.00	0.00	0.00
100-341910	ELECTION QUALIFYING FEES	0.00	8,300.00	0.00
100-341930	GIS - SALES OF MAPS	0.00	0.00	0.00
100-341940	OTHER - COMMISSIONS IN TAX COLLECTION	700,000.00	725,000.00	775,000.00
100-341941	OTHER - COMMISSIONS IN SUPERIOR CT	100,000.00	50,000.00	60,000.00
100-342140	SHERIFF FEES	120,000.00	120,000.00	130,000.00
100-342330	INMATE HOUSING	161,000.00	94,360.00	0.00
100-342900	SUPERIOR COURT - SERVICE FEES	5,000.00	5,000.00	5,000.00
100-343220	SPECIAL ASSESSMENTS	0.00	0.00	0.00
100-344110	SANITATION - REFUSE COLLECTION CHARGE	0.00	0.00	0.00
100-346910	PUBLIC DEFENDER APPLICATION FEES	0.00	0.00	0.00
100-349300	BAD CHECK FEES	0.00	0.00	0.00
Total RevClass: 34 - CHARGES FOR SERVICES:		1,431,000.00	1,313,160.00	1,284,500.00
RevClass: 35 - FINES AND FORFEITURES				
100-351110	SUPERIOR COURT FINES	85,000.00	75,000.00	85,000.00
100-351150	PROBATE COURT FINES	150,000.00	150,000.00	165,000.00
100-351160	JUVENILE COURT FINES	1,000.00	1,000.00	1,000.00
Total RevClass: 35 - FINES AND FORFEITURES:		236,000.00	226,000.00	251,000.00
RevClass: 36 - INVESTMENT INCOME				
100-361000	INTEREST INCOME	163,869.00	540,287.00	1,350,000.00
100-361002	INTEREST INCOME - SHERIFF	0.00	0.00	0.00
100-361004	INTEREST INCOME - TAX COMMISSIONER	0.00	0.00	0.00
Total RevClass: 36 - INVESTMENT INCOME:		163,869.00	540,287.00	1,350,000.00
RevClass: 37 - CONTRIBUTIONS AND DONATIONS FROM PRIVATE SOURCES				
100-371001	DONATION - PUBLIC SAFETY	0.00	5,859.00	0.00
Total RevClass: 37 - CONTRIBUTIONS AND DONATIONS FROM PRIVATE SOURCES:		0.00	5,859.00	0.00
RevClass: 38 - MISCELLANEOUS REVENUE				
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	15,000.00
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	4,000.00	5,000.00
100-383000	REIMBURSE DAMAGED PROPERTY	27,055.00	17,460.00	0.00
100-389000	MISCELLANEOUS INCOME	0.00	0.00	0.00
100-389010	OTHER REIMBURSEMENTS	32,364.00	25,000.00	40,000.00
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	119,621.00	123,373.00	34,093.00

Budget Listing

For Fiscal: 2025 Period Ending: 09/30/2025

Account Number	Account Name	2023 APPROVED	2024 APPROVED	2025 APPROVED
100-389071	CITY REIMB - ANIMAL CONTROL	0.00	0.00	0.00
Total RevClass: 38 - MISCELLANEOUS REVENUE:		236,227.00	227,020.00	141,280.00
RevClass: 39 - OTHER FINANCING SOURCES				
100-391110	PRIOR YEAR FUND BALANCE	3,334,520.00	17,697.00	0.00
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	50,000.00	37,000.00	37,350.00
100-391231	TRANSFER IN - ARPA FUND	259,406.00	49,628.00	0.00
100-391260	TRANSFER IN - UNINCORPORATED SERVICES FU	0.00	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
Total RevClass: 39 - OTHER FINANCING SOURCES:		3,643,926.00	104,325.00	37,350.00
Total Revenue:		25,375,398.00	23,073,801.00	26,345,331.00

Expense

Department: 11100 - COMMISSIONERS

100-11100-511100	REGULAR EMPLOYEES	105,615.00	120,538.00	128,167.00
100-11100-512100	HEALTH INSURANCE	35,836.00	32,188.00	30,827.00
100-11100-512110	LIFE/DISABILITY INSURANCE	0.00	0.00	0.00
100-11100-512200	SOCIAL SECURITY (FICA) CONTRIBUTIONS	6,549.00	7,475.00	7,947.00
100-11100-512300	MEDICARE	1,532.00	1,750.00	1,859.00
100-11100-512400	RETIREMENT	35,759.00	14,500.00	13,146.00
100-11100-512600	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00
100-11100-512700	WORKERS' COMPENSATION INSURANCE	1,700.00	1,900.00	2,095.00
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	0.00	100.00
100-11100-531270	GAS & OIL	0.00	0.00	0.00
100-11100-531300	FOOD	0.00	0.00	0.00
100-11100-542300	FURNITURE & FIXTURES	0.00	0.00	0.00
Total Department: 11100 - COMMISSIONERS:		197,291.00	188,351.00	194,141.00

Department: 14000 - ELECTIONS

100-14000-511100	REGULAR EMPLOYEES	153,044.00	154,063.00	132,437.00
100-14000-511200	PART-TIME EMPLOYEES	0.00	0.00	59,830.00
100-14000-511250	TEMPORARY EMPLOYEES - POLL WORKERS	46,408.00	62,308.00	68,140.00
100-14000-511300	OVERTIME	875.00	0.00	0.00
100-14000-512100	HEALTH INSURANCE	13,864.00	21,460.00	19,885.00
100-14000-512110	LIFE/DISABILITY INSURANCE	936.00	970.00	800.00
100-14000-512200	SOCIAL SECURITY (FICA) CONTRIBUTIONS	11,185.00	13,415.00	16,146.00
100-14000-512300	MEDICARE	2,907.00	3,137.00	3,776.00
100-14000-512400	RETIREMENT	40,715.00	8,125.00	6,440.00
100-14000-512600	UNEMPLOYMENT INSURANCE	150.00	210.00	198.00
100-14000-512700	WORKERS' COMPENSATION INSURANCE	368.00	350.00	413.00
100-14000-521125	BOARD OF ELECTIONS PER DIEM	4,200.00	4,200.00	5,550.00
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	3,500.00	3,600.00
100-14000-523200	COMMUNICATIONS	3,700.00	4,000.00	4,200.00
100-14000-523220	POSTAGE	4,000.00	6,000.00	5,000.00
100-14000-523300	ADVERTISING	2,500.00	3,765.00	3,765.00
100-14000-523400	PRINTING & BINDING	0.00	0.00	500.00
100-14000-523510	AUTO MILEAGE EXPENSE	0.00	0.00	0.00
100-14000-523600	DUES & FEES	165.00	200.00	200.00
100-14000-523700	EDUCATION & TRAINING	6,550.00	4,200.00	5,000.00
100-14000-523850	CONTRACT LABOR	0.00	0.00	0.00
100-14000-531110	OFFICE SUPPLIES	3,100.00	6,000.00	5,000.00

Budget Listing

For Fiscal: 2025 Period Ending: 09/30/2025

Account Number	Account Name	2023 APPROVED	2024 APPROVED	2025 APPROVED
100-14000-531145	EQUIPMENT MAINTENANCE	13,489.00	13,800.00	14,039.00
100-14000-531150	COMPUTER SOFTWARE	5,400.00	3,000.00	3,000.00
100-14000-531270	GAS & OIL	0.00	0.00	0.00
100-14000-531300	FOOD	600.00	400.00	400.00
100-14000-531600	SMALL EQUIPMENT (< \$5,000)	0.00	24,939.00	0.00
100-14000-531610	COMPUTER PURCHASE	0.00	3,098.00	0.00
100-14000-542110	MACHINERY & EQUIPMENT > \$5,000	0.00	0.00	0.00
100-14000-573010	ELECTION/REGISTRARS EXP	15,800.00	32,692.00	39,241.00
Total Department: 14000 - ELECTIONS:		333,356.00	373,832.00	397,560.00
Department: 15100 - GENERAL ADMINISTRATION				
100-15100-511100	REGULAR EMPLOYEES	628,500.00	658,802.00	735,204.00
100-15100-511200	PART-TIME EMPLOYEES	0.00	0.00	0.00
100-15100-512100	HEALTH INSURANCE	83,620.00	75,105.00	69,846.00
100-15100-512110	LIFE/DISABILITY INSURANCE	3,014.00	3,200.00	3,200.00
100-15100-512200	SOCIAL SECURITY (FICA) CONTRIBUTIONS	37,420.00	39,995.00	43,998.00
100-15100-512300	MEDICARE	9,115.00	9,560.00	10,661.00
100-15100-512400	RETIREMENT	226,652.00	108,010.00	120,373.00
100-15100-512600	UNEMPLOYMENT INSURANCE	400.00	550.00	396.00
100-15100-512700	WORKERS' COMPENSATION INSURANCE	1,545.00	1,485.00	1,578.00
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	100,000.00	100,000.00	150,000.00
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	4,000.00
100-15100-523100	INSURANCE, OTHER THAN EMPLOYEE BENEFITS	417,922.00	530,000.00	700,000.00
100-15100-523200	COMMUNICATIONS	21,000.00	21,000.00	22,000.00
100-15100-523220	POSTAGE	3,000.00	3,000.00	3,500.00
100-15100-523300	ADVERTISING	4,000.00	4,000.00	3,000.00
100-15100-523400	PRINTING & BINDING	3,000.00	3,000.00	1,500.00
100-15100-523510	AUTO MILEAGE EXPENSE	0.00	0.00	0.00
100-15100-523600	DUES & FEES	15,675.00	20,000.00	20,000.00
100-15100-523700	EDUCATION & TRAINING	1,000.00	1,000.00	4,500.00
100-15100-523910	BANK CHARGES	1,500.00	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	4,500.00	1,500.00
100-15100-531150	COMPUTER SOFTWARE	48,000.00	48,000.00	79,000.00
100-15100-531270	GAS & OIL	5,800.00	5,000.00	3,500.00
100-15100-531300	FOOD	0.00	0.00	0.00
100-15100-531400	BOOKS & PERIODICALS	100.00	100.00	0.00
100-15100-531600	SMALL EQUIPMENT (< \$5,000)	5,000.00	5,000.00	55,000.00
100-15100-531610	COMPUTER PURCHASE	0.00	0.00	0.00
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	3,725.00	0.00	0.00
100-15100-552200	CLAIMS & DAMAGES	9,000.00	40,000.00	50,000.00
100-15100-573071	TRANSIT/5311 PROGRAM	290,000.00	250,000.00	250,000.00
100-15100-573100	REFUNDS	0.00	0.00	0.00
100-15100-579000	CONTINGENCIES	210,080.00	41,691.00	126,229.00
Total Department: 15100 - GENERAL ADMINISTRATION:		2,377,568.00	2,220,998.00	2,701,985.00
Department: 15450 - TAX COMMISSIONER				
100-15450-511100	REGULAR EMPLOYEES	344,672.00	364,703.00	338,091.00
100-15450-512100	HEALTH INSURANCE	71,671.00	64,375.00	59,654.00

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Account Number	Account Name	2023 APPROVED	2024 APPROVED	2025 APPROVED
100-15450-512110	LIFE/DISABILITY INSURANCE	2,051.00	2,120.00	2,120.00
100-15450-512200	SOCIAL SECURITY (FICA) CONTRIBUTIONS	21,370.00	22,612.00	20,962.00
100-15450-512300	MEDICARE	5,000.00	5,289.00	4,903.00
100-15450-512400	RETIREMENT	119,065.00	55,008.00	39,164.00
100-15450-512600	UNEMPLOYMENT INSURANCE	247.00	342.00	297.00
100-15450-512700	WORKERS' COMPENSATION INSURANCE	845.00	822.00	726.00
100-15450-521290	OTHER PROFESSIONAL SERVICES	30,000.00	30,000.00	30,000.00
100-15450-521320	RECORDING FEES	15,000.00	15,000.00	15,000.00
100-15450-522250	COMPUTER MAINTENANCE	14,000.00	7,000.00	0.00
100-15450-522320	RENTAL OF EQUIPMENT & VEHICLES	2,000.00	2,000.00	1,800.00
100-15450-523200	COMMUNICATIONS	3,000.00	3,300.00	3,700.00
100-15450-523220	POSTAGE	13,000.00	15,000.00	16,000.00
100-15450-523300	ADVERTISING	10,000.00	10,000.00	10,000.00
100-15450-523400	PRINTING & BINDING	27,000.00	30,000.00	30,000.00
100-15450-523600	DUES & FEES	450.00	450.00	450.00
100-15450-523700	EDUCATION & TRAINING	5,000.00	3,000.00	3,000.00
100-15450-531110	OFFICE SUPPLIES	4,000.00	4,000.00	4,000.00
100-15450-531150	COMPUTER SOFTWARE	8,500.00	8,500.00	15,000.00
100-15450-531270	GAS & OIL	50.00	0.00	0.00
100-15450-531600	SMALL EQUIPMENT (< \$5,000)	0.00	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
Total Department: 15450 - TAX COMMISSIONER:		696,921.00	643,521.00	594,867.00
Department: 15500 - TAX ASSESSOR				
100-15500-511100	REGULAR EMPLOYEES	321,330.00	338,813.00	423,439.00
100-15500-511200	PART-TIME EMPLOYEES	0.00	0.00	0.00
100-15500-512100	HEALTH INSURANCE	71,671.00	42,917.00	59,404.00
100-15500-512110	LIFE/DISABILITY INSURANCE	2,083.00	2,083.00	2,450.00
100-15500-512200	SOCIAL SECURITY (FICA) CONTRIBUTIONS	19,923.00	21,007.00	26,255.00
100-15500-512300	MEDICARE	4,660.00	4,913.00	6,141.00
100-15500-512400	RETIREMENT	72,917.00	43,310.00	49,680.00
100-15500-512600	UNEMPLOYMENT INSURANCE	300.00	411.00	297.00
100-15500-512700	WORKERS' COMPENSATION INSURANCE	4,356.00	3,277.00	4,667.00
100-15500-521120	TAX ASSESSOR BOARD PER DIEM	9,000.00	9,000.00	9,000.00
100-15500-521240	LEGAL FEES	0.00	0.00	0.00
100-15500-521290	OTHER PROFESSIONAL SERVICES	74,264.00	93,000.00	88,000.00
100-15500-521320	RECORDING FEES	0.00	0.00	3,000.00
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	2,000.00
100-15500-523200	COMMUNICATIONS	3,000.00	3,000.00	3,200.00
100-15500-523220	POSTAGE	18,600.00	1,500.00	1,500.00
100-15500-523300	ADVERTISING	0.00	0.00	0.00
100-15500-523400	PRINTING & BINDING	0.00	15,000.00	18,750.00
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	780.00	715.00	900.00
100-15500-523700	EDUCATION & TRAINING	14,650.00	12,000.00	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	22,164.00	25,000.00	26,668.00
100-15500-531270	GAS & OIL	2,500.00	3,000.00	3,000.00
100-15500-531400	BOOKS & PERIODICALS	2,500.00	1,500.00	1,000.00
100-15500-531600	SMALL EQUIPMENT (< \$5,000)	0.00	0.00	0.00
100-15500-531610	COMPUTER PURCHASE	1,500.00	0.00	0.00
100-15500-542110	MACHINERY & EQUIPMENT > \$5,000	0.00	0.00	0.00

