

Greene County BOC, GA

Budget Listing

For Fiscal: 2020 Period Ending: 09/30/2020

Account Number	Account Name	2017-2018 2017-2018	2019 APPROVED	2020 APPROVED
Fund: 100 - GENERAL FUND				
Revenue				
RevClass: 31 - TAXES				
100-311100	PROPERTY TAXES - CURRENT	7,454,388.00	7,947,967.00	8,147,967.00
100-311101	PROPERTY TAXES - INDUSTRIAL PARK	15,000.00	15,000.00	15,000.00
100-311120	TIMBER TAX	20,000.00	20,000.00	25,000.00
100-311190	HEAVY EQUIPMENT TAX	0.00	0.00	0.00
100-311200	DELINQUENT TAX	50,000.00	50,000.00	50,000.00
100-311310	MOTOR VEHICLE TAX	68,000.00	65,000.00	60,000.00
100-311315	MOTOR VEHICLE TAVT	750,815.00	650,000.00	850,000.00
100-311316	MOTOR VEHICLE AAVT	0.00	0.00	0.00
100-311320	MOBILE HOME TAX	16,000.00	15,000.00	15,000.00
100-311340	INTANGIBLE TAX	190,000.00	225,000.00	210,000.00
100-311500	PROPERTY NOT ON DIGEST	0.00	0.00	0.00
100-311600	REAL ESTATE TRANSFER TAX	80,000.00	125,000.00	125,000.00
100-313100	LOCAL OPTION SALES & USE TAX (LOST)	2,900,000.00	3,150,000.00	3,223,924.00
100-316200	INSURANCE PREMIUM TAX	570,000.00	600,000.00	625,000.00
100-319100	PENALTIES & INTEREST - PROPERTY TAXES	70,000.00	80,000.00	80,000.00
100-319500	PENALTIES & INTEREST - FIFA	10,000.00	10,000.00	10,000.00
100-319900	PENALTIES & INTEREST - OTHER	10,000.00	10,000.00	10,000.00
	Total RevClass: 31 - TAXES:	**12,204,203.00**	**12,962,967.00**	**13,446,891.00**
RevClass: 33 - INTERGOVERNMENTAL REVENUES				
100-331113	DOJ - SCAAP GRANT	0.00	0.00	0.00
100-331151	DHHS/NEGRC - FEDERAL IIIB FUNDS	4,211.00	4,211.00	4,184.00
100-331152	DHHS/NEGRC - FEDERAL C-1 FUNDS	34,311.00	34,311.00	45,900.00
100-331153	DHHS/NEGRC - FEDERAL C-2 FUNDS	17,238.00	17,238.00	29,379.00
100-331154	DHHS/NEGRC - USDA C-1 FUNDS	2,674.00	2,674.00	0.00
100-331155	DHHS/NEGRC - USDA C-2 FUNDS	6,890.00	6,890.00	0.00
100-331156	DHHS/NEGRC - SSBG FUNDS	4,335.00	4,335.00	3,600.00
100-331158	DHHS/NEGRC - FEDERAL IIIE FUNDS	0.00	0.00	0.00
100-331170	DOT/GDOT - SECTION 5311 PROGRAM - OPERATING	110,000.00	110,000.00	110,000.00
100-331171	DOT/GOHS - TRAFFIC SAFETY GRANTS	0.00	0.00	0.00
100-331180	FEMA/GEMA - EMPG FUNDS	7,500.00	7,700.00	7,700.00
100-331181	FEMA/GEMA - PRE-DISASTER MITIGATION GRANT	0.00	0.00	0.00
100-331182	FEMA/GEMA - OTHER GRANT FUNDS	0.00	0.00	0.00
100-331370	DOT/GDOT - SECTION 5311 PROGRAM - CAPITAL	0.00	0.00	0.00
100-333000	US DOI - PAYMENTS IN LIEU OF TAX	40,000.00	40,000.00	50,000.00
100-334151	DHHS/NEGRC - STATE IIIB FUNDS	248.00	248.00	248.00
100-334152	DHHS/NEGRC - STATE C-1 FUNDS	2,018.00	2,018.00	2,700.00
100-334153	DHHS/NEGRC - STATE C-2 FUNDS	1,014.00	1,014.00	1,728.00
100-334154	DHHS/NEGRC - CBS FUNDS	8,513.00	8,513.00	28,800.00
100-334155	DHHS/NEGRC - STATE USDA C-2 FUNDS	8,223.00	8,223.00	14,600.00
100-334156	MEDICAID FUNDS-MEAL REIMBURSEMENT	15,000.00	15,000.00	15,000.00
100-334158	DHHS/NEGRC - STATE IIIE 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	263.00	263.00	0.00
100-334220	DNR - HAZARDOUS WASTE TRUST FUND	0.00	0.00	0.00
100-334310	STATE GRANT - CAPITAL/DIRECT	0.00	0.00	0.00
100-335000	USDA NATIONAL FOREST	5,000.00	5,000.00	10,000.00
100-335200	FOREST LAND PROTECTION GRANT	75,000.00	75,000.00	75,000.00
	Total RevClass: 33 - INTERGOVERNMENTAL REVENUES:	**342,438.00**	**342,638.00**	**398,839.00**

Account Number	Account Name	2017-2018 2017-2018	2019 APPROVED	2020 APPROVED
RevClass: 34 - CHARGES FOR SERVICES				
100-341110	PROBATE COURT - LICENSES/FEES	30,000.00	35,000.00	36,000.00
100-341190	PROBATE COURT - VITAL RECORDS/OTHER	15,000.00	20,000.00	25,000.00
100-341191	TAX ASSESSORS FEES	0.00	0.00	0.00
100-341193	MAGISTRATE COURT FEES	20,000.00	20,000.00	20,000.00
100-341195	SUPERIOR COURT - OTHER FEES	9,000.00	10,000.00	5,000.00
100-341200	SUPERIOR COURT - RECORD LEGAL INSTRUMENTS	90,000.00	90,000.00	90,000.00
100-341400	SUPERIOR COURT - IMAGE FEES	18,000.00	20,000.00	20,000.00
100-341600	MOTOR VEHICLE TAG FEES	60,000.00	35,000.00	35,000.00
100-341601	MOBILE HOME FEES	5,000.00	0.00	0.00
100-341910	ELECTION QUALIFYING FEES	0.00	0.00	0.00
100-341930	GIS - SALES OF MAPS	0.00	0.00	0.00
100-341940	OTHER - COMMISSIONS IN TAX COLLECTION	500,000.00	550,000.00	550,000.00
100-342140	SHERIFF FEES	80,000.00	100,000.00	100,000.00
100-342330	INMATE HOUSING	0.00	0.00	0.00
100-342900	SUPERIOR COURT - SERVICE FEES	5,000.00	5,000.00	5,000.00
100-343220	SPECIAL ASSESSMENTS	0.00	0.00	0.00
100-344110	SANITATION - REFUSE COLLECTION CHARGE	0.00	0.00	0.00
100-346910	PUBLIC DEFENDER APPLICATION FEES	0.00	0.00	0.00
100-349300	BAD CHECK FEES	0.00	0.00	0.00
	Total RevClass: 34 - CHARGES FOR SERVICES:	**832,000.00**	**885,000.00**	**886,000.00**
RevClass: 35 - FINES AND FORFEITURES				
100-351110	SUPERIOR COURT FINES	110,000.00	105,000.00	95,000.00
100-351150	PROBATE COURT FINES	275,000.00	210,000.00	200,000.00
100-351160	JUVENILE COURT FINES	1,000.00	1,000.00	1,000.00
	Total RevClass: 35 - FINES AND FORFEITURES:	**386,000.00**	**316,000.00**	**296,000.00**
RevClass: 36 - INVESTMENT INCOME				
100-361000	INTEREST INCOME	60,000.00	125,000.00	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:	**60,000.00**	**125,000.00**	**350,000.00**
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	10,000.00
100-381027	RENT - PROBATION	0.00	9,447.00	9,447.00
100-381028	RENT - TOURISM	0.00	1,800.00	1,800.00
100-381030	RENT - AGRICULTURAL CENTER/ARENA	0.00	0.00	0.00
100-383000	REIMBURSE DAMAGED PROPERTY	90,724.00	0.00	0.00
100-389000	MISCELLANEOUS INCOME	0.00	0.00	0.00
100-389010	OTHER REIMBURSEMENTS	37,666.00	10,000.00	10,000.00
100-389015	OTHER - REIMBURSE RDC PLAN	0.00	0.00	0.00
100-389060	SENIOR CENTER PROGRAM REVENUES	3,000.00	3,000.00	3,000.00
100-389070	CITY REIMBURSEMENTS - CONTRACT SERVICES	29,000.00	6,000.00	10,800.00
100-389071	CITY REIMB - ANIMAL CONTROL	0.00	0.00	0.00
	Total RevClass: 38 - MISCELLANEOUS REVENUE:	**212,777.00**	**82,634.00**	**87,434.00**
RevClass: 39 - OTHER FINANCING SOURCES				
100-391110	PRIOR YEAR FUND BALANCE	-1,997,160.00	0.00	0.00
100-391203	TRANSFER IN - SHERIFF FORFEITURE FUND	0.00	0.00	0.00
100-391225	TRANSFER IN - DRUG ABUSE TREATMENT (DATE) F...	0.00	0.00	0.00
100-391226	TRANSFER IN - JAIL FUND	50,905.00	40,200.00	36,200.00
100-391260	TRANSFER IN - UNINCORPORATED SERVICES FUND	1,099,767.00	1,036,973.00	1,155,854.00

Account Number	Account Name	2017-2018 2017-2018	2019 APPROVED	2020 APPROVED
100-392105	SURPLUS PROPERTY SALE	0.00	0.00	0.00
	Total RevClass: 39 - OTHER FINANCING SOURCES:	**-846,488.00**	**1,077,173.00**	**1,192,054.00**
	Total Revenue:	**13,190,930.00**	**15,791,412.00**	**16,657,218.00**
Expense				
Department: 11100 - COMMISSIONERS				
100-11100-511100	REGULAR EMPLOYEES	84,070.00	83,098.00	83,670.00
100-11100-512100	HEALTH INSURANCE	21,505.00	24,054.00	18,276.00
100-11100-512110	LIFE/DISABILITY INSURANCE	0.00	0.00	0.00
100-11100-512200	SOCIAL SECURITY (FICA) CONTRIBUTIONS	5,085.00	5,153.00	5,188.00
100-11100-512300	MEDICARE	1,195.00	1,205.00	1,214.00
100-11100-512400	RETIREMENT	4,819.00	3,167.00	7,572.00
100-11100-512600	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00
100-11100-512700	WORKERS' COMPENSATION INSURANCE	1,720.00	1,840.00	1,401.00
100-11100-523200	COMMUNICATIONS	0.00	0.00	0.00
100-11100-523510	AUTO MILEAGE EXPENSE	500.00	500.00	0.00
100-11100-523700	EDUCATION & TRAINING	12,681.00	15,000.00	10,000.00
100-11100-531110	OFFICE SUPPLIES	0.00	300.00	300.00
100-11100-531270	GAS & OIL	300.00	400.00	0.00
100-11100-531300	FOOD	400.00	0.00	0.00
100-11100-542300	FURNITURE & FIXTURES	0.00	0.00	0.00
	Total Department: 11100 - COMMISSIONERS:	**132,275.00**	**134,717.00**	**127,621.00**
Department: 14000 - ELECTIONS				
100-14000-511100	REGULAR EMPLOYEES	63,545.00	23,731.00	86,770.00
100-14000-511200	PART-TIME EMPLOYEES	0.00	35,056.00	0.00
100-14000-511250	TEMPORARY EMPLOYEES - POLL WORKERS	33,940.00	31,769.00	57,340.00
100-14000-511300	OVERTIME	0.00	0.00	0.00
100-14000-512100	HEALTH INSURANCE	7,169.00	8,018.00	9,138.00
100-14000-512110	LIFE/DISABILITY INSURANCE	297.00	281.00	550.00
100-14000-512200	SOCIAL SECURITY (FICA) CONTRIBUTIONS	7,412.00	5,311.00	5,380.00
100-14000-512300	MEDICARE	1,733.00	1,242.00	1,260.00
100-14000-512400	RETIREMENT	255.00	255.00	0.00
100-14000-512600	UNEMPLOYMENT INSURANCE	350.00	100.00	33.00
100-14000-512700	WORKERS' COMPENSATION INSURANCE	405.00	325.00	270.00
100-14000-521125	BOARD OF ELECTIONS PER DIEM	4,500.00	4,500.00	4,800.00
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	1,500.00	2,000.00	2,000.00
100-14000-523200	COMMUNICATIONS	4,500.00	4,500.00	4,200.00
100-14000-523220	POSTAGE	5,000.00	2,000.00	6,000.00
100-14000-523300	ADVERTISING	4,000.00	2,302.00	4,000.00
100-14000-523400	PRINTING & BINDING	500.00	500.00	500.00
100-14000-523510	AUTO MILEAGE EXPENSE	0.00	0.00	0.00
100-14000-523600	DUES & FEES	135.00	135.00	135.00
100-14000-523700	EDUCATION & TRAINING	4,000.00	4,000.00	4,000.00
100-14000-523850	CONTRACT LABOR	0.00	0.00	0.00
100-14000-531110	OFFICE SUPPLIES	2,500.00	2,500.00	3,000.00
100-14000-531145	EQUIPMENT MAINTENANCE	3,500.00	3,000.00	1,500.00
100-14000-531150	COMPUTER SOFTWARE	5,250.00	5,250.00	5,250.00
100-14000-531270	GAS & OIL	250.00	250.00	200.00
100-14000-531300	FOOD	700.00	440.00	600.00
100-14000-531600	SMALL EQUIPMENT (< $5,000)	10,000.00	7,130.00	0.00
100-14000-542110	MACHINERY & EQUIPMENT > $5,000	0.00	0.00	0.00
100-14000-573010	ELECTION/REGISTRARS EXP	24,610.00	16,813.00	28,500.00
	Total Department: 14000 - ELECTIONS:	**186,051.00**	**161,408.00**	**225,426.00**
Department: 15100 - GENERAL ADMINISTRATION				
100-15100-511100	REGULAR EMPLOYEES	393,615.00	453,170.00	478,970.00

