

HOUSTON COUNTY



Fiscal Year 2017 Budget In Brief

Houston County Board of Commissioners
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Tommy Stalnaker, Chairman
Post 1

H. Jay Walker, III, Post 2

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Larry Thomson, Post 4

Tom McMichael, Post 5

Fiscal Year 2017
July 1, 2016 - June 30, 2017

**A Resolution Adopting
The Fiscal Year 2017 Budget
For Houston County**

WHEREAS, the Houston County Board of Commissioners has prepared a line-item budget for the fiscal year beginning July 1, 2016 and ending June 30, 2017; 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 21, 2016, 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, 2016 and ending June 30, 2017, attached hereto and made a part hereof, is hereby approved and adopted in the amount of:

General Fund	\$ 54,814,021
E911 Telephone Fund	\$ 3,913,058
Fire District Fund	\$ 2,126,984
SPLOST Fund	\$ 21,676,711
Water Fund	\$ 6,352,642
Solid Waste Fund	\$ 8,075,963
Internal Service Fund	\$ 10,160,000
Special Revenue Funds	<u>\$ 680,000</u>
	\$107,799,379

BE IT FURTHER RESOLVED that during the fiscal year beginning July 1, 2016 and ending June 30, 2017, the General Fund shall appropriate \$46,200 from prior year fund balance for the County's "Code Red" early warning communications system and outdoor siren maintenance. The General Fund shall also appropriate \$500,000 in prior year fund balance for airport improvements construction. The Solid Waste Fund shall appropriate \$49,000 in prior year host fees for equipment to be transferred out to the General Fund. The Solid Waste Fund shall also appropriate \$795,516 in prior year fund balance for Closure/Post Closure of Landfill cells and other costs.

BE IT FURTHER RESOLVED that the annual budget beginning July 1, 2016 and ending June 30, 2017 includes a three (3) percent cost-of-living adjustment (effective July 5, 2016 pay period) for all merit system employees and full-time county elected and appointed officials. Merit and longevity pay increases remain suspended for all employees. The FY2017 Position Control listing, attached hereto, is hereby approved and adopted.

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

This 28th day of June, 2016.

HOUSTON COUNTY BOARD OF COMMISSIONERS

BY: Tommy Stalnaker
Tommy Stalnaker, Chairman

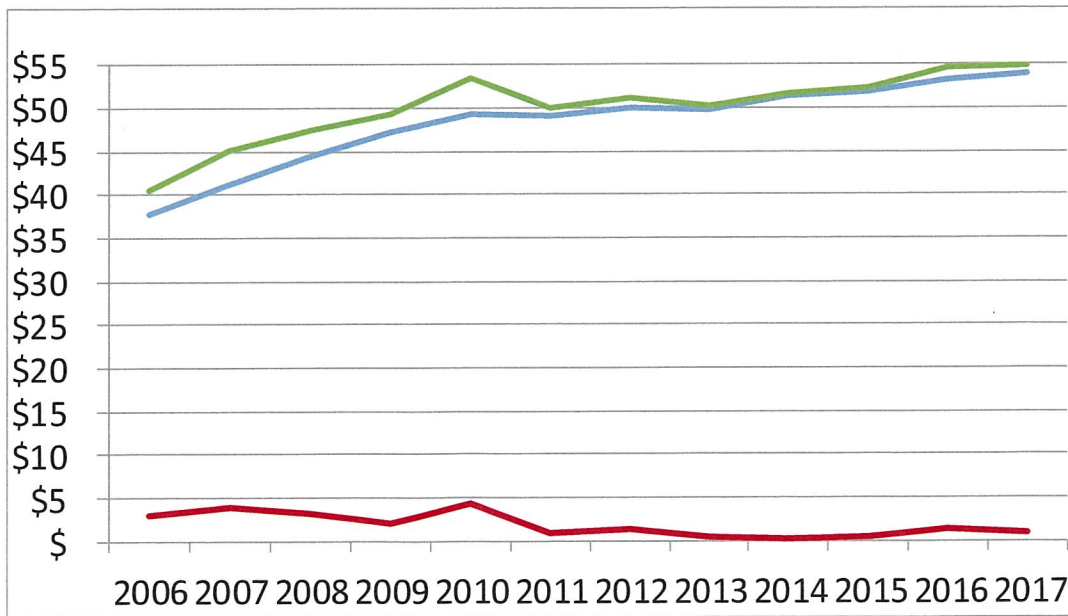
ATTEST: Barry Holland
Barry Holland, Director of Administration

Houston County FY2017 General Fund Budget

July 1, 2016 - June 30, 2017



Original Adopted Budget History Operating and Capital

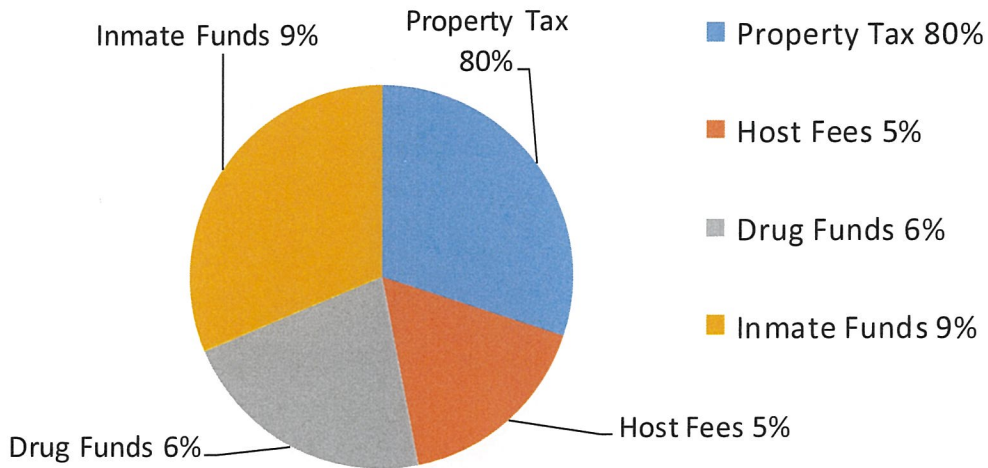


— Operating Budget — Capital Budget — Total Budget

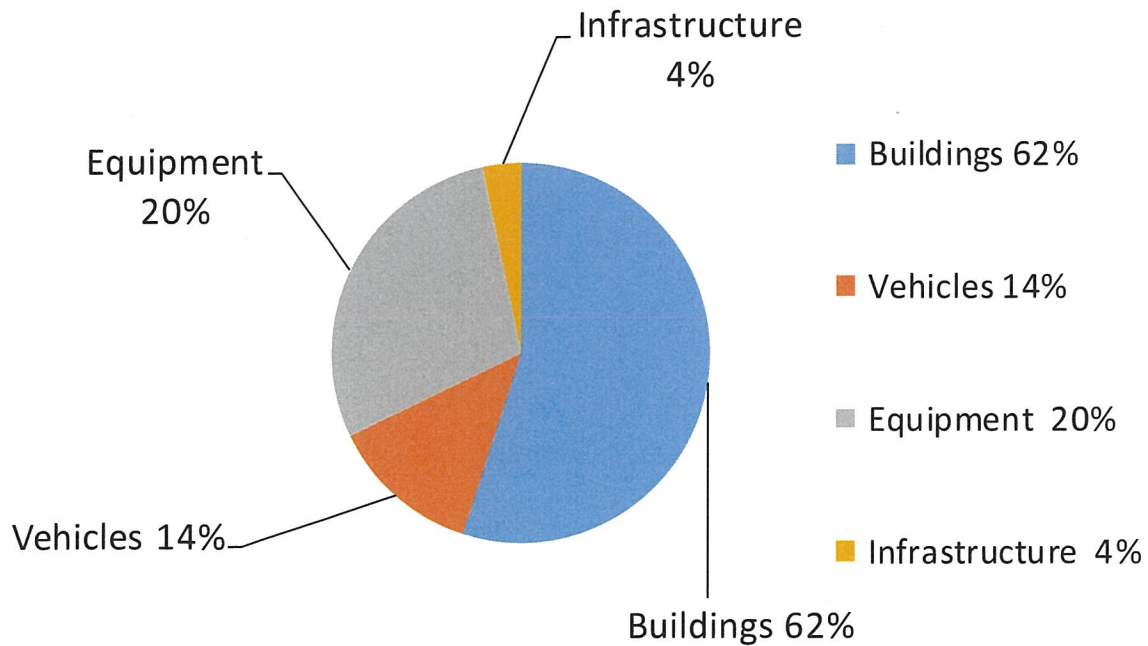
The Capital Budget continues to remain low due to capital purchases being made using SPLOST dollars.

Houston County FY2017 General Fund Capital Budget \$812,941

Revenues

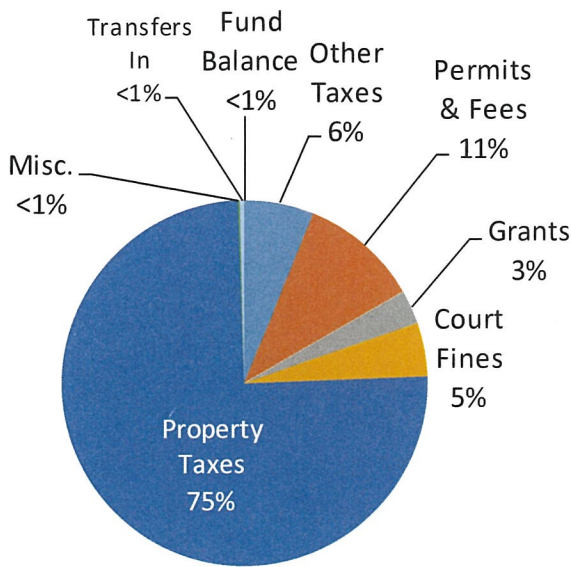


Expenditures



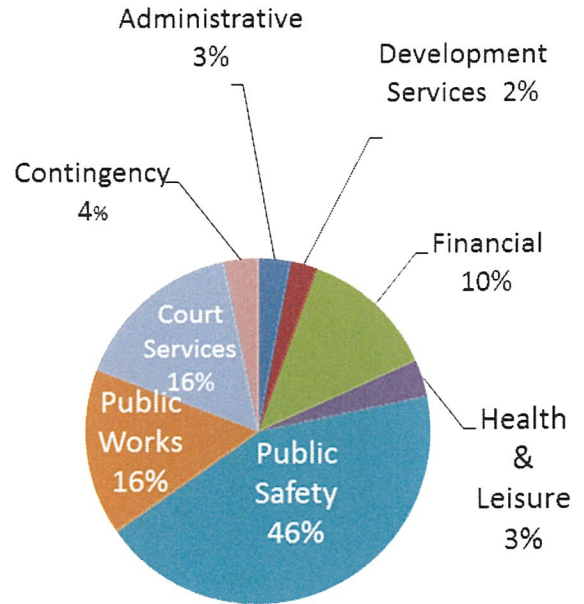
Houston County FY 2017 General Fund Budget \$54,814,021

Revenues



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

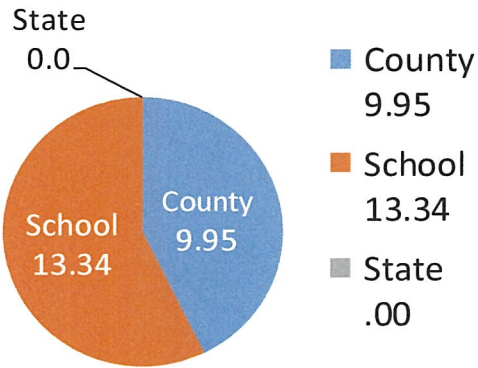
Expenditures



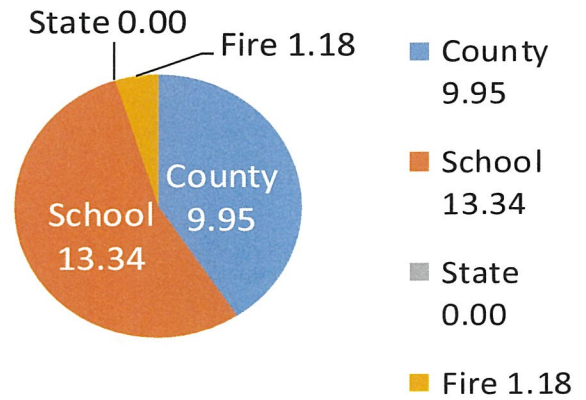
- Administrative
- Development Services
- Financial
- Health & Leisure
- Public Safety
- Public Works
- Court Services
- Contingency

Houston County Tax Levy 2016

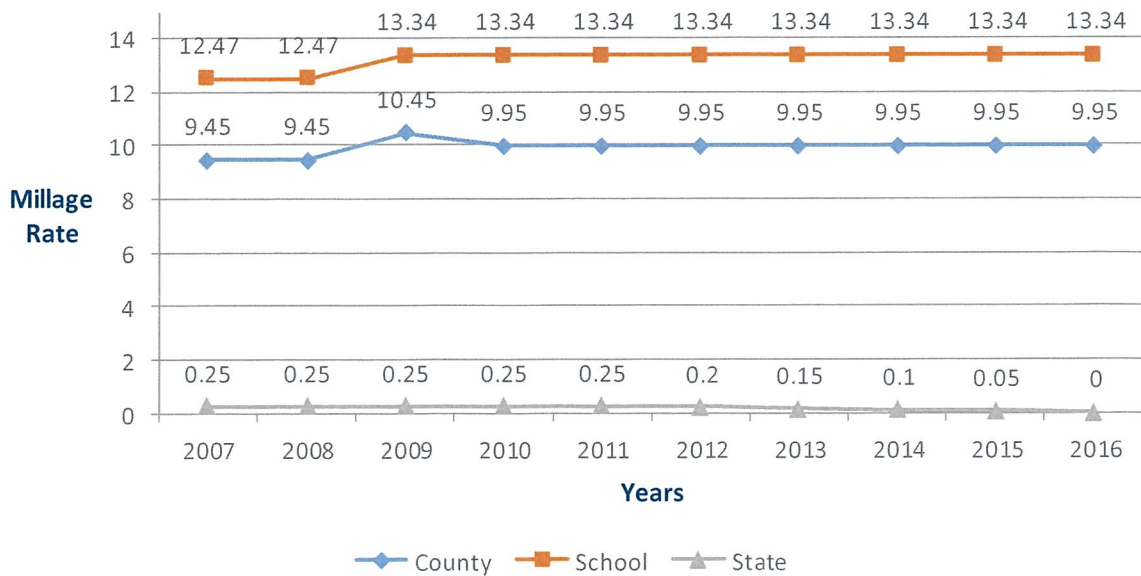
Incorporated Millage Rates – 23.29



Unincorporated Millage Rates – 24.47



History of Millage Rate School, County and State Portions



HOUSTON COUNTY BOARD OF COMMISSIONERS

FY2017 General Fund Expenditures - Page 1

<u>Division/Department</u>	<u>2017 Approved Budget</u>	<u>2016 Amended Budget</u>	<u>% Change</u>
<i>Administrative Services Division</i>			
Governing Body	\$148,207	\$148,208	0%
Executive	\$510,409	\$527,573	-3%
Board of Elections	\$450,990	\$456,050	-1%
Legal Services	\$197,916	\$197,916	0%
Personnel	\$350,432	\$357,499	-2%
Audit	\$40,520	\$37,250	9%
	\$1,698,474	\$1,724,496	-2%
<i>Developmental Services Division</i>			
Middle Georgia Reg. Comm.	\$69,046	\$63,160	9%
Building Inspections	\$421,951	\$415,181	2%
Planning and Zoning	\$11,300	\$11,300	0%
Development Authority	\$278,500	\$274,500	1%
21st Century Partnership	\$75,000	\$75,000	0%
Perry-Houston Co Airport	\$544,600	\$1,044,600	-48%
	\$1,400,397	\$1,883,741	-26%
<i>Financial Services Division</i>			
Accounting	\$312,139	\$309,923	1%
Purchasing	\$343,727	\$347,795	-1%
MIS	\$979,743	\$1,043,770	-6%
Tax Commissioner	\$1,483,980	\$1,489,064	0%
Tax Assessors	\$1,732,294	\$1,743,568	-1%
Board of Equalization	\$9,959	\$9,959	0%
Risk Management	\$552,500	\$552,500	0%
Contingency	\$1,847,351	\$1,397,414	32%
	\$7,261,693	\$6,893,993	5%
<i>Health & Leisure Services Division</i>			
Physical Health	\$334,175	\$334,175	0%
Mental Health	\$65,000	\$65,000	0%
Vital Statistics	\$6,000	\$6,000	0%
Mosquito Control	\$5,000	\$4,000	25%
Victim Assistance Programs	\$585,184	\$556,868	5%
Welfare Administration (DFCS)	\$50,000	\$50,000	0%
Paupers' Burial	\$10,000	\$10,000	0%
Recreation	\$11,750	\$11,750	0%
Library	\$780,000	\$770,000	1%
Agricultural Resources	\$101,828	\$101,573	0%
Forest Resources	\$12,155	\$12,155	0%
	\$1,961,092	\$1,921,521	2%

