

HOUSTON COUNTY



Fiscal Year 2022 Budget In Brief

Houston County Board of Commissioners
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Warner Robins, Georgia 31088

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Tommy Stalnaker, Chairman
Post 1

H. Jay Walker, III, Post 2

Gail Robinson, Post 3

Dan Perdue, Post 4

Mark Byrd, Post 5

Fiscal Year 2022

July 1, 2021 - June 30, 2022

**A Resolution Adopting
The Fiscal Year 2022 Budget
For Houston County**

WHEREAS, the Houston County Board of Commissioners has prepared a line-item budget for the fiscal year beginning July 1, 2021 and ending June 30, 2022; 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 15, 2021, 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, 2021 and ending June 30, 2022, attached hereto and made a part hereof, is hereby approved and adopted in the amount of:

General Fund	\$ 67,860,564
E911 Telephone Fund	\$ 4,766,804
Fire District Fund	\$ 3,179,056
SPLOST Fund	\$ 52,538,030
Water Fund	\$ 7,849,000
Solid Waste Fund	\$ 9,446,697
Internal Service Fund	\$ 12,851,500
Special Revenue Funds	<u>\$ 705,000</u>
	\$159,196,651

BE IT FURTHER RESOLVED that during the fiscal year beginning July 1, 2021 and ending June 30, 2022, the General Fund shall appropriate \$53,700 from prior year fund balance for the County's "Code Red" early warning communications system and outdoor siren maintenance; \$145,907 for pay increases in the E-911 Fund; \$107,505 for pay increases in the Fire Fund; and \$4,900,000 previously assigned by the Board from the FY20 fund balance (Pg. 1930, 4/06/21). The E-911 Fund shall appropriate \$114,430 from prior year fund balance. The Fire Fund shall appropriate \$55,117 from prior year fund balance. The Solid Waste Fund shall appropriate \$46,150 in prior year host fees for equipment to be transferred out to the General Fund. The Solid Waste Fund shall also appropriate \$669,287 in prior year fund balance for Closure/Post Closure of Landfill cells and other costs. Prior year SPLOST revenue in the amount of \$22,543,559 shall be appropriated for construction.

BE IT FURTHER RESOLVED that merit and longevity pay increases remain suspended for all employees. The FY2022 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.

BE IT FURTHER RESOLVED that any SPLOST expenditure exceeding \$2,500 shall require approval by the Board of Commissioners authorizing said funds to be expended.

This 22nd day of June 2021.

HOUSTON COUNTY BOARD OF COMMISSIONERS

BY: Tommy Stalnaker
Tommy Stalnaker, Chairman

ATTEST: Barry Holland
Barry Holland, Director of Administration

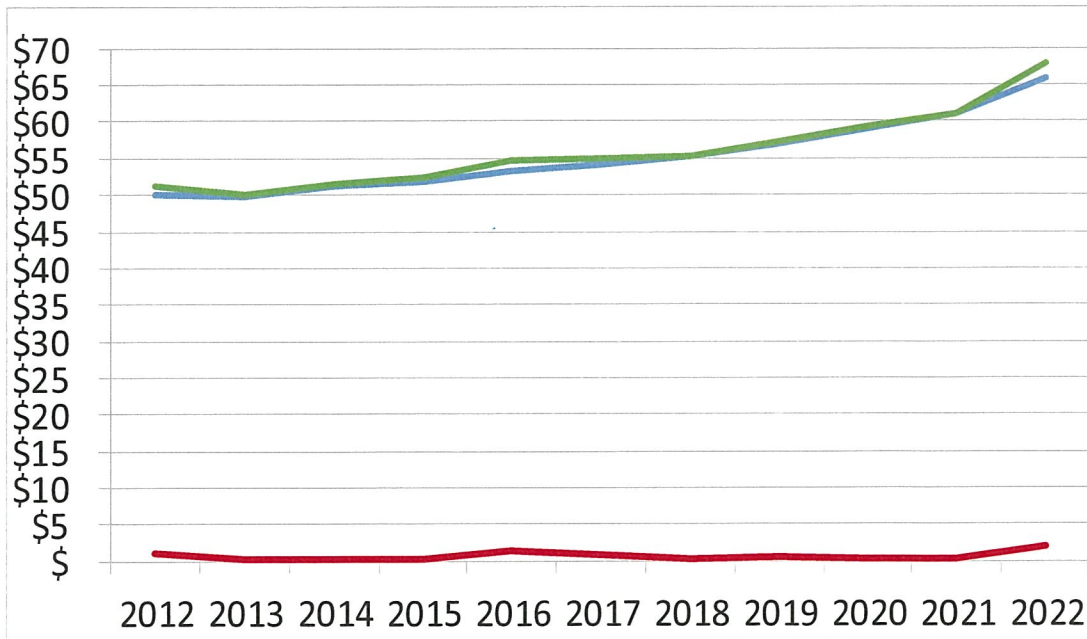
Houston County FY2022 General Fund Budget

July 1, 2021 - June 30, 2022

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Original Adopted Budget History Operating and Capital

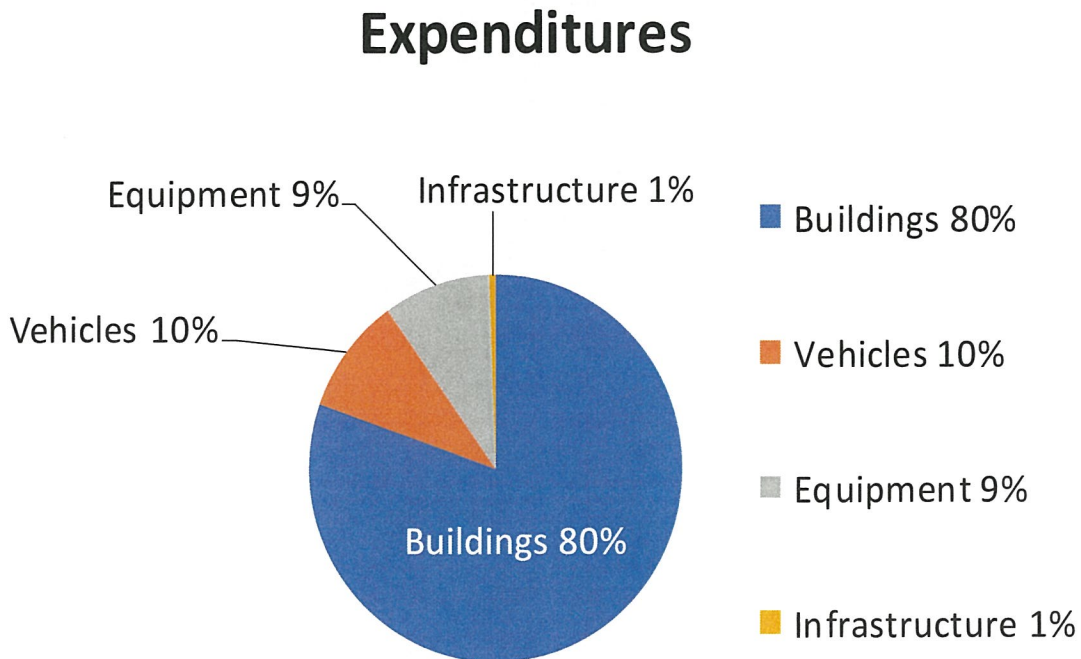
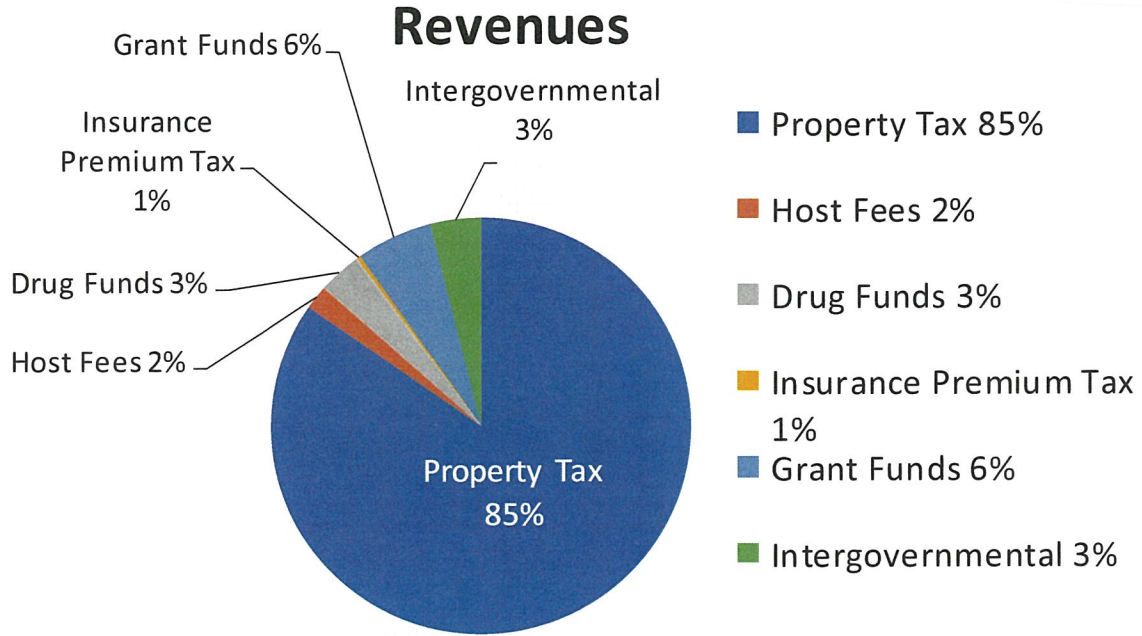


— Operating Budget — Capital Budget — Total Budget

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

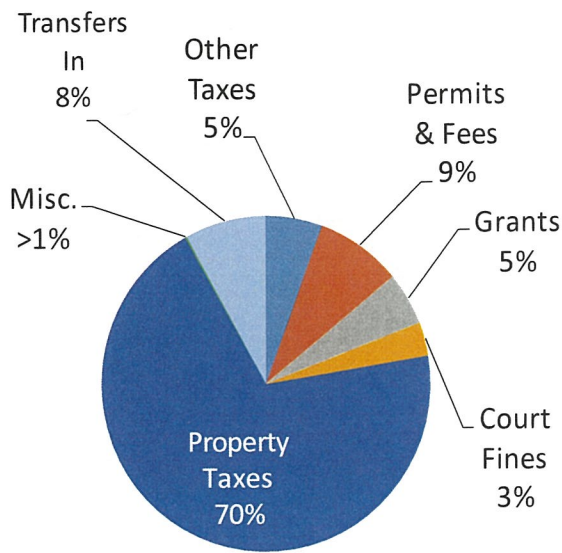
Houston County FY2022 General Fund Capital Budget \$1,865,660

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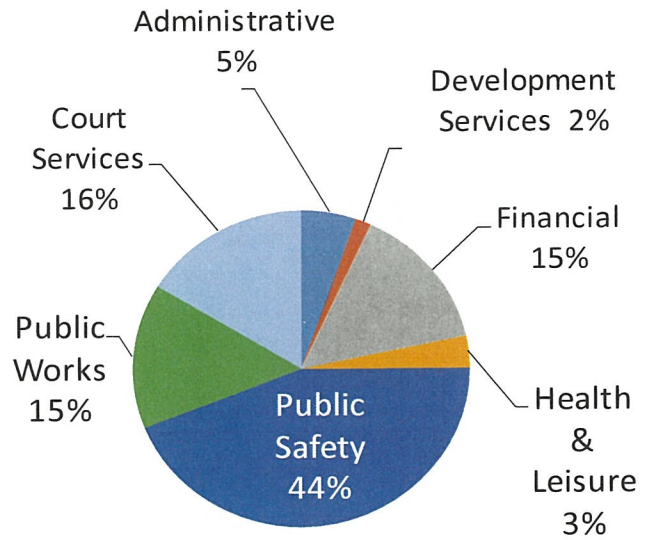
Houston County FY 2022 General Fund Budget \$67,860,564

Revenues



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

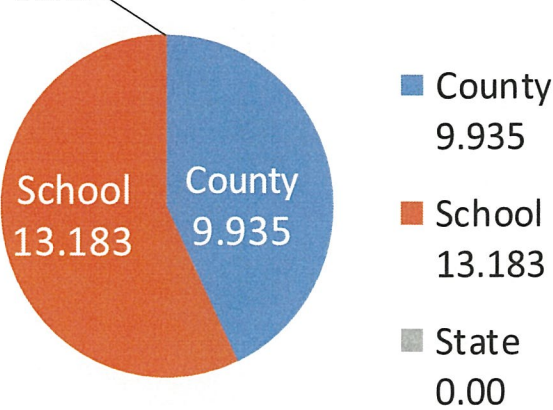
Expenditures



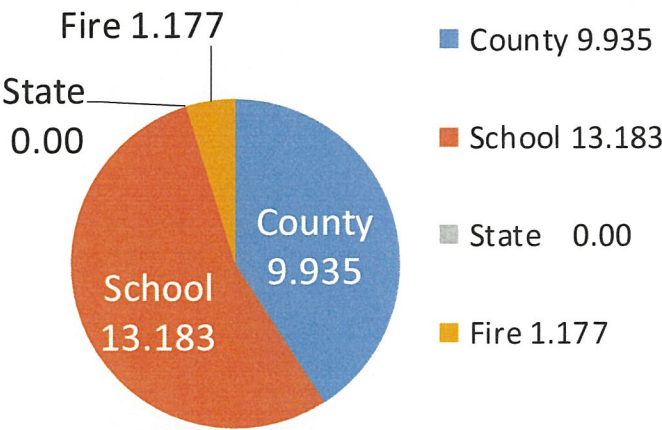
- Administrative
- Development Services
- Financial
- Health & Leisure
- Public Safety
- Public Works
- Court Services