Account Number	Account Name	2017-2018 2017-2018	2019 APPROVED	2020 APPROVED
100-15100-511200	PART-TIME EMPLOYEES	0.00	0.00	0.00
100-15100-512100	HEALTH INSURANCE	36,225.00	48,107.00	54,828.00
100-15100-512110	LIFE/DISABILITY INSURANCE	2,086.00	2,142.00	2,346.00
100-15100-512200	SOCIAL SECURITY (FICA) CONTRIBUTIONS	23,850.00	27,692.00	28,932.00
100-15100-512300	MEDICARE	5,670.00	6,571.00	6,945.00
100-15100-512400	RETIREMENT	49,605.00	57,188.00	67,535.00
100-15100-512600	UNEMPLOYMENT INSURANCE	250.00	114.00	115.00
100-15100-512700	WORKERS' COMPENSATION INSURANCE	1,760.00	2,130.00	1,485.00
100-15100-521240	LEGAL FEES	150,000.00	225,000.00	200,000.00
100-15100-521250	AUDITING EXPENSES	65,000.00	65,000.00	65,000.00
100-15100-521290	OTHER PROFESSIONAL SERVICES	70,000.00	50,000.00	50,000.00
100-15100-521310	DRUG TESTING	5,000.00	5,000.00	5,000.00
100-15100-522250	COMPUTER MAINTENANCE	30,000.00	30,000.00	6,480.00
100-15100-522320	RENTAL OF EQUIPMENT & VEHICLES	5,000.00	5,000.00	5,000.00
100-15100-523100	INSURANCE, OTHER THAN EMPLOYEE BENEFITS	250,000.00	250,000.00	250,000.00
100-15100-523200	COMMUNICATIONS	20,000.00	20,000.00	21,000.00
100-15100-523220	POSTAGE	3,000.00	3,000.00	3,000.00
100-15100-523300	ADVERTISING	2,000.00	2,000.00	3,000.00
100-15100-523400	PRINTING & BINDING	5,000.00	5,000.00	3,000.00
100-15100-523510	AUTO MILEAGE EXPENSE	250.00	250.00	250.00
100-15100-523600	DUES & FEES	14,500.00	14,500.00	15,675.00
100-15100-523700	EDUCATION & TRAINING	1,000.00	1,000.00	1,000.00
100-15100-523910	BANK CHARGES	2,500.00	2,500.00	2,500.00
100-15100-531100	GENERAL MATERIALS & SUPPLIES	1,000.00	1,000.00	500.00
100-15100-531110	OFFICE SUPPLIES	7,000.00	7,000.00	7,000.00
100-15100-531140	TIRES	0.00	0.00	0.00
100-15100-531145	EQUIPMENT MAINTENANCE	0.00	0.00	0.00
100-15100-531146	VEHICLE MAINTENANCE	1,000.00	1,000.00	1,000.00
100-15100-531150	COMPUTER SOFTWARE	0.00	0.00	24,881.00
100-15100-531270	GAS & OIL	1,000.00	1,000.00	1,000.00
100-15100-531300	FOOD	0.00	0.00	0.00
100-15100-531400	BOOKS & PERIODICALS	100.00	100.00	100.00
100-15100-531600	SMALL EQUIPMENT (< $5,000)	3,000.00	3,000.00	3,000.00
100-15100-539000	MISCELLANEOUS EXPENSE	0.00	0.00	0.00
100-15100-542110	MACHINERY & EQUIPMENT > $5,000	0.00	0.00	0.00
100-15100-542200	VEHICLES	0.00	0.00	50,000.00
100-15100-552200	CLAIMS & DAMAGES	8,000.00	10,000.00	10,000.00
100-15100-573071	THORNE TRANSPORTATION/5311 PROGRAM	110,000.00	110,000.00	110,000.00
100-15100-573100	REFUNDS	0.00	0.00	0.00
100-15100-579000	CONTINGENCIES	7,661.00	197,770.00	200,000.00
	Total Department: 15100 - GENERAL ADMINISTRATION:	**1,275,072.00**	**1,606,234.00**	**1,679,542.00**
Department: 15450 - TAX COMMISSIONER				
100-15450-511100	REGULAR EMPLOYEES	254,010.00	265,720.00	308,002.00
100-15450-512100	HEALTH INSURANCE	37,435.00	40,089.00	54,828.00
100-15450-512110	LIFE/DISABILITY INSURANCE	1,261.00	1,561.00	1,696.00
100-15450-512200	SOCIAL SECURITY (FICA) CONTRIBUTIONS	15,457.00	16,456.00	19,097.00
100-15450-512300	MEDICARE	3,615.00	3,849.00	4,467.00
100-15450-512400	RETIREMENT	33,847.00	36,149.00	46,525.00
100-15450-512600	UNEMPLOYMENT INSURANCE	152.00	70.00	81.00
100-15450-512700	WORKERS' COMPENSATION INSURANCE	1,190.00	1,250.00	952.00
100-15450-521290	OTHER PROFESSIONAL SERVICES	47,580.00	50,000.00	45,000.00
100-15450-521320	RECORDING FEES	12,000.00	12,000.00	12,000.00
100-15450-522250	COMPUTER MAINTENANCE	12,000.00	12,000.00	14,000.00
100-15450-522320	RENTAL OF EQUIPMENT & VEHICLES	2,000.00	2,000.00	2,000.00
100-15450-523200	COMMUNICATIONS	3,800.00	3,800.00	3,800.00
100-15450-523220	POSTAGE	13,000.00	13,000.00	13,000.00
100-15450-523300	ADVERTISING	20,000.00	15,000.00	15,000.00

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100-15450-523400	PRINTING & BINDING	18,000.00	19,000.00	20,000.00
100-15450-523600	DUES & FEES	400.00	400.00	400.00
100-15450-523700	EDUCATION & TRAINING	4,000.00	5,000.00	5,000.00
100-15450-531110	OFFICE SUPPLIES	3,700.00	3,700.00	4,000.00
100-15450-531270	GAS & OIL	50.00	50.00	50.00
100-15450-531600	SMALL EQUIPMENT (< $5,000)	21,000.00	1,000.00	1,000.00
100-15450-531610	COMPUTER PURCHASE	0.00	0.00	0.00
100-15450-542110	MACHINERY & EQUIPMENT > $5,000	0.00	0.00	0.00
	Total Department: 15450 - TAX COMMISSIONER:	**504,497.00**	**502,094.00**	**570,898.00**
Department: 15500 - TAX ASSESSOR				
100-15500-511100	REGULAR EMPLOYEES	265,296.00	301,717.00	320,185.00
100-15500-511200	PART-TIME EMPLOYEES	0.00	0.00	0.00
100-15500-512100	HEALTH INSURANCE	45,510.00	56,124.00	63,966.00
100-15500-512110	LIFE/DISABILITY INSURANCE	1,920.00	2,000.00	1,683.00
100-15500-512200	SOCIAL SECURITY (FICA) CONTRIBUTIONS	16,450.00	18,707.00	19,852.00
100-15500-512300	MEDICARE	3,846.00	4,375.00	4,645.00
100-15500-512400	RETIREMENT	13,221.00	28,831.00	27,350.00
100-15500-512600	UNEMPLOYMENT INSURANCE	247.00	125.00	125.00
100-15500-512700	WORKERS' COMPENSATION INSURANCE	4,422.00	5,300.00	4,200.00
100-15500-521120	TAX ASSESSOR BOARD PER DIEM	6,500.00	7,000.00	7,000.00
100-15500-521240	LEGAL FEES	0.00	0.00	0.00
100-15500-521290	OTHER PROFESSIONAL SERVICES	3,500.00	3,500.00	3,500.00
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	1,800.00	2,000.00	2,000.00
100-15500-523200	COMMUNICATIONS	3,000.00	3,000.00	3,000.00
100-15500-523220	POSTAGE	12,000.00	12,000.00	13,000.00
100-15500-523300	ADVERTISING	0.00	0.00	0.00
100-15500-523400	PRINTING & BINDING	0.00	0.00	0.00
100-15500-523410	COUNTY MAPS	0.00	0.00	0.00
100-15500-523510	AUTO MILEAGE EXPENSE	0.00	0.00	0.00
100-15500-523600	DUES & FEES	610.00	600.00	600.00
100-15500-523700	EDUCATION & TRAINING	10,100.00	10,070.00	10,000.00
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	9,000.00	9,500.00	9,500.00
100-15500-531270	GAS & OIL	2,500.00	3,500.00	2,500.00
100-15500-531400	BOOKS & PERIODICALS	1,300.00	1,300.00	1,300.00
100-15500-531600	SMALL EQUIPMENT (< $5,000)	2,000.00	0.00	0.00
100-15500-531610	COMPUTER PURCHASE	0.00	2,000.00	0.00
100-15500-542110	MACHINERY & EQUIPMENT > $5,000	0.00	0.00	0.00
100-15500-542200	VEHICLES	0.00	0.00	0.00
	Total Department: 15500 - TAX ASSESSOR:	**408,222.00**	**476,649.00**	**499,406.00**
Department: 15650 - GOVERNMENTAL PROPERTIES				
100-15650-511100	REGULAR EMPLOYEES	208,897.00	227,467.00	234,790.00
100-15650-511300	OVERTIME	1,000.00	1,000.00	1,000.00
100-15650-512100	HEALTH INSURANCE	43,400.00	48,107.00	54,828.00
100-15650-512110	LIFE/DISABILITY INSURANCE	1,377.00	1,630.00	1,581.00
100-15650-512200	SOCIAL SECURITY (FICA) CONTRIBUTIONS	13,015.00	14,165.00	14,625.00
100-15650-512300	MEDICARE	3,045.00	3,313.00	3,420.00
100-15650-512400	RETIREMENT	21,025.00	22,551.00	26,280.00
100-15650-512600	UNEMPLOYMENT INSURANCE	228.00	100.00	100.00
100-15650-512700	WORKERS' COMPENSATION INSURANCE	6,059.00	7,080.00	5,625.00
100-15650-521290	OTHER PROFESSIONAL SERVICES	75,000.00	70,000.00	70,000.00
100-15650-522150	PEST CONTROL	8,000.00	8,500.00	10,000.00
100-15650-522220	OFFICE EQUIPMENT MAINTENANCE	0.00	0.00	0.00

Account Number	Account Name	2017-2018 2017-2018	2019 APPROVED	2020 APPROVED
100-15650-522230	RADIO EQUIPMENT MAINTENANCE	1,000.00	1,000.00	1,000.00
100-15650-522240	BUILDING MAINTENANCE	160,000.00	160,000.00	160,000.00
100-15650-522320	RENTAL OF EQUIPMENT & VEHICLES	700.00	1,000.00	1,000.00
100-15650-523200	COMMUNICATIONS	2,300.00	2,300.00	2,500.00
100-15650-523300	ADVERTISING	75.00	75.00	75.00
100-15650-523400	PRINTING & BINDING	0.00	0.00	0.00
100-15650-531100	GENERAL MATERIALS & SUPPLIES	40,000.00	40,000.00	40,000.00
100-15650-531110	OFFICE SUPPLIES	200.00	200.00	200.00
100-15650-531140	TIRES	1,000.00	1,000.00	1,000.00
100-15650-531145	EQUIPMENT MAINTENANCE	13,000.00	13,000.00	16,000.00
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	320,000.00	320,000.00	320,000.00
100-15650-531270	GAS & OIL	7,000.00	7,000.00	7,000.00
100-15650-531600	SMALL EQUIPMENT (< $5,000)	1,000.00	1,000.00	1,000.00
100-15650-531610	COMPUTER PURCHASE	0.00	1,000.00	0.00
100-15650-542110	MACHINERY & EQUIPMENT > $5,000	0.00	0.00	0.00
100-15650-542200	VEHICLES	0.00	0.00	0.00
	Total Department: 15650 - GOVERNMENTAL PROPERTIES:	**1,018,821.00**	**1,042,988.00**	**1,063,524.00**
Department: 15660 - SPECIAL PROJECTS				
100-15660-521290	OTHER PROFESSIONAL SERVICES	0.00	21,731.00	21,730.00
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
100-15660-541305	BUILDING RENOVATION PROJECTS	125,000.00	103,269.00	125,000.00
100-15660-541353	ARENA IMPROVEMENTS	80,000.00	0.00	0.00
100-15660-541405	COUNTY-WIDE COMPUTER MAINTENANCE	171,359.00	140,000.00	236,709.00
100-15660-542200	VEHICLES	0.00	0.00	0.00
100-15660-581200	CAPITAL LEASE	0.00	0.00	0.00
	Total Department: 15660 - SPECIAL PROJECTS:	**376,359.00**	**265,000.00**	**383,439.00**
Department: 21500 - SUPERIOR COURT				
100-21500-511100	REGULAR EMPLOYEES	315,700.00	343,664.00	350,601.00
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	58,053.00	64,142.00	73,104.00
100-21500-512110	LIFE/DISABILITY INSURANCE	1,981.00	2,269.00	2,120.00
100-21500-512200	SOCIAL SECURITY (FICA) CONTRIBUTIONS	19,605.00	21,339.00	21,770.00
100-21500-512300	MEDICARE	4,585.00	4,991.00	5,095.00
100-21500-512400	RETIREMENT	34,211.00	35,242.00	37,185.00
100-21500-512600	UNEMPLOYMENT INSURANCE	266.00	120.00	120.00
100-21500-512700	WORKERS' COMPENSATION INSURANCE	1,423.00	1,620.00	1,085.00
100-21500-521135	BOARD OF EQUALIZATION EXPENSE	5,000.00	5,000.00	5,000.00
100-21500-521210	INDIGENT DEFENSE EXPENSE	1,000.00	1,000.00	1,000.00
100-21500-521290	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00
100-21500-521321	COURT EXPENSES	3,000.00	3,000.00	3,000.00
100-21500-521330	COURT SERVICES	49,297.00	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	5,000.00	5,300.00	5,300.00
100-21500-523200	COMMUNICATIONS	4,000.00	4,000.00	4,000.00
100-21500-523220	POSTAGE	6,000.00	6,000.00	6,000.00
100-21500-523300	ADVERTISING	500.00	500.00	500.00
100-21500-523400	PRINTING & BINDING	0.00	0.00	0.00
100-21500-523420	PLATS REPRODUCTION	2,000.00	2,000.00	2,000.00
100-21500-523600	DUES & FEES	325.00	325.00	325.00