HOUSTON COUNTY BOARD OF COMMISSIONERS

FY2017 General Fund Expenditures - Page 2

<u>Division/Department</u>	<u>2017 Approved Budget</u>	<u>2016 Amended Budget</u>	<u>% Change</u>
<i>Public Safety Division</i>			
Sheriff's Department	\$9,535,602	\$9,493,976	0%
Sheriff - HEAT GOHS	\$192,115	\$250,000	-23%
Juvenile Investigations	\$1,076,892	\$1,079,967	0%
Detention Center	\$12,639,656	\$12,662,630	0%
Coroner	\$101,352	\$102,202	-1%
E911	\$409,643	\$422,517	-3%
Animal Control	\$271,551	\$245,806	10%
HEMA	\$240,172	\$257,254	-7%
HEMA - CodeRed	\$46,200	\$60,200	100%
EMS Service	\$160,000	\$160,000	100%
	\$24,673,183	\$24,734,552	0%
<i>Public Works Administration</i>			
Public Buildings	\$2,954,444	\$2,954,443	0%
Public Works Administration	\$711,383	\$719,656	-1%
Highways and Streets-Local	\$4,155,172	\$4,218,420	-1%
Highways and Streets-State	\$600,000	\$591,498	100%
Storm Drainage	\$319,496	\$319,148	0%
Traffic Engineering	\$49,500	\$49,500	0%
	\$8,789,995	\$8,852,665	-1%
<i>Court Services Division</i>			
Judge of Superior Court	\$923,911	\$917,875	1%
Superior Court - Accountability	\$79,796	\$140,376	-43%
Clerk of Superior Court	\$1,063,734	\$1,054,829	1%
District Attorney	\$852,104	\$837,407	2%
Judge of State Court	\$519,398	\$517,698	0%
Clerk of State Court	\$361,925	\$385,798	-6%
Solicitor General	\$707,996	\$698,706	1%
Magistrate Court	\$1,053,813	\$1,014,540	4%
Probate Judge	\$586,992	\$614,689	-5%
Juvenile Court	\$883,985	\$881,556	0%
Court Services	\$0	\$0	0%
Public Defender	\$1,995,533	\$1,956,937	2%
	\$9,029,187	\$9,020,411	0%
Grand Total	\$54,814,021	\$55,031,379	0%

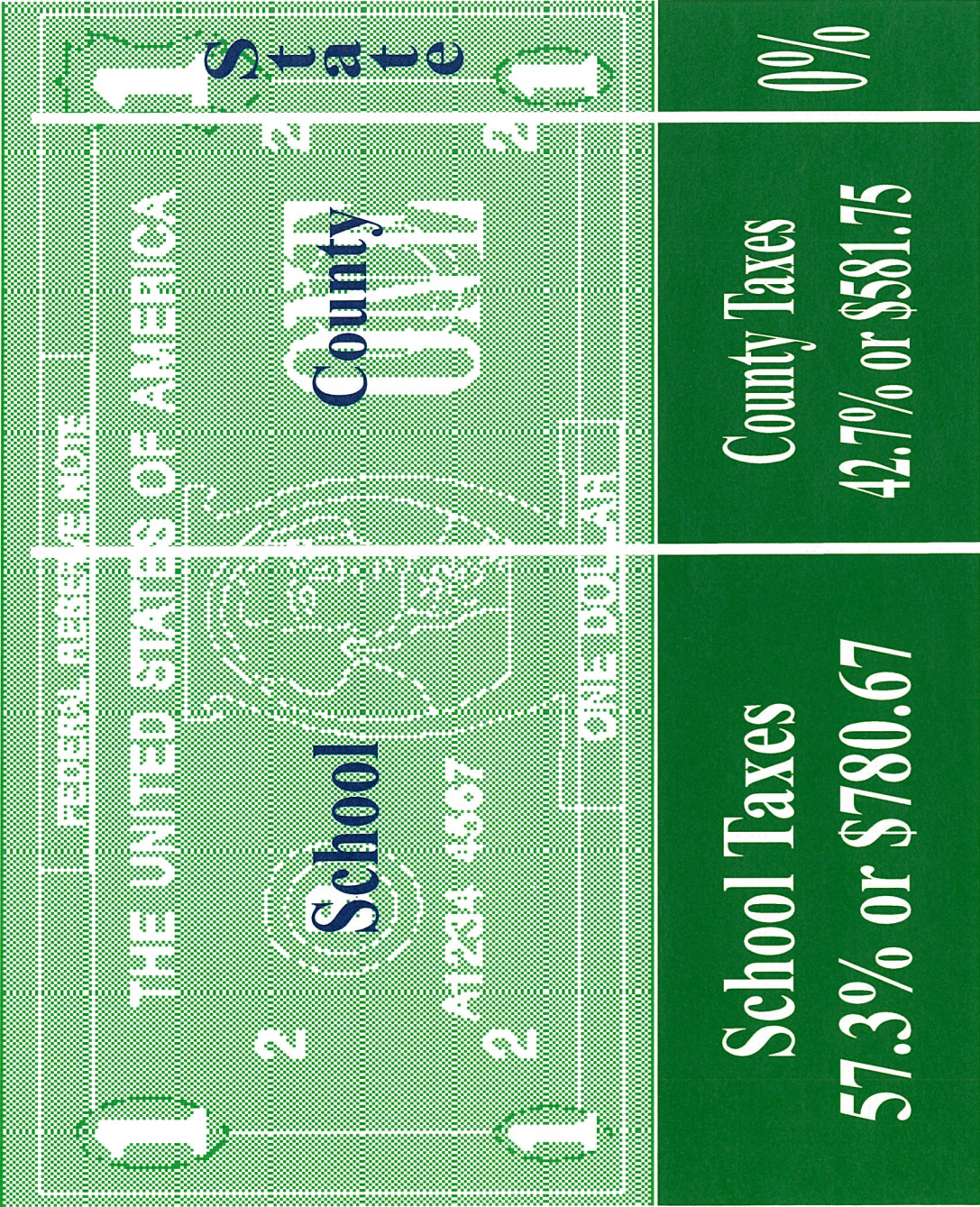
Houston County Board of Commissioners

FY2017 GENERAL FUND REVENUES

<u>Revenues:</u>	<u>2017 Approved Budget</u>	<u>2016 Amended Budget</u>	<u>% Change</u>
<i>Taxes</i>			
General Property Taxes	\$40,580,562	\$40,339,383	1%
Intangible Taxes	\$525,000	\$550,000	-5%
Railroad Taxes	\$17,500	\$16,500	6%
Penalties & Interest	\$500,000	\$820,000	-39%
Alcoholic Beverage Excise Tax	\$240,000	\$230,000	4%
Bank Tax	\$200,000	\$180,000	11%
Real Estate Transfer Tax	\$150,000	\$125,000	20%
Insurance Premium Tax	\$919,798	\$886,831	4%
Cable Franchise Tax	\$550,000	\$520,000	6%
	\$43,682,860	\$43,667,714	0%
<i>Permits and Fees</i>			
Alcoholic Beverage Sales	\$70,000	\$70,000	0%
Building Permits (Unincorporated)	\$235,000	\$225,000	4%
Business License Fee	\$85,000	\$85,000	0%
Indirect Cost Allocation	\$817,143	\$775,000	5%
Court Fees	\$1,907,500	\$1,892,500	1%
Tag Fees	\$200,000	\$200,000	0%
Public Works Materials Fees	\$5,000	\$5,000	0%
Prisoner Housing Fees	\$400,000	\$400,000	0%
Tax Commissioner Fees	\$1,550,000	\$1,500,000	3%
Sheriff's Fees	\$250,000	\$250,000	0%
Miscellaneous Fees	\$195,950	\$192,950	2%
Other fees	\$500	\$500	200%
	\$5,716,093	\$5,595,950	2%
<i>Intergovernmental Revenue</i>			
State & Federal Grants	\$2,026,701	\$2,001,032	1%
<i>Court Fines</i>			
State Court Fines	\$1,750,000	\$1,600,000	9%
Superior Court Fines	\$200,000	\$200,000	0%
Fine Add-Ons	\$604,750	\$577,250	5%
	\$2,554,750	\$2,377,250	7%
<i>Other Revenue</i>			
Interest Earnings	\$45,000	\$20,000	125%
Rental Payments	\$37,300	\$37,300	0%
Sale of Surplus Property	\$30,000	\$30,000	0%
Transfers In	\$221,317	\$241,933	-9%
	\$333,617	\$329,233	1%
<i>General Fund Revenues</i>	\$54,314,021	\$53,971,179	1%
<i>Funds Carried Forward</i>			
Airport Improvements & Code Red	\$500,000	\$1,060,200	
<i>Reserve Fund Balance</i>	\$0	\$0	
Grand Total General Fund	\$54,814,021	\$55,031,379	0%

Houston County Property Tax Bill

Projected Tax Bill on a \$150,000 House - \$1,362.42



School taxes are set by the Board of Education and account for 57.3% of the County tax bill. County taxes account for 42.7%. State taxes are 0%.

Tax Millage Rate Comparisons
(Excludes Special Tax Districts)

County	2009	2010	2011	2012	2013	2014	2015	2016
Bibb	32.72	28.20	30.19	30.14	30.09	37.54	32.65	34.59
Bleckley	22.90	25.80	27.47	27.42	29.36	29.51	29.47	29.41
Dooly	33.08	35.08	35.08	34.44	34.29	33.7	34.51	34.46
Houston	24.04	23.54	23.54	23.49	23.44	23.39	23.34	23.29
Macon	28.90	29.68	29.68	28.50	28.42	28.32	28.21	29.31
Peach	30.81	30.81	30.81	30.75	30.71	31.55	31.61	31.55
Pulaski	26.31	27.31	27.36	27.38	27.89	27.84	27.8	28
Twiggs	30.45	32.45	32.45	33.40	33.35	33.3	33.25	33.2

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

FY 2017 General Fund Budget Highlights

- The FY2017 budget is \$54,814,021. This is less than a 1% increase from the FY2016 approved budget of \$54,653,886. Outside agency grants and most county offices have maintained discretionary expenses at or below last year's levels.
- The County has a contingency for FY2017 of approximately \$1.82 million for unanticipated emergencies and in case the tax digest returns less than anticipated.
- The millage rate for 2016 (FY2017 budget) will remain at 9.95 mills. The millage rate has remained at 9.95 mills for seven (7) years in a row and the Fire Tax has remained at 1.18 mills for ten (10) years in a row. At 9.95 mills, the millage rate will generate approximately \$37 million dollars in taxes on a tax digest of \$3.95 billion. In 1990, the millage rate was at 8.97 and 26 years later, there has been less than a one (1) mill increase. Houston County continues to have one of the lowest millage rates in Middle Georgia.
- The FY2017 general fund budget includes a three (3) percent cost-of-living adjustment (COLA) for all merit system employees and full-time county elected and appointed officials.
- Merit and longevity pay increases remain suspended for all county employees in FY2017.
- \$538,000 in State DOT funds (LMIG) is included for the resurfacing of numerous County roads. SPLOST funds will provide a 30% match to these funds.
- The County continues to utilize sources other than property taxes to purchase vehicles and equipment in FY2017. For example, the Sheriff is providing \$95,107 in drug funds to purchase various pieces of equipment and supplies. The Sheriff is also providing \$77,200 in inmate funds to purchase prisoner transport vehicles and equipment. Public Works is purchasing a replacement vehicle and two mowers using \$49,000 in HOST fees. Revenue from various State and Federal grants totals \$2,026,701 and provides equipment, personnel and services to the County.
- The 2012 SPLOST continues 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 2017 E911 Fund

	<u>2017 Approved</u>	<u>2016 Amended</u>
<u>Revenues:</u>	<u>Budget</u>	<u>Budget</u>
<i>Intergovernmental</i>		
Centerville	\$62,607	\$48,451
Perry	\$132,787	\$99,441
Warner Robins	\$385,366	\$351,547
Houston County	\$671,208	\$671,208
FEMA	\$0	\$0
	\$1,251,968	\$1,170,647
<i>Service Charges</i>		
E911 & Wireless Charges	\$2,390,000	\$2,399,093
Prepaid Wireless	\$250,000	\$250,000
Rents	\$25,800	\$25,800
	\$2,665,800	\$2,674,893
<i>Grand Total E911 Fund Revenues</i>	\$3,917,768	\$3,845,540
<u>Expenditures</u>		
<i>Personnel Services</i>		
Regular Employees	\$1,824,271	\$1,785,132
Temporary Employees	\$51,000	\$51,000
Overtime	\$50,000	\$50,000
Group Insurance	\$506,000	\$506,000
Social Security	\$147,284	\$145,055
Retirement	\$242,800	\$251,925
Workers' Compensation	\$40,000	\$40,000
	\$2,861,355	\$2,829,112
<i>Purchases/Contracts</i>		
Professional	\$4,100	\$4,100
Garbage Disposal	\$1,750	\$1,750
Repairs & Maintenance	\$432,288	\$407,578
Rental - Land & Building	\$2,400	\$2,400
Prop. & Liab. Insurance	\$36,500	\$36,500
Communications	\$168,000	\$168,000
Printing	\$250	\$250
Travel	\$7,400	\$4,000
Dues & Fees	\$4,375	\$4,300
Education & Training	\$4,383	\$8,250
	\$661,446	\$637,128
<i>Supplies & Equipment</i>		
Supplies	\$30,000	\$29,718
Water/Sewer	\$2,200	\$2,200
Electricity	\$54,400	\$54,400
Gasoline	\$7,000	\$7,000
Food	\$500	\$500
Books	\$600	\$600
Small Equipment	\$25,557	\$2,882
Other Equipment	\$0	\$12,000
	\$120,257	\$109,300
<i>Other</i>		
Indirect Cost Allocation	\$145,000	\$145,000
Wireless Charges	\$125,000	\$125,000
	\$270,000	\$270,000
	\$3,913,058	\$3,845,540
Excess Revenues	\$4,710	\$0
<i>Grand Total E911 Fund Expenditures</i>	\$3,917,768	\$3,845,540

Houston County Board of Commissioners

FY 2017 Fire Fund

<u>Revenues:</u>	<u>2017 Approved Budget</u>	<u>2016 Amended Budget</u>
Fire Tax	\$1,824,484	\$1,793,770
Insurance Premium Tax	\$300,000	\$0
FEMA Grant	\$0	\$0
Interest	\$2,500	\$2,500
Prior Year Fund Balance	\$0	\$0
	\$2,126,984	\$1,796,270
 <u>Expenditures</u>		
 <i>Personnel Services</i>		
Regular Employees	\$670,624	\$668,137
Temporary Employees	\$67,200	\$67,200
Overtime	\$2,000	\$2,000
Group Insurance	\$149,500	\$149,500
Social Security	\$56,597	\$56,406
Retirement	\$129,834	\$122,353
Workers' Compensation	\$23,200	\$23,200
	\$1,098,955	\$1,088,796
 <i>Purchases/Contracts</i>		
Professional	\$303,250	\$3,250
Garbage Disposal	\$1,232	\$1,100
Repairs & Maintenance	\$77,500	\$75,000
Prop. & Liab. Insurance	\$36,600	\$36,600
Communications	\$19,880	\$17,000
Advertising	\$200	\$200
Printing	\$500	\$500
Travel	\$3,680	\$3,680
Dues & Fees	\$3,000	\$3,000
Educations & Training	\$10,600	\$10,600
Other	\$33,682	\$6,513
	\$490,124	\$157,443
 <i>Supplies</i>		
Supplies	\$73,000	\$73,000
Water/Sewer	\$2,800	\$2,800
Natural Gas	\$5,000	\$15,000
Electricity	\$25,000	\$25,000
Gasoline	\$40,000	\$55,000
Food	\$1,000	\$1,000
Books	\$4,000	\$4,000
Small Equipment	\$5,540	\$5,540
Other Equipment	\$0	\$0
	\$156,340	\$181,340
 <i>Capital</i>		
Vehicles	\$0	\$0
 <i>Other</i>		
Indirect Cost Allocation	\$120,000	\$120,000
Operating Transfers Out	\$261,565	\$248,691
	\$381,565	\$368,691
 <i>Grand Total Fire Fund Expenditures</i>	 \$2,126,984	 \$1,796,270