Account Number	Account Name	2023 APPROVED	2024 APPROVED	2025 APPROVED
100-15500-542200	VEHICLES	0.00	0.00	0.00
Total Department: 15500 - TAX ASSESSOR:		653,998.00	628,246.00	746,351.00
Department: 15650 - GOVERNMENTAL PROPERTIES				
100-15650-511100	REGULAR EMPLOYEES	215,606.00	184,400.00	294,427.00
100-15650-511300	OVERTIME	1,000.00	1,000.00	1,000.00
100-15650-512100	HEALTH INSURANCE	71,671.00	42,917.00	39,519.00
100-15650-512110	LIFE/DISABILITY INSURANCE	1,726.00	1,810.00	1,810.00
100-15650-512200	SOCIAL SECURITY (FICA) CONTRIBUTIONS	16,115.00	11,495.00	18,318.00
100-15650-512300	MEDICARE	3,782.00	2,689.00	4,284.00
100-15650-512400	RETIREMENT	70,518.00	15,872.00	39,528.00
100-15650-512600	UNEMPLOYMENT INSURANCE	300.00	275.00	198.00
100-15650-512700	WORKERS' COMPENSATION INSURANCE	7,194.00	5,381.00	8,319.00
100-15650-521290	OTHER PROFESSIONAL SERVICES	119,216.00	258,200.00	275,000.00
100-15650-522150	PEST CONTROL	10,000.00	10,000.00	10,000.00
100-15650-522220	OFFICE EQUIPMENT MAINTENANCE	0.00	0.00	0.00
100-15650-522230	RADIO EQUIPMENT MAINTENANCE	500.00	500.00	500.00
100-15650-522240	BUILDING MAINTENANCE	200,000.00	201,435.00	376,000.00
100-15650-522320	RENTAL OF EQUIPMENT & VEHICLES	2,000.00	2,000.00	2,000.00
100-15650-523200	COMMUNICATIONS	10,000.00	12,000.00	750.00
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	1,500.00	1,000.00
100-15650-531145	EQUIPMENT MAINTENANCE	20,000.00	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	30,000.00	30,000.00	30,000.00
100-15650-531230	UTILITIES-ELECTRICITY	310,000.00	310,000.00	345,000.00
100-15650-531270	GAS & OIL	15,000.00	15,000.00	11,000.00
100-15650-531600	SMALL EQUIPMENT (< \$5,000)	6,104.00	1,000.00	1,000.00
100-15650-531610	COMPUTER PURCHASE	0.00	0.00	0.00
100-15650-542110	MACHINERY & EQUIPMENT > \$5,000	17,000.00	0.00	0.00
100-15650-542200	VEHICLES	0.00	0.00	0.00
Total Department: 15650 - GOVERNMENTAL PROPERTIES:		1,235,507.00	1,234,249.00	1,586,428.00
Department: 15660 - SPECIAL PROJECTS				
100-15660-521191	COUNTY-WIDE REVALUATION	0.00	0.00	0.00
100-15660-521290	OTHER PROFESSIONAL SERVICES	25,080.00	25,080.00	37,835.00
100-15660-521295	NEGRDC-GREENE COMP PLAN	0.00	0.00	0.00
100-15660-522240	BUILDING MAINTENANCE	0.00	0.00	0.00
100-15660-531100	GENERAL MATERIALS & SUPPLIES	0.00	0.00	0.00
100-15660-531150	COMPUTER SOFTWARE	0.00	0.00	0.00
100-15660-531600	SMALL EQUIPMENT (< \$5,000)	0.00	0.00	0.00
100-15660-541305	BUILDING RENOVATION PROJECTS	1,480,879.00	1,387,325.00	650,000.00
100-15660-541310	JAIL RENOVATIONS	0.00	0.00	0.00
100-15660-541353	ARENA IMPROVEMENTS	0.00	0.00	0.00
100-15660-541405	COUNTY-WIDE COMPUTER MAINTENANCE	200,000.00	245,000.00	245,000.00
100-15660-542200	VEHICLES	0.00	0.00	450,000.00
100-15660-581200	CAPITAL LEASE	0.00	0.00	0.00
Total Department: 15660 - SPECIAL PROJECTS:		1,705,959.00	1,657,405.00	1,382,835.00
Department: 21500 - SUPERIOR COURT				
100-21500-511100	REGULAR EMPLOYEES	458,560.00	471,844.00	527,669.00
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	95,561.00	85,833.00	79,288.00
100-21500-512110	LIFE/DISABILITY INSURANCE	2,383.00	2,500.00	2,500.00

Account Number	Account Name	2023 APPROVED	2024 APPROVED	2025 APPROVED
100-21500-512200	SOCIAL SECURITY (FICA) CONTRIBUTIONS	28,462.00	29,286.00	32,747.00
100-21500-512300	MEDICARE	6,657.00	6,849.00	7,659.00
100-21500-512400	RETIREMENT	178,796.00	66,866.00	55,755.00
100-21500-512600	UNEMPLOYMENT INSURANCE	346.00	479.00	346.00
100-21500-512700	WORKERS' COMPENSATION INSURANCE	1,125.00	1,065.00	1,123.00
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	0.00	0.00
100-21500-521290	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00
100-21500-521321	COURT EXPENSES	3,000.00	3,000.00	3,000.00
100-21500-521330	COURT SERVICES	50,000.00	50,000.00	1,000.00
100-21500-522220	OFFICE EQUIPMENT MAINTENANCE	0.00	0.00	0.00
100-21500-522250	COMPUTER MAINTENANCE	54,000.00	54,000.00	61,500.00
100-21500-522320	RENTAL OF EQUIPMENT & VEHICLES	5,300.00	5,300.00	5,800.00
100-21500-523200	COMMUNICATIONS	4,200.00	4,200.00	5,000.00
100-21500-523220	POSTAGE	6,000.00	6,000.00	6,000.00
100-21500-523300	ADVERTISING	500.00	500.00	500.00
100-21500-523400	PRINTING & BINDING	0.00	0.00	0.00
100-21500-523420	PLATS REPRODUCTION	2,000.00	1,000.00	1,000.00
100-21500-523600	DUES & FEES	400.00	400.00	425.00
100-21500-523610	JURY EXPENSE	20,000.00	20,000.00	20,000.00
100-21500-523700	EDUCATION & TRAINING	5,300.00	4,000.00	4,000.00
100-21500-531100	GENERAL MATERIALS & SUPPLIES	1,000.00	0.00	0.00
100-21500-531110	OFFICE SUPPLIES	6,630.00	6,630.00	6,630.00
100-21500-531150	COMPUTER SOFTWARE	500.00	0.00	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	40,471.00	40,471.00	97,122.00
Total Department: 21500 - SUPERIOR COURT:		997,691.00	885,723.00	944,564.00
Department: 22000 - DISTRICT ATTORNEY				
100-22000-511100	REGULAR EMPLOYEES	106,760.00	109,967.00	119,203.00
100-22000-512100	HEALTH INSURANCE	23,891.00	21,459.00	22,802.00
100-22000-512110	LIFE/DISABILITY INSURANCE	675.00	675.00	675.00
100-22000-512200	SOCIAL SECURITY (FICA) CONTRIBUTIONS	6,620.00	6,818.00	7,391.00
100-22000-512300	MEDICARE	1,550.00	1,595.00	1,730.00
100-22000-512400	RETIREMENT	13,232.00	14,801.00	4,042.00
100-22000-512600	UNEMPLOYMENT INSURANCE	100.00	137.00	99.00
100-22000-512700	WORKERS' COMPENSATION INSURANCE	262.00	248.00	256.00
100-22000-521205	ASSISTANT DA SUPPLEMENT	5,000.00	5,000.00	15,000.00
100-22000-523200	COMMUNICATIONS	3,600.00	3,600.00	3,900.00
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	9,016.00
100-22000-571076	VICTIM'S ADVOCATE	16,865.00	16,865.00	16,865.00
Total Department: 22000 - DISTRICT ATTORNEY:		186,371.00	188,981.00	200,979.00
Department: 24000 - MAGISTRATE COURT				
100-24000-511100	REGULAR EMPLOYEES	105,935.00	93,912.00	111,085.00
100-24000-511200	PART-TIME EMPLOYEES	52,197.00	61,034.00	52,218.00
100-24000-512100	HEALTH INSURANCE	23,891.00	21,459.00	19,885.00
100-24000-512110	LIFE/DISABILITY INSURANCE	615.00	640.00	640.00
100-24000-512200	SOCIAL SECURITY (FICA) CONTRIBUTIONS	9,805.00	9,607.00	10,125.00
100-24000-512300	MEDICARE	2,293.00	2,247.00	2,368.00
100-24000-512400	RETIREMENT	29,718.00	11,533.00	13,418.00
100-24000-512600	UNEMPLOYMENT INSURANCE	300.00	411.00	266.00
100-24000-512700	WORKERS' COMPENSATION INSURANCE	390.00	350.00	351.00
100-24000-521320	RECORDING FEES	0.00	0.00	0.00
100-24000-521321	COURT EXPENSES	2,000.00	500.00	500.00

Account Number	Account Name	2023 APPROVED	2024 APPROVED	2025 APPROVED
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	0.00	0.00
100-24000-523200	COMMUNICATIONS	0.00	0.00	0.00
100-24000-523220	POSTAGE	2,000.00	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	530.00	430.00
100-24000-523700	EDUCATION & TRAINING	5,000.00	5,000.00	5,000.00
100-24000-531110	OFFICE SUPPLIES	1,500.00	1,500.00	1,500.00
100-24000-531270	GAS & OIL	150.00	0.00	0.00
100-24000-531600	SMALL EQUIPMENT (< \$5,000)	0.00	0.00	0.00
100-24000-531610	COMPUTER PURCHASE	0.00	0.00	0.00
Total Department: 24000 - MAGISTRATE COURT:		244,124.00	218,723.00	227,786.00
Department: 24500 - PROBATE COURT				
100-24500-511100	REGULAR EMPLOYEES	325,775.00	337,711.00	343,487.00
100-24500-511200	PART-TIME EMPLOYEES	0.00	0.00	0.00
100-24500-512100	HEALTH INSURANCE	59,726.00	53,646.00	49,711.00
100-24500-512110	LIFE/DISABILITY INSURANCE	1,700.00	1,600.00	1,600.00
100-24500-512200	SOCIAL SECURITY (FICA) CONTRIBUTIONS	20,199.00	20,939.00	21,297.00
100-24500-512300	MEDICARE	4,724.00	4,898.00	4,981.00
100-24500-512400	RETIREMENT	124,819.00	46,532.00	46,748.00
100-24500-512600	UNEMPLOYMENT INSURANCE	200.00	263.00	198.00
100-24500-512700	WORKERS' COMPENSATION INSURANCE	800.00	775.00	737.00
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	6,592.00	7,200.00	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	4,000.00	4,000.00	4,800.00
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	650.00	650.00
100-24500-523700	EDUCATION & TRAINING	4,500.00	4,500.00	5,300.00
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	0.00
100-24500-531270	GAS & OIL	150.00	0.00	0.00
100-24500-531400	BOOKS & PERIODICALS	50.00	0.00	0.00
100-24500-531600	SMALL EQUIPMENT (< \$5,000)	1,000.00	0.00	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
Total Department: 24500 - PROBATE COURT:		575,085.00	502,964.00	505,709.00
Department: 26000 - JUVENILE COURT				
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	1,000.00
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	35,195.00	35,195.00	40,938.00
Total Department: 26000 - JUVENILE COURT:		60,175.00	60,175.00	60,118.00

