

# HOUSTON COUNTY



## **Fiscal Year 2021 Budget In Brief**

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

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

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

**Gail Robinson, Post 3**

**Larry Thomson, Post 4**

**Tom McMichael, Post 5**

**Fiscal Year 2021**

**July 1, 2020 - June 30, 2021**

**A Resolution Adopting  
The Fiscal Year 2021 Budget  
For Houston County**

**WHEREAS**, the Houston County Board of Commissioners has prepared a line-item budget for the fiscal year beginning July 1, 2020 and ending June 30, 2021; 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 8, 2020, 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, 2020 and ending June 30, 2021, attached hereto and made a part hereof, is hereby approved and adopted in the amount of:

General Fund	\$ 61,143,440
E911 Telephone Fund	\$ 4,483,801
Fire District Fund	\$ 2,938,378
SPLOST Fund	\$ 34,352,203
Water Fund	\$ 7,542,000
Solid Waste Fund	\$ 9,069,200
Internal Service Fund	\$ 12,230,000
Special Revenue Funds	<u>\$ 555,000</u>
	\$132,314,022

**BE IT FURTHER RESOLVED** that during the fiscal year beginning July 1, 2020 and ending June 30, 2021, the General Fund shall appropriate \$53,200 from prior year fund balance for the County's "Code Red" early warning communications system and outdoor siren maintenance. The Solid Waste Fund shall appropriate \$55,100 in prior year host fees for equipment to be transferred out to the General Fund. The Solid Waste Fund shall also appropriate \$378,363 in prior year fund balance for Closure/Post Closure of Landfill cells and other costs. Prior year SPLOST revenue in the amount of \$9,385,535 shall be appropriated for construction.


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

**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 16<sup>th</sup> day of June, 2020.

HOUSTON COUNTY BOARD OF COMMISSIONERS

BY:   
Tommy Stalnaker, Chairman

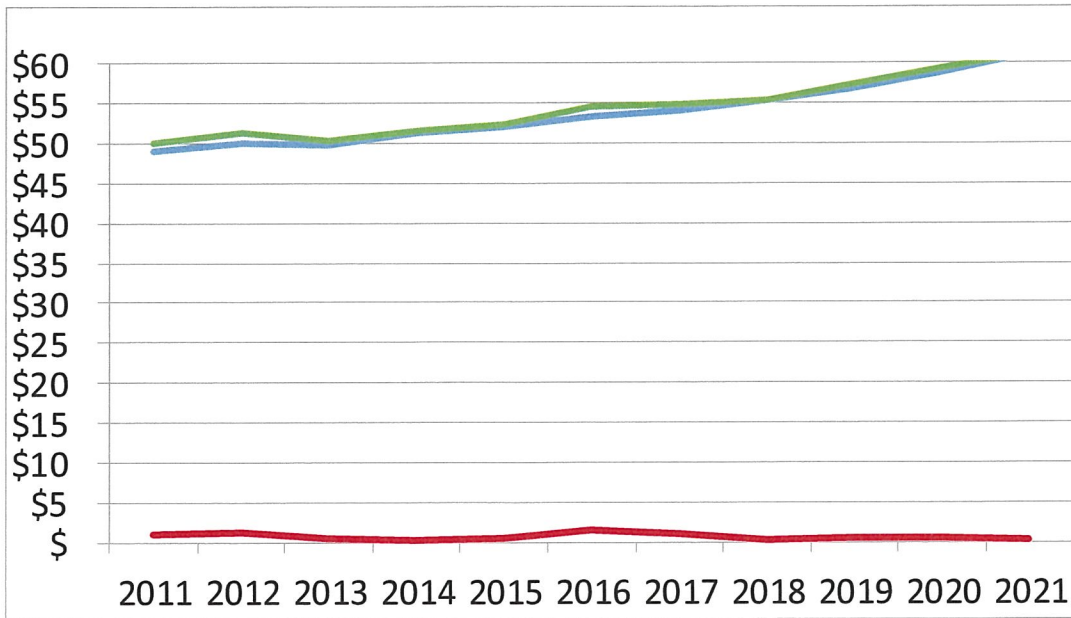
ATTEST:   
Barry Holland, Director of Administration

