

# HOUSTON COUNTY



## Fiscal Year 2020 Budget In Brief

**Houston County Board of Commissioners**  
**200 Carl Vinson Parkway**  
**Warner Robins, Georgia 31088**

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**Tommy Stalnaker, Chairman**  
**Post 1**

**H. Jay Walker, III, Post 2**

**Gail Robinson, Post 3**

**Larry Thomson, Post 4**

**Tom McMichael, Post 5**

**Fiscal Year 2020**  
**July 1, 2019 - June 30, 2020**

**A Resolution Adopting  
The Fiscal Year 2020 Budget  
For Houston County**

**WHEREAS**, the Houston County Board of Commissioners has prepared a line-item budget for the fiscal year beginning July 1, 2019 and ending June 30, 2020; and

**WHEREAS**, the Houston County Board of Commissioners has adhered to the provisions of O.C.G.A. Section 36-81-3, as amended; and

**WHEREAS**, a public hearing was held on June 18, 2019, and it is now in the best interest of the County that the budget be adopted,

**NOW, THEREFORE, BE IT RESOLVED** by the Houston County Board of Commissioners that the annual budget for Houston County for the fiscal year beginning July 1, 2019 and ending June 30, 2020, attached hereto and made a part hereof, is hereby approved and adopted in the amount of:

General Fund	\$ 59,224,495
E911 Telephone Fund	\$ 4,429,706
Fire District Fund	\$ 2,689,713
SPLOST Fund	\$ 33,928,315
Water Fund	\$ 7,180,500
Solid Waste Fund	\$ 8,513,573
Internal Service Fund	\$ 13,145,000
Special Revenue Funds	\$ 505,000
	<u>\$129,616,302</u>

**BE IT FURTHER RESOLVED** that during the fiscal year beginning July 1, 2019 and ending June 30, 2020, the General Fund shall appropriate \$53,200 from prior year fund balance for the County's "Code Red" early warning communications system and outdoor siren maintenance. The Solid Waste Fund shall appropriate \$56,100 in prior year host fees for equipment to be transferred out to the General Fund. Prior year SPLOST revenue in the amount of \$7,919,195 shall be appropriated for construction.

**BE IT FURTHER RESOLVED** that the annual budget beginning July 1, 2019 and ending June 30, 2020 includes a two (2) percent salary adjustment (effective July 2, 2019 pay period) for all merit system employees, full-time county elected and appointed officials, and salary adjustments on supplements for all full-time employees receiving county supplements. Merit and longevity pay increases remain suspended for all employees. The FY2020 Position Control listing, attached hereto, is hereby approved and adopted.

**BE IT FURTHER RESOLVED** that any increase in appropriation for any department or salary line-item in excess of the approved budget shall require approval by the Board of Commissioners authorizing said funds to be expended.

This 25<sup>th</sup> day of June, 2019.

HOUSTON COUNTY BOARD OF COMMISSIONERS

BY: Tommy Stalnaker  
Tommy Stalnaker, Chairman

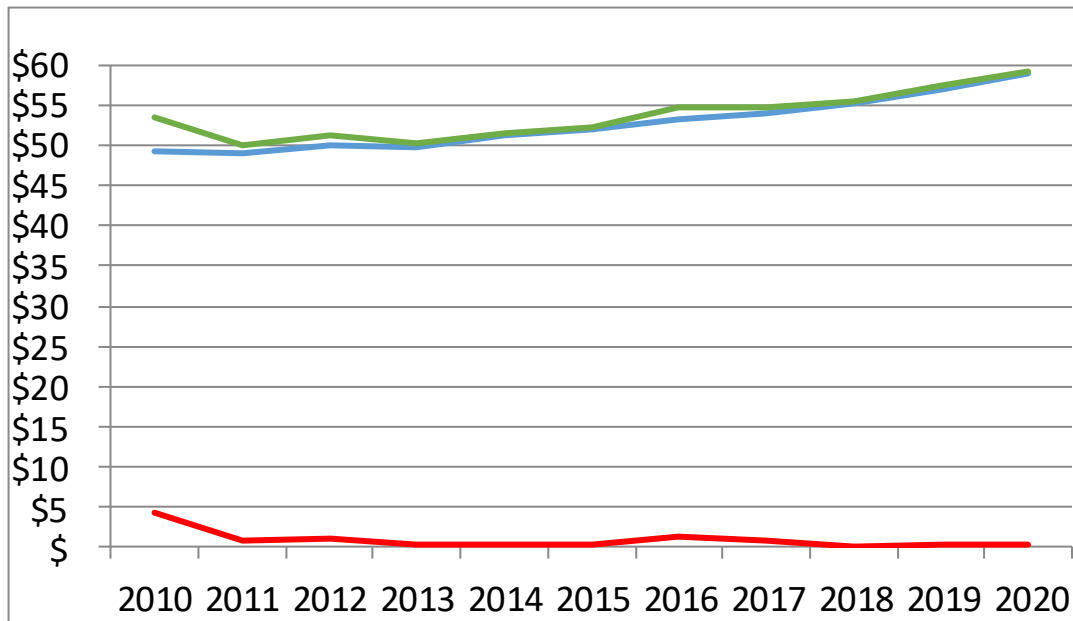
ATTEST: Barry Holland  
Barry Holland, Director of Administration

# Houston County FY2020 General Fund Budget

July 1, 2019 - June 30, 2020



## Original Adopted Budget History Operating and Capital

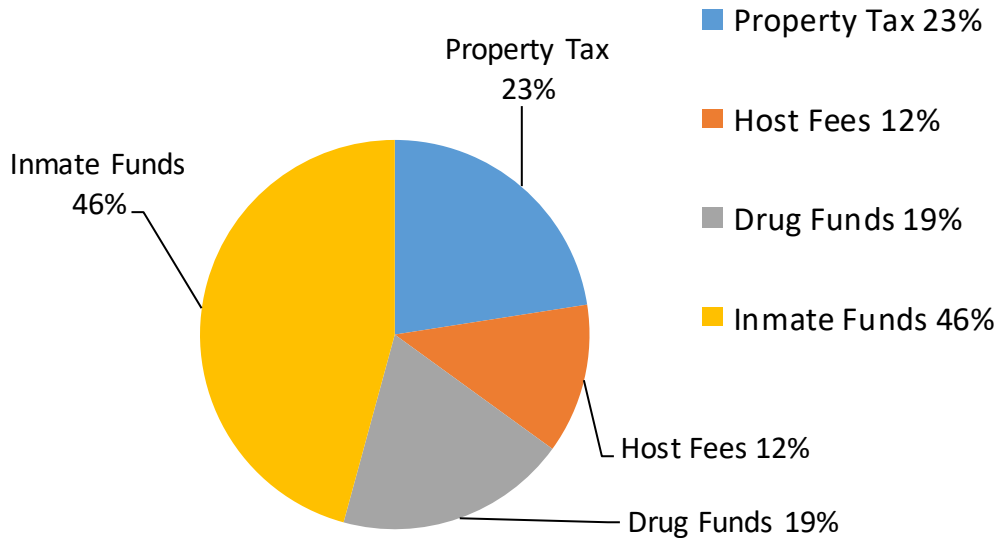


— Operating Budget    — Capital Budget    — Total Budget

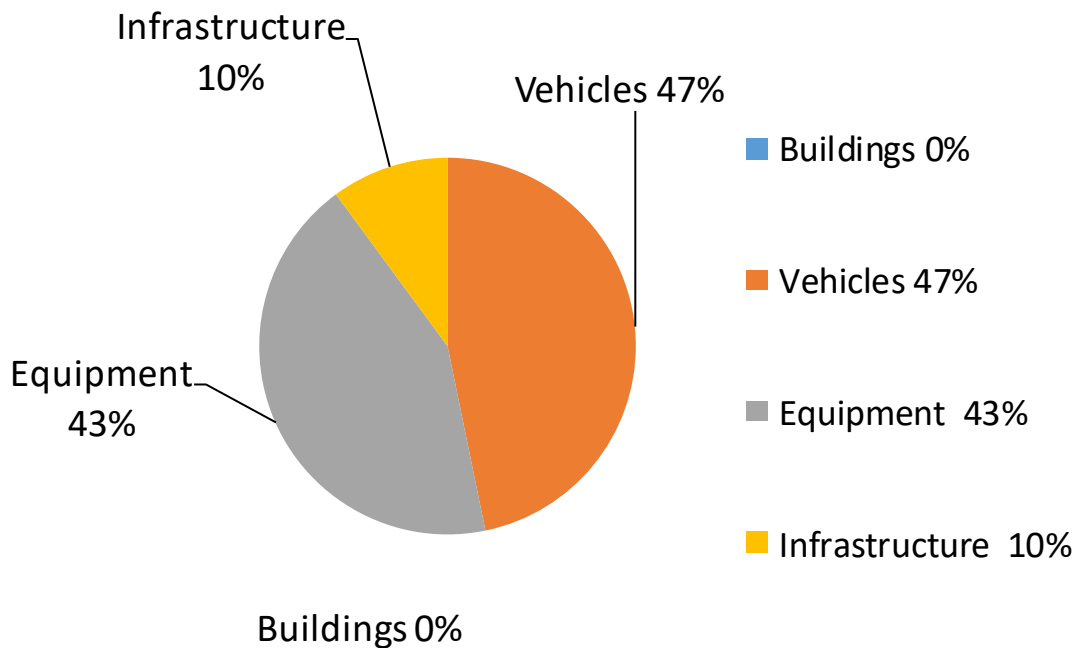
The Capital Budget continues to remain low due to capital purchases being made using SPLOST dollars.

# Houston County FY2020 General Fund Capital Budget \$297,180

## Revenues



## Expenditures

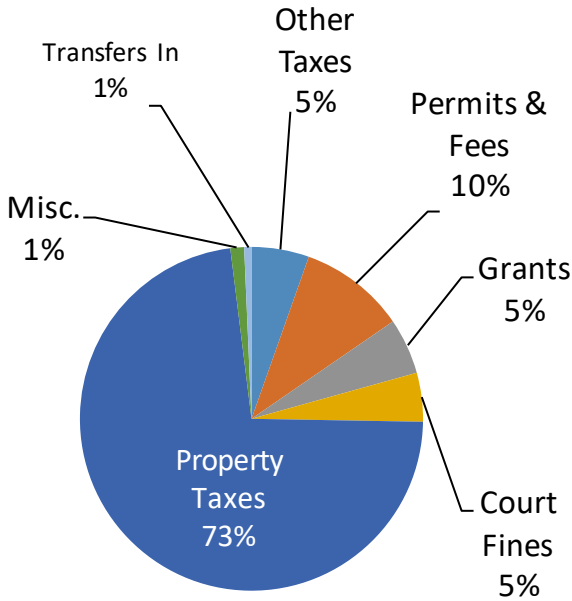


# Houston County

## FY 2020 General Fund Budget

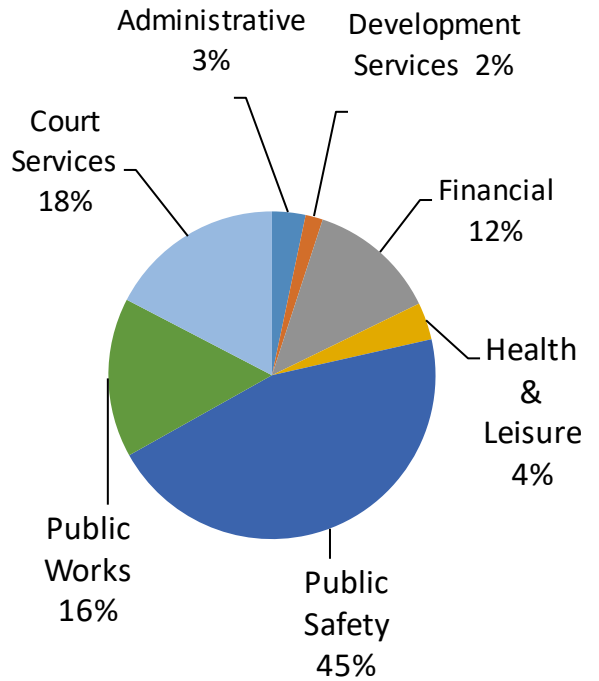
### \$59,224,495

### Revenues



- Other Taxes
- Permits & Fees
- Grants
- Court Fines
- Property Taxes
- Misc.
- Transfers In

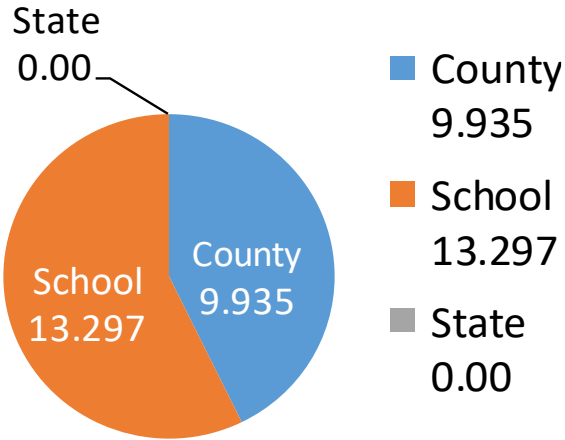
### Expenditures



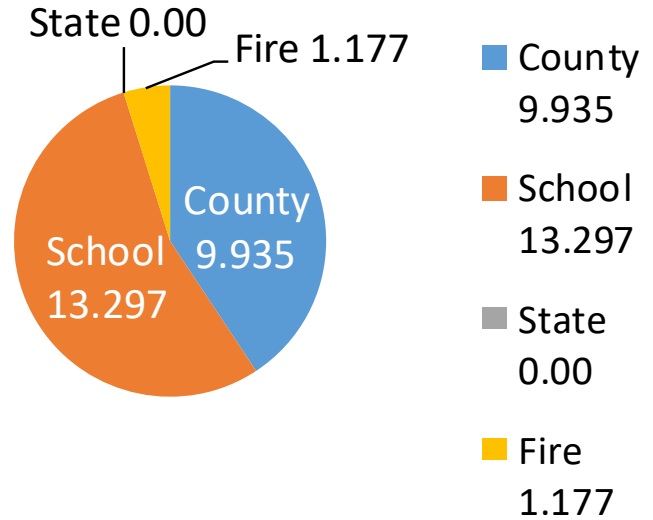
- Administrative
- Development Services
- Financial
- Health & Leisure
- Public Safety
- Public Works
- Court Services

# Houston County Tax Levy 2019

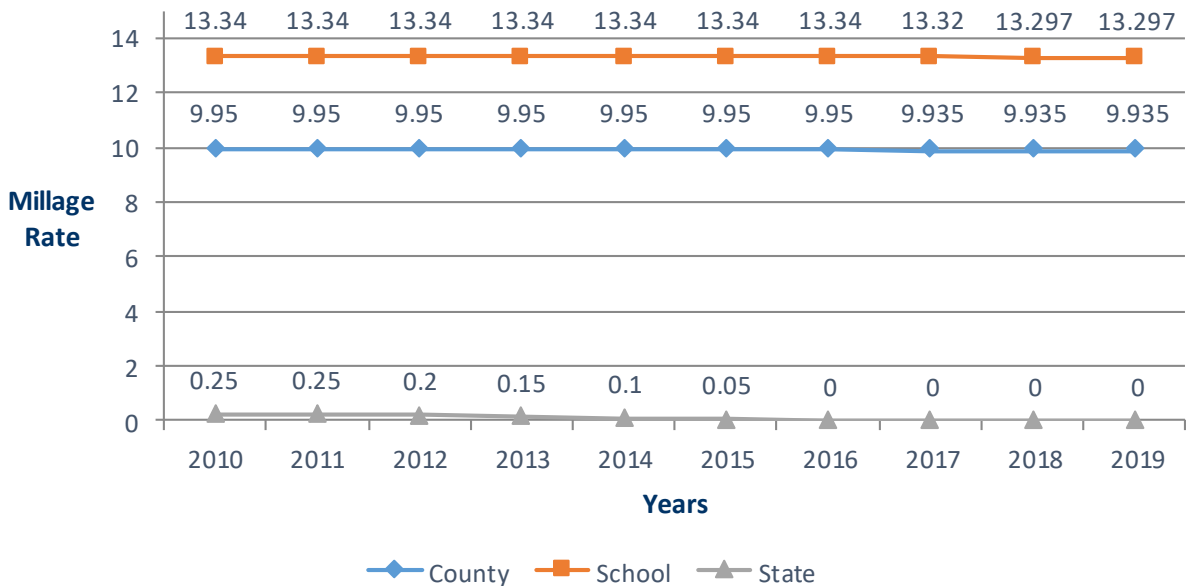
## Incorporated Millage Rates – 23.232



## Unincorporated Millage Rates – 24.409



## History of Millage Rate School, County and State Portions



# HOUSTON COUNTY BOARD OF COMMISSIONERS

## FY2020 General Fund Expenditures - Page 1

<u>Division/Department</u>	<u>2020</u> <u>Chairman</u> <u>Approved</u> <u>Budget</u>	<u>2019</u> <u>Amended</u> <u>Budget</u>	<u>% Change</u>
<b><i>Administrative Services Division</i></b>			
Governing Body	\$167,859	\$161,330	4%
Executive	\$602,806	\$575,841	5%
Board of Elections	\$453,844	\$441,813	3%
Legal Services	\$254,703	\$246,090	3%
Personnel	\$441,543	\$413,847	7%
Audit	\$40,000	\$32,500	23%
	<b>\$1,960,755</b>	<b>\$1,871,421</b>	<b>5%</b>
<b><i>Developmental Services Division</i></b>			
Middle Georgia Reg. Comm.	\$72,000	\$70,525	2%
Building Inspections	\$505,809	\$487,101	4%
Planning and Zoning	\$13,100	\$13,100	0%
Development Authority	\$306,000	\$293,800	4%
21st Century Partnership	\$75,000	\$75,000	0%
Perry-Houston Co Airport	\$44,600	\$44,600	0%
	<b>\$1,016,509</b>	<b>\$984,126</b>	<b>3%</b>
<b><i>Financial Services Division</i></b>			
Accounting	\$340,953	\$335,736	2%
Purchasing	\$385,308	\$386,210	0%
MIS	\$966,587	\$932,815	4%
Tax Commissioner	\$1,650,648	\$1,600,836	3%
Tax Assessors	\$1,845,862	\$1,791,477	3%
Board of Equalization	\$9,959	\$9,959	0%
Risk Management	\$785,000	\$587,935	34%
Contingency	\$1,577,270	\$1,037,409	52%
	<b>\$7,561,587</b>	<b>\$6,682,377</b>	<b>13%</b>
<b><i>Health &amp; Leisure Services Division</i></b>			
Physical Health	\$334,175	\$334,175	0%
Mental Health	\$65,000	\$65,000	0%
Vital Statistics	\$6,800	\$6,800	0%
Mosquito Control	\$5,000	\$5,000	0%
Victim Assistance Programs	\$748,781	\$731,026	2%
Welfare Administration (DFCS)	\$50,000	\$50,000	0%
Paupers' Burial	\$8,000	\$8,000	0%
Recreation	\$11,750	\$11,750	0%
Library	\$828,000	\$816,000	1%
Agricultural Resources	\$108,355	\$107,138	1%
Forest Resources	\$10,932	\$10,932	0%
	<b>\$2,176,793</b>	<b>\$2,145,821</b>	<b>1%</b>



