Greene County, Georgia
Proposed FY2027 Budget

	Revenues	Transfers In	Expenditures	Transfers Out
100 General Fund	25,117,053	3,060,721	24,019,003	4,158,771
203 State Forfeiture Fund	400,000		400,000	
204 Federal Forfeiture Fund	400,000		400,000	
205 Law Library Fund	20,000		20,000	
213 Opioid Settlement Funds				
215 E-911 Fund	561,725	1,887,871	2,449,596	
225 DATE Fund	40,784		40,784	
226 Jail Fund	39,350			39,350
230 LVAP Fund	18,500		18,500	
231 ARPA Fund				
260 Unincorporated Services Fund	2,851,100	1,500,000	1,329,729	3,021,371
270 Fire Tax Fund	5,042,139		5,042,139	
271 Library Fund	250,807		250,807	
272 Recreation Fund	1,051,124		1,051,124	
273 Hospital Fund	459,377		400,000	59,377
275 Hotel Motel Tax Fund	2,500,000		1,000,000	1,500,000
532 EMS Fund	2,503,000	2,080,277	4,583,277	
540 Sanitation Fund	3,201,700	250,000	3,451,700	
550 Airport Fund	272,300		272,300	
TOTALS	44,728,959	8,778,869	44,728,959	8,778,869

Greene County BOC, GA

Budget Listing

For Fiscal: 2027 Period Ending: 09/30/2027

As approved 8/25/26

Account Number	Account Name	2025 APPROVED	2026 APPROVED	2027 APPROVED
Fund: 100 - GENERAL FUND				
Revenue				
RevClass: 31 - TAXES				
100-311100	PROPERTY TAXES - CURRENT	12,950,000.00	9,762,431.00	10,020,806.00
100-311101	PROPERTY TAXES - INDUSTRIAL PARK	19,000.00	18,000.00	18,000.00
100-311120	TIMBER TAX	30,000.00	28,000.00	15,000.00
100-311190	HEAVY EQUIPMENT TAX	0.00	0.00	0.00
100-311200	DELINQUENT TAX	100,000.00	100,000.00	100,000.00
100-311310	MOTOR VEHICLE TAX	35,000.00	33,000.00	18,500.00
100-311315	MOTOR VEHICLE TAVT	2,000,000.00	2,300,000.00	2,300,000.00
100-311316	MOTOR VEHICLE AAVT	12,000.00	14,000.00	10,000.00
100-311320	MOBILE HOME TAX	15,000.00	15,000.00	10,000.00
100-311340	INTANGIBLE TAX	320,000.00	375,000.00	400,000.00
100-311500	PROPERTY NOT ON DIGEST	0.00	0.00	0.00
100-311600	REAL ESTATE TRANSFER TAX	225,000.00	325,000.00	325,000.00
100-313100	LOCAL OPTION SALES & USE TAX (LOST)	7,000,000.00	7,000,000.00	7,850,000.00
100-316200	INSURANCE PREMIUM TAX	0.00	0.00	0.00
100-319100	PENALTIES & INTEREST - PROPERTY TAXES	100,000.00	125,000.00	125,000.00
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	5,000.00
	Total RevClass: 31 - TAXES:	**22,826,000.00**	**20,115,431.00**	**21,207,306.00**
RevClass: 33 - INTERGOVERNMENTAL REVENUES				
100-331113	DOJ - SCAAP GRANT	0.00	0.00	0.00
100-331151	DHHS/NEGRC - FEDERAL IIIB FUNDS	100,000.00	100,000.00	90,767.00
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 IIIE FUNDS	0.00	0.00	0.00
100-331170	DOT/GDOT - SECTION 5311 PROGRAM - OPERAT	125,000.00	175,000.00	175,000.00
100-331171	DOT/GOHS - TRAFFIC SAFETY GRANTS	0.00	0.00	0.00
100-331180	FEMA/GEMA - EMPG FUNDS	7,701.00	7,701.00	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	65,000.00	65,000.00	85,000.00
100-334151	DHHS/NEGRC - STATE IIIB FUNDS	70,000.00	70,000.00	83,559.00
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	5,000.00	7,500.00	6,500.00
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	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	2025 APPROVED	2026 APPROVED	2027 APPROVED
100-335000	USDA NATIONAL FOREST	12,500.00	5,000.00	12,000.00
100-335200	FOREST LAND PROTECTION GRANT	70,000.00	65,000.00	65,000.00
	Total RevClass: 33 - INTERGOVERNMENTAL REVENUES:	**455,201.00**	**495,201.00**	**525,527.00**
RevClass: 34 - CHARGES FOR SERVICES				
100-334150	STATE GRANTS - OPERATING	0.00	0.00	0.00
100-341110	PROBATE COURT - LICENSES/FEES	30,000.00	35,000.00	40,000.00
100-341190	PROBATE COURT - VITAL RECORDS/OTHER	28,500.00	28,000.00	28,000.00
100-341191	TAX ASSESSORS FEES	3,000.00	5,000.00	5,000.00
100-341193	MAGISTRATE COURT FEES	18,000.00	20,000.00	22,000.00
100-341195	SUPERIOR COURT - OTHER FEES	10,000.00	7,500.00	7,500.00
100-341200	SUPERIOR COURT - RECORD LEGAL INSTRUMEN	140,000.00	150,000.00	160,000.00
100-341400	SUPERIOR COURT - IMAGE FEES	30,000.00	30,000.00	30,000.00
100-341600	MOTOR VEHICLE TAG FEES	55,000.00	65,000.00	65,000.00
100-341601	MOBILE HOME FEES	0.00	0.00	0.00
100-341910	ELECTION QUALIFYING FEES	0.00	0.00	0.00
100-341930	GIS - SALES OF MAPS	0.00	0.00	0.00
100-341940	OTHER - COMMISSIONS IN TAX COLLECTION	775,000.00	850,000.00	900,000.00
100-341941	OTHER - COMMISSIONS IN SUPERIOR CT	60,000.00	30,000.00	60,000.00
100-342140	SHERIFF FEES	130,000.00	100,000.00	95,000.00
100-342330	INMATE HOUSING	0.00	0.00	45,000.00
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:	**1,284,500.00**	**1,325,500.00**	**1,462,500.00**
RevClass: 35 - FINES AND FORFEITURES				
100-351110	SUPERIOR COURT FINES	85,000.00	80,000.00	95,000.00
100-351150	PROBATE COURT FINES	165,000.00	150,000.00	200,000.00
100-351160	JUVENILE COURT FINES	1,000.00	1,000.00	1,000.00
	Total RevClass: 35 - FINES AND FORFEITURES:	**251,000.00**	**231,000.00**	**296,000.00**
RevClass: 36 - INVESTMENT INCOME				
100-361000	INTEREST INCOME	1,451,750.00	1,350,000.00	1,200,000.00
100-361002	INTEREST INCOME - SHERIFF	0.00	0.00	0.00
100-361004	INTEREST INCOME - TAX COMMISSIONER	0.00	47,293.00	50,000.00
	Total RevClass: 36 - INVESTMENT INCOME:	**1,451,750.00**	**1,397,293.00**	**1,250,000.00**
RevClass: 37 - CONTRIBUTIONS AND DONATIONS FROM PRIVATE SOURCES				
100-371001	DONATION - PUBLIC SAFETY	502.00	0.00	0.00
Total RevClass: 37 - CONTRIBUTIONS AND DONATIONS FROM PRIVATE SOURCES:		**502.00**	**0.00**	**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	15,000.00	15,000.00	18,000.00
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	5,000.00	5,000.00	5,000.00
100-383000	REIMBURSE DAMAGED PROPERTY	487,228.00	40,331.00	0.00
100-389000	MISCELLANEOUS INCOME	0.00	0.00	0.00
100-389010	OTHER REIMBURSEMENTS	40,000.00	40,000.00	25,000.00
100-389015	OTHER - REIMBURSE RDC PLAN	0.00	0.00	0.00
100-389060	SENIOR CENTER PROGRAM REVENUES	3,000.00	3,000.00	3,000.00
100-389070	CITY REIMBURSEMENTS - CONTRACT SERVICES	34,093.00	106,305.00	111,220.00

Account Number	Account Name	2025 APPROVED	2026 APPROVED	2027 APPROVED
100-389071	CITY REIMB - ANIMAL CONTROL	0.00	0.00	0.00
	Total RevClass: 38 - MISCELLANEOUS REVENUE:	**628,508.00**	**253,823.00**	**206,407.00**
RevClass: 39 - OTHER FINANCING SOURCES				
100-391110	PRIOR YEAR FUND BALANCE	1,413,590.00	2,389,725.00	169,313.00
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	37,350.00	32,900.00	39,350.00
100-391231	TRANSFER IN - ARPA FUND	0.00	0.00	0.00
100-391260	TRANSFER IN - UNINCORPORATED SERVICES FU	0.00	3,102,481.00	3,021,371.00
100-391270	TRANSFER IN - FIRE TAX DISTRICT	0.00	0.00	0.00
100-392105	SURPLUS PROPERTY SALE	0.00	0.00	0.00
100-393500	CAPITAL LEASE PROCEEDS	0.00	0.00	0.00
	Total RevClass: 39 - OTHER FINANCING SOURCES:	**1,450,940.00**	**5,525,106.00**	**3,230,034.00**
	Total Revenue:	**28,348,401.00**	**29,343,354.00**	**28,177,774.00**
Expense				
Department: 11100 - COMMISSIONERS				
100-11100-511100	REGULAR EMPLOYEES	128,167.00	129,329.00	129,330.00
100-11100-512100	HEALTH INSURANCE	31,165.00	34,401.00	35,645.00
100-11100-512110	LIFE/DISABILITY INSURANCE	0.00	0.00	0.00
100-11100-512200	SOCIAL SECURITY (FICA) CONTRIBUTIONS	7,947.00	8,019.00	8,020.00
100-11100-512300	MEDICARE	1,859.00	1,876.00	1,876.00
100-11100-512400	RETIREMENT	14,092.00	14,006.00	17,719.00
100-11100-512600	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00
100-11100-512700	WORKERS' COMPENSATION INSURANCE	2,095.00	2,082.00	2,470.00
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	9,662.00	10,000.00	10,000.00
100-11100-531110	OFFICE SUPPLIES	100.00	100.00	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:	**195,087.00**	**199,813.00**	**205,160.00**
Department: 14000 - ELECTIONS				
100-14000-511100	REGULAR EMPLOYEES	131,638.00	140,056.00	146,349.00
100-14000-511200	PART-TIME EMPLOYEES	59,830.00	63,406.00	66,247.00
100-14000-511250	TEMPORARY EMPLOYEES - POLL WORKERS	68,140.00	51,500.00	28,000.00
100-14000-511300	OVERTIME	0.00	0.00	0.00
100-14000-512100	HEALTH INSURANCE	19,885.00	22,601.00	23,430.00
100-14000-512110	LIFE/DISABILITY INSURANCE	800.00	800.00	900.00
100-14000-512200	SOCIAL SECURITY (FICA) CONTRIBUTIONS	16,146.00	15,810.00	14,197.00
100-14000-512300	MEDICARE	3,776.00	3,697.00	3,489.00
100-14000-512400	RETIREMENT	6,865.00	13,334.00	26,130.00
100-14000-512600	UNEMPLOYMENT INSURANCE	198.00	198.00	300.00
100-14000-512700	WORKERS' COMPENSATION INSURANCE	413.00	404.00	435.00
100-14000-521125	BOARD OF ELECTIONS PER DIEM	5,550.00	4,950.00	4,500.00
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	3,600.00	2,500.00	2,500.00
100-14000-523200	COMMUNICATIONS	4,200.00	4,100.00	4,100.00
100-14000-523220	POSTAGE	5,000.00	5,000.00	5,000.00
100-14000-523300	ADVERTISING	3,765.00	3,765.00	2,500.00
100-14000-523400	PRINTING & BINDING	500.00	500.00	0.00
100-14000-523510	AUTO MILEAGE EXPENSE	0.00	0.00	0.00
100-14000-523600	DUES & FEES	200.00	2,200.00	1,000.00
100-14000-523700	EDUCATION & TRAINING	5,000.00	5,000.00	5,000.00
100-14000-523850	CONTRACT LABOR	0.00	0.00	0.00