Houston County Tax Levy 2021

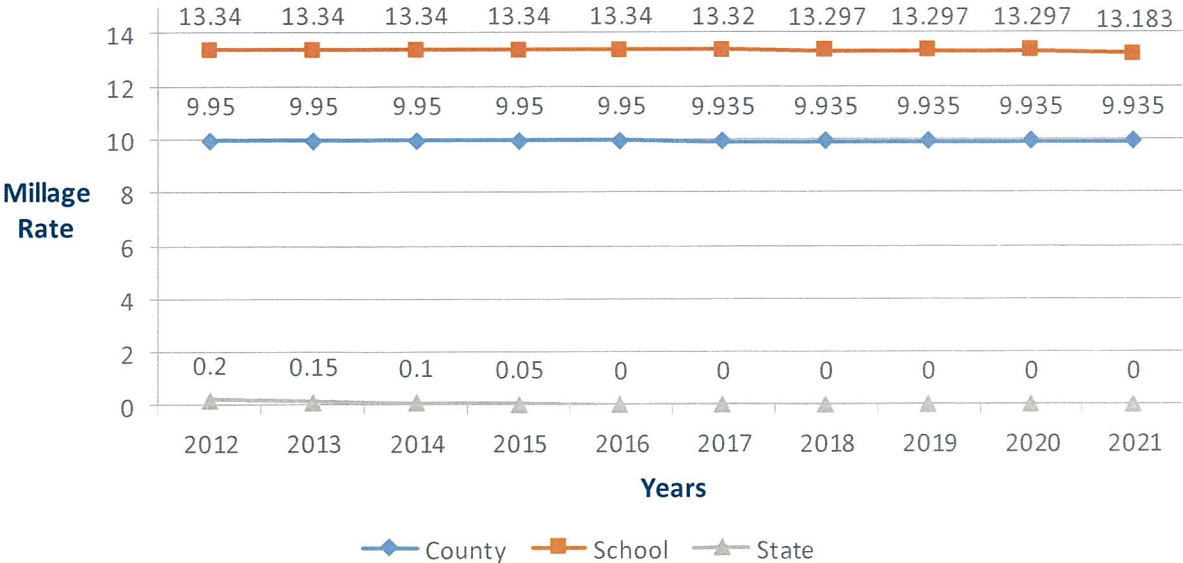
Incorporated Millage Rates – 23.118



Unincorporated Millage Rates – 24.295



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



**HOUSTON COUNTY BOARD OF COMMISSIONERS
FY2022 General Fund Expenditures - Page 1**

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<u>Division/Department</u>	<u>2022 Chairman Approved Budget</u>	<u>2021 Amended Budget</u>	<u>% Change</u>
<i>Administrative Services Division</i>			
Governing Body	\$169,808	\$174,287	-3%
Executive	\$648,498	\$598,825	8%
Board of Elections	\$2,006,466	\$492,031	308%
Legal Services	\$272,410	\$256,229	6%
Personnel	\$479,776	\$464,056	3%
Audit	\$45,500	\$42,700	7%
	\$3,622,458	\$2,028,128	79%
<i>Developmental Services Division</i>			
Middle Georgia Reg. Comm.	\$71,000	\$71,000	0%
Building Inspections	\$557,266	\$538,474	3%
Planning and Zoning	\$14,100	\$13,100	8%
Development Authority	\$310,500	\$309,000	0%
21st Century Partnership	\$75,000	\$75,000	0%
Perry-Houston Co Airport	\$44,600	\$44,600	0%
	\$1,072,466	\$1,051,174	2%
<i>Financial Services Division</i>			
Accounting	\$381,341	\$358,867	6%
Purchasing	\$448,289	\$410,076	9%
MIS	\$1,131,600	\$996,288	14%
Tax Commissioner	\$1,793,035	\$1,750,919	2%
Tax Assessors	\$2,048,235	\$1,935,222	6%
Board of Equalization	\$9,959	\$9,959	0%
Risk Management	\$1,455,000	\$945,000	54%
Contingency	\$2,784,183	\$1,013,851	175%
	\$10,051,642	\$7,420,182	35%
<i>Health & Leisure Services Division</i>			
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	\$736,258	\$784,880	-6%
Welfare Administration (DFCS)	\$50,000	\$50,000	0%
Paupers' Burial	\$8,000	\$8,000	0%
Recreation	\$11,750	\$11,750	0%
Library	\$853,000	\$828,000	3%
Agricultural Resources	\$114,794	\$111,854	3%
Forest Resources	\$10,932	\$10,932	0%
	\$2,195,709	\$2,216,391	-1%
<i>Expenditures Total Page 7</i>	\$2,885,215	\$1,112,083	159.44%

HOUSTON COUNTY BOARD OF COMMISSIONERS

FY2022 General Fund Expenditures - Page 2

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<u>Division/Department</u>	<u>2022 Chairman Approved Budget</u>	<u>2021 Amended Budget</u>	<u>% Change</u>
<i>Public Safety Division</i>			
Sheriff's Department	\$11,311,206	\$10,551,360	7%
Sheriff - HEAT GOHS	\$440,691	\$290,576	52%
Sheriff - SRO	\$1,079,941	\$932,460	16%
Juvenile Investigations	\$1,356,840	\$1,297,357	5%
Detention Center	\$14,548,636	\$14,011,120	4%
Coroner	\$132,100	\$118,919	11%
E911	\$383,445	\$383,445	0%
Animal Control	\$296,506	\$284,606	4%
HEMA	\$128,508	\$115,686	11%
HEMA - CodeRed	\$53,700	\$53,200	1%
EMS Service	<u>\$140,000</u>	<u>\$140,000</u>	0%
	\$29,871,573	\$28,178,729	6%
<i>Public Works Administration</i>			
Public Buildings	\$3,237,659	\$3,194,705	1%
Public Works Administration	\$756,781	\$716,271	6%
Highways and Streets-Local	\$4,723,095	\$4,519,020	5%
Highways and Streets-State	\$840,190	\$866,830	-3%
Storm Drainage	\$421,345	\$395,261	7%
Traffic Engineering	<u>\$76,500</u>	<u>\$114,500</u>	-33%
	\$10,055,570	\$9,806,587	3%
<i>Court Services Division</i>			
Judge of Superior Court	\$979,960	\$962,821	2%
Clerk of Superior Court	\$1,264,523	\$1,206,990	5%
District Attorney	\$908,755	\$986,700	-8%
Judge of State Court	\$579,142	\$549,626	5%
Clerk of State Court	\$478,943	\$448,518	7%
Solicitor of State Court	\$922,779	\$860,273	7%
Superior Court - Accountability	\$221,905	\$207,849	7%
Magistrate Court	\$1,327,674	\$1,261,829	5%
Probate Judge	\$721,775	\$663,969	9%
Juvenile Court	\$1,023,224	\$985,242	4%
Public Defender	<u>\$2,562,466</u>	<u>\$2,431,482</u>	0%
	\$10,991,146	\$10,565,299	4%
<i>Operating Transfers Out</i>	\$0	\$0	
<i>Expenditures Total Page 8</i>	<u>\$50,918,289</u>	<u>\$48,550,615</u>	5%
<i>Expenditures Total Pages 7 & 8</i>	\$67,860,564	\$61,266,490	11%

Houston County Board of Commissioners

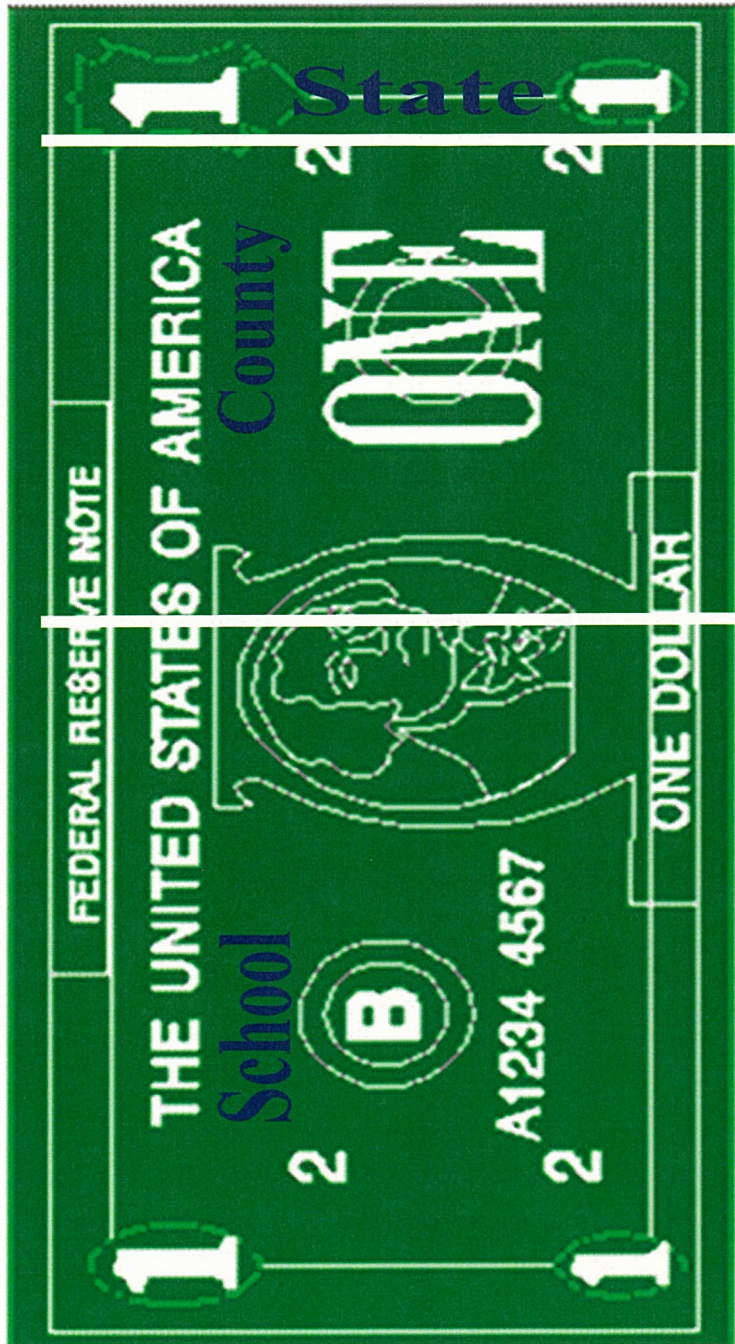


FY2022 GENERAL FUND REVENUES

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<u>Revenues:</u>	<u>2022 Chairman Approved Budget</u>	<u>2021 Amended Budget</u>	<u>% Change</u>
<i>Taxes</i>			
General Property Taxes	\$47,177,464	\$45,573,000	4%
Intangible Taxes	\$850,000	\$650,000	31%
Railroad Taxes	\$25,000	\$20,000	25%
Penalties & Interest	\$375,000	\$400,000	-6%
Alcoholic Beverage Excise Tax	\$275,000	\$250,000	10%
Bank Tax	\$205,000	\$200,000	3%
Real Estate Transfer Tax	\$250,000	\$225,000	11%
Insurance Premium Tax	\$1,160,941	\$1,160,941	0%
Cable Franchise Tax	<u>\$600,000</u>	<u>\$575,000</u>	4%
	\$50,918,405	\$49,053,941	4%
<i>Permits and Fees</i>			
Alcoholic Beverage Sales	\$65,000	\$65,000	0%
Building Permits (Unincorporated)	\$250,000	\$234,000	7%
Business License Fee	\$82,500	\$80,000	3%
Indirect Cost Allocation	\$950,885	\$907,265	5%
Court Fees	\$2,022,500	\$1,917,500	5%
Tag Fees	\$200,000	\$200,000	0%
Public Works Materials Fees	\$5,000	\$5,000	0%
Prisoner Housing Fees	\$200,000	\$225,000	-11%
Tax Commissioner Fees	\$1,650,000	\$1,600,000	3%
Sheriff's Fees	\$200,000	\$240,000	-17%
Miscellaneous Fees	\$163,950	\$159,325	3%
Other fees	\$1,000	\$625	0%
Small Wireless in ROW	<u>\$1,000</u>	<u>\$1,000</u>	
	\$5,791,835	\$5,634,715	3%
<i>Intergovernmental Revenue</i>			
State & Federal Grants	\$3,487,866	\$3,268,061	7%
<i>Court Fines</i>			
State Court Fines	\$1,500,000	\$1,600,000	-6%
Superior Court Fines	\$100,000	\$100,000	0%
Fine Add-Ons	<u>\$565,025</u>	<u>\$526,645</u>	7%
	\$2,165,025	\$2,226,645	-3%
<i>Other Revenue</i>			
Interest Earnings	\$25,000	\$603,065	-96%
Rental Payments	\$39,800	\$39,800	0%
Sale of Surplus Property	\$60,000	\$60,000	0%
Transfers In	<u>\$472,633</u>	<u>\$380,263</u>	24%
	\$597,433	\$1,083,128	-45%
<i>Prior Year Appropriation</i>	\$4,900,000	\$0	
<i>General Fund Revenues</i>	\$67,860,564	\$61,266,490	11%
<i>Grand Total General Fund</i>	\$67,860,564	\$61,266,490	11%

Houston County Property Tax Bill

Projected Tax Bill on a \$150,000 House - \$1,340.84

	<p>School Taxes 57.0% or \$764.61</p>
	<p>County Taxes 43.0% or \$576.23</p>
	<p>0%</p>

School taxes are set by the Board of Education and account for 57% of the County tax bill. County taxes account for 43%. State taxes are 0%.

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

County	2014	2015	2016	2017	2018	2019	2020	2021
Bibb	37.54	32.65	34.59	37.46	39.97	39.14	38.82	38.43
Bleckley	29.51	29.47	29.41	29.39	28.66	28.51	28.52	29.12
Dooly	33.70	34.51	34.46	34.46	34.46	35.40	35.40	35.40
Houston	23.39	23.34	23.29	23.26	23.23	23.23	23.23	23.11
Macon	28.32	28.21	29.31	29.30	29.06	28.98	29.08	30.06
Peach	31.55	31.61	31.55	31.68	31.54	31.37	31.28	31.22
Pulaski	27.84	27.80	28.00	28.01	27.99	27.99	28.03	27.93
Twiggs	33.30	33.25	33.20	36.20	36.20	36.20	35.66	36.18

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

**FY 2022 General Fund
Budget Highlights**

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- The FY2022 budget is \$67,860,564. This is a 11% increase from the FY2021 approved budget of \$61,143,440. Outside agency grants and most county offices have maintained discretionary expenses at or below last year's levels.
- The County has a contingency for FY2022 of \$1,000,000 for unanticipated emergencies and in case the tax digest returns less than anticipated.
- The millage rate for 2021 tax year (FY2022 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, 2018, 2019 and 2020 tax year. At 9.935 mills, the millage rate will generate approximately \$43.9 million dollars in taxes on a tax digest of nearly \$4.8 billion. In 1990, the millage rate was 8.97 and 31 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.
- Merit and longevity pay increases remain suspended for all county employees in FY2022.
- Although the FY2022 general fund budget does not include salary adjustments for employees, the Board did approve the implementation of salary and compression adjustments late in the FY2021 budget year (effective May 18, 2021).
- \$840,190 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, equipment, and other improvements in FY2022. For example, the Sheriff is providing \$102,483 in drug funds to purchase various pieces of equipment and supplies; and \$64,000 in inmate funds to fund the replacement of security windows at the Detention Facility. HOST fees totaling \$46,150 will purchase equipment and building upgrades. Revenue from various State and Federal grants as well as various local government reimbursements totaling \$3,487,866 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 2022 E911 Fund

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	<u>2021 Amended</u>	<u>2022 Chairman</u>
	<u>Budget</u>	<u>Approved</u>
<u>Revenues:</u>	<u>Budget</u>	<u>Budget</u>
Fireworks Excise Tax	\$1,000	\$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
Operating Transfers In	\$0	\$145,907
	\$1,334,292	\$1,480,199
<i>Service Charges</i>		
Non-Prepaid Charges	\$2,492,775	\$2,500,000
Prepaid Wireless	\$625,000	\$640,000
Rents	<u>\$31,734</u>	<u>\$32,175</u>
	\$3,149,509	\$3,172,175
<i>Sub-Total E911 Fund Revenues</i>	\$4,483,801	\$4,652,374
Prior Year Reserve	\$0	\$114,430
Grand Total	\$4,483,801	\$4,766,804
<u>Expenditures</u>		
<i>Personnel Services</i>		
Regular Employees	\$2,049,485	\$2,186,424
Temporary Employees	\$51,000	\$51,000
Overtime	\$75,000	\$75,000
Group Insurance	\$690,000	\$713,000
Social Security	\$166,532	\$176,900
Retirement	\$407,643	\$476,370
Workers' Compensation	\$40,000	\$40,000
	\$3,479,660	\$3,718,694
<i>Purchases/Contracts</i>		
Professional	\$7,100	\$5,700
Garbage Disposal	\$1,750	\$1,750
Repairs & Maintenance	\$477,242	\$522,660
Rental - Land & Building	\$2,400	\$2,400
Prop. & Liab. Insurance	\$36,500	\$36,500
Communications	\$148,000	\$148,000
Printing	\$500	\$500
Travel	\$10,000	\$10,000
Dues & Fees	\$7,900	\$8,500
Education & Training	\$11,224	\$11,000
Other	\$0	\$0
	\$702,616	\$747,010
<i>Supplies & 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	\$1,700	\$1,000
Small Equipment	\$12,625	\$17,900
Other Equipment (Capital)	\$24,000	\$12,000
	\$131,525	\$124,100
<i>Other</i>		
Indirect Cost Allocation	\$170,000	\$170,000
Wireless Charges	\$0	\$0
	<u>\$170,000</u>	<u>\$177,000</u>
Grand Total E911 Fund Expenditures	\$4,483,801	\$4,766,804