# HOUSTON COUNTY BOARD OF COMMISSIONERS

## FY2020 General Fund Expenditures - Page 2

<u>Division/Department</u>	<u>2020 Chairman Approved Budget</u>	<u>2019 Amended Budget</u>	<u>% Change</u>
<b><i>Public Safety Division</i></b>			
Sheriff's Department	\$10,027,345	\$9,654,654	4%
Sheriff - HEAT GOHS	\$271,180	\$252,939	7%
Sheriff - SRO	\$913,733	\$1,162,744	100%
Juvenile Investigations	\$1,227,599	\$1,174,119	5%
Detention Center	\$13,377,129	\$13,159,721	2%
Coroner	\$117,167	\$115,316	2%
E911	\$383,445	\$383,445	0%
Animal Control	\$266,458	\$252,856	5%
HEMA	\$117,104	\$254,905	-54%
HEMA - CodeRed	\$53,200	\$46,200	15%
EMS Service	\$140,000	\$120,000	17%
	<b>\$26,894,360</b>	<b>\$26,576,899</b>	<b>1%</b>
<b><i>Public Works Administration</i></b>			
Public Buildings	\$2,990,108	\$2,986,086	0%
Public Works Administration	\$681,393	\$681,014	0%
Highways and Streets-Local	\$4,363,391	\$4,317,892	1%
Highways and Streets-State	\$850,000	\$800,000	6%
Storm Drainage	\$363,437	\$334,200	9%
Traffic Engineering	\$74,500	\$74,500	0%
	<b>\$9,322,829</b>	<b>\$9,193,692</b>	<b>1%</b>
<b><i>Court Services Division</i></b>			
Judge of Superior Court	\$947,097	\$948,134	0%
Superior Court - Accountability	\$198,544	\$200,402	-1%
Clerk of Superior Court	\$1,149,661	\$1,097,277	5%
District Attorney	\$977,159	\$947,392	3%
Judge of State Court	\$532,005	\$527,041	1%
Clerk of State Court	\$450,182	\$427,786	5%
Solicitor General	\$796,308	\$778,746	2%
Magistrate Court	\$1,245,873	\$1,169,948	6%
Probate Judge	\$644,102	\$619,974	4%
Juvenile Court	\$964,228	\$1,041,037	-7%
Court Services	\$0	\$0	0%
Public Defender	\$2,386,503	\$2,276,871	5%
	<b>\$10,291,662</b>	<b>\$10,034,608</b>	<b>3%</b>
<b>Grand Total</b>	<b>\$59,244,495</b>	<b>\$57,488,944</b>	<b>3%</b>

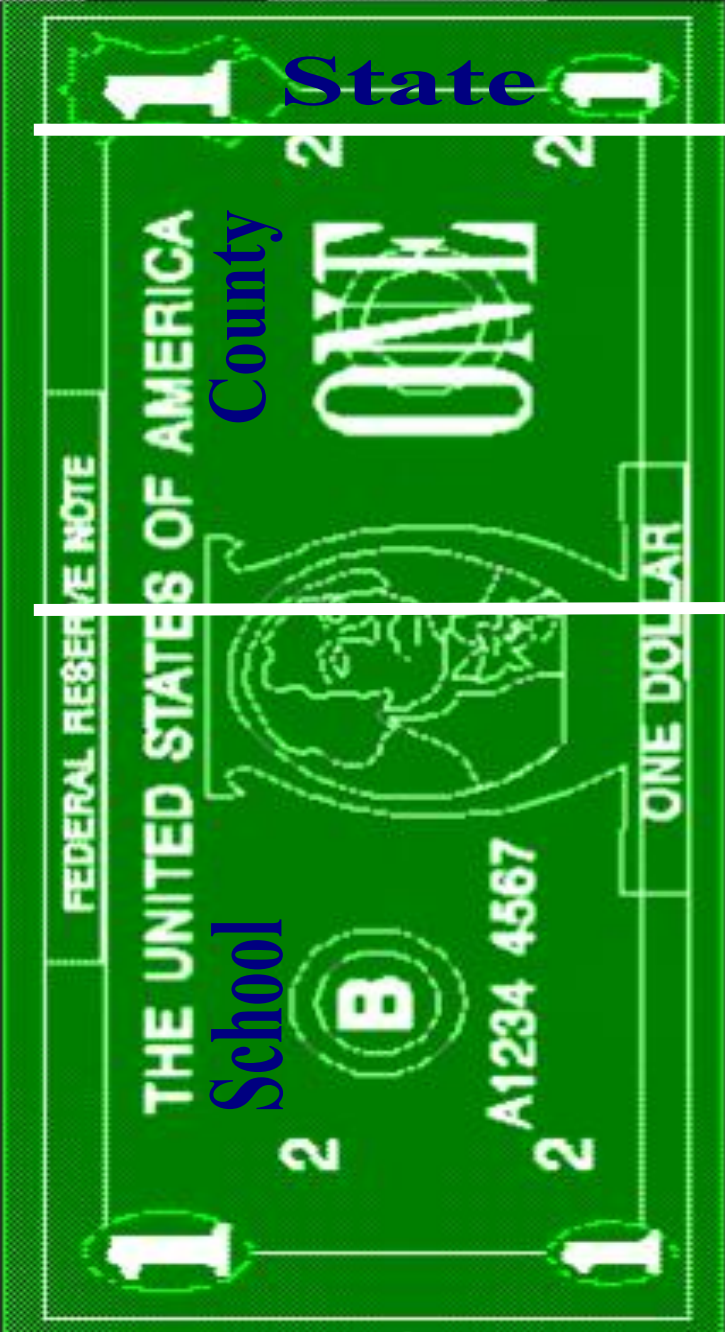

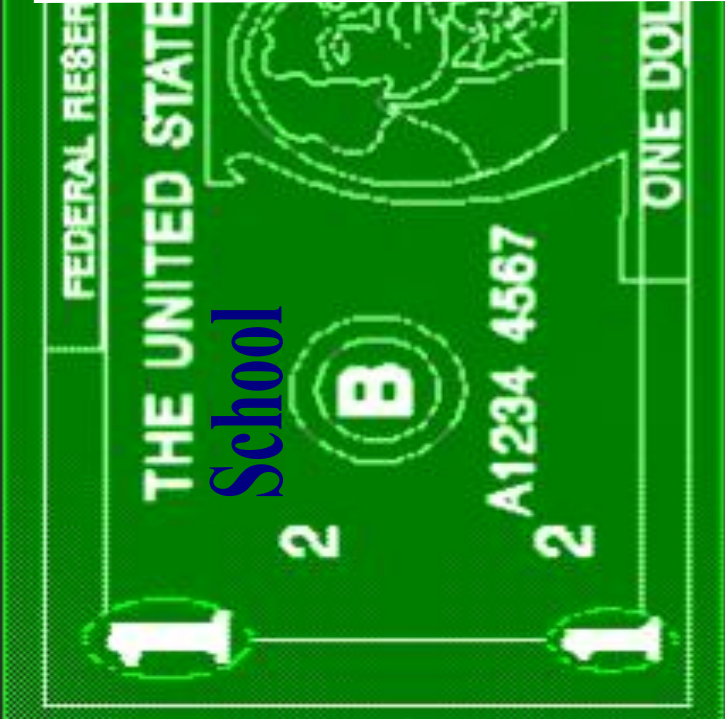
# Houston County Board of Commissioners

## FY2020 GENERAL FUND REVENUES

<u>Revenues:</u>	<u>2020 Chairman Approved Budget</u>	<u>2019 Amended Budget</u>	<u>% Change</u>
<i>Taxes</i>			
General Property Taxes	\$43,085,187	\$41,838,255	3%
Intangible Taxes	\$600,000	\$575,000	4%
Railroad Taxes	\$20,000	\$19,000	5%
Penalties & Interest	\$375,000	\$350,000	7%
Alcoholic Beverage Excise Tax	\$250,000	\$250,000	0%
Bank Tax	\$200,000	\$200,000	0%
Real Estate Transfer Tax	\$200,000	\$195,000	3%
Insurance Premium Tax	\$1,018,304	\$943,709	8%
Cable Franchise Tax	\$550,000	\$550,000	0%
	<b>\$46,298,491</b>	<b>\$44,920,964</b>	<b>3%</b>
<i>Permits and Fees</i>			
Alcoholic Beverage Sales	\$65,000	\$70,000	-7%
Building Permits (Unincorporated)	\$285,000	\$285,000	0%
Business License Fee	\$85,000	\$85,000	0%
Indirect Cost Allocation	\$900,543	\$853,052	6%
Court Fees	\$2,050,000	\$2,005,000	2%
Tag Fees	\$200,000	\$200,000	0%
Public Works Materials Fees	\$5,000	\$5,000	0%
Prisoner Housing Fees	\$250,000	\$250,000	0%
Tax Commissioner Fees	\$1,650,000	\$1,600,000	3%
Sheriff's Fees	\$260,000	\$260,000	0%
Miscellaneous Fees	\$167,950	\$142,950	17%
Other fees	\$1,250	\$1,000	0%
	<b>\$5,919,743</b>	<b>\$5,757,002</b>	<b>3%</b>
<i>Intergovernmental Revenue</i>			
State & Federal Grants	<b>\$3,117,281</b>	<b>\$3,448,455</b>	<b>-10%</b>
<i>Court Fines</i>			
State Court Fines	\$1,950,000	\$1,900,000	3%
Superior Court Fines	\$125,000	\$150,000	-17%
Fine Add-Ons	\$643,700	\$583,200	10%
	<b>\$2,718,700</b>	<b>\$2,633,200</b>	<b>3%</b>
<i>Other Revenue</i>			
Interest Earnings	\$650,000	\$375,000	73%
Rental Payments	\$39,800	\$37,300	7%
Sale of Surplus Property	\$75,000	\$45,000	67%
Transfers In	\$405,480	\$272,023	49%
	<b>\$1,170,280</b>	<b>\$729,323</b>	<b>60%</b>
<i>General Fund Revenues</i>	<b>\$59,224,495</b>	<b>\$57,488,944</b>	<b>3%</b>
<i>Grand Total General Fund</i>	<b>\$59,224,495</b>	<b>\$57,488,944</b>	<b>3%</b>

# Houston County Property Tax Bill

Projected Tax Bill on a \$150,000 House - \$1,347.46

	0%
	County Taxes 42.8% or \$576.23
	School Taxes 57.2% or \$771.23

School taxes are set by the Board of Education and account for 57.2% of the County tax bill. County taxes account for 42.8%. State taxes are 0%.

**Tax Millage Rate Comparisons  
(Excludes Special Tax Districts)**

<b>County</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>
<b>Bibb</b>	30.14	30.09	37.54	32.65	34.59	37.46	39.97	
<b>Bleckley</b>	27.42	29.36	29.51	29.47	29.41	29.39	28.66	
<b>Dooly</b>	34.44	34.29	33.70	34.51	34.46	34.46	34.46	
<b>Houston</b>	23.49	23.44	23.39	23.34	23.29	23.26	23.23	23.23
<b>Macon</b>	28.50	28.42	28.32	28.21	29.31	29.30	29.06	
<b>Peach</b>	30.75	30.71	31.55	31.61	31.55	31.68	31.54	
<b>Pulaski</b>	27.38	27.89	27.84	27.80	28.00	28.01	27.99	
<b>Twiggs</b>	33.40	33.35	33.30	33.25	33.20	36.20	36.20	

Note: These rates include only the County and School levies.

## **FY 2020 General Fund Budget Highlights**

- The FY2020 budget is \$59,224,495. This is only a 3.3% increase from the FY2019 approved budget of \$57,341,147. Outside agency grants and most county offices have maintained discretionary expenses at or below last year's levels.
- The County has a contingency for FY2020 of approximately \$1.54 million for unanticipated emergencies and in case the tax digest returns less than anticipated.
- The millage rate for 2019 tax year (FY2020 budget) for general County purposes is set at 9.935 mills while the Fire Tax is set at 1.177 mills. Both millage rates remain the same as they were in the 2017 and 2018 tax year. At 9.935 mills, the millage rate will generate approximately \$40 million dollars in taxes on a tax digest of just over \$4.3 billion. In 1990, the millage rate was 8.97 and 29 years later, there has been less than a one (1) mill increase. Houston County continues to have one of the lowest millage rates in Middle Georgia.
- The FY2020 general fund budget includes a two (2) percent salary adjustment for all merit system employees, full-time county elected and appointed officials, and adjustments on supplements for all full-time employees receiving county supplements.
- Merit and longevity pay increases remain suspended for all county employees in FY2020.
- \$850,000 in State DOT funds (LMIG) is budgeted for the resurfacing of numerous County roads. SPLOST funds will provide the required 30% match to these funds.
- The County continues to utilize sources other than property taxes to purchase vehicles and equipment in FY2020. For example, the Sheriff is providing \$96,680 in drug funds to purchase various pieces of equipment and supplies; and \$152,700 in inmate funds to purchase prisoner transport vehicles and equipment. HOST fees totaling \$56,100 will purchase equipment and building upgrades. Revenue from various State and Federal grants as well as various local government reimbursements totaling \$3,117,281 provides equipment, personnel and services to the County.
- The SPLOST programs continue to fund numerous general capital obligations such as government fleet vehicles and heavy equipment, administrative technology equipment and IT upgrades, as well as building and equipment improvements.

# Houston County Board of Commissioners

## FY 2020 E911 Fund

	<u>2019 Amended</u>	<u>2020 Chairman</u>
<u>Revenues:</u>	<u>Budget</u>	<u>Approved</u>
<u>Intergovernmental</u>	<u>Budget</u>	<u>Budget</u>
Fireworks Excise Tax	\$200	\$1,000
<i>Intergovernmental</i>		
Centerville	\$76,764	\$76,764
Perry	\$166,134	\$166,134
Warner Robins	\$419,186	\$419,186
Houston County	\$671,208	\$671,208
FEMA	\$0	\$0
	<b>\$1,333,492</b>	<b>\$1,334,292</b>
<i>Service Charges</i>		
E911 & Wireless Charges	\$2,467,000	\$2,300,000
Prepaid Wireless	\$380,000	\$765,939
Rents	\$27,785	\$29,475
	<b>\$2,874,785</b>	<b>\$3,095,414</b>
 <i>Grand Total E911 Fund Revenues</i>	 <b>\$4,208,277</b>	 <b>\$4,429,706</b>
<u>Expenditures</u>		
<i>Personnel Services</i>		
Regular Employees	\$1,988,565	\$2,015,340
Temporary Employees	\$51,000	\$51,000
Overtime	\$50,000	\$75,000
Group Insurance	\$598,000	\$644,000
Social Security	\$158,447	\$163,813
Retirement	\$322,758	\$357,534
Workers' Compensation	\$40,000	\$40,000
	<b>\$3,208,770</b>	<b>\$3,346,687</b>
<i>Purchases/Contracts</i>		
Professional	\$5,500	\$5,500
Garbage Disposal	\$1,750	\$1,750
Repairs & Maintenance	\$485,785	\$495,000
Rental - Land & Building	\$2,400	\$2,400
Prop. & Liab. Insurance	\$36,500	\$36,500
Communications	\$168,000	\$158,000
Printing	\$500	\$500
Travel	\$7,400	\$11,700
Dues & Fees	\$4,375	\$7,927
Education & Training	\$7,105	\$10,000
Other	\$0	\$23,000
	<b>\$719,315</b>	<b>\$752,277</b>
<i>Supplies &amp; Equipment</i>		
Supplies	\$29,000	\$29,000
Water/Sewer	\$2,200	\$2,200
Electricity	\$54,500	\$54,500
Gasoline	\$7,000	\$7,000
Food	\$500	\$500
Books	\$600	\$600
Small Equipment	\$16,392	\$64,942
Other Equipment	\$0	\$12,000
	<b>\$110,192</b>	<b>\$170,742</b>
<i>Other</i>		
Indirect Cost Allocation	\$145,000	\$145,000
Wireless Charges	\$25,000	\$15,000
	<b>\$170,000</b>	<b>\$160,000</b>
	<b>\$4,208,277</b>	<b>\$4,429,706</b>
Excess Revenues	\$0	\$0
<b>Grand Total E911 Fund Expenditures</b>	<b>\$4,208,277</b>	<b>\$4,429,706</b>

# Houston County Board of Commissioners

## FY 2020 Fire Fund

<u>Revenues:</u>	<u>2019 Amended Budget</u>	<u>2020 Chairman Approved Budget</u>
Fire Tax	\$1,931,040	\$1,951,961
Insurance Premium Tax	\$1,645,937	\$692,752
FEMA Grant	\$0	\$0
Forest Land Protection	\$0	\$5,000
Interest	\$20,000	\$40,000
Prior Year Fund Balance	\$0	\$0
	<b>\$3,596,977</b>	<b>\$2,689,713</b>
 <u>Expenditures</u>		
<i>Personnel Services</i>		
Regular Employees	\$1,013,934	\$1,108,631
Temporary Employees	\$67,200	\$67,200
Overtime	\$4,000	\$5,000
Group Insurance	\$247,000	\$280,000
Social Security	\$83,013	\$90,334
Retirement	\$121,971	\$171,286
Workers' Compensation	\$28,000	\$28,800
	<b>\$1,565,118</b>	<b>\$1,751,251</b>
 <i>Purchases/Contracts</i>		
Professional	\$5,000	\$5,000
Garbage Disposal	\$1,100	\$1,300
Repairs & Maintenance	\$78,000	\$84,000
Prop. & Liab. Insurance	\$60,000	\$60,000
Communications	\$15,300	\$18,500
Advertising	\$200	\$200
Printing	\$500	\$500
Travel	\$3,680	\$3,780
Dues & Fees	\$3,000	\$3,000
Educations & Training	\$8,000	\$10,000
Other	\$94,341	\$93,919
	<b>\$269,121</b>	<b>\$280,199</b>
 <i>Supplies</i>		
Supplies	\$73,400	\$73,400
Water/Sewer	\$2,100	\$2,100
Natural Gas	\$7,000	\$7,000
Electricity	\$25,000	\$30,000
Gasoline	\$30,000	\$40,000
Food	\$1,000	\$1,000
Books	\$3,000	\$3,000
Small Equipment	\$109,636	\$14,000
Other Equipment	\$0	\$0
	<b>\$251,136</b>	<b>\$170,500</b>
 <i>Capital</i>		
Vehicles	<b>\$1,024,160</b>	<b>\$0</b>
 <i>Other</i>		
Indirect Cost Allocation	\$157,159	\$200,000
Operating Transfers Out	\$287,763	\$287,763
	<b>\$444,922</b>	<b>\$487,763</b>
 <i>Excess Revenues</i>	 <b>\$42,520</b>	 <b>\$0</b>
<b>Grand Total Fire Fund Expenditures</b>	<b>\$3,596,977</b>	<b>\$2,689,713</b>

## Houston County Board of Commissioners FY 2020 Solid Waste Fund

<u>Revenues:</u>	<u>2019 Amended Budget</u>	<u>2020 Chairman Approved Budget</u>
Insurance Premium Tax	\$1,201,398	\$1,292,673
Refuse Collection Charge	\$2,500,000	\$2,836,000
Landfill Use Fee	\$3,292,575	\$3,655,300
Landfill Penalties	\$30,000	\$20,000
Sale of Methane	\$425,000	\$350,000
Other Charges	\$101,600	\$101,600
Interest	\$40,000	\$150,000
Property Sales	\$50,000	\$100,000
Miscellaneous	\$8,000	\$8,000
	<b>\$7,648,573</b>	<b>\$8,513,573</b>
Host Fee	\$0	\$0
Prior Year Fund Reserve (closure/post closure & other)	\$140,617	\$0
	<b>\$7,789,190</b>	<b>\$8,513,573</b>
 <b><u>Expenditures</u></b>		
<i>Solid Waste Collection</i>		
Salaries and Benefits	\$230,016	\$215,636
Purchases & Contracts	\$3,390,882	\$3,822,537
Supplies & Utilities	\$29,000	\$29,000
Indirect Cost Allocation	\$23,000	\$23,000
Depreciation	\$30,000	\$40,000
	<b>\$3,702,898</b>	<b>\$4,130,173</b>
<i>Solid Waste Disposal</i>		
Salaries and Benefits	\$1,492,754	\$1,556,427
Purchases & Contracts	\$720,138	\$780,573
Supplies & Utilities	\$479,000	\$504,000
Indirect Cost Allocation	\$210,000	\$210,000
Depreciation	\$600,000	\$600,000
Operating Transfers Out	\$99,400	\$99,400
	<b>\$3,601,292</b>	<b>\$3,750,400</b>
<i>Closure &amp; Post-Closure</i>		
Closure & Post-Closure	<b>\$485,000</b>	<b>\$633,000</b>
 <i>Grand Total Solid Waste Fund Expenditures</i>	 <b>\$7,789,190</b>	 <b>\$8,513,573</b>