Account Number	Account Name	2025 APPROVED	2026 APPROVED	2027 APPROVED
100-14000-531110	OFFICE SUPPLIES	5,000.00	5,000.00	3,000.00
100-14000-531145	EQUIPMENT MAINTENANCE	14,039.00	14,500.00	0.00
100-14000-531150	COMPUTER SOFTWARE	3,000.00	5,250.00	5,250.00
100-14000-531270	GAS & OIL	0.00	0.00	0.00
100-14000-531300	FOOD	900.00	900.00	900.00
100-14000-531600	SMALL EQUIPMENT (< $5,000)	0.00	0.00	0.00
100-14000-531610	COMPUTER PURCHASE	0.00	0.00	0.00
100-14000-542110	MACHINERY & EQUIPMENT > $5,000	0.00	0.00	0.00
100-14000-573010	ELECTION/REGISTRARS EXP	38,741.00	36,000.00	15,000.00
	Total Department: 14000 - ELECTIONS:	**397,186.00**	**401,471.00**	**358,227.00**
Department: 15100 - GENERAL ADMINISTRATION				
100-15100-511100	REGULAR EMPLOYEES	730,448.00	766,916.00	892,246.00
100-15100-511200	PART-TIME EMPLOYEES	0.00	0.00	0.00
100-15100-511300	OVERTIME	0.00	0.00	0.00
100-15100-512100	HEALTH INSURANCE	69,846.00	79,352.00	93,717.00
100-15100-512110	LIFE/DISABILITY INSURANCE	3,200.00	3,200.00	3,160.00
100-15100-512200	SOCIAL SECURITY (FICA) CONTRIBUTIONS	43,998.00	47,549.00	55,320.00
100-15100-512300	MEDICARE	10,597.00	11,121.00	12,938.00
100-15100-512400	RETIREMENT	125,763.00	103,243.00	124,377.00
100-15100-512600	UNEMPLOYMENT INSURANCE	396.00	396.00	240.00
100-15100-512700	WORKERS' COMPENSATION INSURANCE	1,578.00	1,520.00	1,823.00
100-15100-521240	LEGAL FEES	150,000.00	200,000.00	200,000.00
100-15100-521250	AUDITING EXPENSES	75,000.00	75,000.00	75,000.00
100-15100-521290	OTHER PROFESSIONAL SERVICES	150,000.00	425,000.00	200,000.00
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	4,000.00	10,000.00	10,000.00
100-15100-523100	INSURANCE, OTHER THAN EMPLOYEE BENEFITS	700,000.00	768,730.00	900,000.00
100-15100-523200	COMMUNICATIONS	22,000.00	22,500.00	25,000.00
100-15100-523220	POSTAGE	3,500.00	3,500.00	3,500.00
100-15100-523300	ADVERTISING	3,000.00	3,000.00	3,000.00
100-15100-523400	PRINTING & BINDING	1,500.00	1,500.00	1,500.00
100-15100-523510	AUTO MILEAGE EXPENSE	0.00	0.00	0.00
100-15100-523600	DUES & FEES	20,000.00	20,000.00	21,000.00
100-15100-523700	EDUCATION & TRAINING	4,500.00	10,000.00	10,000.00
100-15100-523910	BANK CHARGES	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	1,500.00	1,500.00	1,500.00
100-15100-531150	COMPUTER SOFTWARE	79,000.00	70,000.00	70,000.00
100-15100-531270	GAS & OIL	3,500.00	1,000.00	1,000.00
100-15100-531300	FOOD	0.00	0.00	1,000.00
100-15100-531400	BOOKS & PERIODICALS	0.00	0.00	0.00
100-15100-531600	SMALL EQUIPMENT (< $5,000)	55,000.00	10,000.00	10,000.00
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	470,616.00	0.00
100-15100-542110	MACHINERY & EQUIPMENT > $5,000	0.00	0.00	0.00
100-15100-542200	VEHICLES	0.00	0.00	0.00
100-15100-552200	CLAIMS & DAMAGES	25,000.00	40,000.00	50,000.00
100-15100-573071	TRANSIT/5311 PROGRAM	250,000.00	350,000.00	350,000.00
100-15100-573100	REFUNDS	0.00	0.00	0.00
100-15100-579000	CONTINGENCIES	159,153.00	292,076.00	390,311.00
	Total Department: 15100 - GENERAL ADMINISTRATION:	**2,710,479.00**	**3,805,719.00**	**3,524,632.00**

Account Number	Account Name	2025 APPROVED	2026 APPROVED	2027 APPROVED
Department: 15350 - MANAGEMENT INFORMATION SYSTEMS (MIS)				
100-15350-511100	REGULAR EMPLOYEES	0.00	0.00	110,000.00
100-15350-512100	HEALTH INSURANCE	0.00	0.00	11,715.00
100-15350-512110	LIFE/DISABILITY INSURANCE	0.00	0.00	475.00
100-15350-512200	SOCIAL SECURITY (FICA) CONTRIBUTIONS	0.00	0.00	6,820.00
100-15350-512300	MEDICARE	0.00	0.00	1,595.00
100-15350-512400	RETIREMENT	0.00	0.00	0.00
100-15350-512600	UNEMPLOYMENT INSURANCE	0.00	0.00	50.00
100-15350-512700	WORKERS' COMPENSATION INSURANCE	0.00	0.00	225.00
100-15350-521290	OTHER PROFESSIONAL SERVICES	0.00	0.00	110,000.00
100-15350-531100	GENERAL MATERIALS & SUPPLIES	0.00	0.00	10,000.00
100-15350-531110	OFFICE SUPPLIES	0.00	0.00	1,000.00
100-15350-531145	EQUIPMENT MAINTENANCE	0.00	0.00	5,000.00
100-15350-531150	COMPUTER SOFTWARE	0.00	0.00	125,000.00
100-15350-531600	SMALL EQUIPMENT (< $5,000)	0.00	0.00	10,000.00
100-15350-531610	COMPUTER PURCHASE	0.00	0.00	20,000.00
100-15350-542110	MACHINERY & EQUIPMENT > $5,000	0.00	0.00	50,000.00
	Total Department: 15350 - MANAGEMENT INFORMATION SYSTEMS (MIS):	**0.00**	**0.00**	**461,880.00**
Department: 15450 - TAX COMMISSIONER				
100-15450-511100	REGULAR EMPLOYEES	332,377.00	355,579.00	376,008.00
100-15450-512100	HEALTH INSURANCE	59,654.00	67,302.00	70,037.00
100-15450-512110	LIFE/DISABILITY INSURANCE	2,120.00	2,120.00	1,700.00
100-15450-512200	SOCIAL SECURITY (FICA) CONTRIBUTIONS	20,633.00	22,046.00	23,313.00
100-15450-512300	MEDICARE	4,826.00	5,156.00	5,453.00
100-15450-512400	RETIREMENT	35,056.00	35,757.00	43,554.00
100-15450-512600	UNEMPLOYMENT INSURANCE	297.00	247.00	133.00
100-15450-512700	WORKERS' COMPENSATION INSURANCE	726.00	697.00	770.00
100-15450-521290	OTHER PROFESSIONAL SERVICES	30,000.00	30,000.00	1,000.00
100-15450-521320	RECORDING FEES	15,000.00	15,000.00	15,000.00
100-15450-522250	COMPUTER MAINTENANCE	0.00	0.00	0.00
100-15450-522320	RENTAL OF EQUIPMENT & VEHICLES	1,800.00	1,800.00	1,800.00
100-15450-523200	COMMUNICATIONS	3,700.00	5,000.00	5,000.00
100-15450-523220	POSTAGE	16,000.00	18,400.00	20,000.00
100-15450-523300	ADVERTISING	10,000.00	10,000.00	10,000.00
100-15450-523400	PRINTING & BINDING	30,000.00	30,000.00	20,000.00
100-15450-523600	DUES & FEES	450.00	600.00	700.00
100-15450-523700	EDUCATION & TRAINING	3,000.00	8,000.00	8,000.00
100-15450-531110	OFFICE SUPPLIES	4,000.00	5,000.00	5,000.00
100-15450-531150	COMPUTER SOFTWARE	15,000.00	15,000.00	15,000.00
100-15450-531270	GAS & OIL	0.00	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:	**584,639.00**	**627,704.00**	**622,468.00**
Department: 15500 - TAX ASSESSOR				
100-15500-511100	REGULAR EMPLOYEES	419,317.00	488,821.00	503,955.00
100-15500-511200	PART-TIME EMPLOYEES	0.00	0.00	0.00
100-15500-512100	HEALTH INSURANCE	59,404.00	67,552.00	95,305.00
100-15500-512110	LIFE/DISABILITY INSURANCE	2,450.00	2,600.00	2,700.00
100-15500-512200	SOCIAL SECURITY (FICA) CONTRIBUTIONS	26,019.00	30,308.00	31,246.00
100-15500-512300	MEDICARE	6,085.00	7,090.00	7,308.00
100-15500-512400	RETIREMENT	51,491.00	72,158.00	67,538.00
100-15500-512600	UNEMPLOYMENT INSURANCE	297.00	396.00	215.00
100-15500-512700	WORKERS' COMPENSATION INSURANCE	4,667.00	4,170.00	6,237.00
100-15500-521120	TAX ASSESSOR BOARD PER DIEM	9,000.00	8,000.00	9,000.00
100-15500-521240	LEGAL FEES	0.00	0.00	0.00
100-15500-521290	OTHER PROFESSIONAL SERVICES	88,000.00	91,144.00	60,500.00

Account Number	Account Name	2025 APPROVED	2026 APPROVED	2027 APPROVED
100-15500-521320	RECORDING FEES	3,000.00	0.00	0.00
100-15500-522220	OFFICE EQUIPMENT MAINTENANCE	0.00	0.00	0.00
100-15500-522250	COMPUTER MAINTENANCE	0.00	0.00	0.00
100-15500-522320	RENTAL OF EQUIPMENT & VEHICLES	9,510.00	16,350.00	18,000.00
100-15500-523200	COMMUNICATIONS	3,200.00	3,200.00	3,200.00
100-15500-523220	POSTAGE	1,500.00	1,500.00	3,000.00
100-15500-523300	ADVERTISING	0.00	0.00	0.00
100-15500-523400	PRINTING & BINDING	18,750.00	20,000.00	25,000.00
100-15500-523410	COUNTY MAPS	0.00	0.00	0.00
100-15500-523510	AUTO MILEAGE EXPENSE	0.00	0.00	0.00
100-15500-523600	DUES & FEES	900.00	900.00	975.00
100-15500-523700	EDUCATION & TRAINING	12,000.00	15,000.00	15,000.00
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	2,218.00	2,000.00	3,000.00
100-15500-531150	COMPUTER SOFTWARE	26,668.00	31,881.00	63,903.00
100-15500-531270	GAS & OIL	3,000.00	3,000.00	2,500.00
100-15500-531400	BOOKS & PERIODICALS	1,000.00	1,000.00	1,000.00
100-15500-531600	SMALL EQUIPMENT (< $5,000)	0.00	0.00	0.00
100-15500-531610	COMPUTER PURCHASE	0.00	0.00	0.00
100-15500-542110	MACHINERY & EQUIPMENT > $5,000	0.00	0.00	0.00
100-15500-542200	VEHICLES	0.00	0.00	0.00
	Total Department: 15500 - TAX ASSESSOR:	**751,476.00**	**870,070.00**	**922,582.00**
Department: 15650 - GOVERNMENTAL PROPERTIES				
100-15650-511100	REGULAR EMPLOYEES	294,580.00	228,218.00	325,585.00
100-15650-511300	OVERTIME	1,000.00	1,000.00	1,000.00
100-15650-512100	HEALTH INSURANCE	49,461.00	44,951.00	58,323.00
100-15650-512110	LIFE/DISABILITY INSURANCE	1,810.00	1,810.00	1,300.00
100-15650-512200	SOCIAL SECURITY (FICA) CONTRIBUTIONS	18,328.00	14,212.00	20,249.00
100-15650-512300	MEDICARE	4,287.00	3,325.00	4,736.00
100-15650-512400	RETIREMENT	41,808.00	30,938.00	48,730.00
100-15650-512600	UNEMPLOYMENT INSURANCE	198.00	198.00	133.00
100-15650-512700	WORKERS' COMPENSATION INSURANCE	8,319.00	7,566.00	9,734.00
100-15650-521290	OTHER PROFESSIONAL SERVICES	275,000.00	283,400.00	325,000.00
100-15650-522150	PEST CONTROL	10,000.00	10,000.00	11,000.00
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	376,000.00	376,000.00	376,000.00
100-15650-522320	RENTAL OF EQUIPMENT & VEHICLES	25,868.00	40,000.00	40,000.00
100-15650-523200	COMMUNICATIONS	750.00	1,900.00	1,900.00
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	2,000.00	2,000.00
100-15650-531145	EQUIPMENT MAINTENANCE	20,000.00	30,000.00	30,000.00
100-15650-531146	VEHICLE MAINTENANCE	6,916.00	5,000.00	5,000.00
100-15650-531160	TOOLS & HARDWARE	1,500.00	2,000.00	2,000.00
100-15650-531210	ENERGY-WATER/SEWERAGE	55,000.00	55,000.00	45,000.00
100-15650-531220	ENERGY-NATURAL GAS	30,000.00	30,000.00	40,000.00
100-15650-531230	UTILITIES-ELECTRICITY	345,000.00	350,000.00	385,000.00
100-15650-531270	GAS & OIL	11,000.00	11,000.00	11,000.00
100-15650-531600	SMALL EQUIPMENT (< $5,000)	1,000.00	1,000.00	1,000.00
100-15650-531610	COMPUTER PURCHASE	0.00	0.00	0.00
100-15650-542110	MACHINERY & EQUIPMENT > $5,000	0.00	0.00	0.00
100-15650-542200	VEHICLES	0.00	0.00	0.00
	Total Department: 15650 - GOVERNMENTAL PROPERTIES:	**1,624,600.00**	**1,575,293.00**	**1,790,465.00**