# Houston County FY2021 General Fund Budget

July 1, 2020 - June 30, 2021



## Original Adopted Budget History Operating and Capital

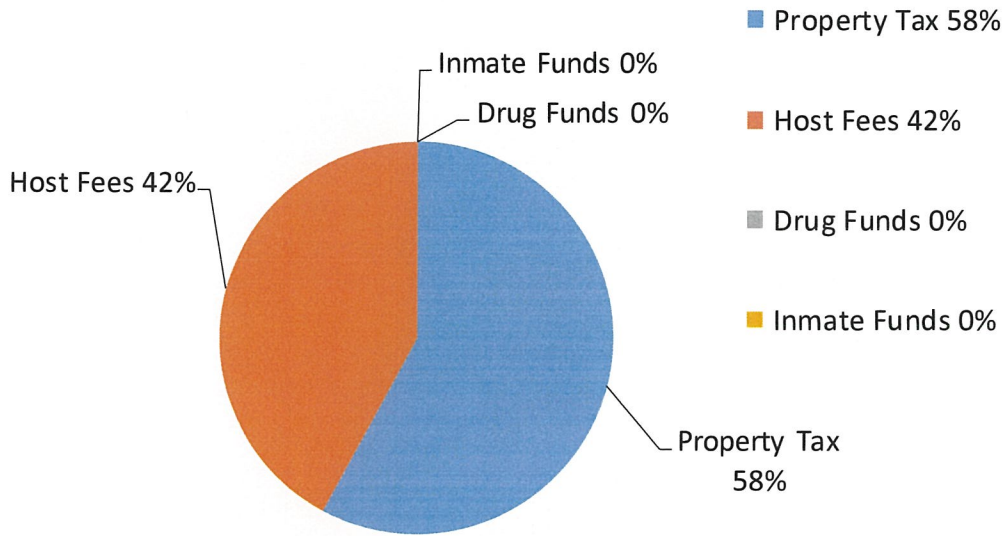


— Operating Budget   
 — Capital Budget   
 — Total Budget

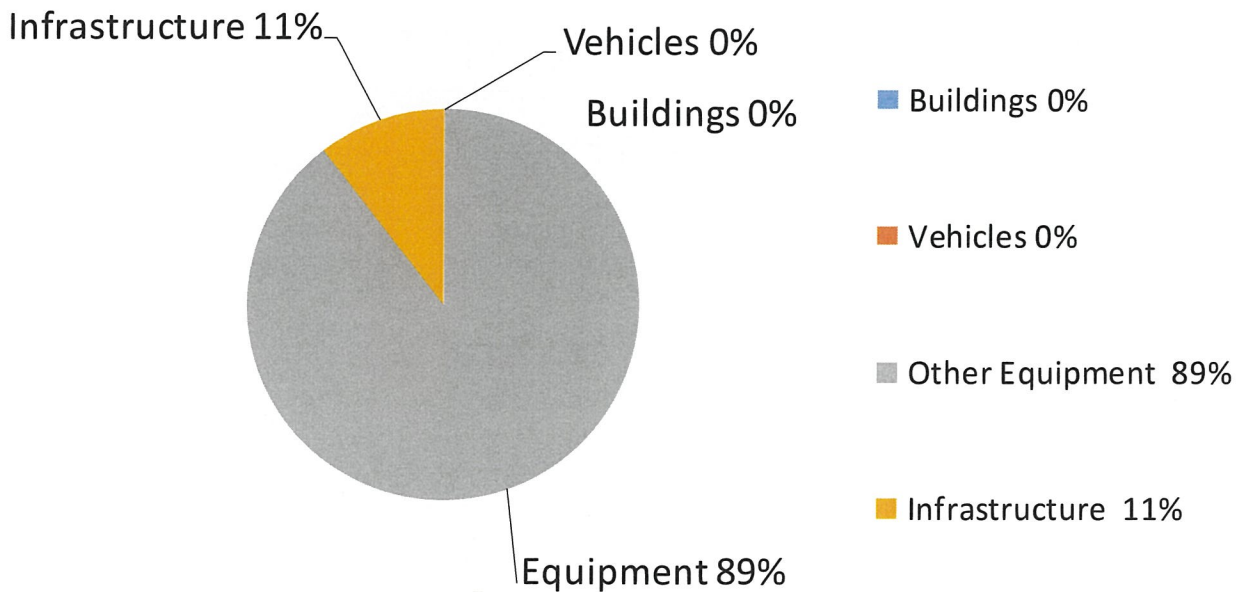
The Capital Budget continues to remain low due to capital purchases being made using SPLOST dollars.