Houston County Board of Commissioners FY 2017 Solid Waste Fund

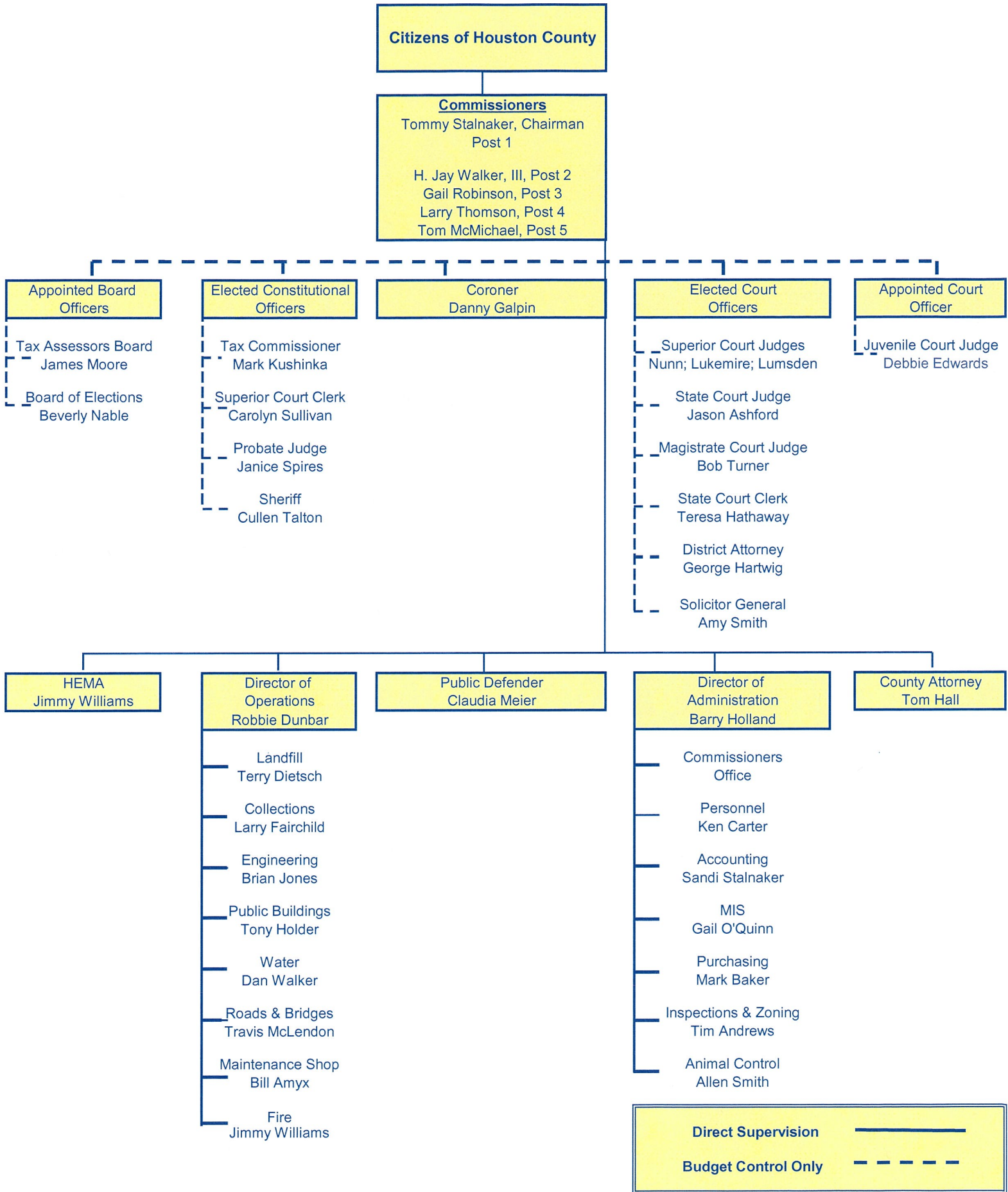
<u>Revenues:</u>	<u>2017 Approved Budget</u>	<u>2016 Amended Budget</u>
Insurance Premium Tax	\$1,166,447	\$1,202,865
Refuse Collection Charge	\$2,326,000	\$2,260,000
Landfill Use Fee	\$3,138,300	\$3,454,825
Landfill Penalties	\$35,000	\$10,000
Sale of Methane	\$430,000	\$413,675
Other Charges	\$101,700	\$101,700
Interest	\$23,000	\$20,000
Property Sales	\$50,000	\$20,000
Miscellaneous	\$10,000	\$15,000
	\$7,280,447	\$7,498,065
Host Fee	\$49,000	\$54,900
Prior Year Fund Reserve (closure/post closure & other)	\$746,516	\$479,000
	\$8,075,963	\$8,031,965
<u>Expenditures</u>		
<i>Solid Waste Collection</i>		
Salaries and Benefits	\$210,773	\$202,551
Purchases & Contracts	\$3,199,174	\$3,170,814
Supplies & Utilities	\$31,000	\$36,000
Indirect Cost Allocation	\$23,000	\$25,000
Depreciation	\$30,000	\$30,000
	\$3,493,947	\$3,464,365
<i>Solid Waste Disposal</i>		
Salaries and Benefits	\$1,483,624	\$1,476,408
Purchases & Contracts	\$760,492	\$719,292
Supplies & Utilities	\$439,000	\$484,000
Indirect Cost Allocation	\$200,000	\$190,000
Depreciation	\$1,200,000	\$1,150,000
Operating Transfers Out	\$68,900	\$68,900
	\$4,152,016	\$4,088,600
<i>Closure & Post-Closure</i>		
Closure & Post-Closure	\$430,000	\$479,000
<i>Grand Total Solid Waste Fund Expenditures</i>	\$8,075,963	\$8,031,965

Houston County Board of Commissioners

FY 2017 Water Fund

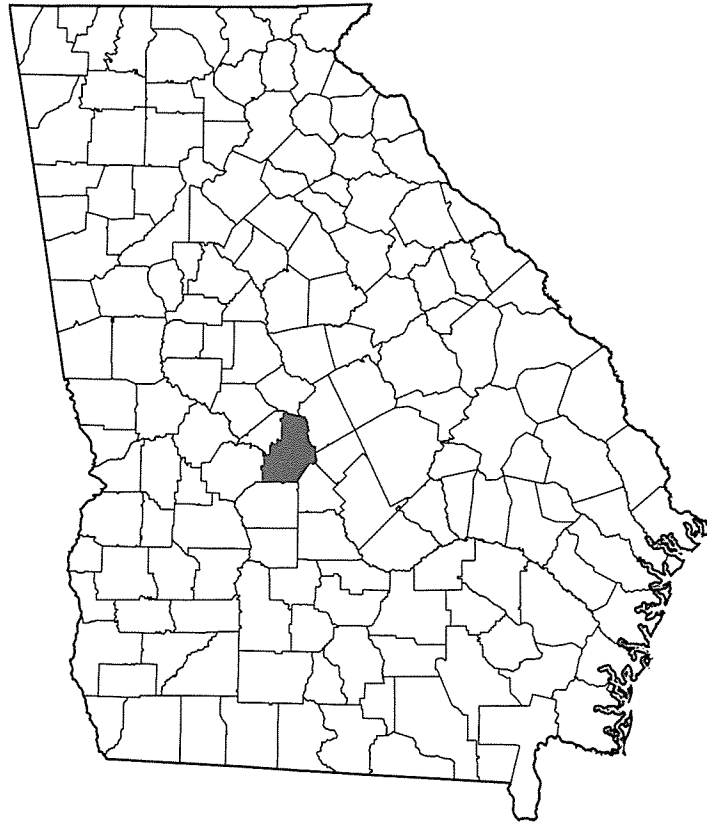
<u>Revenues:</u>	<u>2017 Approved Budget</u>	<u>2016 Amended Budget</u>
Water Fees	\$5,741,000	\$5,701,000
Other Sales	\$150,000	\$150,000
Delinquency Charges	\$110,000	\$110,000
New Service Fee	\$100,000	\$100,000
Connection/Reconnection Charges	\$170,000	\$170,000
Misc. Charges	\$21,000	\$20,000
Interest Earned	\$11,642	\$11,392
Rents	\$49,000	\$35,000
	\$6,352,642	\$6,297,392
 <u>Expenditures</u>		
 <i>Personnel Services</i>		
Regular Employees	\$1,556,693	\$1,578,241
Temporary Employees	\$18,200	\$18,200
Overtime	\$78,000	\$78,000
Group Insurance	\$494,500	\$494,500
Social Security	\$126,447	\$128,095
Retirement	\$280,852	\$281,644
Workers' Compensation	\$36,000	\$36,800
	\$2,590,692	\$2,615,480
 <i>Purchases/Contracts</i>		
Professional	\$255,500	\$255,500
Garbage Disposal	\$150	\$150
Repairs & Maintenance	\$272,000	\$272,000
Rental Equipment	\$2,000	\$2,000
Prop. & Liab. Insurance	\$36,000	\$36,000
Communications	\$35,200	\$25,200
Advertising	\$10,000	\$10,000
Printing	\$8,000	\$8,000
Travel	\$2,000	\$2,000
Dues & Fees	\$59,000	\$59,000
Educations & Training	\$3,000	\$3,000
Other	\$85,000	\$20,962
	\$767,850	\$693,812
 <i>Supplies</i>		
Supplies	\$830,000	\$820,000
Electricity	\$700,000	\$700,000
Gasoline	\$120,000	\$130,000
Books	\$300	\$300
Small Equipment	\$12,800	\$12,800
	\$1,663,100	\$1,663,100
 <i>Other</i>		
Indirect Cost Allocation	\$335,000	\$330,000
Depreciation	\$995,000	\$995,000
	\$1,330,000	\$1,325,000
<i>Stormwater Management</i>	\$1,000	\$0
Grand Total Water Fund Expenditures	\$6,352,642	\$6,297,392

Houston County Organizational Chart



Houston County

- Home of Robins Air Force Base
- Centerville, Perry and Warner Robins (cities in the county)
- Population: 149,111 (*US Census Bureau QuickFacts*)
- Median Income: \$54,893 (*US Census Bureau QuickFacts*)
- Land in square miles: 375



EDIMGIAFAD

Every Day In Middle Georgia Is Armed Forces
Appreciation Day

PROGRAM . . : BP0320
REPORT . . : POST ADOPTED BUDGET UPDATE LISTING
USER . . . : SACCTNWS
DATE . . . : 9/14/16
TIME . . . : 16:34
HOLD . . . :
COPIES . . : 1
OUTPUT QUEUE: *DEFAULT
DISTRIBUTION: *NONE

SELECT OPTIONS

FROM Fund . . : *ALL
THRU Fund . . :

LISTING ONLY . : NO

SPREAD BUDGET : NO

FINAL POST . . : YES

		-----2017-----	
ACCOUNT/DESCRIPTION	CLASS	TRAN. AMOUNT	ADOPT. BUDG.
=====			
Fund 100 - Gen Fund REVENUES			

Department 0000 - Revenue			

31.1100	Real Property-Current Yr	Taxes	32,240,562
31.1110	Public Utility	Taxes	0
31.1191	Other-Mandate	Taxes	3,665,000
31.1200	Real Property-Prior Year	Taxes	800,000
31.1310	Motor Vehicle	Taxes	3,095,000
31.1315	Motor Vehicle TAVT fee	Taxes	680,000
31.1320	Mobile Home	Taxes	100,000
31.1340	Intangibles (recording)	Taxes	525,000
31.1350	Railroad Equipment	Taxes	17,500
31.1600	Real Estate Transfer	Taxes	150,000
31.1750	Television Cable	Taxes	550,000
31.4200	Alcoholic bev excise	Taxes	240,000
31.6200	Insurance premium taxes	Taxes	919,798
31.6300	Financial instit taxes	Taxes	200,000
31.9000	Penalties & int deliq tax	Taxes	500,000
32.1100	Alcoholic beverages	Lic & Perm	70,000
32.1200	General business license	Lic & Perm	85,000
32.1290	Other Fees	Lic & Perm	500
32.2500	Animal licenses	Lic & Perm	750
32.3100	Building Permits	Lic & Perm	235,000
32.3900	Other Permits	Lic & Perm	0
33.1111	Law enforcement grant	Intergovt	30,000
33.1112	H.E.A.T. Grant	Intergovt	130,000
33.1151	Juv Justice Incentive	Intergovt	317,000
33.1152	Domestic Violence	Intergovt	0
33.1153	HEMA	Intergovt	50,563
33.1155	Court Services grant	Intergovt	0
33.1156	VOCA Victim grant	Intergovt	85,000
33.1158	FEMA	Intergovt	0
33.1159	Grant District Attorney	Intergovt	45,000
33.1351	Federal Grant DOT	Intergovt	0
33.1352	Justice Assistance Grant	Intergovt	0
33.4111	Public Defender grant	Intergovt	195,204
33.4112	St Grant Juvenile Court	Intergovt	88,434
33.4113	St Grant Dept Comm Affair	Intergovt	5,000
33.4116	Sup Ct Accountability Ct	Intergovt	126,500
33.4151	Grant Physical Health	Intergovt	0
33.4311	St Grant Highways	Intergovt	600,000
33.6001	Centerville	Intergovt	0
33.6002	Perry	Intergovt	180,000
33.6003	Warner Robins	Intergovt	90,000
33.6006	Board of Education	Intergovt	84,000
34.1101	Clerk of Superior Court	Chg f/Serv	650,000
34.1102	District Attorney	Chg f/Serv	1,000
34.1103	State Court	Chg f/Serv	145,000
34.1104	Probate Court	Chg f/Serv	440,000
34.1105	Juvenile Court	Chg f/Serv	4,000
34.1106	Magistrate Court	Chg f/Serv	650,000

		-----2017-----	
ACCOUNT/DESCRIPTION	CLASS	TRAN. AMOUNT	ADOPT. BUDG.
34.1191	Supervision Fees	Chg f/Serv	17,500 17,500
34.1300	Planning & Dev Fees	Chg f/Serv	7,500 7,500
34.1600	Mtr Vehicle Tag Coll Fee	Chg f/Serv	200,000 200,000
34.1700	Indirect cost allocations	Chg f/Serv	817,143 817,143
34.1910	Election qualifying fee	Chg f/Serv	12,000 12,000
34.1930	Sale of maps & publicat	Chg f/Serv	2,000 2,000
34.1940	Commissions on tx collect	Chg f/Serv	1,550,000 1,550,000
34.1941	Admin Fee-Tax Sales	Chg f/Serv	2,500 2,500
34.2330	Prisoner housing fee	Chg f/Serv	400,000 400,000
34.2600	EMS Ambulance Service	Chg f/Serv	160,000 160,000
34.2901	Sheriff	Chg f/Serv	250,000 250,000
34.2902	Jail-Meals	Chg f/Serv	3,500 3,500
34.2903	Probation/Restitution	Chg f/Serv	100 100
34.2904	State court work release	Chg f/Serv	5,000 5,000
34.3901	Public works srvc & mtl	Chg f/Serv	5,000 5,000
34.6901	Garnishment fees	Chg f/Serv	2,500 2,500
34.9300	Bad Check Fees	Chg f/Serv	100 100
35.1110	Superior	Fines Forf	200,000 200,000
35.1120	State Ct Fines	Fines Forf	1,750,000 1,750,000
35.1121	School Bus Violations	Fines Forf	15,000 15,000
35.1401	Sup Ct Jail fund penalty	Fines Forf	27,500 27,500
35.1402	St ct jail fund penalty	Fines Forf	170,000 170,000
35.1403	Juv ct jail fund penalty	Fines Forf	250 250
35.1404	Mag ct jail fund penalty	Fines Forf	2,800 2,800
35.1405	Sup ct drug abuse penalty	Fines Forf	35,000 35,000
35.1406	St court drug abuse penal	Fines Forf	35,000 35,000
35.1407	Municipal drug abuse pen	Fines Forf	25,000 25,000
35.1408	Comm service fee	Fines Forf	10,000 10,000
35.1409	Municipal Jail Fund Penal	Fines Forf	135,000 135,000
35.1411	Sup Ct Victim Assist Pen	Fines Forf	8,000 8,000
35.1412	State Ct Victim Asst Pen	Fines Forf	79,500 79,500
35.1413	Mag Ct Victim Assist Pen	Fines Forf	1,500 1,500
35.1414	Juv Ct Victim Assist Pen	Fines Forf	200 200
35.1415	Municipal Victim Asst Pen	Fines Forf	60,000 60,000
36.1001	Interest earned	Invest Inc	45,000 45,000
37.1200	Contributions & donations	Contrib	0 0
38.1001	Rents	Misc	34,800 34,800
38.1002	Rent mental health	Misc	0 0
38.1003	Rent DFACS	Misc	0 0
38.1005	Maint DFACS	Misc	0 0
38.9001	Vending machine	Misc	0 0
38.9100	Miscellaneous	Misc	2,500 2,500
39.1200	Operating transfers in	Oth Fin	221,317 221,317
39.2000	Proceeds-fixed asset disp	Oth Fin	30,000 30,000
REVENUE DEPARTMENT TOTALS :			54,314,021 54,314,021
100 - GEN FUND FUND REVENUE TOTALS :			54,314,021 54,314,021
Fund 100 - Gen Fund EXPENSES			

		-----2017-----		
ACCOUNT/DESCRIPTION	CLASS	TRAN. AMOUNT	ADOPT. BUDG.	
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Department 1110 - Governing Body				

51.1500	Elected/Appointed	Pers Serv	59,331	59,331
51.2100	Group Insurance	Pers Serv	46,000	46,000
51.2200	Social Security	Pers Serv	5,274	5,274
51.2400	Retirement contributions	Pers Serv	13,357	13,357
51.2700	Workers compensation	Pers Serv	3,200	3,200
52.3500	Travel	Purc/Cont	15,300	15,300
52.3600	Dues and fees	Purc/Cont	1,500	1,500
52.3700	Education and training	Purc/Cont	4,000	4,000
52.3900	Other	Purc/Cont	0	0
53.1100	Gen Supplies and Mtls	Supplies	0	0
53.1300	Food	Supplies	0	0
57.2000	Payments to oth agencies	Other	0	0
COMMISSION DEPARTMENT TOTALS :			147,962	147,962