Budget Listing

For Fiscal: 2025 Period Ending: 09/30/2025

Account Number	Account Name	2023 APPROVED	2024 APPROVED	2025 APPROVED
Department: 28000 - PUBLIC DEFENDER				
100-28000-571071	CIRCUIT PUBLIC DEFENDER	64,342.00	72,398.00	82,245.00
	Total Department: 28000 - PUBLIC DEFENDER:	64,342.00	72,398.00	82,245.00
Department: 33000 - SHERIFF				
100-33000-511100	REGULAR EMPLOYEES	3,278,510.00	3,448,305.00	3,840,927.00
100-33000-511200	PART-TIME EMPLOYEES	73,672.00	52,321.00	61,203.00
100-33000-511300	OVERTIME	113,710.00	150,824.00	157,818.00
100-33000-512100	HEALTH INSURANCE	645,033.00	590,100.00	527,587.00
100-33000-512110	LIFE/DISABILITY INSURANCE	17,000.00	17,200.00	17,200.00
100-33000-512200	SOCIAL SECURITY (FICA) CONTRIBUTIONS	207,850.00	217,053.00	241,947.00
100-33000-512300	MEDICARE	50,260.00	52,946.00	58,870.00
100-33000-512400	RETIREMENT	1,069,084.00	477,298.00	491,805.00
100-33000-512600	UNEMPLOYMENT INSURANCE	3,010.00	4,158.00	2,975.00
100-33000-512700	WORKERS' COMPENSATION INSURANCE	65,530.00	70,664.00	90,754.00
100-33000-521220	PRISONERS' MEDICAL EXPENSE	300,000.00	275,000.00	275,000.00
100-33000-521221	INMATE TRANSPORTS	5,000.00	5,000.00	5,000.00
100-33000-521222	INMATE AMBULANCE EXPENSE	7,000.00	7,000.00	7,000.00
100-33000-521290	OTHER PROFESSIONAL SERVICES	3,000.00	3,000.00	3,000.00
100-33000-522220	OFFICE EQUIPMENT MAINTENANCE	8,000.00	8,000.00	8,000.00
100-33000-522230	RADIO EQUIPMENT MAINTENANCE	6,000.00	6,000.00	6,000.00
100-33000-522250	COMPUTER MAINTENANCE	48,000.00	54,000.00	54,000.00
100-33000-523200	COMMUNICATIONS	36,000.00	50,400.00	50,400.00
100-33000-523220	POSTAGE	2,500.00	2,000.00	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	3,000.00	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	5,000.00	5,000.00	5,000.00
100-33000-531140	TIRES	25,000.00	25,000.00	25,000.00
100-33000-531145	EQUIPMENT MAINTENANCE	88,575.00	88,575.00	88,575.00
100-33000-531146	VEHICLE MAINTENANCE	159,391.00	89,706.00	80,000.00
100-33000-531150	COMPUTER SOFTWARE	57,910.00	79,809.00	79,809.00
100-33000-531270	GAS & OIL	180,000.00	188,000.00	188,000.00
100-33000-531300	FOOD	361,000.00	310,000.00	310,000.00
100-33000-531600	SMALL EQUIPMENT (< \$5,000)	12,000.00	12,000.00	12,000.00
100-33000-531710	UNIFORMS	25,000.00	25,000.00	25,000.00
100-33000-542110	MACHINERY & EQUIPMENT > \$5,000	0.00	0.00	0.00
100-33000-542200	VEHICLES	184,088.00	150,000.00	0.00
100-33000-571100	INMATE HOUSING - OTHER GOVT	0.00	0.00	0.00
	Total Department: 33000 - SHERIFF:	7,124,633.00	6,549,859.00	6,800,370.00
Department: 35000 - FIRE				
100-35000-571070	FORESTRY COMMISSION	18,000.00	18,000.00	18,000.00
100-35000-611260	TRANSFER TO UNINC SVCS FUND	298,550.00	26,319.00	0.00
	Total Department: 35000 - FIRE:	316,550.00	44,319.00	18,000.00
Department: 36000 - INTERGOVERNMENTAL				
100-36000-512400	RETIREMENT	0.00	0.00	0.00
100-36000-611532	OPERATING TRANSFER TO EMS FUND	1,545,368.00	1,493,658.00	1,766,505.00
	Total Department: 36000 - INTERGOVERNMENTAL:	1,545,368.00	1,493,658.00	1,766,505.00
Department: 37000 - CORONER				
100-37000-511100	REGULAR EMPLOYEES	29,016.00	31,391.00	32,852.00
100-37000-511200	PART-TIME EMPLOYEES	0.00	0.00	0.00
100-37000-512200	SOCIAL SECURITY (FICA) CONTRIBUTIONS	1,812.00	1,946.00	2,037.00
100-37000-512300	MEDICARE	419.00	455.00	477.00
100-37000-512600	UNEMPLOYMENT INSURANCE	20.00	10.00	9.00

Account Number	Account Name	2023 APPROVED	2024 APPROVED	2025 APPROVED
100-37000-512700	WORKERS' COMPENSATION INSURANCE	190.00	184.00	203.00
100-37000-521290	OTHER PROFESSIONAL SERVICES	4,000.00	2,500.00	3,000.00
100-37000-521320	RECORDING FEES	0.00	0.00	0.00
100-37000-521321	COURT EXPENSES	0.00	0.00	0.00
100-37000-522230	RADIO EQUIPMENT MAINTENANCE	0.00	0.00	0.00
100-37000-523200	COMMUNICATIONS	0.00	0.00	0.00
100-37000-523220	POSTAGE	100.00	100.00	100.00
100-37000-523400	PRINTING & BINDING	500.00	500.00	500.00
100-37000-523510	AUTO MILEAGE EXPENSE	300.00	0.00	0.00
100-37000-523600	DUES & FEES	450.00	450.00	450.00
100-37000-523700	EDUCATION & TRAINING	1,080.00	1,080.00	1,500.00
100-37000-531100	GENERAL MATERIALS & SUPPLIES	2,000.00	2,000.00	2,000.00
100-37000-531110	OFFICE SUPPLIES	150.00	150.00	150.00
100-37000-531120	MEDICAL SUPPLIES	300.00	300.00	300.00
100-37000-531145	EQUIPMENT MAINTENANCE	0.00	0.00	0.00
100-37000-531146	VEHICLE MAINTENANCE	0.00	0.00	1,500.00
100-37000-531270	GAS & OIL	0.00	0.00	0.00
100-37000-531600	SMALL EQUIPMENT (< \$5,000)	1,500.00	0.00	0.00
100-37000-531710	UNIFORMS	750.00	750.00	0.00
100-37000-542110	MACHINERY & EQUIPMENT > \$5,000	0.00	0.00	0.00
Total Department: 37000 - CORONER:		42,587.00	41,816.00	45,078.00
Department: 38000 - E-911				
100-38000-512400	RETIREMENT	0.00	0.00	0.00
100-38000-611215	OPERATING TRANSFER TO E-911 FUND	1,719,525.00	1,558,935.00	1,851,265.00
Total Department: 38000 - E-911:		1,719,525.00	1,558,935.00	1,851,265.00
Department: 39200 - EMA				
100-39200-511100	REGULAR EMPLOYEES	91,416.00	95,987.00	106,230.00
100-39200-512100	HEALTH INSURANCE	11,946.00	10,730.00	9,943.00
100-39200-512110	LIFE/DISABILITY INSURANCE	463.00	490.00	490.00
100-39200-512200	SOCIAL SECURITY (FICA) CONTRIBUTIONS	5,668.00	5,952.00	6,587.00
100-39200-512300	MEDICARE	1,326.00	1,392.00	1,541.00
100-39200-512400	RETIREMENT	40,111.00	18,239.00	20,185.00
100-39200-512600	UNEMPLOYMENT INSURANCE	50.00	69.00	50.00
100-39200-512700	WORKERS' COMPENSATION INSURANCE	1,470.00	1,510.00	1,869.00
100-39200-521290	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00
100-39200-522320	RENTAL OF EQUIPMENT & VEHICLES	0.00	1,500.00	1,500.00
100-39200-523200	COMMUNICATIONS	4,000.00	3,600.00	3,200.00
100-39200-523600	DUES & FEES	200.00	175.00	175.00
100-39200-523700	EDUCATION & TRAINING	0.00	1,000.00	2,500.00
100-39200-531100	GENERAL MATERIALS & SUPPLIES	1,000.00	1,000.00	1,000.00
100-39200-531110	OFFICE SUPPLIES	500.00	500.00	500.00
100-39200-531140	TIRES	1,200.00	1,200.00	1,200.00
100-39200-531145	EQUIPMENT MAINTENANCE	1,000.00	3,000.00	102,000.00
100-39200-531146	VEHICLE MAINTENANCE	2,000.00	2,000.00	2,000.00
100-39200-531150	COMPUTER SOFTWARE	0.00	2,000.00	2,500.00
100-39200-531160	TOOLS & HARDWARE	400.00	400.00	400.00
100-39200-531270	GAS & OIL	4,600.00	3,000.00	2,500.00
100-39200-531600	SMALL EQUIPMENT (< \$5,000)	1,000.00	1,000.00	1,000.00
100-39200-539010	MISC-PUBLIC SAFETY DONATED ITEMS/SVCS	0.00	5,859.00	0.00
100-39200-542110	MACHINERY & EQUIPMENT > \$5,000	0.00	0.00	1,200,000.00
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	20,000.00	20,000.00	25,000.00
Total Department: 39200 - EMA:		188,350.00	180,603.00	1,492,370.00
Department: 42200 - ROADS & BRIDGES				
100-42200-511100	REGULAR EMPLOYEES	1,255,310.00	1,284,205.00	1,522,006.00
100-42200-511300	OVERTIME	3,000.00	3,000.00	3,000.00

Budget Listing

For Fiscal: 2025 Period Ending: 09/30/2025

Account Number	Account Name	2023 APPROVED	2024 APPROVED	2025 APPROVED
100-42200-512100	HEALTH INSURANCE	334,462.00	300,415.00	265,422.00
100-42200-512110	LIFE/DISABILITY INSURANCE	7,580.00	8,250.00	8,250.00
100-42200-512200	SOCIAL SECURITY (FICA) CONTRIBUTIONS	78,015.00	79,797.00	94,551.00
100-42200-512300	MEDICARE	18,246.00	18,663.00	22,113.00
100-42200-512400	RETIREMENT	258,353.00	129,654.00	157,595.00
100-42200-512600	UNEMPLOYMENT INSURANCE	1,450.00	2,006.00	1,449.00
100-42200-512700	WORKERS' COMPENSATION INSURANCE	43,750.00	47,492.00	42,881.00
100-42200-521290	OTHER PROFESSIONAL SERVICES	153,000.00	3,000.00	3,000.00
100-42200-522230	RADIO EQUIPMENT MAINTENANCE	500.00	500.00	500.00
100-42200-522250	COMPUTER MAINTENANCE	0.00	0.00	0.00
100-42200-522320	RENTAL OF EQUIPMENT & VEHICLES	4,200.00	4,200.00	4,200.00
100-42200-523200	COMMUNICATIONS	4,000.00	4,000.00	3,000.00
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	0.00	3,000.00
100-42200-531100	GENERAL MATERIALS & SUPPLIES	27,500.00	40,000.00	35,000.00
100-42200-531110	OFFICE SUPPLIES	2,000.00	2,000.00	2,000.00
100-42200-531140	TIRES	30,000.00	38,000.00	35,000.00
100-42200-531145	EQUIPMENT MAINTENANCE	95,000.00	95,000.00	95,000.00
100-42200-531146	VEHICLE MAINTENANCE	45,000.00	45,000.00	45,000.00
100-42200-531160	TOOLS & HARDWARE	5,000.00	5,400.00	5,000.00
100-42200-531170	MOTORGRADER BLADES	6,000.00	9,000.00	12,000.00
100-42200-531180	PIPES	37,500.00	32,000.00	40,000.00
100-42200-531190	ROAD STRIPING	25,000.00	25,000.00	25,000.00
100-42200-531191	ROAD SIGNS	15,000.00	18,000.00	17,500.00
100-42200-531270	GAS & OIL	205,945.00	145,000.00	152,000.00
100-42200-531600	SMALL EQUIPMENT (< \$5,000)	4,500.00	4,500.00	9,705.00
100-42200-531610	COMPUTER PURCHASE	0.00	0.00	0.00
100-42200-531710	UNIFORMS	15,000.00	22,000.00	22,000.00
100-42200-531720	OTHER ROAD MATERIALS	364,889.00	375,000.00	375,000.00
100-42200-531725	ASPHALT/PAVING MATERIALS	185,889.00	69,600.00	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	115,665.00	0.00	0.00
100-42200-542110	MACHINERY & EQUIPMENT > \$5,000	25,000.00	0.00	84,000.00
100-42200-542200	VEHICLES	0.00	66,583.00	0.00
100-42200-571060	GA DEPT OF CORRECTIONS/INMATE WORK DETA	91,000.00	103,000.00	103,000.00
100-42200-611335	OPERATING TRANSFER TO LMIG FUND	0.00	0.00	0.00
Total Department: 42200 - ROADS & BRIDGES:		3,461,354.00	2,980,865.00	3,268,772.00
Department: 45000 - SANITATION				
100-45000-521340	LANDFILL TESTING & RELATED EXPENDITURES	30,000.00	30,000.00	23,000.00
100-45000-611540	OPERATING TRANSFER TO SANITATION FUND	398,571.00	350,000.00	450,000.00
Total Department: 45000 - SANITATION:		428,571.00	380,000.00	473,000.00
Department: 51000 - HEALTH & WELFARE				
100-51000-571020	DFCS COSTS	45,109.00	45,109.00	45,109.00
100-51000-571045	HEALTH DEPARTMENT	93,003.00	93,003.00	93,003.00
100-51000-572045	INDIGENT CARE	0.00	0.00	0.00
100-51000-572050	MENTAL HEALTH	16,800.00	16,800.00	16,800.00
100-51000-572090	GREENE-OGLETHORPE/GRO INDUSTRIES	0.00	0.00	0.00
Total Department: 51000 - HEALTH & WELFARE:		154,912.00	154,912.00	154,912.00
Department: 55200 - SENIOR CENTER				
100-55200-511100	REGULAR EMPLOYEES	142,245.00	149,364.00	175,914.00
100-55200-511200	PART-TIME EMPLOYEES	48,243.00	50,660.00	61,946.00
100-55200-511300	OVERTIME	0.00	0.00	0.00
100-55200-512100	HEALTH INSURANCE	35,836.00	32,188.00	29,827.00
100-55200-512110	LIFE/DISABILITY INSURANCE	886.00	935.00	935.00