# Houston County FY2021 General Fund Capital Budget \$95,000

## Revenues

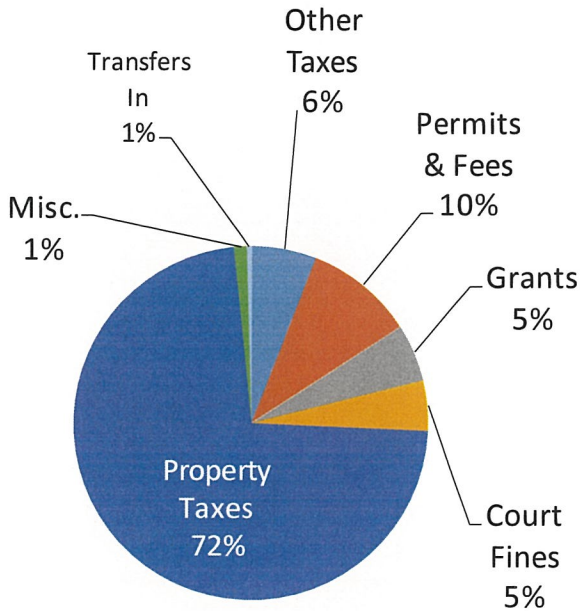


## Expenditures



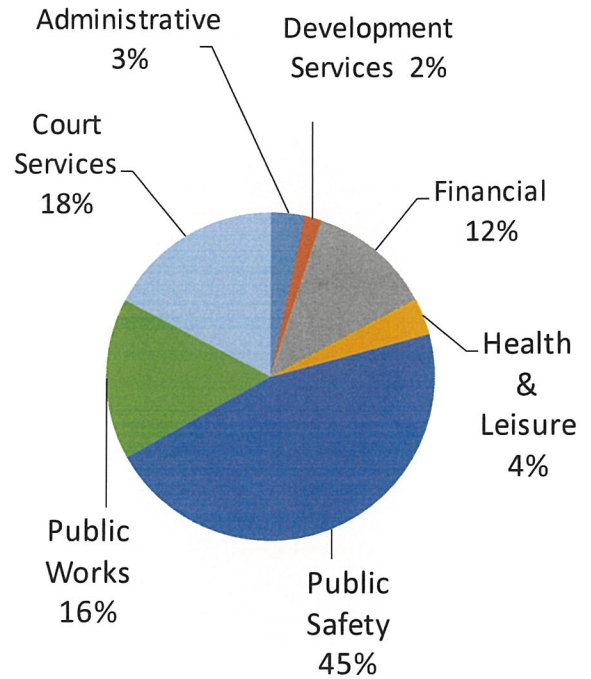
# Houston County FY 2021 General Fund Budget \$61,143,440

## Revenues



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

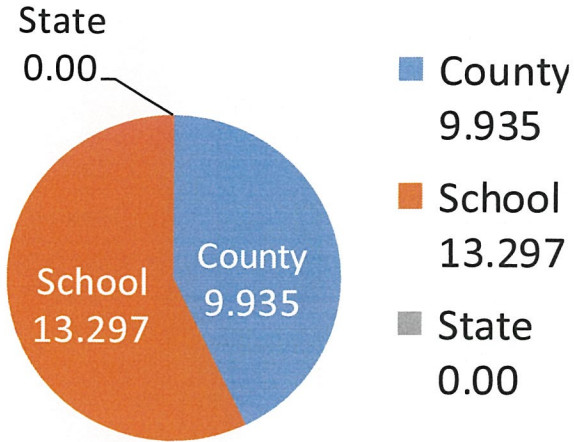
## Expenditures



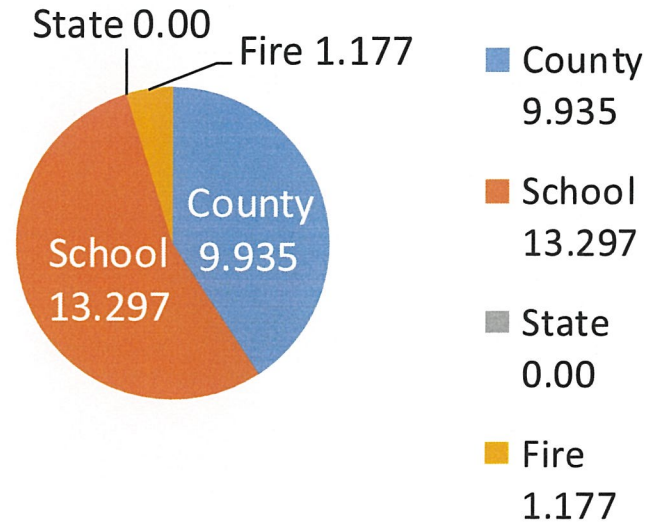
- Administrative
- Development Services
- Financial
- Health & Leisure
- Public Safety
- Public Works
- Court Services