Department 1300 - Executive				

51.1100	Regular employees	Pers Serv	232,311	232,311
51.1500	Elected/Appointed	Pers Serv	92,375	92,375
51.2100	Group Insurance	Pers Serv	57,500	57,500
51.2200	Social Security	Pers Serv	24,839	24,839
51.2400	Retirement contributions	Pers Serv	42,679	42,679
51.2700	Workers compensation	Pers Serv	4,000	4,000
52.1200	Professional	Purc/Cont	2,500	2,500
52.2200	Repairs and Maintenance	Purc/Cont	5,000	5,000
52.2320	Rental Equip and Vehicles	Purc/Cont	1,300	1,300
52.3200	Communications	Purc/Cont	5,000	5,000
52.3300	Advertising	Purc/Cont	2,750	2,750
52.3400	Printing and binding	Purc/Cont	2,500	2,500
52.3500	Travel	Purc/Cont	2,000	2,000
52.3510	Chairmans expense	Purc/Cont	7,000	7,000
52.3600	Dues and fees	Purc/Cont	12,000	12,000
52.3700	Education and training	Purc/Cont	2,000	2,000
53.1100	Gen Supplies and Mtls	Supplies	8,250	8,250
53.1270	Gasoline	Supplies	4,000	4,000
53.1300	Food	Supplies	1,250	1,250
53.1400	Books and Periodicals	Supplies	100	100
53.1600	Small equipment	Supplies	10,000	10,000
54.2200	Vehicles	Capital	0	0
54.2500	Other Equipment	Capital	0	0
57.2000	Payments to oth agencies	Other	0	0
EXECUTIVE DEPARTMENT TOTALS :			519,354	519,354

Department 1400 - Elections				

51.1100	Regular employees	Pers Serv	155,577	155,577
51.1200	Temporary Employees	Pers Serv	71,500	71,500
51.1300	Overtime	Pers Serv	7,000	7,000
51.1500	Elected/Appointed	Pers Serv	7,750	7,750

		-----2017-----		
ACCOUNT/DESCRIPTION	CLASS	TRAN. AMOUNT	ADOPT. BUDG.	
51.2100	Group Insurance	Pers Serv	57,500	57,500
51.2200	Social Security	Pers Serv	18,500	18,500
51.2400	Retirement contributions	Pers Serv	23,060	23,060
51.2700	Workers compensation	Pers Serv	4,000	4,000
52.1200	Professional	Purc/Cont	100	100
52.2200	Repairs and Maintenance	Purc/Cont	6,500	6,500
52.2310	Rental Land and Building	Purc/Cont	1,800	1,800
52.2320	Rental Equip and Vehicles	Purc/Cont	2,600	2,600
52.3200	Communications	Purc/Cont	19,000	19,000
52.3300	Advertising	Purc/Cont	1,500	1,500
52.3400	Printing and binding	Purc/Cont	7,000	7,000
52.3500	Travel	Purc/Cont	8,500	8,500
52.3600	Dues and fees	Purc/Cont	225	225
52.3700	Education and training	Purc/Cont	3,000	3,000
52.3850	Contract labor	Purc/Cont	45,000	45,000
53.1100	Gen Supplies and Mtls	Supplies	13,575	13,575
53.1230	Electricity	Supplies	0	0
53.1400	Books and Periodicals	Supplies	450	450
53.1600	Small equipment	Supplies	0	0
54.2500	Other Equipment	Capital	0	0
ELECTIONS DEPARTMENT TOTALS :			454,137	454,137
Department 1512 - Accounting				
51.1100	Regular employees	Pers Serv	204,250	204,250
51.2100	Group Insurance	Pers Serv	34,500	34,500
51.2200	Social Security	Pers Serv	15,626	15,626
51.2400	Retirement contributions	Pers Serv	7,475	7,475
51.2700	Workers compensation	Pers Serv	2,400	2,400
52.1200	Professional	Purc/Cont	42,000	42,000
52.2200	Repairs and Maintenance	Purc/Cont	1,500	1,500
52.3200	Communications	Purc/Cont	4,500	4,500
52.3400	Printing and binding	Purc/Cont	2,400	2,400
52.3500	Travel	Purc/Cont	0	0
52.3600	Dues and fees	Purc/Cont	500	500
53.1100	Gen Supplies and Mtls	Supplies	2,500	2,500
53.1400	Books and Periodicals	Supplies	100	100
53.1600	Small equipment	Supplies	0	0
ACCOUNTING DEPARTMENT TOTALS :			317,751	317,751
Department 1517 - Purchasing				
51.1100	Regular employees	Pers Serv	214,459	214,459
51.2100	Group Insurance	Pers Serv	57,500	57,500
51.2200	Social Security	Pers Serv	16,406	16,406
51.2400	Retirement contributions	Pers Serv	39,397	39,397
51.2700	Workers compensation	Pers Serv	4,000	4,000
52.1200	Professional	Purc/Cont	500	500
52.2200	Repairs and Maintenance	Purc/Cont	3,500	3,500
52.2320	Rental Equip and Vehicles	Purc/Cont	250	250

		-----2017-----	
ACCOUNT/DESCRIPTION	CLASS	TRAN. AMOUNT	ADOPT. BUDG.
52.3200	Communications	Purc/Cont	4,000 4,000
52.3300	Advertising	Purc/Cont	1,000 1,000
52.3400	Printing and binding	Purc/Cont	1,500 1,500
52.3500	Travel	Purc/Cont	800 800
52.3600	Dues and fees	Purc/Cont	400 400
53.1100	Gen Supplies and Mtls	Supplies	2,800 2,800
53.1270	Gasoline	Supplies	1,500 1,500
53.1400	Books and Periodicals	Supplies	100 100
53.1600	Small equipment	Supplies	1,500 1,500
54.2200	Vehicles	Capital	0 0
54.2500	Other Equipment	Capital	0 0
PURCHASING DEPARTMENT TOTALS :			349,612 349,612
Department 1530 - Law			
51.1100	Regular employees	Pers Serv	134,029 134,029
51.2100	Group Insurance	Pers Serv	34,500 34,500
51.2200	Social Security	Pers Serv	10,253 10,253
51.2700	Workers compensation	Pers Serv	1,600 1,600
52.1200	Professional	Purc/Cont	10,000 10,000
52.2200	Repairs and Maintenance	Purc/Cont	1,200 1,200
52.3200	Communications	Purc/Cont	2,000 2,000
52.3400	Printing and binding	Purc/Cont	1,000 1,000
52.3500	Travel	Purc/Cont	1,500 1,500
52.3600	Dues and fees	Purc/Cont	500 500
52.3700	Education and training	Purc/Cont	1,500 1,500
52.3900	Other	Purc/Cont	0 0
53.1100	Gen Supplies and Mtls	Supplies	2,000 2,000
53.1270	Gasoline	Supplies	300 300
53.1400	Books and Periodicals	Supplies	600 600
53.1600	Small equipment	Supplies	600 600
LAW DEPARTMENT TOTALS :			201,582 201,582
Department 1535 - Data Processing / MIS			
51.1100	Regular employees	Pers Serv	485,231 485,231
51.1200	Temporary Employees	Pers Serv	0 0
51.1300	Overtime	Pers Serv	8,400 8,400
51.2100	Group Insurance	Pers Serv	103,500 103,500
51.2200	Social Security	Pers Serv	37,763 37,763
51.2400	Retirement contributions	Pers Serv	110,967 110,967
51.2700	Workers compensation	Pers Serv	7,200 7,200
52.1200	Professional	Purc/Cont	9,000 9,000
52.2200	Repairs and Maintenance	Purc/Cont	90,000 90,000
52.3200	Communications	Purc/Cont	50,000 50,000
52.3400	Printing and binding	Purc/Cont	0 0
52.3500	Travel	Purc/Cont	1,000 1,000
52.3600	Dues and fees	Purc/Cont	400 400
52.3700	Education and training	Purc/Cont	2,000 2,000
53.1100	Gen Supplies and Mtls	Supplies	12,000 12,000

		-----2017-----		
ACCOUNT/DESCRIPTION	CLASS	TRAN. AMOUNT	ADOPT. BUDG.	
53.1270	Gasoline	Supplies	900	900
53.1600	Small equipment	Supplies	9,100	9,100
54.2200	Vehicles	Capital	0	0
54.2500	Other Equipment	Capital	42,000	42,000
MIS DEPARTMENT TOTALS :			969,461	969,461
Department 1540 - Human Resources				
51.1100	Regular employees	Pers Serv	182,262	182,262
51.2100	Group Insurance	Pers Serv	46,000	46,000
51.2200	Social Security	Pers Serv	13,943	13,943
51.2400	Retirement contributions	Pers Serv	25,102	25,102
51.2700	Workers compensation	Pers Serv	3,200	3,200
52.1200	Professional	Purc/Cont	58,750	58,750
52.2200	Repairs and Maintenance	Purc/Cont	1,550	1,550
52.3200	Communications	Purc/Cont	2,500	2,500
52.3300	Advertising	Purc/Cont	75	75
52.3400	Printing and binding	Purc/Cont	775	775
52.3500	Travel	Purc/Cont	2,100	2,100
52.3600	Dues and fees	Purc/Cont	380	380
52.3700	Education and training	Purc/Cont	900	900
52.3900	Other	Purc/Cont	5,400	5,400
53.1100	Gen Supplies and Mtls	Supplies	7,050	7,050
53.1400	Books and Periodicals	Supplies	85	85
53.1600	Small equipment	Supplies	0	0
54.2500	Other Equipment	Capital	0	0
HUMAN RES DEPARTMENT TOTALS :			350,072	350,072
Department 1545 - Tax Commissioner				
51.1100	Regular employees	Pers Serv	691,462	691,462
51.1200	Temporary Employees	Pers Serv	0	0
51.1300	Overtime	Pers Serv	13,000	13,000
51.1500	Elected/Appointed	Pers Serv	107,750	107,750
51.2100	Group Insurance	Pers Serv	241,500	241,500
51.2200	Social Security	Pers Serv	62,134	62,134
51.2400	Retirement contributions	Pers Serv	137,844	137,844
51.2700	Workers compensation	Pers Serv	16,800	16,800
52.1200	Professional	Purc/Cont	94,892	94,892
52.2200	Repairs and Maintenance	Purc/Cont	7,000	7,000
52.2320	Rental Equip and Vehicles	Purc/Cont	7,500	7,500
52.3200	Communications	Purc/Cont	80,174	80,174
52.3300	Advertising	Purc/Cont	11,000	11,000
52.3400	Printing and binding	Purc/Cont	4,000	4,000
52.3500	Travel	Purc/Cont	7,075	7,075
52.3600	Dues and fees	Purc/Cont	1,150	1,150
52.3700	Education and training	Purc/Cont	1,300	1,300
53.1100	Gen Supplies and Mtls	Supplies	19,500	19,500
53.1400	Books and Periodicals	Supplies	1,200	1,200
53.1600	Small equipment	Supplies	3,000	3,000

		-----2017-----		
ACCOUNT/DESCRIPTION	CLASS	TRAN. AMOUNT	ADOPT. BUDG.	
54.2500	Other Equipment	Capital	0	0
TAX COMM DEPARTMENT TOTALS :		1,508,281	1,508,281	
Department 1550 - Tax Assessor				
51.1100	Regular employees	Pers Serv	958,657	958,657
51.1300	Overtime	Pers Serv	4,000	4,000
51.1500	Elected/Appointed	Pers Serv	32,750	32,750
51.2100	Group Insurance	Pers Serv	264,500	264,500
51.2200	Social Security	Pers Serv	76,148	76,148
51.2400	Retirement contributions	Pers Serv	193,123	193,123
51.2700	Workers compensation	Pers Serv	22,400	22,400
52.1200	Professional	Purc/Cont	38,985	38,985
52.2200	Repairs and Maintenance	Purc/Cont	20,900	20,900
52.2320	Rental Equip and Vehicles	Purc/Cont	1,700	1,700
52.3200	Communications	Purc/Cont	57,000	57,000
52.3300	Advertising	Purc/Cont	0	0
52.3400	Printing and binding	Purc/Cont	1,000	1,000
52.3500	Travel	Purc/Cont	17,500	17,500
52.3600	Dues and fees	Purc/Cont	2,810	2,810
52.3700	Education and training	Purc/Cont	5,500	5,500
53.1100	Gen Supplies and Mtls	Supplies	18,000	18,000
53.1270	Gasoline	Supplies	10,000	10,000
53.1400	Books and Periodicals	Supplies	2,545	2,545
53.1600	Small equipment	Supplies	0	0
54.2200	Vehicles	Capital	0	0
54.2500	Other Equipment	Capital	0	0
TAX ASSESS DEPARTMENT TOTALS :		1,727,518	1,727,518	
Department 1551 - Board of Equalization				
51.1100	Regular employees	Pers Serv	0	0
51.1200	Temporary Employees	Pers Serv	6,000	6,000
51.2200	Social Security	Pers Serv	459	459
51.2700	Workers compensation	Pers Serv	0	0
52.3200	Communications	Purc/Cont	800	800
52.3400	Printing and binding	Purc/Cont	200	200
52.3500	Travel	Purc/Cont	2,500	2,500
53.1100	Gen Supplies and Mtls	Supplies	0	0
BD EQUALZA DEPARTMENT TOTALS :		9,959	9,959	
Department 1555 - Risk Management - Health				
51.2100	Group Insurance	Pers Serv	287,500	287,500
51.2200	Social Security	Pers Serv	0	0
51.2400	Retirement contributions	Pers Serv	0	0
51.2700	Workers compensation	Pers Serv	0	0
52.3100	Ins (Oth than empl bene)	Purc/Cont	265,000	265,000

		-----2017-----	
ACCOUNT/DESCRIPTION	CLASS	TRAN. AMOUNT	ADOPT. BUDG.
HEALTH DEPARTMENT TOTALS :		552,500	552,500
Department 1561 - Audit			
52.1200	Professional	Purc/Cont	40,520 40,520
AUDIT DEPARTMENT TOTALS :		40,520	40,520
Department 1565 - Gen Govt Bldgs & Plant			
51.1100	Regular employees	Pers Serv	862,448 862,448
51.1200	Temporary Employees	Pers Serv	10,000 10,000
51.1300	Overtime	Pers Serv	4,500 4,500
51.2100	Group Insurance	Pers Serv	299,000 299,000
51.2200	Social Security	Pers Serv	67,086 67,086
51.2400	Retirement contributions	Pers Serv	176,985 176,985
51.2700	Workers compensation	Pers Serv	24,000 24,000
52.1200	Professional	Purc/Cont	41,000 41,000
52.2110	Disposal (garbage pickup)	Purc/Cont	6,000 6,000
52.2200	Repairs and Maintenance	Purc/Cont	80,000 80,000
52.2320	Rental Equip and Vehicles	Purc/Cont	3,000 3,000
52.3200	Communications	Purc/Cont	7,500 7,500
52.3500	Travel	Purc/Cont	1,750 1,750
53.1100	Gen Supplies and Mtls	Supplies	145,000 145,000
53.1210	Water/sewerage	Supplies	140,000 140,000
53.1220	Natural gas	Supplies	220,000 220,000
53.1230	Electricity	Supplies	850,000 850,000
53.1270	Gasoline	Supplies	37,000 37,000
53.1600	Small equipment	Supplies	6,300 6,300
54.1300	Buildings	Capital	0 0
54.2200	Vehicles	Capital	0 0
54.2500	Other Equipment	Capital	0 0
BUILDINGS DEPARTMENT TOTALS :		2,981,569	2,981,569
Department 1595 - Gen Admin Fees			
52.3600	Dues and fees	Purc/Cont	69,046 69,046
GEN AD FEE DEPARTMENT TOTALS :		69,046	69,046
Department 1599 - Other			
52.1200	Professional	Purc/Cont	0 0
52.3900	Other	Purc/Cont	0 0
54.1100	Sites	Capital	0 0
57.2000	Payments to oth agencies	Other	23,010 23,010
57.9000	Contingencies	Other	1,170,661 1,170,661
OTHER DEPARTMENT TOTALS :		1,193,671	1,193,671
Department 2150 - Superior Court			

		-----2017-----		
ACCOUNT/DESCRIPTION	CLASS	TRAN. AMOUNT	ADOPT. BUDG.	
=====				
51.1100	Regular employees	Pers Serv	87,083	87,083
51.1200	Temporary Employees	Pers Serv	94,000	94,000
51.1500	Elected/Appointed	Pers Serv	108,950	108,950
51.2100	Group Insurance	Pers Serv	23,000	23,000
51.2200	Social Security	Pers Serv	15,432	15,432
51.2400	Retirement contributions	Pers Serv	9,834	9,834
51.2700	Workers compensation	Pers Serv	12,000	12,000
52.1200	Professional	Purc/Cont	143,000	143,000
52.1300	Technical	Purc/Cont	275,000	275,000
52.2200	Repairs and Maintenance	Purc/Cont	11,000	11,000
52.3200	Communications	Purc/Cont	8,000	8,000
52.3400	Printing and binding	Purc/Cont	300	300
52.3500	Travel	Purc/Cont	1,200	1,200
52.3600	Dues and fees	Purc/Cont	120,000	120,000
53.1100	Gen Supplies and Mtls	Supplies	9,000	9,000
53.1400	Books and Periodicals	Supplies	500	500
53.1600	Small equipment	Supplies	2,471	2,471
54.2500	Other Equipment	Capital	5,000	5,000
SUP COURT DEPARTMENT TOTALS :			925,770	925,770