Houston County Board of Commissioners

FY 2022 Fire Fund

2022 Chairman

<u>Revenues:</u>	<u>2021 Amended Budget</u>	<u>Approved Budget</u>
Fire Tax	\$1,970,444	\$2,008,196
Insurance Premium Tax	\$910,434	\$997,238
HEMA Grant	\$52,520	\$0
Forest Land Protection	\$7,500	\$7,500
Interest	\$50,000	\$3,500
Prior Year Fund Balance	\$0	\$107,505
Prior Year Reserve	<u>\$0</u>	<u>\$55,117</u>
	\$2,990,898	\$3,179,056
 <u>Expenditures</u>		
<i>Personnel Services</i>		
Regular Employees	\$1,298,181	\$1,407,336
Temporary Employees	\$67,200	\$67,200
Overtime	\$5,000	\$5,000
Group Insurance	\$345,000	\$372,000
Social Security	\$104,834	\$113,184
Retirement	\$148,420	\$253,036
Workers' Compensation	<u>\$31,200</u>	<u>\$32,000</u>
	\$1,999,835	\$2,249,756
 <i>Purchases/Contracts</i>		
Professional	\$5,000	\$5,000
Garbage Disposal	\$1,300	\$1,500
Repairs & Maintenance	\$84,000	\$95,000
Prop. & Liab. Insurance	\$60,000	\$60,000
Communications	\$18,500	\$50,000
Advertising	\$200	\$200
Printing	\$500	\$500
Travel	\$3,780	\$4,400
Dues & Fees	\$3,000	\$3,500
Educations & Training	\$10,000	\$10,000
Other	<u>\$92,600</u>	<u>\$0</u>
	\$278,880	\$230,100
 <i>Supplies</i>		
Supplies	\$76,600	\$88,000
Water/Sewer	\$2,100	\$2,500
Natural Gas	\$7,000	\$7,000
Electricity	\$30,000	\$35,000
Gasoline	\$40,000	\$40,000
Food	\$1,000	\$1,000
Books	\$3,000	\$3,000
Small Equipment	<u>\$62,520</u>	<u>\$20,000</u>
	\$222,220	\$196,500
 <i>Capital</i>		
Vehicles	\$0	\$0
Other Equipment	<u>\$0</u>	<u>\$13,000</u>
 <i>Other</i>		
Indirect Cost Allocation	\$200,000	\$200,000
Operating Transfers Out	\$289,963	\$289,700
	<u>\$489,963</u>	<u>\$502,700</u>
 <i>Excess Revenues</i>	 \$0	 \$0
<i>Grand Total Fire Fund Expenditures</i>	\$2,990,898	\$3,179,056

Houston County Board of Commissioners

FY 2022 Water Fund

	<u>2021 Amended</u>	<u>2022 Chairman</u>
<u>Revenues:</u>	<u>Budget</u>	<u>Approved</u>
		<u>Budget</u>
Water Fees	\$6,850,000	\$7,162,000
Other Sales	\$60,000	\$50,000
Delinquency Charges	\$114,000	\$115,000
New Service Fee	\$140,000	\$140,000
Connection/Reconnection Charges	\$200,000	\$185,000
Misc. Charges	\$33,000	\$32,000
Interest Earned	\$65,000	\$85,000
Rents	<u>\$80,000</u>	<u>\$80,000</u>
	\$7,542,000	\$7,849,000
 <u>Expenditures</u>		
<i>Personnel Services</i>		
Regular Employees	\$1,643,470	\$1,736,363
Temporary Employees	\$8,200	\$8,200
Overtime	\$78,000	\$78,000
Group Insurance	\$645,000	\$682,000
Social Security	\$132,319	\$139,426
Retirement	\$307,275	\$348,947
Workers' Compensation	<u>\$35,200</u>	<u>\$36,000</u>
	\$2,849,464	\$3,028,936
 <i>Purchases/Contracts</i>		
Professional	\$250,000	\$265,000
Garbage Disposal	\$150	\$200
Repairs & Maintenance	\$500,000	\$550,000
Rental Equipment	\$1,000	\$1,000
Prop. & Liab. Insurance	\$36,000	\$36,000
Communications	\$38,000	\$38,000
Advertising	\$5,000	\$5,000
Printing	\$5,000	\$5,000
Travel	\$3,000	\$3,000
Dues & Fees	\$49,000	\$59,000
Educations & Training	\$3,000	\$3,000
Other	<u>\$107,486</u>	<u>\$29,964</u>
	\$997,636	\$995,164
 <i>Supplies</i>		
Supplies	\$1,200,000	\$1,300,000
Water/Sewerage	\$1,000	\$1,000
Electricity	\$920,000	\$950,000
Gasoline	\$90,000	\$90,000
Books	\$300	\$300
Small Equipment	<u>\$8,600</u>	<u>\$8,600</u>
	\$2,219,900	\$2,349,900
 <i>Other</i>		
Indirect Cost Allocation	\$350,000	\$350,000
Depreciation	<u>\$1,100,000</u>	<u>\$1,100,000</u>
	\$1,450,000	\$1,450,000
 <i>Stormwater Management</i>	 \$25,000	 \$25,000
<i>Grand Total Water Fund Expenditures</i>	\$7,542,000	\$7,849,000

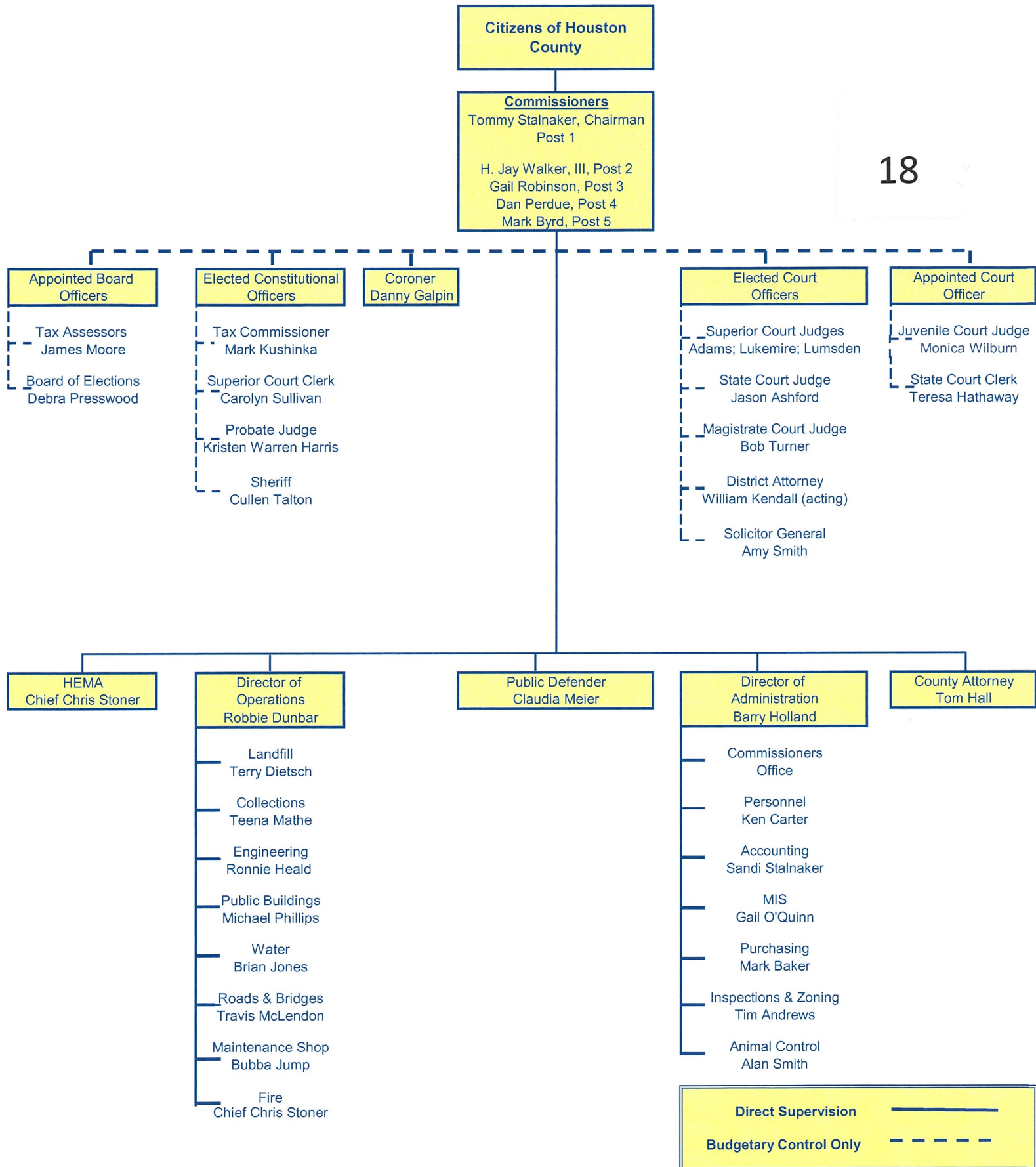
Houston County Board of Commissioners

FY 2022 Solid Waste Fund

16

<u>Revenues:</u>	<u>2021 Amended Budget</u>	<u>2022 Chairman Approved Budget</u>
Insurance Premium Tax	\$1,347,129	\$1,837,110
Refuse Collection Charge	\$3,196,720	\$2,914,000
Sale of Methane	\$350,000	\$300,000
Landfill Use Fee	\$3,362,288	\$3,329,700
Landfill Penalties	\$20,000	\$10,000
Other Charges	\$160,416	\$100,000
Reconnection Charge	\$1,500	\$1,500
Bad Check Fee	\$100	\$100
Interest	\$200,000	\$225,000
Property Sales	\$50,000	\$50,000
Miscellaneous	<u>\$8,000</u>	<u>\$10,000</u>
	\$8,696,153	\$8,777,410
Prior Year Fund Res. (closure/post closure & other)	<u>\$433,463</u>	<u>\$669,287</u>
	\$9,129,616	\$9,446,697
<u>Expenditures</u>		
<i>Solid Waste Collection</i>		
Salaries and Benefits	\$204,922	\$245,156
Purchases & Contracts	\$4,241,427	\$4,405,454
Supplies & Utilities	\$36,000	\$36,000
Indirect Cost Allocation	\$23,000	\$23,000
Depreciation	<u>\$40,000</u>	<u>\$40,000</u>
	\$4,545,349	\$4,749,610
<i>Solid Waste Disposal</i>		
Salaries and Benefits	\$1,588,651	\$1,654,863
Purchases & Contracts	\$887,200	\$968,324
Supplies & Utilities	\$519,900	\$518,800
Indirect Cost Allocation	\$200,000	\$200,000
Depreciation	\$640,000	\$700,000
Operating Transfers Out	<u>\$115,516</u>	<u>\$55,100</u>
	\$3,951,267	\$4,097,087
<i>Closure & Post-Closure</i>		
Closure & Post-Closure	\$633,000	\$600,000
<i>Grand Total Solid Waste Fund Expenditures</i>	\$9,129,616	\$9,446,697

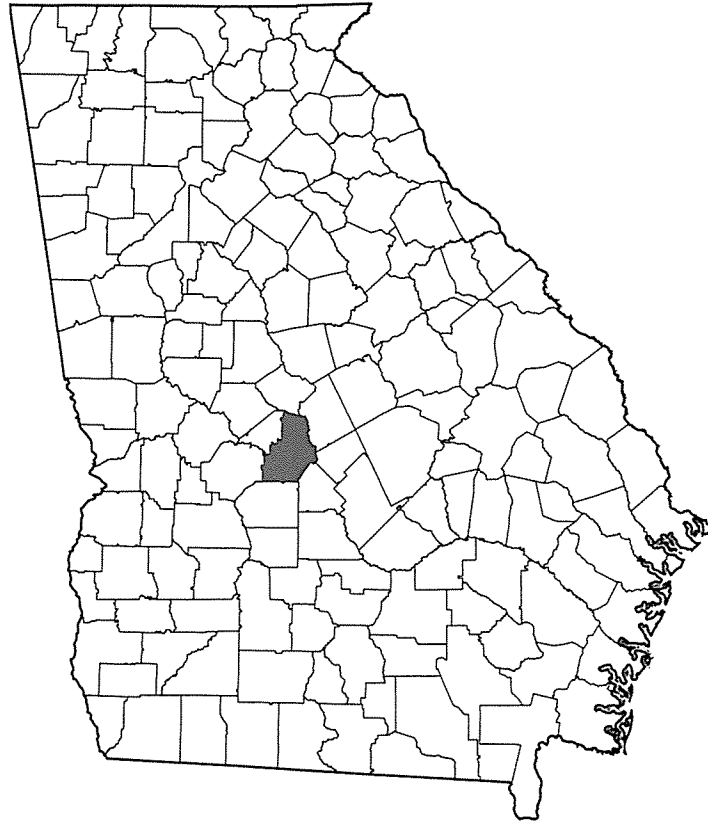
Houston County Organizational Chart



Houston County

19

- Home of Robins Air Force Base
- Centerville, Perry and Warner Robins (incorporated cities in the county)
- Population: 163,633
- Median Income: \$61,723
- Land in square miles: 375



EDIMGIAFAD

Every Day In Middle Georgia Is Armed Forces
Appreciation Day

2022
Commission
Approved

ACCOUNT

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

REVENUE

Department 0000 - Revenue

31 Taxes

31.1100	Real Property-Current Yr	36,557,464
31.1110	Public Utility	0
31.1120	Timber	25,000
31.1191	Other-Mandate	4,600,000
31.1200	Real Property-Prior Year	425,000
31.1310	Motor Vehicle	500,000
31.1315	Motor Vehicle TAVT fee	5,000,000
31.1316	AAVT Alternative Ad Valo	0
31.1320	Mobile Home	70,000
31.1340	Intangibles (recording)	850,000
31.1350	Railroad Equipment	25,000
31.1600	Real Estate Transfer	250,000
31.1750	Television Cable	600,000
31.4200	Alcoholic bev excise	275,000
31.6200	Insurance premium taxes	1,160,941
31.6300	Financial instit taxes	205,000
31.9000	Penalties & int deliq ta	375,000

TAXES TOTAL : 50,918,405

32 Lic & Perm

32.1100	Alcoholic beverages	65,000
32.1200	General business license	82,500
32.1290	Other Fees	1,000
32.2500	Animal licenses	750
32.3100	Building Permits	250,000
32.3900	Small Wireless in R/O/Wa	1,000

LIC & PERM TOTAL : 400,250

33 Intergovt

33.1110	Direct Grant	0
33.1111	Law enforcement grant	30,000
33.1112	H.E.A.T. Grant	282,426
33.1151	Juv Justice Incentive	272,000
33.1152	Domestic Violence	0
33.1153	HEMA	50,000
33.1156	VOCA Victim grant	276,911
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	124,000
33.4112	St Grant Juvenile Court	100,000
33.4113	St Grant DCA/DNR/ACCG	6,000

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Commission
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ACCOUNT

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

Department 0000 - Revenue

33.4115	Elections Grant	0
33.4116	Sup Ct Accountability Ct	198,873
33.4151	Grant Physical Health	0
33.4311	St Grant Highways	840,190
33.5200	Forest Land Protection	70,000
33.6001	Centerville	0
33.6002	Perry	60,000
33.6003	Warner Robins	60,000
33.6006	Board of Education	1,067,466
INTERGOVT TOTAL :		3,487,866

34 Chg f/Serv

34.1101	Clerk of Superior Court	750,000
34.1102	District Attorney	3,750
34.1103	State Court	150,000
34.1104	Probate Court	500,000
34.1105	Juvenile Court	7,500
34.1106	Magistrate Court	600,000
34.1191	Supervision Fees	11,250
34.1300	Planning & Dev Fees	10,000
34.1600	Mtr Vehicle Tag Coll Fee	200,000
34.1700	Indirect cost allocation	950,885
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	200,000
34.2600	EMS Ambulance Service	140,000
34.2901	Sheriff	200,000
34.2902	Jail-Meals	2,000
34.2903	Probation/Restitution	100
34.2904	State court work release	1,000
34.3901	Public works srvc & mtl	5,000
34.6901	Garnishment fees	2,000
34.9300	Bad Check Fees	100
CHG F/SERV TOTAL :		5,391,585