## Houston County Tax Levy 2020

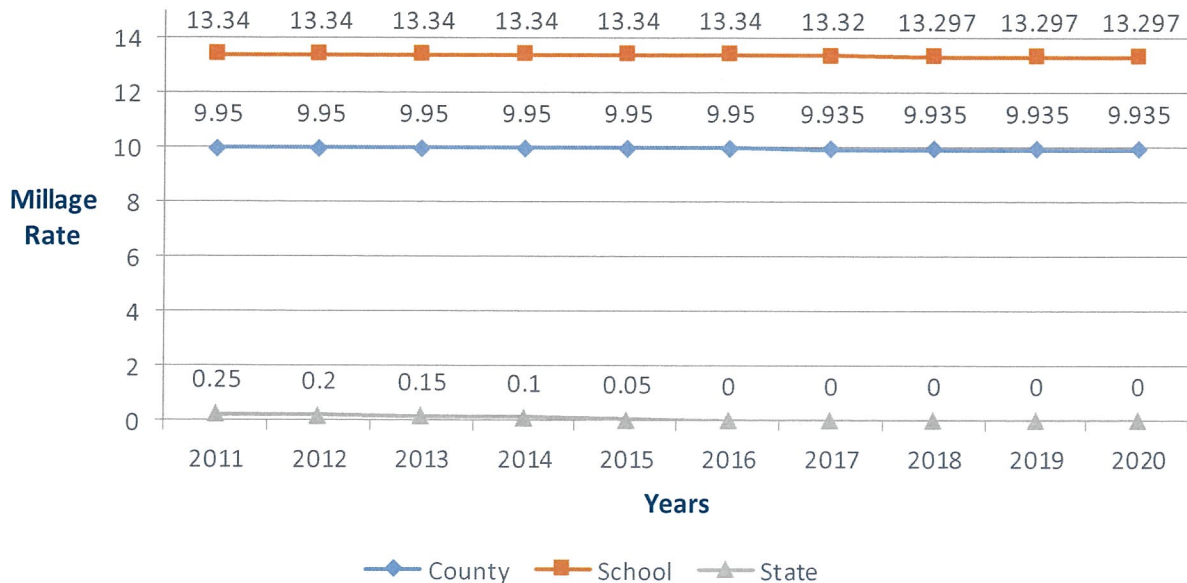
### Incorporated Millage Rates – 23.232



### Unincorporated Millage Rates – 24.409



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



**HOUSTON COUNTY BOARD OF COMMISSIONERS**  
**FY2021 General Fund Expenditures - Page 1**

<u>Division/Department</u>	<u>2021</u> <u>Chairman</u> <u>Approved</u> <u>Budget</u>	<u>2020</u> <u>Amended</u> <u>Budget</u>	<u>% Change</u>
<b><i>Administrative Services Division</i></b>			
Governing Body	\$174,287	\$167,859	4%
Executive	\$598,825	\$610,122	-2%
Board of Elections	\$492,031	\$457,284	8%
Legal Services	\$256,229	\$257,737	-1%
Personnel	\$464,056	\$445,701	4%
Audit	<u>\$42,700</u>	<u>\$46,500</u>	-8%
	<b>\$2,028,128</b>	<b>\$1,985,203</b>	<b>2%</b>
<b><i>Developmental Services Division</i></b>			
Middle Georgia Reg. Comm.	\$71,000	\$72,000	-1%
Building Inspections	\$538,474	\$512,170	5%
Planning and Zoning	\$13,100	\$13,100	0%
Development Authority	\$309,000	\$306,000	1%
21st Century Partnership	\$75,000	\$75,000	0%
Perry-Houston Co Airport	<u>\$44,600</u>	<u>\$44,600</u>	0%
	<b>\$1,051,174</b>	<b>\$1,022,870</b>	<b>3%</b>
<b><i>Financial Services Division</i></b>			
Accounting	\$358,867	\$345,539	4%
Purchasing	\$410,076	\$390,028	5%
MIS	\$996,288	\$976,769	2%
Tax Commissioner	\$1,750,919	\$1,666,824	5%
Tax Assessors	\$1,935,222	\$1,851,275	5%
Board of Equalization	\$9,959	\$9,959	0%
Risk Management	\$945,000	\$1,125,166	-16%
Contingency	<u>\$1,035,010</u>	<u>\$1,264,291</u>	-18%
	<b>\$7,441,341</b>	<b>\$7,629,851</b>	<b>-2%</b>
<b><i>Health &amp; Leisure Services Division</i></b>			
Physical Health	\$334,175	\$334,175	0%
Mental Health	\$65,000	\$65,000	0%
Vital Statistics	\$6,800	\$6,800	0%
Mosquito Control	\$5,000	\$5,000	0%
Victim Assistance Programs	\$784,880	\$756,648	4%
Welfare Administration (DFCS)	\$50,000	\$50,000	0%
Paupers' Burial	\$8,000	\$8,000	0%
Recreation	\$11,750	\$11,750	0%
Library	\$828,000	\$828,000	0%
Agricultural Resources	\$111,854	\$109,566	2%
Forest Resources	<u>\$10,932</u>	<u>\$10,932</u>	0%
	<b>\$2,216,391</b>	<b>\$2,185,871</b>	<b>1%</b>