Department 2155 - Sup Ct Accountability Ct				

51.1200	Temporary Employees	Pers Serv	43,798	43,798
51.2100	Group Insurance	Pers Serv	11,500	11,500
51.2200	Social Security	Pers Serv	3,350	3,350
51.2700	Workers compensation	Pers Serv	800	800
52.1200	Professional	Purc/Cont	20,000	20,000
52.2200	Repairs and Maintenance	Purc/Cont	0	0
52.3200	Communications	Purc/Cont	0	0
52.3500	Travel	Purc/Cont	0	0
53.1100	Gen Supplies and Mtls	Supplies	0	0
53.1600	Small equipment	Supplies	0	0
SUPCT ACCT DEPARTMENT TOTALS :			79,448	79,448

Department 2180 - Clerk of Superior Court				

51.1100	Regular employees	Pers Serv	519,307	519,307
51.1200	Temporary Employees	Pers Serv	16,000	16,000
51.1500	Elected/Appointed	Pers Serv	123,510	123,510
51.2100	Group Insurance	Pers Serv	161,000	161,000
51.2200	Social Security	Pers Serv	50,400	50,400
51.2400	Retirement contributions	Pers Serv	99,958	99,958
51.2600	Unemployment insurance	Pers Serv	0	0
51.2700	Workers compensation	Pers Serv	12,800	12,800
52.1200	Professional	Purc/Cont	20,000	20,000
52.2200	Repairs and Maintenance	Purc/Cont	36,000	36,000
52.2320	Rental Equip and Vehicles	Purc/Cont	2,500	2,500
52.3200	Communications	Purc/Cont	17,000	17,000
52.3400	Printing and binding	Purc/Cont	1,000	1,000

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ACCOUNT/DESCRIPTION	CLASS	TRAN. AMOUNT	ADOPT. BUDG.
52.3600	Dues and fees	Purc/Cont	900 900
52.3700	Education and training	Purc/Cont	1,300 1,300
53.1100	Gen Supplies and Mtls	Supplies	14,000 14,000
53.1400	Books and Periodicals	Supplies	1,500 1,500
53.1600	Small equipment	Supplies	0 0
54.2500	Other Equipment	Capital	5,000 5,000
CLK SUP CT DEPARTMENT TOTALS :			1,082,175 1,082,175
Department 2200 - District Attorney			
51.1100	Regular employees	Pers Serv	446,540 446,540
51.1200	Temporary Employees	Pers Serv	38,000 38,000
51.1500	Elected/Appointed	Pers Serv	13,000 13,000
51.2100	Group Insurance	Pers Serv	115,000 115,000
51.2200	Social Security	Pers Serv	37,256 37,256
51.2400	Retirement contributions	Pers Serv	61,811 61,811
51.2600	Unemployment insurance	Pers Serv	0 0
51.2700	Workers compensation	Pers Serv	12,000 12,000
52.1200	Professional	Purc/Cont	3,000 3,000
52.1300	Technical	Purc/Cont	3,000 3,000
52.2200	Repairs and Maintenance	Purc/Cont	40,000 40,000
52.2310	Rental Land and Building	Purc/Cont	0 0
52.2320	Rental Equip and Vehicles	Purc/Cont	1,000 1,000
52.3200	Communications	Purc/Cont	20,000 20,000
52.3400	Printing and binding	Purc/Cont	1,500 1,500
52.3500	Travel	Purc/Cont	10,000 10,000
52.3600	Dues and fees	Purc/Cont	17,000 17,000
52.3700	Education and training	Purc/Cont	5,000 5,000
52.3900	Other	Purc/Cont	0 0
53.1100	Gen Supplies and Mtls	Supplies	30,000 30,000
53.1270	Gasoline	Supplies	8,500 8,500
53.1400	Books and Periodicals	Supplies	3,500 3,500
53.1600	Small equipment	Supplies	0 0
54.2200	Vehicles	Capital	0 0
54.2500	Other Equipment	Capital	0 0
DA DEPARTMENT TOTALS :			866,107 866,107
Department 2210 - Domestic Violence Assist			
51.1100	Regular employees	Pers Serv	120,896 120,896
51.2100	Group Insurance	Pers Serv	23,000 23,000
51.2200	Social Security	Pers Serv	9,248 9,248
51.2400	Retirement contributions	Pers Serv	23,440 23,440
51.2700	Workers compensation	Pers Serv	1,600 1,600
52.2200	Repairs and Maintenance	Purc/Cont	0 0
52.3400	Printing and binding	Purc/Cont	0 0
52.3500	Travel	Purc/Cont	2,500 2,500
52.3600	Dues and fees	Purc/Cont	0 0
53.1100	Gen Supplies and Mtls	Supplies	0 0
53.1270	Gasoline	Supplies	0 0

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ACCOUNT/DESCRIPTION	CLASS	TRAN. AMOUNT	ADOPT. BUDG.	
53.1600	Small equipment	Supplies	0	0
54.2500	Other Equipment	Capital	0	0
57.2000	Payments to oth agencies	Other	0	0
DOM V ASST DEPARTMENT TOTALS :			180,684	180,684
Department 2220 - Victim Advocates				
51.1100	Regular employees	Pers Serv	68,382	68,382
51.1200	Temporary Employees	Pers Serv	87,200	87,200
51.2100	Group Insurance	Pers Serv	23,000	23,000
51.2200	Social Security	Pers Serv	11,902	11,902
51.2400	Retirement contributions	Pers Serv	7,766	7,766
51.2700	Workers compensation	Pers Serv	4,000	4,000
52.3500	Travel	Purc/Cont	3,000	3,000
52.3600	Dues and fees	Purc/Cont	1,000	1,000
53.1100	Gen Supplies and Mtls	Supplies	3,000	3,000
53.1600	Small equipment	Supplies	0	0
57.2000	Payments to oth agencies	Other	40,000	40,000
VICTIM ADV DEPARTMENT TOTALS :			249,250	249,250
Department 2300 - State Court				
51.1100	Regular employees	Pers Serv	113,616	113,616
51.1200	Temporary Employees	Pers Serv	8,000	8,000
51.1500	Elected/Appointed	Pers Serv	144,376	144,376
51.2100	Group Insurance	Pers Serv	34,500	34,500
51.2200	Social Security	Pers Serv	18,744	18,744
51.2400	Retirement contributions	Pers Serv	24,007	24,007
51.2700	Workers compensation	Pers Serv	3,200	3,200
52.1200	Professional	Purc/Cont	62,000	62,000
52.1300	Technical	Purc/Cont	40,000	40,000
52.2200	Repairs and Maintenance	Purc/Cont	6,000	6,000
52.3200	Communications	Purc/Cont	3,500	3,500
52.3400	Printing and binding	Purc/Cont	1,500	1,500
52.3500	Travel	Purc/Cont	9,000	9,000
52.3600	Dues and fees	Purc/Cont	47,000	47,000
53.1100	Gen Supplies and Mtls	Supplies	9,000	9,000
53.1400	Books and Periodicals	Supplies	500	500
53.1600	Small equipment	Supplies	5,000	5,000
54.2500	Other Equipment	Capital	0	0
ST COURT DEPARTMENT TOTALS :			529,943	529,943
Department 2310 - Clerk State Court				
51.1100	Regular employees	Pers Serv	231,603	231,603
51.1200	Temporary Employees	Pers Serv	30,243	30,243
51.1500	Elected/Appointed	Pers Serv	0	0
51.2100	Group Insurance	Pers Serv	57,500	57,500
51.2200	Social Security	Pers Serv	20,031	20,031

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ACCOUNT/DESCRIPTION	CLASS	TRAN. AMOUNT	ADOPT. BUDG.	
51.2400	Retirement contributions	Pers Serv	31,965	31,965
51.2700	Workers compensation	Pers Serv	4,000	4,000
52.2200	Repairs and Maintenance	Purc/Cont	3,000	3,000
52.2320	Rental Equip and Vehicles	Purc/Cont	1,656	1,656
52.3200	Communications	Purc/Cont	4,500	4,500
52.3300	Advertising	Purc/Cont	1,500	1,500
52.3400	Printing and binding	Purc/Cont	3,500	3,500
52.3500	Travel	Purc/Cont	3,000	3,000
52.3600	Dues and fees	Purc/Cont	500	500
53.1100	Gen Supplies and Mtls	Supplies	5,500	5,500
53.1600	Small equipment	Supplies	0	0
54.2500	Other Equipment	Capital	0	0
CLK ST CT DEPARTMENT TOTALS :			398,498	398,498
Department 2320 - Solicitor State Court				
51.1100	Regular employees	Pers Serv	373,815	373,815
51.1200	Temporary Employees	Pers Serv	8,000	8,000
51.1500	Elected/Appointed	Pers Serv	111,746	111,746
51.2100	Group Insurance	Pers Serv	92,000	92,000
51.2200	Social Security	Pers Serv	37,757	37,757
51.2400	Retirement contributions	Pers Serv	65,992	65,992
51.2700	Workers compensation	Pers Serv	8,000	8,000
52.1200	Professional	Purc/Cont	500	500
52.1300	Technical	Purc/Cont	2,000	2,000
52.2200	Repairs and Maintenance	Purc/Cont	3,000	3,000
52.3200	Communications	Purc/Cont	3,000	3,000
52.3400	Printing and binding	Purc/Cont	500	500
52.3500	Travel	Purc/Cont	5,000	5,000
52.3600	Dues and fees	Purc/Cont	2,000	2,000
53.1100	Gen Supplies and Mtls	Supplies	4,500	4,500
53.1270	Gasoline	Supplies	2,000	2,000
53.1400	Books and Periodicals	Supplies	900	900
53.1600	Small equipment	Supplies	0	0
54.2500	Other Equipment	Capital	0	0
57.2000	Payments to oth agencies	Other	0	0
SOLICITOR DEPARTMENT TOTALS :			720,710	720,710
Department 2400 - Magistrate Court				
51.1100	Regular employees	Pers Serv	523,766	523,766
51.1200	Temporary Employees	Pers Serv	22,500	22,500
51.1300	Overtime	Pers Serv	0	0
51.1500	Elected/Appointed	Pers Serv	95,015	95,015
51.2100	Group Insurance	Pers Serv	138,000	138,000
51.2200	Social Security	Pers Serv	49,058	49,058
51.2400	Retirement contributions	Pers Serv	122,621	122,621
51.2700	Workers compensation	Pers Serv	12,000	12,000
52.1200	Professional	Purc/Cont	2,000	2,000
52.2110	Disposal (garbage pickup)	Purc/Cont	700	700

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ACCOUNT/DESCRIPTION	CLASS	TRAN. AMOUNT	ADOPT. BUDG.	
52.2200	Repairs and Maintenance	Purc/Cont	16,000	16,000
52.2320	Rental Equip and Vehicles	Purc/Cont	1,500	1,500
52.3100	Ins (Oth than empl bene)	Purc/Cont	5,000	5,000
52.3200	Communications	Purc/Cont	35,000	35,000
52.3400	Printing and binding	Purc/Cont	3,500	3,500
52.3500	Travel	Purc/Cont	3,000	3,000
52.3600	Dues and fees	Purc/Cont	900	900
53.1100	Gen Supplies and Mtls	Supplies	13,000	13,000
53.1210	Water/sewerage	Supplies	1,700	1,700
53.1220	Natural gas	Supplies	2,000	2,000
53.1230	Electricity	Supplies	24,000	24,000
53.1270	Gasoline	Supplies	12,000	12,000
53.1400	Books and Periodicals	Supplies	700	700
53.1600	Small equipment	Supplies	0	0
54.2200	Vehicles	Capital	0	0
54.2500	Other Equipment	Capital	0	0
MAGISTRATE DEPARTMENT TOTALS :			1,083,960	1,083,960
Department 2450 - Probate Court				
51.1100	Regular employees	Pers Serv	253,003	253,003
51.1200	Temporary Employees	Pers Serv	0	0
51.1500	Elected/Appointed	Pers Serv	111,807	111,807
51.2100	Group Insurance	Pers Serv	92,000	92,000
51.2200	Social Security	Pers Serv	27,907	27,907
51.2400	Retirement contributions	Pers Serv	69,329	69,329
51.2700	Workers compensation	Pers Serv	6,400	6,400
52.1200	Professional	Purc/Cont	3,200	3,200
52.2200	Repairs and Maintenance	Purc/Cont	5,700	5,700
52.2320	Rental Equip and Vehicles	Purc/Cont	750	750
52.3200	Communications	Purc/Cont	5,200	5,200
52.3400	Printing and binding	Purc/Cont	4,000	4,000
52.3500	Travel	Purc/Cont	4,500	4,500
52.3600	Dues and fees	Purc/Cont	650	650
53.1100	Gen Supplies and Mtls	Supplies	10,000	10,000
53.1400	Books and Periodicals	Supplies	3,300	3,300
53.1600	Small equipment	Supplies	0	0
54.2500	Other Equipment	Capital	0	0
PROBATE DEPARTMENT TOTALS :			597,746	597,746
Department 2600 - Juvenile Court				
51.1100	Regular employees	Pers Serv	171,509	171,509
51.1200	Temporary Employees	Pers Serv	0	0
51.1500	Elected/Appointed	Pers Serv	142,142	142,142
51.2100	Group Insurance	Pers Serv	69,000	69,000
51.2200	Social Security	Pers Serv	22,528	22,528
51.2400	Retirement contributions	Pers Serv	32,378	32,378
51.2600	Unemployment insurance	Pers Serv	0	0
51.2700	Workers compensation	Pers Serv	4,800	4,800

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ACCOUNT/DESCRIPTION	CLASS	TRAN. AMOUNT	ADOPT. BUDG.
52.1200	Professional	Purc/Cont	150,000 150,000
52.1300	Technical	Purc/Cont	10,000 10,000
52.2200	Repairs and Maintenance	Purc/Cont	6,000 6,000
52.2320	Rental Equip and Vehicles	Purc/Cont	1,100 1,100
52.3200	Communications	Purc/Cont	4,500 4,500
52.3400	Printing and binding	Purc/Cont	500 500
52.3500	Travel	Purc/Cont	4,500 4,500
52.3600	Dues and fees	Purc/Cont	1,000 1,000
52.3850	Contract labor	Purc/Cont	250,000 250,000
52.3900	Other	Purc/Cont	15,000 15,000
53.1100	Gen Supplies and Mtls	Supplies	7,000 7,000
53.1400	Books and Periodicals	Supplies	400 400
53.1600	Small equipment	Supplies	0 0
54.2500	Other Equipment	Capital	0 0
JUV COURT DEPARTMENT TOTALS :			892,357 892,357
Department 2610 - Court Services			
52.1200	Professional	Purc/Cont	0 0
CT SRVCS DEPARTMENT TOTALS :			0 0
Department 2620 - Juvenile Ct-Enhancement			
51.1100	Regular employees	Pers Serv	93,209 93,209
51.1200	Temporary Employees	Pers Serv	0 0
51.2100	Group Insurance	Pers Serv	23,000 23,000
51.2200	Social Security	Pers Serv	7,130 7,130
51.2400	Retirement contributions	Pers Serv	19,841 19,841
51.2700	Workers compensation	Pers Serv	1,600 1,600
52.1200	Professional	Purc/Cont	5,000 5,000
52.3200	Communications	Purc/Cont	100 100
52.3500	Travel	Purc/Cont	1,000 1,000
52.3600	Dues and fees	Purc/Cont	0 0
53.1100	Gen Supplies and Mtls	Supplies	0 0
54.2500	Other Equipment	Capital	0 0
JUV CT ENH DEPARTMENT TOTALS :			150,880 150,880
Department 2800 - Public Defender			
51.1100	Regular employees	Pers Serv	1,193,689 1,193,689
51.1200	Temporary Employees	Pers Serv	8,400 8,400
51.2100	Group Insurance	Pers Serv	218,500 218,500
51.2200	Social Security	Pers Serv	91,959 91,959
51.2400	Retirement contributions	Pers Serv	248,383 248,383
51.2700	Workers compensation	Pers Serv	16,000 16,000
52.1200	Professional	Purc/Cont	176,000 176,000
52.1300	Technical	Purc/Cont	11,000 11,000
52.2200	Repairs and Maintenance	Purc/Cont	11,000 11,000
52.2310	Rental Land and Building	Purc/Cont	0 0