Account Number	Account Name	2023 APPROVED	2024 APPROVED	2025 APPROVED
100-55200-512200	SOCIAL SECURITY (FICA) CONTRIBUTIONS	11,811.00	12,402.00	14,748.00
100-55200-512300	MEDICARE	2,763.00	2,901.00	3,449.00
100-55200-512400	RETIREMENT	37,467.00	27,200.00	32,062.00
100-55200-512600	UNEMPLOYMENT INSURANCE	250.00	342.00	247.00
100-55200-512700	WORKERS' COMPENSATION INSURANCE	1,015.00	1,047.00	1,239.00
100-55200-521290	OTHER PROFESSIONAL SERVICES	6,000.00	6,000.00	46,000.00
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	1,800.00
100-55200-523001	TRANSPORTATION	0.00	0.00	0.00
100-55200-523200	COMMUNICATIONS	3,000.00	3,000.00	3,400.00
100-55200-523220	POSTAGE	1,000.00	1,000.00	1,000.00
100-55200-523300	ADVERTISING	100.00	100.00	100.00
100-55200-523510	AUTO MILEAGE EXPENSE	150.00	150.00	150.00
100-55200-523600	DUES & FEES	400.00	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	4,500.00	1,000.00
100-55200-531150	COMPUTER SOFTWARE	0.00	1,000.00	1,000.00
100-55200-531270	GAS & OIL	1,500.00	1,500.00	1,500.00
100-55200-531300	FOOD	115,000.00	162,950.00	115,000.00
100-55200-531600	SMALL EQUIPMENT (< \$5,000)	1,876.00	0.00	0.00
100-55200-531610	COMPUTER PURCHASE	0.00	0.00	0.00
100-55200-531730	OTHER-MATERIALS/SUPPLIES	6,124.00	8,000.00	5,000.00
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	11,750.00	4,500.00
100-55200-573100	REFUNDS	0.00	0.00	0.00
Total Department: 55200 - SENIOR CENTER:		439,216.00	495,439.00	517,267.00
Department: 55600 - COOPERATIVE EXTENSION SERVICE				
100-55600-511100	REGULAR EMPLOYEES	0.00	0.00	0.00
100-55600-511200	PART-TIME EMPLOYEES	27,555.00	28,382.00	30,722.00
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	1,709.00	1,760.00	1,905.00
100-55600-512300	MEDICARE	400.00	412.00	446.00
100-55600-512400	RETIREMENT	5,506.00	5,671.00	6,384.00
100-55600-512600	UNEMPLOYMENT INSURANCE	124.00	129.00	99.00
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	2,750.00	2,000.00	3,500.00
100-55600-523200	COMMUNICATIONS	3,000.00	3,000.00	3,500.00
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	600.00	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	500.00	0.00	500.00
100-55600-531146	VEHICLE MAINTENANCE	1,000.00	1,000.00	1,000.00
100-55600-531270	GAS & OIL	2,000.00	2,250.00	2,500.00
100-55600-531600	SMALL EQUIPMENT (< \$5,000)	0.00	0.00	0.00
Total Department: 55600 - COOPERATIVE EXTENSION SERVICE:		46,044.00	46,104.00	52,056.00

Budget Listing

For Fiscal: 2025 Period Ending: 09/30/2025

Account Number	Account Name	2023 APPROVED	2024 APPROVED	2025 APPROVED
Department: 61000 - CULTURE & RECREATION				
100-61000-572040	HISTORICAL SOCIETY	0.00	4,000.00	2,000.00
Total Department: 61000 - CULTURE & RECREATION:		0.00	4,000.00	2,000.00
Department: 62000 - PARKS & TRAILS				
100-62000-611272	OPER TRANSFER - RECREATION	0.00	32,000.00	0.00
100-62000-611340	TRANSFER TO CAPITAL GRANT FUND	370,941.00	0.00	0.00
Total Department: 62000 - PARKS & TRAILS:		370,941.00	32,000.00	0.00
Department: 74200 - GIS				
100-74200-521290	OTHER PROFESSIONAL SERVICES	54,600.00	54,600.00	54,600.00
Total Department: 74200 - GIS:		54,600.00	54,600.00	54,600.00
Department: 75200 - ECONOMIC DEVELOPMENT				
100-75200-511100	REGULAR EMPLOYEES	70,740.00	72,864.00	82,412.00
100-75200-511200	PART-TIME EMPLOYEES	0.00	0.00	0.00
100-75200-512100	HEALTH INSURANCE	11,946.00	10,730.00	9,943.00
100-75200-512110	LIFE/DISABILITY INSURANCE	395.00	412.00	412.00
100-75200-512200	SOCIAL SECURITY (FICA) CONTRIBUTIONS	4,386.00	4,518.00	5,110.00
100-75200-512300	MEDICARE	1,030.00	1,057.00	1,195.00
100-75200-512400	RETIREMENT	4,952.00	5,102.00	5,769.00
100-75200-512600	UNEMPLOYMENT INSURANCE	50.00	69.00	50.00
100-75200-512700	WORKERS' COMPENSATION INSURANCE	175.00	165.00	177.00
100-75200-521260	ENGINEERING SERVICES	0.00	0.00	0.00
100-75200-521290	OTHER PROFESSIONAL SERVICES	500.00	500.00	0.00
100-75200-523200	COMMUNICATIONS	2,600.00	2,900.00	3,200.00
100-75200-523220	POSTAGE	75.00	50.00	50.00
100-75200-523300	ADVERTISING	0.00	0.00	0.00
100-75200-523400	PRINTING & BINDING	150.00	100.00	100.00
100-75200-523510	AUTO MILEAGE EXPENSE	300.00	400.00	400.00
100-75200-523600	DUES & FEES	820.00	700.00	700.00
100-75200-523700	EDUCATION & TRAINING	3,540.00	3,600.00	3,600.00
100-75200-531110	OFFICE SUPPLIES	250.00	200.00	200.00
100-75200-531150	COMPUTER SOFTWARE	250.00	250.00	300.00
100-75200-531270	GAS & OIL	300.00	100.00	0.00
100-75200-531300	FOOD	0.00	0.00	0.00
100-75200-531400	BOOKS & PERIODICALS	350.00	250.00	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	400.00	400.00	400.00
100-75200-541100	SITES	0.00	0.00	0.00
100-75200-571001	INDUSTRIAL PARK TAXES TO CITIES	38,550.00	40,000.00	40,000.00
100-75200-572005	DEVELOPMENT AUTHORITY	12,600.00	15,000.00	15,000.00
100-75200-572010	CHAMBER OF COMMERCE	0.00	0.00	0.00
Total Department: 75200 - ECONOMIC DEVELOPMENT:		154,359.00	159,367.00	169,268.00
Department: 75600 - AIRPORT PROJECTS				
100-75600-521290	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00
100-75600-571015	AIRPORT AUTHORITY	0.00	0.00	0.00
100-75600-611550	OPER TRANSFER - GENERAL FUND	0.00	21,758.00	0.00
Total Department: 75600 - AIRPORT PROJECTS:		0.00	21,758.00	0.00
Department: 99999 - RETIREE				
100-99999-512100	HEALTH INSURANCE	0.00	0.00	54,300.00
Total Department: 99999 - RETIREE:		0.00	0.00	54,300.00
Total Expense:		25,375,398.00	23,073,801.00	26,345,331.00
Total Fund: 100 - GENERAL FUND:		0.00	0.00	0.00

Account Number	Account Name	2023 APPROVED	2024 APPROVED	2025 APPROVED
Fund: 203 - LAW ENFORCEMENT FUND				
Revenue				
RevClass: 35 - FINES AND FORFEITURES				
203-351300	CONFISCATIONS - EVIDENCE	0.00	0.00	0.00
203-351310	CONFISCATIONS - SEIZURES	400,000.00	400,000.00	400,000.00
Total RevClass: 35 - FINES AND FORFEITURES:		400,000.00	400,000.00	400,000.00
RevClass: 36 - INVESTMENT INCOME				
203-361002	INTEREST INCOME - SHERIFF	0.00	0.00	0.00
Total RevClass: 36 - INVESTMENT INCOME:		0.00	0.00	0.00
RevClass: 38 - MISCELLANEOUS REVENUE				
203-389000	MISCELLANEOUS INCOME	0.00	0.00	0.00
Total RevClass: 38 - MISCELLANEOUS REVENUE:		0.00	0.00	0.00
RevClass: 39 - OTHER FINANCING SOURCES				
203-392105	SURPLUS PROPERTY SALE	0.00	0.00	0.00
Total RevClass: 39 - OTHER FINANCING SOURCES:		0.00	0.00	0.00
Total Revenue:		400,000.00	400,000.00	400,000.00
Expense				
Department: 00000 - NON-DEPARTMENTAL				
203-00000-539000	MISCELLANEOUS EXPENSE	0.00	400,000.00	400,000.00
203-00000-542200	VEHICLES	400,000.00	0.00	0.00
203-00000-572000	PAYMENTS TO OTHER AGENCIES	0.00	0.00	0.00
Total Department: 00000 - NON-DEPARTMENTAL:		400,000.00	400,000.00	400,000.00
Total Expense:		400,000.00	400,000.00	400,000.00
Total Fund: 203 - LAW ENFORCEMENT FUND:		0.00	0.00	0.00
Fund: 204 - FEDERAL FORFEIT FUND				
Revenue				
RevClass: 35 - FINES AND FORFEITURES				
204-351310	CONFISCATIONS - SEIZURES	200,000.00	400,000.00	400,000.00
Total RevClass: 35 - FINES AND FORFEITURES:		200,000.00	400,000.00	400,000.00
RevClass: 36 - INVESTMENT INCOME				
204-361002	INTEREST INCOME - SHERIFF	0.00	0.00	0.00
Total RevClass: 36 - INVESTMENT INCOME:		0.00	0.00	0.00
RevClass: 38 - MISCELLANEOUS REVENUE				
204-389000	MISCELLANEOUS INCOME	0.00	0.00	0.00
Total RevClass: 38 - MISCELLANEOUS REVENUE:		0.00	0.00	0.00
RevClass: 39 - OTHER FINANCING SOURCES				
204-392105	SURPLUS PROPERTY SALE	0.00	0.00	0.00
Total RevClass: 39 - OTHER FINANCING SOURCES:		0.00	0.00	0.00
Total Revenue:		200,000.00	400,000.00	400,000.00
Expense				
Department: 00000 - NON-DEPARTMENTAL				
204-00000-522240	BUILDING MAINTENANCE	0.00	0.00	0.00
204-00000-523200	COMMUNICATIONS	0.00	0.00	0.00
204-00000-523700	EDUCATION & TRAINING	0.00	0.00	0.00
204-00000-531100	GENERAL MATERIALS & SUPPLIES	0.00	0.00	0.00
204-00000-531600	SMALL EQUIPMENT (< \$5,000)	200,000.00	400,000.00	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

Budget Listing

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Account Number	Account Name	2023 APPROVED	2024 APPROVED	2025 APPROVED
204-00000-542200	VEHICLES	0.00	0.00	0.00
Total Department: 00000 - NON-DEPARTMENTAL:		200,000.00	400,000.00	400,000.00
Total Expense:		200,000.00	400,000.00	400,000.00
Total Fund: 204 - FEDERAL FORFEIT FUND:		0.00	0.00	0.00
Fund: 205 - LAW LIBRARY FUND				
Revenue				
RevClass: 35 - FINES AND FORFEITURES				
205-351110	SUPERIOR COURT FINES	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
Total RevClass: 35 - FINES AND FORFEITURES:		20,000.00	20,000.00	20,000.00
RevClass: 36 - INVESTMENT INCOME				
205-361000	INTEREST INCOME	0.00	0.00	0.00
Total RevClass: 36 - INVESTMENT INCOME:		0.00	0.00	0.00
RevClass: 38 - MISCELLANEOUS REVENUE				
205-389000	MISCELLANEOUS INCOME	0.00	0.00	0.00
Total RevClass: 38 - MISCELLANEOUS REVENUE:		0.00	0.00	0.00
RevClass: 39 - OTHER FINANCING SOURCES				
205-391100	TRANSFER IN - GENERAL FUND	0.00	0.00	0.00
205-391110	PRIOR YEAR FUND BALANCE	0.00	0.00	0.00
Total RevClass: 39 - OTHER FINANCING SOURCES:		0.00	0.00	0.00
Total Revenue:		20,000.00	20,000.00	20,000.00
Expense				
Department: 00000 - NON-DEPARTMENTAL				
205-00000-521100	BOOKKEEPING SERVICES	1,800.00	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	18,200.00	18,200.00	18,200.00
205-00000-531610	COMPUTER PURCHASE	0.00	0.00	0.00
205-00000-542300	FURNITURE & FIXTURES	0.00	0.00	0.00
205-00000-611100	OPERATING TRANSFER TO GENERAL FUND	0.00	0.00	0.00
Total Department: 00000 - NON-DEPARTMENTAL:		20,000.00	20,000.00	20,000.00
Total Expense:		20,000.00	20,000.00	20,000.00
Total Fund: 205 - LAW LIBRARY FUND:		0.00	0.00	0.00
Fund: 215 - E-911 FUND				
Revenue				
RevClass: 31 - TAXES				
215-314910	FIREWORKS EXCISE TAX	100.00	250.00	250.00
Total RevClass: 31 - TAXES:		100.00	250.00	250.00
RevClass: 33 - INTERGOVERNMENTAL REVENUES				
215-331199	OTHER FEDERAL GRANTS	0.00	0.00	0.00
Total RevClass: 33 - INTERGOVERNMENTAL REVENUES:		0.00	0.00	0.00
RevClass: 34 - CHARGES FOR SERVICES				
215-342500	E911 LANDLINE FEES	100,000.00	340,000.00	350,000.00
215-342505	E911 WIRELESS FEES	200,000.00	0.00	0.00