# HOUSTON COUNTY BOARD OF COMMISSIONERS

## FY2021 General Fund Expenditures - Page 2

<u>Division/Department</u>	<u>2021 Chairman Approved Budget</u>	<u>2020 Amended Budget</u>	<u>% Change</u>
<b><i>Public Safety Division</i></b>			
Sheriff's Department	\$10,514,144	\$10,134,441	4%
Sheriff - HEAT GOHS	\$290,576	\$273,901	6%
Sheriff - SRO	\$932,460	\$922,859	100%
Juvenile Investigations	\$1,297,357	\$1,240,770	5%
Detention Center	\$13,981,373	\$13,523,409	3%
Coroner	\$118,919	\$117,957	1%
E911	\$383,445	\$383,445	0%
Animal Control	\$284,606	\$268,720	6%
HEMA	\$115,686	\$117,914	-2%
HEMA - CodeRed	\$53,200	\$53,200	0%
EMS Service	\$140,000	\$140,000	0%
	<b><u>\$28,111,766</u></b>	<b><u>\$27,176,616</u></b>	<b>3%</b>
<b><i>Public Works Administration</i></b>			
Public Buildings	\$3,134,289	\$3,039,724	3%
Public Works Administration	\$716,271	\$690,497	4%
Highways and Streets-Local	\$4,519,020	\$4,371,566	3%
Highways and Streets-State	\$850,000	\$850,000	0%
Storm Drainage	\$395,261	\$365,321	8%
Traffic Engineering	\$114,500	\$74,500	54%
	<b><u>\$9,729,341</u></b>	<b><u>\$9,391,608</u></b>	<b>4%</b>
<b><i>Court Services Division</i></b>			
Judge of Superior Court	\$962,821	\$951,381	1%
Clerk of Superior Court	\$1,206,990	\$1,161,079	4%
District Attorney	\$986,700	\$1,039,366	-5%
Judge of State Court	\$549,626	\$537,359	2%
Clerk of State Court	\$448,518	\$455,307	-1%
Solicitor of State Court	\$860,273	\$807,142	7%
Superior Court - Accountability	\$207,849	\$200,186	4%
Magistrate Court	\$1,261,829	\$1,257,786	0%
Probate Judge	\$663,969	\$652,225	2%
Juvenile Court	\$985,242	\$971,132	1%
Public Defender	\$2,431,482	\$2,413,441	0%
	<b><u>\$10,565,299</u></b>	<b><u>\$10,446,404</u></b>	<b>1%</b>
<b><i>Operating Transfers Out</i></b>	<b><u>\$0</u></b>	<b><u>\$3,000,000</u></b>	
<b><i>Grand Total</i></b>	<b>\$61,143,440</b>	<b>\$62,838,423</b>	<b>-3%</b>