35 Fines Forf

35.1110	Superior	100,000
35.1120	State Ct Fines	1,500,000
35.1121	School Bus Violations	12,500
35.1200	Bonds	50,000
35.1360	Confiscated property	5,000
35.1401	Sup Ct Jail fund penalty	15,000
35.1402	St ct jail fund penalty	140,000

2022
Commission
Approved

ACCOUNT

Fund 100 - General Fund

Department 0000 - Revenue

35.1403	Juv ct jail fund penalty	75
35.1404	Mag ct jail fund penalty	1,125
35.1405	Sup ct drug abuse penalt	20,000
35.1406	St court drug abuse pena	27,500
35.1407	Municipal drug abuse pen	38,000
35.1408	Comm service fee	0
35.1409	Municipal Jail Fund Pena	125,000
35.1411	Sup Ct Victim Assist Pen	2,500
35.1412	State Ct Victim Asst Pen	67,500
35.1413	Mag Ct Victim Assist Pen	750
35.1414	Juv Ct Victim Assist Pen	75
35.1415	Municipal Victim Asst Pe	60,000

FINES FORF TOTAL : 2,165,025

36 Invest Inc		
36.1001	Interest earned	25,000

INVEST INC TOTAL : 25,000

37 Contrib		
37.1200	Contributions & donation	0

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	472,633
39.2000	Proceeds-fixed asset dis	60,000

OTH FIN TOTAL : 532,633

REVENUE TOTAL : 62,960,564

REVENUE TOTAL : 62,960,564

2022
Commission
Approved

ACCOUNT

=====

Fund 100 - General Fund

=====

EXPENSE

Department 1110 - Governing Body

51 Pers Serv

51.1500	Elected/Appointed	55,409
51.2100	Group Insurance	62,000
51.2200	Social Security	4,974
51.2400	Retirement contributions	18,624
51.2700	Workers compensation	3,200

PERS SERV TOTAL : 144,207

52 Purc/Cont

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
53.1300	Food	0

SUPPLIES TOTAL : 0

57 Other

57.2000	Payments to oth agencies	0
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OTHER TOTAL : 0

COMMISSION TOTAL : 169,808

2022
Commission
Approved

ACCOUNT

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

Department 1300 - Executive

51 Pers Serv

51.1100	Regular employees	281,810
51.1120	FFCRA-EPSLA/EFMLEA Wages	0
51.1500	Elected/Appointed	108,458
51.2100	Group Insurance	77,500
51.2200	Social Security	29,994
51.2220	FFCRA-Social Security	0
51.2400	Retirement contributions	85,586
51.2700	Workers compensation	4,000

PERS SERV TOTAL : 587,348

52 Purc/Cont

52.1200	Professional	2,500
52.2200	Repairs and Maintenance	4,000
52.2320	Rental Equip and Vehicle	1,350
52.3200	Communications	5,000
52.3300	Advertising	3,250
52.3400	Printing and binding	2,000
52.3500	Travel	3,000
52.3510	Chairmans expense	7,000
52.3600	Dues and fees	19,500
52.3700	Education and training	2,000

PURC/CONT TOTAL : 49,600

53 Supplies

53.1100	Gen Supplies and Mtls	8,000
53.1270	Gasoline	2,000
53.1300	Food	1,500
53.1400	Books and Periodicals	50
53.1600	Small equipment	0

SUPPLIES TOTAL : 11,550

54 Capital

54.2200	Vehicles	0
54.2500	Other Equipment	0

CAPITAL TOTAL : 0

EXECUTIVE TOTAL : 648,498

2022
Commission
Approved

ACCOUNT

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

Department 1400 - Elections

51 Pers Serv

51.1100	Regular employees	156,791
51.1120	FFCRA-EPSLA/EFMLEA Wages	0
51.1200	Temporary Employees	70,000
51.1220	FFCRA-EPSLA/EFMLEA-P/Tim	0
51.1300	Overtime	7,000
51.1500	Elected/Appointed	7,810
51.2100	Group Insurance	62,000
51.2200	Social Security	18,483
51.2220	FFCRA-Social Security	0
51.2400	Retirement contributions	38,529
51.2600	Unemployment insurance	0
51.2700	Workers compensation	4,000
PERS SERV TOTAL :		364,613

52 Purc/Cont

52.1200	Professional	275
52.2200	Repairs and Maintenance	10,000
52.2310	Rental Land and Building	5,000
52.2320	Rental Equip and Vehicle	2,600
52.3200	Communications	30,249
52.3300	Advertising	1,000
52.3400	Printing and binding	35,000
52.3500	Travel	9,864
52.3600	Dues and fees	300
52.3700	Education and training	3,900
52.3850	Contract labor	30,000
PURC/CONT TOTAL :		128,188

53 Supplies

53.1100	Gen Supplies and Mtls	12,000
53.1400	Books and Periodicals	665
53.1600	Small equipment	1,000
SUPPLIES TOTAL :		13,665

54 Capital

54.1300	Buildings	1,500,000
54.2500	Other Equipment	0
CAPITAL TOTAL :		1,500,000

ELECTIONS TOTAL : 2,006,466

2022
Commission
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ACCOUNT

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

Department 1512 - Accounting

51 Pers Serv

51.1100	Regular employees	239,793
51.2100	Group Insurance	46,500
51.2200	Social Security	18,345
51.2400	Retirement contributions	12,603
51.2700	Workers compensation	2,400

PERS SERV TOTAL : 319,641

52 Purc/Cont

52.1200	Professional	51,000
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 : 59,200

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 : 381,341

2022
Commission
Approved

ACCOUNT

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Fund 100 - General Fund

=====

Department 1517 - Purchasing

51 Pers Serv

51.1100	Regular employees	247,768
51.1120	FFCRA-EPSLA/EFMLEA Wages	0
51.1300	Overtime	0
51.2100	Group Insurance	77,500
51.2200	Social Security	18,954
51.2220	FFCRA-Social Security	0
51.2400	Retirement contributions	77,967
51.2700	Workers compensation	4,000

PERS SERV TOTAL : 426,189

52 Purc/Cont

52.1200	Professional	500
52.2200	Repairs and Maintenance	4,500
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 : 13,000

53 Supplies

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

SUPPLIES TOTAL : 9,100

54 Capital

54.2200	Vehicles	0
54.2500	Other Equipment	0

CAPITAL TOTAL : 0

PURCHASING TOTAL : 448,289

2022
Commission
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ACCOUNT

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

Department 1530 - Law

51 Pers Serv

51.1100	Regular employees	157,485
51.1120	FFCRA-EPSLA/EFMLEA Wages	0
51.2100	Group Insurance	31,000
51.2200	Social Security	12,048
51.2220	FFCRA-Social Security	0
51.2400	Retirement contributions	49,377
51.2700	Workers compensation	1,600

PERS SERV TOTAL : 251,510

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	0
53.1400	Books and Periodicals	600
53.1600	Small equipment	600

SUPPLIES TOTAL : 3,200

LAW TOTAL : 272,410

2022
Commission
Approved

ACCOUNT

Fund 100 - General Fund

Department 1535 - Data Processing / MIS

51 Pers Serv		
51.1100	Regular employees	585,586
51.1300	Overtime	8,400
51.2100	Group Insurance	139,500
51.2200	Social Security	45,440
51.2400	Retirement contributions	142,374
51.2600	Unemployment insurance	0
51.2700	Workers compensation	7,200
PERS SERV TOTAL :		928,500
52 Purc/Cont		
52.1200	Professional	0
52.2200	Repairs and Maintenance	115,000
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 :		187,600
53 Supplies		
53.1100	Gen Supplies and Mtls	10,000
53.1270	Gasoline	500
53.1600	Small equipment	5,000
SUPPLIES TOTAL :		15,500
54 Capital		
54.2200	Vehicles	0
54.2500	Other Equipment	0
CAPITAL TOTAL :		0
MIS TOTAL :		1,131,600

2022
Commission
Approved

ACCOUNT

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

Department 1540 - Human Resources

51 Pers Serv

51.1100	Regular employees	213,788
51.1120	FFCRA-EPSLA/EFMLEA Wages	0
51.1200	Temporary Employees	0
51.2100	Group Insurance	62,000
51.2200	Social Security	16,355
51.2220	FFCRA-Social Security	0
51.2400	Retirement contributions	55,989
51.2700	Workers compensation	3,200

PERS SERV TOTAL : 351,332

52 Purc/Cont

52.1200	Professional	105,000
52.2200	Repairs and Maintenance	1,550
52.3200	Communications	3,000
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	6,450

PURC/CONT TOTAL : 121,109

53 Supplies

53.1100	Gen Supplies and Mtls	7,250
53.1400	Books and Periodicals	85
53.1600	Small equipment	0

SUPPLIES TOTAL : 7,335

54 Capital

54.2500	Other Equipment	0
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CAPITAL TOTAL : 0

HUMAN RES TOTAL : 479,776

2022
Commission
Approved

ACCOUNT

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

Department 1545 - Tax Commissioner

51 Pers Serv

51.1100	Regular employees	745,868
51.1200	Temporary Employees	0
51.1300	Overtime	13,000
51.1500	Elected/Appointed	128,609
51.2100	Group Insurance	325,500
51.2200	Social Security	68,076
51.2400	Retirement contributions	235,650
51.2700	Workers compensation	16,800

PERS SERV TOTAL : 1,533,503

52 Purc/Cont

52.1200	Professional	94,150
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 : 220,807

53 Supplies

53.1100	Gen Supplies and Mtls	22,000
53.1400	Books and Periodicals	1,200
53.1600	Small equipment	15,525

SUPPLIES TOTAL : 38,725

54 Capital

54.2500	Other Equipment	0
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CAPITAL TOTAL : 0

TAX COMM TOTAL : 1,793,035

2022
Commission
Approved

ACCOUNT

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

Department 1550 - Tax Assessor

51 Pers Serv

51.1100	Regular employees	1,102,307
51.1120	FFCRA-EPSLA/EFMLEA Wages	0
51.1300	Overtime	4,000
51.1500	Elected/Appointed	32,875
51.2100	Group Insurance	341,000
51.2200	Social Security	87,194
51.2220	FFCRA-Social Security	0
51.2400	Retirement contributions	241,841
51.2700	Workers compensation	21,600

PERS SERV TOTAL : 1,830,817

52 Purc/Cont

52.1200	Professional	91,041
52.2200	Repairs and Maintenance	13,937
52.2320	Rental Equip and Vehicle	1,600
52.3200	Communications	54,840
52.3300	Advertising	0
52.3400	Printing and binding	1,000
52.3500	Travel	17,500
52.3600	Dues and fees	4,000
52.3700	Education and training	6,500

PURC/CONT TOTAL : 190,418

53 Supplies

53.1100	Gen Supplies and Mtls	18,000
53.1270	Gasoline	7,000
53.1400	Books and Periodicals	2,000
53.1600	Small equipment	0

SUPPLIES TOTAL : 27,000

54 Capital

54.2200	Vehicles	0
54.2500	Other Equipment	0

CAPITAL TOTAL : 0

TAX ASSESS TOTAL : 2,048,235

2022
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

52.1200	Professional	0
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

2022
Commission
Approved

ACCOUNT

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

Department 1555 - Risk Management - Health

51 Pers Serv		
51.2100	Group Insurance	725,000
51.2200	Social Security	0
51.2400	Retirement contributions	400,000
51.2600	Unemployment insurance	0
51.2700	Workers compensation	0

PERS SERV TOTAL	. . . . . :	1,125,000
52 Purc/Cont		
52.3100	Ins (Oth than empl bene)	330,000

PURC/CONT TOTAL	. . . . . :	330,000

HEALTH TOTAL	. . . . . :	1,455,000

ACCOUNT	2022 Commission Approved
=====	
Fund 100 - General Fund	
=====	
Department 1561 - Audit	

52 Purc/Cont	
52.1200 Professional	45,500

PURC/CONT TOTAL :	45,500

AUDIT TOTAL :	45,500

2022
Commission
Approved

ACCOUNT

=====

Fund 100 - General Fund

=====

Department 1565 - Gen Govt Bldgs & Plant

51 Pers Serv

51.1100	Regular employees	884,627
51.1120	FFCRA-EPSLA/EFMLEA Wages	0
51.1200	Temporary Employees	10,000
51.1300	Overtime	4,500
51.2100	Group Insurance	418,500
51.2200	Social Security	68,784
51.2220	FFCRA-Social Security	0
51.2400	Retirement contributions	167,598
51.2700	Workers compensation	24,000

PERS SERV TOTAL : 1,578,009

52 Purc/Cont

52.1200	Professional	50,000
52.2110	Disposal (garbage pickup	3,600
52.2200	Repairs and Maintenance	120,000
52.2320	Rental Equip and Vehicle	300
52.3200	Communications	7,000
52.3500	Travel	600

PURC/CONT TOTAL : 181,500

53 Supplies

53.1100	Gen Supplies and Mtls	130,000
53.1210	Water/sewerage	160,000
53.1220	Natural gas	190,000
53.1230	Electricity	930,000
53.1270	Gasoline	30,000
53.1600	Small equipment	3,150

SUPPLIES TOTAL : 1,443,150

54 Capital

54.1300	Buildings	0
54.2200	Vehicles	0
54.2500	Other Equipment	35,000

CAPITAL TOTAL : 35,000

BUILDINGS TOTAL : 3,237,659

ACCOUNT	2022 Commission Approved
=====	
Fund 100 - General Fund	
=====	
Department 1595 - Gen Admin Fees	

52 Purc/Cont	
52.3600 Dues and fees	71,000

PURC/CONT TOTAL :	71,000

GEN AD FEE TOTAL :	71,000

ACCOUNT	2022 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	35,000
57.9000 Contingencies	2,495,771

OTHER TOTAL :	2,530,771
61 Oth Financ	
61.1000 Operating transfers out	253,412

OTH FINANC TOTAL :	253,412

OTHER TOTAL :	2,784,183

2022
Commission
Approved

ACCOUNT

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

Department 2150 - Superior Court

51 Pers Serv

51.1100	Regular employees	104,267
51.1200	Temporary Employees	94,000
51.1500	Elected/Appointed	123,000
51.2100	Group Insurance	31,000
51.2200	Social Security	16,951
51.2400	Retirement contributions	30,742
51.2700	Workers compensation	12,000

PERS SERV TOTAL : 411,960

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
52.3300	Advertising	0
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

SUPPLIES TOTAL : 9,500

54 Capital

54.2500	Other Equipment	0
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CAPITAL TOTAL : 0

SUP COURT TOTAL : 979,960

2022
Commission
Approved

ACCOUNT

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Fund 100 - General Fund
=====

Department 2155 - Sup Ct Accountability Ct

51 Pers Serv

51.1200	Temporary Employees	83,066
51.1300	Overtime	1,000
51.2100	Group Insurance	31,000
51.2200	Social Security	6,432
51.2400	Retirement contributions	27,107
51.2700	Workers compensation	1,600

PERS SERV TOTAL : 150,205

52 Purc/Cont

52.1200	Professional	57,500
52.2200	Repairs and Maintenance	0
52.3200	Communications	0
52.3500	Travel	5,600

PURC/CONT TOTAL : 63,100

53 Supplies

53.1100	Gen Supplies and Mtls	8,600
53.1600	Small equipment	0

SUPPLIES TOTAL : 8,600

SUPCT ACCT TOTAL : 221,905

2022
Commission
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ACCOUNT

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

Department 2180 - Clerk of Superior Court

51 Pers Serv

51.1100	Regular employees	563,056
51.1200	Temporary Employees	16,000
51.1220	FFCRA-EPSLA/EFMLEA-P/Tim	0
51.1500	Elected/Appointed	149,554
51.2100	Group Insurance	217,000
51.2200	Social Security	55,739
51.2220	FFCRA-Social Security	0
51.2400	Retirement contributions	147,474
51.2700	Workers compensation	12,800