Account Number	Account Name	2025 APPROVED	2026 APPROVED	2027 APPROVED
Department: 15660 - SPECIAL PROJECTS				
100-15660-521191	COUNTY-WIDE REVALUATION	0.00	0.00	97,560.00
100-15660-521290	OTHER PROFESSIONAL SERVICES	37,835.00	37,835.00	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	1,331,725.00	650,000.00	350,000.00
100-15660-541310	JAIL RENOVATIONS	722,639.00	0.00	0.00
100-15660-541353	ARENA IMPROVEMENTS	9,226.00	0.00	0.00
100-15660-541405	COUNTY-WIDE COMPUTER MAINTENANCE	245,000.00	300,000.00	0.00
100-15660-542200	VEHICLES	203,095.00	0.00	0.00
100-15660-581200	CAPITAL LEASE	0.00	0.00	0.00
	Total Department: 15660 - SPECIAL PROJECTS:	**2,549,520.00**	**987,835.00**	**485,395.00**
Department: 21500 - SUPERIOR COURT				
100-21500-511100	REGULAR EMPLOYEES	523,311.00	535,835.00	561,534.00
100-21500-511200	PART-TIME EMPLOYEES	0.00	37,440.00	40,299.00
100-21500-511300	OVERTIME	500.00	500.00	500.00
100-21500-512100	HEALTH INSURANCE	79,288.00	93,489.00	95,304.00
100-21500-512110	LIFE/DISABILITY INSURANCE	2,500.00	2,500.00	2,300.00
100-21500-512200	SOCIAL SECURITY (FICA) CONTRIBUTIONS	32,499.00	35,845.00	37,345.00
100-21500-512300	MEDICARE	7,601.00	8,320.00	8,734.00
100-21500-512400	RETIREMENT	58,562.00	64,686.00	56,541.00
100-21500-512600	UNEMPLOYMENT INSURANCE	346.00	396.00	220.00
100-21500-512700	WORKERS' COMPENSATION INSURANCE	1,123.00	1,138.00	1,231.00
100-21500-521135	BOARD OF EQUALIZATION EXPENSE	5,000.00	5,000.00	5,000.00
100-21500-521210	INDIGENT DEFENSE EXPENSE	0.00	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	1,000.00	1,000.00	1,000.00
100-21500-522220	OFFICE EQUIPMENT MAINTENANCE	0.00	0.00	0.00
100-21500-522250	COMPUTER MAINTENANCE	61,500.00	61,500.00	61,500.00
100-21500-522320	RENTAL OF EQUIPMENT & VEHICLES	5,800.00	5,800.00	5,800.00
100-21500-523200	COMMUNICATIONS	5,000.00	6,000.00	6,000.00
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	1,000.00	1,000.00	1,000.00
100-21500-523600	DUES & FEES	425.00	425.00	425.00
100-21500-523610	JURY EXPENSE	20,000.00	20,000.00	20,000.00
100-21500-523700	EDUCATION & TRAINING	4,000.00	4,000.00	4,000.00
100-21500-531100	GENERAL MATERIALS & SUPPLIES	0.00	0.00	0.00
100-21500-531110	OFFICE SUPPLIES	6,630.00	6,630.00	6,630.00
100-21500-531150	COMPUTER SOFTWARE	0.00	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	170,669.00	20,000.00
100-21500-542300	FURNITURE & FIXTURES	0.00	0.00	0.00
100-21500-571075	OCMULGEE CIRCUIT	97,122.00	105,462.00	98,348.00
	Total Department: 21500 - SUPERIOR COURT:	**942,707.00**	**1,177,135.00**	**1,043,211.00**
Department: 22000 - DISTRICT ATTORNEY				
100-22000-511100	REGULAR EMPLOYEES	118,182.00	122,655.00	127,703.00
100-22000-512100	HEALTH INSURANCE	22,802.00	22,601.00	12,215.00
100-22000-512110	LIFE/DISABILITY INSURANCE	675.00	750.00	750.00
100-22000-512200	SOCIAL SECURITY (FICA) CONTRIBUTIONS	7,391.00	7,605.00	7,918.00
100-22000-512300	MEDICARE	1,658.00	1,779.00	1,852.00
100-22000-512400	RETIREMENT	4,042.00	860.00	14,265.00

Account Number	Account Name	2025 APPROVED	2026 APPROVED	2027 APPROVED
100-22000-512600	UNEMPLOYMENT INSURANCE	99.00	100.00	55.00
100-22000-512700	WORKERS' COMPENSATION INSURANCE	256.00	245.00	261.00
100-22000-521205	ASSISTANT DA SUPPLEMENT	15,000.00	15,000.00	15,000.00
100-22000-523200	COMMUNICATIONS	3,900.00	3,900.00	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	9,016.00	9,016.00	9,016.00
100-22000-571076	VICTIM'S ADVOCATE	16,865.00	16,865.00	16,865.00
	Total Department: 22000 - DISTRICT ATTORNEY:	**199,886.00**	**201,376.00**	**209,800.00**
Department: 24000 - MAGISTRATE COURT				
100-24000-511100	REGULAR EMPLOYEES	111,855.00	117,871.00	123,178.00
100-24000-511200	PART-TIME EMPLOYEES	52,218.00	49,279.00	49,279.00
100-24000-512100	HEALTH INSURANCE	19,926.00	22,601.00	23,430.00
100-24000-512110	LIFE/DISABILITY INSURANCE	640.00	675.00	675.00
100-24000-512200	SOCIAL SECURITY (FICA) CONTRIBUTIONS	10,072.00	10,364.00	10,693.00
100-24000-512300	MEDICARE	2,356.00	2,425.00	2,501.00
100-24000-512400	RETIREMENT	15,228.00	17,473.00	25,498.00
100-24000-512600	UNEMPLOYMENT INSURANCE	266.00	250.00	133.00
100-24000-512700	WORKERS' COMPENSATION INSURANCE	351.00	332.00	353.00
100-24000-521320	RECORDING FEES	0.00	0.00	0.00
100-24000-521321	COURT EXPENSES	500.00	1,000.00	2,000.00
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	0.00	0.00	0.00
100-24000-523200	COMMUNICATIONS	0.00	0.00	0.00
100-24000-523220	POSTAGE	2,000.00	2,000.00	2,500.00
100-24000-523400	PRINTING & BINDING	2,000.00	2,000.00	2,000.00
100-24000-523510	AUTO MILEAGE EXPENSE	0.00	0.00	0.00
100-24000-523600	DUES & FEES	430.00	430.00	430.00
100-24000-523700	EDUCATION & TRAINING	5,000.00	5,000.00	5,000.00
100-24000-531110	OFFICE SUPPLIES	1,500.00	2,000.00	2,000.00
100-24000-531270	GAS & OIL	0.00	100.00	100.00
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:	**230,342.00**	**239,800.00**	**255,770.00**
Department: 24500 - PROBATE COURT				
100-24500-511100	REGULAR EMPLOYEES	341,383.00	356,658.00	375,267.00
100-24500-511200	PART-TIME EMPLOYEES	0.00	0.00	0.00
100-24500-512100	HEALTH INSURANCE	49,711.00	59,839.00	62,672.00
100-24500-512110	LIFE/DISABILITY INSURANCE	1,600.00	1,600.00	1,500.00
100-24500-512200	SOCIAL SECURITY (FICA) CONTRIBUTIONS	21,176.00	22,114.00	23,267.00
100-24500-512300	MEDICARE	4,952.00	5,172.00	5,442.00
100-24500-512400	RETIREMENT	48,187.00	49,068.00	65,769.00
100-24500-512600	UNEMPLOYMENT INSURANCE	198.00	198.00	107.00
100-24500-512700	WORKERS' COMPENSATION INSURANCE	737.00	708.00	767.00
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	7,200.00	7,200.00	0.00
100-24500-521321	COURT EXPENSES	3,500.00	3,500.00	5,000.00
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	2,100.00
100-24500-523200	COMMUNICATIONS	4,800.00	4,800.00	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	3,000.00
100-24500-523510	AUTO MILEAGE EXPENSE	0.00	0.00	0.00
100-24500-523600	DUES & FEES	650.00	650.00	650.00

Account Number	Account Name	2025 APPROVED	2026 APPROVED	2027 APPROVED
100-24500-523700	EDUCATION & TRAINING	5,300.00	5,300.00	5,300.00
100-24500-531110	OFFICE SUPPLIES	3,000.00	3,000.00	3,000.00
100-24500-531150	COMPUTER SOFTWARE	0.00	200.00	200.00
100-24500-531270	GAS & OIL	0.00	0.00	0.00
100-24500-531400	BOOKS & PERIODICALS	0.00	60.00	60.00
100-24500-531600	SMALL EQUIPMENT (< $5,000)	0.00	0.00	2,000.00
100-24500-531740	MICRO-FILM EXPENSES	1,000.00	1,000.00	0.00
100-24500-542110	MACHINERY & EQUIPMENT > $5,000	0.00	0.00	0.00
	Total Department: 24500 - PROBATE COURT:	**504,894.00**	**532,567.00**	**567,901.00**
Department: 26000 - JUVENILE COURT				
100-26000-521210	INDIGENT DEFENSE EXPENSE	1,000.00	0.00	0.00
100-26000-521321	COURT EXPENSES	800.00	800.00	800.00
100-26000-521330	COURT SERVICES	3,000.00	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	40,938.00	35,195.00	37,987.00
	Total Department: 26000 - JUVENILE COURT:	**62,118.00**	**59,175.00**	**61,967.00**
Department: 28000 - PUBLIC DEFENDER				
100-28000-571071	CIRCUIT PUBLIC DEFENDER	85,551.00	108,098.00	101,635.00
	Total Department: 28000 - PUBLIC DEFENDER:	**85,551.00**	**108,098.00**	**101,635.00**
Department: 33000 - SHERIFF				
100-33000-511100	REGULAR EMPLOYEES	3,493,417.00	4,033,444.00	4,260,885.00
100-33000-511200	PART-TIME EMPLOYEES	61,203.00	64,041.00	66,921.00
100-33000-511300	OVERTIME	157,818.00	175,112.00	195,910.00
100-33000-512100	HEALTH INSURANCE	527,587.00	611,680.00	657,594.00
100-33000-512110	LIFE/DISABILITY INSURANCE	17,200.00	18,000.00	29,020.00
100-33000-512200	SOCIAL SECURITY (FICA) CONTRIBUTIONS	239,792.00	254,059.00	280,471.00
100-33000-512300	MEDICARE	58,366.00	61,953.00	65,594.00
100-33000-512400	RETIREMENT	534,802.00	596,730.00	684,957.00
100-33000-512600	UNEMPLOYMENT INSURANCE	2,975.00	2,964.00	1,671.00
100-33000-512700	WORKERS' COMPENSATION INSURANCE	90,754.00	92,526.00	111,691.00
100-33000-521220	PRISONERS' MEDICAL EXPENSE	492,991.00	350,000.00	350,000.00
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	10,000.00
100-33000-521290	OTHER PROFESSIONAL SERVICES	3,000.00	3,000.00	3,000.00
100-33000-522220	OFFICE EQUIPMENT MAINTENANCE	8,000.00	4,500.00	6,100.00
100-33000-522230	RADIO EQUIPMENT MAINTENANCE	6,000.00	4,500.00	4,500.00
100-33000-522250	COMPUTER MAINTENANCE	68,355.00	79,545.00	79,545.00
100-33000-522320	RENTAL OF EQUIPMENT & VEHICLES	80,333.00	373,529.00	311,945.00
100-33000-523200	COMMUNICATIONS	64,163.00	84,500.00	116,350.00
100-33000-523220	POSTAGE	2,000.00	1,750.00	1,750.00
100-33000-523400	PRINTING & BINDING	4,500.00	6,000.00	500.00
100-33000-523600	DUES & FEES	3,000.00	3,000.00	3,000.00
100-33000-523700	EDUCATION & TRAINING	20,000.00	25,000.00	25,000.00
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	45,000.00
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	41,615.00	30,000.00	30,000.00
100-33000-531145	EQUIPMENT MAINTENANCE	88,575.00	88,575.00	88,575.00
100-33000-531146	VEHICLE MAINTENANCE	139,945.00	80,000.00	80,000.00
100-33000-531150	COMPUTER SOFTWARE	79,809.00	79,809.00	204,500.00
100-33000-531270	GAS & OIL	188,000.00	188,000.00	188,000.00