Account Number	Account Name	2017-2018 2017-2018	2019 APPROVED	2020 APPROVED
100-21500-523610	JURY EXPENSE	25,000.00	25,000.00	25,000.00
100-21500-523700	EDUCATION & TRAINING	3,500.00	3,500.00	3,500.00
100-21500-531100	GENERAL MATERIALS & SUPPLIES	1,000.00	1,000.00	1,000.00
100-21500-531110	OFFICE SUPPLIES	8,000.00	8,000.00	8,000.00
100-21500-531150	COMPUTER SOFTWARE	600.00	600.00	600.00
100-21500-531600	SMALL EQUIPMENT (< $5,000)	0.00	10,000.00	0.00
100-21500-531740	MICRO-FILM EXPENSES	15,000.00	15,000.00	15,000.00
100-21500-542300	FURNITURE & FIXTURES	0.00	0.00	0.00
100-21500-571075	OCMULGEE CIRCUIT	29,310.00	29,310.00	29,310.00
	Total Department: 21500 - SUPERIOR COURT:	**648,856.00**	**697,422.00**	**705,115.00**
Department: 22000 - DISTRICT ATTORNEY				
100-22000-511100	REGULAR EMPLOYEES	87,260.00	86,736.00	91,570.00
100-22000-512100	HEALTH INSURANCE	12,870.00	16,036.00	18,276.00
100-22000-512110	LIFE/DISABILITY INSURANCE	587.00	924.00	620.00
100-22000-512200	SOCIAL SECURITY (FICA) CONTRIBUTIONS	5,410.00	5,378.00	5,680.00
100-22000-512300	MEDICARE	1,265.00	1,258.00	1,330.00
100-22000-512400	RETIREMENT	2,825.00	3,000.00	3,135.00
100-22000-512600	UNEMPLOYMENT INSURANCE	76.00	35.00	35.00
100-22000-512700	WORKERS' COMPENSATION INSURANCE	395.00	410.00	290.00
100-22000-521205	ASSISTANT DA SUPPLEMENT	5,000.00	5,000.00	5,000.00
100-22000-523200	COMMUNICATIONS	3,740.00	4,500.00	4,500.00
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	15,366.00	16,865.00	16,865.00
	Total Department: 22000 - DISTRICT ATTORNEY:	**142,610.00**	**147,958.00**	**155,117.00**
Department: 24000 - MAGISTRATE COURT				
100-24000-511100	REGULAR EMPLOYEES	72,899.00	79,043.00	83,500.00
100-24000-511200	PART-TIME EMPLOYEES	27,727.00	27,864.00	36,900.00
100-24000-512100	HEALTH INSURANCE	14,337.00	16,036.00	18,276.00
100-24000-512110	LIFE/DISABILITY INSURANCE	562.00	556.00	590.00
100-24000-512200	SOCIAL SECURITY (FICA) CONTRIBUTIONS	6,240.00	6,629.00	7,465.00
100-24000-512300	MEDICARE	1,460.00	1,551.00	1,750.00
100-24000-512400	RETIREMENT	10,940.00	11,700.00	8,950.00
100-24000-512600	UNEMPLOYMENT INSURANCE	187.00	90.00	95.00
100-24000-512700	WORKERS' COMPENSATION INSURANCE	453.00	510.00	375.00
100-24000-521320	RECORDING FEES	0.00	0.00	0.00
100-24000-521321	COURT EXPENSES	700.00	0.00	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	1,225.00	1,225.00	1,225.00
100-24000-523200	COMMUNICATIONS	0.00	0.00	0.00
100-24000-523220	POSTAGE	2,000.00	2,500.00	2,500.00
100-24000-523400	PRINTING & BINDING	1,500.00	2,000.00	2,000.00
100-24000-523510	AUTO MILEAGE EXPENSE	0.00	0.00	0.00
100-24000-523600	DUES & FEES	130.00	130.00	130.00
100-24000-523700	EDUCATION & TRAINING	3,500.00	4,500.00	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	150.00
100-24000-531600	SMALL EQUIPMENT (< $5,000)	0.00	0.00	1,854.00
	Total Department: 24000 - MAGISTRATE COURT:	**151,510.00**	**161,984.00**	**178,760.00**
Department: 24500 - PROBATE COURT				
100-24500-511100	REGULAR EMPLOYEES	253,850.00	264,667.00	277,740.00
100-24500-511200	PART-TIME EMPLOYEES	0.00	0.00	0.00
100-24500-512100	HEALTH INSURANCE	35,842.00	40,089.00	45,690.00
100-24500-512110	LIFE/DISABILITY INSURANCE	1,156.00	1,158.00	1,224.00
100-24500-512200	SOCIAL SECURITY (FICA) CONTRIBUTIONS	15,615.00	16,410.00	17,220.00

Account Number	Account Name	2017-2018 2017-2018	2019 APPROVED	2020 APPROVED
100-24500-512300	MEDICARE	3,655.00	3,838.00	4,030.00
100-24500-512400	RETIREMENT	31,330.00	36,317.00	41,650.00
100-24500-512600	UNEMPLOYMENT INSURANCE	152.00	80.00	80.00
100-24500-512700	WORKERS' COMPENSATION INSURANCE	1,142.00	1,250.00	875.00
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	6,000.00	6,000.00
100-24500-521321	COURT EXPENSES	3,000.00	3,500.00	3,500.00
100-24500-522220	OFFICE EQUIP MAINTENANCE	4,225.00	4,225.00	4,225.00
100-24500-522250	COMPUTER MAINTENANCE	400.00	1,200.00	1,200.00
100-24500-522320	RENTAL OF EQUIPMENT & VEHICLES	2,000.00	2,000.00	2,000.00
100-24500-523200	COMMUNICATIONS	4,200.00	4,200.00	4,200.00
100-24500-523220	POSTAGE	3,000.00	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	500.00	500.00	500.00
100-24500-523700	EDUCATION & TRAINING	4,800.00	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	150.00
100-24500-531400	BOOKS & PERIODICALS	50.00	50.00	50.00
100-24500-531600	SMALL EQUIPMENT (< $5,000)	0.00	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:	**379,317.00**	**401,884.00**	**426,584.00**
Department: 26000 - JUVENILE COURT				
100-26000-521210	INDIGENT DEFENSE EXPENSE	30,000.00	10,000.00	10,000.00
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	8,650.00	28,347.00	28,347.00
	Total Department: 26000 - JUVENILE COURT:	**62,630.00**	**62,327.00**	**62,327.00**
Department: 28000 - PUBLIC DEFENDER				
100-28000-571071	CIRCUIT PUBLIC DEFENDER	61,009.00	61,009.00	61,009.00
	Total Department: 28000 - PUBLIC DEFENDER:	**61,009.00**	**61,009.00**	**61,009.00**
Department: 33000 - SHERIFF				
100-33000-511100	REGULAR EMPLOYEES	2,260,740.00	2,631,437.00	2,710,900.00
100-33000-511200	PART-TIME EMPLOYEES	0.00	36,243.00	60,220.00
100-33000-511300	OVERTIME	100,100.00	121,961.00	115,780.00
100-33000-512100	HEALTH INSURANCE	330,885.00	400,884.00	438,624.00
100-33000-512110	LIFE/DISABILITY INSURANCE	15,747.00	15,753.00	14,280.00
100-33000-512200	SOCIAL SECURITY (FICA) CONTRIBUTIONS	149,110.00	165,411.00	171,825.00
100-33000-512300	MEDICARE	36,325.00	40,450.00	41,860.00
100-33000-512400	RETIREMENT	259,212.00	298,132.00	316,240.00
100-33000-512600	UNEMPLOYMENT INSURANCE	2,170.00	1,000.00	1,000.00
100-33000-512700	WORKERS' COMPENSATION INSURANCE	60,725.00	74,500.00	53,910.00
100-33000-521220	PRISONERS' MEDICAL EXPENSE	322,000.00	250,000.00	250,000.00
100-33000-521221	INMATE TRANSPORTS	5,000.00	5,000.00	5,000.00
100-33000-521222	INMATE AMBULANCE EXPENSE	12,000.00	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

Account Number	Account Name	2017-2018 2017-2018	2019 APPROVED	2020 APPROVED
100-33000-522250	COMPUTER MAINTENANCE	48,000.00	48,000.00	48,000.00
100-33000-523200	COMMUNICATIONS	35,000.00	35,000.00	35,000.00
100-33000-523220	POSTAGE	2,500.00	2,500.00	2,500.00
100-33000-523400	PRINTING & BINDING	4,500.00	4,500.00	4,500.00
100-33000-523600	DUES & FEES	5,010.00	5,010.00	5,010.00
100-33000-523700	EDUCATION & TRAINING	20,000.00	20,000.00	20,000.00
100-33000-523850	CONTRACT LABOR	21,600.00	21,600.00	13,000.00
100-33000-531100	GENERAL MATERIALS & SUPPLIES	40,000.00	40,000.00	40,000.00
100-33000-531110	OFFICE SUPPLIES	5,000.00	5,000.00	5,000.00
100-33000-531120	MEDICAL SUPPLIES	4,000.00	4,000.00	4,000.00
100-33000-531140	TIRES	20,000.00	20,000.00	20,000.00
100-33000-531145	EQUIPMENT MAINTENANCE	8,000.00	18,000.00	63,000.00
100-33000-531146	VEHICLE MAINTENANCE	154,116.00	80,000.00	80,000.00
100-33000-531270	GAS & OIL	145,000.00	145,000.00	145,000.00
100-33000-531300	FOOD	233,000.00	200,000.00	225,000.00
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	93,672.00	0.00	49,301.00
100-33000-542200	VEHICLES	120,000.00	160,000.00	80,000.00
100-33000-571100	INMATE HOUSING - OTHER GOVT	0.00	0.00	0.00
	Total Department: 33000 - SHERIFF:	**4,567,412.00**	**4,910,381.00**	**5,079,950.00**
Department: 35000 - FIRE				
100-35000-571070	FORESTRY COMMISSION	17,790.00	18,000.00	18,000.00
	Total Department: 35000 - FIRE:	**17,790.00**	**18,000.00**	**18,000.00**
Department: 36000 - INTERGOVERNMENTAL				
100-36000-512400	RETIREMENT	0.00	0.00	0.00
100-36000-611532	OPERATING TRANSFER TO EMS FUND	783,729.00	965,361.00	994,344.00
	Total Department: 36000 - INTERGOVERNMENTAL:	**783,729.00**	**965,361.00**	**994,344.00**
Department: 37000 - CORONER				
100-37000-511100	REGULAR EMPLOYEES	7,372.00	7,352.00	7,435.00
100-37000-511200	PART-TIME EMPLOYEES	0.00	0.00	0.00
100-37000-512200	SOCIAL SECURITY (FICA) CONTRIBUTIONS	460.00	456.00	461.00
100-37000-512300	MEDICARE	110.00	107.00	110.00
100-37000-512600	UNEMPLOYMENT INSURANCE	10.00	10.00	10.00
100-37000-512700	WORKERS' COMPENSATION INSURANCE	160.00	165.00	125.00
100-37000-521290	OTHER PROFESSIONAL SERVICES	3,000.00	3,000.00	3,000.00
100-37000-521320	RECORDING FEES	0.00	0.00	0.00
100-37000-521321	COURT EXPENSES	0.00	0.00	0.00
100-37000-522230	RADIO EQUIPMENT MAINTENANCE	0.00	0.00	0.00
100-37000-523200	COMMUNICATIONS	0.00	0.00	0.00
100-37000-523220	POSTAGE	100.00	100.00	100.00
100-37000-523400	PRINTING & BINDING	250.00	250.00	250.00
100-37000-523510	AUTO MILEAGE EXPENSE	0.00	0.00	0.00
100-37000-523600	DUES & FEES	225.00	225.00	225.00
100-37000-523700	EDUCATION & TRAINING	1,200.00	1,200.00	1,200.00
100-37000-531100	GENERAL MATERIALS & SUPPLIES	2,000.00	2,000.00	2,000.00
100-37000-531110	OFFICE SUPPLIES	350.00	350.00	350.00
100-37000-531120	MEDICAL SUPPLIES	300.00	300.00	300.00
100-37000-531145	EQUIPMENT MAINTENANCE	0.00	500.00	500.00
100-37000-531270	GAS & OIL	0.00	0.00	0.00
100-37000-531600	SMALL EQUIPMENT (< $5,000)	0.00	0.00	0.00
100-37000-531710	UNIFORMS	500.00	500.00	500.00
100-37000-542110	MACHINERY & EQUIPMENT > $5,000	12,000.00	0.00	0.00
	Total Department: 37000 - CORONER:	**28,037.00**	**16,515.00**	**16,566.00**
Department: 38000 - E-911				
100-38000-512400	RETIREMENT	0.00	0.00	0.00