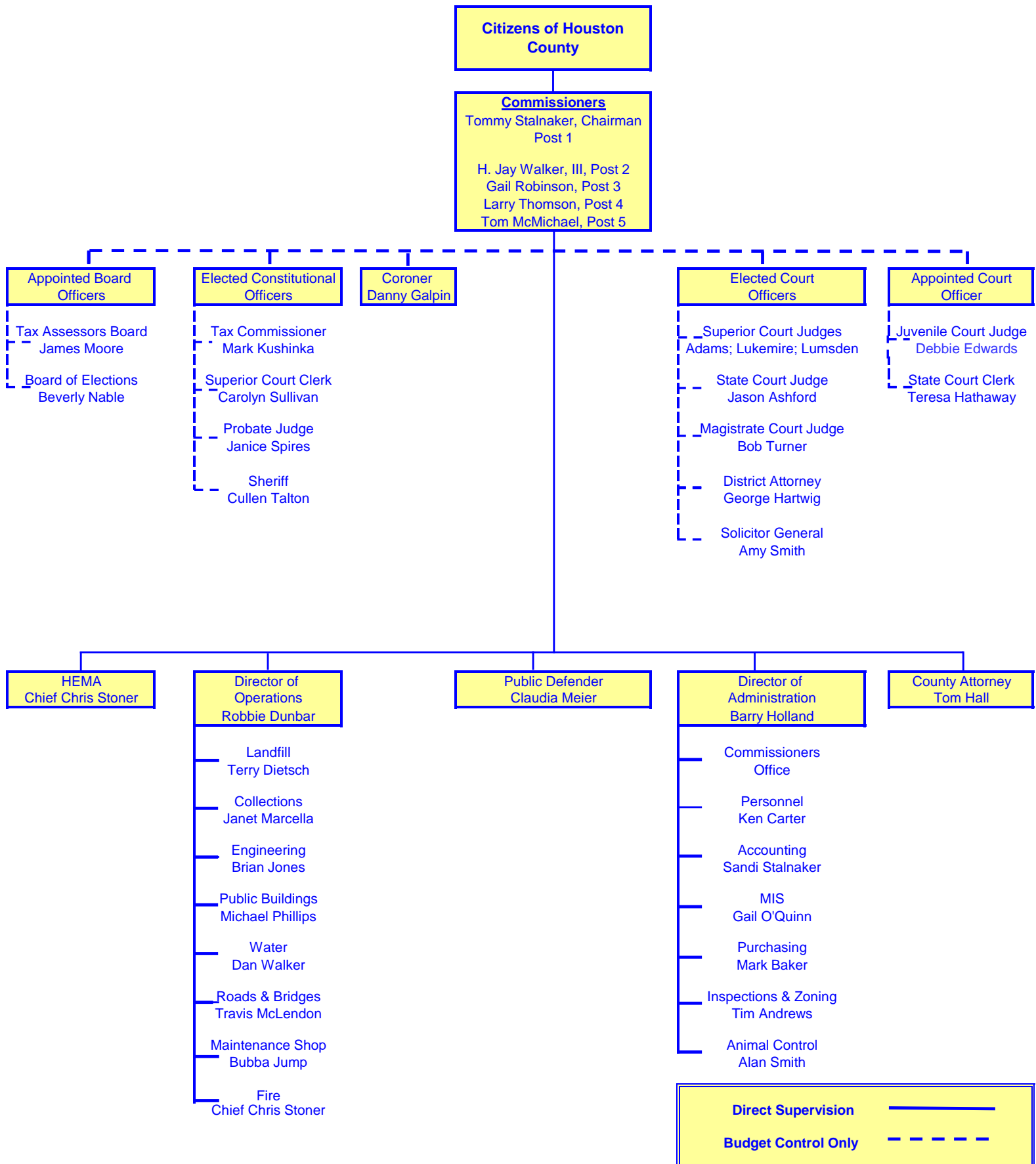
# Houston County Board of Commissioners

## FY 2020 Water Fund

	<u>2019 Amended</u>	<u>2020 Chairman</u>
<u>Revenues:</u>	<u>Budget</u>	<u>Approved</u>
	<u>Budget</u>	<u>Budget</u>
Water Fees	\$6,385,000	\$6,545,000
Other Sales	\$110,000	\$60,000
Delinquency Charges	\$114,000	\$114,000
New Service Fee	\$140,000	\$140,000
Connection/Reconnection Charges	\$210,000	\$210,000
Misc. Charges	\$39,000	\$28,000
Interest Earned	\$3,500	\$3,500
Rents	\$80,000	\$80,000
	<b>\$7,081,500</b>	<b>\$7,180,500</b>
 <b><u>Expenditures</u></b>		
<i>Personnel Services</i>		
Regular Employees	\$1,594,778	\$1,591,578
Temporary Employees	\$18,200	\$8,200
Overtime	\$78,000	\$78,000
Group Insurance	\$559,000	\$602,000
Social Security	\$129,360	\$129,116
Retirement	\$306,722	\$316,796
Workers' Compensation	\$36,000	\$35,200
	<b>\$2,722,060</b>	<b>\$2,760,890</b>
 <i>Purchases/Contracts</i>		
Professional	\$270,000	\$270,000
Garbage Disposal	\$150	\$150
Repairs & Maintenance	\$350,000	\$360,000
Rental Equipment	\$2,000	\$1,000
Prop. & Liab. Insurance	\$36,000	\$36,000
Communications	\$36,000	\$37,000
Advertising	\$10,000	\$10,000
Printing	\$8,000	\$8,000
Travel	\$3,000	\$3,000
Dues & Fees	\$59,000	\$59,000
Educations & Training	\$3,000	\$3,000
Other	\$149,140	\$173,510
	<b>\$926,290</b>	<b>\$960,660</b>
 <i>Supplies</i>		
Supplies	\$1,100,000	\$1,100,000
Water/Sewerage	\$50	\$50
Electricity	\$900,000	\$900,000
Gasoline	\$90,000	\$90,000
Books	\$300	\$300
Small Equipment	\$12,800	\$8,600
	<b>\$2,103,150</b>	<b>\$2,098,950</b>
 <i>Other</i>		
Indirect Cost Allocation	\$335,000	\$350,000
Depreciation	\$995,000	\$1,010,000
	<b>\$1,330,000</b>	<b>\$1,360,000</b>
 <i>Stormwater Management</i>	 <b>\$0</b>	 <b>\$0</b>
<b><i>Grand Total Water Fund Expenditures</i></b>	<b>\$7,081,500</b>	<b>\$7,180,500</b>

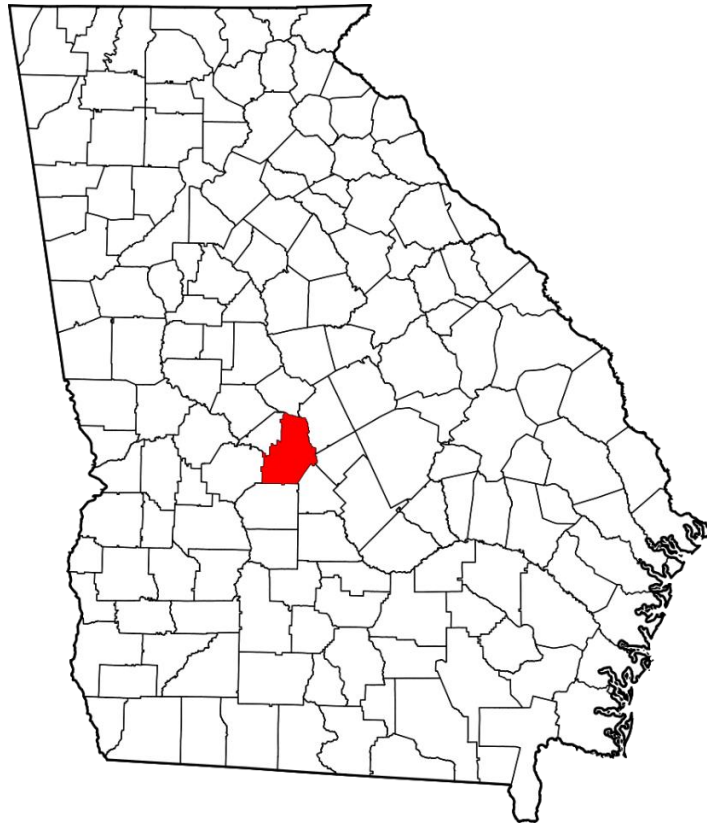


# Houston County Organizational Chart



# **Houston County**

- Home of *Robins Air Force Base*
- Centerville, Perry and Warner Robins (cities in the county)
- Population: 153,479 (*US Census Bureau QuickFacts – as of July 1, 2017*)
- Median Income: \$55,480 (*US Census Bureau QuickFacts*)
- Land in square miles: 375



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## **EDIMGIAFAD**

Every Day In Middle Georgia Is Armed Forces  
Appreciation Day

2020  
Commission  
Approved

ACCOUNT

=====  
Fund 100 - General Fund  
=====

REVENUE

Department 0000 - Revenue  
-----

31 Taxes

31.1100	Real Property-Current Yr	34,026,827
31.1110	Public Utility	0
31.1120	Timber	30,000
31.1191	Other-Mandate	4,308,360
31.1200	Real Property-Prior Year	475,000
31.1310	Motor Vehicle	3,300,000
31.1315	Motor Vehicle TAVT fee	850,000
31.1320	Mobile Home	95,000
31.1340	Intangibles (recording)	600,000
31.1350	Railroad Equipment	20,000
31.1600	Real Estate Transfer	200,000
31.1750	Television Cable	550,000
31.4200	Alcoholic bev excise	250,000
31.6200	Insurance premium taxes	1,018,304
31.6300	Financial instit taxes	200,000
31.9000	Penalties & int deliq ta	375,000

TAXES TOTAL . . . . . : 46,298,491

32 Lic & Perm

32.1100	Alcoholic beverages	65,000
32.1200	General business license	85,000
32.1290	Other Fees	1,250
32.2500	Animal licenses	750
32.3100	Building Permits	285,000
32.3900	Other Permits	0

LIC & PERM TOTAL . . . . . : 437,000

33 Intergovt

33.1111	Law enforcement grant	30,000
33.1112	H.E.A.T. Grant	85,469
33.1151	Juv Justice Incentive	280,000
33.1153	HEMA	50,000
33.1156	VOCA Victim grant	160,103
33.1158	FEMA	0
33.1159	Grant District Attorney	50,000
33.1351	Federal Grant DOT	0
33.1352	Justice Assistance Grant	0
33.4111	Public Defender grant	210,063
33.4112	St Grant Juvenile Court	100,000
33.4113	St Grant DCA/DNR/ACCG	6,000
33.4115	Elections Grant	0
33.4116	Sup Ct Accountability Ct	191,913
33.4151	Grant Physical Health	0

2020  
Commission  
Approved

ACCOUNT

=====

Fund 100 - General Fund

=====

Department 0000 - Revenue

-----

33.4311	St Grant Highways	850,000
33.5200	Forest Land Protection	65,000
33.6001	Centerville	0
33.6002	Perry	60,000
33.6003	Warner Robins	60,000
33.6006	Board of Education	918,733

-----

INTERGOVT TOTAL . . . . . : 3,117,281

34 Chg f/Serv

34.1101	Clerk of Superior Court	700,000
34.1102	District Attorney	5,000
34.1103	State Court	150,000
34.1104	Probate Court	520,000
34.1105	Juvenile Court	10,000
34.1106	Magistrate Court	650,000
34.1191	Supervision Fees	15,000
34.1300	Planning & Dev Fees	10,000
34.1500	Data Processing	0
34.1600	Mtr Vehicle Tag Coll Fee	200,000
34.1700	Indirect cost allocation	900,543
34.1910	Election qualifying fee	5,000
34.1930	Sale of maps & publicat	500
34.1940	Commissions on tx collec	1,650,000
34.1941	Admin Fee-Tax Sales	2,500
34.2330	Prisoner housing fee	250,000
34.2600	EMS Ambulance Service	140,000
34.2901	Sheriff	260,000
34.2902	Jail-Meals	1,500
34.2903	Probation/Restitution	100
34.2904	State court work release	5,000
34.3901	Public works srvc & mtl	5,000
34.6901	Garnishment fees	2,500
34.9300	Bad Check Fees	100

-----

CHG F/SERV TOTAL . . . . . : 5,482,743

35 Fines Forf

35.1110	Superior	125,000
35.1120	State Ct Fines	1,950,000
35.1121	School Bus Violations	17,500
35.1200	Bonds	50,000
35.1360	Confiscated property	5,000
35.1401	Sup Ct Jail fund penalty	20,000
35.1402	St ct jail fund penalty	170,000
35.1403	Juv ct jail fund penalty	100
35.1404	Mag ct jail fund penalty	1,500

2020  
Commission  
Approved

ACCOUNT

=====

Fund 100 - General Fund

=====

Department 0000 - Revenue

35.1405	Sup ct drug abuse penalt	20,000
35.1406	St court drug abuse pena	35,000
35.1407	Municipal drug abuse pen	25,000
35.1408	Comm service fee	7,500
35.1409	Municipal Jail Fund Pena	135,000
35.1411	Sup Ct Victim Assist Pen	6,000
35.1412	State Ct Victim Asst Pen	90,000
35.1413	Mag Ct Victim Assist Pen	1,000
35.1414	Juv Ct Victim Assist Pen	100
35.1415	Municipal Victim Asst Pe	60,000

-----

FINES FORF TOTAL . . . . . : 2,718,700

36 Invest Inc

36.1001	Interest earned	650,000
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INVEST INC TOTAL . . . . . : 650,000

37 Contrib

37.1200	Contributions & donation	0
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CONTRIB TOTAL . . . . . : 0

38 Misc

38.1001	Rents	34,800
38.9001	Vending machine	0
38.9100	Miscellaneous	5,000

-----

MISC TOTAL . . . . . : 39,800

39 Oth Fin

39.1200	Operating transfers in	405,480
39.2000	Proceeds-fixed asset dis	75,000

-----

OTH FIN TOTAL . . . . . : 480,480

-----

REVENUE TOTAL . . . . . : 59,224,495

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REVENUE TOTAL . . . . . : 59,224,495

2020  
Commission  
Approved

ACCOUNT

=====

Fund 100 - General Fund

=====

EXPENSE

Department 1110 - Governing Body

-----

51 Pers Serv

51.1500	Elected/Appointed	60,736
51.2100	Group Insurance	56,000
51.2200	Social Security	5,381
51.2400	Retirement contributions	16,941
51.2700	Workers compensation	3,200

-----

PERS SERV TOTAL . . . . . : 142,258

52 Purc/Cont

52.1200	Professional	0
52.3200	Communications	0
52.3300	Advertising	0
52.3500	Travel	20,101
52.3600	Dues and fees	1,500
52.3700	Education and training	4,000
52.3900	Other	0

-----

PURC/CONT TOTAL . . . . . : 25,601

53 Supplies

53.1100	Gen Supplies and Mtls	0
53.1270	Gasoline	0
53.1300	Food	0

-----

SUPPLIES TOTAL . . . . . : 0

54 Capital

54.2200	Vehicles	0
54.2500	Other Equipment	0

-----

CAPITAL TOTAL . . . . . : 0

57 Other

57.2000	Payments to oth agencies	0
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-----

OTHER TOTAL . . . . . : 0

-----

COMMISSION TOTAL . . . . . : 167,859



2020  
Commission  
Approved

ACCOUNT

=====  
Fund 100 - General Fund  
=====

Department 1300 - Executive  
-----

51 Pers Serv

51.1100	Regular employees	247,742
51.1200	Temporary Employees	0
51.1500	Elected/Appointed	98,509
51.2100	Group Insurance	70,000
51.2200	Social Security	26,626
51.2400	Retirement contributions	67,745
51.2700	Workers compensation	4,000

-----  
PERS SERV TOTAL . . . . . : 514,622

52 Purc/Cont

52.1200	Professional	2,500
52.2200	Repairs and Maintenance	5,000
52.2320	Rental Equip and Vehicle	1,350
52.3200	Communications	5,000
52.3300	Advertising	2,750
52.3400	Printing and binding	2,500
52.3500	Travel	3,000
52.3510	Chairmans expense	7,000
52.3600	Dues and fees	14,800
52.3700	Education and training	2,000

-----  
PURC/CONT TOTAL . . . . . : 45,900

53 Supplies

53.1100	Gen Supplies and Mtls	8,250
53.1270	Gasoline	3,000
53.1300	Food	1,250
53.1400	Books and Periodicals	100
53.1600	Small equipment	0

-----  
SUPPLIES TOTAL . . . . . : 12,600

54 Capital

54.2200	Vehicles	37,000
54.2500	Other Equipment	0

-----  
CAPITAL TOTAL . . . . . : 37,000

57 Other

57.2000	Payments to oth agencies	0
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-----  
OTHER TOTAL . . . . . : 0

-----  
EXECUTIVE TOTAL . . . . . : 610,122

2020  
Commission  
Approved

ACCOUNT

=====

Fund 100 - General Fund

=====

Department 1400 - Elections

-----

51 Pers Serv

51.1100	Regular employees	145,263
51.1200	Temporary Employees	75,000
51.1300	Overtime	7,000
51.1500	Elected/Appointed	7,750
51.2100	Group Insurance	70,000
51.2200	Social Security	17,979
51.2400	Retirement contributions	31,199
51.2700	Workers compensation	4,000

-----

PERS SERV TOTAL . . . . . : 358,191

52 Purc/Cont

52.1200	Professional	100
52.2110	Disposal (garbage pickup	0
52.2200	Repairs and Maintenance	6,599
52.2310	Rental Land and Building	2,700
52.2320	Rental Equip and Vehicle	1,200
52.3200	Communications	20,000
52.3300	Advertising	834
52.3400	Printing and binding	6,700
52.3500	Travel	7,000
52.3600	Dues and fees	270
52.3700	Education and training	3,240
52.3850	Contract labor	41,000

-----

PURC/CONT TOTAL . . . . . : 89,643

53 Supplies

53.1100	Gen Supplies and Mtls	9,000
53.1210	Water/sewerage	0
53.1220	Natural gas	0
53.1230	Electricity	0
53.1400	Books and Periodicals	450
53.1600	Small equipment	0

-----

SUPPLIES TOTAL . . . . . : 9,450

54 Capital

54.2500	Other Equipment	0
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CAPITAL TOTAL . . . . . : 0

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ELECTIONS TOTAL . . . . . : 457,284

2020  
Commission  
Approved

ACCOUNT

=====

Fund 100 - General Fund

=====

Department 1512 - Accounting

-----

51 Pers Serv

51.1100	Regular employees	217,800
51.2100	Group Insurance	42,000
51.2200	Social Security	16,662
51.2400	Retirement contributions	9,977
51.2700	Workers compensation	2,400