PERS SERV TOTAL : 1,161,623

52 Purc/Cont

52.1200	Professional	30,000
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 : 88,900

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

CLK SUP CT TOTAL : 1,264,523

2022
Commission
Approved

ACCOUNT

Fund 100 - General Fund

Department 2200 - District Attorney

51 Pers Serv

51.1100	Regular employees	461,660
51.1120	FFCRA-EPSLA/EFMLEA Wages	0
51.1200	Temporary Employees	38,000
51.1300	Overtime	0
51.1500	Elected/Appointed	14,733
51.2100	Group Insurance	155,000
51.2200	Social Security	38,438
51.2220	FFCRA-Social Security	0
51.2400	Retirement contributions	44,724
51.2600	Unemployment insurance	0
51.2700	Workers compensation	11,200

PERS SERV TOTAL : 763,755

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	2,000

SUPPLIES TOTAL : 44,500

54 Capital

54.2200	Vehicles	0
54.2500	Other Equipment	0

CAPITAL TOTAL : 0

DA TOTAL : 908,755

2022
Commission
Approved

ACCOUNT

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Fund 100 - General Fund

=====

Department 2210 - Domestic Violence Assist

51 Pers Serv

51.1100	Regular employees	118,919
51.1120	FFCRA-EPSLA/EFMLEA Wages	0
51.2100	Group Insurance	31,000
51.2200	Social Security	9,098
51.2220	FFCRA-Social Security	0
51.2400	Retirement contributions	0
51.2700	Workers compensation	1,600

PERS SERV TOTAL : 160,617

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

DOM V ASST TOTAL : 163,117

2022
Commission
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ACCOUNT

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

Department 2220 - Victim Advocates

51 Pers Serv

51.1100	Regular employees	151,341
51.1120	FFCRA-EPSLA/EFMLEA Wages	0
51.1200	Temporary Employees	87,200
51.1220	FFCRA-EPSLA/EFMLEA-P/Tim	0
51.2100	Group Insurance	62,000
51.2200	Social Security	18,249
51.2220	FFCRA-Social Security	0
51.2400	Retirement contributions	12,101
51.2700	Workers compensation	4,800

PERS SERV TOTAL : 335,691

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

SUPPLIES TOTAL : 4,000

57 Other

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

VICTIM ADV TOTAL : 383,691

2022
Commission
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ACCOUNT

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

Department 2300 - State Court

51 Pers Serv

51.1100	Regular employees	130,996
51.1120	FFCRA-EPSLA/EFMLEA Wages	0
51.1200	Temporary Employees	8,000
51.1500	Elected/Appointed	168,094
51.2100	Group Insurance	46,500
51.2200	Social Security	21,925
51.2220	FFCRA-Social Security	0
51.2400	Retirement contributions	15,927
51.2700	Workers compensation	3,200

PERS SERV TOTAL : 394,642

52 Purc/Cont

52.1200	Professional	70,000
52.1300	Technical	35,000
52.2200	Repairs and Maintenance	3,000
52.3200	Communications	5,000
52.3400	Printing and binding	1,500
52.3500	Travel	9,000
52.3600	Dues and fees	50,000

PURC/CONT TOTAL : 173,500

53 Supplies

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

SUPPLIES TOTAL : 11,000

54 Capital

54.2500	Other Equipment	0
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CAPITAL TOTAL : 0

ST COURT TOTAL : 579,142

2022
Commission
Approved

ACCOUNT

=====
Fund 100 - General Fund
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Department 2310 - Clerk State Court

51 Pers Serv

51.1100	Regular employees	252,480
51.1120	FFCRA-EPSLA/EFMLEA Wages	0
51.1200	Temporary Employees	30,243
51.1220	FFCRA-EPSLA/EFMLEA-P/Tim	0
51.1500	Elected/Appointed	0
51.2100	Group Insurance	77,500
51.2200	Social Security	21,629
51.2220	FFCRA-Social Security	0
51.2400	Retirement contributions	65,791
51.2700	Workers compensation	5,600

PERS SERV TOTAL : 453,243

52 Purc/Cont

52.1200	Professional	0
52.2200	Repairs and Maintenance	4,000
52.2320	Rental Equip and Vehicle	1,350
52.3200	Communications	4,400
52.3300	Advertising	900
52.3400	Printing and binding	3,800
52.3500	Travel	4,300
52.3600	Dues and fees	950

PURC/CONT TOTAL : 19,700

53 Supplies

53.1100	Gen Supplies and Mtls	6,000
53.1600	Small equipment	0

SUPPLIES TOTAL : 6,000

54 Capital

54.2500	Other Equipment	0
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CAPITAL TOTAL : 0

CLK ST CT TOTAL : 478,943

2022
Commission
Approved

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Fund 100 - General Fund

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Department 2320 - Solicitor State Court

51 Pers Serv

51.1100	Regular employees	446,238
51.1120	FFCRA-EPSLA/EFMLEA Wages	0
51.1200	Temporary Employees	16,000
51.1220	FFCRA-EPSLA/EFMLEA-P/Tim	0
51.1500	Elected/Appointed	131,203
51.2100	Group Insurance	124,000
51.2200	Social Security	45,399
51.2220	FFCRA-Social Security	0
51.2400	Retirement contributions	122,939
51.2700	Workers compensation	8,800

PERS SERV TOTAL : 894,579

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

SUPPLIES TOTAL : 9,200

54 Capital

54.2500	Other Equipment	0
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CAPITAL TOTAL : 0

SOLICITOR TOTAL : 922,779

2022
Commission
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ACCOUNT

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

Department 2400 - Magistrate Court

51 Pers Serv

51.1100	Regular employees	638,793
51.1120	FFCRA-EPSLA/EFMLEA Wages	0
51.1200	Temporary Employees	22,500
51.1300	Overtime	0
51.1500	Elected/Appointed	116,980
51.2100	Group Insurance	201,500
51.2200	Social Security	59,538
51.2220	FFCRA-Social Security	0
51.2400	Retirement contributions	153,213
51.2700	Workers compensation	12,800

PERS SERV TOTAL : 1,205,324

52 Purc/Cont

52.1200	Professional	3,750
52.2110	Disposal (garbage pickup	700
52.2200	Repairs and Maintenance	19,000
52.2320	Rental Equip and Vehicle	1,500
52.3100	Ins (Oth than empl bene)	5,000
52.3200	Communications	33,000
52.3400	Printing and binding	2,500
52.3500	Travel	2,500
52.3600	Dues and fees	900
52.3850	Contract labor	500

PURC/CONT TOTAL : 69,350

53 Supplies

53.1100	Gen Supplies and Mtls	12,000
53.1210	Water/sewerage	1,700
53.1220	Natural gas	1,300
53.1230	Electricity	27,500
53.1270	Gasoline	9,500
53.1400	Books and Periodicals	1,000
53.1600	Small equipment	0

SUPPLIES TOTAL : 53,000

54 Capital

54.2200	Vehicles	0
54.2500	Other Equipment	0

CAPITAL TOTAL : 0

MAGISTRATE TOTAL : 1,327,674

2022
Commission
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ACCOUNT

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

Department 2450 - Probate Court

51 Pers Serv

51.1100	Regular employees	292,267
51.1120	FFCRA-EPSLA/EFMLEA Wages	0
51.1200	Temporary Employees	17,000
51.1500	Elected/Appointed	140,115
51.2100	Group Insurance	124,000
51.2200	Social Security	34,378
51.2220	FFCRA-Social Security	0
51.2400	Retirement contributions	68,365
51.2700	Workers compensation	7,200

PERS SERV TOTAL : 683,325

52 Purc/Cont

52.1200	Professional	5,000
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	700

PURC/CONT TOTAL : 25,150

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

PROBATE TOTAL : 721,775

2022
Commission
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ACCOUNT

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Fund 100 - General Fund
=====

Department 2600 - Juvenile Court

51 Pers Serv

51.1100	Regular employees	204,530
51.1200	Temporary Employees	0
51.1500	Elected/Appointed	166,891
51.2100	Group Insurance	77,500
51.2200	Social Security	26,921
51.2400	Retirement contributions	63,182
51.2700	Workers compensation	4,800

PERS SERV TOTAL : 543,824

52 Purc/Cont

52.1200	Professional	150,000
52.1300	Technical	12,000
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	2,700
52.3850	Contract labor	272,000
52.3900	Other	15,000

PURC/CONT TOTAL : 471,500

53 Supplies

53.1100	Gen Supplies and Mtls	7,000
53.1400	Books and Periodicals	900
53.1600	Small equipment	0

SUPPLIES TOTAL : 7,900

54 Capital

54.2500	Other Equipment	0
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CAPITAL TOTAL : 0

JUV COURT TOTAL : 1,023,224

2022
Commission
Approved

ACCOUNT

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Fund 100 - General Fund

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Department 2620 - Juvenile Ct-Enhancement

51 Pers Serv

51.1100	Regular employees	98,846
51.1200	Temporary Employees	0
51.2100	Group Insurance	31,000
51.2200	Social Security	7,562
51.2400	Retirement contributions	34,342
51.2700	Workers compensation	1,600

PERS SERV TOTAL : 173,350

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

JUV CT ENH TOTAL : 179,450

2022
Commission
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ACCOUNT

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Fund 100 - General Fund
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Department 2800 - Public Defender

51 Pers Serv

51.1100	Regular employees	1,356,786
51.1120	FFCRA-EPSLA/EFMLEA Wages	0
51.1200	Temporary Employees	8,400
51.1220	FFCRA-EPSLA/EFMLEA-P/Tim	0
51.2100	Group Insurance	310,000
51.2200	Social Security	104,437
51.2220	FFCRA-Social Security	0
51.2400	Retirement contributions	324,860
51.2700	Workers compensation	16,800

PERS SERV TOTAL : 2,121,283

52 Purc/Cont

52.1200	Professional	360,000
52.1300	Technical	14,500
52.2200	Repairs and Maintenance	11,000
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
53.1270	Gasoline	6,000
53.1400	Books and Periodicals	7,483
53.1600	Small equipment	0

SUPPLIES TOTAL : 24,483

54 Capital

54.2200	Vehicles	0
54.2500	Other Equipment	0

CAPITAL TOTAL : 0

PUB DEF TOTAL : 2,562,466

2022
Commission
Approved

ACCOUNT

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Fund 100 - General Fund

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Department 3300 - Sheriff

51 Pers Serv

51.1100	Regular employees	5,690,629
51.1200	Temporary Employees	120,000
51.1300	Overtime	197,000
51.1500	Elected/Appointed	178,589
51.2100	Group Insurance	1,581,000
51.2200	Social Security	471,027
51.2400	Retirement contributions	1,388,024
51.2600	Unemployment insurance	0
51.2700	Workers compensation	100,800

PERS SERV TOTAL : 9,727,069

52 Purc/Cont

52.1200	Professional	132,250
52.2110	Disposal (garbage pickup	1,000
52.2200	Repairs and Maintenance	300,000
52.2310	Rental Land and Building	0
52.2320	Rental Equip and Vehicle	2,500
52.3200	Communications	97,000
52.3300	Advertising	0
52.3400	Printing and binding	10,000
52.3500	Travel	50,000
52.3600	Dues and fees	107,890
52.3700	Education and training	37,000
52.3900	Other	2,700

PURC/CONT TOTAL : 740,340

53 Supplies

53.1100	Gen Supplies and Mtls	325,000
53.1210	Water/sewerage	600
53.1220	Natural gas	0
53.1230	Electricity	6,500
53.1270	Gasoline	250,000
53.1300	Food	2,500
53.1400	Books and Periodicals	1,500
53.1600	Small equipment	131,537

SUPPLIES TOTAL : 717,637

54 Capital

54.1300	Buildings	0
54.2200	Vehicles	0
54.2500	Other Equipment	126,160

CAPITAL TOTAL : 126,160

ACCOUNT	2022 Commission Approved
=====	
Fund 100 - General Fund	
=====	
Department 3300 - Sheriff	

SHERIFF TOTAL :	11,311,206

2022
Commission
Approved

ACCOUNT

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

Department 3310 - Sheriff-GOHS HEAT

51 Pers Serv

51.1100	Regular employees	159,310
51.1300	Overtime	7,711
51.2100	Group Insurance	46,500
51.2200	Social Security	12,778
51.2400	Retirement contributions	44,742
51.2700	Workers compensation	2,400

PERS SERV TOTAL : 273,441

52 Purc/Cont

52.2200	Repairs and Maintenance	12,490
52.3200	Communications	1,500
52.3500	Travel	1,500

PURC/CONT TOTAL : 15,490

53 Supplies

53.1100	Gen Supplies and Mtls	2,700
53.1270	Gasoline	7,500
53.1600	Small equipment	31,560

SUPPLIES TOTAL : 41,760

54 Capital

54.2200	Vehicles	110,000
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CAPITAL TOTAL : 110,000

SHER HEAT TOTAL : 440,691

2022
Commission
Approved

ACCOUNT

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Fund 100 - General Fund
=====

Department 3320 - Sheriff-SRO

51 Pers Serv

51.1100	Regular employees	521,383
51.1300	Overtime	25,000
51.2100	Group Insurance	155,000
51.2200	Social Security	41,799
51.2400	Retirement contributions	143,579
51.2700	Workers compensation	8,000

PERS SERV TOTAL : 894,761

52 Purc/Cont

52.2200	Repairs and Maintenance	19,600
52.3200	Communications	4,500
52.3500	Travel	1,080
52.3700	Education and training	0

PURC/CONT TOTAL : 25,180

53 Supplies

53.1100	Gen Supplies and Mtls	5,000
53.1270	Gasoline	13,000
53.1600	Small equipment	69,000

SUPPLIES TOTAL : 87,000

54 Capital

54.2200	Vehicles	73,000
54.2500	Other Equipment	0

CAPITAL TOTAL : 73,000

SHER-SRO TOTAL : 1,079,941

2022
Commission
Approved

ACCOUNT

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Fund 100 - General Fund

=====

Department 3325 - Youth Inv and Control

51 Pers Serv

51.1100	Regular employees	759,010
51.1200	Temporary Employees	35,000
51.1300	Overtime	12,000
51.2100	Group Insurance	170,500
51.2200	Social Security	61,660
51.2400	Retirement contributions	211,770
51.2700	Workers compensation	14,400

PERS SERV TOTAL : 1,264,340

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	10,000

PURC/CONT TOTAL : 51,150

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

JUV OFF TOTAL : 1,356,840

2022
Commission
Approved

ACCOUNT

Fund 100 - General Fund

Department 3326 - Jail Operations

51 Pers Serv

51.1100	Regular employees	7,615,730
51.1300	Overtime	145,000
51.2100	Group Insurance	2,511,000
51.2200	Social Security	593,696
51.2400	Retirement contributions	1,162,650
51.2600	Unemployment insurance	0
51.2700	Workers compensation	129,600

PERS SERV TOTAL : 12,157,676

52 Purc/Cont

52.1200	Professional	1,700,000
52.2200	Repairs and Maintenance	270,000
52.2310	Rental Land and Building	0
52.2320	Rental Equip and Vehicle	0
52.3200	Communications	17,000
52.3400	Printing and binding	750
52.3500	Travel	5,260
52.3600	Dues and fees	450
52.3700	Education and training	3,500
52.3900	Other	0
52.3910	Boarding Prisoners	3,000

PURC/CONT TOTAL : 1,999,960

53 Supplies

53.1100	Gen Supplies and Mtls	340,000
53.1270	Gasoline	35,000
53.1300	Food	0
53.1400	Books and Periodicals	1,000
53.1600	Small equipment	8,500