Account Number	Account Name	2017-2018 2017-2018	2019 APPROVED	2020 APPROVED
100-38000-611215	OPERATING TRANSFER TO E-911 FUND	1,040,776.00	1,148,743.00	1,179,585.00
	Total Department: 38000 - E-911:	**1,040,776.00**	**1,148,743.00**	**1,179,585.00**
Department: 39200 - EMA				
100-39200-511100	REGULAR EMPLOYEES	0.00	0.00	75,005.00
100-39200-512100	HEALTH INSURANCE	0.00	0.00	9,138.00
100-39200-512110	LIFE/DISABILITY INSURANCE	0.00	0.00	250.00
100-39200-512200	SOCIAL SECURITY (FICA) CONTRIBUTIONS	0.00	0.00	4,651.00
100-39200-512300	MEDICARE	0.00	0.00	1,088.00
100-39200-512600	UNEMPLOYMENT INSURANCE	0.00	0.00	20.00
100-39200-512700	WORKERS' COMPENSATION INSURANCE	0.00	0.00	1,375.00
100-39200-521290	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00
100-39200-523200	COMMUNICATIONS	4,000.00	4,000.00	4,000.00
100-39200-523600	DUES & FEES	0.00	0.00	100.00
100-39200-523700	EDUCATION & TRAINING	0.00	0.00	2,500.00
100-39200-531100	GENERAL MATERIALS & SUPPLIES	0.00	0.00	0.00
100-39200-531110	OFFICE SUPPLIES	0.00	0.00	1,000.00
100-39200-531140	TIRES	1,000.00	1,000.00	0.00
100-39200-531145	EQUIPMENT MAINTENANCE	0.00	0.00	1,000.00
100-39200-531146	VEHICLE MAINTENANCE	2,000.00	2,000.00	2,000.00
100-39200-531270	GAS & OIL	3,500.00	3,500.00	3,500.00
100-39200-531600	SMALL EQUIPMENT (< $5,000)	0.00	0.00	0.00
100-39200-542110	MACHINERY & EQUIPMENT > $5,000	8,408.00	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	81,800.00	81,800.00	25,000.00
	Total Department: 39200 - EMA:	**100,708.00**	**92,300.00**	**130,627.00**
Department: 42200 - ROADS & BRIDGES				
100-42200-511100	REGULAR EMPLOYEES	698,669.00	780,834.00	742,630.00
100-42200-511300	OVERTIME	3,000.00	3,000.00	3,000.00
100-42200-512100	HEALTH INSURANCE	154,498.00	152,336.00	173,622.00
100-42200-512110	LIFE/DISABILITY INSURANCE	4,995.00	5,863.00	5,967.00
100-42200-512200	SOCIAL SECURITY (FICA) CONTRIBUTIONS	43,506.00	48,598.00	46,230.00
100-42200-512300	MEDICARE	10,181.00	11,366.00	10,815.00
100-42200-512400	RETIREMENT	56,676.00	68,807.00	54,050.00
100-42200-512600	UNEMPLOYMENT INSURANCE	639.00	365.00	400.00
100-42200-512700	WORKERS' COMPENSATION INSURANCE	36,368.00	40,075.00	28,225.00
100-42200-521290	OTHER PROFESSIONAL SERVICES	3,000.00	3,000.00	3,000.00
100-42200-522230	RADIO EQUIPMENT MAINTENANCE	600.00	500.00	500.00
100-42200-522250	COMPUTER MAINTENANCE	0.00	0.00	0.00
100-42200-522320	RENTAL OF EQUIPMENT & VEHICLES	3,200.00	3,200.00	3,200.00
100-42200-523200	COMMUNICATIONS	3,200.00	3,200.00	4,100.00
100-42200-523220	POSTAGE	100.00	100.00	100.00
100-42200-523300	ADVERTISING	300.00	300.00	500.00
100-42200-523400	PRINTING & BINDING	0.00	0.00	0.00
100-42200-523700	EDUCATION & TRAINING	0.00	0.00	3,000.00
100-42200-531100	GENERAL MATERIALS & SUPPLIES	20,000.00	22,000.00	22,000.00
100-42200-531110	OFFICE SUPPLIES	250.00	250.00	2,000.00
100-42200-531140	TIRES	25,000.00	25,000.00	25,000.00
100-42200-531145	EQUIPMENT MAINTENANCE	95,000.00	95,000.00	95,000.00
100-42200-531146	VEHICLE MAINTENANCE	40,000.00	40,000.00	40,000.00
100-42200-531160	TOOLS & HARDWARE	5,000.00	5,000.00	5,000.00
100-42200-531170	MOTORGRADER BLADES	12,000.00	12,000.00	12,000.00
100-42200-531180	PIPES	20,000.00	30,000.00	30,000.00
100-42200-531190	ROAD STRIPING	40,000.00	25,000.00	25,000.00
100-42200-531191	ROAD SIGNS	12,000.00	9,000.00	9,000.00
100-42200-531270	GAS & OIL	85,300.00	90,000.00	90,000.00
100-42200-531600	SMALL EQUIPMENT (< $5,000)	3,000.00	4,500.00	4,500.00

Account Number	Account Name	2017-2018 2017-2018	2019 APPROVED	2020 APPROVED
100-42200-531610	COMPUTER PURCHASE	1,800.00	0.00	0.00
100-42200-531710	UNIFORMS	12,000.00	12,000.00	12,000.00
100-42200-531720	OTHER ROAD MATERIALS	187,000.00	160,000.00	160,000.00
100-42200-531725	ASPHALT/PAVING MATERIALS	48,000.00	75,000.00	75,000.00
100-42200-531730	OTHER-MATERIALS/SUPPLIES	0.00	0.00	0.00
100-42200-541100	SITES	0.00	0.00	0.00
100-42200-541420	ROAD CONTRACTS	2,216,579.00	0.00	0.00
100-42200-542110	MACHINERY & EQUIPMENT > $5,000	165,000.00	0.00	0.00
100-42200-542200	VEHICLES	245,000.00	0.00	74,000.00
100-42200-571060	GA DEPT OF CORRECTIONS/INMATE WORK DETAIL	46,000.00	46,000.00	46,000.00
100-42200-611335	OPERATING TRANSFER TO LMIG FUND	9,000.00	0.00	0.00
	Total Department: 42200 - ROADS & BRIDGES:	**4,306,861.00**	**1,772,294.00**	**1,805,839.00**
Department: 45000 - SANITATION				
100-45000-521340	LANDFILL TESTING & RELATED EXPENDITURES	50,000.00	50,000.00	50,000.00
100-45000-611540	OPERATING TRANSFER TO SANITATION FUND	294,823.00	341,998.00	375,485.00
	Total Department: 45000 - SANITATION:	**344,823.00**	**391,998.00**	**425,485.00**
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	16,784.00	16,784.00	16,784.00
100-51000-572090	GREENE-OGLETHORPE/GRO INDUSTRIES	0.00	0.00	0.00
	Total Department: 51000 - HEALTH & WELFARE:	**154,896.00**	**154,896.00**	**154,896.00**
Department: 55200 - SENIOR CENTER				
100-55200-511100	REGULAR EMPLOYEES	109,751.00	119,216.00	127,851.00
100-55200-511200	PART-TIME EMPLOYEES	27,606.00	32,288.00	35,690.00
100-55200-511300	OVERTIME	0.00	0.00	0.00
100-55200-512100	HEALTH INSURANCE	22,705.00	24,054.00	27,414.00
100-55200-512110	LIFE/DISABILITY INSURANCE	821.00	812.00	830.00
100-55200-512200	SOCIAL SECURITY (FICA) CONTRIBUTIONS	8,517.00	9,395.00	10,140.00
100-55200-512300	MEDICARE	1,992.00	2,197.00	2,375.00
100-55200-512400	RETIREMENT	12,325.00	13,186.00	17,467.00
100-55200-512600	UNEMPLOYMENT INSURANCE	190.00	100.00	90.00
100-55200-512700	WORKERS' COMPENSATION INSURANCE	896.00	1,040.00	725.00
100-55200-521290	OTHER PROFESSIONAL SERVICES	6,000.00	6,000.00	6,000.00
100-55200-522240	BUILDING MAINTENANCE	1,000.00	1,000.00	1,000.00
100-55200-522310	BUILDING RENT	8,400.00	8,400.00	8,400.00
100-55200-522320	RENTAL OF EQUIPMENT & VEHICLES	2,000.00	2,000.00	2,000.00
100-55200-523001	TRANSPORTATION	55,000.00	55,000.00	55,000.00
100-55200-523200	COMMUNICATIONS	3,000.00	3,000.00	3,000.00
100-55200-523220	POSTAGE	725.00	750.00	750.00
100-55200-523300	ADVERTISING	100.00	100.00	100.00
100-55200-523510	AUTO MILEAGE EXPENSE	150.00	150.00	150.00
100-55200-523600	DUES & FEES	300.00	300.00	300.00
100-55200-523700	EDUCATION & TRAINING	500.00	500.00	500.00
100-55200-523910	BANK CHARGES	350.00	350.00	350.00
100-55200-531110	OFFICE SUPPLIES	4,500.00	4,500.00	4,500.00
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
100-55200-531270	GAS & OIL	1,500.00	1,500.00	1,500.00
100-55200-531300	FOOD	115,000.00	115,000.00	115,000.00
100-55200-531600	SMALL EQUIPMENT (< $5,000)	0.00	0.00	0.00
100-55200-531610	COMPUTER PURCHASE	0.00	0.00	0.00
100-55200-531730	OTHER-MATERIALS/SUPPLIES	8,000.00	8,000.00	8,000.00
100-55200-542110	MACHINERY & EQUIPMENT > $5,000	0.00	0.00	0.00
100-55200-542200	VEHICLES	0.00	0.00	55,000.00

Account Number	Account Name	2017-2018 2017-2018	2019 APPROVED	2020 APPROVED
100-55200-573001	SENIOR CITIZENS EXPENSES (PROGRAM)	4,500.00	4,500.00	4,500.00
100-55200-573100	REFUNDS	0.00	0.00	0.00
	Total Department: 55200 - SENIOR CENTER:	**398,128.00**	**415,638.00**	**490,932.00**
Department: 55600 - COOPERATIVE EXTENSION SERVICE				
100-55600-511100	REGULAR EMPLOYEES	0.00	0.00	0.00
100-55600-511200	PART-TIME EMPLOYEES	19,597.00	21,549.00	21,872.00
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	1,215.00	1,336.00	1,360.00
100-55600-512300	MEDICARE	284.00	312.00	325.00
100-55600-512400	RETIREMENT	2,776.00	4,510.00	4,625.00
100-55600-512600	UNEMPLOYMENT INSURANCE	100.00	30.00	30.00
100-55600-512700	WORKERS' COMPENSATION INSURANCE	0.00	0.00	0.00
100-55600-522220	OFFICE EQUIPMENT MAINTENANCE	0.00	0.00	0.00
100-55600-522250	COMPUTER MAINTENANCE	0.00	0.00	0.00
100-55600-522320	RENTAL OF EQUIPMENT & VEHICLES	2,000.00	2,000.00	2,000.00
100-55600-523200	COMMUNICATIONS	4,000.00	4,000.00	4,000.00
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	300.00
100-55600-523700	EDUCATION & TRAINING	500.00	500.00	500.00
100-55600-523850	CONTRACT LABOR	23,577.00	2,942.00	0.00
100-55600-531110	OFFICE SUPPLIES	1,000.00	2,000.00	500.00
100-55600-531140	TIRES	200.00	200.00	0.00
100-55600-531146	VEHICLE MAINTENANCE	3,000.00	2,000.00	2,000.00
100-55600-531270	GAS & OIL	1,500.00	2,073.00	1,500.00
	Total Department: 55600 - COOPERATIVE EXTENSION SERVICE:	**60,149.00**	**43,852.00**	**39,012.00**
Department: 61000 - CULTURE & RECREATION				
100-61000-572040	HISTORICAL SOCIETY	0.00	0.00	2,000.00
	Total Department: 61000 - CULTURE & RECREATION:	**0.00**	**0.00**	**2,000.00**
Department: 74200 - GIS				
100-74200-521290	OTHER PROFESSIONAL SERVICES	55,000.00	50,000.00	85,000.00
	Total Department: 74200 - GIS:	**55,000.00**	**50,000.00**	**85,000.00**
Department: 75200 - ECONOMIC DEVELOPMENT				
100-75200-511100	REGULAR EMPLOYEES	1,350.00	0.00	0.00
100-75200-511200	PART-TIME EMPLOYEES	35,000.00	36,560.00	38,852.00
100-75200-512100	HEALTH INSURANCE	0.00	0.00	0.00
100-75200-512110	LIFE/DISABILITY INSURANCE	0.00	0.00	0.00
100-75200-512200	SOCIAL SECURITY (FICA) CONTRIBUTIONS	2,170.00	2,267.00	2,410.00
100-75200-512300	MEDICARE	510.00	531.00	565.00
100-75200-512400	RETIREMENT	0.00	0.00	0.00
100-75200-512600	UNEMPLOYMENT INSURANCE	38.00	20.00	20.00
100-75200-512700	WORKERS' COMPENSATION INSURANCE	172.00	175.00	125.00
100-75200-521260	ENGINEERING SERVICES	0.00	0.00	0.00
100-75200-521290	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00
100-75200-523200	COMMUNICATIONS	3,100.00	3,100.00	3,200.00
100-75200-523220	POSTAGE	200.00	100.00	100.00
100-75200-523300	ADVERTISING	875.00	0.00	0.00
100-75200-523400	PRINTING & BINDING	0.00	300.00	200.00
100-75200-523510	AUTO MILEAGE EXPENSE	0.00	385.00	522.00
100-75200-523600	DUES & FEES	1,290.00	1,160.00	1,160.00
100-75200-523700	EDUCATION & TRAINING	2,500.00	3,010.00	3,010.00
100-75200-531110	OFFICE SUPPLIES	0.00	300.00	300.00
100-75200-531150	COMPUTER SOFTWARE	0.00	0.00	250.00
100-75200-531270	GAS & OIL	0.00	0.00	0.00
100-75200-531300	FOOD	0.00	0.00	0.00