-----

PERS SERV TOTAL . . . . . : 288,839

52 Purc/Cont

52.1200	Professional	46,000
52.2200	Repairs and Maintenance	1,000
52.3200	Communications	4,300
52.3400	Printing and binding	2,400
52.3500	Travel	0
52.3600	Dues and fees	500

-----

PURC/CONT TOTAL . . . . . : 54,200

53 Supplies

53.1100	Gen Supplies and Mtls	2,400
53.1400	Books and Periodicals	100
53.1600	Small equipment	0

-----

SUPPLIES TOTAL . . . . . : 2,500

-----

ACCOUNTING TOTAL . . . . . : 345,539

2020  
Commission  
Approved

ACCOUNT

=====

Fund 100 - General Fund

=====

Department 1517 - Purchasing

-----

51 Pers Serv

51.1100	Regular employees	224,857
51.1300	Overtime	0
51.2100	Group Insurance	70,000
51.2200	Social Security	17,202
51.2400	Retirement contributions	53,869
51.2700	Workers compensation	4,000

-----

PERS SERV TOTAL . . . . . : 369,928

52 Purc/Cont

52.1200	Professional	500
52.2200	Repairs and Maintenance	3,500
52.2320	Rental Equip and Vehicle	300
52.3200	Communications	4,000
52.3300	Advertising	1,000
52.3400	Printing and binding	1,500
52.3500	Travel	800
52.3600	Dues and fees	400

-----

PURC/CONT TOTAL . . . . . : 12,000

53 Supplies

53.1100	Gen Supplies and Mtls	3,500
53.1270	Gasoline	2,500
53.1400	Books and Periodicals	100
53.1600	Small equipment	2,000

-----

SUPPLIES TOTAL . . . . . : 8,100

54 Capital

54.2200	Vehicles	0
54.2500	Other Equipment	0

-----

CAPITAL TOTAL . . . . . : 0

-----

PURCHASING TOTAL . . . . . : 390,028

2020  
Commission  
Approved

ACCOUNT

=====  
Fund 100 - General Fund  
=====

Department 1530 - Law  
-----

51 Pers Serv

51.1100	Regular employees	142,924
51.2100	Group Insurance	42,000
51.2200	Social Security	10,934
51.2400	Retirement contributions	39,079
51.2700	Workers compensation	1,600

-----  
PERS SERV TOTAL . . . . . : 236,537

52 Purc/Cont

52.1200	Professional	10,000
52.2200	Repairs and Maintenance	1,200
52.3200	Communications	2,000
52.3400	Printing and binding	1,000
52.3500	Travel	1,500
52.3600	Dues and fees	500
52.3700	Education and training	1,500
52.3900	Other	0

-----  
PURC/CONT TOTAL . . . . . : 17,700

53 Supplies

53.1100	Gen Supplies and Mtls	2,000
53.1270	Gasoline	300
53.1400	Books and Periodicals	600
53.1600	Small equipment	600

-----  
SUPPLIES TOTAL . . . . . : 3,500

-----  
LAW TOTAL . . . . . : 257,737

2020  
Commission  
Approved

ACCOUNT

=====  
Fund 100 - General Fund  
=====

Department 1535 - Data Processing / MIS  
-----

51 Pers Serv

51.1100	Regular employees	480,950
51.1200	Temporary Employees	0
51.1300	Overtime	8,400
51.2100	Group Insurance	126,000
51.2200	Social Security	37,436
51.2400	Retirement contributions	112,683
51.2600	Unemployment insurance	0
51.2700	Workers compensation	7,200

-----  
PERS SERV TOTAL . . . . . : 772,669

52 Purc/Cont

52.1200	Professional	0
52.2200	Repairs and Maintenance	100,000
52.3200	Communications	66,200
52.3400	Printing and binding	0
52.3500	Travel	1,000
52.3600	Dues and fees	400
52.3700	Education and training	5,000

-----  
PURC/CONT TOTAL . . . . . : 172,600

53 Supplies

53.1100	Gen Supplies and Mtls	10,000
53.1270	Gasoline	500
53.1600	Small equipment	0

-----  
SUPPLIES TOTAL . . . . . : 10,500

54 Capital

54.2200	Vehicles	0
54.2500	Other Equipment	21,000

-----  
CAPITAL TOTAL . . . . . : 21,000

-----  
MIS TOTAL . . . . . : 976,769

2020  
Commission  
Approved

ACCOUNT

=====  
Fund 100 - General Fund  
=====

Department 1540 - Human Resources  
-----

51 Pers Serv

51.1100	Regular employees	195,813
51.1200	Temporary Employees	0
51.2100	Group Insurance	56,000
51.2200	Social Security	14,980
51.2400	Retirement contributions	53,540
51.2700	Workers compensation	3,200

-----  
PERS SERV TOTAL . . . . . : 323,533

52 Purc/Cont

52.1200	Professional	99,000
52.2200	Repairs and Maintenance	1,550
52.3200	Communications	2,974
52.3300	Advertising	75
52.3400	Printing and binding	825
52.3500	Travel	2,600
52.3600	Dues and fees	409
52.3700	Education and training	1,200
52.3900	Other	6,350

-----  
PURC/CONT TOTAL . . . . . : 114,983

53 Supplies

53.1100	Gen Supplies and Mtls	7,100
53.1400	Books and Periodicals	85
53.1600	Small equipment	0

-----  
SUPPLIES TOTAL . . . . . : 7,185

54 Capital

54.2500	Other Equipment	0
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-----  
CAPITAL TOTAL . . . . . : 0

-----  
HUMAN RES TOTAL . . . . . : 445,701

2020  
Commission  
Approved

ACCOUNT

=====  
Fund 100 - General Fund  
=====

Department 1545 - Tax Commissioner  
-----

51 Pers Serv

51.1100	Regular employees	717,041
51.1200	Temporary Employees	0
51.1300	Overtime	13,000
51.1500	Elected/Appointed	114,626
51.2100	Group Insurance	294,000
51.2200	Social Security	63,563
51.2400	Retirement contributions	197,206
51.2600	Unemployment insurance	0
51.2700	Workers compensation	16,800

-----  
PERS SERV TOTAL . . . . . : 1,416,236

52 Purc/Cont

52.1200	Professional	100,731
52.2200	Repairs and Maintenance	7,000
52.2320	Rental Equip and Vehicle	7,500
52.3200	Communications	83,332
52.3300	Advertising	11,000
52.3400	Printing and binding	7,000
52.3500	Travel	8,175
52.3600	Dues and fees	1,150
52.3700	Education and training	1,500

-----  
PURC/CONT TOTAL . . . . . : 227,388

53 Supplies

53.1100	Gen Supplies and Mtls	20,000
53.1400	Books and Periodicals	1,200
53.1600	Small equipment	2,000

-----  
SUPPLIES TOTAL . . . . . : 23,200

54 Capital

54.2500	Other Equipment	0
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CAPITAL TOTAL . . . . . : 0

-----  
TAX COMM TOTAL . . . . . : 1,666,824



2020  
Commission  
Approved

ACCOUNT

=====

Fund 100 - General Fund

=====

Department 1550 - Tax Assessor

-----

51 Pers Serv

51.1100	Regular employees	996,765
51.1300	Overtime	4,000
51.1500	Elected/Appointed	32,625
51.2100	Group Insurance	322,000
51.2200	Social Security	79,101
51.2400	Retirement contributions	228,651
51.2600	Unemployment insurance	0
51.2700	Workers compensation	22,400

-----

PERS SERV TOTAL . . . . . : 1,685,542

52 Purc/Cont

52.1200	Professional	45,454
52.2200	Repairs and Maintenance	9,255
52.2320	Rental Equip and Vehicle	1,600
52.3200	Communications	51,114
52.3300	Advertising	0
52.3400	Printing and binding	1,000
52.3500	Travel	17,500
52.3600	Dues and fees	3,310
52.3700	Education and training	6,500

-----

PURC/CONT TOTAL . . . . . : 135,733

53 Supplies

53.1100	Gen Supplies and Mtls	18,000
53.1270	Gasoline	10,000
53.1400	Books and Periodicals	2,000
53.1600	Small equipment	0

-----

SUPPLIES TOTAL . . . . . : 30,000

54 Capital

54.2200	Vehicles	0
54.2500	Other Equipment	0

-----

CAPITAL TOTAL . . . . . : 0

-----

TAX ASSESS TOTAL . . . . . : 1,851,275

-----

2020  
Commission  
Approved

ACCOUNT

=====  
Fund 100 - General Fund  
=====

Department 1551 - Board of Equalization  
-----

51 Pers Serv

51.1100	Regular employees	0
51.1200	Temporary Employees	6,000
51.2200	Social Security	459
51.2700	Workers compensation	0

-----  
PERS SERV TOTAL . . . . . : 6,459

52 Purc/Cont

52.3200	Communications	800
52.3400	Printing and binding	200
52.3500	Travel	2,500

-----  
PURC/CONT TOTAL . . . . . : 3,500

53 Supplies

53.1100	Gen Supplies and Mtls	0
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-----  
SUPPLIES TOTAL . . . . . : 0

-----  
BD EQUALZA TOTAL . . . . . : 9,959

2020  
Commission  
Approved

ACCOUNT

=====

Fund 100 - General Fund

=====

Department 1555 - Risk Management - Health

-----

51 Pers Serv

51.2100	Group Insurance	500,000
51.2200	Social Security	0
51.2400	Retirement contributions	0
51.2600	Unemployment insurance	0
51.2700	Workers compensation	0

-----

PERS SERV TOTAL . . . . . : 500,000

52 Purc/Cont

52.3100	Ins (Oth than empl bene)	285,000
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PURC/CONT TOTAL . . . . . : 285,000

-----

HEALTH TOTAL . . . . . : 785,000

ACCOUNT	2020 Commission Approved
=====	
Fund 100 - General Fund	
=====	
Department 1561 - Audit	
-----	
52 Purc/Cont	
52.1200 Professional	40,000
-----	
PURC/CONT TOTAL . . . . . :	40,000
-----	
AUDIT TOTAL . . . . . :	40,000

2020  
Commission  
Approved

ACCOUNT

=====  
Fund 100 - General Fund  
=====

Department 1565 - Gen Govt Bldgs & Plant  
-----

51 Pers Serv

51.1100	Regular employees	820,228
51.1200	Temporary Employees	10,000
51.1300	Overtime	4,500
51.2100	Group Insurance	364,000
51.2200	Social Security	63,857
51.2400	Retirement contributions	157,575
51.2600	Unemployment insurance	0
51.2700	Workers compensation	24,000

-----  
PERS SERV TOTAL . . . . . : 1,444,160

52 Purc/Cont

52.1200	Professional	41,000
52.2110	Disposal (garbage pickup	6,000
52.2200	Repairs and Maintenance	75,000
52.2320	Rental Equip and Vehicle	3,000
52.3200	Communications	7,500
52.3500	Travel	1,750

-----  
PURC/CONT TOTAL . . . . . : 134,250

53 Supplies

53.1100	Gen Supplies and Mtls	145,000
53.1210	Water/sewerage	130,000
53.1220	Natural gas	190,000
53.1230	Electricity	920,000
53.1270	Gasoline	32,000
53.1600	Small equipment	8,700

-----  
SUPPLIES TOTAL . . . . . : 1,425,700

54 Capital

54.1300	Buildings	0
54.2200	Vehicles	0
54.2500	Other Equipment	0

-----  
CAPITAL TOTAL . . . . . : 0

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BUILDINGS TOTAL . . . . . : 3,004,110

ACCOUNT	2020 Commission Approved
=====	
Fund 100 - General Fund	
=====	
Department 1595 - Gen Admin Fees	
-----	
52 Purc/Cont	
52.3600 Dues and fees	72,000
	-----
PURC/CONT TOTAL . . . . . :	72,000
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GEN AD FEE TOTAL . . . . . :	72,000

ACCOUNT	2020 Commission Approved
=====	
Fund 100 - General Fund	
=====	
Department 1599 - Other	
-----	
52 Purc/Cont	
52.1200 Professional	0
52.3900 Other	0
-----	
PURC/CONT TOTAL . . . . . :	0
54 Capital	
54.1100 Sites	0
-----	
CAPITAL TOTAL . . . . . :	0
57 Other	
57.2000 Payments to oth agencies	39,265
57.9000 Contingencies	1,067,140
-----	
OTHER TOTAL . . . . . :	1,106,405
OTHER TOTAL . . . . . :	1,106,405

2020  
Commission  
Approved

ACCOUNT

=====

Fund 100 - General Fund

=====

Department 2150 - Superior Court

-----

51 Pers Serv

51.1100	Regular employees	92,880
51.1200	Temporary Employees	94,000
51.1500	Elected/Appointed	116,186
51.2100	Group Insurance	28,000
51.2200	Social Security	15,982
51.2400	Retirement contributions	24,333
51.2700	Workers compensation	12,000

-----

PERS SERV TOTAL . . . . . : 383,381

52 Purc/Cont

52.1200	Professional	143,000
52.1300	Technical	275,000
52.2200	Repairs and Maintenance	11,000
52.3200	Communications	8,000
52.3400	Printing and binding	300
52.3500	Travel	1,200
52.3600	Dues and fees	120,000
52.3850	Contract labor	0

-----

PURC/CONT TOTAL . . . . . : 558,500

53 Supplies

53.1100	Gen Supplies and Mtls	9,000
53.1400	Books and Periodicals	500
53.1600	Small equipment	0

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SUPPLIES TOTAL . . . . . : 9,500

54 Capital

54.2500	Other Equipment	0
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CAPITAL TOTAL . . . . . : 0

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SUP COURT TOTAL . . . . . : 951,381



2020  
Commission  
Approved

ACCOUNT

=====

Fund 100 - General Fund

=====

Department 2155 - Sup Ct Accountability Ct

-----

51 Pers Serv

51.1200	Temporary Employees	78,468
51.1300	Overtime	1,000
51.2100	Group Insurance	28,000
51.2200	Social Security	6,080
51.2400	Retirement contributions	11,154
51.2700	Workers compensation	1,600

-----

PERS SERV TOTAL . . . . . : 126,302

52 Purc/Cont

52.1200	Professional	58,692
52.2200	Repairs and Maintenance	0
52.3200	Communications	0
52.3500	Travel	4,286

-----

PURC/CONT TOTAL . . . . . : 62,978

53 Supplies

53.1100	Gen Supplies and Mtls	10,906
53.1600	Small equipment	0

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SUPPLIES TOTAL . . . . . : 10,906

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SUPCT ACCT TOTAL . . . . . : 200,186

2020  
Commission  
Approved

ACCOUNT

=====

Fund 100 - General Fund

=====

Department 2180 - Clerk of Superior Court

-----

51 Pers Serv

51.1100	Regular employees	510,811
51.1200	Temporary Employees	16,000
51.1300	Overtime	0
51.1500	Elected/Appointed	131,454
51.2100	Group Insurance	196,000
51.2200	Social Security	50,358
51.2400	Retirement contributions	95,956
51.2600	Unemployment insurance	0
51.2700	Workers compensation	12,800

-----

PERS SERV TOTAL . . . . . : 1,013,379

52 Purc/Cont

52.1200	Professional	74,800
52.2200	Repairs and Maintenance	36,000
52.2320	Rental Equip and Vehicle	2,500
52.3200	Communications	14,000
52.3400	Printing and binding	2,000
52.3600	Dues and fees	900
52.3700	Education and training	3,500

-----

PURC/CONT TOTAL . . . . . : 133,700

53 Supplies

53.1100	Gen Supplies and Mtls	13,000
53.1400	Books and Periodicals	1,000
53.1600	Small equipment	0

-----

SUPPLIES TOTAL . . . . . : 14,000

54 Capital

54.2500	Other Equipment	0
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CAPITAL TOTAL . . . . . : 0

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CLK SUP CT TOTAL . . . . . : 1,161,079

2020  
 Commission  
 Approved

ACCOUNT

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Fund 100 - General Fund

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Department 2200 - District Attorney

-----

51 Pers Serv

51.1100	Regular employees	474,666
51.1200	Temporary Employees	55,000
51.1500	Elected/Appointed	13,917
51.2100	Group Insurance	140,000
51.2200	Social Security	40,722
51.2400	Retirement contributions	109,457
51.2600	Unemployment insurance	0
51.2700	Workers compensation	12,000

-----

PERS SERV TOTAL . . . . . : 845,762

52 Purc/Cont

52.1200	Professional	3,000
52.1300	Technical	8,000
52.2200	Repairs and Maintenance	35,000
52.2320	Rental Equip and Vehicle	1,000
52.3200	Communications	20,000
52.3300	Advertising	0
52.3400	Printing and binding	1,500
52.3500	Travel	10,000
52.3600	Dues and fees	17,000
52.3700	Education and training	5,000
52.3900	Other	0

-----

PURC/CONT TOTAL . . . . . : 100,500

53 Supplies

53.1100	Gen Supplies and Mtls	30,000
53.1270	Gasoline	8,500
53.1400	Books and Periodicals	4,000
53.1600	Small equipment	0

-----

SUPPLIES TOTAL . . . . . : 42,500

54 Capital

54.2200	Vehicles	0
54.2500	Other Equipment	0

-----

CAPITAL TOTAL . . . . . : 0

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DA TOTAL . . . . . : 988,762

2020  
Commission  
Approved

ACCOUNT

=====  
Fund 100 - General Fund  
=====

Department 2210 - Domestic Violence Assist  
-----

51 Pers Serv

51.1100	Regular employees	128,934
51.2100	Group Insurance	28,000
51.2200	Social Security	9,864
51.2400	Retirement contributions	35,259
51.2700	Workers compensation	1,600

-----  
PERS SERV TOTAL . . . . . : 203,657

52 Purc/Cont

52.2200	Repairs and Maintenance	0
52.3400	Printing and binding	0
52.3500	Travel	2,500
52.3600	Dues and fees	0

-----  
PURC/CONT TOTAL . . . . . : 2,500

53 Supplies

53.1100	Gen Supplies and Mtls	0
53.1270	Gasoline	0
53.1600	Small equipment	0

-----  
SUPPLIES TOTAL . . . . . : 0

54 Capital

54.2500	Other Equipment	0
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CAPITAL TOTAL . . . . . : 0

57 Other

57.2000	Payments to oth agencies	0
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OTHER TOTAL . . . . . : 0

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DOM V ASST TOTAL . . . . . : 206,157

2020  
Commission  
Approved

ACCOUNT

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Fund 100 - General Fund

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Department 2220 - Victim Advocates

-----

51 Pers Serv

51.1100	Regular employees	142,945
51.1200	Temporary Employees	87,200
51.2100	Group Insurance	56,000
51.2200	Social Security	17,607
51.2400	Retirement contributions	14,043
51.2700	Workers compensation	4,800

-----

PERS SERV TOTAL . . . . . : 322,595

52 Purc/Cont

52.3500	Travel	3,000
52.3600	Dues and fees	1,000

-----

PURC/CONT TOTAL . . . . . : 4,000

53 Supplies

53.1100	Gen Supplies and Mtls	3,000
53.1600	Small equipment	1,000

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SUPPLIES TOTAL . . . . . : 4,000

57 Other

57.2000	Payments to oth agencies	40,000
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OTHER TOTAL . . . . . : 40,000

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VICTIM ADV TOTAL . . . . . : 370,595

2020  
Commission  
Approved

ACCOUNT

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Fund 100 - General Fund

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Department 2300 - State Court