SUPPLIES TOTAL : 384,500

54 Capital

54.1300	Buildings	0
54.2200	Vehicles	0
54.2500	Other Equipment	6,500

CAPITAL TOTAL : 6,500

JAIL TOTAL : 14,548,636

ACCOUNT	2022 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

2022
Commission
Approved

ACCOUNT

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Fund 100 - General Fund

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Department 3700 - Coroner

51 Pers Serv

51.1200	Temporary Employees	17,000
51.1500	Elected/Appointed	41,198
51.2100	Group Insurance	15,500
51.2200	Social Security	3,152
51.2700	Workers compensation	800

PERS SERV TOTAL : 77,650

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	900

PURC/CONT TOTAL : 52,450

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 : 132,100

ACCOUNT	2022 Commission Approved
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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

2022
Commission
Approved

ACCOUNT

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Fund 100 - General Fund
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Department 3910 - Animal Control

51 Pers Serv

51.1100	Regular employees	124,087
51.1120	FFCRA-EPSLA/EFMLEA Wages	0
51.1200	Temporary Employees	0
51.1300	Overtime	5,000
51.2100	Group Insurance	46,500
51.2200	Social Security	9,876
51.2220	FFCRA-Social Security	0
51.2400	Retirement contributions	26,513
51.2600	Unemployment insurance	0
51.2700	Workers compensation	2,400

PERS SERV TOTAL : 214,376

52 Purc/Cont

52.1200	Professional	2,900
52.2110	Disposal (garbage pickup	130
52.2200	Repairs and Maintenance	4,200
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	43,000

PURC/CONT TOTAL : 57,530

53 Supplies

53.1100	Gen Supplies and Mtls	2,600
53.1230	Electricity	6,000
53.1270	Gasoline	12,000
53.1600	Small equipment	4,000

SUPPLIES TOTAL : 24,600

54 Capital

54.1300	Buildings	0
54.2200	Vehicles	0
54.2500	Other Equipment	0

CAPITAL TOTAL : 0

ANIMAL CTL TOTAL : 296,506

2022
Commission
Approved

ACCOUNT

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Fund 100 - General Fund

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Department 3920 - Emergency Management

51 Pers Serv

51.1100	Regular employees	43,406
51.1200	Temporary Employees	0
51.2100	Group Insurance	15,500
51.2200	Social Security	3,321
51.2400	Retirement contributions	13,091
51.2700	Workers compensation	800

PERS SERV TOTAL : 76,118

52 Purc/Cont

52.1200	Professional	1,800
52.2200	Repairs and Maintenance	12,000
52.3200	Communications	15,000
52.3400	Printing and binding	100
52.3500	Travel	1,740
52.3600	Dues and fees	250

PURC/CONT TOTAL : 30,890

53 Supplies

53.1100	Gen Supplies and Mtls	10,000
53.1230	Electricity	2,500
53.1270	Gasoline	8,000
53.1300	Food	500
53.1400	Books and Periodicals	500
53.1600	Small equipment	0

SUPPLIES TOTAL : 21,500

54 Capital

54.1300	Buildings	0
54.2200	Vehicles	0
54.2500	Other Equipment	0

CAPITAL TOTAL : 0

EMERG MNG TOTAL : 128,508

2022
Commission
Approved

ACCOUNT

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

Department 3921 - HEMA CodeRED

52 Purc/Cont

52.1200	Professional	0
52.2200	Repairs and Maintenance	46,500
52.3200	Communications	0

PURC/CONT TOTAL : 46,500

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 : 53,700

2022
Commission
Approved

ACCOUNT

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

Department 4100 - Public Works Admin

51 Pers Serv

51.1100	Regular employees	481,627
51.1200	Temporary Employees	13,000
51.2100	Group Insurance	93,000
51.2200	Social Security	37,839
51.2400	Retirement contributions	84,115
51.2700	Workers compensation	6,400

PERS SERV TOTAL : 715,981

52 Purc/Cont

52.1200	Professional	6,000
52.2200	Repairs and Maintenance	7,050
52.2320	Rental Equip and Vehicle	1,200
52.3200	Communications	7,000
52.3400	Printing and binding	300
52.3500	Travel	900
52.3600	Dues and fees	500

PURC/CONT TOTAL : 22,950

53 Supplies

53.1100	Gen Supplies and Mtls	6,800
53.1270	Gasoline	9,000
53.1400	Books and Periodicals	300
53.1600	Small equipment	1,750

SUPPLIES TOTAL : 17,850

54 Capital

54.2200	Vehicles	0
54.2500	Other Equipment	0

CAPITAL TOTAL : 0

P/W ADMIN TOTAL : 756,781

2022
Commission
Approved

ACCOUNT

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

Department 4200 - Highways and Streets

51 Pers Serv

51.1100	Regular employees	2,141,503
51.1120	FFCRA-EPSLA/EFMLEA Wages	0
51.1200	Temporary Employees	18,000
51.1220	FFCRA-EPSLA/EFMLEA-P/Tim	0
51.1300	Overtime	25,000
51.2100	Group Insurance	790,500
51.2200	Social Security	167,115
51.2220	FFCRA-Social Security	0
51.2400	Retirement contributions	512,777
51.2700	Workers compensation	43,200

PERS SERV TOTAL : 3,698,095

52 Purc/Cont

52.1200	Professional	200,000
52.1300	Technical	16,000
52.2110	Disposal (garbage pickup	0
52.2200	Repairs and Maintenance	105,000
52.2320	Rental Equip and Vehicle	3,000
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 : 328,600

53 Supplies

53.1100	Gen Supplies and Mtls	453,400
53.1210	Water/sewerage	3,000
53.1270	Gasoline	220,000
53.1300	Food	2,000
53.1600	Small equipment	8,000

SUPPLIES TOTAL : 686,400

54 Capital

54.1300	Buildings	0
54.1400	Infrastructure	10,000
54.2200	Vehicles	0
54.2500	Other Equipment	0

CAPITAL TOTAL : 10,000

HWYS & STS TOTAL : 4,723,095

ACCOUNT	2022 Commission Approved
=====	
Fund 100 - General Fund	
=====	
Department 4205 - Highways & Streets State	

52 Purc/Cont	
52.2200 Repairs and Maintenance	840,190

PURC/CONT TOTAL :	840,190
53 Supplies	
53.1100 Gen Supplies and Mtls	0

SUPPLIES TOTAL :	0
54 Capital	
54.1400 Infrastructure	0

CAPITAL TOTAL :	0
HWYS-STATE TOTAL :	840,190

2022
Commission
Approved

ACCOUNT

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

Department 4250 - Storm Drainage

51 Pers Serv

51.1100	Regular employees	128,513
51.2100	Group Insurance	31,000
51.2200	Social Security	9,832
51.2400	Retirement contributions	0
51.2700	Workers compensation	1,600

PERS SERV TOTAL : 170,945

52 Purc/Cont

52.1200	Professional	55,000
52.2200	Repairs and Maintenance	119,500
52.2320	Rental Equip and Vehicle	0
52.3400	Printing and binding	450
52.3500	Travel	450

PURC/CONT TOTAL : 175,400

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 : 421,345

2022
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 22,000
53.1230 Electricity 43,000

SUPPLIES TOTAL : 65,000

54 Capital

54.2500 Other Equipment 5,000

CAPITAL TOTAL : 5,000

TRAFFIC TOTAL : 76,500

2022
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
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OTHER TOTAL : 315,675

HEALTH TOTAL : 334,175

2022
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
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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	2022 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	2022 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	2022 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	2022 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

2022
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	2022 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

2022
Commission
Approved

ACCOUNT

=====

Fund 100 - General Fund

=====

Department 6100 - Recreation

52 Purc/Cont

52.1200	Professional	5,000
52.2200	Repairs and Maintenance	1,000
52.2320	Rental Equip and Vehicle	1,000

PURC/CONT TOTAL : 7,000

53 Supplies

53.1100	Gen Supplies and Mtls	4,750
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SUPPLIES TOTAL : 4,750

57 Other

57.2000	Payments to oth agencies	0
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OTHER TOTAL : 0

RECREATION TOTAL : 11,750

ACCOUNT	2022 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	853,000

OTHER TOTAL :	853,000

LIBRARIES TOTAL :	853,000

2022
Commission
Approved

ACCOUNT

=====

Fund 100 - General Fund

=====

Department 7130 - Agricultural Resources

51 Pers Serv

51.1100	Regular employees	60,719
51.1200	Temporary Employees	7,200
51.2200	Social Security	5,655
51.2400	Retirement contributions	12,320
51.2700	Workers compensation	0

PERS SERV TOTAL : 85,894

52 Purc/Cont

52.2200	Repairs and Maintenance	5,100
52.3200	Communications	8,000
52.3400	Printing and binding	0
52.3500	Travel	6,000
52.3600	Dues and fees	1,100
52.3700	Education and training	1,100

PURC/CONT TOTAL : 21,300

53 Supplies

53.1100	Gen Supplies and Mtls	4,800
53.1270	Gasoline	2,800
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 : 114,794

ACCOUNT	2022 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

2022
Commission
Approved

ACCOUNT

=====

Fund 100 - General Fund

=====

Department 7200 - Protective Inspection

51 Pers Serv

51.1100	Regular employees	332,454
51.1120	FFCRA-EPSLA/EFMLEA Wages	0
51.1200	Temporary Employees	0
51.2100	Group Insurance	77,500
51.2200	Social Security	25,433
51.2220	FFCRA-Social Security	0
51.2400	Retirement contributions	61,032
51.2700	Workers compensation	4,000

PERS SERV TOTAL : 500,419

52 Purc/Cont

52.1200	Professional	36,072
52.2200	Repairs and Maintenance	2,700
52.3200	Communications	5,500
52.3400	Printing and binding	1,000
52.3500	Travel	800
52.3600	Dues and fees	240

PURC/CONT TOTAL : 46,312

53 Supplies

53.1100	Gen Supplies and Mtls	3,000
53.1270	Gasoline	7,000
53.1400	Books and Periodicals	535
53.1600	Small equipment	0

SUPPLIES TOTAL : 10,535

54 Capital

54.2200	Vehicles	0
54.2500	Other Equipment	0

CAPITAL TOTAL : 0

BLDG INSP TOTAL : 557,266

ACCOUNT	2022 Commission Approved
=====	
Fund 100 - General Fund	
=====	
Department 7400 - Planning and Zoning	

51 Pers Serv	
51.1100 Regular employees	6,000

PERS SERV TOTAL :	6,000
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 :	14,100

ACCOUNT	2022 Commission Approved
=====	
Fund 100 - General Fund	
=====	
Department 7520 - Econ Development	

51 Pers Serv	
51.2100 Group Insurance	46,500

PERS SERV TOTAL :	46,500
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 :	310,500

ACCOUNT	2022 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

2022
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
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OTHER TOTAL : 44,600

AIRPORT TOTAL : 44,600

ACCOUNT	2022 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 :	67,860,564

Gen Fund TOTAL REVENUE :	=====
	62,960,564

Gen Fund TOTAL EXPENSE :	=====
	67,860,564

Gen Fund TOTAL NET :	=====
	4,900,000-

2022
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 2,500,000

34.2502 Prepaid Wireless 640,000

CHG F/SERV TOTAL : 3,140,000

38 Misc

38.1001 Rents 32,175

38.9100 Miscellaneous 0

MISC TOTAL : 32,175

39 Oth Fin

39.1200 Operating transfers in 817,115

39.2000 Proceeds-fixed asset dis 0

OTH FIN TOTAL : 817,115

REVENUE TOTAL : 4,652,374

REVENUE TOTAL : 4,652,374

2022
Commission
Approved

ACCOUNT

=====

Fund 215 - Emerg 911 Telephone Fund

=====

EXPENSE

Department 3800 - E-911

51 Pers Serv

51.1100	Regular employees	2,186,424
51.1200	Temporary Employees	51,000
51.1300	Overtime	75,000
51.2100	Group Insurance	713,000
51.2200	Social Security	176,900
51.2400	Retirement contributions	476,370
51.2600	Unemployment insurance	0
51.2700	Workers compensation	40,000

PERS SERV TOTAL : 3,718,694

52 Purc/Cont

52.1200	Professional	5,700
52.2110	Disposal (garbage pickup	1,750
52.2200	Repairs and Maintenance	522,660
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	148,000
52.3400	Printing and binding	500
52.3500	Travel	10,000
52.3600	Dues and fees	8,500
52.3700	Education and training	11,000
52.3900	Other	0

PURC/CONT TOTAL : 747,010

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	1,000
53.1600	Small equipment	17,900

SUPPLIES TOTAL : 112,100

54 Capital

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

ACCOUNT	2022 Commission Approved
=====	
Fund 215 - Emerg 911 Telephone Fund	
=====	
Department 3800 - E-911	