Budget Listing

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Account Number	Account Name	2023 APPROVED	2024 APPROVED	2025 APPROVED
215-342510	PREPAID WIRELESS FEES	75,000.00	75,000.00	75,000.00
215-346410	CRIMINAL HISTORY CHECKS	10,000.00	10,000.00	8,000.00
Total RevClass: 34 - CHARGES FOR SERVICES:		385,000.00	425,000.00	433,000.00
RevClass: 36 - INVESTMENT INCOME				
215-361000	INTEREST INCOME	200.00	5,000.00	9,000.00
Total RevClass: 36 - INVESTMENT INCOME:		200.00	5,000.00	9,000.00
RevClass: 38 - MISCELLANEOUS REVENUE				
215-389000	MISCELLANEOUS INCOME	0.00	0.00	0.00
215-389001	PUBLIC SAFETY COMMUNICATIONS REIMBURSE	100,000.00	101,000.00	102,000.00
Total RevClass: 38 - MISCELLANEOUS REVENUE:		100,000.00	101,000.00	102,000.00
RevClass: 39 - OTHER FINANCING SOURCES				
215-391100	TRANSFER IN - GENERAL FUND	1,719,525.00	1,558,935.00	1,851,265.00
215-391110	PRIOR YEAR FUND BALANCE	0.00	21,875.00	0.00
215-391231	TRANSFER IN - ARPA FUND	0.00	0.00	0.00
215-391273	TRANSFER IN - HOSPITAL FUND	0.00	0.00	115,000.00
Total RevClass: 39 - OTHER FINANCING SOURCES:		1,719,525.00	1,580,810.00	1,966,265.00
Total Revenue:		2,204,825.00	2,112,060.00	2,510,515.00

Expense

Department: 00000 - NON-DEPARTMENTAL

215-00000-511100	REGULAR EMPLOYEES	935,228.00	967,616.00	1,126,035.00
215-00000-511200	PART-TIME EMPLOYEES	0.00	0.00	0.00
215-00000-511300	OVERTIME	119,245.00	129,381.00	139,987.00
215-00000-512100	HEALTH INSURANCE	250,846.00	225,311.00	207,288.00
215-00000-512110	LIFE/DISABILITY INSURANCE	5,700.00	5,700.00	5,700.00
215-00000-512200	SOCIAL SECURITY (FICA) CONTRIBUTIONS	65,378.00	68,014.00	78,494.00
215-00000-512300	MEDICARE	15,290.00	15,907.00	18,358.00
215-00000-512400	RETIREMENT	225,083.00	110,696.00	120,128.00
215-00000-512600	UNEMPLOYMENT INSURANCE	1,040.00	1,440.00	1,038.00
215-00000-512700	WORKERS' COMPENSATION INSURANCE	2,590.00	2,475.00	5,487.00
215-00000-521290	OTHER PROFESSIONAL SERVICES	0.00	150.00	13,000.00
215-00000-522320	RENTAL OF EQUIPMENT & VEHICLES	2,000.00	2,000.00	2,000.00
215-00000-523200	COMMUNICATIONS	78,000.00	78,000.00	65,000.00
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	1,000.00
215-00000-523700	EDUCATION & TRAINING	3,500.00	6,500.00	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	5,000.00	4,000.00
215-00000-531140	TIRES	0.00	0.00	0.00
215-00000-531145	EQUIPMENT MAINTENANCE	463,925.00	485,170.00	470,000.00
215-00000-531146	VEHICLE MAINTENANCE	1,000.00	1,000.00	1,000.00
215-00000-531150	COMPUTER SOFTWARE	0.00	0.00	115,000.00
215-00000-531270	GAS & OIL	1,500.00	1,000.00	1,000.00
215-00000-531600	SMALL EQUIPMENT (< \$5,000)	15,300.00	3,000.00	3,000.00
215-00000-531610	COMPUTER PURCHASE	0.00	0.00	0.00
215-00000-531710	UNIFORMS	4,000.00	2,500.00	3,000.00
215-00000-542110	MACHINERY & EQUIPMENT > \$5,000	10,000.00	0.00	125,000.00
Total Department: 00000 - NON-DEPARTMENTAL:		2,204,825.00	2,112,060.00	2,510,515.00
Total Expense:		2,204,825.00	2,112,060.00	2,510,515.00
Total Fund: 215 - E-911 FUND:		0.00	0.00	0.00

Fund: 225 - DRUG ABUSE FUND

Revenue

RevClass: 35 - FINES AND FORFEITURES

225-351110	SUPERIOR COURT FINES	11,000.00	12,500.00	15,000.00
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Budget Listing

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Account Number	Account Name	2023 APPROVED	2024 APPROVED	2025 APPROVED
225-351150	PROBATE COURT FINES	10,500.00	12,000.00	12,000.00
225-351171	MUNICIPAL COURT FINES - CITY OF GREENSBOR	500.00	500.00	1,000.00
225-351172	MUNICIPAL COURT FINES - CITY OF UNION POIN	0.00	0.00	250.00
225-351173	MUNICIPAL COURT FINES - TOWN OF SILOAM	250.00	0.00	250.00
225-351174	MUNICIPAL COURT FINES - CITY OF WOODVILLE	0.00	0.00	0.00
225-351175	MUNICIPAL COURT FINES - CITY OF WHITE PLAI	0.00	0.00	0.00
225-351180	DEPARTMENT OF CORRECTIONS FINES	0.00	0.00	0.00
Total RevClass: 35 - FINES AND FORFEITURES:		22,250.00	25,000.00	28,500.00
RevClass: 36 - INVESTMENT INCOME				
225-361000	INTEREST INCOME	100.00	1,000.00	2,000.00
Total RevClass: 36 - INVESTMENT INCOME:		100.00	1,000.00	2,000.00
RevClass: 39 - OTHER FINANCING SOURCES				
225-391100	TRANSFER IN - GENERAL FUND	0.00	0.00	0.00
225-391110	PRIOR YEAR FUND BALANCE	18,434.00	14,784.00	10,284.00
Total RevClass: 39 - OTHER FINANCING SOURCES:		18,434.00	14,784.00	10,284.00
Total Revenue:		40,784.00	40,784.00	40,784.00
Expense				
Department: 00000 - NON-DEPARTMENTAL				
225-00000-523910	BANK CHARGES	0.00	0.00	0.00
Total Department: 00000 - NON-DEPARTMENTAL:		0.00	0.00	0.00
Department: 21600 - DRUG COURT				
225-21600-571055	DRUG COURT	24,000.00	24,000.00	24,000.00
Total Department: 21600 - DRUG COURT:		24,000.00	24,000.00	24,000.00
Department: 51100 - PUBLIC HEALTH ADMINISTRATION				
225-51100-572050	MENTAL HEALTH	16,784.00	16,784.00	16,784.00
Total Department: 51100 - PUBLIC HEALTH ADMINISTRATION:		16,784.00	16,784.00	16,784.00
Total Expense:		40,784.00	40,784.00	40,784.00
Total Fund: 225 - DRUG ABUSE FUND:		0.00	0.00	0.00
Fund: 226 - JAIL FUND				
Revenue				
RevClass: 35 - FINES AND FORFEITURES				
226-351110	SUPERIOR COURT FINES	7,500.00	7,500.00	5,000.00
226-351150	PROBATE COURT FINES	32,900.00	20,000.00	20,000.00
226-351171	MUNICIPAL COURT FINES - CITY OF GREENSBOR	8,000.00	7,500.00	10,000.00
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	400.00	500.00	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	100.00	250.00	250.00
226-351180	DEPARTMENT OF CORRECTIONS FINES	0.00	0.00	0.00
Total RevClass: 35 - FINES AND FORFEITURES:		50,000.00	36,850.00	36,850.00
RevClass: 36 - INVESTMENT INCOME				
226-361000	INTEREST INCOME	0.00	150.00	500.00
Total RevClass: 36 - INVESTMENT INCOME:		0.00	150.00	500.00
Total Revenue:		50,000.00	37,000.00	37,350.00
Expense				
Department: 00000 - NON-DEPARTMENTAL				
226-00000-523910	BANK CHARGES	0.00	0.00	0.00
226-00000-611100	OPERATING TRANSFER TO GENERAL FUND	50,000.00	37,000.00	37,350.00
Total Department: 00000 - NON-DEPARTMENTAL:		50,000.00	37,000.00	37,350.00
Total Expense:		50,000.00	37,000.00	37,350.00
Total Fund: 226 - JAIL FUND:		0.00	0.00	0.00

Account Number	Account Name	2023 APPROVED	2024 APPROVED	2025 APPROVED
Fund: 230 - CRIME VICTIMS FUND				
Revenue				
RevClass: 35 - FINES AND FORFEITURES				
230-351110	SUPERIOR COURT FINES	4,000.00	3,500.00	3,500.00
230-351150	PROBATE COURT FINES	14,100.00	7,500.00	8,500.00
230-351171	MUNICIPAL COURT FINES - CITY OF GREENSBOR	3,500.00	3,500.00	4,000.00
230-351173	MUNICIPAL COURT FINES - TOWN OF SILOAM	200.00	300.00	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
Total RevClass: 35 - FINES AND FORFEITURES:		22,000.00	15,000.00	16,500.00
RevClass: 36 - INVESTMENT INCOME				
230-361000	INTEREST INCOME	0.00	0.00	0.00
Total RevClass: 36 - INVESTMENT INCOME:		0.00	0.00	0.00
Total Revenue:		22,000.00	15,000.00	16,500.00
Expense				
Department: 00000 - NON-DEPARTMENTAL				
230-00000-523910	BANK CHARGES	0.00	0.00	0.00
230-00000-572015	CIRCLE OF LOVE CENTER, INC.	22,000.00	15,000.00	16,500.00
Total Department: 00000 - NON-DEPARTMENTAL:		22,000.00	15,000.00	16,500.00
Total Expense:		22,000.00	15,000.00	16,500.00
Total Fund: 230 - CRIME VICTIMS FUND:		0.00	0.00	0.00
Fund: 231 - AMERICAN RESCUE PLAN LOCAL FISCAL RECOVERY FUND				
Revenue				
RevClass: 33 - INTERGOVERNMENTAL REVENUES				
231-332100	AMERICAN RESCUE PLAN LOCAL FISCAL RECOVER	270,228.00	49,628.00	0.00
Total RevClass: 33 - INTERGOVERNMENTAL REVENUES:		270,228.00	49,628.00	0.00
RevClass: 36 - INVESTMENT INCOME				
231-361000	INTEREST INCOME	0.00	0.00	0.00
Total RevClass: 36 - INVESTMENT INCOME:		0.00	0.00	0.00
Total Revenue:		270,228.00	49,628.00	0.00
Expense				
Department: 00000 - NON-DEPARTMENTAL				
231-00000-611100	OPERATING TRANSFER TO GEN FUND	259,406.00	49,628.00	0.00
231-00000-611215	TRANSFER TO E911	0.00	0.00	0.00
231-00000-611260	TRANSFER TO UNINC SVCS FUND	0.00	0.00	0.00
231-00000-611532	TRANSFER TO EMS	0.00	0.00	0.00
Total Department: 00000 - NON-DEPARTMENTAL:		259,406.00	49,628.00	0.00
Department: 43000 - SEWER & WASTEWATER				
231-43000-521260	ENGINEERING FEES	0.00	0.00	0.00
231-43000-541400	INFRASTRUCTURE	0.00	0.00	0.00
Total Department: 43000 - SEWER & WASTEWATER:		0.00	0.00	0.00
Department: 61000 - CULTURE & RECREATION				
231-61000-542110	MACHINERY & EQUIPMENT > \$5,000	10,822.00	0.00	0.00
Total Department: 61000 - CULTURE & RECREATION:		10,822.00	0.00	0.00
Total Expense:		270,228.00	49,628.00	0.00
Total Fund: 231 - AMERICAN RESCUE PLAN LOCAL FISCAL RECOVER		0.00	0.00	0.00
Fund: 260 - UNINCORPORATED SERVICES FUND				
Revenue				
RevClass: 31 - TAXES				
260-311350	RAILROAD EQUIPMENT TAX	7,500.00	7,500.00	7,500.00
260-311750	FRANCHISE TAX - CABLE	0.00	0.00	0.00
260-314200	ALCOHOLIC BEVERAGE EXCISE TAX	280,000.00	300,000.00	290,000.00