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51 Pers Serv

51.1100	Regular employees	117,116
51.1200	Temporary Employees	8,000
51.1500	Elected/Appointed	153,398
51.2100	Group Insurance	42,000
51.2200	Social Security	20,036
51.2400	Retirement contributions	12,609
51.2700	Workers compensation	3,200

-----

PERS SERV TOTAL . . . . . : 356,359

52 Purc/Cont

52.1200	Professional	65,000
52.1300	Technical	40,000
52.2200	Repairs and Maintenance	3,000
52.3200	Communications	4,500
52.3400	Printing and binding	1,500
52.3500	Travel	9,000
52.3600	Dues and fees	47,000

-----

PURC/CONT TOTAL . . . . . : 170,000

53 Supplies

53.1100	Gen Supplies and Mtls	10,000
53.1400	Books and Periodicals	1,000
53.1600	Small equipment	0

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SUPPLIES TOTAL . . . . . : 11,000

54 Capital

54.2500	Other Equipment	0
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CAPITAL TOTAL . . . . . : 0

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ST COURT TOTAL . . . . . : 537,359

2020  
Commission  
Approved

ACCOUNT

=====  
Fund 100 - General Fund  
=====

Department 2310 - Clerk State Court  
-----

51 Pers Serv

51.1100	Regular employees	242,376
51.1200	Temporary Employees	30,243
51.1500	Elected/Appointed	0
51.2100	Group Insurance	70,000
51.2200	Social Security	20,856
51.2400	Retirement contributions	60,532
51.2700	Workers compensation	5,600

-----  
PERS SERV TOTAL . . . . . : 429,607

52 Purc/Cont

52.2200	Repairs and Maintenance	2,000
52.2320	Rental Equip and Vehicle	1,400
52.3200	Communications	2,500
52.3300	Advertising	1,000
52.3400	Printing and binding	3,500
52.3500	Travel	6,400
52.3600	Dues and fees	1,200

-----  
PURC/CONT TOTAL . . . . . : 18,000

53 Supplies

53.1100	Gen Supplies and Mtls	7,000
53.1600	Small equipment	700

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SUPPLIES TOTAL . . . . . : 7,700

54 Capital

54.2500	Other Equipment	0
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CAPITAL TOTAL . . . . . : 0

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CLK ST CT TOTAL . . . . . : 455,307

2020  
Commission  
Approved

ACCOUNT

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Fund 100 - General Fund

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Department 2320 - Solicitor State Court

-----

51 Pers Serv

51.1100	Regular employees	409,961
51.1200	Temporary Employees	8,000
51.1300	Overtime	0
51.1500	Elected/Appointed	119,167
51.2100	Group Insurance	112,000
51.2200	Social Security	41,091
51.2400	Retirement contributions	79,923
51.2700	Workers compensation	8,800

-----

PERS SERV TOTAL . . . . . : 778,942

52 Purc/Cont

52.1200	Professional	500
52.1300	Technical	1,500
52.2200	Repairs and Maintenance	5,000
52.3200	Communications	3,500
52.3400	Printing and binding	500
52.3500	Travel	6,000
52.3600	Dues and fees	2,000

-----

PURC/CONT TOTAL . . . . . : 19,000

53 Supplies

53.1100	Gen Supplies and Mtls	6,500
53.1270	Gasoline	2,000
53.1400	Books and Periodicals	700
53.1600	Small equipment	0

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SUPPLIES TOTAL . . . . . : 9,200

54 Capital

54.2500	Other Equipment	0
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CAPITAL TOTAL . . . . . : 0

57 Other

57.2000	Payments to oth agencies	0
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OTHER TOTAL . . . . . : 0

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SOLICITOR TOTAL . . . . . : 807,142



2020  
 Commission  
 Approved

ACCOUNT

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Fund 100 - General Fund

=====

Department 2400 - Magistrate Court

-----

51 Pers Serv

51.1100	Regular employees	590,176
51.1200	Temporary Employees	20,000
51.1300	Overtime	0
51.1500	Elected/Appointed	106,330
51.2100	Group Insurance	182,000
51.2200	Social Security	54,813
51.2400	Retirement contributions	167,667
51.2700	Workers compensation	12,800

-----

PERS SERV TOTAL . . . . . : 1,133,786

52 Purc/Cont

52.1200	Professional	3,000
52.2110	Disposal (garbage pickup	700
52.2200	Repairs and Maintenance	13,000
52.2320	Rental Equip and Vehicle	1,500
52.3100	Ins (Oth than empl bene)	5,000
52.3200	Communications	37,500
52.3400	Printing and binding	3,500
52.3500	Travel	3,500
52.3600	Dues and fees	900
52.3850	Contract labor	2,500
52.3900	Other	0

-----

PURC/CONT TOTAL . . . . . : 71,100

53 Supplies

53.1100	Gen Supplies and Mtls	12,500
53.1210	Water/sewerage	1,700
53.1220	Natural gas	1,000
53.1230	Electricity	27,500
53.1270	Gasoline	9,500
53.1400	Books and Periodicals	700
53.1600	Small equipment	0

-----

SUPPLIES TOTAL . . . . . : 52,900

54 Capital

54.2200	Vehicles	0
54.2500	Other Equipment	0

-----

CAPITAL TOTAL . . . . . : 0

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MAGISTRATE TOTAL . . . . . : 1,257,786

2020  
Commission  
Approved

ACCOUNT

=====  
Fund 100 - General Fund  
=====

Department 2450 - Probate Court  
-----

51 Pers Serv

51.1100	Regular employees	273,904
51.1200	Temporary Employees	0
51.1300	Overtime	0
51.1500	Elected/Appointed	118,732
51.2100	Group Insurance	112,000
51.2200	Social Security	30,037
51.2400	Retirement contributions	74,902
51.2700	Workers compensation	6,400

-----  
PERS SERV TOTAL . . . . . : 615,975

52 Purc/Cont

52.1200	Professional	3,000
52.2200	Repairs and Maintenance	5,700
52.2320	Rental Equip and Vehicle	750
52.3200	Communications	5,000
52.3400	Printing and binding	2,500
52.3500	Travel	5,500
52.3600	Dues and fees	500

-----  
PURC/CONT TOTAL . . . . . : 22,950

53 Supplies

53.1100	Gen Supplies and Mtls	10,000
53.1400	Books and Periodicals	3,300
53.1600	Small equipment	0

-----  
SUPPLIES TOTAL . . . . . : 13,300

54 Capital

54.2500	Other Equipment	0
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CAPITAL TOTAL . . . . . : 0

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PROBATE TOTAL . . . . . : 652,225

2020  
Commission  
Approved

ACCOUNT

=====  
Fund 100 - General Fund  
=====

Department 2600 - Juvenile Court  
-----

51 Pers Serv

51.1100	Regular employees	182,909
51.1200	Temporary Employees	0
51.1300	Overtime	0
51.1500	Elected/Appointed	151,581
51.2100	Group Insurance	70,000
51.2200	Social Security	24,431
51.2400	Retirement contributions	50,011
51.2600	Unemployment insurance	0
51.2700	Workers compensation	4,800

-----  
PERS SERV TOTAL . . . . . : 483,732

52 Purc/Cont

52.1200	Professional	150,000
52.1300	Technical	13,000
52.2200	Repairs and Maintenance	6,000
52.2320	Rental Equip and Vehicle	1,100
52.3200	Communications	4,500
52.3300	Advertising	3,000
52.3400	Printing and binding	700
52.3500	Travel	4,500
52.3600	Dues and fees	2,200
52.3850	Contract labor	280,000
52.3900	Other	15,000

-----  
PURC/CONT TOTAL . . . . . : 480,000

53 Supplies

53.1100	Gen Supplies and Mtls	7,000
53.1400	Books and Periodicals	400
53.1600	Small equipment	0

-----  
SUPPLIES TOTAL . . . . . : 7,400

54 Capital

54.2500	Other Equipment	0
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CAPITAL TOTAL . . . . . : 0

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JUV COURT TOTAL . . . . . : 971,132

2020  
Commission  
Approved

ACCOUNT

=====

Fund 100 - General Fund

=====

Department 2620 - Juvenile Ct-Enhancement

-----

51 Pers Serv

51.1100	Regular employees	99,410
51.1200	Temporary Employees	0
51.2100	Group Insurance	28,000
51.2200	Social Security	7,605
51.2400	Retirement contributions	27,181
51.2700	Workers compensation	1,600

-----

PERS SERV TOTAL . . . . . : 163,796

52 Purc/Cont

52.1200	Professional	5,000
52.3200	Communications	100
52.3500	Travel	1,000
52.3600	Dues and fees	0

-----

PURC/CONT TOTAL . . . . . : 6,100

53 Supplies

53.1100	Gen Supplies and Mtls	0
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SUPPLIES TOTAL . . . . . : 0

54 Capital

54.2500	Other Equipment	0
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CAPITAL TOTAL . . . . . : 0

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JUV CT ENH TOTAL . . . . . : 169,896

2020  
Commission  
Approved

ACCOUNT

=====  
Fund 100 - General Fund  
=====

Department 2800 - Public Defender  
-----

51 Pers Serv

51.1100	Regular employees	1,268,523
51.1200	Temporary Employees	10,000
51.1300	Overtime	0
51.2100	Group Insurance	280,000
51.2200	Social Security	97,807
51.2400	Retirement contributions	299,691
51.2700	Workers compensation	16,800

-----  
PERS SERV TOTAL . . . . . : 1,972,821

52 Purc/Cont

52.1200	Professional	360,000
52.1300	Technical	14,500
52.2200	Repairs and Maintenance	11,000
52.2310	Rental Land and Building	0
52.2320	Rental Equip and Vehicle	500
52.3100	Ins (Oth than empl bene)	0
52.3200	Communications	10,500
52.3400	Printing and binding	700
52.3500	Travel	14,000
52.3600	Dues and fees	5,500
52.3700	Education and training	0

-----  
PURC/CONT TOTAL . . . . . : 416,700

53 Supplies

53.1100	Gen Supplies and Mtls	11,000
53.1210	Water/sewerage	0
53.1230	Electricity	0
53.1270	Gasoline	6,000
53.1400	Books and Periodicals	6,920
53.1600	Small equipment	0

-----  
SUPPLIES TOTAL . . . . . : 23,920

54 Capital

54.2200	Vehicles	0
54.2500	Other Equipment	0

-----  
CAPITAL TOTAL . . . . . : 0

-----  
PUB DEF TOTAL . . . . . : 2,413,441

2020  
Commission  
Approved

ACCOUNT

=====  
Fund 100 - General Fund  
=====

Department 3300 - Sheriff  
-----

51 Pers Serv

51.1100	Regular employees	5,238,372
51.1200	Temporary Employees	120,000
51.1300	Overtime	197,000
51.1500	Elected/Appointed	157,314
51.2100	Group Insurance	1,428,000
51.2200	Social Security	435,507
51.2400	Retirement contributions	1,122,544
51.2600	Unemployment insurance	0
51.2700	Workers compensation	97,600

-----  
PERS SERV TOTAL . . . . . : 8,796,337

52 Purc/Cont

52.1200	Professional	42,700
52.2110	Disposal (garbage pickup	900
52.2200	Repairs and Maintenance	311,000
52.2310	Rental Land and Building	0
52.2320	Rental Equip and Vehicle	3,000
52.3200	Communications	97,000
52.3300	Advertising	0
52.3400	Printing and binding	10,800
52.3500	Travel	41,020
52.3600	Dues and fees	26,830
52.3700	Education and training	38,910
52.3900	Other	7,000

-----  
PURC/CONT TOTAL . . . . . : 579,160

53 Supplies

53.1100	Gen Supplies and Mtls	230,350
53.1210	Water/sewerage	500
53.1220	Natural gas	0
53.1230	Electricity	4,500
53.1270	Gasoline	300,000
53.1300	Food	3,500
53.1400	Books and Periodicals	3,000
53.1600	Small equipment	148,914

-----  
SUPPLIES TOTAL . . . . . : 690,764

54 Capital

54.1300	Buildings	0
54.2200	Vehicles	0
54.2500	Other Equipment	68,180

-----  
CAPITAL TOTAL . . . . . : 68,180

ACCOUNT	2020 Commission Approved
=====	
Fund 100 - General Fund	
=====	
Department 3300 - Sheriff	
-----	
SHERIFF TOTAL . . . . :	10,134,441

2020  
Commission  
Approved

ACCOUNT

=====

Fund 100 - General Fund

=====

Department 3310 - Sheriff-GOHS HEAT

-----

51 Pers Serv

51.1100	Regular employees	147,025
51.1300	Overtime	7,711
51.2100	Group Insurance	42,000
51.2200	Social Security	11,838
51.2400	Retirement contributions	26,277
51.2700	Workers compensation	2,400

-----

PERS SERV TOTAL . . . . . : 237,251

52 Purc/Cont

52.2200	Repairs and Maintenance	15,000
52.3200	Communications	1,250
52.3500	Travel	3,000

-----

PURC/CONT TOTAL . . . . . : 19,250

53 Supplies

53.1100	Gen Supplies and Mtls	1,200
53.1270	Gasoline	15,000
53.1600	Small equipment	1,200

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SUPPLIES TOTAL . . . . . : 17,400

54 Capital

54.2200	Vehicles	0
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CAPITAL TOTAL . . . . . : 0

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SHER HEAT TOTAL . . . . . : 273,901



2020  
Commission  
Approved

ACCOUNT

=====

Fund 100 - General Fund

=====

Department 3320 - Sheriff-SRO

-----

51 Pers Serv

51.1100	Regular employees	494,054
51.1300	Overtime	25,000
51.2100	Group Insurance	140,000
51.2200	Social Security	39,708
51.2400	Retirement contributions	127,307
51.2700	Workers compensation	8,000

-----

PERS SERV TOTAL . . . . . : 834,069

52 Purc/Cont

52.2200	Repairs and Maintenance	10,000
52.3200	Communications	4,400
52.3500	Travel	1,500

-----

PURC/CONT TOTAL . . . . . : 15,900

53 Supplies

53.1100	Gen Supplies and Mtls	10,000
53.1270	Gasoline	13,000
53.1600	Small equipment	49,890

-----

SUPPLIES TOTAL . . . . . : 72,890

54 Capital

54.2200	Vehicles	0
54.2500	Other Equipment	0

-----

CAPITAL TOTAL . . . . . : 0

-----

SHER-SRO TOTAL . . . . . : 922,859

2020  
Commission  
Approved

ACCOUNT

=====

Fund 100 - General Fund

=====

Department 3325 - Youth Inv and Control

-----

51 Pers Serv

51.1100	Regular employees	693,270
51.1200	Temporary Employees	35,000
51.1300	Overtime	12,000
51.2100	Group Insurance	154,000
51.2200	Social Security	56,631
51.2400	Retirement contributions	180,119
51.2700	Workers compensation	14,400

-----

PERS SERV TOTAL . . . . . : 1,145,420

52 Purc/Cont

52.1200	Professional	4,200
52.2200	Repairs and Maintenance	23,650
52.3200	Communications	10,300
52.3400	Printing and binding	250
52.3500	Travel	2,500
52.3600	Dues and fees	250
52.3700	Education and training	12,850

-----

PURC/CONT TOTAL . . . . . : 54,000

53 Supplies

53.1100	Gen Supplies and Mtls	13,800
53.1270	Gasoline	27,000
53.1400	Books and Periodicals	550
53.1600	Small equipment	0

-----

SUPPLIES TOTAL . . . . . : 41,350

54 Capital

54.2200	Vehicles	0
54.2500	Other Equipment	0

-----

CAPITAL TOTAL . . . . . : 0

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JUV OFF TOTAL . . . . . : 1,240,770

2020  
Commission  
Approved

ACCOUNT

=====  
Fund 100 - General Fund  
=====

Department 3326 - Jail Operations  
-----

51 Pers Serv

51.1100	Regular employees	7,117,222
51.1300	Overtime	145,000
51.2100	Group Insurance	2,254,000
51.2200	Social Security	555,560
51.2400	Retirement contributions	933,764
51.2600	Unemployment insurance	0
51.2700	Workers compensation	128,800

-----  
PERS SERV TOTAL . . . . . : 11,134,346

52 Purc/Cont

52.1200	Professional	1,600,000
52.2200	Repairs and Maintenance	142,000
52.2310	Rental Land and Building	0
52.3200	Communications	17,000
52.3400	Printing and binding	500
52.3500	Travel	5,735
52.3600	Dues and fees	1,520
52.3700	Education and training	3,450
52.3900	Other	0
52.3910	Boarding Prisoners	3,000

-----  
PURC/CONT TOTAL . . . . . : 1,773,205

53 Supplies

53.1100	Gen Supplies and Mtls	400,000
53.1270	Gasoline	35,000
53.1300	Food	0
53.1400	Books and Periodicals	1,000
53.1600	Small equipment	20,700

-----  
SUPPLIES TOTAL . . . . . : 456,700

54 Capital

54.1300	Buildings	0
54.2200	Vehicles	102,000
54.2500	Other Equipment	34,000

-----  
CAPITAL TOTAL . . . . . : 136,000

-----  
JAIL TOTAL . . . . . : 13,500,251

ACCOUNT	2020 Commission Approved
=====	
Fund 100 - General Fund	
=====	
Department 3600 - EMS Ambulance Service	
-----	
53 Supplies	
53.1270 Gasoline	140,000
	-----
SUPPLIES TOTAL . . . . . :	140,000
	-----
EMS AMBUL TOTAL . . . . . :	140,000

2020  
Commission  
Approved

ACCOUNT

=====

Fund 100 - General Fund

=====

Department 3700 - Coroner

-----

51 Pers Serv

51.1200	Temporary Employees	8,500
51.1500	Elected/Appointed	37,419
51.2100	Group Insurance	14,000
51.2200	Social Security	2,863
51.2700	Workers compensation	800

-----

PERS SERV TOTAL . . . . . : 63,582

52 Purc/Cont

52.1200	Professional	46,400
52.1300	Technical	100
52.2200	Repairs and Maintenance	1,350
52.3200	Communications	1,000
52.3400	Printing and binding	100
52.3500	Travel	2,600
52.3600	Dues and fees	825

-----

PURC/CONT TOTAL . . . . . : 52,375

53 Supplies

53.1100	Gen Supplies and Mtls	1,000
53.1270	Gasoline	1,000
53.1600	Small equipment	0

-----

SUPPLIES TOTAL . . . . . : 2,000

54 Capital

54.2500	Other Equipment	0
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-----

CAPITAL TOTAL . . . . . : 0

-----

CORONER TOTAL . . . . . : 117,957

ACCOUNT	2020 Commission Approved
=====	
Fund 100 - General Fund	
=====	
Department 3800 - E-911	
-----	
52 Purc/Cont	
52.3900 Other	0
-----	
PURC/CONT TOTAL . . . . . :	0
61 Oth Financ	
61.1000 Operating transfers out	383,445
-----	
OTH FINANC TOTAL . . . . . :	383,445
-----	
E-911 TOTAL . . . . . :	383,445

2020  
Commission  
Approved

ACCOUNT

=====

Fund 100 - General Fund

=====

Department 3910 - Animal Control

-----

51 Pers Serv

51.1100	Regular employees	114,186
51.1200	Temporary Employees	0
51.1300	Overtime	5,000
51.2100	Group Insurance	42,000
51.2200	Social Security	9,118
51.2400	Retirement contributions	20,984
51.2600	Unemployment insurance	0
51.2700	Workers compensation	2,400

-----

PERS SERV TOTAL . . . . . : 193,688

52 Purc/Cont

52.1200	Professional	900
52.2110	Disposal (garbage pickup	132
52.2200	Repairs and Maintenance	4,000
52.3200	Communications	4,800
52.3400	Printing and binding	800
52.3500	Travel	1,500
52.3600	Dues and fees	200
52.3900	Other	40,000