CAPITAL TOTAL :	12,000
55 Interfund	
55.1100 General	177,000

INTERFUND TOTAL :	177,000
57 Other	
57.3010 Wireless charges	0

OTHER TOTAL :	0
61 Oth Financ	
61.1000 Operating transfers out	0

OTH FINANC TOTAL :	0

E-911 TOTAL :	4,766,804

EXPENSE TOTAL :	4,766,804

911 Fund TOTAL REVENUE . . :	=====
	4,652,374

911 Fund TOTAL EXPENSE . . :	=====
	4,766,804

911 Fund TOTAL NET :	=====
	114,430-

2022
Commission
Approved

ACCOUNT

=====

Fund 220 - Grant Fund

=====

REVENUE

Department 0000 - Revenue

33 Intergovt

33.1150 Indirect Grant Revenue 0

33.4115 Elections Grant 0

INTERGOVT TOTAL : 0

REVENUE TOTAL : 0

REVENUE TOTAL : 0

2022
Commission
Approved

ACCOUNT

=====

Fund 220 - Grant Fund

=====

EXPENSE

Department 1300 - Executive

51 Pers Serv

51.1120	FFCRA-EPSLA/EFMLEA Wages	0
51.2220	FFCRA-Social Security	0

PERS SERV TOTAL : 0

EXECUTIVE TOTAL : 0

2022
Commission
Approved

ACCOUNT

=====

Fund 220 - Grant Fund

=====

Department 1400 - Elections

51 Pers Serv

51.1120	FFCRA-EPSLA/EFMLEA Wages	0
51.1220	FFCRA-EPSLA/EFMLEA-P/Tim	0
51.2220	FFCRA-Social Security	0

PERS SERV TOTAL : 0

ELECTIONS TOTAL : 0

2022
Commission
Approved

ACCOUNT

=====

Fund 220 - Grant Fund

=====

Department 1517 - Purchasing

51 Pers Serv

51.1120 FFCRA-EPSLA/EFMLEA Wages 0
51.2220 FFCRA-Social Security 0

PERS SERV TOTAL : 0

PURCHASING TOTAL : 0

2022
Commission
Approved

ACCOUNT

=====

Fund 220 - Grant Fund

=====

Department 1530 - Law

51 Pers Serv

51.1120 FFCRA-EPSLA/EFMLEA Wages 0
51.2220 FFCRA-Social Security 0

PERS SERV TOTAL : 0

LAW TOTAL : 0

2022
Commission
Approved

ACCOUNT

=====

Fund 220 - Grant Fund

=====

Department 1550 - Tax Assessor

51 Pers Serv

51.1120	FFCRA-EPSLA/EFMLEA Wages	0
51.2220	FFCRA-Social Security	0

PERS SERV TOTAL : 0

TAX ASSESS TOTAL : 0

2022
Commission
Approved

ACCOUNT

=====

Fund 220 - Grant Fund

=====

Department 1565 - Gen Govt Bldgs & Plant

51 Pers Serv

51.1120 FFCRA-EPSLA/EFMLEA Wages 0
51.2220 FFCRA-Social Security 0

PERS SERV TOTAL : 0

BUILDINGS TOTAL : 0

2022
Commission
Approved

ACCOUNT

=====

Fund 220 - Grant Fund

=====

Department 2180 - Clerk of Superior Court

51 Pers Serv

51.1220	FFCRA-EPSLA/EFMLEA-P/Tim	0
51.2220	FFCRA-Social Security	0

PERS SERV TOTAL : 0

CLK SUP CT TOTAL : 0

2022
Commission
Approved

ACCOUNT

=====

Fund 220 - Grant Fund

=====

Department 2200 - District Attorney

51 Pers Serv

51.1120	FFCRA-EPSLA/EFMLEA Wages	0
51.2220	FFCRA-Social Security	0

PERS SERV TOTAL : 0

DA TOTAL : 0

2022
Commission
Approved

ACCOUNT

=====

Fund 220 - Grant Fund

=====

Department 2310 - Clerk State Court

51 Pers Serv

51.1120	FFCRA-EPSLA/EFMLEA Wages	0
51.2220	FFCRA-Social Security	0

PERS SERV TOTAL : 0

CLK ST CT TOTAL : 0

2022
Commission
Approved

ACCOUNT

=====

Fund 220 - Grant Fund

=====

Department 2320 - Solicitor State Court

51 Pers Serv

51.1120	FFCRA-EPSLA/EFMLEA Wages	0
51.2220	FFCRA-Social Security	0

PERS SERV TOTAL : 0

SOLICITOR TOTAL : 0

2022
Commission
Approved

ACCOUNT

=====

Fund 220 - Grant Fund

=====

Department 2400 - Magistrate Court

51 Pers Serv

51.1120 FFCRA-EPSLA/EFMLEA Wages 0
51.2220 FFCRA-Social Security 0

PERS SERV TOTAL : 0

MAGISTRATE TOTAL : 0

2022
Commission
Approved

ACCOUNT

=====

Fund 220 - Grant Fund

=====

Department 2800 - Public Defender

51 Pers Serv

51.1120	FFCRA-EPSLA/EFMLEA Wages	0
51.2220	FFCRA-Social Security	0

PERS SERV TOTAL : 0

PUB DEF TOTAL : 0

2022
Commission
Approved

ACCOUNT

=====

Fund 220 - Grant Fund

=====

Department 3300 - Sheriff

51 Pers Serv		
51.1100	Regular employees	0
51.1300	Overtime	0
51.2100	Group Insurance	0
51.2200	Social Security	0

PERS SERV TOTAL	. . . . .	0

SHERIFF TOTAL	. . . . .	0

2022
Commission
Approved

ACCOUNT

=====

Fund 220 - Grant Fund

=====

Department 3325 - Youth Inv and Control

51 Pers Serv

51.1100	Regular employees	0
51.1300	Overtime	0
51.2100	Group Insurance	0
51.2200	Social Security	0

PERS SERV TOTAL : 0

JUV OFF TOTAL : 0

2022
Commission
Approved

ACCOUNT

=====

Fund 220 - Grant Fund

=====

Department 3500 - Fire

51 Pers Serv

51.1100	Regular employees	0
51.2100	Group Insurance	0
51.2200	Social Security	0

PERS SERV TOTAL : 0

FIRE TOTAL : 0

2022
Commission
Approved

ACCOUNT

=====

Fund 220 - Grant Fund

=====

Department 3920 - Emergency Management

51 Pers Serv

51.1120 FFCRA-EPSLA/EFMLEA Wages 0
51.2220 FFCRA-Social Security 0

PERS SERV TOTAL : 0

EMERG MNG TOTAL : 0

2022
Commission
Approved

ACCOUNT

=====

Fund 220 - Grant Fund

=====

Department 4200 - Highways and Streets

51 Pers Serv

51.1120	FFCRA-EPSLA/EFMLEA Wages	0
51.2220	FFCRA-Social Security	0

PERS SERV TOTAL : 0

HWYS & STS TOTAL : 0

2022
Commission
Approved

ACCOUNT

=====

Fund 220 - Grant Fund

=====

Department 4400 - Water

51 Pers Serv

51.1120 FFCRA-EPSLA/EFMLEA Wages 0
51.2220 FFCRA-Social Security 0

PERS SERV TOTAL : 0

WATER TOTAL : 0

2022
Commission
Approved

ACCOUNT

=====

Fund 220 - Grant Fund

=====

Department 4520 - Solid Waste Collection

51 Pers Serv

51.1120	FFCRA-EPSLA/EFMLEA Wages	0
51.2220	FFCRA-Social Security	0

PERS SERV TOTAL : 0

COLLECTION TOTAL : 0

ACCOUNT	2022 Commission Approved
=====	
Fund 220 - Grant Fund	
=====	
Department 4530 - Solid Waste Disposal	

51 Pers Serv	
51.1120 FFCRA-EPSLA/EFMLEA Wages	0
51.2220 FFCRA-Social Security	0

PERS SERV TOTAL :	0

DISPOSAL TOTAL :	0

EXPENSE TOTAL :	0

Grant Fund TOTAL REVENUE . :	0
=====	
Grant Fund TOTAL EXPENSE . :	0
=====	
Grant Fund TOTAL NET :	0

2022
 Commission
 Approved

ACCOUNT

=====

Fund 270 - Fire District Fund

=====

REVENUE

Department 0000 - Revenue

31 Taxes		
31.1192	Other-Fire Tax	2,008,196
31.6200	Insurance premium taxes	997,238
TAXES TOTAL :		3,005,434
33 Intergovt		
33.1153	HEMA	0
33.1158	FEMA	0
33.5200	Forest Land Protection	7,500
INTERGOVT TOTAL :		7,500
34 Chg f/Serv		
34.2600	EMS Ambulance Service	0
CHG F/SERV TOTAL :		0
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		
38.9100	Miscellaneous	0
MISC TOTAL :		0
39 Oth Fin		
39.1200	Operating transfers in	107,505
39.2000	Proceeds-fixed asset dis	0
OTH FIN TOTAL :		107,505
REVENUE TOTAL :		3,123,939
REVENUE TOTAL :		3,123,939

2022
Commission
Approved

ACCOUNT

=====

Fund 270 - Fire District Fund

=====

2022
Commission
Approved

ACCOUNT

=====

Fund 270 - Fire District Fund

=====

EXPENSE

Department 3500 - Fire

51 Pers Serv

51.1100	Regular employees	1,407,336
51.1200	Temporary Employees	67,200
51.1300	Overtime	5,000
51.2100	Group Insurance	372,000
51.2200	Social Security	113,184
51.2400	Retirement contributions	253,036
51.2700	Workers compensation	32,000

PERS SERV TOTAL : 2,249,756

52 Purc/Cont

52.1200	Professional	5,000
52.2110	Disposal (garbage pickup	1,500
52.2200	Repairs and Maintenance	95,000
52.2320	Rental Equip and Vehicle	0
52.3100	Ins (Oth than empl bene)	60,000
52.3200	Communications	50,000
52.3300	Advertising	200
52.3400	Printing and binding	500
52.3500	Travel	4,400
52.3600	Dues and fees	3,500
52.3700	Education and training	10,000
52.3900	Other	0
52.3920	Storm Damage - FEMA	0

PURC/CONT TOTAL : 230,100

53 Supplies

53.1100	Gen Supplies and Mtls	88,000
53.1210	Water/sewerage	2,500
53.1220	Natural gas	7,000
53.1230	Electricity	35,000
53.1270	Gasoline	40,000
53.1300	Food	1,000
53.1400	Books and Periodicals	3,000
53.1600	Small equipment	20,000

SUPPLIES TOTAL : 196,500

54 Capital

54.1100	Sites	0
54.1300	Buildings	0
54.2200	Vehicles	0
54.2500	Other Equipment	13,000

ACCOUNT	2022 Commission Approved
=====	
Fund 270 - Fire District Fund	
=====	
Department 3500 - Fire	

CAPITAL TOTAL :	13,000
55 Interfund	
55.1100 General	200,000

INTERFUND TOTAL :	200,000
61 Oth Financ	
61.1000 Operating transfers out	289,700

OTH FINANC TOTAL :	289,700

FIRE TOTAL :	3,179,056

EXPENSE TOTAL :	3,179,056

Fire Fund TOTAL REVENUE . :	=====
	3,123,939

Fire Fund TOTAL EXPENSE . :	=====
	3,179,056

Fire Fund TOTAL NET . . . :	=====
	55,117-

2022
Commission
Approved

ACCOUNT

Fund 320 - Splost Fund

REVENUE

Department 0000 - Revenue

31 Taxes
31.3200 Spc purp loc opt sales t 29,944,471

TAXES TOTAL : 29,944,471

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 50,000

INVEST INC TOTAL : 50,000

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 : 29,994,471

REVENUE TOTAL : 29,994,471

2022
Commission
Approved

ACCOUNT

=====

Fund 320 - Splost Fund

=====

EXPENSE

Department 1300 - Executive

53 Supplies

53.1600 Small equipment 3,200

SUPPLIES TOTAL : 3,200

54 Capital

54.2200 Vehicles 0

54.2500 Other Equipment 0

CAPITAL TOTAL : 0

EXECUTIVE TOTAL : 3,200

ACCOUNT	2022 Commission Approved
=====	
Fund 320 - Splost Fund	
=====	
Department 1400 - Elections	

53 Supplies	
53.1600 Small equipment	20,950

SUPPLIES TOTAL :	20,950
54 Capital	
54.1300 Buildings	0
54.2500 Other Equipment	24,784

CAPITAL TOTAL :	24,784

ELECTIONS TOTAL :	45,734

2022
Commission
Approved

ACCOUNT

=====

Fund 320 - Splost Fund

=====

Department 1517 - Purchasing

53 Supplies

53.1600 Small equipment 0

SUPPLIES TOTAL : 0

54 Capital

54.2200 Vehicles 0

54.2500 Other Equipment 0

CAPITAL TOTAL : 0

PURCHASING TOTAL : 0

ACCOUNT	2022 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	2022 Commission Approved
=====	
Fund 320 - Splost Fund	
=====	
Department 1535 - Data Processing / MIS	

53 Supplies	
53.1600 Small equipment	14,800

SUPPLIES TOTAL :	14,800
54 Capital	
54.2500 Other Equipment	304,000

CAPITAL TOTAL :	304,000

MIS TOTAL :	318,800

2022
Commission
Approved

ACCOUNT

=====

Fund 320 - Splost Fund

=====

Department 1540 - Human Resources

53 Supplies

53.1600 Small equipment 0

SUPPLIES TOTAL : 0

54 Capital

54.2500 Other Equipment 0

CAPITAL TOTAL : 0

HUMAN RES TOTAL : 0

ACCOUNT	2022 Commission Approved
=====	
Fund 320 - Splost Fund	
=====	
Department 1545 - Tax Commissioner	

53 Supplies	
53.1600 Small equipment	9,900

SUPPLIES TOTAL :	9,900
54 Capital	
54.2500 Other Equipment	0

CAPITAL TOTAL :	0

TAX COMM TOTAL :	9,900

ACCOUNT	2022 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	8,500

SUPPLIES TOTAL :	8,500
54 Capital	
54.2200 Vehicles	0
54.2500 Other Equipment	0

CAPITAL TOTAL :	0

TAX ASSESS TOTAL :	8,500

2022
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 576,000

PURC/CONT TOTAL : 576,000

54 Capital

54.1300 Buildings 0
54.2200 Vehicles 30,000
54.2500 Other Equipment 199,774

CAPITAL TOTAL : 229,774

BUILDINGS TOTAL : 805,774

ACCOUNT	2022 Commission Approved
=====	
Fund 320 - Splost Fund	
=====	
Department 2150 - Superior Court	

53 Supplies	
53.1600 Small equipment	0

SUPPLIES TOTAL :	0
54 Capital	
54.2500 Other Equipment	500,000

CAPITAL TOTAL :	500,000

SUP COURT TOTAL :	500,000

ACCOUNT	2022 Commission Approved
=====	
Fund 320 - Splost Fund	
=====	
Department 2180 - Clerk of Superior Court	

53 Supplies	
53.1600 Small equipment	22,500

SUPPLIES TOTAL :	22,500
54 Capital	
54.2500 Other Equipment	6,000

CAPITAL TOTAL :	6,000

CLK SUP CT TOTAL :	28,500

2022
Commission
Approved

ACCOUNT

=====

Fund 320 - Splost Fund

=====

Department 2200 - District Attorney

53 Supplies

53.1600 Small equipment 0

SUPPLIES TOTAL : 0

54 Capital

54.2200 Vehicles 0

CAPITAL TOTAL : 0

DA TOTAL : 0

ACCOUNT	2022 Commission Approved
=====	
Fund 320 - Splost Fund	
=====	
Department 2300 - State Court	

53 Supplies	
53.1600 Small equipment	0

SUPPLIES TOTAL :	0
54 Capital	
54.1300 Buildings	15,100,000
54.2500 Other Equipment	0

CAPITAL TOTAL :	15,100,000
ST COURT TOTAL :	15,100,000

2022
Commission
Approved

ACCOUNT

=====

Fund 320 - Splost Fund

=====

Department 2310 - Clerk State Court

53 Supplies

53.1600 Small equipment 1,500

SUPPLIES TOTAL : 1,500

CLK ST CT TOTAL : 1,500

ACCOUNT	2022 Commission Approved
=====	
Fund 320 - Splost Fund	
=====	
Department 2320 - Solicitor State Court	

53 Supplies	
53.1600 Small equipment	2,500

SUPPLIES TOTAL :	2,500
54 Capital	
54.2200 Vehicles	0

CAPITAL TOTAL :	0
SOLICITOR TOTAL :	2,500

2022
Commission
Approved

ACCOUNT

=====

Fund 320 - Splost Fund

=====

Department 2400 - Magistrate Court

53 Supplies

53.1600 Small equipment 0

SUPPLIES TOTAL : 0

54 Capital

54.2200 Vehicles 0

54.2500 Other Equipment 0

CAPITAL TOTAL : 0

MAGISTRATE TOTAL : 0

2022
Commission
Approved

ACCOUNT

=====

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	2022 Commission Approved
=====	
Fund 320 - Splost Fund	
=====	
Department 2600 - Juvenile Court	

53 Supplies	
53.1600 Small equipment	0

SUPPLIES TOTAL :	0
54 Capital	
54.2500 Other Equipment	0

CAPITAL TOTAL :	0
JUV COURT TOTAL :	0

ACCOUNT	2022 Commission Approved
=====	
Fund 320 - Splost Fund	
=====	
Department 2800 - Public Defender	

53 Supplies	
53.1600 Small equipment	7,100

SUPPLIES TOTAL :	7,100
54 Capital	
54.2200 Vehicles	0
54.2500 Other Equipment	0

CAPITAL TOTAL :	0
PUB DEF TOTAL :	7,100

2022
Commission
Approved

ACCOUNT

=====

Fund 320 - Splost Fund

=====

Department 3300 - Sheriff

52 Purc/Cont

52.1200	Professional	9,450
52.2200	Repairs and Maintenance	0

PURC/CONT TOTAL : 9,450

53 Supplies

53.1100	Gen Supplies and Mtls	16,850
53.1600	Small equipment	194,463

SUPPLIES TOTAL : 211,313

54 Capital

54.1300	Buildings	0
54.2200	Vehicles	369,660
54.2500	Other Equipment	0

CAPITAL TOTAL : 369,660

SHERIFF TOTAL : 590,423

2022
Commission
Approved

ACCOUNT

=====

Fund 320 - Splost Fund

=====

Department 3325 - Youth Inv and Control

53 Supplies

53.1600 Small equipment 4,100

SUPPLIES TOTAL : 4,100

54 Capital

54.2200 Vehicles 38,500

54.2500 Other Equipment 0

CAPITAL TOTAL : 38,500

JUV OFF TOTAL : 42,600

2022
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 120,500

SUPPLIES TOTAL : 120,500

54 Capital

54.1300 Buildings 0
54.2200 Vehicles 0
54.2500 Other Equipment 120,000

CAPITAL TOTAL : 120,000

JAIL TOTAL : 240,500

ACCOUNT	2022 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	
54.1100 Sites	0
54.1300 Buildings	100,000
54.2200 Vehicles	0
54.2500 Other Equipment	0

CAPITAL TOTAL :	100,000

FIRE TOTAL :	100,000

ACCOUNT	2022 Commission Approved
=====	
Fund 320 - Splost Fund	
=====	
Department 3600 - EMS Ambulance Service	