Account Number	Account Name	2025 APPROVED	2026 APPROVED	2027 APPROVED
100-33000-531300	FOOD	310,000.00	360,000.00	360,000.00
100-33000-531600	SMALL EQUIPMENT (< $5,000)	12,000.00	12,000.00	12,000.00
100-33000-531710	UNIFORMS	43,276.00	25,000.00	35,000.00
100-33000-542110	MACHINERY & EQUIPMENT > $5,000	9,700.00	0.00	0.00
100-33000-542200	VEHICLES	0.00	0.00	0.00
100-33000-571100	INMATE HOUSING - OTHER GOVT	0.00	0.00	0.00
	Total Department: 33000 - SHERIFF:	**6,924,176.00**	**7,784,217.00**	**8,337,479.00**
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	812,613.00	0.00	0.00
100-35000-611270	TRANSFER TO FIRE TAX DISTRICT FUND	0.00	1,856,924.00	0.00
	Total Department: 35000 - FIRE:	**830,613.00**	**1,874,924.00**	**18,000.00**
Department: 36000 - INTERGOVERNMENTAL				
100-36000-512400	RETIREMENT	0.00	0.00	0.00
100-36000-611532	OPERATING TRANSFER TO EMS FUND	1,765,886.00	1,792,823.00	2,020,900.00
	Total Department: 36000 - INTERGOVERNMENTAL:	**1,765,886.00**	**1,792,823.00**	**2,020,900.00**
Department: 37000 - CORONER				
100-37000-511100	REGULAR EMPLOYEES	32,852.00	30,928.00	44,487.00
100-37000-511200	PART-TIME EMPLOYEES	0.00	0.00	0.00
100-37000-512200	SOCIAL SECURITY (FICA) CONTRIBUTIONS	2,037.00	1,918.00	2,759.00
100-37000-512300	MEDICARE	477.00	449.00	646.00
100-37000-512600	UNEMPLOYMENT INSURANCE	9.00	150.00	5.00
100-37000-512700	WORKERS' COMPENSATION INSURANCE	203.00	169.00	235.00
100-37000-521290	OTHER PROFESSIONAL SERVICES	3,000.00	9,500.00	9,000.00
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	500.00	500.00
100-37000-523220	POSTAGE	100.00	0.00	0.00
100-37000-523400	PRINTING & BINDING	500.00	500.00	500.00
100-37000-523510	AUTO MILEAGE EXPENSE	0.00	0.00	0.00
100-37000-523600	DUES & FEES	450.00	850.00	850.00
100-37000-523700	EDUCATION & TRAINING	1,500.00	2,000.00	2,000.00
100-37000-531100	GENERAL MATERIALS & SUPPLIES	2,000.00	3,000.00	3,000.00
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	1,500.00	2,850.00	1,000.00
100-37000-531270	GAS & OIL	0.00	500.00	1,000.00
100-37000-531600	SMALL EQUIPMENT (< $5,000)	0.00	2,000.00	0.00
100-37000-531710	UNIFORMS	0.00	750.00	750.00
100-37000-542110	MACHINERY & EQUIPMENT > $5,000	0.00	0.00	0.00
	Total Department: 37000 - CORONER:	**45,078.00**	**56,514.00**	**67,182.00**
Department: 38000 - E-911				
100-38000-512400	RETIREMENT	0.00	0.00	0.00
100-38000-611215	OPERATING TRANSFER TO E-911 FUND	1,844,033.00	1,778,001.00	1,887,871.00
	Total Department: 38000 - E-911:	**1,844,033.00**	**1,778,001.00**	**1,887,871.00**
Department: 39200 - EMA				
100-39200-511100	REGULAR EMPLOYEES	105,750.00	120,641.00	126,070.00
100-39200-512100	HEALTH INSURANCE	9,943.00	11,301.00	11,715.00
100-39200-512110	LIFE/DISABILITY INSURANCE	490.00	500.00	600.00
100-39200-512200	SOCIAL SECURITY (FICA) CONTRIBUTIONS	6,559.00	7,481.00	7,817.00
100-39200-512300	MEDICARE	1,534.00	1,750.00	1,828.00
100-39200-512400	RETIREMENT	21,044.00	24,372.00	26,097.00
100-39200-512600	UNEMPLOYMENT INSURANCE	50.00	50.00	30.00
100-39200-512700	WORKERS' COMPENSATION INSURANCE	1,869.00	1,942.00	2,404.00

Account Number	Account Name	2025 APPROVED	2026 APPROVED	2027 APPROVED
100-39200-521290	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00
100-39200-522320	RENTAL OF EQUIPMENT & VEHICLES	1,500.00	1,600.00	2,000.00
100-39200-523200	COMMUNICATIONS	3,200.00	3,200.00	3,200.00
100-39200-523600	DUES & FEES	175.00	250.00	250.00
100-39200-523700	EDUCATION & TRAINING	2,500.00	2,500.00	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	2,500.00	1,500.00
100-39200-531145	EQUIPMENT MAINTENANCE	102,000.00	44,962.00	3,000.00
100-39200-531146	VEHICLE MAINTENANCE	2,000.00	2,000.00	2,000.00
100-39200-531150	COMPUTER SOFTWARE	2,500.00	2,500.00	3,000.00
100-39200-531160	TOOLS & HARDWARE	400.00	500.00	500.00
100-39200-531270	GAS & OIL	2,500.00	2,500.00	3,000.00
100-39200-531600	SMALL EQUIPMENT (< $5,000)	1,000.00	5,000.00	1,000.00
100-39200-539010	MISC-PUBLIC SAFETY DONATED ITEMS/SVCS	502.00	0.00	0.00
100-39200-542110	MACHINERY & EQUIPMENT > $5,000	843,153.00	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	25,000.00	25,000.00	25,000.00
	Total Department: 39200 - EMA:	**1,136,369.00**	**262,049.00**	**225,011.00**
Department: 42200 - ROADS & BRIDGES				
100-42200-511100	REGULAR EMPLOYEES	1,509,485.00	1,608,145.00	1,589,021.00
100-42200-511300	OVERTIME	3,000.00	4,000.00	3,000.00
100-42200-512100	HEALTH INSURANCE	265,422.00	293,746.00	315,438.00
100-42200-512110	LIFE/DISABILITY INSURANCE	8,250.00	8,750.00	9,000.00
100-42200-512200	SOCIAL SECURITY (FICA) CONTRIBUTIONS	93,838.00	99,891.00	98,706.00
100-42200-512300	MEDICARE	21,946.00	23,362.00	23,085.00
100-42200-512400	RETIREMENT	164,401.00	231,697.00	228,194.00
100-42200-512600	UNEMPLOYMENT INSURANCE	1,449.00	1,450.00	754.00
100-42200-512700	WORKERS' COMPENSATION INSURANCE	53,558.00	56,600.00	69,595.00
100-42200-521290	OTHER PROFESSIONAL SERVICES	3,000.00	2,000.00	2,000.00
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	68,136.00	90,000.00	93,000.00
100-42200-523200	COMMUNICATIONS	3,000.00	5,100.00	5,200.00
100-42200-523220	POSTAGE	100.00	100.00	100.00
100-42200-523300	ADVERTISING	500.00	500.00	500.00
100-42200-523400	PRINTING & BINDING	0.00	0.00	0.00
100-42200-523700	EDUCATION & TRAINING	3,000.00	3,300.00	27,935.00
100-42200-531100	GENERAL MATERIALS & SUPPLIES	35,000.00	50,000.00	50,000.00
100-42200-531110	OFFICE SUPPLIES	2,000.00	2,000.00	2,000.00
100-42200-531140	TIRES	35,000.00	35,000.00	40,000.00
100-42200-531145	EQUIPMENT MAINTENANCE	105,000.00	100,000.00	105,000.00
100-42200-531146	VEHICLE MAINTENANCE	52,322.00	45,000.00	50,000.00
100-42200-531160	TOOLS & HARDWARE	5,000.00	5,000.00	5,000.00
100-42200-531170	MOTORGRADER BLADES	11,000.00	12,000.00	12,000.00
100-42200-531180	PIPES	40,000.00	40,000.00	40,000.00
100-42200-531190	ROAD STRIPING	25,000.00	25,000.00	25,000.00
100-42200-531191	ROAD SIGNS	18,500.00	17,500.00	17,500.00
100-42200-531270	GAS & OIL	152,000.00	152,000.00	152,000.00
100-42200-531600	SMALL EQUIPMENT (< $5,000)	9,705.00	4,500.00	4,500.00
100-42200-531610	COMPUTER PURCHASE	0.00	0.00	0.00
100-42200-531710	UNIFORMS	22,000.00	22,000.00	23,000.00
100-42200-531720	OTHER ROAD MATERIALS	465,000.00	400,000.00	450,000.00
100-42200-531725	ASPHALT/PAVING MATERIALS	70,000.00	80,000.00	80,000.00
100-42200-531730	OTHER-MATERIALS/SUPPLIES	0.00	0.00	0.00
100-42200-541100	SITES	0.00	0.00	0.00

Account Number	Account Name	2025 APPROVED	2026 APPROVED	2027 APPROVED
100-42200-541420	ROAD CONTRACTS	0.00	0.00	0.00
100-42200-542110	MACHINERY & EQUIPMENT > $5,000	86,437.00	30,500.00	0.00
100-42200-542200	VEHICLES	0.00	0.00	0.00
100-42200-571060	GA DEPT OF CORRECTIONS/INMATE WORK DETA	103,000.00	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:	**3,436,549.00**	**3,552,641.00**	**3,625,028.00**
Department: 45000 - SANITATION				
100-45000-521340	LANDFILL TESTING & RELATED EXPENDITURES	23,000.00	23,000.00	20,000.00
100-45000-611540	OPERATING TRANSFER TO SANITATION FUND	450,000.00	350,000.00	250,000.00
	Total Department: 45000 - SANITATION:	**473,000.00**	**373,000.00**	**270,000.00**
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	174,351.00	235,174.00	245,791.00
100-55200-511200	PART-TIME EMPLOYEES	60,737.00	26,553.00	27,741.00
100-55200-511300	OVERTIME	0.00	0.00	0.00
100-55200-512100	HEALTH INSURANCE	29,827.00	44,952.00	46,858.00
100-55200-512110	LIFE/DISABILITY INSURANCE	935.00	975.00	1,337.00
100-55200-512200	SOCIAL SECURITY (FICA) CONTRIBUTIONS	14,593.00	16,229.00	16,959.00
100-55200-512300	MEDICARE	3,413.00	3,796.00	3,967.00
100-55200-512400	RETIREMENT	33,351.00	42,079.00	48,867.00
100-55200-512600	UNEMPLOYMENT INSURANCE	247.00	247.00	133.00
100-55200-512700	WORKERS' COMPENSATION INSURANCE	1,239.00	1,489.00	1,745.00
100-55200-521290	OTHER PROFESSIONAL SERVICES	46,000.00	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	1,800.00	1,800.00	1,800.00
100-55200-523001	TRANSPORTATION	0.00	5,000.00	5,000.00
100-55200-523200	COMMUNICATIONS	3,400.00	3,900.00	3,900.00
100-55200-523220	POSTAGE	1,000.00	500.00	300.00
100-55200-523300	ADVERTISING	100.00	100.00	150.00
100-55200-523510	AUTO MILEAGE EXPENSE	150.00	150.00	150.00
100-55200-523600	DUES & FEES	400.00	550.00	500.00
100-55200-523700	EDUCATION & TRAINING	500.00	500.00	500.00
100-55200-523910	BANK CHARGES	350.00	350.00	0.00
100-55200-531110	OFFICE SUPPLIES	4,500.00	4,500.00	4,500.00
100-55200-531140	TIRES	300.00	500.00	500.00
100-55200-531145	EQUIPMENT MAINTENANCE	1,000.00	1,000.00	1,000.00
100-55200-531146	VEHICLE MAINTENANCE	1,000.00	1,000.00	1,000.00
100-55200-531150	COMPUTER SOFTWARE	1,000.00	1,000.00	1,000.00
100-55200-531270	GAS & OIL	1,500.00	1,000.00	1,000.00
100-55200-531300	FOOD	115,000.00	120,000.00	120,000.00
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	5,000.00	5,000.00	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	4,500.00	4,500.00
100-55200-573100	REFUNDS	0.00	0.00	0.00
	Total Department: 55200 - SENIOR CENTER:	**515,593.00**	**538,244.00**	**559,598.00**

Account Number	Account Name	2025 APPROVED	2026 APPROVED	2027 APPROVED
Department: 55600 - COOPERATIVE EXTENSION SERVICE				
100-55600-511100	REGULAR EMPLOYEES	319.00	0.00	0.00
100-55600-511200	PART-TIME EMPLOYEES	30,722.00	50,238.00	48,420.00
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	1,925.00	3,114.00	3,003.00
100-55600-512300	MEDICARE	450.00	729.00	705.00
100-55600-512400	RETIREMENT	6,450.00	7,502.00	7,237.00
100-55600-512600	UNEMPLOYMENT INSURANCE	99.00	99.00	80.00
100-55600-512700	WORKERS' COMPENSATION INSURANCE	0.00	0.00	306.00
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	3,500.00	3,500.00	3,000.00
100-55600-523200	COMMUNICATIONS	3,500.00	3,500.00	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	500.00	500.00
100-55600-531146	VEHICLE MAINTENANCE	1,000.00	1,000.00	1,000.00
100-55600-531270	GAS & OIL	2,500.00	2,500.00	2,500.00
100-55600-531600	SMALL EQUIPMENT (< $5,000)	0.00	0.00	0.00
	Total Department: 55600 - COOPERATIVE EXTENSION SERVICE:	**52,465.00**	**74,182.00**	**71,751.00**
Department: 61000 - CULTURE & RECREATION				
100-61000-572040	HISTORICAL SOCIETY	2,000.00	2,000.00	4,000.00
	Total Department: 61000 - CULTURE & RECREATION:	**2,000.00**	**2,000.00**	**4,000.00**
Department: 62000 - PARKS & TRAILS				
100-62000-611272	OPER TRANSFER - RECREATION	25,486.00	0.00	0.00
100-62000-611340	TRANSFER TO CAPITAL GRANT FUND	0.00	0.00	0.00
	Total Department: 62000 - PARKS & TRAILS:	**25,486.00**	**0.00**	**0.00**
Department: 74200 - GIS				
100-74200-521290	OTHER PROFESSIONAL SERVICES	54,600.00	50,000.00	40,000.00
	Total Department: 74200 - GIS:	**54,600.00**	**50,000.00**	**40,000.00**
Department: 75200 - ECONOMIC DEVELOPMENT				
100-75200-511100	REGULAR EMPLOYEES	82,960.00	87,793.00	91,748.00
100-75200-511200	PART-TIME EMPLOYEES	0.00	0.00	0.00
100-75200-512100	HEALTH INSURANCE	9,946.00	11,301.00	11,715.00
100-75200-512110	LIFE/DISABILITY INSURANCE	412.00	475.00	475.00
100-75200-512200	SOCIAL SECURITY (FICA) CONTRIBUTIONS	5,089.00	5,444.00	5,689.00
100-75200-512300	MEDICARE	1,190.00	1,273.00	1,331.00
100-75200-512400	RETIREMENT	5,769.00	17,734.00	18,992.00
100-75200-512600	UNEMPLOYMENT INSURANCE	50.00	50.00	30.00
100-75200-512700	WORKERS' COMPENSATION INSURANCE	177.00	174.00	188.00
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	3,200.00	3,100.00	3,100.00
100-75200-523220	POSTAGE	50.00	50.00	50.00
100-75200-523300	ADVERTISING	0.00	0.00	0.00
100-75200-523400	PRINTING & BINDING	100.00	100.00	100.00
100-75200-523510	AUTO MILEAGE EXPENSE	400.00	400.00	400.00
100-75200-523600	DUES & FEES	700.00	700.00	600.00
100-75200-523700	EDUCATION & TRAINING	4,000.00	4,000.00	4,000.00
100-75200-531110	OFFICE SUPPLIES	200.00	200.00	200.00
100-75200-531150	COMPUTER SOFTWARE	300.00	300.00	300.00