# Houston County Board of Commissioners

## FY2021 GENERAL FUND REVENUES

<u>Revenues:</u>	<u>2021 Chairman Approved Budget</u>	<u>2020 Amended Budget</u>	<u>% Change</u>
<i>Taxes</i>			
General Property Taxes	\$45,573,000	\$43,085,187	6%
Intangible Taxes	\$650,000	\$600,000	8%
Railroad Taxes	\$20,000	\$20,000	0%
Penalties & Interest	\$400,000	\$375,000	7%
Alcoholic Beverage Excise Tax	\$250,000	\$250,000	0%
Bank Tax	\$200,000	\$200,000	0%
Real Estate Transfer Tax	\$225,000	\$200,000	13%
Insurance Premium Tax	\$1,160,941	\$1,018,304	14%
Cable Franchise Tax	<u>\$575,000</u>	<u>\$550,000</u>	5%
	<b>\$49,053,941</b>	<b>\$46,298,491</b>	<b>6%</b>
<i>Permits and Fees</i>			
Alcoholic Beverage Sales	\$65,000	\$65,000	0%
Building Permits (Unincorporated)	\$234,000	\$285,000	-18%
Business License Fee	\$80,000	\$85,000	-6%
Indirect Cost Allocation	\$907,265	\$900,543	1%
Court Fees	\$1,917,500	\$2,050,000	-6%
Tag Fees	\$200,000	\$200,000	0%
Public Works Materials Fees	\$5,000	\$5,000	0%
Prisoner Housing Fees	\$225,000	\$250,000	-10%
Tax Commissioner Fees	\$1,600,000	\$1,650,000	-3%
Sheriff's Fees	\$240,000	\$260,000	-8%
Miscellaneous Fees	\$159,325	\$167,950	-5%
Other fees	\$625	\$1,250	0%
Small Wireless in ROW	<u>\$1,000</u>	<u>\$0</u>	
	<b>\$5,634,715</b>	<b>\$5,919,743</b>	<b>-5%</b>
<i>Intergovernmental Revenue</i>			
State & Federal Grants	<b>\$3,235,174</b>	<b>\$3,117,281</b>	<b>4%</b>
<i>Court Fines</i>			
State Court Fines	\$1,600,000	\$1,950,000	-18%
Superior Court Fines	\$100,000	\$125,000	-20%
Fine Add-Ons	<u>\$526,645</u>	<u>\$643,700</u>	-18%
	<b>\$2,226,645</b>	<b>\$2,718,700</b>	<b>-18%</b>
<i>Other Revenue</i>			
Interest Earnings	\$603,065	\$650,000	-7%
Rental Payments	\$39,800	\$39,800	0%
Sale of Surplus Property	\$60,000	\$75,000	-20%
Transfers In	<u>\$290,100</u>	<u>\$479,242</u>	-39%
	<b>\$992,965</b>	<b>\$1,244,042</b>	<b>-20%</b>
<i>General Fund Revenues</i>	<b>\$61,143,440</b>	<b>\$59,298,257</b>	<b>3%</b>
<i>Grand Total General Fund</i>	<b>\$61,143,440</b>	<b>\$59,298,257</b>	<b>3%</b>

# Houston County Property Tax Bill

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

<b>1 State 1</b>	0%
<b>2 County 2</b>	<b>County Taxes</b> 42.8% or \$576.23
<b>1 School 1</b>	<b>School Taxes</b> 57.2% or \$771.23

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

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

<b>County</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
<b>Bibb</b>	30.09	37.54	32.65	34.59	37.46	39.97	39.14	
<b>Bleckley</b>	29.36	29.51	29.47	29.41	29.39	28.66	28.51	
<b>Dooly</b>	34.29	33.70	34.51	34.46	34.46	34.46	35.40	
<b>Houston</b>	23.44	23.39	23.34	23.29	23.26	23.23	23.23	23.23
<b>Macon</b>	28.42	28.32	28.21	29.31	29.30	29.06	28.98	
<b>Peach</b>	30.71	31.55	31.61	31.55	31.68	31.54	31.37	
<b>Pulaski</b>	27.89	27.84	27.80	28.00	28.01	27.99	27.99	
<b>Twiggs</b>	33.35	33.30	33.25	33.20	36.20	36.20	36.20	