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ACCOUNT/DESCRIPTION	CLASS	TRAN. AMOUNT	ADOPT. BUDG.
52.2320	Rental Equip and Vehicles	Purc/Cont	500 500
52.3100	Ins (Oth than empl bene)	Purc/Cont	0 0
52.3200	Communications	Purc/Cont	10,500 10,500
52.3400	Printing and binding	Purc/Cont	700 700
52.3500	Travel	Purc/Cont	10,000 10,000
52.3600	Dues and fees	Purc/Cont	5,500 5,500
52.3700	Education and training	Purc/Cont	0 0
53.1100	Gen Supplies and Mtls	Supplies	11,000 11,000
53.1270	Gasoline	Supplies	6,000 6,000
53.1400	Books and Periodicals	Supplies	5,000 5,000
53.1600	Small equipment	Supplies	2,400 2,400
54.2200	Vehicles	Capital	0 0
54.2500	Other Equipment	Capital	0 0
PUB DEF DEPARTMENT TOTALS :			2,026,531 2,026,531
Department 3300 - Sheriff			
51.1100	Regular employees	Pers Serv	5,162,527 5,162,527
51.1200	Temporary Employees	Pers Serv	120,000 120,000
51.1300	Overtime	Pers Serv	197,000 197,000
51.1500	Elected/Appointed	Pers Serv	147,760 147,760
51.2100	Group Insurance	Pers Serv	1,184,500 1,184,500
51.2200	Social Security	Pers Serv	428,673 428,673
51.2400	Retirement contributions	Pers Serv	1,067,755 1,067,755
51.2600	Unemployment insurance	Pers Serv	0 0
51.2700	Workers compensation	Pers Serv	98,400 98,400
52.1200	Professional	Purc/Cont	25,000 25,000
52.2110	Disposal (garbage pickup)	Purc/Cont	200 200
52.2200	Repairs and Maintenance	Purc/Cont	330,000 330,000
52.2310	Rental Land and Building	Purc/Cont	4,500 4,500
52.2320	Rental Equip and Vehicles	Purc/Cont	3,000 3,000
52.3200	Communications	Purc/Cont	138,000 138,000
52.3300	Advertising	Purc/Cont	0 0
52.3400	Printing and binding	Purc/Cont	13,000 13,000
52.3500	Travel	Purc/Cont	25,000 25,000
52.3600	Dues and fees	Purc/Cont	3,000 3,000
52.3700	Education and training	Purc/Cont	20,000 20,000
52.3900	Other	Purc/Cont	9,000 9,000
53.1100	Gen Supplies and Mtls	Supplies	225,000 225,000
53.1210	Water/sewerage	Supplies	500 500
53.1220	Natural gas	Supplies	500 500
53.1230	Electricity	Supplies	4,000 4,000
53.1270	Gasoline	Supplies	300,000 300,000
53.1300	Food	Supplies	2,500 2,500
53.1400	Books and Periodicals	Supplies	2,500 2,500
53.1600	Small equipment	Supplies	81,658 81,658
54.1300	Buildings	Capital	0 0
54.2200	Vehicles	Capital	0 0
54.2500	Other Equipment	Capital	67,398 67,398
SHERIFF DEPARTMENT TOTALS :			9,661,371 9,661,371

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ACCOUNT/DESCRIPTION	CLASS	TRAN. AMOUNT	ADOPT. BUDG.	

Department 3310 - Sheriff-GOHS HEAT				

51.1100	Regular employees	Pers Serv	126,622	126,622
51.1300	Overtime	Pers Serv	0	0
51.2100	Group Insurance	Pers Serv	34,500	34,500
51.2200	Social Security	Pers Serv	9,686	9,686
51.2400	Retirement contributions	Pers Serv	19,412	19,412
51.2700	Workers compensation	Pers Serv	2,400	2,400
52.3200	Communications	Purc/Cont	0	0
53.1100	Gen Supplies and Mtls	Supplies	0	0
53.1600	Small equipment	Supplies	3,000	3,000
54.2200	Vehicles	Capital	0	0
SHER HEAT DEPARTMENT TOTALS :			195,620	195,620

Department 3325 - Youth Inv and Control				

51.1100	Regular employees	Pers Serv	650,990	650,990
51.1200	Temporary Employees	Pers Serv	35,000	35,000
51.1300	Overtime	Pers Serv	12,000	12,000
51.2100	Group Insurance	Pers Serv	126,500	126,500
51.2200	Social Security	Pers Serv	53,396	53,396
51.2400	Retirement contributions	Pers Serv	125,770	125,770
51.2700	Workers compensation	Pers Serv	13,600	13,600
52.1200	Professional	Purc/Cont	4,200	4,200
52.2200	Repairs and Maintenance	Purc/Cont	20,300	20,300
52.3200	Communications	Purc/Cont	10,300	10,300
52.3400	Printing and binding	Purc/Cont	250	250
52.3500	Travel	Purc/Cont	2,500	2,500
52.3600	Dues and fees	Purc/Cont	250	250
52.3700	Education and training	Purc/Cont	750	750
53.1100	Gen Supplies and Mtls	Supplies	13,800	13,800
53.1270	Gasoline	Supplies	27,000	27,000
53.1400	Books and Periodicals	Supplies	550	550
53.1600	Small equipment	Supplies	0	0
54.2200	Vehicles	Capital	0	0
54.2500	Other Equipment	Capital	0	0
JUV OFF DEPARTMENT TOTALS :			1,097,156	1,097,156

Department 3326 - Jail Operations				

51.1100	Regular employees	Pers Serv	6,729,831	6,729,831
51.1300	Overtime	Pers Serv	145,000	145,000
51.2100	Group Insurance	Pers Serv	1,794,000	1,794,000
51.2200	Social Security	Pers Serv	525,924	525,924
51.2400	Retirement contributions	Pers Serv	905,479	905,479
51.2600	Unemployment insurance	Pers Serv	0	0
51.2700	Workers compensation	Pers Serv	124,800	124,800
52.1200	Professional	Purc/Cont	1,835,000	1,835,000
52.2200	Repairs and Maintenance	Purc/Cont	120,000	120,000
52.2310	Rental Land and Building	Purc/Cont	0	0

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ACCOUNT/DESCRIPTION	CLASS	TRAN. AMOUNT	ADOPT. BUDG.
52.3200	Communications	Purc/Cont	20,000 20,000
52.3400	Printing and binding	Purc/Cont	1,000 1,000
52.3500	Travel	Purc/Cont	3,535 3,535
52.3600	Dues and fees	Purc/Cont	1,460 1,460
52.3700	Education and training	Purc/Cont	750 750
52.3900	Other	Purc/Cont	0 0
52.3910	Boarding Prisoners	Purc/Cont	5,000 5,000
53.1100	Gen Supplies and Mtls	Supplies	475,000 475,000
53.1270	Gasoline	Supplies	35,000 35,000
53.1300	Food	Supplies	0 0
53.1400	Books and Periodicals	Supplies	1,000 1,000
53.1600	Small equipment	Supplies	5,200 5,200
54.1300	Buildings	Capital	0 0
54.2200	Vehicles	Capital	65,000 65,000
54.2500	Other Equipment	Capital	22,000 22,000
JAIL DEPARTMENT TOTALS :			12,814,979 12,814,979
Department 3600 - EMS Ambulance Service			

53.1270	Gasoline	Supplies	160,000 160,000
EMS AMBUL DEPARTMENT TOTALS :			160,000 160,000
Department 3700 - Coroner			

51.1200	Temporary Employees	Pers Serv	5,500 5,500
51.1500	Elected/Appointed	Pers Serv	35,089 35,089
51.2100	Group Insurance	Pers Serv	11,500 11,500
51.2200	Social Security	Pers Serv	3,106 3,106
51.2700	Workers compensation	Pers Serv	800 800
52.1200	Professional	Purc/Cont	38,915 38,915
52.1300	Technical	Purc/Cont	0 0
52.2200	Repairs and Maintenance	Purc/Cont	1,350 1,350
52.3200	Communications	Purc/Cont	1,125 1,125
52.3400	Printing and binding	Purc/Cont	100 100
52.3500	Travel	Purc/Cont	2,600 2,600
52.3600	Dues and fees	Purc/Cont	450 450
53.1100	Gen Supplies and Mtls	Supplies	800 800
53.1270	Gasoline	Supplies	1,400 1,400
53.1600	Small equipment	Supplies	0 0
54.2500	Other Equipment	Capital	0 0
CORONER DEPARTMENT TOTALS :			102,735 102,735
Department 3800 - E-911			

52.3900	Other	Purc/Cont	0 0
61.1000	Operating transfers out	Oth Financ	409,643 409,643
E-911 DEPARTMENT TOTALS :			409,643 409,643

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ACCOUNT/DESCRIPTION	CLASS	TRAN. AMOUNT	ADOPT. BUDG.	
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Department 3910 - Animal Control				

51.1100	Regular employees	Pers Serv	107,616	107,616
51.1200	Temporary Employees	Pers Serv	0	0
51.1300	Overtime	Pers Serv	5,000	5,000
51.2100	Group Insurance	Pers Serv	34,500	34,500
51.2200	Social Security	Pers Serv	8,615	8,615
51.2400	Retirement contributions	Pers Serv	8,744	8,744
51.2700	Workers compensation	Pers Serv	2,400	2,400
52.1200	Professional	Purc/Cont	800	800
52.2110	Disposal (garbage pickup)	Purc/Cont	132	132
52.2200	Repairs and Maintenance	Purc/Cont	4,000	4,000
52.3200	Communications	Purc/Cont	4,800	4,800
52.3400	Printing and binding	Purc/Cont	800	800
52.3500	Travel	Purc/Cont	1,500	1,500
52.3600	Dues and fees	Purc/Cont	180	180
52.3900	Other	Purc/Cont	40,000	40,000
53.1100	Gen Supplies and Mtls	Supplies	2,600	2,600
53.1230	Electricity	Supplies	6,600	6,600
53.1270	Gasoline	Supplies	9,500	9,500
53.1600	Small equipment	Supplies	4,000	4,000
54.1300	Buildings	Capital	0	0
54.2200	Vehicles	Capital	27,000	27,000
54.2500	Other Equipment	Capital	0	0
57.2000	Payments to oth agencies	Other	0	0
ANIMAL CTL DEPARTMENT TOTALS :			268,787	268,787

Department 3920 - Emergency Management				

51.1100	Regular employees	Pers Serv	128,914	128,914
51.1200	Temporary Employees	Pers Serv	0	0
51.2100	Group Insurance	Pers Serv	23,000	23,000
51.2200	Social Security	Pers Serv	9,862	9,862
51.2400	Retirement contributions	Pers Serv	28,177	28,177
51.2700	Workers compensation	Pers Serv	1,600	1,600
52.1200	Professional	Purc/Cont	0	0
52.2200	Repairs and Maintenance	Purc/Cont	12,000	12,000
52.3200	Communications	Purc/Cont	15,000	15,000
52.3400	Printing and binding	Purc/Cont	100	100
52.3500	Travel	Purc/Cont	1,800	1,800
52.3600	Dues and fees	Purc/Cont	250	250
53.1100	Gen Supplies and Mtls	Supplies	8,000	8,000
53.1230	Electricity	Supplies	4,000	4,000
53.1270	Gasoline	Supplies	10,000	10,000
53.1300	Food	Supplies	500	500
53.1400	Books and Periodicals	Supplies	500	500
53.1600	Small equipment	Supplies	0	0
54.1300	Buildings	Capital	0	0
54.2200	Vehicles	Capital	0	0
54.2500	Other Equipment	Capital	0	0
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		-----2017-----	
ACCOUNT/DESCRIPTION	CLASS	TRAN. AMOUNT	ADOPT. BUDG.
EMERG MNG DEPARTMENT TOTALS :		243,703	243,703
Department 3921 - HEMA CoderED			

52.1200	Professional	Purc/Cont	37,000
52.2200	Repairs and Maintenance	Purc/Cont	2,000
52.3200	Communications	Purc/Cont	0
53.1100	Gen Supplies and Mtls	Supplies	3,000
53.1230	Electricity	Supplies	4,200
53.1600	Small equipment	Supplies	0
54.2500	Other Equipment	Capital	0
CODERED DEPARTMENT TOTALS :		46,200	46,200
Department 4100 - Public Works Admin			

51.1100	Regular employees	Pers Serv	440,586
51.1200	Temporary Employees	Pers Serv	13,000
51.2100	Group Insurance	Pers Serv	80,500
51.2200	Social Security	Pers Serv	34,699
51.2400	Retirement contributions	Pers Serv	75,735
51.2700	Workers compensation	Pers Serv	8,800
52.1200	Professional	Purc/Cont	5,000
52.2200	Repairs and Maintenance	Purc/Cont	8,000
52.2320	Rental Equip and Vehicles	Purc/Cont	800
52.3200	Communications	Purc/Cont	8,000
52.3400	Printing and binding	Purc/Cont	300
52.3500	Travel	Purc/Cont	900
52.3600	Dues and fees	Purc/Cont	500
53.1100	Gen Supplies and Mtls	Supplies	5,300
53.1270	Gasoline	Supplies	11,000
53.1400	Books and Periodicals	Supplies	300
53.1600	Small equipment	Supplies	6,800
54.2200	Vehicles	Capital	25,000
54.2500	Other Equipment	Capital	0
P/W ADMIN DEPARTMENT TOTALS :		725,220	725,220
Department 4200 - Highways and Streets			

51.1100	Regular employees	Pers Serv	2,016,830
51.1200	Temporary Employees	Pers Serv	8,000
51.1300	Overtime	Pers Serv	25,000
51.2100	Group Insurance	Pers Serv	598,000
51.2200	Social Security	Pers Serv	156,812
51.2400	Retirement contributions	Pers Serv	331,604
51.2600	Unemployment insurance	Pers Serv	0
51.2700	Workers compensation	Pers Serv	42,400
52.1200	Professional	Purc/Cont	164,000
52.1300	Technical	Purc/Cont	21,000
52.2200	Repairs and Maintenance	Purc/Cont	75,000
52.2320	Rental Equip and Vehicles	Purc/Cont	5,000

		-----2017-----	
ACCOUNT/DESCRIPTION	CLASS	TRAN. AMOUNT	ADOPT. BUDG.
52.3200	Communications	Purc/Cont	3,500 3,500
52.3400	Printing and binding	Purc/Cont	100 100
52.3500	Travel	Purc/Cont	200 200
52.3600	Dues and fees	Purc/Cont	0 0
52.3700	Education and training	Purc/Cont	800 800
53.1100	Gen Supplies and Mtls	Supplies	460,000 460,000
53.1210	Water/sewerage	Supplies	3,000 3,000
53.1270	Gasoline	Supplies	250,000 250,000
53.1300	Food	Supplies	2,000 2,000
53.1600	Small equipment	Supplies	10,800 10,800
54.1100	Sites	Capital	0 0
54.1300	Buildings	Capital	0 0
54.1400	Infrastructure	Capital	30,000 30,000
54.2200	Vehicles	Capital	0 0
54.2500	Other Equipment	Capital	14,000 14,000
HWYS & STS DEPARTMENT TOTALS :			4,218,046 4,218,046
Department 4205 - Highways & Streets State			
52.2200	Repairs and Maintenance	Purc/Cont	600,000 600,000
53.1100	Gen Supplies and Mtls	Supplies	0 0
54.1400	Infrastructure	Capital	0 0
HWYS-STATE DEPARTMENT TOTALS :			600,000 600,000
Department 4250 - Storm Drainage			
51.1100	Regular employees	Pers Serv	85,510 85,510
51.2100	Group Insurance	Pers Serv	23,000 23,000
51.2200	Social Security	Pers Serv	6,541 6,541
51.2400	Retirement contributions	Pers Serv	11,954 11,954
51.2700	Workers compensation	Pers Serv	1,600 1,600
52.2200	Repairs and Maintenance	Purc/Cont	114,500 114,500
52.3400	Printing and binding	Purc/Cont	450 450
52.3500	Travel	Purc/Cont	450 450
53.1100	Gen Supplies and Mtls	Supplies	75,000 75,000
54.1200	Site improvements	Capital	0 0
54.1400	Infrastructure	Capital	0 0
54.2200	Vehicles	Capital	0 0
DRAINAGE DEPARTMENT TOTALS :			319,005 319,005
Department 4270 - Traffic Engineering			
52.2200	Repairs and Maintenance	Purc/Cont	4,500 4,500
52.3200	Communications	Purc/Cont	2,000 2,000
53.1100	Gen Supplies and Mtls	Supplies	20,000 20,000
53.1230	Electricity	Supplies	18,000 18,000
54.2500	Other Equipment	Capital	5,000 5,000
TRAFFIC DEPARTMENT TOTALS :			49,500 49,500

ACCOUNT/DESCRIPTION		CLASS	-----2017-----	
			TRAN. AMOUNT	ADOPT. BUDG.
=====				
Department 5110 - Public Health Admin				

52.2200	Repairs and Maintenance	Purc/Cont	3,000	3,000
52.3100	Ins (Oth than empl bene)	Purc/Cont	1,000	1,000
52.3200	Communications	Purc/Cont	0	0
52.3600	Dues and fees	Purc/Cont	0	0
52.3900	Other	Purc/Cont	2,500	2,500
53.1100	Gen Supplies and Mtls	Supplies	4,000	4,000
53.1270	Gasoline	Supplies	8,000	8,000
54.1300	Buildings	Capital	0	0
54.2200	Vehicles	Capital	0	0
57.2000	Payments to oth agencies	Other	315,675	315,675
HEALTH DEPARTMENT TOTALS :			334,175	334,175