Account Number	Account Name	2017-2018 2017-2018	2019 APPROVED	2020 APPROVED
100-75200-531400	BOOKS & PERIODICALS	200.00	200.00	200.00
100-75200-531600	SMALL EQUIPMENT (< $5,000)	0.00	0.00	0.00
100-75200-531710	UNIFORMS	0.00	0.00	0.00
100-75200-539000	MISCELLANEOUS EXPENSE	0.00	0.00	0.00
100-75200-541100	SITES	0.00	0.00	0.00
100-75200-571001	INDUSTRIAL PARK TAXES TO CITIES	35,125.00	36,000.00	36,000.00
100-75200-572005	DEVELOPMENT AUTHORITY	18,952.00	5,652.00	9,300.00
100-75200-572010	CHAMBER OF COMMERCE	0.00	0.00	0.00
	Total Department: 75200 - ECONOMIC DEVELOPMENT:	**101,482.00**	**89,760.00**	**96,214.00**
Department: 75600 - AIRPORT PROJECTS				
100-75600-521290	OTHER PROFESSIONAL SERVICES	30,000.00	0.00	0.00
100-75600-571015	AIRPORT AUTHORITY	64,070.00	0.00	0.00
	Total Department: 75600 - AIRPORT PROJECTS:	**94,070.00**	**0.00**	**0.00**
	Total Expense:	**17,401,090.00**	**15,791,412.00**	**16,657,218.00**
	Total Fund: 100 - GENERAL FUND:	**-4,210,160.00**	**0.00**	**0.00**

Account Number	Account Name	2017-2018 2017-2018	2019 APPROVED	2020 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	0.00	400,000.00	400,000.00
	Total RevClass: 35 - FINES AND FORFEITURES:	**0.00**	**400,000.00**	**400,000.00**
RevClass: 36 - INVESTMENT INCOME				
203-361002	INTEREST INCOME - SHERIFF	0.00	1,000.00	1,000.00
	Total RevClass: 36 - INVESTMENT INCOME:	**0.00**	**1,000.00**	**1,000.00**
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:	**0.00**	**401,000.00**	**401,000.00**
Expense				
Department: 00000 - NON-DEPARTMENTAL				
203-00000-539000	MISCELLANEOUS EXPENSE	0.00	401,000.00	401,000.00
203-00000-542200	VEHICLES	0.00	0.00	0.00
203-00000-572000	PAYMENTS TO OTHER AGENCIES	0.00	0.00	0.00
	Total Department: 00000 - NON-DEPARTMENTAL:	**0.00**	**401,000.00**	**401,000.00**
	Total Expense:	**0.00**	**401,000.00**	**401,000.00**
	Total Fund: 203 - LAW ENFORCEMENT FUND:	**0.00**	**0.00**	**0.00**

Account Number	Account Name	2017-2018 2017-2018	2019 APPROVED	2020 APPROVED
Fund: 204 - FEDERAL FORFEIT FUND				
Revenue				
RevClass: 35 - FINES AND FORFEITURES				
204-351310	CONFISCATIONS - SEIZURES	0.00	200,000.00	200,000.00
	Total RevClass: 35 - FINES AND FORFEITURES:	**0.00**	**200,000.00**	**200,000.00**
RevClass: 36 - INVESTMENT INCOME				
204-361002	INTEREST INCOME - SHERIFF	0.00	0.00	0.00
	Total RevClass: 36 - INVESTMENT INCOME:	**0.00**	**0.00**	**0.00**
RevClass: 38 - MISCELLANEOUS REVENUE				
204-389000	MISCELLANEOUS INCOME	0.00	0.00	0.00
	Total RevClass: 38 - MISCELLANEOUS REVENUE:	**0.00**	**0.00**	**0.00**
RevClass: 39 - OTHER FINANCING SOURCES				
204-392105	SURPLUS PROPERTY SALE	0.00	0.00	0.00
	Total RevClass: 39 - OTHER FINANCING SOURCES:	**0.00**	**0.00**	**0.00**
	Total Revenue:	**0.00**	**200,000.00**	**200,000.00**
Expense				
Department: 00000 - NON-DEPARTMENTAL				
204-00000-522240	BUILDING MAINTENANCE	0.00	0.00	0.00
204-00000-523200	COMMUNICATIONS	0.00	0.00	0.00
204-00000-523700	EDUCATION & TRAINING	0.00	0.00	0.00
204-00000-531100	GENERAL MATERIALS & SUPPLIES	0.00	0.00	0.00
204-00000-531600	SMALL EQUIPMENT (< $5,000)	0.00	0.00	0.00
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	200,000.00	200,000.00
204-00000-542200	VEHICLES	0.00	0.00	0.00
	Total Department: 00000 - NON-DEPARTMENTAL:	**0.00**	**200,000.00**	**200,000.00**
	Total Expense:	**0.00**	**200,000.00**	**200,000.00**
	Total Fund: 204 - FEDERAL FORFEIT FUND:	**0.00**	**0.00**	**0.00**

Account Number	Account Name	2017-2018 2017-2018	2019 APPROVED	2020 APPROVED
Fund: 205 - LAW LIBRARY FUND				
Revenue				
RevClass: 35 - FINES AND FORFEITURES				
205-351110	SUPERIOR COURT FINES	0.00	25,000.00	25,000.00
205-351120	PROBATE COURT - PARTIAL PAYMENTS	0.00	0.00	0.00
205-351130	MAGISTRATE COURT FINES	0.00	0.00	0.00
205-351150	PROBATE COURT FINES	0.00	0.00	0.00
205-351160	JUVENILE COURT FINES	0.00	0.00	0.00
205-351171	MUNICIPAL COURT FINES - CITY OF GREENSBORO	0.00	0.00	0.00
205-351172	MUNICIPAL COURT FINES - CITY OF UNION POINT	0.00	0.00	0.00
205-351173	MUNICIPAL COURT FINES - CITY OF SILOAM	0.00	0.00	0.00
205-351174	MUNICIPAL COURT FINES - CITY OF WOODVILLE	0.00	0.00	0.00
205-351175	MUNICIPAL COURT FINES - CITY OF WHITE PLAINS	0.00	0.00	0.00
	Total RevClass: 35 - FINES AND FORFEITURES:	**0.00**	**25,000.00**	**25,000.00**
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:	**0.00**	**25,000.00**	**25,000.00**
Expense				
Department: 00000 - NON-DEPARTMENTAL				
205-00000-521100	BOOKKEEPING SERVICES	0.00	0.00	0.00
205-00000-522200	REPAIRS & MAINTENANCE	0.00	0.00	0.00
205-00000-523220	POSTAGE	0.00	0.00	0.00
205-00000-531100	GENERAL MATERIALS & SUPPLIES	0.00	0.00	0.00
205-00000-531400	BOOKS & PERIODICALS	0.00	25,000.00	25,000.00
205-00000-542300	FURNITURE & FIXTURES	0.00	0.00	0.00
205-00000-611100	OPERATING TRANSFER TO GENERAL FUND	0.00	0.00	0.00
	Total Department: 00000 - NON-DEPARTMENTAL:	**0.00**	**25,000.00**	**25,000.00**
	Total Expense:	**0.00**	**25,000.00**	**25,000.00**
	Total Fund: 205 - LAW LIBRARY FUND:	**0.00**	**0.00**	**0.00**

Account Number	Account Name	2017-2018 2017-2018	2019 APPROVED	2020 APPROVED
Fund: 215 - E-911 FUND				
Revenue				
RevClass: 31 - TAXES				
215-314910	FIREWORKS EXCISE TAX	0.00	0.00	100.00
	Total RevClass: 31 - TAXES:	**0.00**	**0.00**	**100.00**
RevClass: 34 - CHARGES FOR SERVICES				
215-342500	E911 LANDLINE FEES	100,000.00	100,000.00	100,000.00
215-342505	E911 WIRELESS FEES	170,000.00	175,000.00	175,000.00
215-342510	PREPAID WIRELESS FEES	25,000.00	25,000.00	50,000.00
215-346410	CRIMINAL HISTORY CHECKS	8,000.00	8,000.00	8,000.00
	Total RevClass: 34 - CHARGES FOR SERVICES:	**303,000.00**	**308,000.00**	**333,000.00**
RevClass: 36 - INVESTMENT INCOME				
215-361000	INTEREST INCOME	300.00	3,000.00	6,000.00
	Total RevClass: 36 - INVESTMENT INCOME:	**300.00**	**3,000.00**	**6,000.00**
RevClass: 38 - MISCELLANEOUS REVENUE				
215-389000	MISCELLANEOUS INCOME	0.00	0.00	0.00
215-389001	PUBLIC SAFETY COMMUNICATIONS REIMBURSEME...	60,000.00	60,000.00	85,000.00
	Total RevClass: 38 - MISCELLANEOUS REVENUE:	**60,000.00**	**60,000.00**	**85,000.00**
RevClass: 39 - OTHER FINANCING SOURCES				
215-391100	TRANSFER IN - GENERAL FUND	1,040,775.60	1,148,743.00	1,179,585.00
215-391110	PRIOR YEAR FUND BALANCE	191,000.00	0.00	0.00
	Total RevClass: 39 - OTHER FINANCING SOURCES:	**1,231,775.60**	**1,148,743.00**	**1,179,585.00**
	Total Revenue:	**1,595,075.60**	**1,519,743.00**	**1,603,685.00**
Expense				
Department: 00000 - NON-DEPARTMENTAL				
215-00000-511100	REGULAR EMPLOYEES	554,051.00	610,567.00	651,165.00
215-00000-511200	PART-TIME EMPLOYEES	0.00	0.00	0.00
215-00000-511300	OVERTIME	67,276.00	72,227.00	77,206.00
215-00000-512100	HEALTH INSURANCE	115,834.00	136,301.00	155,346.00
215-00000-512110	LIFE/DISABILITY INSURANCE	4,059.60	4,293.00	4,488.00
215-00000-512200	SOCIAL SECURITY (FICA) CONTRIBUTIONS	38,525.00	42,334.00	45,160.00
215-00000-512300	MEDICARE	9,010.00	9,901.00	10,562.00
215-00000-512400	RETIREMENT	49,428.00	60,680.00	84,268.00
215-00000-512600	UNEMPLOYMENT INSURANCE	646.00	280.00	280.00
215-00000-512700	WORKERS' COMPENSATION INSURANCE	2,796.00	3,210.00	2,260.00
215-00000-521290	OTHER PROFESSIONAL SERVICES	250.00	250.00	250.00
215-00000-522320	RENTAL OF EQUIPMENT & VEHICLES	2,000.00	2,000.00	2,000.00
215-00000-523200	COMMUNICATIONS	90,000.00	90,000.00	90,000.00
215-00000-523205	COST RECOVERY FEES	12,000.00	12,000.00	12,000.00
215-00000-523300	ADVERTISING	0.00	0.00	0.00
215-00000-523600	DUES & FEES	1,200.00	1,200.00	1,200.00
215-00000-523700	EDUCATION & TRAINING	3,500.00	3,500.00	3,500.00
215-00000-523910	BANK CHARGES	0.00	0.00	0.00
215-00000-531100	GENERAL MATERIALS & SUPPLIES	0.00	0.00	0.00
215-00000-531110	OFFICE SUPPLIES	4,000.00	4,000.00	4,000.00
215-00000-531140	TIRES	0.00	0.00	0.00
215-00000-531145	EQUIPMENT MAINTENANCE	631,000.00	450,000.00	450,000.00
215-00000-531146	VEHICLE MAINTENANCE	1,000.00	1,000.00	1,000.00
215-00000-531150	COMPUTER SOFTWARE	0.00	0.00	0.00
215-00000-531270	GAS & OIL	1,500.00	1,500.00	1,500.00
215-00000-531600	SMALL EQUIPMENT (< $5,000)	3,500.00	11,000.00	4,000.00
215-00000-531610	COMPUTER PURCHASE	0.00	0.00	0.00
215-00000-531710	UNIFORMS	3,500.00	3,500.00	3,500.00

Account Number	Account Name	2017-2018 2017-2018	2019 APPROVED	2020 APPROVED
215-00000-542110	MACHINERY & EQUIPMENT > $5,000	0.00	0.00	0.00
	Total Department: 00000 - NON-DEPARTMENTAL:	**1,595,075.60**	**1,519,743.00**	**1,603,685.00**
	Total Expense:	**1,595,075.60**	**1,519,743.00**	**1,603,685.00**
	Total Fund: 215 - E-911 FUND:	**0.00**	**0.00**	**0.00**

Account Number	Account Name	2017-2018 2017-2018	2019 APPROVED	2020 APPROVED
Fund: 225 - DRUG ABUSE FUND				
Revenue				
RevClass: 35 - FINES AND FORFEITURES				
225-351110	SUPERIOR COURT FINES	20,000.00	18,000.00	22,000.00
225-351150	PROBATE COURT FINES	14,000.00	18,000.00	13,000.00
225-351171	MUNICIPAL COURT FINES - CITY OF GREENSBORO	1,500.00	3,000.00	2,000.00
225-351172	MUNICIPAL COURT FINES - CITY OF UNION POINT	500.00	500.00	500.00
225-351173	MUNICIPAL COURT FINES - TOWN OF SILOAM	0.00	500.00	500.00
225-351174	MUNICIPAL COURT FINES - CITY OF WOODVILLE	0.00	0.00	0.00
225-351175	MUNICIPAL COURT FINES - CITY OF WHITE PLAINS	0.00	0.00	0.00
225-351180	DEPARTMENT OF CORRECTIONS FINES	200.00	300.00	500.00
	Total RevClass: 35 - FINES AND FORFEITURES:	**36,200.00**	**40,300.00**	**38,500.00**
RevClass: 36 - INVESTMENT INCOME				
225-361000	INTEREST INCOME	100.00	250.00	1,500.00
	Total RevClass: 36 - INVESTMENT INCOME:	**100.00**	**250.00**	**1,500.00**
RevClass: 39 - OTHER FINANCING SOURCES				
225-391100	TRANSFER IN - GENERAL FUND	0.00	0.00	0.00
225-391110	PRIOR YEAR FUND BALANCE	5,323.00	234.00	784.00
	Total RevClass: 39 - OTHER FINANCING SOURCES:	**5,323.00**	**234.00**	**784.00**
	Total Revenue:	**41,623.00**	**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:	**839.00**	**0.00**	**0.00**