-----

PURC/CONT TOTAL . . . . . : 52,332

53 Supplies

53.1100	Gen Supplies and Mtls	2,600
53.1230	Electricity	6,600
53.1270	Gasoline	9,500
53.1600	Small equipment	4,000

-----

SUPPLIES TOTAL . . . . . : 22,700

54 Capital

54.1300	Buildings	0
54.2200	Vehicles	0
54.2500	Other Equipment	0

-----

CAPITAL TOTAL . . . . . : 0

57 Other

57.2000	Payments to oth agencies	0
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-----

OTHER TOTAL . . . . . : 0

-----

ANIMAL CTL TOTAL . . . . . : 268,720

2020  
Commission  
Approved

ACCOUNT

=====  
Fund 100 - General Fund  
=====

Department 3920 - Emergency Management  
-----

51 Pers Serv

51.1100	Regular employees	37,898
51.1200	Temporary Employees	0
51.2100	Group Insurance	14,000
51.2200	Social Security	2,900
51.2400	Retirement contributions	10,361
51.2600	Unemployment insurance	0
51.2700	Workers compensation	800

-----  
PERS SERV TOTAL . . . . . : 65,959

52 Purc/Cont

52.1200	Professional	100
52.2200	Repairs and Maintenance	16,000
52.3200	Communications	10,000
52.3400	Printing and binding	100
52.3500	Travel	1,505
52.3600	Dues and fees	250

-----  
PURC/CONT TOTAL . . . . . : 27,955

53 Supplies

53.1100	Gen Supplies and Mtls	10,000
53.1230	Electricity	3,000
53.1270	Gasoline	9,000
53.1300	Food	500
53.1400	Books and Periodicals	500
53.1600	Small equipment	1,000

-----  
SUPPLIES TOTAL . . . . . : 24,000

54 Capital

54.1300	Buildings	0
54.2200	Vehicles	0
54.2500	Other Equipment	0

-----  
CAPITAL TOTAL . . . . . : 0

-----  
EMERG MNG TOTAL . . . . . : 117,914



2020  
Commission  
Approved

ACCOUNT

=====

Fund 100 - General Fund

=====

Department 3921 - HEMA CodeRED

-----

52 Purc/Cont

52.1200	Professional	0
52.2200	Repairs and Maintenance	46,000
52.3200	Communications	0

-----

PURC/CONT TOTAL . . . . . : 46,000

53 Supplies

53.1100	Gen Supplies and Mtls	3,000
53.1230	Electricity	4,200
53.1600	Small equipment	0

-----

SUPPLIES TOTAL . . . . . : 7,200

54 Capital

54.2500	Other Equipment	0
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-----

CAPITAL TOTAL . . . . . : 0

-----

CODERED TOTAL . . . . . : 53,200

2020  
Commission  
Approved

ACCOUNT

=====

Fund 100 - General Fund

=====

Department 4100 - Public Works Admin

-----

51 Pers Serv

51.1100	Regular employees	430,442
51.1200	Temporary Employees	13,000
51.1300	Overtime	0
51.2100	Group Insurance	84,000
51.2200	Social Security	33,924
51.2400	Retirement contributions	76,131
51.2700	Workers compensation	7,200

-----

PERS SERV TOTAL . . . . . : 644,697

52 Purc/Cont

52.1200	Professional	5,000
52.2200	Repairs and Maintenance	7,000
52.2320	Rental Equip and Vehicle	1,200
52.3200	Communications	8,000
52.3400	Printing and binding	300
52.3500	Travel	900
52.3600	Dues and fees	500

-----

PURC/CONT TOTAL . . . . . : 22,900

53 Supplies

53.1100	Gen Supplies and Mtls	5,800
53.1270	Gasoline	10,000
53.1400	Books and Periodicals	300
53.1600	Small equipment	6,800

-----

SUPPLIES TOTAL . . . . . : 22,900

54 Capital

54.2200	Vehicles	0
54.2500	Other Equipment	0

-----

CAPITAL TOTAL . . . . . : 0

-----

P/W ADMIN TOTAL . . . . . : 690,497

2020  
 Commission  
 Approved

ACCOUNT

=====

Fund 100 - General Fund

=====

Department 4200 - Highways and Streets

-----

51 Pers Serv

51.1100	Regular employees	1,995,719
51.1200	Temporary Employees	18,000
51.1300	Overtime	25,000
51.2100	Group Insurance	728,000
51.2200	Social Security	155,963
51.2400	Retirement contributions	380,684
51.2600	Unemployment insurance	0
51.2700	Workers compensation	43,200

-----

PERS SERV TOTAL . . . . . : 3,346,566

52 Purc/Cont

52.1200	Professional	164,000
52.1300	Technical	21,000
52.2200	Repairs and Maintenance	105,000
52.2320	Rental Equip and Vehicle	5,000
52.3200	Communications	3,500
52.3400	Printing and binding	100
52.3500	Travel	200
52.3600	Dues and fees	0
52.3700	Education and training	800

-----

PURC/CONT TOTAL . . . . . : 299,600

53 Supplies

53.1100	Gen Supplies and Mtls	470,000
53.1210	Water/sewerage	3,000
53.1270	Gasoline	210,000
53.1300	Food	2,000
53.1600	Small equipment	10,400

-----

SUPPLIES TOTAL . . . . . : 695,400

54 Capital

54.1100	Sites	0
54.1300	Buildings	0
54.1400	Infrastructure	30,000
54.2200	Vehicles	0
54.2500	Other Equipment	0

-----

CAPITAL TOTAL . . . . . : 30,000

-----

HWYS & STS TOTAL . . . . . : 4,371,566

ACCOUNT	2020 Commission Approved
=====	
Fund 100 - General Fund	
=====	
Department 4205 - Highways & Streets State	
-----	
52 Purc/Cont	
52.2200 Repairs and Maintenance	850,000
	-----
PURC/CONT TOTAL . . . . . :	850,000
53 Supplies	
53.1100 Gen Supplies and Mtls	0
	-----
SUPPLIES TOTAL . . . . . :	0
54 Capital	
54.1400 Infrastructure	0
	-----
CAPITAL TOTAL . . . . . :	0
HWYS-STATE TOTAL . . . . . :	850,000

2020  
Commission  
Approved

ACCOUNT

=====  
Fund 100 - General Fund  
=====

Department 4250 - Storm Drainage  
-----

51 Pers Serv

51.1100	Regular employees	109,637
51.2100	Group Insurance	28,000
51.2200	Social Security	8,388
51.2400	Retirement contributions	26,796
51.2700	Workers compensation	1,600

-----  
PERS SERV TOTAL . . . . . : 174,421

52 Purc/Cont

52.1200	Professional	500
52.2200	Repairs and Maintenance	114,500
52.2320	Rental Equip and Vehicle	0
52.3400	Printing and binding	450
52.3500	Travel	450

-----  
PURC/CONT TOTAL . . . . . : 115,900

53 Supplies

53.1100	Gen Supplies and Mtls	75,000
---------	-----------------------	--------

-----  
SUPPLIES TOTAL . . . . . : 75,000

54 Capital

54.1200	Site improvements	0
54.1400	Infrastructure	0
54.2200	Vehicles	0

-----  
CAPITAL TOTAL . . . . . : 0

-----  
DRAINAGE TOTAL . . . . . : 365,321

2020  
Commission  
Approved

ACCOUNT

=====  
Fund 100 - General Fund  
=====

Department 4270 - Traffic Engineering  
-----

52 Purc/Cont

52.2200 Repairs and Maintenance 4,500  
52.3200 Communications 2,000  
-----

PURC/CONT TOTAL . . . . . : 6,500

53 Supplies

53.1100 Gen Supplies and Mtls 20,000  
53.1230 Electricity 43,000  
-----

SUPPLIES TOTAL . . . . . : 63,000

54 Capital

54.2500 Other Equipment 5,000  
-----

CAPITAL TOTAL . . . . . : 5,000

-----  
TRAFFIC TOTAL . . . . . : 74,500

2020  
Commission  
Approved

ACCOUNT

=====

Fund 100 - General Fund

=====

Department 5110 - Public Health Admin

-----

52 Purc/Cont

52.2200	Repairs and Maintenance	3,000
52.3100	Ins (Oth than empl bene)	1,000
52.3200	Communications	0
52.3600	Dues and fees	0
52.3900	Other	2,500

-----

PURC/CONT TOTAL . . . . . : 6,500

53 Supplies

53.1100	Gen Supplies and Mtls	4,000
53.1270	Gasoline	8,000

-----

SUPPLIES TOTAL . . . . . : 12,000

54 Capital

54.1300	Buildings	0
54.2200	Vehicles	0

-----

CAPITAL TOTAL . . . . . : 0

57 Other

57.2000	Payments to oth agencies	315,675
---------	--------------------------	---------

-----

OTHER TOTAL . . . . . : 315,675

-----

HEALTH TOTAL . . . . . : 334,175

2020  
Commission  
Approved

ACCOUNT

=====

Fund 100 - General Fund

=====

Department 5115 - Mental Health

-----

52 Purc/Cont

52.2200	Repairs and Maintenance	0
52.2310	Rental Land and Building	0
52.3100	Ins (Oth than empl bene)	0

-----

PURC/CONT TOTAL . . . . . : 0

54 Capital

54.1300	Buildings	0
---------	-----------	---

-----

CAPITAL TOTAL . . . . . : 0

57 Other

57.2000	Payments to oth agencies	65,000
---------	--------------------------	--------

-----

OTHER TOTAL . . . . . : 65,000

58 Debt Serv

58.1300	Other Debt Principal	0
58.2300	Other Debt Interest	0

-----

DEBT SERV TOTAL . . . . . : 0

-----

MENTAL HLT TOTAL . . . . . : 65,000



ACCOUNT	2020 Commission Approved
=====	
Fund 100 - General Fund	
=====	
Department 5120 - Vital Statistics	
-----	
52 Purc/Cont	
52.3900 Other	6,800
	-----
PURC/CONT TOTAL . . . . . :	6,800
	-----
VITAL STAT TOTAL . . . . . :	6,800

ACCOUNT	2020 Commission Approved
=====	
Fund 100 - General Fund	
=====	
Department 5144 - Mosquito Control	
-----	
53 Supplies	
53.1100 Gen Supplies and Mtls	4,000
	-----
SUPPLIES TOTAL . . . . . :	4,000
54 Capital	
54.2500 Other Equipment	0
	-----
CAPITAL TOTAL . . . . . :	0
57 Other	
57.1000 Intergovernmental	1,000
	-----
OTHER TOTAL . . . . . :	1,000
	-----
MOSQUITO C TOTAL . . . . . :	5,000

ACCOUNT	2020 Commission Approved
=====	
Fund 100 - General Fund	
=====	
Department 5160 - Adult Health Services	
-----	
52 Purc/Cont	
52.1200 Professional	0
-----	
PURC/CONT TOTAL . . . . . :	0
57 Other	
57.2000 Payments to oth agencies	10,000
-----	
OTHER TOTAL . . . . . :	10,000
ADULT SERV TOTAL . . . . . :	10,000

ACCOUNT	2020 Commission Approved
=====	
Fund 100 - General Fund	
=====	
Department 5190 - Hospital medical care	
-----	
57 Other	
57.2000    Payments to oth agencies	0
	-----
OTHER TOTAL . . . . . :	0
	-----
HOSPITAL TOTAL . . . . . :	0

2020  
Commission  
Approved

ACCOUNT

=====  
Fund 100 - General Fund  
=====

Department 5410 - Welfare Admin  
-----

52 Purc/Cont

52.2200 Repairs and Maintenance 0  
52.2310 Rental Land and Building 0  
52.3100 Ins (Oth than empl bene) 0  
-----

PURC/CONT TOTAL . . . . . : 0

57 Other

57.2000 Payments to oth agencies 50,000  
-----

OTHER TOTAL . . . . . : 50,000

58 Debt Serv

58.1300 Other Debt Principal 0  
58.2300 Other Debt Interest 0  
-----

DEBT SERV TOTAL . . . . . : 0

-----  
DFACS TOTAL . . . . . : 50,000

ACCOUNT	2020 Commission Approved
=====	
Fund 100 - General Fund	
=====	
Department 5452 - Other Vendor Payments	
-----	
52 Purc/Cont	
52.3900     Other	8,000
	-----
PURC/CONT TOTAL . . . . . :	8,000
	-----
BURIAL SRV TOTAL . . . . . :	8,000

2020  
Commission  
Approved

ACCOUNT

=====

Fund 100 - General Fund

=====

Department 6100 - Recreation

-----

52 Purc/Cont

52.1200 Professional 5,000  
52.2320 Rental Equip and Vehicle 750

-----  
PURC/CONT TOTAL . . . . . : 5,750

53 Supplies

53.1100 Gen Supplies and Mtls 6,000

-----  
SUPPLIES TOTAL . . . . . : 6,000

57 Other

57.2000 Payments to oth agencies 0

-----  
OTHER TOTAL . . . . . : 0

-----  
RECREATION TOTAL . . . . . : 11,750

ACCOUNT	2020 Commission Approved
=====	
Fund 100 - General Fund	
=====	
Department 6500 - Libraries	
-----	
54 Capital	
54.1300 Buildings	0
-----	
CAPITAL TOTAL . . . . . :	0
57 Other	
57.2000 Payments to oth agencies	828,000
-----	
OTHER TOTAL . . . . . :	828,000
-----	
LIBRARIES TOTAL . . . . . :	828,000



2020  
Commission  
Approved

ACCOUNT

=====

Fund 100 - General Fund

=====

Department 7130 - Agricultural Resources

-----

51 Pers Serv

51.1100	Regular employees	57,135
51.1200	Temporary Employees	6,180
51.2200	Social Security	5,273
51.2400	Retirement contributions	12,078
51.2700	Workers compensation	0

-----

PERS SERV TOTAL . . . . . : 80,666

52 Purc/Cont

52.2110	Disposal (garbage pickup	0
52.2200	Repairs and Maintenance	5,500
52.3200	Communications	8,000
52.3400	Printing and binding	0
52.3500	Travel	6,000
52.3600	Dues and fees	900
52.3700	Education and training	900

-----

PURC/CONT TOTAL . . . . . : 21,300

53 Supplies

53.1100	Gen Supplies and Mtls	6,000
53.1210	Water/sewerage	0
53.1220	Natural gas	0
53.1230	Electricity	0
53.1270	Gasoline	1,600
53.1600	Small equipment	0

-----

SUPPLIES TOTAL . . . . . : 7,600

54 Capital

54.2200	Vehicles	0
54.2500	Other Equipment	0

-----

CAPITAL TOTAL . . . . . : 0

-----

CO AGENT TOTAL . . . . . : 109,566

ACCOUNT	2020 Commission Approved
=====	
Fund 100 - General Fund	
=====	
Department 7140 - Forest Resources	
-----	
57 Other	
57.2000    Payments to oth agencies	10,932
	-----
OTHER TOTAL . . . . . :	10,932
	-----
FOREST COM TOTAL . . . . . :	10,932

2020  
Commission  
Approved

ACCOUNT

=====

Fund 100 - General Fund

=====

Department 7200 - Protective Inspection

-----

51 Pers Serv

51.1100	Regular employees	300,464
51.1200	Temporary Employees	0
51.2100	Group Insurance	70,000
51.2200	Social Security	22,986
51.2400	Retirement contributions	65,561
51.2700	Workers compensation	4,000

-----

PERS SERV TOTAL . . . . . : 463,011

52 Purc/Cont

52.1200	Professional	30,544
52.2200	Repairs and Maintenance	2,700
52.3200	Communications	4,500
52.3400	Printing and binding	1,000
52.3500	Travel	800
52.3600	Dues and fees	240

-----

PURC/CONT TOTAL . . . . . : 39,784

53 Supplies

53.1100	Gen Supplies and Mtls	1,840
53.1270	Gasoline	7,000
53.1400	Books and Periodicals	535
53.1600	Small equipment	0

-----

SUPPLIES TOTAL . . . . . : 9,375

54 Capital

54.2200	Vehicles	0
54.2500	Other Equipment	0

-----

CAPITAL TOTAL . . . . . : 0

-----

BLDG INSP TOTAL . . . . . : 512,170

ACCOUNT	2020 Commission Approved
=====	
Fund 100 - General Fund	
=====	
Department 7400 - Planning and Zoning	
-----	
51 Pers Serv	
51.1100 Regular employees	5,000
	-----
PERS SERV TOTAL . . . . . :	5,000
52 Purc/Cont	
52.1200 Professional	400
52.3200 Communications	300
52.3300 Advertising	6,800
52.3400 Printing and binding	300
52.3500 Travel	300
	-----
PURC/CONT TOTAL . . . . . :	8,100
53 Supplies	
53.1100 Gen Supplies and Mtls	0
	-----
SUPPLIES TOTAL . . . . . :	0
	-----
P&Z TOTAL . . . . . :	13,100

ACCOUNT	2020 Commission Approved
=====	
Fund 100 - General Fund	
=====	
Department 7520 - Econ Development	
-----	
51 Pers Serv	
51.2100 Group Insurance	42,000
	-----
PERS SERV TOTAL . . . . . :	42,000
52 Purc/Cont	
52.3200 Communications	0
	-----
PURC/CONT TOTAL . . . . . :	0
57 Other	
57.2000 Payments to oth agencies	264,000
	-----
OTHER TOTAL . . . . . :	264,000
58 Debt Serv	
58.2300 Other Debt Interest	0
	-----
DEBT SERV TOTAL . . . . . :	0
	-----
ECON DEV TOTAL . . . . . :	306,000

ACCOUNT	2020 Commission Approved
=====	
Fund 100 - General Fund	
=====	
Department 7525 - 21st Century Partnership	
-----	
54 Capital	
54.1200 Site improvements	0
-----	
CAPITAL TOTAL . . . . . :	0
57 Other	
57.2000 Payments to oth agencies	75,000
-----	
OTHER TOTAL . . . . . :	75,000
-----	
21ST CENT TOTAL . . . . . :	75,000

2020  
Commission  
Approved

ACCOUNT

=====

Fund 100 - General Fund

=====

Department 7563 - Airport

-----

54 Capital

54.1200 Site improvements 0  
54.1300 Buildings 0

-----  
CAPITAL TOTAL . . . . . : 0

57 Other

57.2000 Payments to oth agencies 44,600

-----  
OTHER TOTAL . . . . . : 44,600

-----  
AIRPORT TOTAL . . . . . : 44,600

ACCOUNT	2020 Commission Approved
=====	
Fund 100 - General Fund	
=====	
Department 9000 - Other Financing Uses	
-----	
61 Oth Financ	
61.1000    Operating transfers out	0
61.2000    Op transf out comp units	0
	-----
OTH FINANC TOTAL . . . . . :	0
	-----
OTH FIN U TOTAL . . . . . :	0
	-----
EXPENSE TOTAL . . . . . :	59,224,495
	-----
Gen Fund   TOTAL REVENUE . . . . . :	=====
	59,224,495
	-----
Gen Fund   TOTAL EXPENSE . . . . . :	=====
	59,224,495
	-----
Gen Fund   TOTAL NET . . . . . :	=====
	0