Account Number	Account Name	2025 APPROVED	2026 APPROVED	2027 APPROVED
100-75200-531270	GAS & OIL	0.00	0.00	0.00
100-75200-531300	FOOD	0.00	0.00	0.00
100-75200-531400	BOOKS & PERIODICALS	95.00	95.00	100.00
100-75200-531600	SMALL EQUIPMENT (< $5,000)	155.00	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	40,000.00	40,000.00	30,000.00
100-75200-572005	DEVELOPMENT AUTHORITY	15,000.00	15,000.00	15,000.00
100-75200-572010	CHAMBER OF COMMERCE	0.00	0.00	0.00
	Total Department: 75200 - ECONOMIC DEVELOPMENT:	**169,793.00**	**188,189.00**	**184,018.00**
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	0.00	0.00
	Total Department: 75600 - AIRPORT PROJECTS:	**0.00**	**0.00**	**0.00**
Department: 80000 - DEBT SERVICE				
100-80000-581200	CAPITAL LEASE	23,728.00	0.00	0.00
100-80000-582200	CAPITAL LEASE - INTEREST	1,335.00	0.00	0.00
	Total Department: 80000 - DEBT SERVICE:	**25,063.00**	**0.00**	**0.00**
Department: 99999 - RETIREE				
100-99999-512100	HEALTH INSURANCE	54,300.00	75,602.00	100,931.00
	Total Department: 99999 - RETIREE:	**54,300.00**	**75,602.00**	**100,931.00**
	Total Expense:	**28,348,401.00**	**29,343,354.00**	**28,177,774.00**
	Total Fund: 100 - GENERAL FUND:	**0.00**	**0.00**	**0.00**
Fund: 203 - LAW ENFORCEMENT FUND				
Revenue				
RevClass: 35 - FINES AND FORFEITURES				
203-351300	CONFISCATIONS - EVIDENCE	0.00	400,000.00	400,000.00
203-351310	CONFISCATIONS - SEIZURES	400,000.00	0.00	0.00
	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	400,000.00	400,000.00	400,000.00
203-00000-542200	VEHICLES	0.00	0.00	0.00
203-00000-572000	PAYMENTS TO OTHER AGENCIES	0.00	0.00	0.00
	Total Department: 00000 - NON-DEPARTMENTAL:	**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**

Account Number	Account Name	2025 APPROVED	2026 APPROVED	2027 APPROVED
Fund: 204 - FEDERAL FORFEIT FUND				
Revenue				
RevClass: 35 - FINES AND FORFEITURES				
204-351310	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				
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:	**400,000.00**	**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)	400,000.00	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	400,000.00	400,000.00
204-00000-542200	VEHICLES	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: 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

Account Number	Account Name	2025 APPROVED	2026 APPROVED	2027 APPROVED
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	250.00	250.00	225.00
	Total RevClass: 31 - TAXES:	**250.00**	**250.00**	**225.00**
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	350,000.00	375,000.00	375,000.00
215-342505	E911 WIRELESS FEES	0.00	0.00	0.00
215-342510	PREPAID WIRELESS FEES	75,000.00	75,000.00	70,000.00
215-346410	CRIMINAL HISTORY CHECKS	8,000.00	7,500.00	7,500.00
	Total RevClass: 34 - CHARGES FOR SERVICES:	**433,000.00**	**457,500.00**	**452,500.00**
RevClass: 36 - INVESTMENT INCOME				
215-361000	INTEREST INCOME	9,000.00	15,000.00	5,000.00
	Total RevClass: 36 - INVESTMENT INCOME:	**9,000.00**	**15,000.00**	**5,000.00**
RevClass: 38 - MISCELLANEOUS REVENUE				
215-389000	MISCELLANEOUS INCOME	0.00	0.00	0.00
215-389001	PUBLIC SAFETY COMMUNICATIONS REIMBURSE	102,000.00	103,000.00	104,000.00
	Total RevClass: 38 - MISCELLANEOUS REVENUE:	**102,000.00**	**103,000.00**	**104,000.00**
RevClass: 39 - OTHER FINANCING SOURCES				
215-391100	TRANSFER IN - GENERAL FUND	1,844,033.00	1,778,001.00	1,887,871.00
215-391110	PRIOR YEAR FUND BALANCE	0.00	38,400.00	0.00
215-391231	TRANSFER IN - ARPA FUND	0.00	0.00	0.00
215-391273	TRANSFER IN - HOSPITAL FUND	115,000.00	0.00	0.00
	Total RevClass: 39 - OTHER FINANCING SOURCES:	**1,959,033.00**	**1,816,401.00**	**1,887,871.00**
	Total Revenue:	**2,503,283.00**	**2,392,151.00**	**2,449,596.00**
Expense				
Department: 00000 - NON-DEPARTMENTAL				
215-00000-511100	REGULAR EMPLOYEES	1,108,122.00	1,165,874.00	1,220,522.00
215-00000-511200	PART-TIME EMPLOYEES	0.00	0.00	0.00
215-00000-511300	OVERTIME	139,987.00	144,412.00	151,072.00
215-00000-512100	HEALTH INSURANCE	207,288.00	228,342.00	237,304.00
215-00000-512110	LIFE/DISABILITY INSURANCE	5,700.00	6,000.00	6,000.00
215-00000-512200	SOCIAL SECURITY (FICA) CONTRIBUTIONS	77,477.00	81,238.00	85,039.00
215-00000-512300	MEDICARE	18,120.00	19,000.00	19,889.00
215-00000-512400	RETIREMENT	124,317.00	137,900.00	139,172.00

Account Number	Account Name	2025 APPROVED	2026 APPROVED	2027 APPROVED
215-00000-512600	UNEMPLOYMENT INSURANCE	1,038.00	1,038.00	559.00
215-00000-512700	WORKERS' COMPENSATION INSURANCE	5,487.00	4,697.00	5,248.00
215-00000-521290	OTHER PROFESSIONAL SERVICES	13,000.00	0.00	0.00
215-00000-522320	RENTAL OF EQUIPMENT & VEHICLES	8,941.00	8,000.00	8,500.00
215-00000-523200	COMMUNICATIONS	65,000.00	70,000.00	72,000.00
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	1,000.00	250.00	250.00
215-00000-523700	EDUCATION & TRAINING	5,000.00	5,000.00	7,000.00
215-00000-523910	BANK CHARGES	0.00	0.00	0.00
215-00000-531100	GENERAL MATERIALS & SUPPLIES	0.00	0.00	0.00
215-00000-531110	OFFICE SUPPLIES	4,000.00	4,000.00	4,000.00
215-00000-531140	TIRES	0.00	0.00	0.00
215-00000-531145	EQUIPMENT MAINTENANCE	470,000.00	508,400.00	470,000.00
215-00000-531146	VEHICLE MAINTENANCE	1,806.00	1,000.00	1,400.00
215-00000-531150	COMPUTER SOFTWARE	115,000.00	0.00	17,141.00
215-00000-531270	GAS & OIL	1,000.00	1,000.00	1,000.00
215-00000-531600	SMALL EQUIPMENT (< $5,000)	3,000.00	3,000.00	0.00
215-00000-531610	COMPUTER PURCHASE	0.00	0.00	0.00
215-00000-531710	UNIFORMS	3,000.00	3,000.00	3,500.00
215-00000-542110	MACHINERY & EQUIPMENT > $5,000	125,000.00	0.00	0.00
	Total Department: 00000 - NON-DEPARTMENTAL:	**2,503,283.00**	**2,392,151.00**	**2,449,596.00**
	Total Expense:	**2,503,283.00**	**2,392,151.00**	**2,449,596.00**
	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	15,000.00	12,000.00	15,000.00
225-351150	PROBATE COURT FINES	12,000.00	15,000.00	20,000.00
225-351171	MUNICIPAL COURT FINES - CITY OF GREENSBOR	1,000.00	1,000.00	1,000.00
225-351172	MUNICIPAL COURT FINES - CITY OF UNION POIN	250.00	0.00	0.00
225-351173	MUNICIPAL COURT FINES - TOWN OF SILOAM	250.00	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 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:	**28,500.00**	**28,500.00**	**36,500.00**
RevClass: 36 - INVESTMENT INCOME				
225-361000	INTEREST INCOME	2,000.00	2,000.00	1,000.00
	Total RevClass: 36 - INVESTMENT INCOME:	**2,000.00**	**2,000.00**	**1,000.00**
RevClass: 39 - OTHER FINANCING SOURCES				
225-391100	TRANSFER IN - GENERAL FUND	0.00	0.00	0.00
225-391110	PRIOR YEAR FUND BALANCE	10,284.00	10,284.00	3,284.00
	Total RevClass: 39 - OTHER FINANCING SOURCES:	**10,284.00**	**10,284.00**	**3,284.00**
	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**

Account Number	Account Name	2025 APPROVED	2026 APPROVED	2027 APPROVED
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	5,000.00	5,000.00	7,000.00
226-351150	PROBATE COURT FINES	20,000.00	17,500.00	20,000.00
226-351171	MUNICIPAL COURT FINES - CITY OF GREENSBOR	10,000.00	8,000.00	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	500.00	800.00	800.00
226-351174	MUNICIPAL COURT FINES - CITY OF WOODVILLE	100.00	100.00	100.00
226-351175	MUNICIPAL COURT FINES - CITY OF WHITE PLAI	250.00	250.00	250.00
226-351180	DEPARTMENT OF CORRECTIONS FINES	0.00	0.00	0.00
	Total RevClass: 35 - FINES AND FORFEITURES:	**36,850.00**	**32,650.00**	**39,150.00**
RevClass: 36 - INVESTMENT INCOME				
226-361000	INTEREST INCOME	500.00	250.00	200.00
	Total RevClass: 36 - INVESTMENT INCOME:	**500.00**	**250.00**	**200.00**
	Total Revenue:	**37,350.00**	**32,900.00**	**39,350.00**
Expense				
Department: 00000 - NON-DEPARTMENTAL				
226-00000-523910	BANK CHARGES	0.00	0.00	0.00
226-00000-611100	OPERATING TRANSFER TO GENERAL FUND	37,350.00	32,900.00	39,350.00
	Total Department: 00000 - NON-DEPARTMENTAL:	**37,350.00**	**32,900.00**	**39,350.00**
	Total Expense:	**37,350.00**	**32,900.00**	**39,350.00**
	Total Fund: 226 - JAIL FUND:	**0.00**	**0.00**	**0.00**
Fund: 230 - CRIME VICTIMS FUND				
Revenue				
RevClass: 35 - FINES AND FORFEITURES				
230-351110	SUPERIOR COURT FINES	3,500.00	2,500.00	3,000.00
230-351150	PROBATE COURT FINES	8,500.00	7,500.00	10,000.00
230-351171	MUNICIPAL COURT FINES - CITY OF GREENSBOR	4,000.00	4,500.00	5,000.00
230-351173	MUNICIPAL COURT FINES - TOWN OF SILOAM	300.00	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:	**16,500.00**	**15,000.00**	**18,500.00**
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:	**16,500.00**	**15,000.00**	**18,500.00**
Expense				
Department: 00000 - NON-DEPARTMENTAL				
230-00000-523910	BANK CHARGES	0.00	0.00	0.00
230-00000-572015	CIRCLE OF LOVE CENTER, INC.	16,500.00	15,000.00	18,500.00
	Total Department: 00000 - NON-DEPARTMENTAL:	**16,500.00**	**15,000.00**	**18,500.00**
	Total Expense:	**16,500.00**	**15,000.00**	**18,500.00**
	Total Fund: 230 - CRIME VICTIMS FUND:	**0.00**	**0.00**	**0.00**