Account Number	Account Name	2017-2018 2017-2018	2019 APPROVED	2020 APPROVED
Fund: 226 - JAIL FUND				
Revenue				
RevClass: 35 - FINES AND FORFEITURES				
226-351110	SUPERIOR COURT FINES	15,000.00	10,000.00	11,000.00
226-351150	PROBATE COURT FINES	29,500.00	24,000.00	18,000.00
226-351171	MUNICIPAL COURT FINES - CITY OF GREENSBORO	3,500.00	3,200.00	3,500.00
226-351172	MUNICIPAL COURT FINES - CITY OF UNION POINT	1,500.00	1,500.00	2,000.00
226-351173	MUNICIPAL COURT FINES - TOWN OF SILOAM	550.00	800.00	800.00
226-351174	MUNICIPAL COURT FINES - CITY OF WOODVILLE	300.00	300.00	300.00
226-351175	MUNICIPAL COURT FINES - CITY OF WHITE PLAINS	300.00	300.00	300.00
226-351180	DEPARTMENT OF CORRECTIONS FINES	225.00	0.00	0.00
	Total RevClass: 35 - FINES AND FORFEITURES:	**50,875.00**	**40,100.00**	**35,900.00**
RevClass: 36 - INVESTMENT INCOME				
226-361000	INTEREST INCOME	30.00	100.00	300.00
	Total RevClass: 36 - INVESTMENT INCOME:	**30.00**	**100.00**	**300.00**
	Total Revenue:	**50,905.00**	**40,200.00**	**36,200.00**
Expense				
Department: 00000 - NON-DEPARTMENTAL				
226-00000-523910	BANK CHARGES	0.00	0.00	0.00
226-00000-611100	OPERATING TRANSFER TO GENERAL FUND	50,905.00	40,200.00	36,200.00
	Total Department: 00000 - NON-DEPARTMENTAL:	**50,905.00**	**40,200.00**	**36,200.00**
	Total Expense:	**50,905.00**	**40,200.00**	**36,200.00**
	Total Fund: 226 - JAIL FUND:	**0.00**	**0.00**	**0.00**

Account Number	Account Name	2017-2018 2017-2018	2019 APPROVED	2020 APPROVED
Fund: 230 - CRIME VICTIMS FUND				
Revenue				
RevClass: 35 - FINES AND FORFEITURES				
230-351110	SUPERIOR COURT FINES	5,500.00	5,500.00	5,000.00
230-351150	PROBATE COURT FINES	14,500.00	12,000.00	10,000.00
230-351171	MUNICIPAL COURT FINES - CITY OF GREENSBORO	1,500.00	1,500.00	1,500.00
230-351173	MUNICIPAL COURT FINES - TOWN OF SILOAM	300.00	500.00	500.00
230-351174	MUNICIPAL COURT FINES - CITY OF WOODVILLE	200.00	200.00	200.00
230-351175	MUNICIPAL COURT FINES - CITY OF WHITE PLAINS	100.00	100.00	100.00
230-351180	DEPARTMENT OF CORRECTIONS FINES	0.00	0.00	0.00
	Total RevClass: 35 - FINES AND FORFEITURES:	**22,100.00**	**19,800.00**	**17,300.00**
RevClass: 36 - INVESTMENT INCOME				
230-361000	INTEREST INCOME	0.00	25.00	25.00
	Total RevClass: 36 - INVESTMENT INCOME:	**0.00**	**25.00**	**25.00**
	Total Revenue:	**22,100.00**	**19,825.00**	**17,325.00**
Expense				
Department: 00000 - NON-DEPARTMENTAL				
230-00000-523910	BANK CHARGES	0.00	0.00	0.00
230-00000-572015	CIRCLE OF LOVE CENTER, INC.	22,100.00	19,825.00	17,325.00
	Total Department: 00000 - NON-DEPARTMENTAL:	**22,100.00**	**19,825.00**	**17,325.00**
	Total Expense:	**22,100.00**	**19,825.00**	**17,325.00**
	Total Fund: 230 - CRIME VICTIMS FUND:	**0.00**	**0.00**	**0.00**

Account Number	Account Name	2017-2018 2017-2018	2019 APPROVED	2020 APPROVED
Fund: 260 - UNINCORPORATED SERVICES FUND				
Revenue				
RevClass: 31 - TAXES				
260-311350	RAILROAD EQUIPMENT TAX	5,000.00	5,000.00	7,500.00
260-314200	ALCOHOLIC BEVERAGE EXCISE TAX	225,500.00	240,000.00	250,000.00
260-316100	BUSINESS & OCCUPATION TAX	30,000.00	30,000.00	30,000.00
260-316300	FINANCIAL INSTITUTION TAX	79,500.00	65,000.00	65,000.00
	Total RevClass: 31 - TAXES:	**340,000.00**	**340,000.00**	**352,500.00**
RevClass: 32 - LICENSES AND PERMITS				
260-321110	ALCOHOLIC BEVERAGE - BEER/WINE LICENSE	7,000.00	7,000.00	7,000.00
260-321130	ALCOHOLIC BEVERAGE - LIQUOR LICENSE	46,000.00	46,000.00	50,000.00
260-322210	ZONING & LAND USE FEES	5,000.00	40,000.00	50,000.00
260-322230	SIGN PERMITS	0.00	0.00	0.00
260-323120	BUILDING PERMITS	200,000.00	262,233.00	350,000.00
260-323125	MOBILE HOME PERMITS	1,500.00	3,000.00	3,000.00
260-323130	PLUMBING PERMITS	25,000.00	10,000.00	3,000.00
260-323140	ELECTRICAL PERMITS	60,000.00	30,000.00	7,000.00
260-323150	GAS PERMITS	3,000.00	500.00	0.00
260-323160	HEATING & AIR PERMITS	25,000.00	10,000.00	6,000.00
260-323902	SWIMMING POOL PERMITS	3,500.00	5,000.00	10,000.00
260-323904	DRIVEWAY PERMITS	500.00	0.00	0.00
260-323905	OTHER P&Z COLLECTIONS	1,000.00	0.00	0.00
260-323910	PERSONAL CARE/NURSING HOME	4,000.00	4,000.00	4,000.00
	Total RevClass: 32 - LICENSES AND PERMITS:	**381,500.00**	**417,733.00**	**490,000.00**
RevClass: 34 - CHARGES FOR SERVICES				
260-346110	ANIMAL CONTROL FEES	2,500.00	2,000.00	1,000.00
	Total RevClass: 34 - CHARGES FOR SERVICES:	**2,500.00**	**2,000.00**	**1,000.00**
RevClass: 36 - INVESTMENT INCOME				
260-361000	INTEREST INCOME	0.00	0.00	40,000.00
	Total RevClass: 36 - INVESTMENT INCOME:	**0.00**	**0.00**	**40,000.00**
RevClass: 38 - MISCELLANEOUS REVENUE				
260-389010	OTHER REIMBURSEMENTS	0.00	0.00	0.00
260-389050	FIRE DEPT REIMB-INSURANCE	61,804.00	0.00	0.00
260-389070	CITY REIMBURSEMENTS - CONTRACT SERVICES	36,000.00	0.00	0.00
260-389071	CITY REIMB - ANIMAL CONTROL	0.00	36,000.00	0.00
	Total RevClass: 38 - MISCELLANEOUS REVENUE:	**97,804.00**	**36,000.00**	**0.00**
RevClass: 39 - OTHER FINANCING SOURCES				
260-391275	TRANSFER IN-HOTEL/MOTEL TAX	780,000.00	780,000.00	840,000.00
	Total RevClass: 39 - OTHER FINANCING SOURCES:	**780,000.00**	**780,000.00**	**840,000.00**
	Total Revenue:	**1,601,804.00**	**1,575,733.00**	**1,723,500.00**
Expense				
Department: 00000 - NON-DEPARTMENTAL				
260-00000-611100	OPERATING TRANSFER TO GENERAL FUND	1,099,767.00	1,036,973.00	1,155,854.00
	Total Department: 00000 - NON-DEPARTMENTAL:	**1,099,767.00**	**1,036,973.00**	**1,155,854.00**
Department: 35000 - FIRE				
260-35000-512700	WORKERS' COMPENSATION INSURANCE	61,804.00	7,222.00	5,319.00
	Total Department: 35000 - FIRE:	**61,804.00**	**7,222.00**	**5,319.00**
Department: 39100 - ANIMAL CONTROL				
260-39100-511100	REGULAR EMPLOYEES	39,675.00	73,303.00	46,000.00
260-39100-511200	PART-TIME EMPLOYEES	26,210.00	16,293.00	18,075.00
260-39100-511300	OVERTIME	1,500.00	1,500.00	1,500.00
260-39100-512100	HEALTH INSURANCE	7,170.00	16,036.00	9,138.00
260-39100-512110	LIFE/DISABILITY INSURANCE	288.00	286.00	306.00
260-39100-512200	SOCIAL SECURITY (FICA) CONTRIBUTIONS	4,180.00	5,650.00	4,066.00
260-39100-512300	MEDICARE	990.00	1,321.00	951.00

Account Number	Account Name	2017-2018 2017-2018	2019 APPROVED	2020 APPROVED
260-39100-512400	RETIREMENT	5,957.00	6,375.00	7,410.00
260-39100-512600	UNEMPLOYMENT INSURANCE	115.00	75.00	40.00
260-39100-512700	WORKERS' COMPENSATION INSURANCE	650.00	776.00	435.00
260-39100-521290	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00
260-39100-522320	RENTAL OF EQUIPMENT & VEHICLES	0.00	0.00	0.00
260-39100-523200	COMMUNICATIONS	3,600.00	3,600.00	3,600.00
260-39100-523220	POSTAGE	200.00	200.00	200.00
260-39100-523300	ADVERTISING	100.00	100.00	100.00
260-39100-523400	PRINTING & BINDING	0.00	0.00	0.00
260-39100-523600	DUES & FEES	325.00	325.00	325.00
260-39100-523700	EDUCATION & TRAINING	0.00	0.00	0.00
260-39100-531100	GENERAL MATERIALS & SUPPLIES	4,500.00	4,500.00	4,500.00
260-39100-531110	OFFICE SUPPLIES	600.00	600.00	600.00
260-39100-531115	OPERATING EXPENSES -ANIMAL CONTROL	2,500.00	2,500.00	2,500.00
260-39100-531120	MEDICAL EXPENSES	5,500.00	5,500.00	5,500.00
260-39100-531140	TIRES	800.00	800.00	800.00
260-39100-531145	EQUIPMENT MAINTENANCE	3,000.00	3,000.00	3,000.00
260-39100-531146	VEHICLE MAINTENANCE	2,000.00	2,000.00	2,000.00
260-39100-531150	COMPUTER SOFTWARE	0.00	0.00	0.00
260-39100-531270	GAS & OIL	4,000.00	5,000.00	3,000.00
260-39100-531400	BOOKS & PERIODICALS	0.00	0.00	0.00
260-39100-531600	SMALL EQUIPMENT (< $5,000)	0.00	0.00	500.00
260-39100-531610	COMPUTER PURCHASE	0.00	0.00	0.00
260-39100-531710	UNIFORMS	1,500.00	1,500.00	1,500.00
260-39100-542110	MACHINERY & EQUIPMENT > $5,000	0.00	0.00	0.00
260-39100-542201	VEHICLE RESERVE ACCOUNT	2,945.00	2,945.00	0.00
260-39100-573100	REFUNDS	0.00	0.00	0.00
	Total Department: 39100 - ANIMAL CONTROL:	**118,305.00**	**154,185.00**	**116,046.00**
Department: 72200 - PLANNING & ZONING				
260-72200-511100	REGULAR EMPLOYEES	175,000.00	226,429.00	270,840.00
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	27,600.00	40,089.00	54,828.00
260-72200-512110	LIFE/DISABILITY INSURANCE	1,200.00	1,194.00	1,728.00
260-72200-512200	SOCIAL SECURITY (FICA) CONTRIBUTIONS	10,850.00	14,039.00	16,793.00
260-72200-512300	MEDICARE	2,538.00	3,285.00	3,928.00
260-72200-512400	RETIREMENT	8,750.00	5,626.00	12,224.00
260-72200-512600	UNEMPLOYMENT INSURANCE	250.00	81.00	100.00
260-72200-512700	WORKERS' COMPENSATION INSURANCE	3,000.00	4,370.00	3,460.00
260-72200-521130	PLANNING COMMISSION PER DIEMS	4,400.00	4,300.00	6,000.00
260-72200-521290	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00
260-72200-522320	RENTAL OF EQUIPMENT & VEHICLES	1,500.00	2,000.00	2,500.00
260-72200-523200	COMMUNICATIONS	4,865.00	4,600.00	4,600.00
260-72200-523220	POSTAGE	260.00	300.00	400.00
260-72200-523300	ADVERTISING	200.00	500.00	500.00
260-72200-523400	PRINTING & BINDING	1,200.00	900.00	1,200.00
260-72200-523600	DUES & FEES	355.00	600.00	1,000.00
260-72200-523700	EDUCATION & TRAINING	5,495.00	7,000.00	7,000.00
260-72200-531100	GENERAL MATERIALS & SUPPLIES	0.00	0.00	0.00
260-72200-531110	OFFICE SUPPLIES	3,540.00	6,113.00	3,500.00
260-72200-531120	MEDICAL EXPENSES	0.00	0.00	0.00
260-72200-531140	TIRES	632.00	1,313.00	500.00
260-72200-531145	EQUIPMENT MAINTENANCE	0.00	0.00	0.00
260-72200-531146	VEHICLE MAINTENANCE	3,000.00	2,800.00	5,000.00
260-72200-531150	COMPUTER SOFTWARE	2,450.00	4,100.00	4,900.00
260-72200-531270	GAS & OIL	6,603.00	7,000.00	7,000.00
260-72200-531400	BOOKS & PERIODICALS	1,800.00	1,000.00	1,000.00