Account Number	Account Name	2023 APPROVED	2024 APPROVED	2025 APPROVED
260-316100	BUSINESS & OCCUPATION TAX	30,000.00	35,000.00	38,500.00
260-316200	INSURANCE PREMIUM TAX	770,000.00	1,000,000.00	1,110,000.00
260-316300	FINANCIAL INSTITUTION TAX	70,000.00	70,000.00	85,000.00
Total RevClass: 31 - TAXES:		1,157,500.00	1,412,500.00	1,531,000.00
RevClass: 32 - LICENSES AND PERMITS				
260-321110	ALCOHOLIC BEVERAGE - BEER/WINE LICENSE	8,000.00	8,000.00	8,000.00
260-321130	ALCOHOLIC BEVERAGE - LIQUOR LICENSE	50,000.00	50,000.00	54,000.00
260-322210	ZONING & LAND USE FEES	70,000.00	70,000.00	85,000.00
260-322230	SIGN PERMITS	0.00	1,000.00	1,000.00
260-323120	BUILDING PERMITS	527,284.00	506,492.00	627,352.00
260-323125	MOBILE HOME PERMITS	6,000.00	3,000.00	3,000.00
260-323130	PLUMBING PERMITS	0.00	0.00	0.00
260-323140	ELECTRICAL PERMITS	12,000.00	15,000.00	16,000.00
260-323150	GAS PERMITS	0.00	3,500.00	5,000.00
260-323160	HEATING & AIR PERMITS	5,000.00	7,000.00	5,000.00
260-323902	SWIMMING POOL PERMITS	40,000.00	50,000.00	51,000.00
260-323904	DRIVEWAY PERMITS	0.00	1,000.00	1,000.00
260-323905	OTHER P&Z COLLECTIONS	0.00	0.00	0.00
260-323910	PERSONAL CARE/NURSING HOME	2,400.00	2,400.00	1,600.00
Total RevClass: 32 - LICENSES AND PERMITS:		720,684.00	717,392.00	857,952.00
RevClass: 34 - CHARGES FOR SERVICES				
260-346110	ANIMAL CONTROL FEES	1,500.00	2,000.00	2,000.00
Total RevClass: 34 - CHARGES FOR SERVICES:		1,500.00	2,000.00	2,000.00
RevClass: 36 - INVESTMENT INCOME				
260-361000	INTEREST INCOME	5,000.00	75,000.00	150,000.00
Total RevClass: 36 - INVESTMENT INCOME:		5,000.00	75,000.00	150,000.00
RevClass: 38 - MISCELLANEOUS REVENUE				
260-389010	OTHER REIMBURSEMENTS	7,160.00	0.00	0.00
260-389050	FIRE DEPT REIMB-INSURANCE	0.00	0.00	0.00
260-389070	CITY REIMBURSEMENTS - CONTRACT SERVICES	100,000.00	100,000.00	125,000.00
260-389071	CITY REIMB - ANIMAL CONTROL	0.00	0.00	0.00
Total RevClass: 38 - MISCELLANEOUS REVENUE:		107,160.00	100,000.00	125,000.00
RevClass: 39 - OTHER FINANCING SOURCES				
260-391100	TRANSFER IN - GENERAL FUND	298,550.00	26,319.00	0.00
260-391110	PRIOR YEAR FUND BALANCE	0.00	7,815.00	0.00
260-391231	TRANSFER IN - ARPA FUND	0.00	0.00	0.00
260-391270	TRANSFER IN - FIRE TAX DISTRICT	1,643,850.00	1,209,753.00	798,017.00
260-391275	TRANSFER IN-HOTEL/MOTEL TAX	1,050,000.00	1,230,000.00	1,200,000.00
Total RevClass: 39 - OTHER FINANCING SOURCES:		2,992,400.00	2,473,887.00	1,998,017.00
Total Revenue:		4,984,244.00	4,780,779.00	4,663,969.00
Expense				
Department: 00000 - NON-DEPARTMENTAL				
260-00000-611100	OPERATING TRANSFER TO GENERAL FUND	0.00	0.00	0.00
Total Department: 00000 - NON-DEPARTMENTAL:		0.00	0.00	0.00
Department: 35000 - FIRE				
260-35000-511100	REGULAR EMPLOYEES	1,571,096.00	1,633,726.00	1,878,168.00
260-35000-511200	PART-TIME EMPLOYEES	294,000.00	294,000.00	313,608.00
260-35000-511300	OVERTIME	193,796.00	201,148.00	231,184.00
260-35000-512100	HEALTH INSURANCE	346,410.00	321,873.00	293,276.00
260-35000-512110	LIFE/DISABILITY INSURANCE	7,700.00	8,500.00	8,500.00
260-35000-512200	SOCIAL SECURITY (FICA) CONTRIBUTIONS	127,652.00	131,991.00	150,224.00
260-35000-512300	MEDICARE	29,854.00	30,869.00	35,134.00
260-35000-512400	RETIREMENT	360,805.00	215,807.00	295,642.00
260-35000-512600	UNEMPLOYMENT INSURANCE	2,915.00	4,036.00	2,915.00
260-35000-512700	WORKERS' COMPENSATION INSURANCE	53,928.00	51,156.00	57,384.00

Budget Listing

For Fiscal: 2025 Period Ending: 09/30/2025

Account Number	Account Name	2023 APPROVED	2024 APPROVED	2025 APPROVED
260-35000-521290	OTHER PROFESSIONAL SERVICES	1,000.00	1,000.00	1,000.00
260-35000-522150	PEST CONTROL	0.00	0.00	0.00
260-35000-522230	RADIO EQUIPMENT MAINTENANCE	3,000.00	3,000.00	3,000.00
260-35000-522240	BUILDING MAINTENANCE	99,273.00	56,319.00	40,000.00
260-35000-523200	COMMUNICATIONS	4,300.00	9,800.00	9,500.00
260-35000-523210	UTILITIES-CABLE	3,400.00	4,000.00	4,000.00
260-35000-523220	POSTAGE	250.00	250.00	250.00
260-35000-523700	EDUCATION & TRAINING	5,000.00	5,000.00	5,000.00
260-35000-523850	CONTRACT LABOR	2,500.00	3,300.00	3,300.00
260-35000-523900	LANDFILL DISPOSAL CONTRACT	0.00	0.00	0.00
260-35000-531100	GENERAL MATERIALS & SUPPLIES	23,450.00	23,500.00	23,500.00
260-35000-531110	OFFICE SUPPLIES	3,000.00	3,000.00	3,000.00
260-35000-531140	TIRES	13,000.00	15,000.00	15,000.00
260-35000-531145	EQUIPMENT MAINTENANCE	22,000.00	22,000.00	22,000.00
260-35000-531146	VEHICLE MAINTENANCE	30,000.00	35,000.00	30,000.00
260-35000-531150	COMPUTER SOFTWARE	18,455.00	16,500.00	14,000.00
260-35000-531210	ENERGY-WATER/SEWERAGE	3,500.00	4,500.00	4,500.00
260-35000-531220	ENERGY-NATURAL GAS	1,500.00	3,000.00	3,000.00
260-35000-531230	UTILITIES-ELECTRICITY	25,500.00	25,000.00	25,000.00
260-35000-531270	GAS & OIL	56,500.00	55,000.00	60,000.00
260-35000-531300	FOOD	0.00	0.00	0.00
260-35000-531600	SMALL EQUIPMENT (< \$5,000)	24,189.00	10,000.00	10,000.00
260-35000-531610	COMPUTER PURCHASE	0.00	0.00	0.00
260-35000-531630	TURNOUT GEAR	16,000.00	10,000.00	10,000.00
260-35000-531710	UNIFORMS	20,000.00	27,815.00	20,000.00
260-35000-542110	MACHINERY & EQUIPMENT > \$5,000	24,171.00	20,000.00	20,000.00
260-35000-542200	VEHICLES	516,292.00	516,292.00	0.00
260-35000-579000	CONTINGENCIES	50,000.00	0.00	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
Total Department: 35000 - FIRE:		3,954,436.00	3,762,382.00	3,592,085.00
Department: 39100 - ANIMAL CONTROL				
260-39100-511100	REGULAR EMPLOYEES	100,078.00	105,073.00	122,961.00
260-39100-511200	PART-TIME EMPLOYEES	0.00	0.00	9,960.00
260-39100-511300	OVERTIME	3,300.00	1,500.00	1,500.00
260-39100-512100	HEALTH INSURANCE	23,891.00	21,459.00	19,885.00
260-39100-512110	LIFE/DISABILITY INSURANCE	665.00	750.00	750.00
260-39100-512200	SOCIAL SECURITY (FICA) CONTRIBUTIONS	6,298.00	6,608.00	8,335.00
260-39100-512300	MEDICARE	1,475.00	1,546.00	1,950.00
260-39100-512400	RETIREMENT	45,000.00	19,965.00	23,364.00
260-39100-512600	UNEMPLOYMENT INSURANCE	107.00	148.00	156.00
260-39100-512700	WORKERS' COMPENSATION INSURANCE	680.00	691.00	840.00
260-39100-521290	OTHER PROFESSIONAL SERVICES	500.00	5,000.00	3,500.00
260-39100-522320	RENTAL OF EQUIPMENT & VEHICLES	0.00	0.00	0.00
260-39100-523200	COMMUNICATIONS	2,500.00	2,500.00	3,200.00
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	0.00	0.00	0.00
260-39100-523600	DUES & FEES	500.00	500.00	500.00
260-39100-523700	EDUCATION & TRAINING	0.00	0.00	0.00
260-39100-531100	GENERAL MATERIALS & SUPPLIES	5,000.00	5,500.00	5,500.00
260-39100-531110	OFFICE SUPPLIES	550.00	550.00	550.00
260-39100-531115	OPERATING EXPENSES -ANIMAL CONTROL	3,000.00	2,620.00	3,000.00
260-39100-531120	MEDICAL EXPENSES	6,500.00	7,000.00	20,000.00
260-39100-531140	TIRES	1,000.00	1,000.00	1,500.00
260-39100-531145	EQUIPMENT MAINTENANCE	6,500.00	0.00	0.00

Account Number	Account Name	2023 APPROVED	2024 APPROVED	2025 APPROVED
260-39100-531146	VEHICLE MAINTENANCE	5,500.00	5,000.00	4,000.00
260-39100-531150	COMPUTER SOFTWARE	0.00	380.00	400.00
260-39100-531270	GAS & OIL	3,500.00	2,500.00	3,000.00
260-39100-531400	BOOKS & PERIODICALS	0.00	0.00	0.00
260-39100-531600	SMALL EQUIPMENT (< \$5,000)	1,000.00	1,000.00	1,000.00
260-39100-531610	COMPUTER PURCHASE	0.00	0.00	0.00
260-39100-531710	UNIFORMS	2,000.00	1,600.00	1,600.00
260-39100-542110	MACHINERY & EQUIPMENT > \$5,000	0.00	0.00	0.00
260-39100-542200	VEHICLES	0.00	85,000.00	0.00
260-39100-542201	VEHICLE RESERVE ACCOUNT	0.00	0.00	0.00
260-39100-573100	REFUNDS	0.00	0.00	0.00
Total Department: 39100 - ANIMAL CONTROL:		219,744.00	278,090.00	237,651.00
Department: 72200 - PLANNING & ZONING				
260-72200-511100	REGULAR EMPLOYEES	400,395.00	420,384.00	537,645.00
260-72200-511200	PART-TIME EMPLOYEES	0.00	0.00	0.00
260-72200-511300	OVERTIME	0.00	10,000.00	0.00
260-72200-512100	HEALTH INSURANCE	83,616.00	75,104.00	79,539.00
260-72200-512110	LIFE/DISABILITY INSURANCE	2,371.00	2,520.00	2,790.00
260-72200-512200	SOCIAL SECURITY (FICA) CONTRIBUTIONS	24,825.00	26,065.00	33,335.00
260-72200-512300	MEDICARE	5,806.00	6,097.00	7,797.00
260-72200-512400	RETIREMENT	126,675.00	68,593.00	91,306.00
260-72200-512600	UNEMPLOYMENT INSURANCE	350.00	479.00	396.00
260-72200-512700	WORKERS' COMPENSATION INSURANCE	5,362.00	4,493.00	6,180.00
260-72200-521130	PLANNING COMMISSION PER DIEMS	6,000.00	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	3,000.00	3,000.00	2,100.00
260-72200-523200	COMMUNICATIONS	4,800.00	5,000.00	5,965.00
260-72200-523220	POSTAGE	400.00	400.00	500.00
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	1,000.00	1,000.00	1,000.00
260-72200-523700	EDUCATION & TRAINING	9,000.00	7,000.00	7,000.00
260-72200-531100	GENERAL MATERIALS & SUPPLIES	0.00	0.00	0.00
260-72200-531110	OFFICE SUPPLIES	5,000.00	5,000.00	6,500.00
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	3,000.00	2,000.00	2,000.00
260-72200-531150	COMPUTER SOFTWARE	6,040.00	6,040.00	6,040.00
260-72200-531270	GAS & OIL	20,000.00	15,000.00	12,000.00
260-72200-531400	BOOKS & PERIODICALS	1,000.00	1,000.00	1,000.00
260-72200-531600	SMALL EQUIPMENT (< \$5,000)	2,000.00	1,000.00	1,000.00
260-72200-531610	COMPUTER PURCHASE	0.00	0.00	1,500.00
260-72200-531710	UNIFORMS	3,000.00	3,500.00	3,500.00
260-72200-542200	VEHICLES	77,284.00	51,492.00	0.00
260-72200-542201	VEHICLE RESERVE ACCOUNT	0.00	0.00	0.00
260-72200-573100	REFUNDS	0.00	0.00	0.00
Total Department: 72200 - PLANNING & ZONING:		794,424.00	724,667.00	818,593.00
Department: 75200 - ECONOMIC DEVELOPMENT				
260-75200-572010	CHAMBER OF COMMERCE	15,640.00	15,640.00	15,640.00
Total Department: 75200 - ECONOMIC DEVELOPMENT:		15,640.00	15,640.00	15,640.00
Total Expense:		4,984,244.00	4,780,779.00	4,663,969.00
Total Fund: 260 - UNINCORPORATED SERVICES FUND:		0.00	0.00	0.00