Department 5115 - Mental Health				

52.2200	Repairs and Maintenance	Purc/Cont	0	0
52.2310	Rental Land and Building	Purc/Cont	0	0
52.3100	Ins (Oth than empl bene)	Purc/Cont	0	0
54.1300	Buildings	Capital	0	0
57.2000	Payments to oth agencies	Other	65,000	65,000
58.1300	Other Debt Principal	Debt Serv	0	0
58.2300	Other Debt Interest	Debt Serv	0	0
MENTAL HLT DEPARTMENT TOTALS :			65,000	65,000

Department 5120 - Vital Statistics				

52.3900	Other	Purc/Cont	6,000	6,000
VITAL STAT DEPARTMENT TOTALS :			6,000	6,000

Department 5144 - Mosquito Control				

53.1100	Gen Supplies and Mtls	Supplies	4,000	4,000
54.2500	Other Equipment	Capital	0	0
57.1000	Intergovernmental	Other	1,000	1,000
MOSQUITO C DEPARTMENT TOTALS :			5,000	5,000

Department 5160 - Adult Health Services				

52.1200	Professional	Purc/Cont	0	0
57.2000	Payments to oth agencies	Other	10,000	10,000
HODAC DEPARTMENT TOTALS :			10,000	10,000

Department 5190 - Hospital medical care				

57.2000	Payments to oth agencies	Other	0	0

ACCOUNT/DESCRIPTION		CLASS	-----2017-----	
			TRAN. AMOUNT	ADOPT. BUDG.
=====				
HOSPITAL DEPARTMENT TOTALS :			0	0
Department 5410 - Welfare Admin				

52.2200	Repairs and Maintenance	Purc/Cont	0	0
52.2310	Rental Land and Building	Purc/Cont	0	0
52.3100	Ins (Oth than empl bene)	Purc/Cont	0	0
57.2000	Payments to oth agencies	Other	50,000	50,000
58.1300	Other Debt Principal	Debt Serv	0	0
58.2300	Other Debt Interest	Debt Serv	0	0
			-----	-----
DFACS DEPARTMENT TOTALS :			50,000	50,000
Department 5452 - Other Vendor Payments				

52.3900	Other	Purc/Cont	10,000	10,000
			-----	-----
BURIAL SRV DEPARTMENT TOTALS :			10,000	10,000
Department 6100 - Recreation				

52.1200	Professional	Purc/Cont	8,000	8,000
52.2320	Rental Equip and Vehicles	Purc/Cont	750	750
53.1100	Gen Supplies and Mtls	Supplies	3,000	3,000
57.2000	Payments to oth agencies	Other	0	0
			-----	-----
RECREATION DEPARTMENT TOTALS :			11,750	11,750
Department 6500 - Libraries				

54.1300	Buildings	Capital	0	0
57.2000	Payments to oth agencies	Other	780,000	780,000
			-----	-----
LIBRARIES DEPARTMENT TOTALS :			780,000	780,000
Department 7130 - Agricultural Resources				

51.1100	Regular employees	Pers Serv	53,981	53,981
51.1200	Temporary Employees	Pers Serv	6,680	6,680
51.2200	Social Security	Pers Serv	5,031	5,031
51.2400	Retirement contributions	Pers Serv	7,674	7,674
51.2700	Workers compensation	Pers Serv	0	0
52.2200	Repairs and Maintenance	Purc/Cont	5,500	5,500
52.3200	Communications	Purc/Cont	8,000	8,000
52.3400	Printing and binding	Purc/Cont	0	0
52.3500	Travel	Purc/Cont	5,100	5,100
52.3600	Dues and fees	Purc/Cont	900	900
52.3700	Education and training	Purc/Cont	900	900
53.1100	Gen Supplies and Mtls	Supplies	6,500	6,500
53.1270	Gasoline	Supplies	1,600	1,600
53.1600	Small equipment	Supplies	0	0
54.2200	Vehicles	Capital	0	0

		-----2017-----		
ACCOUNT/DESCRIPTION	CLASS	TRAN. AMOUNT	ADOPT. BUDG.	
54.2500	Other Equipment	Capital	0	0
CO AGENT DEPARTMENT TOTALS :		101,866	101,866	
Department 7140 - Forest Resources				
57.2000	Payments to oth agencies	Other	12,155	12,155
FOREST COM DEPARTMENT TOTALS :		12,155	12,155	
Department 7200 - Protective Inspection				
51.1100	Regular employees	Pers Serv	281,734	281,734
51.1200	Temporary Employees	Pers Serv	0	0
51.2100	Group Insurance	Pers Serv	57,500	57,500
51.2200	Social Security	Pers Serv	21,552	21,552
51.2400	Retirement contributions	Pers Serv	42,227	42,227
51.2700	Workers compensation	Pers Serv	4,000	4,000
52.2200	Repairs and Maintenance	Purc/Cont	2,700	2,700
52.3200	Communications	Purc/Cont	3,000	3,000
52.3400	Printing and binding	Purc/Cont	1,000	1,000
52.3500	Travel	Purc/Cont	800	800
52.3600	Dues and fees	Purc/Cont	225	225
53.1100	Gen Supplies and Mtls	Supplies	1,840	1,840
53.1270	Gasoline	Supplies	7,000	7,000
53.1400	Books and Periodicals	Supplies	535	535
53.1600	Small equipment	Supplies	0	0
54.2200	Vehicles	Capital	0	0
54.2500	Other Equipment	Capital	5,543	5,543
BLDG INSP DEPARTMENT TOTALS :		429,656	429,656	
Department 7400 - Planning and Zoning				
51.1100	Regular employees	Pers Serv	5,500	5,500
52.1200	Professional	Purc/Cont	400	400
52.3200	Communications	Purc/Cont	300	300
52.3300	Advertising	Purc/Cont	4,500	4,500
52.3400	Printing and binding	Purc/Cont	300	300
52.3500	Travel	Purc/Cont	300	300
53.1100	Gen Supplies and Mtls	Supplies	0	0
P&Z DEPARTMENT TOTALS :		11,300	11,300	
Department 7520 - Econ Development				
51.2100	Group Insurance	Pers Serv	34,500	34,500
52.3200	Communications	Purc/Cont	0	0
57.2000	Payments to oth agencies	Other	244,000	244,000
58.2300	Other Debt Interest	Debt Serv	0	0
ECON DEV DEPARTMENT TOTALS :		278,500	278,500	

		-----2017-----	
ACCOUNT/DESCRIPTION	CLASS	TRAN. AMOUNT	ADOPT. BUDG.
=====			
Department 7525 - 21st Century Partnership			

54.1200	Site improvements	Capital	0
57.2000	Payments to oth agencies	Other	75,000
		-----	-----
21ST CENT DEPARTMENT TOTALS :		75,000	75,000
Department 7563 - Airport			

54.1200	Site improvements	Capital	0
54.1300	Buildings	Capital	500,000
57.2000	Payments to oth agencies	Other	44,600
		-----	-----
AIRPORT DEPARTMENT TOTALS :		544,600	544,600
100 - GEN FUND FUND EXPENSE TOTALS :		-----	-----
		54,814,021	54,814,021
100 - GEN FUND FUND NET DIFFERENCE :		=====	=====
		500,000-	500,000-
Fund 215 - 911 Fund REVENUES			

Department 0000 - Revenue			

33.1158	FEMA	Intergovt	0
33.6001	Centerville	Intergovt	62,607
33.6002	Perry	Intergovt	132,787
33.6003	Warner Robins	Intergovt	385,366
34.2500	E-911 charges	Chg f/Serv	590,000
34.2501	Wireless service charge	Chg f/Serv	1,800,000
34.2502	Prepaid Wireless	Chg f/Serv	250,000
38.1001	Rents	Misc	25,800
39.1200	Operating transfers in	Oth Fin	671,208
39.2000	Proceeds-fixed asset disp	Oth Fin	0
		-----	-----
REVENUE DEPARTMENT TOTALS :		3,917,768	3,917,768
215 - 911 FUND FUND REVENUE TOTALS :		-----	-----
		3,917,768	3,917,768
Fund 215 - 911 Fund EXPENSES			

Department 3800 - E-911			

51.1100	Regular employees	Pers Serv	1,824,271
51.1200	Temporary Employees	Pers Serv	51,000
51.1300	Overtime	Pers Serv	50,000
51.2100	Group Insurance	Pers Serv	506,000
51.2200	Social Security	Pers Serv	147,284
51.2400	Retirement contributions	Pers Serv	242,800
51.2700	Workers compensation	Pers Serv	40,000

		-----2017-----		
ACCOUNT/DESCRIPTION	CLASS	TRAN. AMOUNT	ADOPT. BUDG.	
52.1200	Professional	Purc/Cont	4,100	4,100
52.2110	Disposal (garbage pickup)	Purc/Cont	1,750	1,750
52.2200	Repairs and Maintenance	Purc/Cont	432,288	432,288
52.2310	Rental Land and Building	Purc/Cont	2,400	2,400
52.2320	Rental Equip and Vehicles	Purc/Cont	0	0
52.3100	Ins (Oth than empl bene)	Purc/Cont	36,500	36,500
52.3200	Communications	Purc/Cont	168,000	168,000
52.3400	Printing and binding	Purc/Cont	250	250
52.3500	Travel	Purc/Cont	7,400	7,400
52.3600	Dues and fees	Purc/Cont	4,375	4,375
52.3700	Education and training	Purc/Cont	4,383	4,383
52.3900	Other	Purc/Cont	0	0
53.1100	Gen Supplies and Mtls	Supplies	30,000	30,000
53.1210	Water/sewerage	Supplies	2,200	2,200
53.1230	Electricity	Supplies	54,400	54,400
53.1270	Gasoline	Supplies	7,000	7,000
53.1300	Food	Supplies	500	500
53.1400	Books and Periodicals	Supplies	600	600
53.1600	Small equipment	Supplies	25,557	25,557
54.1200	Site improvements	Capital	0	0
54.1300	Buildings	Capital	0	0
54.2200	Vehicles	Capital	0	0
54.2500	Other Equipment	Capital	0	0
55.1100	General	Interfund	145,000	145,000
57.3010	Wireless charges	Other	125,000	125,000
61.1000	Operating transfers out	Oth Financ	0	0
E-911 DEPARTMENT TOTALS :			3,913,058	3,913,058
215 - 911 FUND FUND EXPENSE TOTALS :			3,913,058	3,913,058
215 - 911 FUND FUND NET DIFFERENCE :			4,710	4,710
Fund 270 - Fire Fund REVENUES				

Department 0000 - Revenue				

31.1192	Other-Fire Tax	Taxes	1,824,484	1,824,484
31.6200	Insurance premium taxes	Taxes	300,000	300,000
33.1158	FEMA	Intergovt	0	0
33.4113	St Grant Dept Comm Affair	Intergovt	0	0
36.1001	Interest earned	Invest Inc	2,500	2,500
37.1200	Contributions & donations	Contrib	0	0
38.9100	Miscellaneous	Misc	0	0
39.1200	Operating transfers in	Oth Fin	0	0
39.2000	Proceeds-fixed asset disp	Oth Fin	0	0
REVENUE DEPARTMENT TOTALS :			2,126,984	2,126,984

		-----2017-----	
ACCOUNT/DESCRIPTION	CLASS	TRAN. AMOUNT	ADOPT. BUDG.
=====			
270 - FIRE FUND FUND REVENUE TOTALS :		2,126,984	2,126,984
Fund 270 - Fire Fund EXPENSES			

Department 3500 - Fire			

51.1100	Regular employees	Pers Serv	685,156
51.1200	Temporary Employees	Pers Serv	67,200
51.1300	Overtime	Pers Serv	2,000
51.2100	Group Insurance	Pers Serv	149,500
51.2200	Social Security	Pers Serv	57,708
51.2400	Retirement contributions	Pers Serv	129,834
51.2600	Unemployment insurance	Pers Serv	0
51.2700	Workers compensation	Pers Serv	23,200
52.1200	Professional	Purc/Cont	303,250
52.2110	Disposal (garbage pickup)	Purc/Cont	1,232
52.2200	Repairs and Maintenance	Purc/Cont	77,500
52.2320	Rental Equip and Vehicles	Purc/Cont	0
52.3100	Ins (Oth than empl bene)	Purc/Cont	36,600
52.3200	Communications	Purc/Cont	19,880
52.3300	Advertising	Purc/Cont	200
52.3400	Printing and binding	Purc/Cont	500
52.3500	Travel	Purc/Cont	3,680
52.3600	Dues and fees	Purc/Cont	3,000
52.3700	Education and training	Purc/Cont	10,600
52.3900	Other	Purc/Cont	18,039
52.3920	Storm Damage - FEMA	Purc/Cont	0
53.1100	Gen Supplies and Mtls	Supplies	73,000
53.1210	Water/sewerage	Supplies	2,800
53.1220	Natural gas	Supplies	5,000
53.1230	Electricity	Supplies	25,000
53.1270	Gasoline	Supplies	40,000
53.1300	Food	Supplies	1,000
53.1400	Books and Periodicals	Supplies	4,000
53.1600	Small equipment	Supplies	5,540
54.1100	Sites	Capital	0
54.1300	Buildings	Capital	0
54.2200	Vehicles	Capital	0
54.2500	Other Equipment	Capital	0
55.1100	General	Interfund	120,000
61.1000	Operating transfers out	Oth Financ	261,565
FIRE DEPARTMENT TOTALS :			2,126,984

270 - FIRE FUND FUND EXPENSE TOTALS :		2,126,984	2,126,984

270 - FIRE FUND FUND NET DIFFERENCE :		0	0
=====			
Fund 320 - Splost REVENUES			

ACCOUNT/DESCRIPTION		CLASS	-----2017-----	
			TRAN. AMOUNT	ADOPT. BUDG.
=====				
Department 0000 - Revenue				

31.3200	Spc purp loc opt sales tx	Taxes	22,051,930	22,051,930
33.4311	St Grant Highways	Intergovt	0	0
33.6001	Centerville	Intergovt	0	0
33.6002	Perry	Intergovt	0	0
33.6003	Warner Robins	Intergovt	0	0
33.6004	Houston County	Intergovt	0	0
36.1001	Interest earned	Invest Inc	50,000	50,000
37.1200	Contributions & donations	Contrib	0	0
38.9100	Miscellaneous	Misc	0	0
39.1200	Operating transfers in	Oth Fin	0	0
REVENUE DEPARTMENT TOTALS :			22,101,930	22,101,930
320 - SPLOST FUND REVENUE TOTALS :			22,101,930	22,101,930
Fund 320 - Splost EXPENSES				

Department 1300 - Executive				

53.1600	Small equipment	Supplies	0	0
54.2500	Other Equipment	Capital	0	0
EXECUTIVE DEPARTMENT TOTALS :			0	0
Department 1400 - Elections				

53.1600	Small equipment	Supplies	10,215	10,215
54.2500	Other Equipment	Capital	0	0
ELECTIONS DEPARTMENT TOTALS :			10,215	10,215
Department 1517 - Purchasing				

53.1600	Small equipment	Supplies	1,300	1,300
54.2200	Vehicles	Capital	0	0
PURCHASING DEPARTMENT TOTALS :			1,300	1,300
Department 1530 - Law				

53.1600	Small equipment	Supplies	0	0
54.2500	Other Equipment	Capital	0	0
LAW DEPARTMENT TOTALS :			0	0
Department 1535 - Data Processing / MIS				

53.1600	Small equipment	Supplies	0	0
54.2500	Other Equipment	Capital	107,000	107,000

ACCOUNT/DESCRIPTION	CLASS	-----2017-----	
		TRAN. AMOUNT	ADOPT. BUDG.
MIS DEPARTMENT TOTALS :		107,000	107,000
Department 1545 - Tax Commissioner			
53.1600	Small equipment	Supplies	9,300
54.2500	Other Equipment	Capital	0
TAX COMM DEPARTMENT TOTALS :		9,300	9,300
Department 1550 - Tax Assessor			
52.1200	Professional	Purc/Cont	0
53.1600	Small equipment	Supplies	0
54.2200	Vehicles	Capital	20,500
54.2500	Other Equipment	Capital	0
TAX ASSESS DEPARTMENT TOTALS :		20,500	20,500
Department 1565 - Gen Govt Bldgs & Plant			
52.1200	Professional	Purc/Cont	0
52.2200	Repairs and Maintenance	Purc/Cont	125,000
54.1300	Buildings	Capital	0
54.2200	Vehicles	Capital	39,000
54.2500	Other Equipment	Capital	100,000
BUILDINGS DEPARTMENT TOTALS :		264,000	264,000
Department 2180 - Clerk of Superior Court			
53.1600	Small equipment	Supplies	0
54.2500	Other Equipment	Capital	0
CLK SUP CT DEPARTMENT TOTALS :		0	0
Department 2200 - District Attorney			
53.1600	Small equipment	Supplies	0
54.2200	Vehicles	Capital	0
DA DEPARTMENT TOTALS :		0	0
Department 2300 - State Court			
53.1600	Small equipment	Supplies	2,000
54.2500	Other Equipment	Capital	5,656
ST COURT DEPARTMENT TOTALS :		7,656	7,656
Department 2400 - Magistrate Court			