Account Number	Account Name	2017-2018 2017-2018	2019 APPROVED	2020 APPROVED
260-72200-531600	SMALL EQUIPMENT (< $5,000)	1,500.00	1,574.00	1,500.00
260-72200-531610	COMPUTER PURCHASE	0.00	0.00	0.00
260-72200-531710	UNIFORMS	2,300.00	1,500.00	1,500.00
260-72200-542200	VEHICLES	0.00	21,000.00	28,000.00
260-72200-542201	VEHICLE RESERVE ACCOUNT	12,000.00	0.00	0.00
260-72200-573100	REFUNDS	0.00	0.00	0.00
	Total Department: 72200 - PLANNING & ZONING:	**281,288.00**	**361,713.00**	**440,001.00**
Department: 75200 - ECONOMIC DEVELOPMENT				
260-75200-572010	CHAMBER OF COMMERCE	40,640.00	15,640.00	6,280.00
	Total Department: 75200 - ECONOMIC DEVELOPMENT:	**40,640.00**	**15,640.00**	**6,280.00**
	Total Expense:	**1,601,804.00**	**1,575,733.00**	**1,723,500.00**
	Total Fund: 260 - UNINCORPORATED SERVICES FUND:	**0.00**	**0.00**	**0.00**

Account Number	Account Name	2017-2018 2017-2018	2019 APPROVED	2020 APPROVED
Fund: 270 - FIRE TAX FUND				
Revenue				
RevClass: 31 - TAXES				
270-311310	MOTOR VEHICLE TAX	0.00	0.00	0.00
270-311315	MOTOR VEHICLE TAVT	0.00	0.00	0.00
270-311316	MOTOR VEHICLE AAVT	0.00	0.00	0.00
270-311320	MOBILE HOME TAX	0.00	0.00	0.00
270-311360	FIRE TAX DISTRICTS - OTHER	0.00	0.00	0.00
270-311361	UNINCORPORATED GREENSBORO FIRE TAX DISTRICT	33,343.00	30,000.00	30,000.00
270-311362	UNINCORPORATED UNION POINT FIRE TAX DISTRICT	27,559.00	24,000.00	24,000.00
270-311363	UNINCORPORATED SILOAM FIRE TAX DISTRICT	27,516.00	24,000.00	24,000.00
270-311364	UNINCORPORATED WOODVILLE FIRE TAX DISTRICT	26,537.00	20,000.00	20,000.00
270-319100	PENALTIES & INTEREST - PROPERTY TAXES	0.00	0.00	0.00
	Total RevClass: 31 - TAXES:	**114,955.00**	**98,000.00**	**98,000.00**
	Total Revenue:	**114,955.00**	**98,000.00**	**98,000.00**
Expense				
Department: 35000 - FIRE				
270-35000-572020	RURAL FIRE DEPARTMENTS	114,955.00	98,000.00	98,000.00
	Total Department: 35000 - FIRE:	**114,955.00**	**98,000.00**	**98,000.00**
	Total Expense:	**114,955.00**	**98,000.00**	**98,000.00**
	Total Fund: 270 - FIRE TAX FUND:	**0.00**	**0.00**	**0.00**

Account Number	Account Name	2017-2018 2017-2018	2019 APPROVED	2020 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
271-319100	PENALTIES & INTEREST - PROPERTY TAXES	0.00	0.00	0.00
	Total RevClass: 31 - TAXES:	**0.00**	**0.00**	**0.00**
RevClass: 34 - CHARGES FOR SERVICES				
271-343220	SPECIAL ASSESSMENTS	209,049.00	228,676.00	228,676.00
	Total RevClass: 34 - CHARGES FOR SERVICES:	**209,049.00**	**228,676.00**	**228,676.00**
	Total Revenue:	**209,049.00**	**228,676.00**	**228,676.00**
Expense				
Department: 61000 - CULTURE & RECREATION				
271-61000-572030	LIBRARY	209,049.00	228,676.00	228,676.00
	Total Department: 61000 - CULTURE & RECREATION:	**209,049.00**	**228,676.00**	**228,676.00**
	Total Expense:	**209,049.00**	**228,676.00**	**228,676.00**
	Total Fund: 271 - LIBRARY FUND:	**0.00**	**0.00**	**0.00**

Account Number	Account Name	2017-2018 2017-2018	2019 APPROVED	2020 APPROVED
Fund: 272 - RECREATION FUND				
Revenue				
RevClass: 31 - TAXES				
272-311310	MOTOR VEHICLE TAX	0.00	0.00	0.00
272-311320	MOBILE HOME TAX	0.00	0.00	0.00
272-319100	PENALTIES & INTEREST - PROPERTY TAXES	0.00	0.00	0.00
	Total RevClass: 31 - TAXES:	**0.00**	**0.00**	**0.00**
RevClass: 34 - CHARGES FOR SERVICES				
272-343220	SPECIAL ASSESSMENTS	388,658.00	411,687.00	434,102.00
272-347200	ACTIVITY FEES	0.00	0.00	5,600.00
272-347500	PROGRAM FEES	0.00	0.00	40,500.00
272-347900	CONCESSIONS FEES	0.00	0.00	15,000.00
272-347910	OTHER REVENUES - RECREATION	0.00	0.00	800.00
	Total RevClass: 34 - CHARGES FOR SERVICES:	**388,658.00**	**411,687.00**	**496,002.00**
RevClass: 36 - INVESTMENT INCOME				
272-361000	INTEREST INCOME	0.00	0.00	500.00
	Total RevClass: 36 - INVESTMENT INCOME:	**0.00**	**0.00**	**500.00**
RevClass: 37 - CONTRIBUTIONS AND DONATIONS FROM PRIVATE SOURCES				
272-371000	DONATIONS/SPONSORSHIPS	0.00	0.00	15,000.00
Total RevClass: 37 - CONTRIBUTIONS AND DONATIONS FROM PRIVATE SOURCES:		**0.00**	**0.00**	**15,000.00**
RevClass: 38 - MISCELLANEOUS REVENUE				
272-381035	RENT - RECREATION FACILITIES	0.00	0.00	1,500.00
	Total RevClass: 38 - MISCELLANEOUS REVENUE:	**0.00**	**0.00**	**1,500.00**
	Total Revenue:	**388,658.00**	**411,687.00**	**513,002.00**
Expense				
Department: 61000 - CULTURE & RECREATION				
272-61000-511100	REGULAR EMPLOYEES	0.00	0.00	215,995.00
272-61000-511200	PART-TIME EMPLOYEES	0.00	0.00	21,866.00
272-61000-511300	OVERTIME	0.00	0.00	5,000.00
272-61000-512100	HEALTH INSURANCE	0.00	0.00	27,414.00
272-61000-512110	LIFE/DISABILITY INSURANCE	0.00	0.00	1,272.00
272-61000-512200	SOCIAL SECURITY (FICA) CONTRIBUTIONS	0.00	0.00	15,060.00
272-61000-512300	MEDICARE	0.00	0.00	3,525.00
272-61000-512400	RETIREMENT	0.00	0.00	0.00
272-61000-512600	UNEMPLOYMENT INSURANCE	0.00	0.00	135.00
272-61000-512700	WORKERS' COMPENSATION INSURANCE	0.00	0.00	3,085.00
272-61000-521250	AUDITING EXPENSES	0.00	0.00	4,000.00
272-61000-522230	RADIO EQUIPMENT MAINTENANCE	0.00	0.00	0.00
272-61000-522240	BUILDING MAINTENANCE	0.00	0.00	11,500.00
272-61000-522310	BUILDING RENT	0.00	0.00	500.00
272-61000-522320	RENTAL OF EQUIPMENT & VEHICLES	0.00	0.00	2,020.00
272-61000-523001	TRANSPORTATION	0.00	0.00	1,000.00
272-61000-523100	INSURANCE, OTHER THAN EMPLOYEE BENEFITS	0.00	0.00	15,000.00
272-61000-523200	COMMUNICATIONS	0.00	0.00	7,000.00
272-61000-523220	POSTAGE	0.00	0.00	400.00
272-61000-523300	ADVERTISING	0.00	0.00	2,500.00
272-61000-523600	DUES & FEES	0.00	0.00	500.00
272-61000-523700	EDUCATION & TRAINING	0.00	0.00	1,500.00
272-61000-523850	CONTRACT LABOR	0.00	0.00	18,250.00
272-61000-523900	LANDFILL DISPOSAL CONTRACT	0.00	0.00	1,500.00
272-61000-523910	BANK CHARGES	0.00	0.00	500.00
272-61000-531100	GENERAL MATERIALS & SUPPLIES	0.00	0.00	7,000.00
272-61000-531110	OFFICE SUPPLIES	0.00	0.00	3,980.00
272-61000-531145	EQUIPMENT MAINTENANCE	0.00	0.00	9,000.00
272-61000-531146	VEHICLE MAINTENANCE	0.00	0.00	3,000.00
272-61000-531150	COMPUTER SOFTWARE	0.00	0.00	6,500.00

Account Number	Account Name	2017-2018 2017-2018	2019 APPROVED	2020 APPROVED
272-61000-531160	TOOLS & HARDWARE	0.00	0.00	500.00
272-61000-531210	ENERGY-WATER/SEWERAGE	0.00	0.00	4,000.00
272-61000-531230	UTILITIES-ELECTRICITY	0.00	0.00	35,000.00
272-61000-531270	GAS & OIL	0.00	0.00	2,000.00
272-61000-531590	CONCESSION SUPPLIES	0.00	0.00	10,000.00
272-61000-531600	SMALL EQUIPMENT (< $5,000)	0.00	0.00	11,000.00
272-61000-531610	COMPUTER PURCHASE	0.00	0.00	1,500.00
272-61000-531730	OTHER-MATERIALS/SUPPLIES	0.00	0.00	20,000.00
272-61000-531750	PROGRAM OPERATING SUPPLIES	0.00	0.00	40,000.00
272-61000-571010	RECREATION	388,658.00	411,687.00	0.00
	Total Department: 61000 - CULTURE & RECREATION:	**388,658.00**	**411,687.00**	**513,002.00**
	Total Expense:	**388,658.00**	**411,687.00**	**513,002.00**
	Total Fund: 272 - RECREATION FUND:	**0.00**	**0.00**	**0.00**

Account Number	Account Name	2017-2018 2017-2018	2019 APPROVED	2020 APPROVED
Fund: 273 - HOSPITAL FUND				
Revenue				
RevClass: 31 - TAXES				
273-311320	MOBILE HOME TAX	0.00	0.00	0.00
	Total RevClass: 31 - TAXES:	**0.00**	**0.00**	**0.00**
RevClass: 34 - CHARGES FOR SERVICES				
273-343220	SPECIAL ASSESSMENTS	400,000.00	400,000.00	400,000.00
	Total RevClass: 34 - CHARGES FOR SERVICES:	**400,000.00**	**400,000.00**	**400,000.00**
	Total Revenue:	**400,000.00**	**400,000.00**	**400,000.00**
Expense				
Department: 51000 - HEALTH & WELFARE				
273-51000-572045	INDIGENT CARE	400,000.00	400,000.00	400,000.00
	Total Department: 51000 - HEALTH & WELFARE:	**400,000.00**	**400,000.00**	**400,000.00**
Department: 61000 - CULTURE & RECREATION				
273-61000-571030	HOSPITAL EXPENSES	0.00	0.00	0.00
	Total Department: 61000 - CULTURE & RECREATION:	**0.00**	**0.00**	**0.00**
	Total Expense:	**400,000.00**	**400,000.00**	**400,000.00**
	Total Fund: 273 - HOSPITAL FUND:	**0.00**	**0.00**	**0.00**