Account Number	Account Name	2025 APPROVED	2026 APPROVED	2027 APPROVED
Fund: 260 - UNINCORPORATED SERVICES FUND				
Revenue				
RevClass: 31 - TAXES				
260-311350	RAILROAD EQUIPMENT TAX	7,500.00	8,000.00	7,000.00
260-311750	FRANCHISE TAX - CABLE	0.00	13,000.00	35,000.00
260-314200	ALCOHOLIC BEVERAGE EXCISE TAX	290,000.00	275,000.00	285,000.00
260-316100	BUSINESS & OCCUPATION TAX	38,500.00	39,000.00	40,000.00
260-316200	INSURANCE PREMIUM TAX	1,110,000.00	1,191,601.00	1,275,000.00
260-316300	FINANCIAL INSTITUTION TAX	85,000.00	90,000.00	90,000.00
	Total RevClass: 31 - TAXES:	**1,531,000.00**	**1,616,601.00**	**1,732,000.00**
RevClass: 32 - LICENSES AND PERMITS				
260-321110	ALCOHOLIC BEVERAGE - BEER/WINE LICENSE	8,000.00	8,000.00	9,000.00
260-321130	ALCOHOLIC BEVERAGE - LIQUOR LICENSE	54,000.00	58,000.00	54,000.00
260-322210	ZONING & LAND USE FEES	85,000.00	90,000.00	95,000.00
260-322230	SIGN PERMITS	1,000.00	1,000.00	3,000.00
260-323120	BUILDING PERMITS	627,352.00	685,000.00	720,000.00
260-323125	MOBILE HOME PERMITS	3,000.00	4,000.00	4,000.00
260-323130	PLUMBING PERMITS	0.00	5,000.00	6,000.00
260-323140	ELECTRICAL PERMITS	16,000.00	50,000.00	50,000.00
260-323150	GAS PERMITS	5,000.00	23,500.00	15,000.00
260-323160	HEATING & AIR PERMITS	5,000.00	45,000.00	30,000.00
260-323902	SWIMMING POOL PERMITS	51,000.00	65,000.00	75,000.00
260-323904	DRIVEWAY PERMITS	1,000.00	3,500.00	3,500.00
260-323905	OTHER P&Z COLLECTIONS	0.00	0.00	0.00
260-323910	PERSONAL CARE/NURSING HOME	1,600.00	1,600.00	1,600.00
	Total RevClass: 32 - LICENSES AND PERMITS:	**857,952.00**	**1,039,600.00**	**1,066,100.00**
RevClass: 34 - CHARGES FOR SERVICES				
260-346110	ANIMAL CONTROL FEES	2,000.00	2,500.00	2,500.00
	Total RevClass: 34 - CHARGES FOR SERVICES:	**2,000.00**	**2,500.00**	**2,500.00**
RevClass: 36 - INVESTMENT INCOME				
260-361000	INTEREST INCOME	160,565.00	225,000.00	25,000.00
	Total RevClass: 36 - INVESTMENT INCOME:	**160,565.00**	**225,000.00**	**25,000.00**
RevClass: 38 - MISCELLANEOUS REVENUE				
260-389010	OTHER REIMBURSEMENTS	0.00	500.00	500.00
260-389050	FIRE DEPT REIMB-INSURANCE	0.00	0.00	0.00
260-389070	CITY REIMBURSEMENTS - CONTRACT SERVICES	125,000.00	25,000.00	25,000.00
260-389071	CITY REIMB - ANIMAL CONTROL	0.00	0.00	0.00
	Total RevClass: 38 - MISCELLANEOUS REVENUE:	**125,000.00**	**25,500.00**	**25,500.00**
RevClass: 39 - OTHER FINANCING SOURCES				
260-391100	TRANSFER IN - GENERAL FUND	812,613.00	0.00	0.00
260-391110	PRIOR YEAR FUND BALANCE	499,871.00	0.00	0.00
260-391231	TRANSFER IN - ARPA FUND	0.00	0.00	0.00
260-391270	TRANSFER IN - FIRE TAX DISTRICT	796,217.00	0.00	0.00
260-391275	TRANSFER IN-HOTEL/MOTEL TAX	1,416,000.00	1,500,000.00	1,500,000.00
	Total RevClass: 39 - OTHER FINANCING SOURCES:	**3,524,701.00**	**1,500,000.00**	**1,500,000.00**
	Total Revenue:	**6,201,218.00**	**4,409,201.00**	**4,351,100.00**
Expense				
Department: 00000 - NON-DEPARTMENTAL				
260-00000-611100	OPERATING TRANSFER TO GENERAL FUND	0.00	3,102,481.00	3,021,371.00
	Total Department: 00000 - NON-DEPARTMENTAL:	**0.00**	**3,102,481.00**	**3,021,371.00**
Department: 35000 - FIRE				
260-35000-531100	GENERAL MATERIALS & SUPPLIES	23,500.00	0.00	0.00
260-35000-541200	SITE IMPROVEMENTS	424,150.00	0.00	0.00
	Total Department: 35000 - FIRE:	**447,650.00**	**0.00**	**0.00**

Account Number	Account Name	2025 APPROVED	2026 APPROVED	2027 APPROVED
Department: 39100 - ANIMAL CONTROL				
260-39100-511100	REGULAR EMPLOYEES	124,867.00	130,405.00	186,962.00
260-39100-511200	PART-TIME EMPLOYEES	16,460.00	17,453.00	15,652.00
260-39100-511300	OVERTIME	2,608.00	1,500.00	1,500.00
260-39100-512100	HEALTH INSURANCE	19,885.00	22,601.00	34,895.00
260-39100-512110	LIFE/DISABILITY INSURANCE	750.00	750.00	1,010.00
260-39100-512200	SOCIAL SECURITY (FICA) CONTRIBUTIONS	8,275.00	9,262.00	12,656.00
260-39100-512300	MEDICARE	1,936.00	2,170.00	2,960.00
260-39100-512400	RETIREMENT	24,260.00	26,342.00	28,207.00
260-39100-512600	UNEMPLOYMENT INSURANCE	156.00	155.00	138.00
260-39100-512700	WORKERS' COMPENSATION INSURANCE	840.00	926.00	1,557.00
260-39100-521290	OTHER PROFESSIONAL SERVICES	3,500.00	1,500.00	1,500.00
260-39100-522320	RENTAL OF EQUIPMENT & VEHICLES	0.00	0.00	0.00
260-39100-523200	COMMUNICATIONS	3,200.00	3,200.00	3,700.00
260-39100-523220	POSTAGE	200.00	150.00	100.00
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	1,500.00
260-39100-531100	GENERAL MATERIALS & SUPPLIES	5,500.00	4,500.00	4,500.00
260-39100-531110	OFFICE SUPPLIES	550.00	400.00	500.00
260-39100-531115	OPERATING EXPENSES -ANIMAL CONTROL	3,000.00	1,000.00	1,000.00
260-39100-531120	MEDICAL EXPENSES	20,000.00	15,000.00	15,000.00
260-39100-531140	TIRES	1,500.00	1,200.00	2,000.00
260-39100-531145	EQUIPMENT MAINTENANCE	0.00	0.00	0.00
260-39100-531146	VEHICLE MAINTENANCE	4,000.00	1,500.00	1,500.00
260-39100-531150	COMPUTER SOFTWARE	400.00	400.00	450.00
260-39100-531270	GAS & OIL	3,000.00	2,000.00	2,000.00
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	1,600.00	1,600.00	1,600.00
260-39100-542110	MACHINERY & EQUIPMENT > $5,000	0.00	0.00	0.00
260-39100-542200	VEHICLES	75,721.00	0.00	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:	**323,708.00**	**245,514.00**	**322,387.00**
Department: 72200 - PLANNING & ZONING				
260-72200-511100	REGULAR EMPLOYEES	533,441.00	663,411.00	662,938.00
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	79,539.00	100,953.00	109,280.00
260-72200-512110	LIFE/DISABILITY INSURANCE	2,790.00	3,200.00	4,250.00
260-72200-512200	SOCIAL SECURITY (FICA) CONTRIBUTIONS	33,100.00	41,132.00	41,103.00
260-72200-512300	MEDICARE	7,742.00	9,779.00	9,613.00
260-72200-512400	RETIREMENT	94,836.00	107,330.00	85,712.00
260-72200-512600	UNEMPLOYMENT INSURANCE	396.00	446.00	240.00
260-72200-512700	WORKERS' COMPENSATION INSURANCE	6,180.00	8,250.00	7,766.00
260-72200-521130	PLANNING COMMISSION PER DIEMS	6,000.00	6,000.00	6,000.00
260-72200-521290	OTHER PROFESSIONAL SERVICES	0.00	35,000.00	0.00
260-72200-522320	RENTAL OF EQUIPMENT & VEHICLES	11,185.00	11,525.00	12,000.00
260-72200-523200	COMMUNICATIONS	5,965.00	8,000.00	8,000.00
260-72200-523220	POSTAGE	500.00	500.00	500.00
260-72200-523300	ADVERTISING	500.00	500.00	500.00
260-72200-523400	PRINTING & BINDING	2,750.00	2,000.00	2,000.00
260-72200-523600	DUES & FEES	1,250.00	1,000.00	1,000.00
260-72200-523700	EDUCATION & TRAINING	9,700.00	7,000.00	7,000.00

Account Number	Account Name	2025 APPROVED	2026 APPROVED	2027 APPROVED
260-72200-531100	GENERAL MATERIALS & SUPPLIES	0.00	0.00	0.00
260-72200-531110	OFFICE SUPPLIES	2,500.00	5,000.00	3,000.00
260-72200-531120	MEDICAL EXPENSES	0.00	0.00	0.00
260-72200-531140	TIRES	2,000.00	2,000.00	3,000.00
260-72200-531145	EQUIPMENT MAINTENANCE	0.00	0.00	0.00
260-72200-531146	VEHICLE MAINTENANCE	3,110.00	2,000.00	2,500.00
260-72200-531150	COMPUTER SOFTWARE	6,340.00	6,040.00	6,300.00
260-72200-531270	GAS & OIL	12,000.00	12,000.00	12,000.00
260-72200-531400	BOOKS & PERIODICALS	1,000.00	1,000.00	2,500.00
260-72200-531600	SMALL EQUIPMENT (< $5,000)	0.00	1,000.00	1,000.00
260-72200-531610	COMPUTER PURCHASE	1,500.00	7,000.00	0.00
260-72200-531710	UNIFORMS	3,500.00	3,500.00	3,500.00
260-72200-542200	VEHICLES	0.00	0.00	0.00
260-72200-542201	VEHICLE RESERVE ACCOUNT	0.00	0.00	0.00
260-72200-573100	REFUNDS	0.00	0.00	0.00
	Total Department: 72200 - PLANNING & ZONING:	**827,824.00**	**1,045,566.00**	**991,702.00**
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:	**1,614,822.00**	**4,409,201.00**	**4,351,100.00**
	Total Fund: 260 - UNINCORPORATED SERVICES FUND:	**4,586,396.00**	**0.00**	**0.00**
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	1,700.00	1,000.00	4,000.00
270-311320	MOBILE HOME TAX	0.00	0.00	0.00
270-311341	INTANGIBLE TAX - GREENSBORO FD	500.00	500.00	750.00
270-311342	INTANGIBLE TAX - UNION POINT FD	0.00	0.00	750.00
270-311343	INTANGIBLE TAX - SILOAM FD	0.00	0.00	750.00
270-311344	INTANGIBLE TAX - WOODVILLE FD	0.00	0.00	200.00
270-311345	INTANGIBLE TAX - OLD SALEM FD	18,200.00	15,000.00	25,000.00
270-311346	INTANGIBLE TAX - GRESHAMVILLE VFD	0.00	0.00	3,000.00
270-311347	INTANGIBLE TAX - LIBERTY VFD	0.00	0.00	2,000.00
270-311348	INTANGIBLE TAX - WALKER CH VFD	0.00	0.00	10,000.00
270-311351	RAILROAD EQUIP TAX - GREENSBORO FD	200.00	200.00	200.00
270-311352	RAILROAD EQUIP TAX - UNION POINT FD	600.00	600.00	500.00
270-311353	RAILROAD EQUIP TAX - SILOAM FD	200.00	200.00	0.00
270-311354	RAILROAD EQUIP TAX - WOODVILLE FD	0.00	0.00	200.00
270-311355	RAILROAD EQUIP TAX - OLD SALEM	0.00	0.00	0.00
270-311360	FIRE TAX DISTRICTS - OTHER	1,903.00	0.00	0.00
270-311361	UNINCORPORATED GREENSBORO FIRE TAX DIST	28,900.00	162,780.00	182,975.00
270-311362	UNINCORPORATED UNION POINT FIRE TAX DIST	23,600.00	89,905.00	100,117.00
270-311363	UNINCORPORATED SILOAM FIRE TAX DISTRICT	23,300.00	51,946.00	69,150.00
270-311364	UNINCORPORATED WOODVILLE FIRE TAX DISTRI	22,200.00	46,455.00	52,260.00
270-311365	OLD SALEM FIRE TAX DISTRICT	743,617.00	3,116,937.00	3,423,054.00
270-311366	GRESHAMVILLE FIRE TAX DISTRICT	0.00	249,008.00	238,955.00
270-311367	LIBERTY FIRE TAX DISTRICT	0.00	265,643.00	296,269.00
270-311368	WALKER CH FIRE TAX DISTRICT	0.00	847,597.00	781,764.00
270-311369	UNINCORPORATED WHITE PLAINS FIRE TAX DIST	0.00	19,558.00	22,520.00
270-311601	REAL ESTATE TRANSFER TAX - GREENSBORO FD	400.00	400.00	500.00
270-311602	REAL ESTATE TRANSFER TAX - UNION POINT FD	200.00	200.00	250.00
270-311603	REAL ESTATE TRANSFER TAX - SILOAM FD	100.00	100.00	500.00
270-311604	REAL ESTATE TRANSFER TAX - WOODVILLE FD	100.00	100.00	100.00
270-311605	REAL ESTATE TRANSFER TAX - OLD SALEM	12,000.00	12,000.00	20,000.00