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

## **FY 2021 General Fund Budget Highlights**

- The FY2021 budget is \$61,143,440. This is only a 3.2% increase from the FY2020 approved budget of \$59,224,495. Outside agency grants and most county offices have maintained discretionary expenses at or below last year's levels.
- The County has a contingency for FY2021 of \$1,000,000 for unanticipated emergencies and in case the tax digest returns less than anticipated.
- The millage rate for 2020 tax year (FY2021 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 and 2019 tax year. At 9.935 mills, the millage rate will generate approximately \$41 million dollars in taxes on a tax digest of just over \$4.4 billion. In 1990, the millage rate was 8.97 and 30 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 FY2021 general fund budget does not include salary adjustments for employees.
- Merit and longevity pay increases remain suspended for all county employees in FY2021.
- \$850,000 in State DOT funds (LMIG) is budgeted for the resurfacing of numerous County roads. SPLOST funds will provide the required 30% match to these funds.
- The County continues to utilize sources other than property taxes to purchase vehicles, equipment and other improvements in FY2021. For example, the Sheriff is providing \$71,000 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 \$55,100 will purchase equipment and building upgrades. Revenue from various State and Federal grants as well as various local government reimbursements totaling \$3,235,340 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 2021 E911 Fund

	<u>2020 Amended</u>	<u>2021 Chairman</u>
<u>Revenues:</u>	<u>Budget</u>	<u>Approved</u>
<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
Fireworks Excise Tax	\$1,000	\$1,000
<i><b>Intergovernmental</b></i>		
Centerville	\$76,764	\$76,764
Perry	\$166,134	\$166,134
Warner Robins	\$419,186	\$419,186
Houston County	\$671,208	\$671,208
FEMA	\$0	\$0
	<b>\$1,334,292</b>	<b>\$1,334,292</b>
<i><b>Service Charges</b></i>		
Non-Prepaid Charges	\$2,300,000	\$2,492,775
Prepaid Wireless	\$765,939	\$625,000
Rents	<u>\$29,475</u>	<u>\$31,734</u>
	<b>\$3,095,414</b>	<b>\$3,149,509</b>
 <i><b>Grand Total E911 Fund Revenues</b></i>	 <b>\$4,429,706</b>	 <b>\$4,483,801</b>
<u><b>Expenditures</b></u>		
<i><b>Personnel Services</b></i>		
Regular Employees	\$2,037,185	\$2,050,885
Temporary Employees	\$51,000	\$51,000
Overtime	\$75,000	\$75,000
Group Insurance	\$644,000	\$690,000
Social Security	\$164,968	\$166,532
Retirement	\$357,534	\$407,643
Workers' Compensation	\$40,000	\$40,000
	<b>\$3,369,687</b>	<b>\$3,481,060</b>
<i><b>Purchases/Contracts</b></i>		
Professional	\$5,500	\$5,700
Garbage Disposal	\$1,750	\$1,750
Repairs & Maintenance	\$495,000	\$477,242
Rental - Land & Building	\$2,400	\$2,400
Prop. & Liab. Insurance	\$36,500	\$36,500
Communications	\$158,000	\$148,000
Printing	\$500	\$500
Travel	\$11,700	\$10,000
Dues & Fees	\$7,927	\$7,900
Education & Training	\$10,000	\$11,224
Other	\$0	\$0
	<b>\$729,277</b>	<b>\$701,216</b>
<i><b>Supplies &amp; Equipment</b></i>		
Supplies	\$29,000	\$29,000
Water/Sewer	\$2,200	\$2,200
Electricity	\$54,500	\$54,500
Gasoline	\$7,000	\$7,000
Food	\$500	\$500
Books	\$600	\$1,700
Small Equipment	\$64,942	\$12,625
Other Equipment	\$12,000	\$24,000
	<b>\$170,742</b>	<b>\$131,525</b>
<i><b>Other</b></i>		
Indirect Cost Allocation	\$145,000	\$170,000
Wireless Charges	\$15,000	\$0
	<u><b>\$160,000</b></u>	<u><b>\$170,000</b></u>
	<b>\$4,429,706</b>	<b>\$4,483,801</b>
Excess Revenues	\$0	\$0
<i><b>Grand Total E911 Fund Expenditures</b></i>	<b>\$4,429,706</b>	<b>\$4,483,801</b>