Account Number	Account Name	2023 APPROVED	2024 APPROVED	2025 APPROVED
Fund: 270 - FIRE TAX FUND				
Revenue				
RevClass: 31 - TAXES				
270-311310	MOTOR VEHICLE TAX	0.00	0.00	0.00
270-311315	MOTOR VEHICLE TAVT	0.00	0.00	0.00
270-311316	MOTOR VEHICLE AAVT	1,000.00	600.00	1,700.00
270-311320	MOBILE HOME TAX	0.00	0.00	0.00
270-311341	INTANGIBLE TAX - GREENSBORO FD	1,000.00	500.00	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	12,000.00	20,000.00
270-311351	RAILROAD EQUIP TAX - GREENSBORO FD	0.00	0.00	200.00
270-311352	RAILROAD EQUIP TAX - UNION POINT FD	0.00	0.00	600.00
270-311353	RAILROAD EQUIP TAX - SILOAM FD	0.00	0.00	200.00
270-311354	RAILROAD EQUIP TAX - WOODVILLE FD	0.00	0.00	0.00
270-311355	RAILROAD EQUIP TAX - OLD SALEM	0.00	0.00	0.00
270-311360	FIRE TAX DISTRICTS - OTHER	0.00	0.00	0.00
270-311361	UNINCORPORATED GREENSBORO FIRE TAX DIST	29,000.00	29,500.00	28,900.00
270-311362	UNINCORPORATED UNION POINT FIRE TAX DIST	24,000.00	24,000.00	23,600.00
270-311363	UNINCORPORATED SILOAM FIRE TAX DISTRICT	24,000.00	24,000.00	23,300.00
270-311364	UNINCORPORATED WOODVILLE FIRE TAX DISTRI	22,000.00	22,000.00	22,200.00
270-311365	OLD SALEM FIRE TAX DISTRICT	1,523,427.00	654,661.00	743,617.00
270-311601	REAL ESTATE TRANSFER TAX - GREENSBORO FD	0.00	0.00	400.00
270-311602	REAL ESTATE TRANSFER TAX - UNION POINT FD	0.00	0.00	200.00
270-311603	REAL ESTATE TRANSFER TAX - SILOAM FD	0.00	0.00	100.00
270-311604	REAL ESTATE TRANSFER TAX - WOODVILLE FD	0.00	0.00	100.00
270-311605	REAL ESTATE TRANSFER TAX - OLD SALEM	13,500.00	10,000.00	12,000.00
270-319100	PENALTIES & INTEREST - PROPERTY TAXES	0.00	0.00	0.00
	Total RevClass: 31 - TAXES:	1,669,927.00	777,261.00	877,617.00
RevClass: 33 - INTERGOVERNMENTAL REVENUES				
270-335200	FOREST LAND PROTECTION GRANT	0.00	0.00	0.00
	Total RevClass: 33 - INTERGOVERNMENTAL REVENUES:	0.00	0.00	0.00
RevClass: 36 - INVESTMENT INCOME				
270-361000	INTEREST INCOME	0.00	0.00	0.00
	Total RevClass: 36 - INVESTMENT INCOME:	0.00	0.00	0.00
RevClass: 38 - MISCELLANEOUS REVENUE				
270-381001	RENT - GOLD CROSS	16,200.00	16,200.00	20,400.00
270-389010	OTHER REIMBURSEMENTS	0.00	0.00	0.00
	Total RevClass: 38 - MISCELLANEOUS REVENUE:	16,200.00	16,200.00	20,400.00
RevClass: 39 - OTHER FINANCING SOURCES				
270-391100	TRANSFER IN - GENERAL FUND	0.00	0.00	0.00
270-391110	PRIOR YEAR FUND BALANCE	57,723.00	516,292.00	0.00
270-392105	SURPLUS PROPERTY SALE	0.00	0.00	0.00
	Total RevClass: 39 - OTHER FINANCING SOURCES:	57,723.00	516,292.00	0.00
	Total Revenue:	1,743,850.00	1,309,753.00	898,017.00
Expense				
Department: 35000 - FIRE				
270-35000-572020	RURAL FIRE DEPARTMENTS	100,000.00	100,000.00	100,000.00
270-35000-611260	TRANSFER TO UNINC SVCS FUND	1,643,850.00	1,209,753.00	798,017.00
	Total Department: 35000 - FIRE:	1,743,850.00	1,309,753.00	898,017.00
	Total Expense:	1,743,850.00	1,309,753.00	898,017.00
	Total Fund: 270 - FIRE TAX FUND:	0.00	0.00	0.00

Account Number	Account Name	2023 APPROVED	2024 APPROVED	2025 APPROVED
Fund: 271 - LIBRARY FUND				
Revenue				
RevClass: 31 - TAXES				
271-311310	MOTOR VEHICLE TAX	0.00	0.00	0.00
271-311320	MOBILE HOME TAX	0.00	0.00	0.00
271-311340	INTANGIBLE TAX	8,125.00	8,125.00	8,500.00
271-311350	RAILROAD EQUIPMENT TAX	0.00	0.00	0.00
271-311600	REAL ESTATE TRANSFER TAX	3,215.00	3,215.00	4,200.00
271-319100	PENALTIES & INTEREST - PROPERTY TAXES	0.00	0.00	0.00
	Total RevClass: 31 - TAXES:	11,340.00	11,340.00	12,700.00
RevClass: 34 - CHARGES FOR SERVICES				
271-343220	SPECIAL ASSESSMENTS	223,415.00	223,415.00	218,417.00
	Total RevClass: 34 - CHARGES FOR SERVICES:	223,415.00	223,415.00	218,417.00
	Total Revenue:	234,755.00	234,755.00	231,117.00
Expense				
Department: 61000 - CULTURE & RECREATION				
271-61000-572030	LIBRARY	234,755.00	234,755.00	231,117.00
	Total Department: 61000 - CULTURE & RECREATION:	234,755.00	234,755.00	231,117.00
	Total Expense:	234,755.00	234,755.00	231,117.00
	Total Fund: 271 - LIBRARY FUND:	0.00	0.00	0.00
Fund: 272 - RECREATION FUND				
Revenue				
RevClass: 31 - TAXES				
272-311310	MOTOR VEHICLE TAX	0.00	0.00	0.00
272-311320	MOBILE HOME TAX	0.00	0.00	0.00
272-311340	INTANGIBLE TAX	17,225.00	11,000.00	11,000.00
272-311350	RAILROAD EQUIPMENT TAX	0.00	500.00	500.00
272-311600	REAL ESTATE TRANSFER TAX	7,800.00	7,200.00	8,000.00
272-319100	PENALTIES & INTEREST - PROPERTY TAXES	0.00	0.00	0.00
	Total RevClass: 31 - TAXES:	25,025.00	18,700.00	19,500.00
RevClass: 34 - CHARGES FOR SERVICES				
272-343220	SPECIAL ASSESSMENTS	528,715.00	577,754.00	690,577.00
272-347200	ACTIVITY FEES	15,000.00	14,000.00	23,000.00
272-347500	PROGRAM FEES	85,000.00	85,000.00	105,000.00
272-347900	CONCESSIONS FEES	5,000.00	12,000.00	12,000.00
272-347910	OTHER REVENUES - RECREATION	800.00	1,200.00	800.00
	Total RevClass: 34 - CHARGES FOR SERVICES:	634,515.00	689,954.00	831,377.00
RevClass: 36 - INVESTMENT INCOME				
272-361000	INTEREST INCOME	0.00	0.00	0.00
	Total RevClass: 36 - INVESTMENT INCOME:	0.00	0.00	0.00
RevClass: 37 - CONTRIBUTIONS AND DONATIONS FROM PRIVATE SOURCES				
272-371000	DONATIONS/SPONSORSHIPS	20,000.00	30,000.00	35,000.00
	Total RevClass: 37 - CONTRIBUTIONS AND DONATIONS FROM PRIVATE SOURCES:	20,000.00	30,000.00	35,000.00
RevClass: 38 - MISCELLANEOUS REVENUE				
272-381035	RENT - RECREATION FACILITIES	2,500.00	2,000.00	1,500.00
272-389010	OTHER REIMBURSEMENTS	0.00	0.00	0.00
	Total RevClass: 38 - MISCELLANEOUS REVENUE:	2,500.00	2,000.00	1,500.00
RevClass: 39 - OTHER FINANCING SOURCES				
272-391100	TRANSFER IN - GENERAL FUND	0.00	32,000.00	0.00
272-391110	PRIOR YEAR FUND BALANCE	298,405.00	0.00	0.00
	Total RevClass: 39 - OTHER FINANCING SOURCES:	298,405.00	32,000.00	0.00
	Total Revenue:	980,445.00	772,654.00	887,377.00

Account Number	Account Name	2023 APPROVED	2024 APPROVED	2025 APPROVED
Expense				
Department: 61000 - CULTURE & RECREATION				
272-61000-511100	REGULAR EMPLOYEES	263,872.00	310,962.00	365,173.00
272-61000-511200	PART-TIME EMPLOYEES	29,570.00	39,802.00	50,964.00
272-61000-511300	OVERTIME	5,000.00	5,000.00	5,000.00
272-61000-512100	HEALTH INSURANCE	59,726.00	75,105.00	69,596.00
272-61000-512110	LIFE/DISABILITY INSURANCE	1,770.00	1,895.00	2,000.00
272-61000-512200	SOCIAL SECURITY (FICA) CONTRIBUTIONS	18,504.00	22,059.00	26,111.00
272-61000-512300	MEDICARE	4,328.00	5,160.00	6,107.00
272-61000-512400	RETIREMENT	8,635.00	11,384.00	12,511.00
272-61000-512600	UNEMPLOYMENT INSURANCE	425.00	653.00	471.00
272-61000-512700	WORKERS' COMPENSATION INSURANCE	5,960.00	7,109.00	6,994.00
272-61000-521250	AUDITING EXPENSES	0.00	0.00	0.00
272-61000-521290	OTHER PROFESSIONAL SERVICES	11,600.00	0.00	1,500.00
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	20,000.00	30,000.00	68,000.00
272-61000-522310	BUILDING RENT	700.00	725.00	750.00
272-61000-522320	RENTAL OF EQUIPMENT & VEHICLES	6,000.00	4,000.00	3,000.00
272-61000-523001	TRANSPORTATION	0.00	0.00	0.00
272-61000-523100	INSURANCE, OTHER THAN EMPLOYEE BENEFITS	3,000.00	1,500.00	3,000.00
272-61000-523200	COMMUNICATIONS	12,500.00	11,000.00	10,000.00
272-61000-523210	UTILITIES-CABLE	1,400.00	1,400.00	1,400.00
272-61000-523220	POSTAGE	200.00	200.00	200.00
272-61000-523300	ADVERTISING	2,500.00	2,500.00	2,500.00
272-61000-523600	DUES & FEES	1,750.00	2,000.00	3,000.00
272-61000-523700	EDUCATION & TRAINING	3,500.00	3,500.00	3,500.00
272-61000-523850	CONTRACT LABOR	35,000.00	30,000.00	35,000.00
272-61000-523900	LANDFILL DISPOSAL CONTRACT	0.00	0.00	0.00
272-61000-523910	BANK CHARGES	2,500.00	0.00	0.00
272-61000-531100	GENERAL MATERIALS & SUPPLIES	15,000.00	15,000.00	20,000.00
272-61000-531110	OFFICE SUPPLIES	3,000.00	2,000.00	2,000.00
272-61000-531145	EQUIPMENT MAINTENANCE	7,500.00	8,500.00	8,500.00
272-61000-531146	VEHICLE MAINTENANCE	3,000.00	3,000.00	2,000.00
272-61000-531150	COMPUTER SOFTWARE	6,000.00	3,200.00	3,500.00
272-61000-531160	TOOLS & HARDWARE	1,000.00	1,000.00	1,000.00
272-61000-531210	ENERGY-WATER/SEWERAGE	2,500.00	1,500.00	1,500.00
272-61000-531230	UTILITIES-ELECTRICITY	41,500.00	42,000.00	48,000.00
272-61000-531270	GAS & OIL	3,200.00	2,000.00	2,100.00
272-61000-531590	CONCESSION SUPPLIES	3,000.00	2,500.00	0.00
272-61000-531600	SMALL EQUIPMENT (< \$5,000)	10,000.00	5,000.00	5,000.00
272-61000-531610	COMPUTER PURCHASE	2,500.00	2,000.00	0.00
272-61000-531710	UNIFORMS	2,000.00	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	75,000.00	65,000.00	80,000.00
272-61000-541100	SITES	286,805.00	0.00	0.00
272-61000-541200	SITE IMPROVEMENTS	0.00	32,000.00	0.00
272-61000-542110	MACHINERY & EQUIPMENT > \$5,000	0.00	0.00	15,000.00
272-61000-571010	RECREATION	0.00	0.00	0.00
272-61000-573100	REFUNDS	0.00	0.00	0.00
Total Department: 61000 - CULTURE & RECREATION:		980,445.00	772,654.00	887,377.00
Total Expense:		980,445.00	772,654.00	887,377.00
Total Fund: 272 - RECREATION FUND:		0.00	0.00	0.00