Account Number	Account Name	2025 APPROVED	2026 APPROVED	2027 APPROVED
270-311606	REAL ESTATE TRANSFER TAX - GRESHAMVILLE VF	0.00	0.00	500.00
270-311607	REAL ESTATE TRANSFER TAX - LIBERTY VFD	0.00	0.00	500.00
270-311608	REAL ESTATE TRANSFER TAX - WALKER CH VFD	0.00	0.00	2,000.00
270-311609	REAL ESTATE TRANSFER TAX - WHITE PLAINS VF	0.00	0.00	0.00
270-319100	PENALTIES & INTEREST - PROPERTY TAXES	0.00	0.00	0.00
	Total RevClass: 31 - TAXES:	**877,720.00**	**4,880,129.00**	**5,238,764.00**
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	20,400.00	0.00	20,400.00
270-389010	OTHER REIMBURSEMENTS	0.00	0.00	0.00
270-389070	CITY REIMBURSEMENTS - CONTRACT SERVICES	0.00	0.00	0.00
	Total RevClass: 38 - MISCELLANEOUS REVENUE:	**20,400.00**	**0.00**	**20,400.00**
RevClass: 39 - OTHER FINANCING SOURCES				
270-391100	TRANSFER IN - GENERAL FUND	0.00	1,856,924.00	0.00
270-391110	PRIOR YEAR FUND BALANCE	0.00	0.00	-217,025.00
270-392105	SURPLUS PROPERTY SALE	0.00	0.00	0.00
	Total RevClass: 39 - OTHER FINANCING SOURCES:	**0.00**	**1,856,924.00**	**-217,025.00**
	Total Revenue:	**898,120.00**	**6,737,053.00**	**5,042,139.00**
Expense				
Department: 35000 - FIRE				
270-35000-511100	REGULAR EMPLOYEES	0.00	2,234,407.00	2,427,417.00
270-35000-511200	PART-TIME EMPLOYEES	0.00	294,000.00	294,000.00
270-35000-511300	OVERTIME	0.00	263,888.00	287,605.00
270-35000-512100	HEALTH INSURANCE	0.00	386,451.00	412,873.00
270-35000-512110	LIFE/DISABILITY INSURANCE	0.00	10,250.00	11,500.00
270-35000-512200	SOCIAL SECURITY (FICA) CONTRIBUTIONS	0.00	173,124.00	186,539.00
270-35000-512300	MEDICARE	0.00	40,489.00	43,627.00
270-35000-512400	RETIREMENT	0.00	391,752.00	469,608.00
270-35000-512600	UNEMPLOYMENT INSURANCE	0.00	3,115.00	1,705.00
270-35000-512700	WORKERS' COMPENSATION INSURANCE	0.00	76,650.00	83,885.00
270-35000-521290	OTHER PROFESSIONAL SERVICES	0.00	0.00	13,000.00
270-35000-522150	PEST CONTROL	0.00	0.00	1,000.00
270-35000-522230	RADIO EQUIPMENT MAINTENANCE	0.00	7,000.00	4,000.00
270-35000-522240	BUILDING MAINTENANCE	0.00	40,000.00	40,000.00
270-35000-523200	COMMUNICATIONS	0.00	13,800.00	16,000.00
270-35000-523210	UTILITIES-CABLE	0.00	4,000.00	3,600.00
270-35000-523220	POSTAGE	0.00	250.00	250.00
270-35000-523700	EDUCATION & TRAINING	0.00	5,000.00	5,000.00
270-35000-523850	CONTRACT LABOR	0.00	42,350.00	47,500.00
270-35000-523900	LANDFILL DISPOSAL CONTRACT	0.00	0.00	0.00
270-35000-531100	GENERAL MATERIALS & SUPPLIES	0.00	30,500.00	30,000.00
270-35000-531110	OFFICE SUPPLIES	0.00	3,000.00	4,000.00
270-35000-531140	TIRES	0.00	30,000.00	35,000.00
270-35000-531145	EQUIPMENT MAINTENANCE	0.00	32,000.00	50,000.00
270-35000-531146	VEHICLE MAINTENANCE	0.00	45,000.00	60,000.00
270-35000-531150	COMPUTER SOFTWARE	0.00	17,900.00	17,900.00
270-35000-531210	ENERGY-WATER/SEWERAGE	0.00	7,500.00	7,500.00
270-35000-531220	ENERGY-NATURAL GAS	0.00	11,500.00	11,500.00
270-35000-531230	UTILITIES-ELECTRICITY	0.00	31,000.00	49,800.00
270-35000-531270	GAS & OIL	0.00	65,000.00	75,000.00
270-35000-531600	SMALL EQUIPMENT (< $5,000)	0.00	132,683.00	10,000.00

Account Number	Account Name	2025 APPROVED	2026 APPROVED	2027 APPROVED
270-35000-531610	COMPUTER PURCHASE	0.00	0.00	0.00
270-35000-531630	TURNOUT GEAR	0.00	40,000.00	16,000.00
270-35000-531710	UNIFORMS	0.00	24,950.00	25,000.00
270-35000-542110	MACHINERY & EQUIPMENT > $5,000	0.00	129,233.00	20,000.00
270-35000-542200	VEHICLES	0.00	1,725,008.00	0.00
270-35000-572020	RURAL FIRE DEPARTMENTS	101,903.00	353,883.00	206,330.00
270-35000-579000	CONTINGENCIES	0.00	71,370.00	75,000.00
270-35000-611260	TRANSFER TO UNINC SVCS FUND	796,217.00	0.00	0.00
	Total Department: 35000 - FIRE:	**898,120.00**	**6,737,053.00**	**5,042,139.00**
	Total Expense:	**898,120.00**	**6,737,053.00**	**5,042,139.00**
	Total Fund: 270 - FIRE TAX FUND:	**0.00**	**0.00**	**0.00**
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	8,500.00	5,000.00	5,000.00
271-311350	RAILROAD EQUIPMENT TAX	0.00	0.00	0.00
271-311600	REAL ESTATE TRANSFER TAX	4,200.00	3,500.00	3,500.00
271-319100	PENALTIES & INTEREST - PROPERTY TAXES	0.00	0.00	0.00
	Total RevClass: 31 - TAXES:	**12,700.00**	**8,500.00**	**8,500.00**
RevClass: 34 - CHARGES FOR SERVICES				
271-343220	SPECIAL ASSESSMENTS	218,417.00	242,307.00	242,307.00
	Total RevClass: 34 - CHARGES FOR SERVICES:	**218,417.00**	**242,307.00**	**242,307.00**
	Total Revenue:	**231,117.00**	**250,807.00**	**250,807.00**
Expense				
Department: 61000 - CULTURE & RECREATION				
271-61000-572030	LIBRARY	231,117.00	250,807.00	250,807.00
	Total Department: 61000 - CULTURE & RECREATION:	**231,117.00**	**250,807.00**	**250,807.00**
	Total Expense:	**231,117.00**	**250,807.00**	**250,807.00**
	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	11,000.00	13,000.00	13,000.00
272-311350	RAILROAD EQUIPMENT TAX	500.00	500.00	0.00
272-311600	REAL ESTATE TRANSFER TAX	8,000.00	10,000.00	10,000.00
272-319100	PENALTIES & INTEREST - PROPERTY TAXES	0.00	0.00	0.00
	Total RevClass: 31 - TAXES:	**19,500.00**	**23,500.00**	**23,000.00**
RevClass: 34 - CHARGES FOR SERVICES				
272-343220	SPECIAL ASSESSMENTS	698,202.00	782,072.00	844,124.00
272-347200	ACTIVITY FEES	28,073.00	25,000.00	30,000.00
272-347500	PROGRAM FEES	111,132.00	100,000.00	100,000.00
272-347900	CONCESSIONS FEES	12,000.00	7,500.00	9,500.00
272-347910	OTHER REVENUES - RECREATION	800.00	1,000.00	1,000.00
	Total RevClass: 34 - CHARGES FOR SERVICES:	**850,207.00**	**915,572.00**	**984,624.00**
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**

Account Number	Account Name	2025 APPROVED	2026 APPROVED	2027 APPROVED
RevClass: 37 - CONTRIBUTIONS AND DONATIONS FROM PRIVATE SOURCES				
272-371000	DONATIONS/SPONSORSHIPS	39,511.00	35,000.00	40,000.00
Total RevClass: 37 - CONTRIBUTIONS AND DONATIONS FROM PRIVATE SOURCES:		**39,511.00**	**35,000.00**	**40,000.00**
RevClass: 38 - MISCELLANEOUS REVENUE				
272-381035	RENT - RECREATION FACILITIES	1,500.00	3,500.00	3,500.00
272-389010	OTHER REIMBURSEMENTS	0.00	0.00	0.00
	Total RevClass: 38 - MISCELLANEOUS REVENUE:	**1,500.00**	**3,500.00**	**3,500.00**
RevClass: 39 - OTHER FINANCING SOURCES				
272-391100	TRANSFER IN - GENERAL FUND	25,486.00	0.00	0.00
272-391110	PRIOR YEAR FUND BALANCE	68,965.00	41,714.00	0.00
	Total RevClass: 39 - OTHER FINANCING SOURCES:	**94,451.00**	**41,714.00**	**0.00**
	Total Revenue:	**1,005,169.00**	**1,019,286.00**	**1,051,124.00**
Expense				
Department: 61000 - CULTURE & RECREATION				
272-61000-511100	REGULAR EMPLOYEES	363,443.00	389,433.00	450,465.00
272-61000-511200	PART-TIME EMPLOYEES	50,134.00	51,368.00	17,622.00
272-61000-511300	OVERTIME	5,000.00	5,000.00	5,000.00
272-61000-512100	HEALTH INSURANCE	69,596.00	79,102.00	93,466.00
272-61000-512110	LIFE/DISABILITY INSURANCE	2,000.00	2,400.00	2,810.00
272-61000-512200	SOCIAL SECURITY (FICA) CONTRIBUTIONS	25,968.00	27,640.00	29,332.00
272-61000-512300	MEDICARE	6,074.00	6,465.00	6,860.00
272-61000-512400	RETIREMENT	23,686.00	49,592.00	57,376.00
272-61000-512600	UNEMPLOYMENT INSURANCE	471.00	471.00	255.00
272-61000-512700	WORKERS' COMPENSATION INSURANCE	6,994.00	6,780.00	8,438.00
272-61000-521250	AUDITING EXPENSES	0.00	0.00	0.00
272-61000-521290	OTHER PROFESSIONAL SERVICES	1,500.00	3,000.00	2,500.00
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	114,965.00	71,714.00	30,000.00
272-61000-522310	BUILDING RENT	750.00	800.00	800.00
272-61000-522320	RENTAL OF EQUIPMENT & VEHICLES	19,256.00	19,121.00	20,000.00
272-61000-523001	TRANSPORTATION	0.00	0.00	0.00
272-61000-523100	INSURANCE, OTHER THAN EMPLOYEE BENEFITS	3,000.00	3,000.00	1,500.00
272-61000-523200	COMMUNICATIONS	10,000.00	10,000.00	10,000.00
272-61000-523210	UTILITIES-CABLE	1,400.00	1,500.00	1,500.00
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	3,000.00	5,000.00	5,000.00
272-61000-523700	EDUCATION & TRAINING	3,500.00	3,500.00	3,500.00
272-61000-523850	CONTRACT LABOR	52,107.00	40,000.00	53,000.00
272-61000-523900	LANDFILL DISPOSAL CONTRACT	0.00	0.00	0.00
272-61000-523910	BANK CHARGES	0.00	0.00	0.00
272-61000-531100	GENERAL MATERIALS & SUPPLIES	20,000.00	15,000.00	20,000.00
272-61000-531110	OFFICE SUPPLIES	2,000.00	2,500.00	2,500.00
272-61000-531145	EQUIPMENT MAINTENANCE	8,500.00	8,500.00	10,000.00
272-61000-531146	VEHICLE MAINTENANCE	2,791.00	2,000.00	2,000.00
272-61000-531150	COMPUTER SOFTWARE	3,500.00	6,000.00	8,000.00
272-61000-531160	TOOLS & HARDWARE	1,000.00	1,000.00	500.00
272-61000-531210	ENERGY-WATER/SEWERAGE	1,500.00	1,200.00	1,500.00
272-61000-531230	UTILITIES-ELECTRICITY	48,000.00	75,000.00	75,000.00
272-61000-531270	GAS & OIL	2,100.00	2,500.00	2,500.00
272-61000-531590	CONCESSION SUPPLIES	0.00	0.00	0.00
272-61000-531600	SMALL EQUIPMENT (< $5,000)	5,000.00	5,000.00	5,000.00
272-61000-531610	COMPUTER PURCHASE	0.00	0.00	0.00
272-61000-531710	UNIFORMS	2,000.00	2,000.00	2,000.00
272-61000-531730	OTHER-MATERIALS/SUPPLIES	20,000.00	25,000.00	25,000.00