Account Number	Account Name	2017-2018 2017-2018	2019 APPROVED	2020 APPROVED
Fund: 275 - HOTEL/MOTEL FUND				
Revenue				
RevClass: 31 - TAXES				
275-314100	HOTEL/MOTEL TAX	1,415,000.00	1,300,000.00	1,400,000.00
275-314101	H/M TAX - GRANITE SHOALS	0.00	0.00	0.00
275-314102	H/M TAX - HARBOR CLUB	0.00	0.00	0.00
275-314103	H/M TAX - LINGER LONGER	0.00	0.00	0.00
275-314104	H/M TAX - LAKE OCONEE PURLIEU	0.00	0.00	0.00
275-314105	H/M TAX - PORT ARMOR	0.00	0.00	0.00
275-314106	H/M TAX - PREMIER PROP	0.00	0.00	0.00
275-314107	H/M TAX - RITZ CARLTON	0.00	0.00	0.00
275-314108	H/M TAX - LAKE OCONEE PROPERTY MANAGEMENT	0.00	0.00	0.00
275-314109	H/M TAX - DURHAMTOWN	0.00	0.00	0.00
275-314110	H/M TAX - WASHINGTON GRASS	0.00	0.00	0.00
275-314111	H/M TAX - ANN IMES REALTY	0.00	0.00	0.00
275-314112	H/M TAX - LAKE OCONEE AREA VACATION RENTALS	0.00	0.00	0.00
275-314113	H/M TAX - ERNST DENHARTIGH	0.00	0.00	0.00
275-314114	H/M TAX - RICHARD STREAN	0.00	0.00	0.00
275-314115	H/M TAX - JOHN TARR	0.00	0.00	0.00
275-314116	H/M TAX - AT HOME VACATIONS	0.00	0.00	0.00
275-314117	H/M TAX - LM PROPERTY SERVI	0.00	0.00	0.00
275-314118	H/M TAX - BEARDSLEE PROPERTIES	0.00	0.00	0.00
275-314119	H/M TAX - STEVE MORTON/HEAVEN CENT	0.00	0.00	0.00
275-314120	H/M TAX - RANDALL BERRY	0.00	0.00	0.00
275-314121	H/M TAX - ROME INCREMENTAL	0.00	0.00	0.00
275-314122	H/M TAX - CASA BANANA	0.00	0.00	0.00
275-314123	H/M TAX - LEANE SILHAN	0.00	0.00	0.00
275-314124	H/M TAX - ARCOVIA PROPERTIES	0.00	0.00	0.00
275-314125	H/M TAX - COUTU LAKE	0.00	0.00	0.00
275-314126	H/M TAX - JEFFREY ZWEIG	0.00	0.00	0.00
275-314127	H/M TAX - DONNA STAVEREN	0.00	0.00	0.00
275-314128	H/M TAX - WILLIAM REBARICK	0.00	0.00	0.00
275-314129	H/M TAX - JEANNE STOFFEL	0.00	0.00	0.00
275-314130	H/M TAX - LAKEVIEW OASIS	0.00	0.00	0.00
275-314131	H/M TAX - LEE HERMAN	0.00	0.00	0.00
275-314132	H/M TAX - LEONARD HART	0.00	0.00	0.00
275-314133	H/M TAX - RZM PROPERTIES/MOROCHNIK	0.00	0.00	0.00
275-314134	H/M TAX - DONALD HOOPER	0.00	0.00	0.00
275-314135	H/M TAX - BILL FARRINGTON	0.00	0.00	0.00
275-314136	H/M TAX - EQUICORE CAPITAL	0.00	0.00	0.00
275-314137	H/M TAX - DANIEL REDLER	0.00	0.00	0.00
275-314138	H/M TAX - ROBERT MCKIE	0.00	0.00	0.00
275-314139	H/M TAX - JANICE ROBERTS	0.00	0.00	0.00
275-314140	H/M TAX - 3 DEGREES SOUTH	0.00	0.00	0.00
275-314141	H/M TAX - LANCE PIGNATO	0.00	0.00	0.00
275-314142	H/M TAX - CYNTHIA FALLON	0.00	0.00	0.00
275-314143	H/M TAX - WHITE OAK ESTATES	0.00	0.00	0.00
275-314144	H/M TAX - RCL SVCS LLC	0.00	0.00	0.00
275-314145	H/M TAX - SNUG HARBOR PROP	0.00	0.00	0.00
275-314146	H/M TAX - JUSTIN CULLIFER	0.00	0.00	0.00
275-314147	H/M TAX - RONA GOLLOB	0.00	0.00	0.00
275-314148	H/M TAX - RICK LATONA	0.00	0.00	0.00
275-314149	H/M TAX - IGNITE HOLDINGS	0.00	0.00	0.00
275-314150	H/M TAX - JEANNIE BEST	0.00	0.00	0.00
275-314151	H/M TAX - TAYLOR DEVELOPM	0.00	0.00	0.00
275-314152	H/M TAX - MARTIN PAUTZ	0.00	0.00	0.00
275-314153	H/M TAX - ROBERT DYKES	0.00	0.00	0.00
275-314154	H/M TAX - MICHAEL LEVISON	0.00	0.00	0.00

Account Number	Account Name	2017-2018 2017-2018	2019 APPROVED	2020 APPROVED
275-314155	H/M TAX - PARK HOUSE RENTALS	0.00	0.00	0.00
275-314156	H/M TAX - HOLLEYDAY VACATIONS	0.00	0.00	0.00
275-314157	H/M TAX - OTHER ENTITIES	0.00	0.00	0.00
	Total RevClass: 31 - TAXES:	**1,415,000.00**	**1,300,000.00**	**1,400,000.00**
RevClass: 36 - INVESTMENT INCOME				
275-361000	INTEREST INCOME	0.00	0.00	0.00
	Total RevClass: 36 - INVESTMENT INCOME:	**0.00**	**0.00**	**0.00**
	Total Revenue:	**1,415,000.00**	**1,300,000.00**	**1,400,000.00**
Expense				
Department: 00000 - NON-DEPARTMENTAL				
275-00000-523910	BANK CHARGES	0.00	0.00	0.00
275-00000-572011	GREENE COUNTY CONVENTION TOURISM & VISITO...	566,000.00	520,000.00	560,000.00
275-00000-611100	OPERATING TRANSFER TO GENERAL FUND	0.00	0.00	0.00
275-00000-611260	OPERATING TRANSFER TO UNINCORPORATED SERV...	849,000.00	780,000.00	840,000.00
	Total Department: 00000 - NON-DEPARTMENTAL:	**1,415,000.00**	**1,300,000.00**	**1,400,000.00**
	Total Expense:	**1,415,000.00**	**1,300,000.00**	**1,400,000.00**
	Total Fund: 275 - HOTEL/MOTEL FUND:	**0.00**	**0.00**	**0.00**

Account Number	Account Name	2017-2018 2017-2018	2019 APPROVED	2020 APPROVED
Fund: 335 - LMIG-LOCAL MAINT & IMPROVMNT GRANT				
Revenue				
RevClass: 33 - INTERGOVERNMENTAL REVENUES				
335-334110	GDOT-LOCAL MAINTENANCE & IMPROVEMENT GR...	455,790.00	500,000.00	551,310.00
	Total RevClass: 33 - INTERGOVERNMENTAL REVENUES:	**455,790.00**	**500,000.00**	**551,310.00**
RevClass: 39 - OTHER FINANCING SOURCES				
335-391100	TRANSFER IN - GENERAL FUND	0.00	0.00	0.00
335-391327	TRANSFER IN - SPLOST	136,738.00	150,000.00	165,500.00
	Total RevClass: 39 - OTHER FINANCING SOURCES:	**136,738.00**	**150,000.00**	**165,500.00**
	Total Revenue:	**592,528.00**	**650,000.00**	**716,810.00**
Expense				
Department: 42200 - ROADS & BRIDGES				
335-42200-541420	ROAD CONTRACTS	592,528.00	650,000.00	716,810.00
	Total Department: 42200 - ROADS & BRIDGES:	**592,528.00**	**650,000.00**	**716,810.00**
	Total Expense:	**592,528.00**	**650,000.00**	**716,810.00**
	Total Fund: 335 - LMIG-LOCAL MAINT & IMPROVMNT GRANT:	**0.00**	**0.00**	**0.00**

Account Number	Account Name	2017-2018 2017-2018	2019 APPROVED	2020 APPROVED
Fund: 532 - EMERGENCY MEDICAL SERVICES FUND				
Revenue				
RevClass: 33 - INTERGOVERNMENTAL REVENUES				
532-334315	DPH - TRAUMA GRANT	0.00	0.00	0.00
	Total RevClass: 33 - INTERGOVERNMENTAL REVENUES:	**0.00**	**0.00**	**0.00**
RevClass: 34 - CHARGES FOR SERVICES				
532-342600	AMBULANCE FEES	1,350,000.00	1,350,000.00	1,350,000.00
	Total RevClass: 34 - CHARGES FOR SERVICES:	**1,350,000.00**	**1,350,000.00**	**1,350,000.00**
RevClass: 36 - INVESTMENT INCOME				
532-361000	INTEREST INCOME	2,500.00	2,500.00	2,500.00
	Total RevClass: 36 - INVESTMENT INCOME:	**2,500.00**	**2,500.00**	**2,500.00**
RevClass: 38 - MISCELLANEOUS REVENUE				
532-383000	REIMBURSE DAMAGED PROPERTY	0.00	0.00	0.00
532-389010	OTHER REIMBURSEMENTS	250.00	250.00	250.00
	Total RevClass: 38 - MISCELLANEOUS REVENUE:	**250.00**	**250.00**	**250.00**
RevClass: 39 - OTHER FINANCING SOURCES				
532-391100	TRANSFER IN - GENERAL FUND	783,729.00	965,361.00	994,344.00
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:	**783,729.00**	**965,361.00**	**994,344.00**
	Total Revenue:	**2,136,479.00**	**2,318,111.00**	**2,347,094.00**
Expense				
Department: 00000 - NON-DEPARTMENTAL				
532-00000-511100	REGULAR EMPLOYEES	662,745.00	752,254.00	805,050.00
532-00000-511200	PART-TIME EMPLOYEES	125,000.00	125,000.00	125,000.00
532-00000-511300	OVERTIME	335,036.00	383,708.00	411,089.00
532-00000-512100	HEALTH INSURANCE	120,695.00	152,336.00	173,622.00
532-00000-512110	LIFE/DISABILITY INSURANCE	5,098.00	5,398.00	5,410.00
532-00000-512200	SOCIAL SECURITY (FICA) CONTRIBUTIONS	69,613.00	78,180.00	83,155.00
532-00000-512300	MEDICARE	16,281.00	18,284.00	19,450.00
532-00000-512400	RETIREMENT	103,002.00	106,016.00	40,153.00
532-00000-512600	UNEMPLOYMENT INSURANCE	1,184.00	525.00	525.00
532-00000-512700	WORKERS' COMPENSATION INSURANCE	39,075.00	50,700.00	41,430.00
532-00000-521110	BILLING FEES	75,000.00	75,000.00	75,000.00
532-00000-521115	COLLECTION FEES	7,000.00	7,000.00	7,000.00
532-00000-522230	RADIO EQUIPMENT MAINTENANCE	4,000.00	2,000.00	2,000.00
532-00000-522320	RENTAL OF EQUIPMENT & VEHICLES	1,500.00	2,000.00	2,000.00
532-00000-523200	COMMUNICATIONS	7,500.00	7,500.00	7,500.00
532-00000-523210	UTILITIES-CABLE	1,200.00	2,200.00	2,200.00
532-00000-523220	POSTAGE	350.00	350.00	350.00
532-00000-523400	PRINTING & BINDING	2,500.00	1,500.00	1,500.00
532-00000-523500	TRAVEL	0.00	0.00	0.00
532-00000-523600	DUES & FEES	13,700.00	13,700.00	13,700.00
532-00000-523700	EDUCATION & TRAINING	4,500.00	5,000.00	5,000.00
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	13,500.00	13,500.00	16,500.00
532-00000-531110	OFFICE SUPPLIES	3,500.00	3,500.00	4,000.00
532-00000-531120	MEDICAL SUPPLIES	35,000.00	35,000.00	35,000.00
532-00000-531140	TIRES	5,500.00	3,000.00	5,500.00
532-00000-531145	EQUIPMENT MAINTENANCE	24,000.00	15,000.00	15,000.00
532-00000-531146	VEHICLE MAINTENANCE	30,000.00	30,000.00	30,000.00
532-00000-531160	TOOLS & HARDWARE	0.00	0.00	0.00
532-00000-531270	GAS & OIL	45,000.00	40,000.00	45,000.00
532-00000-531600	SMALL EQUIPMENT (< $5,000)	4,000.00	11,960.00	11,960.00
532-00000-531610	COMPUTER PURCHASE	3,000.00	2,000.00	0.00

Account Number	Account Name	2017-2018 2017-2018	2019 APPROVED	2020 APPROVED
532-00000-531710	UNIFORMS	9,000.00	9,000.00	9,000.00
532-00000-542110	MACHINERY & EQUIPMENT > $5,000	61,500.00	61,500.00	0.00
532-00000-542200	VEHICLES	0.00	0.00	0.00
532-00000-542300	FURNITURE & FIXTURES	2,500.00	0.00	4,000.00
532-00000-561000	DEPRECIATION	0.00	0.00	0.00
532-00000-573100	REFUNDS	0.00	0.00	0.00
532-00000-574000	BAD DEBTS	0.00	0.00	0.00
532-00000-574001	CONTRACTUAL ADJUSTMENTS	305,000.00	305,000.00	350,000.00
532-00000-575000	LOSS ON DISPOSAL OF FIXED ASSETS	0.00	0.00	0.00
	Total Department: 00000 - NON-DEPARTMENTAL:	**2,136,479.00**	**2,318,111.00**	**2,347,094.00**
	Total Expense:	**2,136,479.00**	**2,318,111.00**	**2,347,094.00**
	Total Fund: 532 - EMERGENCY MEDICAL SERVICES FUND:	**0.00**	**0.00**	**0.00**

Account Number	Account Name	2017-2018 2017-2018	2019 APPROVED	2020 APPROVED
Fund: 540 - SANITATION FUND				
Revenue				
RevClass: 31 - TAXES				
540-319110	PENALTIES & INTEREST - GARBAGE	0.00	0.00	0.00
	Total RevClass: 31 - TAXES:	**0.00**	**0.00**	**0.00**
RevClass: 34 - CHARGES FOR SERVICES				
540-344110	SANITATION - REFUSE COLLECTION CHARGE	1,016,453.00	1,058,002.00	1,075,015.00
	Total RevClass: 34 - CHARGES FOR SERVICES:	**1,016,453.00**	**1,058,002.00**	**1,075,015.00**
RevClass: 36 - INVESTMENT INCOME				
540-361000	INTEREST INCOME	0.00	0.00	0.00
	Total RevClass: 36 - INVESTMENT INCOME:	**0.00**	**0.00**	**0.00**
RevClass: 39 - OTHER FINANCING SOURCES				
540-391100	TRANSFER IN - GENERAL FUND	294,823.00	341,998.00	375,485.00
	Total RevClass: 39 - OTHER FINANCING SOURCES:	**294,823.00**	**341,998.00**	**375,485.00**
	Total Revenue:	**1,311,276.00**	**1,400,000.00**	**1,450,500.00**
Expense				
Department: 45000 - SANITATION				
540-45000-523900	LANDFILL DISPOSAL CONTRACT	1,311,276.00	1,400,000.00	1,450,500.00
	Total Department: 45000 - SANITATION:	**1,311,276.00**	**1,400,000.00**	**1,450,500.00**
	Total Expense:	**1,311,276.00**	**1,400,000.00**	**1,450,500.00**
	Total Fund: 540 - SANITATION FUND:	**0.00**	**0.00**	**0.00**
	Report Total:	**-4,209,321.00**	**0.00**	**0.00**