Budget Listing

For Fiscal: 2025 Period Ending: 09/30/2025

Account Number	Account Name	2023 APPROVED	2024 APPROVED	2025 APPROVED
Fund: 273 - HOSPITAL FUND				
Revenue				
RevClass: 31 - TAXES				
273-311320	MOBILE HOME TAX	0.00	0.00	0.00
Total RevClass: 31 - TAXES:		0.00	0.00	0.00
RevClass: 34 - CHARGES FOR SERVICES				
273-343220	SPECIAL ASSESSMENTS	400,000.00	400,000.00	400,000.00
Total RevClass: 34 - CHARGES FOR SERVICES:		400,000.00	400,000.00	400,000.00
RevClass: 38 - MISCELLANEOUS REVENUE				
273-389010	OTHER REIMBURSEMENTS	0.00	0.00	0.00
Total RevClass: 38 - MISCELLANEOUS REVENUE:		0.00	0.00	0.00
RevClass: 39 - OTHER FINANCING SOURCES				
273-391110	PRIOR YEAR FUND BALANCE	0.00	221,659.00	115,000.00
Total RevClass: 39 - OTHER FINANCING SOURCES:		0.00	221,659.00	115,000.00
Total Revenue:		400,000.00	621,659.00	515,000.00
Expense				
Department: 51000 - HEALTH & WELFARE				
273-51000-572045	INDIGENT CARE	400,000.00	400,000.00	400,000.00
273-51000-611215	TRANSFER TO E911	0.00	0.00	115,000.00
273-51000-611532	TRANSFER TO EMS	0.00	221,659.00	0.00
Total Department: 51000 - HEALTH & WELFARE:		400,000.00	621,659.00	515,000.00
Department: 61000 - CULTURE & RECREATION				
273-61000-571030	HOSPITAL EXPENSES	0.00	0.00	0.00
Total Department: 61000 - CULTURE & RECREATION:		0.00	0.00	0.00
Total Expense:		400,000.00	621,659.00	515,000.00
Total Fund: 273 - HOSPITAL FUND:		0.00	0.00	0.00
Fund: 275 - HOTEL/MOTEL FUND				
Revenue				
RevClass: 31 - TAXES				
275-314100	HOTEL/MOTEL TAX	2,100,000.00	2,050,000.00	2,000,000.00
Total RevClass: 31 - TAXES:		2,100,000.00	2,050,000.00	2,000,000.00
RevClass: 36 - INVESTMENT INCOME				
275-361000	INTEREST INCOME	0.00	0.00	0.00
Total RevClass: 36 - INVESTMENT INCOME:		0.00	0.00	0.00
Total Revenue:		2,100,000.00	2,050,000.00	2,000,000.00
Expense				
Department: 00000 - NON-DEPARTMENTAL				
275-00000-523910	BANK CHARGES	0.00	0.00	0.00
275-00000-572011	GREENE COUNTY CONVENTION TOURISM & VISI	840,000.00	820,000.00	800,000.00
275-00000-611100	OPERATING TRANSFER TO GENERAL FUND	0.00	0.00	0.00
275-00000-611260	OPERATING TRANSFER TO UNINCORPORATED SE	1,260,000.00	1,230,000.00	1,200,000.00
Total Department: 00000 - NON-DEPARTMENTAL:		2,100,000.00	2,050,000.00	2,000,000.00
Total Expense:		2,100,000.00	2,050,000.00	2,000,000.00
Total Fund: 275 - HOTEL/MOTEL FUND:		0.00	0.00	0.00
Fund: 532 - EMERGENCY MEDICAL SERVICES FUND				
Revenue				
RevClass: 33 - INTERGOVERNMENTAL REVENUES				
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	0.00	0.00	0.00
Total RevClass: 33 - INTERGOVERNMENTAL REVENUES:		0.00	0.00	0.00

Account Number	Account Name	2023 APPROVED	2024 APPROVED	2025 APPROVED
RevClass: 34 - CHARGES FOR SERVICES				
532-342600	AMBULANCE FEES	1,400,000.00	1,450,000.00	2,450,000.00
Total RevClass: 34 - CHARGES FOR SERVICES:		1,400,000.00	1,450,000.00	2,450,000.00
RevClass: 36 - INVESTMENT INCOME				
532-361000	INTEREST INCOME	200.00	10,000.00	20,000.00
Total RevClass: 36 - INVESTMENT INCOME:		200.00	10,000.00	20,000.00
RevClass: 38 - MISCELLANEOUS REVENUE				
532-383000	REIMBURSE DAMAGED PROPERTY	0.00	0.00	0.00
532-389010	OTHER REIMBURSEMENTS	27,851.00	1,000.00	1,000.00
Total RevClass: 38 - MISCELLANEOUS REVENUE:		27,851.00	1,000.00	1,000.00
RevClass: 39 - OTHER FINANCING SOURCES				
532-391100	TRANSFER IN - GENERAL FUND	1,545,368.00	1,493,658.00	1,766,505.00
532-391110	PRIOR YEAR FUND BALANCE	0.00	193,915.00	0.00
532-391231	TRANSFER IN - ARPA FUND	0.00	0.00	0.00
532-391273	TRANSFER IN - HOSPITAL FUND	0.00	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
Total RevClass: 39 - OTHER FINANCING SOURCES:		1,545,368.00	1,687,573.00	1,766,505.00
Total Revenue:		2,973,419.00	3,148,573.00	4,237,505.00

Expense

Department: 00000 - NON-DEPARTMENTAL

532-00000-511100	REGULAR EMPLOYEES	965,677.00	1,053,721.00	1,331,507.00
532-00000-511200	PART-TIME EMPLOYEES	125,000.00	125,000.00	125,000.00
532-00000-511300	OVERTIME	454,920.00	500,163.00	646,607.00
532-00000-512100	HEALTH INSURANCE	238,901.00	203,853.00	231,482.00
532-00000-512110	LIFE/DISABILITY INSURANCE	6,200.00	6,200.00	6,900.00
532-00000-512200	SOCIAL SECURITY (FICA) CONTRIBUTIONS	95,830.00	104,091.00	130,394.00
532-00000-512300	MEDICARE	22,415.00	24,344.00	29,228.00
532-00000-512400	RETIREMENT	284,461.00	165,922.00	127,905.00
532-00000-512600	UNEMPLOYMENT INSURANCE	1,640.00	2,268.00	1,788.00
532-00000-512700	WORKERS' COMPENSATION INSURANCE	50,615.00	53,716.00	80,119.00
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	4,000.00
532-00000-522230	RADIO EQUIPMENT MAINTENANCE	3,000.00	3,000.00	3,000.00
532-00000-522320	RENTAL OF EQUIPMENT & VEHICLES	1,500.00	1,500.00	2,000.00
532-00000-523200	COMMUNICATIONS	5,800.00	10,500.00	11,500.00
532-00000-523210	UTILITIES-CABLE	2,400.00	2,400.00	2,700.00
532-00000-523220	POSTAGE	350.00	350.00	350.00
532-00000-523400	PRINTING & BINDING	1,000.00	1,000.00	2,000.00
532-00000-523500	TRAVEL	0.00	0.00	0.00
532-00000-523600	DUES & FEES	13,700.00	350.00	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	24,000.00
532-00000-531110	OFFICE SUPPLIES	4,000.00	4,000.00	2,500.00
532-00000-531120	MEDICAL SUPPLIES	50,000.00	50,000.00	60,000.00
532-00000-531140	TIRES	6,500.00	6,500.00	3,000.00
532-00000-531145	EQUIPMENT MAINTENANCE	15,000.00	20,005.00	25,000.00
532-00000-531146	VEHICLE MAINTENANCE	30,000.00	36,936.00	25,000.00
532-00000-531150	COMPUTER SOFTWARE	7,625.00	8,100.00	11,500.00
532-00000-531160	TOOLS & HARDWARE	0.00	0.00	0.00
532-00000-531270	GAS & OIL	82,800.00	57,000.00	50,000.00
532-00000-531600	SMALL EQUIPMENT (< \$5,000)	7,734.00	0.00	3,000.00
532-00000-531610	COMPUTER PURCHASE	0.00	2,000.00	0.00
532-00000-531710	UNIFORMS	13,500.00	12,675.00	12,675.00

Budget Listing

For Fiscal: 2025 Period Ending: 09/30/2025

Account Number	Account Name	2023 APPROVED	2024 APPROVED	2025 APPROVED
532-00000-542110	MACHINERY & EQUIPMENT > \$5,000	26,851.00	186,979.00	0.00
532-00000-542200	VEHICLES	0.00	0.00	0.00
532-00000-542300	FURNITURE & FIXTURES	4,000.00	4,000.00	0.00
532-00000-561000	DEPRECIATION	0.00	0.00	0.00
532-00000-573100	REFUNDS	0.00	0.00	0.00
532-00000-574000	BAD DEBTS	0.00	0.00	700,000.00
532-00000-574001	CONTRACTUAL ADJUSTMENTS	350,000.00	400,000.00	500,000.00
532-00000-575000	LOSS ON DISPOSAL OF FIXED ASSETS	0.00	0.00	0.00
Total Department: 00000 - NON-DEPARTMENTAL:		2,973,419.00	3,148,573.00	4,237,505.00
Total Expense:		2,973,419.00	3,148,573.00	4,237,505.00
Total Fund: 532 - EMERGENCY MEDICAL SERVICES FUND:		0.00	0.00	0.00
Fund: 540 - SANITATION FUND				
Revenue				
RevClass: 31 - TAXES				
540-319110	PENALTIES & INTEREST - GARBAGE	6,000.00	5,000.00	8,000.00
Total RevClass: 31 - TAXES:		6,000.00	5,000.00	8,000.00
RevClass: 34 - CHARGES FOR SERVICES				
540-344110	SANITATION - REFUSE COLLECTION CHARGE	1,559,920.00	2,247,950.00	2,403,200.00
Total RevClass: 34 - CHARGES FOR SERVICES:		1,559,920.00	2,247,950.00	2,403,200.00
RevClass: 36 - INVESTMENT INCOME				
540-361000	INTEREST INCOME	0.00	10,000.00	15,000.00
Total RevClass: 36 - INVESTMENT INCOME:		0.00	10,000.00	15,000.00
RevClass: 39 - OTHER FINANCING SOURCES				
540-391100	TRANSFER IN - GENERAL FUND	398,571.00	350,000.00	450,000.00
Total RevClass: 39 - OTHER FINANCING SOURCES:		398,571.00	350,000.00	450,000.00
Total Revenue:		1,964,491.00	2,612,950.00	2,876,200.00
Expense				
Department: 45000 - SANITATION				
540-45000-523200	COMMUNICATIONS	0.00	0.00	1,200.00
540-45000-523900	LANDFILL DISPOSAL CONTRACT	1,964,491.00	2,612,950.00	2,875,000.00
Total Department: 45000 - SANITATION:		1,964,491.00	2,612,950.00	2,876,200.00
Total Expense:		1,964,491.00	2,612,950.00	2,876,200.00
Total Fund: 540 - SANITATION FUND:		0.00	0.00	0.00
Fund: 550 - AIRPORT FUND				
Revenue				
RevClass: 33 - INTERGOVERNMENTAL REVENUES				
550-331199	OTHER FEDERAL GRANTS	0.00	0.00	0.00
Total RevClass: 33 - INTERGOVERNMENTAL REVENUES:		0.00	0.00	0.00
RevClass: 34 - CHARGES FOR SERVICES				
550-345310	AIRPORT - FBO LEASE	60,800.00	60,800.00	60,800.00
550-345320	AIRPORT - HANGAR RENTALS	75,000.00	80,000.00	80,000.00
550-345330	AIRPORT - OVERNIGHT PARKING FEES	12,000.00	10,500.00	15,000.00
550-345340	AIRPORT - FUEL OVERAGE FEES	15,000.00	15,000.00	30,000.00
Total RevClass: 34 - CHARGES FOR SERVICES:		162,800.00	166,300.00	185,800.00
RevClass: 36 - INVESTMENT INCOME				
550-361000	INTEREST INCOME	0.00	1,000.00	3,000.00
Total RevClass: 36 - INVESTMENT INCOME:		0.00	1,000.00	3,000.00
RevClass: 38 - MISCELLANEOUS REVENUE				
550-383000	REIMBURSE DAMAGED PROPERTY	0.00	0.00	0.00
Total RevClass: 38 - MISCELLANEOUS REVENUE:		0.00	0.00	0.00
RevClass: 39 - OTHER FINANCING SOURCES				
550-391100	TRANSFER IN - GENERAL FUND	0.00	21,758.00	0.00

Budget Listing

For Fiscal: 2025 Period Ending: 09/30/2025

Account Number	Account Name	2023 APPROVED	2024 APPROVED	2025 APPROVED
550-393800	CAPITAL CONTRIBUTIONS	0.00	0.00	0.00
	Total RevClass: 39 - OTHER FINANCING SOURCES:	0.00	21,758.00	0.00
	Total Revenue:	162,800.00	189,058.00	188,800.00
Expense				
Department: 75600 - AIRPORT PROJECTS				
550-75600-521250	AUDITING EXPENSES	0.00	0.00	0.00
550-75600-521290	OTHER PROFESSIONAL SERVICES	50,000.00	72,158.00	75,000.00
550-75600-522150	PEST CONTROL	0.00	0.00	0.00
550-75600-522240	BUILDING MAINTENANCE	20,000.00	10,000.00	22,900.00
550-75600-523100	INSURANCE, OTHER THAN EMPLOYEE BENEFITS	6,000.00	7,000.00	8,000.00
550-75600-523200	COMMUNICATIONS	11,000.00	15,500.00	1,500.00
550-75600-523600	DUES & FEES	400.00	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	3,000.00	1,000.00	1,000.00
550-75600-531110	OFFICE SUPPLIES	0.00	0.00	0.00
550-75600-531140	TIRES	400.00	0.00	0.00
550-75600-531145	EQUIPMENT MAINTENANCE	30,000.00	38,500.00	38,500.00
550-75600-531146	VEHICLE MAINTENANCE	2,000.00	1,000.00	1,000.00
550-75600-531220	ENERGY-NATURAL GAS	500.00	500.00	500.00
550-75600-531230	UTILITIES-ELECTRICITY	7,000.00	10,500.00	7,500.00
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
550-75600-611325	OPERATING TRANSFER - AIRPORT CAPITAL PROJ	0.00	0.00	0.00
	Total Department: 75600 - AIRPORT PROJECTS:	162,800.00	189,058.00	188,800.00
	Total Expense:	162,800.00	189,058.00	188,800.00
	Total Fund: 550 - AIRPORT FUND:	0.00	0.00	0.00
	Report Total:	0.00	0.00	0.00