2020  
Commission  
Approved

ACCOUNT

=====

Fund 215 - Emerg 911 Telephone Fund

=====

REVENUE

Department 0000 - Revenue

31 Taxes		
31.4901	Fireworks Excise Tax	1,000
TAXES TOTAL . . . . . :		1,000
33 Intergovt		
33.1158	FEMA	0
33.6001	Centerville	76,764
33.6002	Perry	166,134
33.6003	Warner Robins	419,186
INTERGOVT TOTAL . . . . . :		662,084
34 Chg f/Serv		
34.2500	E-911 charges	0
34.2501	Non-Prepaid Charges	2,300,000
34.2502	Prepaid Wireless	765,939
CHG F/SERV TOTAL . . . . . :		3,065,939
38 Misc		
38.1001	Rents	29,475
38.9001	Vending machine	0
MISC TOTAL . . . . . :		29,475
39 Oth Fin		
39.1200	Operating transfers in	671,208
39.2000	Proceeds-fixed asset dis	0
OTH FIN TOTAL . . . . . :		671,208
REVENUE TOTAL . . . . . :		4,429,706
REVENUE TOTAL . . . . . :		4,429,706

2020  
Commission  
Approved

ACCOUNT

=====

Fund 215 - Emerg 911 Telephone Fund

=====

EXPENSE

Department 3800 - E-911

-----

51 Pers Serv

51.1100	Regular employees	2,037,185
51.1200	Temporary Employees	51,000
51.1300	Overtime	75,000
51.2100	Group Insurance	644,000
51.2200	Social Security	164,968
51.2400	Retirement contributions	357,534
51.2600	Unemployment insurance	0
51.2700	Workers compensation	40,000

-----

PERS SERV TOTAL . . . . . : 3,369,687

52 Purc/Cont

52.1200	Professional	5,500
52.2110	Disposal (garbage pickup	1,750
52.2200	Repairs and Maintenance	495,000
52.2310	Rental Land and Building	2,400
52.2320	Rental Equip and Vehicle	0
52.3100	Ins (Oth than empl bene)	36,500
52.3200	Communications	158,000
52.3400	Printing and binding	500
52.3500	Travel	11,700
52.3600	Dues and fees	7,927
52.3700	Education and training	10,000
52.3900	Other	0

-----

PURC/CONT TOTAL . . . . . : 729,277

53 Supplies

53.1100	Gen Supplies and Mtls	29,000
53.1210	Water/sewerage	2,200
53.1220	Natural gas	0
53.1230	Electricity	54,500
53.1270	Gasoline	7,000
53.1300	Food	500
53.1400	Books and Periodicals	600
53.1600	Small equipment	64,942

-----

SUPPLIES TOTAL . . . . . : 158,742

54 Capital

54.1200	Site improvements	0
54.1300	Buildings	0
54.2200	Vehicles	0
54.2500	Other Equipment	12,000

-----

ACCOUNT	2020 Commission Approved
=====	
Fund 215 - Emerg 911 Telephone Fund	
=====	
Department 3800 - E-911	
-----	
CAPITAL TOTAL . . . . . :	12,000
55 Interfund	
55.1100 General	145,000
-----	
INTERFUND TOTAL . . . . . :	145,000
57 Other	
57.3010 Wireless charges	15,000
-----	
OTHER TOTAL . . . . . :	15,000
61 Oth Financ	
61.1000 Operating transfers out	0
-----	
OTH FINANC TOTAL . . . . . :	0
-----	
E-911 TOTAL . . . . . :	4,429,706
-----	
EXPENSE TOTAL . . . . . :	4,429,706
-----	
911 Fund TOTAL REVENUE . . :	=====
	4,429,706
-----	
911 Fund TOTAL EXPENSE . . :	=====
	4,429,706
-----	
911 Fund TOTAL NET . . . . :	=====
	0

2020  
 Commission  
 Approved

ACCOUNT

Fund 270 - Fire District Fund

REVENUE

Department 0000 - Revenue

-----		
31 Taxes		
31.1192	Other-Fire Tax	1,951,961
31.6200	Insurance premium taxes	692,752
TAXES TOTAL . . . . . :		2,644,713
-----		
33 Intergovt		
33.1158	FEMA	0
33.4113	St Grant DCA/DNR/ACCG	0
33.5200	Forest Land Protection	5,000
INTERGOVT TOTAL . . . . . :		5,000
-----		
34 Chg f/Serv		
34.2600	EMS Ambulance Service	0
CHG F/SERV TOTAL . . . . . :		0
-----		
36 Invest Inc		
36.1001	Interest earned	40,000
INVEST INC TOTAL . . . . . :		40,000
-----		
38 Misc		
38.9100	Miscellaneous	0
MISC TOTAL . . . . . :		0
-----		
39 Oth Fin		
39.1200	Operating transfers in	0
39.2000	Proceeds-fixed asset dis	0
OTH FIN TOTAL . . . . . :		0
-----		
REVENUE TOTAL . . . . . :		2,689,713
-----		
REVENUE TOTAL . . . . . :		2,689,713

2020  
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Approved

ACCOUNT

=====

Fund 270 - Fire District Fund

=====

EXPENSE

Department 3500 - Fire

-----

51 Pers Serv

51.1100	Regular employees	1,122,023
51.1200	Temporary Employees	67,200
51.1300	Overtime	5,000
51.2100	Group Insurance	280,000
51.2200	Social Security	91,359
51.2400	Retirement contributions	171,286
51.2600	Unemployment insurance	0
51.2700	Workers compensation	28,800

-----

PERS SERV TOTAL . . . . . : 1,765,668

52 Purc/Cont

52.1200	Professional	5,000
52.2110	Disposal (garbage pickup	1,300
52.2200	Repairs and Maintenance	84,000
52.2320	Rental Equip and Vehicle	0
52.3100	Ins (Oth than empl bene)	60,000
52.3200	Communications	18,500
52.3300	Advertising	200
52.3400	Printing and binding	500
52.3500	Travel	3,780
52.3600	Dues and fees	3,000
52.3700	Education and training	10,000
52.3900	Other	79,502

-----

PURC/CONT TOTAL . . . . . : 265,782

53 Supplies

53.1100	Gen Supplies and Mtls	73,400
53.1210	Water/sewerage	2,100
53.1220	Natural gas	7,000
53.1230	Electricity	30,000
53.1270	Gasoline	40,000
53.1300	Food	1,000
53.1400	Books and Periodicals	3,000
53.1600	Small equipment	14,000

-----

SUPPLIES TOTAL . . . . . : 170,500

54 Capital

54.1100	Sites	0
54.1300	Buildings	0
54.2200	Vehicles	0
54.2500	Other Equipment	0

-----

ACCOUNT	2020 Commission Approved
=====	
Fund 270 - Fire District Fund	
=====	
Department 3500 - Fire	
-----	
CAPITAL TOTAL . . . . . :	0
55 Interfund	
55.1100 General	200,000
-----	
INTERFUND TOTAL . . . . . :	200,000
61 Oth Financ	
61.1000 Operating transfers out	287,763
-----	
OTH FINANC TOTAL . . . . . :	287,763
-----	
FIRE TOTAL . . . . . :	2,689,713
-----	
EXPENSE TOTAL . . . . . :	2,689,713
-----	
Fire Fund TOTAL REVENUE . :	=====
	2,689,713
-----	
Fire Fund TOTAL EXPENSE . :	=====
	2,689,713
-----	
Fire Fund TOTAL NET . . . . :	0

2020  
Commission  
Approved

ACCOUNT

Fund 320 - Splost Fund

REVENUE

Department 0000 - Revenue

31 Taxes	
31.3200 Spc purp loc opt sales t	25,259,120
TAXES TOTAL . . . . . :	25,259,120
33 Intergovt	
33.4311 St Grant Highways	0
33.6001 Centerville	0
33.6002 Perry	0
33.6003 Warner Robins	0
33.6004 Houston County Library	0
INTERGOVT TOTAL . . . . . :	0
36 Invest Inc	
36.1001 Interest earned	750,000
INVEST INC TOTAL . . . . . :	750,000
37 Contrib	
37.1200 Contributions & donation	0
CONTRIB TOTAL . . . . . :	0
38 Misc	
38.9100 Miscellaneous	0
MISC TOTAL . . . . . :	0
39 Oth Fin	
39.1200 Operating transfers in	0
OTH FIN TOTAL . . . . . :	0
REVENUE TOTAL . . . . . :	26,009,120
REVENUE TOTAL . . . . . :	26,009,120

2020  
Commission  
Approved

ACCOUNT

=====

Fund 320 - Splost Fund

=====

EXPENSE

Department 1300 - Executive

-----

53 Supplies

53.1600 Small equipment 1,500

-----

SUPPLIES TOTAL . . . . . : 1,500

54 Capital

54.2200 Vehicles 0

54.2500 Other Equipment 0

-----

CAPITAL TOTAL . . . . . : 0

-----

EXECUTIVE TOTAL . . . . . : 1,500



ACCOUNT	2020 Commission Approved
=====	
Fund 320 - Splost Fund	
=====	
Department 1400 - Elections	
-----	
53 Supplies	
53.1600 Small equipment	0
-----	
SUPPLIES TOTAL . . . . . :	0
54 Capital	
54.2500 Other Equipment	0
-----	
CAPITAL TOTAL . . . . . :	0
-----	
ELECTIONS TOTAL . . . . . :	0

ACCOUNT	2020 Commission Approved
=====	
Fund 320 - Splost Fund	
=====	
Department 1517 - Purchasing	
-----	
53 Supplies	
53.1600 Small equipment	2,600
	-----
SUPPLIES TOTAL . . . . . :	2,600
54 Capital	
54.2200 Vehicles	0
54.2500 Other Equipment	5,000
	-----
CAPITAL TOTAL . . . . . :	5,000
	-----
PURCHASING TOTAL . . . . . :	7,600

ACCOUNT	2020 Commission Approved
=====	
Fund 320 - Splost Fund	
=====	
Department 1530 - Law	
-----	
53 Supplies	
53.1600 Small equipment	0
-----	
SUPPLIES TOTAL . . . . . :	0
54 Capital	
54.2500 Other Equipment	0
-----	
CAPITAL TOTAL . . . . . :	0
LAW TOTAL . . . . . :	0

ACCOUNT	2020 Commission Approved
=====	
Fund 320 - Splost Fund	
=====	
Department 1535 - Data Processing / MIS	
-----	
53 Supplies	
53.1600 Small equipment	5,800
	-----
SUPPLIES TOTAL . . . . . :	5,800
54 Capital	
54.2500 Other Equipment	157,000
	-----
CAPITAL TOTAL . . . . . :	157,000
MIS TOTAL . . . . . :	162,800

ACCOUNT	2020 Commission Approved
=====	
Fund 320 - Splost Fund	
=====	
Department 1545 - Tax Commissioner	
-----	
53 Supplies	
53.1600 Small equipment	34,900
	-----
SUPPLIES TOTAL . . . . . :	34,900
54 Capital	
54.2500 Other Equipment	0
	-----
CAPITAL TOTAL . . . . . :	0
TAX COMM TOTAL . . . . . :	34,900

ACCOUNT	2020 Commission Approved
=====	
Fund 320 - Splost Fund	
=====	
Department 1550 - Tax Assessor	
-----	
52 Purc/Cont	
52.1200 Professional	0
-----	
PURC/CONT TOTAL . . . . . :	0
53 Supplies	
53.1600 Small equipment	0
-----	
SUPPLIES TOTAL . . . . . :	0
54 Capital	
54.2200 Vehicles	26,000
54.2500 Other Equipment	0
-----	
CAPITAL TOTAL . . . . . :	26,000
-----	
TAX ASSESS TOTAL . . . . . :	26,000

2020  
Commission  
Approved

ACCOUNT

=====

Fund 320 - Splost Fund

=====

Department 1565 - Gen Govt Bldgs & Plant

-----

52 Purc/Cont

52.1200 Professional 0  
52.2200 Repairs and Maintenance 135,000

-----  
PURC/CONT TOTAL . . . . . : 135,000

54 Capital

54.1300 Buildings 0  
54.2200 Vehicles 0  
54.2500 Other Equipment 0

-----  
CAPITAL TOTAL . . . . . : 0

-----  
BUILDINGS TOTAL . . . . . : 135,000

ACCOUNT	2020 Commission Approved
=====	
Fund 320 - Splost Fund	
=====	
Department 2150 - Superior Court	
-----	
53 Supplies	
53.1600 Small equipment	6,991
	-----
SUPPLIES TOTAL . . . . . :	6,991
54 Capital	
54.2500 Other Equipment	1,510,000
	-----
CAPITAL TOTAL . . . . . :	1,510,000
SUP COURT TOTAL . . . . . :	1,516,991



ACCOUNT	2020 Commission Approved
=====	
Fund 320 - Splost Fund	
=====	
Department 2180 - Clerk of Superior Court	
-----	
53 Supplies	
53.1600 Small equipment	4,000
	-----
SUPPLIES TOTAL . . . . . :	4,000
54 Capital	
54.2500 Other Equipment	0
	-----
CAPITAL TOTAL . . . . . :	0
CLK SUP CT TOTAL . . . . . :	4,000

ACCOUNT	2020 Commission Approved
=====	
Fund 320 - Splost Fund	
=====	
Department 2200 - District Attorney	
-----	
53 Supplies	
53.1600 Small equipment	5,000
	-----
SUPPLIES TOTAL . . . . . :	5,000
54 Capital	
54.2200 Vehicles	0
	-----
CAPITAL TOTAL . . . . . :	0
DA TOTAL . . . . . :	5,000

ACCOUNT	2020 Commission Approved
=====	
Fund 320 - Splost Fund	
=====	
Department 2300 - State Court	
-----	
53 Supplies	
53.1600 Small equipment	5,500
-----	
SUPPLIES TOTAL . . . . . :	5,500
54 Capital	
54.1300 Buildings	1,525,000
54.2500 Other Equipment	0
-----	
CAPITAL TOTAL . . . . . :	1,525,000
-----	
ST COURT TOTAL . . . . . :	1,530,500

ACCOUNT	2020 Commission Approved
=====	
Fund 320 - Splost Fund	
=====	
Department 2320 - Solicitor State Court	
-----	
53 Supplies	
53.1600 Small equipment	1,000
	-----
SUPPLIES TOTAL . . . . . :	1,000
54 Capital	
54.2200 Vehicles	0
	-----
CAPITAL TOTAL . . . . . :	0
	-----
SOLICITOR TOTAL . . . . . :	1,000

ACCOUNT	2020 Commission Approved
=====	
Fund 320 - Splost Fund	
=====	
Department 2400 - Magistrate Court	
-----	
53 Supplies	
53.1600 Small equipment	12,500
-----	
SUPPLIES TOTAL . . . . . :	12,500
54 Capital	
54.2200 Vehicles	0
54.2500 Other Equipment	0
-----	
CAPITAL TOTAL . . . . . :	0
-----	
MAGISTRATE TOTAL . . . . . :	12,500

ACCOUNT	2020 Commission Approved
=====	
Fund 320 - Splost Fund	
=====	
Department 2450 - Probate Court	
-----	
53 Supplies	
53.1600 Small equipment	0
	-----
SUPPLIES TOTAL . . . . . :	0
54 Capital	
54.2500 Other Equipment	0
	-----
CAPITAL TOTAL . . . . . :	0
PROBATE TOTAL . . . . . :	0

ACCOUNT	2020 Commission Approved
=====	
Fund 320 - Splost Fund	
=====	
Department 2600 - Juvenile Court	
-----	
53 Supplies	
53.1600 Small equipment	4,893
-----	
SUPPLIES TOTAL . . . . . :	4,893
54 Capital	
54.2500 Other Equipment	0
-----	
CAPITAL TOTAL . . . . . :	0
JUV COURT TOTAL . . . . . :	4,893

ACCOUNT	2020 Commission Approved
=====	
Fund 320 - Splost Fund	
=====	
Department 2800 - Public Defender	
-----	
53 Supplies	
53.1600 Small equipment	0
-----	
SUPPLIES TOTAL . . . . . :	0
54 Capital	
54.2200 Vehicles	0
54.2500 Other Equipment	0
-----	
CAPITAL TOTAL . . . . . :	0
-----	
PUB DEF TOTAL . . . . . :	0



ACCOUNT	2020 Commission Approved
=====	
Fund 320 - Splost Fund	
=====	
Department 3300 - Sheriff	
-----	
52 Purc/Cont	
52.1200 Professional	0
52.2200 Repairs and Maintenance	0
-----	
PURC/CONT TOTAL . . . . . :	0
53 Supplies	
53.1100 Gen Supplies and Mtls	24,650
53.1600 Small equipment	353,610
-----	
SUPPLIES TOTAL . . . . . :	378,260
54 Capital	
54.1300 Buildings	0
54.2200 Vehicles	336,000
54.2500 Other Equipment	109,300
-----	
CAPITAL TOTAL . . . . . :	445,300
-----	
SHERIFF TOTAL . . . . . :	823,560

ACCOUNT	2020 Commission Approved
=====	
Fund 320 - Splost Fund	
=====	
Department 3325 - Youth Inv and Control	
-----	
53 Supplies	
53.1600 Small equipment	9,155
	-----
SUPPLIES TOTAL . . . . . :	9,155
54 Capital	
54.2200 Vehicles	28,000
54.2500 Other Equipment	8,350
	-----
CAPITAL TOTAL . . . . . :	36,350
JUV OFF TOTAL . . . . . :	45,505

2020  
Commission  
Approved

ACCOUNT

=====

Fund 320 - Splost Fund

=====

Department 3326 - Jail Operations

-----

52 Purc/Cont

52.1200 Professional 0  
52.2200 Repairs and Maintenance 0

-----  
PURC/CONT TOTAL . . . . . : 0

53 Supplies

53.1600 Small equipment 52,300

-----  
SUPPLIES TOTAL . . . . . : 52,300

54 Capital

54.1300 Buildings 0  
54.2200 Vehicles 0  
54.2500 Other Equipment 99,700

-----  
CAPITAL TOTAL . . . . . : 99,700

-----  
JAIL TOTAL . . . . . : 152,000

ACCOUNT	2020 Commission Approved
=====	
Fund 320 - Splost Fund	
=====	
Department 3500 - Fire	
-----	
52 Purc/Cont	
52.2200 Repairs and Maintenance	0
-----	
PURC/CONT TOTAL . . . . . :	0
53 Supplies	
53.1600 Small equipment	0
-----	
SUPPLIES TOTAL . . . . . :	0
54 Capital	
54.1300 Buildings	1,250,000
54.2200 Vehicles	0
54.2500 Other Equipment	184,000
-----	
CAPITAL TOTAL . . . . . :	1,434,000
-----	
FIRE TOTAL . . . . . :	1,434,000

ACCOUNT	2020 Commission Approved
=====	
Fund 320 - Splost Fund	
=====	
Department 3600 - EMS Ambulance Service	
-----	
54 Capital	
54.2200 Vehicles	150,000
	-----
CAPITAL TOTAL . . . . . :	150,000
	-----
EMS AMBUL TOTAL . . . . . :	150,000

ACCOUNT	2020 Commission Approved
=====	
Fund 320 - Splost Fund	
=====	
Department 3700 - Coroner	
-----	
54 Capital	
54.2200 Vehicles	0
-----	
CAPITAL TOTAL . . . . . :	0
-----	
CORONER TOTAL . . . . . :	0

ACCOUNT	2020 Commission Approved
=====	
Fund 320 - Splost Fund	
=====	
Department 3800 - E-911	
-----	
52 Purc/Cont	
52.2200 Repairs and Maintenance	50,000
52.3200 Communications	10,000
	-----
PURC/CONT TOTAL . . . . . :	60,000
53 Supplies	
53.1600 Small equipment	30,000
	-----
SUPPLIES TOTAL . . . . . :	30,000
54 Capital	
54.1100 Sites	0
54.1200 Site improvements	0
54.2200 Vehicles	0
54.2500 Other Equipment	208,000
	-----
CAPITAL TOTAL . . . . . :	208,000
	-----
E-911 TOTAL . . . . . :	298,000