54 Capital	
54.2200 Vehicles	0

CAPITAL TOTAL :	0
57 Other	
57.2000 Payments to oth agencies	0

OTHER TOTAL :	0

EMS AMBUL TOTAL :	0

ACCOUNT	2022 Commission Approved
=====	
Fund 320 - Splost Fund	
=====	
Department 3700 - Coroner	

53 Supplies	
53.1600 Small equipment	3,600

SUPPLIES TOTAL :	3,600
54 Capital	
54.2200 Vehicles	0

CAPITAL TOTAL :	0

CORONER TOTAL :	3,600

2022
Commission
Approved

ACCOUNT

=====

Fund 320 - Splost Fund

=====

Department 3800 - E-911

52 Purc/Cont

52.2200 Repairs and Maintenance 0
52.3200 Communications 10,000

PURC/CONT TOTAL : 10,000

53 Supplies

53.1600 Small equipment 11,250

SUPPLIES TOTAL : 11,250

54 Capital

54.1100 Sites 0
54.1200 Site improvements 0
54.2200 Vehicles 0
54.2500 Other Equipment 6,580,000

CAPITAL TOTAL : 6,580,000

E-911 TOTAL : 6,601,250

2022
Commission
Approved

ACCOUNT

=====

Fund 320 - Splost Fund

=====

Department 3920 - Emergency Management

53 Supplies

53.1600 Small equipment 0

SUPPLIES TOTAL : 0

54 Capital

54.2500 Other Equipment 0

CAPITAL TOTAL : 0

EMERG MNG TOTAL : 0

2022
Commission
Approved

ACCOUNT

=====

Fund 320 - Splost Fund

=====

Department 4100 - Public Works Admin

53 Supplies

53.1600 Small equipment 4,800

SUPPLIES TOTAL : 4,800

54 Capital

54.2500 Other Equipment 0

CAPITAL TOTAL : 0

P/W ADMIN TOTAL : 4,800

ACCOUNT	2022 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	2,800

SUPPLIES TOTAL :	2,800
54 Capital	
54.1100 Sites	0
54.1400 Infrastructure	9,345,000
54.2200 Vehicles	225,000
54.2500 Other Equipment	140,000

CAPITAL TOTAL :	9,710,000
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 :	9,712,800

ACCOUNT	2022 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	0

SUPPLIES TOTAL :	0
54 Capital	
54.1400 Infrastructure	1,118,000

CAPITAL TOTAL :	1,118,000

WATER TOTAL :	1,118,000

ACCOUNT	2022 Commission Approved
=====	
Fund 320 - Splost Fund	
=====	
Department 4960 - Intergovernmental SPLOST	

52 Purc/Cont	
52.1200 Professional	2,000

PURC/CONT TOTAL :	2,000
57 Other	
57.1000 Intergovernmental	0
57.1001 Centerville-Intergovern	833,055
57.1002 Perry - Intergovernmenta	1,615,205
57.1003 Warner Robins-Intergover	7,717,289

OTHER TOTAL :	10,165,549
INTERGOVM TOTAL :	10,167,549

2022
Commission
Approved

ACCOUNT

=====

Fund 320 - Splost Fund

=====

Department 5110 - Public Health Admin

54 Capital

54.1300 Buildings 0

CAPITAL TOTAL : 0

HEALTH TOTAL : 0

ACCOUNT	2022 Commission Approved
=====	
Fund 320 - Splost Fund	
=====	
Department 6100 - Recreation	

54 Capital	
54.1300 Buildings	7,000,000

CAPITAL TOTAL :	7,000,000

RECREATION TOTAL :	7,000,000

2022
Commission
Approved

ACCOUNT

=====

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 125,000
53.1600 Small equipment 0

SUPPLIES TOTAL : 125,000

54 Capital

54.1300 Buildings 0

CAPITAL TOTAL : 0

57 Other

57.2000 Payments to oth agencies 0

OTHER TOTAL : 0

LIBRARIES TOTAL : 125,000

2022
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 0

54.2500 Other Equipment 0

CAPITAL TOTAL : 0

CO AGENT TOTAL : 0

ACCOUNT	2022 Commission Approved
=====	
Fund 320 - Splost Fund	
=====	
Department 7200 - Protective Inspection	

54 Capital	
54.2200 Vehicles	0

CAPITAL TOTAL :	0

BLDG INSP TOTAL :	0

2022
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	2022 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 :	52,538,030
Splost TOTAL REVENUE :	=====
	29,994,471
Splost TOTAL EXPENSE :	=====
	52,538,030
Splost TOTAL NET :	=====
	22,543,559-

2022
 Commission
 Approved

ACCOUNT

=====

Fund 505 - Water Fund

=====

REVENUE

Department 0000 - Revenue

34 Chg f/Serv		
34.4211	Elko	17,000
34.4212	Bonaire	1,400,000
34.4213	Elberta	550,000
34.4214	Kathleen	1,260,000
34.4215	Henderson	100,000
34.4216	Sandy Run	2,250,000
34.4217	Haynesville	75,000
34.4218	Houston Lake	1,510,000
34.4219	Other sales	50,000
34.4220	Delinquency charge	115,000
34.4221	Reconnection charge	40,000
34.4222	New service connection	140,000
34.4223	Sale of pipe and fitting	2,000
34.4224	Connection Fee	145,000
34.4260	Stormwater Management	15,000
34.4290	Water other charges	5,000
34.9300	Bad Check Fees	5,000

CHG F/SERV TOTAL	:	7,679,000
36 Invest Inc		
36.1001	Interest earned	85,000

INVEST INC TOTAL	:	85,000
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

REVENUE TOTAL	:	7,849,000

ACCOUNT	2022 Commission Approved
=====	=====
Fund 505 - Water Fund	
=====	=====
REVENUE TOTAL :	----- 7,849,000

2022
Commission
Approved

ACCOUNT

=====

Fund 505 - Water Fund

=====

EXPENSE

Department 4320 - Stormwater Management

52 Purc/Cont

52.2200 Repairs and Maintenance 25,000

52.3900 Other 0

PURC/CONT TOTAL : 25,000

STORMWATER TOTAL : 25,000

2022
Commission
Approved

ACCOUNT

=====
Fund 505 - Water Fund
=====

Department 4400 - Water

51 Pers Serv

51.1100	Regular employees	1,736,363
51.1120	FFCRA-EPSLA/EFMLEA Wages	0
51.1200	Temporary Employees	8,200
51.1300	Overtime	78,000
51.2100	Group Insurance	682,000
51.2200	Social Security	139,426
51.2220	FFCRA-Social Security	0
51.2400	Retirement contributions	348,947
51.2600	Unemployment insurance	0
51.2700	Workers compensation	36,000
51.2850	OPEB	0

PERS SERV TOTAL : 3,028,936

52 Purc/Cont

52.1200	Professional	265,000
52.2110	Disposal (garbage pickup	200
52.2200	Repairs and Maintenance	550,000
52.2320	Rental Equip and Vehicle	1,000
52.3100	Ins (Oth than empl bene)	36,000
52.3200	Communications	38,000
52.3300	Advertising	5,000
52.3400	Printing and binding	5,000
52.3500	Travel	3,000
52.3600	Dues and fees	59,000
52.3700	Education and training	3,000
52.3900	Other	29,964

PURC/CONT TOTAL : 995,164

53 Supplies

53.1100	Gen Supplies and Mtls	1,300,000
53.1210	Water/sewerage	1,000
53.1230	Electricity	950,000
53.1270	Gasoline	90,000
53.1400	Books and Periodicals	300
53.1600	Small equipment	8,600

SUPPLIES TOTAL : 2,349,900

55 Interfund

55.1100	General	350,000
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INTERFUND TOTAL : 350,000

56 Deprec

ACCOUNT	2022 Commission Approved
=====	
Fund 505 - Water Fund	
=====	
Department 4400 - Water	

56.1000 Depreciation	1,100,000

DEPREC TOTAL :	1,100,000
57 Other	
57.5000 Loss disposn fixed asset	0

OTHER TOTAL :	0
61 Oth Financ	
61.1000 Operating transfers out	0

OTH FINANC TOTAL :	0

WATER TOTAL :	7,824,000

EXPENSE TOTAL :	7,849,000

Water TOTAL REVENUE :	=====
	7,849,000
	=====
Water TOTAL EXPENSE :	7,849,000
	=====
Water TOTAL NET :	0

2022
 Commission
 Approved

ACCOUNT

=====

Fund 540 - Solid Waste Fund

=====

REVENUE

Department 0000 - Revenue

31 Taxes		
31.6200	Insurance premium taxes	1,837,110

TAXES TOTAL	. . . . . :	1,837,110
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	2,914,000
34.4121	Sale of Landfill Gas	300,000
34.4150	Landfill use fees	3,329,700
34.4151	Landfill penalties	10,000
34.4190	Other charges	100,000
34.4191	Landfill violation fine	0
34.4192	Non-compliance fees	0
34.4221	Reconnection charge	1,500
34.9300	Bad Check Fees	100

CHG F/SERV TOTAL	. . . . . :	6,655,300
36 Invest Inc		
36.1001	Interest earned	225,000

INVEST INC TOTAL	. . . . . :	225,000
38 Misc		
38.9100	Miscellaneous	10,000

MISC TOTAL	. . . . . :	10,000
39 Oth Fin		
39.1200	Operating transfers in	0
39.2200	Property sale	50,000

OTH FIN TOTAL	. . . . . :	50,000
REVENUE TOTAL	 :
		8,777,410

REVENUE TOTAL	 :
		8,777,410

2022
Commission
Approved

ACCOUNT

=====

Fund 540 - Solid Waste Fund

=====

2022
Commission
Approved

ACCOUNT

=====

Fund 540 - Solid Waste Fund

=====

EXPENSE

Department 4520 - Solid Waste Collection

51 Pers Serv

51.1100	Regular employees	136,003
51.1120	FFCRA-EPSLA/EFMLEA Wages	0
51.1200	Temporary Employees	7,000
51.1300	Overtime	0
51.2100	Group Insurance	46,500
51.2200	Social Security	10,940
51.2220	FFCRA-Social Security	0
51.2400	Retirement contributions	41,513
51.2700	Workers compensation	3,200
51.2850	OPEB	0

PERS SERV TOTAL : 245,156

52 Purc/Cont

52.1200	Professional	4,354,800
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	1,400
52.3300	Advertising	8,000
52.3400	Printing and binding	500
52.3500	Travel	250
52.3600	Dues and fees	0
52.3900	Other	21,204

PURC/CONT TOTAL : 4,405,454

53 Supplies

53.1100	Gen Supplies and Mtls	15,000
53.1270	Gasoline	20,000
53.1600	Small equipment	1,000

SUPPLIES TOTAL : 36,000

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

ACCOUNT	2022 Commission Approved
=====	
Fund 540 - Solid Waste Fund	
=====	
Department 4520 - Solid Waste Collection	

57 Other	
57.5000 Loss disposn fixed asset	0

OTHER TOTAL :	0
61 Oth Financ	
61.1000 Operating transfers out	0

OTH FINANC TOTAL :	0
COLLECTION TOTAL :	4,749,610

2022
Commission
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ACCOUNT

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Fund 540 - Solid Waste Fund

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Department 4530 - Solid Waste Disposal

51 Pers Serv

51.1100	Regular employees	999,975
51.1120	FFCRA-EPSLA/EFMLEA Wages	0
51.1200	Temporary Employees	18,000
51.1300	Overtime	3,000
51.2100	Group Insurance	341,000
51.2200	Social Security	78,105
51.2220	FFCRA-Social Security	0
51.2400	Retirement contributions	196,383
51.2700	Workers compensation	18,400
51.2850	OPEB	0

PERS SERV TOTAL : 1,654,863

52 Purc/Cont

52.1200	Professional	257,000
52.2110	Disposal (garbage pickup	323,000
52.2200	Repairs and Maintenance	342,000
52.2320	Rental Equip and Vehicle	3,000
52.3100	Ins (Oth than empl bene)	23,000
52.3200	Communications	5,500
52.3300	Advertising	500
52.3400	Printing and binding	2,500
52.3500	Travel	2,500
52.3600	Dues and fees	500
52.3900	Other	8,824

PURC/CONT TOTAL : 968,324

53 Supplies

53.1100	Gen Supplies and Mtls	165,000
53.1210	Water/sewerage	2,000
53.1230	Electricity	40,000
53.1270	Gasoline	300,000
53.1600	Small equipment	11,800

SUPPLIES TOTAL : 518,800

55 Interfund

55.1100	General	200,000
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INTERFUND TOTAL : 200,000

56 Deprec

56.1000	Depreciation	700,000
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DEPREC TOTAL : 700,000

ACCOUNT	2022 Commission Approved
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Fund 540 - Solid Waste Fund	
=====	
Department 4530 - Solid Waste Disposal	

57 Other	
57.5000 Loss disposn fixed asset	0

OTHER TOTAL :	0
61 Oth Financ	
61.1000 Operating transfers out	55,100

OTH FINANC TOTAL :	55,100

DISPOSAL TOTAL :	4,097,087

ACCOUNT	2022 Commission Approved
=====	
Fund 540 - Solid Waste Fund	
=====	
Department 4560 - Closure and Post-Closure	

57 Other	
57.6000 Closure/Post Closure	600,000

OTHER TOTAL :	600,000

CL&POST CL TOTAL :	600,000

EXPENSE TOTAL :	9,446,697

Solid Waste TOTAL REVENUE . :	=====
	8,777,410
	=====
Solid Waste TOTAL EXPENSE . :	9,446,697
	=====
Solid Waste TOTAL NET :	669,287-

2022
Commission
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ACCOUNT

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Fund 600 - Internal Service Fund

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REVENUE

Department 0000 - Revenue

34 Chg f/Serv

34.1751	Health insurance revenue	11,671,500
34.1752	Workers Comp revenue	640,800
34.1753	Property & Liability	540,000

CHG F/SERV TOTAL : 12,852,300

36 Invest Inc

36.1002	Interest health	100
36.1003	Interest WC	100
36.1004	Interest prop & liabilit	500
36.1005	Interest-OPEB	500

INVEST INC TOTAL : 1,200

39 Oth Fin

39.1200	Operating transfers in	0
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OTH FIN TOTAL : 0

REVENUE TOTAL : 12,853,500

REVENUE TOTAL : 12,853,500

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Commission
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ACCOUNT

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Fund 600 - Internal Service Fund

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EXPENSE

Department 1555 - Risk Management - Health

52 Purc/Cont

52.1200	Professional	10,311,500
52.3100	Ins (Oth than empl bene)	1,360,000

PURC/CONT TOTAL :	11,671,500
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HEALTH TOTAL :	11,671,500
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ACCOUNT	2022 Commission Approved
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Fund 600 - Internal Service Fund	
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Department 1556 - Risk Management - W/C	

52 Purc/Cont	
52.1200 Professional	500,000
52.3100 Ins (Oth than empl bene)	140,000

PURC/CONT TOTAL :	640,000

W/COMP TOTAL :	640,000

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 Commission
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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) 390,000

PURC/CONT TOTAL : 540,000

PROP & LIA TOTAL : 540,000

EXPENSE TOTAL : 12,851,500

Int Serv TOTAL REVENUE . : 12,853,500

Int Serv TOTAL EXPENSE . : 12,851,500

Int Serv TOTAL NET : 2,000

TOTAL REVENUES : 130,211,258

TOTAL EXPENSES : 158,491,651

NET TOTAL : 28,280,393-

Expenses \$158,491,651
 Add Special Funds not included in report * 705,000
 Total All Expenses \$159,196,651

* Special Funds are as follows:
 Sheriff's Drug Fund \$150,000
 Jail Inmate Fund \$175,000
 Law Library Fund \$100,000
 LLEBG Fund \$ 30,000
 District Attorney Drug Fund \$250,000
 Total Special Funds \$705,000