Account Number	Account Name	2025 APPROVED	2026 APPROVED	2027 APPROVED
272-61000-531750	PROGRAM OPERATING SUPPLIES	86,234.00	95,000.00	95,000.00
272-61000-541100	SITES	22,000.00	0.00	0.00
272-61000-541200	SITE IMPROVEMENTS	0.00	0.00	0.00
272-61000-542110	MACHINERY & EQUIPMENT > $5,000	15,000.00	0.00	0.00
272-61000-571010	RECREATION	0.00	0.00	0.00
272-61000-573100	REFUNDS	0.00	0.00	0.00
272-61000-611231	TRANSFER TO ARPA FUND	0.00	0.00	0.00
	Total Department: 61000 - CULTURE & RECREATION:	**1,005,169.00**	**1,019,286.00**	**1,051,124.00**
	Total Expense:	**1,005,169.00**	**1,019,286.00**	**1,051,124.00**
	Total Fund: 272 - RECREATION FUND:	**0.00**	**0.00**	**0.00**
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	115,000.00	0.00	59,377.00
	Total RevClass: 39 - OTHER FINANCING SOURCES:	**115,000.00**	**0.00**	**59,377.00**
	Total Revenue:	**515,000.00**	**400,000.00**	**459,377.00**
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	115,000.00	0.00	0.00
273-51000-611532	TRANSFER TO EMS	0.00	0.00	59,377.00
	Total Department: 51000 - HEALTH & WELFARE:	**515,000.00**	**400,000.00**	**459,377.00**
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:	**515,000.00**	**400,000.00**	**459,377.00**
	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	2,360,000.00	2,500,000.00	2,500,000.00
	Total RevClass: 31 - TAXES:	**2,360,000.00**	**2,500,000.00**	**2,500,000.00**
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:	**2,360,000.00**	**2,500,000.00**	**2,500,000.00**
Expense				
Department: 00000 - NON-DEPARTMENTAL				
275-00000-523910	BANK CHARGES	0.00	0.00	0.00
275-00000-572011	GREENE COUNTY CONVENTION TOURISM & VISI	944,000.00	1,000,000.00	1,000,000.00
275-00000-611100	OPERATING TRANSFER TO GENERAL FUND	216,000.00	0.00	0.00

Account Number	Account Name	2025 APPROVED	2026 APPROVED	2027 APPROVED
275-00000-611260	OPERATING TRANSFER TO UNINCORPORATED SE	1,200,000.00	1,500,000.00	1,500,000.00
	Total Department: 00000 - NON-DEPARTMENTAL:	**2,360,000.00**	**2,500,000.00**	**2,500,000.00**
	Total Expense:	**2,360,000.00**	**2,500,000.00**	**2,500,000.00**
	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	9,276.00	0.00
	Total RevClass: 33 - INTERGOVERNMENTAL REVENUES:	**0.00**	**9,276.00**	**0.00**
RevClass: 34 - CHARGES FOR SERVICES				
532-342600	AMBULANCE FEES	2,450,000.00	2,500,000.00	2,500,000.00
	Total RevClass: 34 - CHARGES FOR SERVICES:	**2,450,000.00**	**2,500,000.00**	**2,500,000.00**
RevClass: 36 - INVESTMENT INCOME				
532-361000	INTEREST INCOME	20,000.00	20,000.00	2,000.00
	Total RevClass: 36 - INVESTMENT INCOME:	**20,000.00**	**20,000.00**	**2,000.00**
RevClass: 38 - MISCELLANEOUS REVENUE				
532-383000	REIMBURSE DAMAGED PROPERTY	0.00	0.00	0.00
532-389010	OTHER REIMBURSEMENTS	1,000.00	0.00	1,000.00
	Total RevClass: 38 - MISCELLANEOUS REVENUE:	**1,000.00**	**0.00**	**1,000.00**
RevClass: 39 - OTHER FINANCING SOURCES				
532-391100	TRANSFER IN - GENERAL FUND	1,765,886.00	1,792,823.00	2,020,900.00
532-391110	PRIOR YEAR FUND BALANCE	0.00	22,500.00	0.00
532-391231	TRANSFER IN - ARPA FUND	0.00	0.00	0.00
532-391273	TRANSFER IN - HOSPITAL FUND	0.00	0.00	59,377.00
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:	**1,765,886.00**	**1,815,323.00**	**2,080,277.00**
	Total Revenue:	**4,236,886.00**	**4,344,599.00**	**4,583,277.00**
Expense				
Department: 00000 - NON-DEPARTMENTAL				
532-00000-511100	REGULAR EMPLOYEES	1,314,043.00	1,402,993.00	1,460,882.00
532-00000-511200	PART-TIME EMPLOYEES	125,000.00	125,000.00	125,000.00
532-00000-511300	OVERTIME	641,074.00	683,097.00	710,868.00
532-00000-512100	HEALTH INSURANCE	231,482.00	262,648.00	276,757.00
532-00000-512110	LIFE/DISABILITY INSURANCE	6,900.00	7,500.00	7,600.00
532-00000-512200	SOCIAL SECURITY (FICA) CONTRIBUTIONS	129,092.00	137,089.00	142,399.00
532-00000-512300	MEDICARE	30,162.00	32,050.00	33,303.00
532-00000-512400	RETIREMENT	134,271.00	215,581.00	268,455.00
532-00000-512600	UNEMPLOYMENT INSURANCE	1,788.00	1,787.00	962.00
532-00000-512700	WORKERS' COMPENSATION INSURANCE	80,119.00	88,462.00	92,639.00
532-00000-521110	BILLING FEES	75,000.00	80,000.00	80,000.00
532-00000-521115	COLLECTION FEES	4,000.00	6,000.00	5,000.00
532-00000-522230	RADIO EQUIPMENT MAINTENANCE	3,000.00	3,000.00	3,000.00
532-00000-522320	RENTAL OF EQUIPMENT & VEHICLES	2,000.00	1,800.00	1,800.00
532-00000-523200	COMMUNICATIONS	11,500.00	13,100.00	13,530.00
532-00000-523210	UTILITIES-CABLE	2,700.00	1,500.00	1,500.00
532-00000-523220	POSTAGE	350.00	350.00	350.00
532-00000-523400	PRINTING & BINDING	2,000.00	1,000.00	500.00
532-00000-523500	TRAVEL	0.00	0.00	0.00
532-00000-523600	DUES & FEES	350.00	350.00	350.00
532-00000-523700	EDUCATION & TRAINING	9,000.00	9,000.00	7,500.00
532-00000-523850	CONTRACT LABOR	0.00	22,500.00	30,000.00
532-00000-523910	BANK CHARGES	0.00	0.00	0.00

Account Number	Account Name	2025 APPROVED	2026 APPROVED	2027 APPROVED
532-00000-531100	GENERAL MATERIALS & SUPPLIES	24,000.00	35,000.00	35,000.00
532-00000-531110	OFFICE SUPPLIES	2,500.00	2,000.00	2,000.00
532-00000-531120	MEDICAL SUPPLIES	60,000.00	66,051.00	80,000.00
532-00000-531140	TIRES	3,000.00	4,000.00	6,000.00
532-00000-531145	EQUIPMENT MAINTENANCE	25,000.00	25,000.00	25,000.00
532-00000-531146	VEHICLE MAINTENANCE	41,380.00	25,000.00	30,000.00
532-00000-531150	COMPUTER SOFTWARE	11,500.00	18,465.00	17,505.00
532-00000-531160	TOOLS & HARDWARE	0.00	0.00	0.00
532-00000-531270	GAS & OIL	50,000.00	50,000.00	54,000.00
532-00000-531600	SMALL EQUIPMENT (< $5,000)	3,000.00	12,276.00	53,377.00
532-00000-531610	COMPUTER PURCHASE	0.00	0.00	6,000.00
532-00000-531710	UNIFORMS	12,675.00	12,000.00	12,000.00
532-00000-542110	MACHINERY & EQUIPMENT > $5,000	0.00	0.00	0.00
532-00000-542200	VEHICLES	0.00	0.00	0.00
532-00000-542300	FURNITURE & FIXTURES	0.00	0.00	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	700,000.00	0.00	0.00
532-00000-574001	CONTRACTUAL ADJUSTMENTS	500,000.00	1,000,000.00	1,000,000.00
532-00000-575000	LOSS ON DISPOSAL OF FIXED ASSETS	0.00	0.00	0.00
	Total Department: 00000 - NON-DEPARTMENTAL:	**4,236,886.00**	**4,344,599.00**	**4,583,277.00**
	Total Expense:	**4,236,886.00**	**4,344,599.00**	**4,583,277.00**
	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	8,000.00	0.00	0.00
	Total RevClass: 31 - TAXES:	**8,000.00**	**0.00**	**0.00**
RevClass: 34 - CHARGES FOR SERVICES				
540-344110	SANITATION - REFUSE COLLECTION CHARGE	2,403,200.00	2,582,630.00	3,194,200.00
	Total RevClass: 34 - CHARGES FOR SERVICES:	**2,403,200.00**	**2,582,630.00**	**3,194,200.00**
RevClass: 36 - INVESTMENT INCOME				
540-361000	INTEREST INCOME	15,000.00	20,000.00	7,500.00
	Total RevClass: 36 - INVESTMENT INCOME:	**15,000.00**	**20,000.00**	**7,500.00**
RevClass: 39 - OTHER FINANCING SOURCES				
540-391100	TRANSFER IN - GENERAL FUND	450,000.00	350,000.00	250,000.00
	Total RevClass: 39 - OTHER FINANCING SOURCES:	**450,000.00**	**350,000.00**	**250,000.00**
	Total Revenue:	**2,876,200.00**	**2,952,630.00**	**3,451,700.00**
Expense				
Department: 45000 - SANITATION				
540-45000-523200	COMMUNICATIONS	1,200.00	1,700.00	1,700.00
540-45000-523900	LANDFILL DISPOSAL CONTRACT	2,875,000.00	2,950,930.00	3,450,000.00
	Total Department: 45000 - SANITATION:	**2,876,200.00**	**2,952,630.00**	**3,451,700.00**
	Total Expense:	**2,876,200.00**	**2,952,630.00**	**3,451,700.00**
	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	80,000.00	135,000.00	140,000.00
550-345330	AIRPORT - OVERNIGHT PARKING FEES	15,000.00	15,000.00	15,000.00

Account Number	Account Name	2025 APPROVED	2026 APPROVED	2027 APPROVED
550-345340	AIRPORT - FUEL OVERAGE FEES	30,000.00	35,000.00	54,000.00
	Total RevClass: 34 - CHARGES FOR SERVICES:	**185,800.00**	**245,800.00**	**269,800.00**
RevClass: 36 - INVESTMENT INCOME				
550-361000	INTEREST INCOME	3,000.00	5,000.00	2,500.00
	Total RevClass: 36 - INVESTMENT INCOME:	**3,000.00**	**5,000.00**	**2,500.00**
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	0.00	0.00
550-393800	CAPITAL CONTRIBUTIONS	0.00	0.00	0.00
	Total RevClass: 39 - OTHER FINANCING SOURCES:	**0.00**	**0.00**	**0.00**
	Total Revenue:	**188,800.00**	**250,800.00**	**272,300.00**
Expense				
Department: 75600 - AIRPORT PROJECTS				
550-75600-521250	AUDITING EXPENSES	0.00	0.00	0.00
550-75600-521290	OTHER PROFESSIONAL SERVICES	75,000.00	75,000.00	75,000.00
550-75600-522150	PEST CONTROL	0.00	0.00	0.00
550-75600-522240	BUILDING MAINTENANCE	22,900.00	50,000.00	60,000.00
550-75600-523100	INSURANCE, OTHER THAN EMPLOYEE BENEFITS	8,000.00	10,000.00	10,000.00
550-75600-523200	COMMUNICATIONS	1,500.00	1,000.00	1,000.00
550-75600-523600	DUES & FEES	400.00	500.00	500.00
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	1,000.00	8,000.00	15,000.00
550-75600-531110	OFFICE SUPPLIES	0.00	0.00	0.00
550-75600-531140	TIRES	0.00	0.00	1,000.00
550-75600-531145	EQUIPMENT MAINTENANCE	38,500.00	61,300.00	63,300.00
550-75600-531146	VEHICLE MAINTENANCE	1,000.00	1,500.00	3,000.00
550-75600-531220	ENERGY-NATURAL GAS	500.00	1,000.00	1,000.00
550-75600-531230	UTILITIES-ELECTRICITY	7,500.00	10,000.00	10,000.00
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:	**188,800.00**	**250,800.00**	**272,300.00**
	Total Expense:	**188,800.00**	**250,800.00**	**272,300.00**
	Total Fund: 550 - AIRPORT FUND:	**0.00**	**0.00**	**0.00**
	Report Total:	**4,586,396.00**	**0.00**	**0.00**