ACCOUNT	2020 Commission Approved
=====	
Fund 320 - Splost Fund	
=====	
Department 3920 - Emergency Management	
-----	
53 Supplies	
53.1600 Small equipment	0
-----	
SUPPLIES TOTAL . . . . . :	0
54 Capital	
54.2500 Other Equipment	42,000
-----	
CAPITAL TOTAL . . . . . :	42,000
-----	
EMERG MNG TOTAL . . . . . :	42,000



ACCOUNT	2020 Commission Approved
=====	
Fund 320 - Splost Fund	
=====	
Department 4100 - Public Works Admin	
-----	
53 Supplies	
53.1600 Small equipment	2,000
	-----
SUPPLIES TOTAL . . . . . :	2,000
54 Capital	
54.2500 Other Equipment	0
	-----
CAPITAL TOTAL . . . . . :	0
P/W ADMIN TOTAL . . . . . :	2,000

ACCOUNT	2020 Commission Approved
=====	
Fund 320 - Splost Fund	
=====	
Department 4200 - Highways and Streets	
-----	
52 Purc/Cont	
52.2200 Repairs and Maintenance	0
52.3900 Other	0
-----	
PURC/CONT TOTAL . . . . . :	0
53 Supplies	
53.1600 Small equipment	0
-----	
SUPPLIES TOTAL . . . . . :	0
54 Capital	
54.1100 Sites	0
54.1400 Infrastructure	17,255,000
54.2200 Vehicles	200,000
54.2500 Other Equipment	263,000
-----	
CAPITAL TOTAL . . . . . :	17,718,000
57 Other	
57.1000 Intergovernmental	0
57.1001 Centerville-Intergovern	0
57.1002 Perry - Intergovernmenta	0
57.1003 Warner Robins-Intergover	0
-----	
OTHER TOTAL . . . . . :	0
61 Oth Financ	
61.1000 Operating transfers out	0
-----	
OTH FINANC TOTAL . . . . . :	0
-----	
HWYS & STS TOTAL . . . . . :	17,718,000

ACCOUNT	2020 Commission Approved
=====	
Fund 320 - Splost Fund	
=====	
Department 4400 - Water	
-----	
52 Purc/Cont	
52.2200    Repairs and Maintenance	0
	-----
PURC/CONT TOTAL . . . . . :	0
53 Supplies	
53.1600    Small equipment	4,000
	-----
SUPPLIES TOTAL . . . . . :	4,000
54 Capital	
54.1400    Infrastructure	825,000
	-----
CAPITAL TOTAL . . . . . :	825,000
	-----
WATER TOTAL . . . . . :	829,000

ACCOUNT	2020 Commission Approved
=====	
Fund 320 - Splost Fund	
=====	
Department 4960 - Intergovernmental SPLOST	
-----	
52 Purc/Cont	
52.1200 Professional	1,600
-----	
PURC/CONT TOTAL . . . . . :	1,600
57 Other	
57.1000 Intergovernmental	0
57.1001 Centerville-Intergovern	702,709
57.1002 Perry - Intergovernmenta	1,362,477
57.1003 Warner Robins-Intergover	6,589,780
-----	
OTHER TOTAL . . . . . :	8,654,966
-----	
INTERGOVM TOTAL . . . . . :	8,656,566

ACCOUNT	2020 Commission Approved
=====	
Fund 320 - Splost Fund	
=====	
Department 6100 - Recreation	
-----	
54 Capital	
54.1300 Buildings	50,000
	-----
CAPITAL TOTAL . . . . . :	50,000
	-----
RECREATION TOTAL . . . . . :	50,000

ACCOUNT	2020 Commission Approved
=====	
Fund 320 - Splost Fund	
=====	
Department 6500 - Libraries	
-----	
52 Purc/Cont	
52.1200 Professional	0
52.2200 Repairs and Maintenance	0
-----	
PURC/CONT TOTAL . . . . . :	0
53 Supplies	
53.1400 Books and Periodicals	200,000
53.1600 Small equipment	0
-----	
SUPPLIES TOTAL . . . . . :	200,000
54 Capital	
54.1300 Buildings	0
-----	
CAPITAL TOTAL . . . . . :	0
57 Other	
57.2000 Payments to oth agencies	0
-----	
OTHER TOTAL . . . . . :	0
-----	
LIBRARIES TOTAL . . . . . :	200,000

2020  
Commission  
Approved

ACCOUNT

=====

Fund 320 - Splost Fund

=====

Department 7130 - Agricultural Resources

-----

53 Supplies

53.1600 Small equipment 0

-----

SUPPLIES TOTAL . . . . . : 0

54 Capital

54.2200 Vehicles 40,000

54.2500 Other Equipment 0

-----

CAPITAL TOTAL . . . . . : 40,000

-----

CO AGENT TOTAL . . . . . : 40,000

ACCOUNT	2020 Commission Approved
=====	
Fund 320 - Splost Fund	
=====	
Department 7200 - Protective Inspection	
-----	
54 Capital	
54.2200 Vehicles	45,000
	-----
CAPITAL TOTAL . . . . . :	45,000
	-----
BLDG INSP TOTAL . . . . . :	45,000



2020  
Commission  
Approved

ACCOUNT

=====

Fund 320 - Splost Fund

=====

Department 7520 - Econ Development

-----

52 Purc/Cont

52.1200 Professional 0  
52.3900 Other 0

-----  
PURC/CONT TOTAL . . . . . : 0

54 Capital

54.1100 Sites 0  
54.1300 Buildings 0

-----  
CAPITAL TOTAL . . . . . : 0

57 Other

57.2000 Payments to oth agencies 0

-----  
OTHER TOTAL . . . . . : 0

-----  
ECON DEV TOTAL . . . . . : 0

ACCOUNT	2020 Commission Approved
=====	
Fund 320 - Splost Fund	
=====	
Department 7563 - Airport	
-----	
52 Purc/Cont	
52.1200 Professional	0
	-----
PURC/CONT TOTAL . . . . . :	0
54 Capital	
54.1400 Infrastructure	0
	-----
CAPITAL TOTAL . . . . . :	0
57 Other	
57.2000 Payments to oth agencies	0
	-----
OTHER TOTAL . . . . . :	0
	-----
AIRPORT TOTAL . . . . . :	0
	-----
EXPENSE TOTAL . . . . . :	33,928,315
	-----
Splost TOTAL REVENUE . . . . . :	=====
	26,009,120
	=====
Splost TOTAL EXPENSE . . . . . :	33,928,315
	=====
Splost TOTAL NET . . . . . :	7,919,195-

2020  
Commission  
Approved

ACCOUNT

=====

Fund 505 - Water Fund

=====

REVENUE

Department 0000 - Revenue

-----

33 Intergovt  
33.1158 FEMA 0

-----  
INTERGOVT TOTAL . . . . . : 0

34 Chg f/Serv  
34.4211 Elko 15,000  
34.4212 Bonaire 1,250,000  
34.4213 Elberta 550,000  
34.4214 Kathleen 1,250,000  
34.4215 Henderson 80,000  
34.4216 Sandy Run 1,950,000  
34.4217 Haynesville 70,000  
34.4218 Houston Lake 1,380,000  
34.4219 Other sales 60,000  
34.4220 Delinquency charge 114,000  
34.4221 Reconnection charge 60,000  
34.4222 New service connection 140,000  
34.4223 Sale of pipe and fitting 2,000  
34.4224 Connection Fee 150,000  
34.4260 Stormwater Management 5,000  
34.4290 Water other charges 10,000  
34.9300 Bad Check Fees 6,000

-----  
CHG F/SERV TOTAL . . . . . : 7,092,000

36 Invest Inc  
36.1001 Interest earned 3,500

-----  
INVEST INC TOTAL . . . . . : 3,500

37 Contrib  
37.1200 Contributions & donation 0

-----  
CONTRIB TOTAL . . . . . : 0

38 Misc  
38.1001 Rents 80,000  
38.9100 Miscellaneous 5,000

-----  
MISC TOTAL . . . . . : 85,000

39 Oth Fin  
39.2200 Property sale 0

-----  
OTH FIN TOTAL . . . . . : 0

ACCOUNT	2020 Commission Approved
=====	
Fund 505 - Water Fund	
=====	
Department 0000 - Revenue	
-----	
REVENUE TOTAL . . . . . :	7,180,500
-----	
REVENUE TOTAL . . . . . :	7,180,500

2020  
Commission  
Approved

ACCOUNT

=====

Fund 505 - Water Fund

=====

EXPENSE

Department 4320 - Stormwater Management

-----

52 Purc/Cont

52.2200 Repairs and Maintenance 0

52.3900 Other 0

-----

PURC/CONT TOTAL . . . . : 0

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STORMWATER TOTAL . . . . : 0

2020  
Commission  
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ACCOUNT

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Fund 505 - Water Fund  
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Department 4400 - Water  
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51 Pers Serv

51.1100	Regular employees	1,617,242
51.1200	Temporary Employees	8,200
51.1300	Overtime	78,000
51.2100	Group Insurance	602,000
51.2200	Social Security	130,314
51.2400	Retirement contributions	316,796
51.2600	Unemployment insurance	0
51.2700	Workers compensation	35,200
51.2850	OPEB	0

-----  
PERS SERV TOTAL . . . . . : 2,787,752

52 Purc/Cont

52.1200	Professional	270,000
52.2110	Disposal (garbage pickup	150
52.2200	Repairs and Maintenance	360,000
52.2320	Rental Equip and Vehicle	1,000
52.3100	Ins (Oth than empl bene)	36,000
52.3200	Communications	37,000
52.3300	Advertising	10,000
52.3400	Printing and binding	8,000
52.3500	Travel	3,000
52.3600	Dues and fees	59,000
52.3700	Education and training	3,000
52.3900	Other	146,648
52.3920	Storm Damage - FEMA	0

-----  
PURC/CONT TOTAL . . . . . : 933,798

53 Supplies

53.1100	Gen Supplies and Mtls	1,100,000
53.1210	Water/sewerage	50
53.1230	Electricity	900,000
53.1270	Gasoline	90,000
53.1400	Books and Periodicals	300
53.1600	Small equipment	8,600

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SUPPLIES TOTAL . . . . . : 2,098,950

55 Interfund

55.1100	General	350,000
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INTERFUND TOTAL . . . . . : 350,000

56 Deprec

56.1000	Depreciation	1,010,000
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ACCOUNT	2020 Commission Approved
=====	
Fund 505 - Water Fund	
=====	
Department 4400 - Water	
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DEPREC TOTAL . . . . . :	1,010,000
57 Other	
57.5000 Loss disposn fixed asset	0
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OTHER TOTAL . . . . . :	0
58 Debt Serv	
58.2100 Bonds	0
58.3000 Fiscal agent's fees	0
58.4000 Issuance Costs	0
-----	
DEBT SERV TOTAL . . . . . :	0
61 Oth Financ	
61.1000 Operating transfers out	0
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OTH FINANC TOTAL . . . . . :	0
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WATER TOTAL . . . . . :	7,180,500
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EXPENSE TOTAL . . . . . :	7,180,500
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Water TOTAL REVENUE . . . . . :	7,180,500
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Water TOTAL EXPENSE . . . . . :	7,180,500
=====	
Water TOTAL NET . . . . . :	0

2020  
Commission  
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ACCOUNT

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Fund 540 - Solid Waste Fund

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REVENUE

Department 0000 - Revenue

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31 Taxes		
31.6200	Insurance premium taxes	1,292,673
TAXES TOTAL . . . . . :		1,292,673
33 Intergovt		
33.1158	FEMA	0
33.4113	St Grant DCA/DNR/ACCG	0
INTERGOVT TOTAL . . . . . :		0
34 Chg f/Serv		
34.4110	Refuse collection charge	2,836,000
34.4121	Sale of Landfill Gas	350,000
34.4150	Landfill use fees	3,655,300
34.4151	Landfill penalties	20,000
34.4190	Other charges	100,000
34.4191	Landfill violation fine	0
34.4221	Reconnection charge	1,500
34.9300	Bad Check Fees	100
CHG F/SERV TOTAL . . . . . :		6,962,900
36 Invest Inc		
36.1001	Interest earned	150,000
INVEST INC TOTAL . . . . . :		150,000
38 Misc		
38.9100	Miscellaneous	8,000
MISC TOTAL . . . . . :		8,000
39 Oth Fin		
39.2200	Property sale	100,000
OTH FIN TOTAL . . . . . :		100,000
REVENUE TOTAL . . . . . :		8,513,573
REVENUE TOTAL . . . . . :		8,513,573



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Commission  
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ACCOUNT

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Fund 540 - Solid Waste Fund

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Commission  
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ACCOUNT

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Fund 540 - Solid Waste Fund

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EXPENSE

Department 4520 - Solid Waste Collection

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51 Pers Serv

51.1100	Regular employees	111,800
51.1200	Temporary Employees	19,000
51.1300	Overtime	0
51.2100	Group Insurance	42,000
51.2200	Social Security	10,006
51.2400	Retirement contributions	31,549
51.2700	Workers compensation	3,200
51.2850	OPEB	0

-----

PERS SERV TOTAL . . . . . : 217,555

52 Purc/Cont

52.1200	Professional	3,752,160
52.2110	Disposal (garbage pickup)	2,000
52.2200	Repairs and Maintenance	11,000
52.2320	Rental Equip and Vehicle	800
52.3100	Ins (Oth than empl bene)	5,500
52.3200	Communications	1,200
52.3300	Advertising	8,000
52.3400	Printing and binding	500
52.3500	Travel	250
52.3600	Dues and fees	0
52.3900	Other	39,208
52.3920	Storm Damage - FEMA	0

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PURC/CONT TOTAL . . . . . : 3,820,618

53 Supplies

53.1100	Gen Supplies and Mtls	8,000
53.1270	Gasoline	20,000
53.1600	Small equipment	1,000

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SUPPLIES TOTAL . . . . . : 29,000

55 Interfund

55.1100	General	23,000
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INTERFUND TOTAL . . . . . : 23,000

56 Deprec

56.1000	Depreciation	40,000
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DEPREC TOTAL . . . . . : 40,000

61 Oth Financ

ACCOUNT	2020 Commission Approved
=====	
Fund 540 - Solid Waste Fund	
=====	
Department 4520 - Solid Waste Collection	
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61.1000 Operating transfers out	0
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OTH FINANC TOTAL . . . . :	0
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COLLECTION TOTAL . . . . :	4,130,173

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ACCOUNT

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Fund 540 - Solid Waste Fund

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Department 4530 - Solid Waste Disposal

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51 Pers Serv

51.1100	Regular employees	992,691
51.1200	Temporary Employees	18,000
51.1300	Overtime	3,000
51.2100	Group Insurance	308,000
51.2200	Social Security	77,548
51.2400	Retirement contributions	159,031
51.2600	Unemployment insurance	0
51.2700	Workers compensation	18,400
51.2850	OPEB	0

-----

PERS SERV TOTAL . . . . . : 1,576,670

52 Purc/Cont

52.1200	Professional	230,000
52.2110	Disposal (garbage pickup	250,000
52.2200	Repairs and Maintenance	195,000
52.2320	Rental Equip and Vehicle	3,000
52.3100	Ins (Oth than empl bene)	22,000
52.3200	Communications	5,500
52.3300	Advertising	500
52.3400	Printing and binding	2,200
52.3500	Travel	2,500
52.3600	Dues and fees	500
52.3900	Other	49,130

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PURC/CONT TOTAL . . . . . : 760,330

53 Supplies

53.1100	Gen Supplies and Mtls	185,000
53.1210	Water/sewerage	1,500
53.1230	Electricity	40,000
53.1270	Gasoline	270,000
53.1600	Small equipment	7,500

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SUPPLIES TOTAL . . . . . : 504,000

55 Interfund

55.1100	General	210,000
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INTERFUND TOTAL . . . . . : 210,000

56 Deprec

56.1000	Depreciation	600,000
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DEPREC TOTAL . . . . . : 600,000

ACCOUNT	2020 Commission Approved
=====	
Fund 540 - Solid Waste Fund	
=====	
Department 4530 - Solid Waste Disposal	
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61 Oth Financ	
61.1000    Operating transfers out	99,400
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OTH FINANC TOTAL . . . . . :	99,400
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DISPOSAL TOTAL . . . . . :	3,750,400

ACCOUNT	2020 Commission Approved
=====	
Fund 540 - Solid Waste Fund	
=====	
Department 4560 - Closure and Post-Closure	
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57 Other	
57.6000 Closure/Post Closure	633,000
	-----
OTHER TOTAL . . . . . :	633,000
	-----
CL&POST CL TOTAL . . . . :	633,000
	-----
EXPENSE TOTAL . . . . . :	8,513,573
	-----
Solid Waste TOTAL REVENUE . :	=====
	8,513,573
	-----
Solid Waste TOTAL EXPENSE . :	=====
	8,513,573
	-----
Solid Waste TOTAL NET . . . . :	0

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ACCOUNT

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Fund 600 - Internal Service Fund

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REVENUE

Department 0000 - Revenue

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34 Chg f/Serv

34.1751	Health insurance revenue	12,030,000
34.1752	Workers Comp revenue	640,000
34.1753	Property & Liability	475,000

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CHG F/SERV TOTAL . . . . . : 13,145,000

36 Invest Inc

36.1002	Interest health	20,000
36.1003	Interest WC	10,000
36.1004	Interest prop & liabilit	5,000
36.1005	Interest-OPEB	5,000

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INVEST INC TOTAL . . . . . : 40,000

39 Oth Fin

39.1200	Operating transfers in	0
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OTH FIN TOTAL . . . . . : 0

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REVENUE TOTAL . . . . . : 13,185,000

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REVENUE TOTAL . . . . . : 13,185,000

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ACCOUNT

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Fund 600 - Internal Service Fund

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EXPENSE

Department 1555 - Risk Management - Health

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52 Purc/Cont

52.1200	Professional	10,730,000
52.3100	Ins (Oth than empl bene)	1,300,000

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PURC/CONT TOTAL . . . . . :	12,030,000
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HEALTH TOTAL . . . . . :	12,030,000
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ACCOUNT	2020 Commission Approved
=====	
Fund 600 - Internal Service Fund	
=====	
Department 1556 - Risk Management - W/C	
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52 Purc/Cont	
52.1200 Professional	500,000
52.3100 Ins (Oth than empl bene)	140,000
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PURC/CONT TOTAL . . . . . :	640,000
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W/COMP TOTAL . . . . . :	640,000

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ACCOUNT

Fund 600 - Internal Service Fund

Department 1557 - Risk Management Prop&Liab

52 Purc/Cont

52.1200 Professional 150,000  
 52.3100 Ins (Oth than empl bene) 325,000

PURC/CONT TOTAL . . . . . : 475,000

PROP & LIA TOTAL . . . . . : 475,000

EXPENSE TOTAL . . . . . : 13,145,000

Int Serv TOTAL REVENUE . : 13,185,000

Int Serv TOTAL EXPENSE . : 13,145,000

Int Serv TOTAL NET . . . . . : 40,000

Expenses \$129,111,302  
 Add Special Funds not included in report \* \$ 505,000  
 Total All Expenses \$129,616,302

\* Special Funds are as follows:

TOTAL REVENUES . . . . . : 121,232,107  
 TOTAL EXPENSES . . . . . : 129,111,302  
 NET TOTAL . . . . . : 7,879,195-

Sheriff's Drug Fund \$125,000  
 Jail Inmate Fund \$175,000  
 Law Library Fund \$100,000  
 LLEBG Fund \$ 30,000  
 District Attorney Drug Fund \$ 75,000  
 Total Special Funds \$505,000