ACCOUNT/DESCRIPTION		CLASS	-----2017-----	
			TRAN. AMOUNT	ADOPT. BUDG.
53.1600	Small equipment	Supplies	1,500	1,500
54.2200	Vehicles	Capital	0	0
54.2500	Other Equipment	Capital	8,000	8,000
MAGISTRATE DEPARTMENT TOTALS :			9,500	9,500
Department 2450 - Probate Court				

53.1600	Small equipment	Supplies	0	0
54.2500	Other Equipment	Capital	0	0
PROBATE DEPARTMENT TOTALS :			0	0
Department 2600 - Juvenile Court				

53.1600	Small equipment	Supplies	0	0
54.2500	Other Equipment	Capital	0	0
JUV COURT DEPARTMENT TOTALS :			0	0
Department 2800 - Public Defender				

53.1600	Small equipment	Supplies	11,700	11,700
PUB DEF DEPARTMENT TOTALS :			11,700	11,700
Department 3300 - Sheriff				

53.1100	Gen Supplies and Mtls	Supplies	0	0
53.1600	Small equipment	Supplies	106,762	106,762
54.2200	Vehicles	Capital	279,288	279,288
54.2500	Other Equipment	Capital	43,363	43,363
SHERIFF DEPARTMENT TOTALS :			429,413	429,413
Department 3325 - Youth Inv and Control				

53.1600	Small equipment	Supplies	17,610	17,610
54.2200	Vehicles	Capital	27,500	27,500
54.2500	Other Equipment	Capital	0	0
JUV OFF DEPARTMENT TOTALS :			45,110	45,110
Department 3326 - Jail Operations				

52.1200	Professional	Purc/Cont	0	0
52.2200	Repairs and Maintenance	Purc/Cont	0	0
53.1600	Small equipment	Supplies	35,750	35,750
54.1300	Buildings	Capital	0	0
54.2200	Vehicles	Capital	0	0
54.2500	Other Equipment	Capital	58,000	58,000

		-----2017-----	
ACCOUNT/DESCRIPTION	CLASS	TRAN. AMOUNT	ADOPT. BUDG.
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JAIL DEPARTMENT TOTALS :		93,750	93,750
Department 3500 - Fire			

52.2200	Repairs and Maintenance	Purc/Cont	30,000
53.1600	Small equipment	Supplies	0
54.1300	Buildings	Capital	1,100,000
54.2200	Vehicles	Capital	0
54.2500	Other Equipment	Capital	0
		-----	-----
FIRE DEPARTMENT TOTALS :		1,130,000	1,130,000
Department 3800 - E-911			

53.1600	Small equipment	Supplies	9,550
54.1100	Sites	Capital	0
54.2200	Vehicles	Capital	0
54.2500	Other Equipment	Capital	1,429,700
		-----	-----
E-911 DEPARTMENT TOTALS :		1,439,250	1,439,250
Department 4200 - Highways and Streets			

53.1600	Small equipment	Supplies	5,400
54.1100	Sites	Capital	0
54.1400	Infrastructure	Capital	6,285,000
54.2200	Vehicles	Capital	370,000
54.2500	Other Equipment	Capital	550,000
57.1000	Intergovernmental	Other	0
57.1001	Centerville-Intergovern	Other	0
57.1002	Perry - Intergovernmental	Other	0
57.1003	Warner Robins-Intergovern	Other	0
61.1000	Operating transfers out	Oth Financ	0
		-----	-----
HWYS & STS DEPARTMENT TOTALS :		7,210,400	7,210,400
Department 4400 - Water			

52.2200	Repairs and Maintenance	Purc/Cont	115,000
54.1400	Infrastructure	Capital	825,000
		-----	-----
WATER DEPARTMENT TOTALS :		940,000	940,000
Department 4960 - Intergovernmental SPLOST			

52.1200	Professional	Purc/Cont	0
57.1000	Intergovernmental	Other	0
57.1001	Centerville-Intergovern	Other	718,893
57.1002	Perry - Intergovernmental	Other	1,393,682
57.1003	Warner Robins-Intergovern	Other	6,320,082
		-----	-----
INTERGOVM DEPARTMENT TOTALS :		8,432,657	8,432,657

		-----2017-----	
ACCOUNT/DESCRIPTION	CLASS	TRAN. AMOUNT	ADOPT. BUDG.
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Department 6500 - Libraries			

52.1200	Professional	Purc/Cont	0
52.2200	Repairs and Maintenance	Purc/Cont	0
53.1400	Books and Periodicals	Supplies	100,000
53.1600	Small equipment	Supplies	0
54.1300	Buildings	Capital	0
57.2000	Payments to oth agencies	Other	0
LIBRARIES DEPARTMENT TOTALS :			100,000

Department 7130 - Agricultural Resources			

54.2500	Other Equipment	Capital	0
CO AGENT DEPARTMENT TOTALS :			0

Department 7520 - Econ Development			

52.1200	Professional	Purc/Cont	0
52.3900	Other	Purc/Cont	0
54.1100	Sites	Capital	0
54.1300	Buildings	Capital	0
57.2000	Payments to oth agencies	Other	1,370,960
ECON DEV DEPARTMENT TOTALS :			1,370,960

Department 7563 - Airport			

52.1200	Professional	Purc/Cont	0
54.1400	Infrastructure	Capital	44,000
57.2000	Payments to oth agencies	Other	0
AIRPORT DEPARTMENT TOTALS :			44,000

320 - SPLOST FUND EXPENSE TOTALS :			21,676,711

320 - SPLOST FUND NET DIFFERENCE :			425,219
=====			
Fund 505 - Water REVENUES			

Department 0000 - Revenue			

34.4211	Elko	Chg f/Serv	14,000
34.4212	Bonaire	Chg f/Serv	1,185,000
34.4213	Elberta	Chg f/Serv	550,000
34.4214	Kathleen	Chg f/Serv	1,000,000
34.4215	Henderson	Chg f/Serv	60,000
34.4216	Sandy Run	Chg f/Serv	1,647,000
34.4217	Haynesville	Chg f/Serv	65,000

		-----2017-----		
ACCOUNT/DESCRIPTION	CLASS	TRAN. AMOUNT	ADOPT. BUDG.	
34.4218	Houston Lake	Chg f/Serv	1,220,000	1,220,000
34.4219	Other sales	Chg f/Serv	150,000	150,000
34.4220	Delinquency charge	Chg f/Serv	110,000	110,000
34.4221	Reconnection charge	Chg f/Serv	40,000	40,000
34.4222	New service connection	Chg f/Serv	100,000	100,000
34.4223	Sale of pipe and fittings	Chg f/Serv	2,000	2,000
34.4224	Connection Fee	Chg f/Serv	130,000	130,000
34.4260	Stormwater Management	Chg f/Serv	1,000	1,000
34.4290	Water other charges	Chg f/Serv	10,000	10,000
34.9300	Bad Check Fees	Chg f/Serv	8,000	8,000
36.1001	Interest earned	Invest Inc	11,642	11,642
37.1200	Contributions & donations	Contrib	0	0
38.1001	Rents	Misc	49,000	49,000
38.9100	Miscellaneous	Misc	0	0
39.2200	Property sale	Oth Fin	0	0
REVENUE DEPARTMENT TOTALS :			6,352,642	6,352,642
505 - WATER FUND REVENUE TOTALS :			6,352,642	6,352,642
Fund 505 - Water EXPENSES				

Department 4320 - Stormwater Management				

52.2200	Repairs and Maintenance	Purc/Cont	1,000	1,000
52.3900	Other	Purc/Cont	0	0
STORMWATER DEPARTMENT TOTALS :			1,000	1,000
Department 4400 - Water				

51.1100	Regular employees	Pers Serv	1,602,889	1,602,889
51.1200	Temporary Employees	Pers Serv	18,200	18,200
51.1300	Overtime	Pers Serv	78,000	78,000
51.2100	Group Insurance	Pers Serv	494,500	494,500
51.2200	Social Security	Pers Serv	129,980	129,980
51.2400	Retirement contributions	Pers Serv	280,852	280,852
51.2700	Workers compensation	Pers Serv	36,000	36,000
52.1200	Professional	Purc/Cont	255,500	255,500
52.2110	Disposal (garbage pickup)	Purc/Cont	150	150
52.2200	Repairs and Maintenance	Purc/Cont	272,000	272,000
52.2320	Rental Equip and Vehicles	Purc/Cont	2,000	2,000
52.3100	Ins (Oth than empl bene)	Purc/Cont	36,000	36,000
52.3200	Communications	Purc/Cont	35,200	35,200
52.3300	Advertising	Purc/Cont	10,000	10,000
52.3400	Printing and binding	Purc/Cont	8,000	8,000
52.3500	Travel	Purc/Cont	2,000	2,000
52.3600	Dues and fees	Purc/Cont	59,000	59,000
52.3700	Education and training	Purc/Cont	3,000	3,000
52.3900	Other	Purc/Cont	35,271	35,271
53.1100	Gen Supplies and Mtls	Supplies	830,000	830,000

		-----2017-----	
ACCOUNT/DESCRIPTION	CLASS	TRAN. AMOUNT	ADOPT. BUDG.
53.1210	Water/sewerage	Supplies	0
53.1230	Electricity	Supplies	700,000
53.1270	Gasoline	Supplies	120,000
53.1400	Books and Periodicals	Supplies	300
53.1600	Small equipment	Supplies	12,800
55.1100	General	Interfund	335,000
56.1000	Depreciation	Deprec	995,000
57.5000	Loss disposn fixed assets	Other	0
61.1000	Operating transfers out	Oth Financ	0
WATER DEPARTMENT TOTALS :			6,351,642
505 - WATER FUND EXPENSE TOTALS :			6,352,642
505 - WATER FUND NET DIFFERENCE :			0
Fund 540 - Solid Waste REVENUES			

Department 0000 - Revenue			

31.6200	Insurance premium taxes	Taxes	1,166,447
34.4110	Refuse collection charges	Chg f/Serv	2,326,000
34.4121	Sale of Landfill Gas	Chg f/Serv	430,000
34.4150	Landfill use fees	Chg f/Serv	3,138,300
34.4151	Landfill penalties	Chg f/Serv	35,000
34.4190	Other charges	Chg f/Serv	100,000
34.4191	Landfill violation fine	Chg f/Serv	0
34.4221	Reconnection charge	Chg f/Serv	1,500
34.9300	Bad Check Fees	Chg f/Serv	200
36.1001	Interest earned	Invest Inc	23,000
38.9100	Miscellaneous	Misc	10,000
39.1200	Operating transfers in	Oth Fin	0
39.2200	Property sale	Oth Fin	50,000
REVENUE DEPARTMENT TOTALS :			7,280,447
540 - SOLID WAST FUND REVENUE TOTALS :			7,280,447
Fund 540 - Solid Waste EXPENSES			

Department 4520 - Solid Waste Collection			

51.1100	Regular employees	Pers Serv	135,762
51.1200	Temporary Employees	Pers Serv	7,000
51.1300	Overtime	Pers Serv	0
51.2100	Group Insurance	Pers Serv	34,500
51.2200	Social Security	Pers Serv	10,921
51.2400	Retirement contributions	Pers Serv	23,645
51.2700	Workers compensation	Pers Serv	3,200

		-----2017-----		
ACCOUNT/DESCRIPTION	CLASS	TRAN. AMOUNT	ADOPT. BUDG.	
52.1200	Professional	Purc/Cont	3,150,360	3,150,360
52.2110	Disposal (garbage pickup)	Purc/Cont	2,000	2,000
52.2200	Repairs and Maintenance	Purc/Cont	11,000	11,000
52.2320	Rental Equip and Vehicles	Purc/Cont	800	800
52.3100	Ins (Oth than empl bene)	Purc/Cont	5,500	5,500
52.3200	Communications	Purc/Cont	1,200	1,200
52.3300	Advertising	Purc/Cont	8,000	8,000
52.3400	Printing and binding	Purc/Cont	500	500
52.3500	Travel	Purc/Cont	250	250
52.3600	Dues and fees	Purc/Cont	0	0
52.3900	Other	Purc/Cont	15,309	15,309
53.1100	Gen Supplies and Mtls	Supplies	10,000	10,000
53.1270	Gasoline	Supplies	20,000	20,000
53.1600	Small equipment	Supplies	1,000	1,000
55.1100	General	Interfund	23,000	23,000
56.1000	Depreciation	Deprec	30,000	30,000
61.1000	Operating transfers out	Oth Financ	0	0
COLLECTION DEPARTMENT TOTALS :			3,493,947	3,493,947
Department 4530 - Solid Waste Disposal				
51.1100	Regular employees	Pers Serv	988,066	988,066
51.1200	Temporary Employees	Pers Serv	18,000	18,000
51.1300	Overtime	Pers Serv	3,000	3,000
51.2100	Group Insurance	Pers Serv	253,000	253,000
51.2200	Social Security	Pers Serv	77,193	77,193
51.2400	Retirement contributions	Pers Serv	141,593	141,593
51.2700	Workers compensation	Pers Serv	18,400	18,400
52.1200	Professional	Purc/Cont	187,000	187,000
52.2110	Disposal (garbage pickup)	Purc/Cont	266,000	266,000
52.2200	Repairs and Maintenance	Purc/Cont	190,000	190,000
52.2320	Rental Equip and Vehicles	Purc/Cont	3,000	3,000
52.3100	Ins (Oth than empl bene)	Purc/Cont	22,000	22,000
52.3200	Communications	Purc/Cont	5,500	5,500
52.3300	Advertising	Purc/Cont	500	500
52.3400	Printing and binding	Purc/Cont	2,200	2,200
52.3500	Travel	Purc/Cont	2,500	2,500
52.3600	Dues and fees	Purc/Cont	500	500
52.3900	Other	Purc/Cont	65,664	65,664
53.1100	Gen Supplies and Mtls	Supplies	150,000	150,000
53.1210	Water/sewerage	Supplies	1,500	1,500
53.1230	Electricity	Supplies	30,000	30,000
53.1270	Gasoline	Supplies	250,000	250,000
53.1600	Small equipment	Supplies	7,500	7,500
55.1100	General	Interfund	200,000	200,000
56.1000	Depreciation	Deprec	1,200,000	1,200,000
61.1000	Operating transfers out	Oth Financ	68,900	68,900
DISPOSAL DEPARTMENT TOTALS :			4,152,016	4,152,016

Department 4560 - Closure and Post-Closure

		-----2017-----	
ACCOUNT/DESCRIPTION	CLASS	TRAN. AMOUNT	ADOPT. BUDG.
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57.6000	Closure/Post Closure	Other	430,000 430,000
	CL&POST CL DEPARTMENT TOTALS :		430,000 430,000

540 -	SOLID WAST FUND EXPENSE TOTALS :		8,075,963 8,075,963

540 -	SOLID WAST FUND NET DIFFERENCE :		795,516- 795,516-
=====			
Fund 600 - Int Serv REVENUES			

Department 0000 - Revenue			

34.1751	Health insurance revenue	Chg f/Serv	9,075,000 9,075,000
34.1752	Workers Comp revenue	Chg f/Serv	640,000 640,000
34.1753	Property & Liability	Chg f/Serv	445,000 445,000
36.1002	Interest health	Invest Inc	1,000 1,000
36.1003	Interest WC	Invest Inc	250 250
36.1004	Interest prop & liability	Invest Inc	1,000 1,000
36.1005	Interest-OPEB	Invest Inc	1,000 1,000
39.1200	Operating transfers in	Oth Fin	0 0
	REVENUE DEPARTMENT TOTALS :		10,163,250 10,163,250

600 -	INT SERV FUND REVENUE TOTALS :		10,163,250 10,163,250

Fund 600 - Int Serv EXPENSES			

Department 1555 - Risk Management - Health			

52.1200	Professional	Purc/Cont	7,950,000 7,950,000
52.3100	Ins (Oth than empl bene)	Purc/Cont	1,125,000 1,125,000
	HEALTH DEPARTMENT TOTALS :		9,075,000 9,075,000

Department 1556 - Risk Management - W/C			

52.1200	Professional	Purc/Cont	500,000 500,000
52.3100	Ins (Oth than empl bene)	Purc/Cont	140,000 140,000
	W/COMP DEPARTMENT TOTALS :		640,000 640,000

Department 1557 - Risk Management Prop&Liab			

52.1200	Professional	Purc/Cont	145,000 145,000
52.3100	Ins (Oth than empl bene)	Purc/Cont	300,000 300,000
	PROP & LIA DEPARTMENT TOTALS :		445,000 445,000

ACCOUNT/DESCRIPTION	CLASS	-----2017-----	
		TRAN. AMOUNT	ADOPT. BUDG.
600 - INT SERV FUND EXPENSE TOTALS :		10,160,000	10,160,000
600 - INT SERV FUND NET DIFFERENCE :		3,250	3,250
END OF REPORT NET DIFFERENCE :		862,337-	862,337-

Expenses	\$107,119,379
Add Special Funds not included in report *	\$ 680,000
Total all Expenses	\$107,799,379

*Special Funds are as follows:

Sheriff's Drug Fund	\$250,000
Jail Inmate Fund	\$200,000
Law Library Fund	\$125,000
LLEBG Fund	\$ 30,000
DA Drug Fund	\$ 75,000
Total	\$680,000