# Houston County Board of Commissioners

## FY 2021 Fire Fund

<u>Revenues:</u>	<u>2020 Amended Budget</u>	<u>2021 Chairman Approved Budget</u>
Fire Tax	\$1,951,961	\$1,970,444
Insurance Premium Tax	\$0	\$0
FEMA Grant	\$692,752	\$910,434
Forest Land Protection	\$5,000	\$7,500
Interest	\$40,000	\$50,000
Prior Year Fund Balance	<u>\$19,372</u>	<u>\$0</u>
	<b>\$2,709,085</b>	<b>\$2,938,378</b>
<b><u>Expenditures</u></b>		
<i>Personnel Services</i>		
Regular Employees	\$1,122,023	\$1,298,181
Temporary Employees	\$67,200	\$67,200
Overtime	\$5,000	\$5,000
Group Insurance	\$280,000	\$345,000
Social Security	\$91,359	\$104,834
Retirement	\$171,286	\$148,420
Workers' Compensation	\$28,800	\$31,200
	<b>\$1,765,668</b>	<b>\$1,999,835</b>
<i>Purchases/Contracts</i>		
Professional	\$5,000	\$5,000
Garbage Disposal	\$1,300	\$1,300
Repairs & Maintenance	\$84,000	\$84,000
Prop. & Liab. Insurance	\$60,000	\$60,000
Communications	\$18,500	\$18,500
Advertising	\$200	\$200
Printing	\$500	\$500
Travel	\$3,780	\$3,780
Dues & Fees	\$3,000	\$3,000
Educations & Training	\$10,000	\$10,000
Other	\$79,502	\$92,600
	<b>\$265,782</b>	<b>\$278,880</b>
<i>Supplies</i>		
Supplies	\$74,400	\$76,600
Water/Sewer	\$2,100	\$2,100
Natural Gas	\$7,000	\$7,000
Electricity	\$30,000	\$30,000
Gasoline	\$40,000	\$40,000
Food	\$1,000	\$1,000
Books	\$3,000	\$3,000
Small Equipment	\$32,372	\$10,000
Other Equipment	\$0	\$0
	<b>\$189,872</b>	<b>\$169,700</b>
<i>Capital</i>		
Vehicles	<b>\$0</b>	<b>\$0</b>
<i>Other</i>		
Indirect Cost Allocation	\$200,000	\$200,000
Operating Transfers Out	\$287,763	\$289,963
	<b>\$487,763</b>	<b>\$489,963</b>
<i>Excess Revenues</i>	<b>\$0</b>	<b>\$0</b>
<b><i>Grand Total Fire Fund Expenditures</i></b>	<b>\$2,709,085</b>	<b>\$2,938,378</b>

## Houston County Board of Commissioners FY 2021 Solid Waste Fund

<u>Revenues:</u>	<u>2020 Amended Budget</u>	<u>2021 Chairman Approved Budget</u>
Insurance Premium Tax	\$1,292,673	\$1,347,129
Refuse Collection Charge	\$2,836,000	\$3,196,720
Landfill Use Fee	\$3,655,300	\$3,362,288
Landfill Penalties	\$20,000	\$20,000
Sale of Methane	\$350,000	\$350,000
Other Charges	\$101,600	\$101,600
Interest	\$150,000	\$200,000
Property Sales	\$100,000	\$50,000
Miscellaneous	<u>\$8,000</u>	<u>\$8,000</u>
	<b>\$8,513,573</b>	<b>\$8,635,737</b>
Host Fee	\$0	\$0
Prior Year Fund Reserve (closure/post closure & other)	\$0	<u>\$433,463</u>
	<b>\$8,513,573</b>	<b>\$9,069,200</b>
 <b><u>Expenditures</u></b>		
<i>Solid Waste Collection</i>		
Salaries and Benefits	\$217,555	\$204,922
Purchases & Contracts	\$3,820,618	\$4,241,427
Supplies & Utilities	\$29,000	\$36,000
Indirect Cost Allocation	\$23,000	\$23,000
Depreciation	<u>\$40,000</u>	<u>\$40,000</u>
	<b>\$4,130,173</b>	<b>\$4,545,349</b>
<i>Solid Waste Disposal</i>		
Salaries and Benefits	\$1,576,670	\$1,588,651
Purchases & Contracts	\$760,330	\$887,200
Supplies & Utilities	\$504,000	\$519,900
Indirect Cost Allocation	\$210,000	\$200,000
Depreciation	\$600,000	\$640,000
Operating Transfers Out	<u>\$99,400</u>	<u>\$55,100</u>
	<b>\$3,750,400</b>	<b>\$3,890,851</b>
<i>Closure &amp; Post-Closure</i>		
Closure & Post-Closure	\$633,000	\$633,000
 <i>Grand Total Solid Waste Fund Expenditures</i>	 <b>\$8,513,573</b>	 <b>\$9,069,200</b>



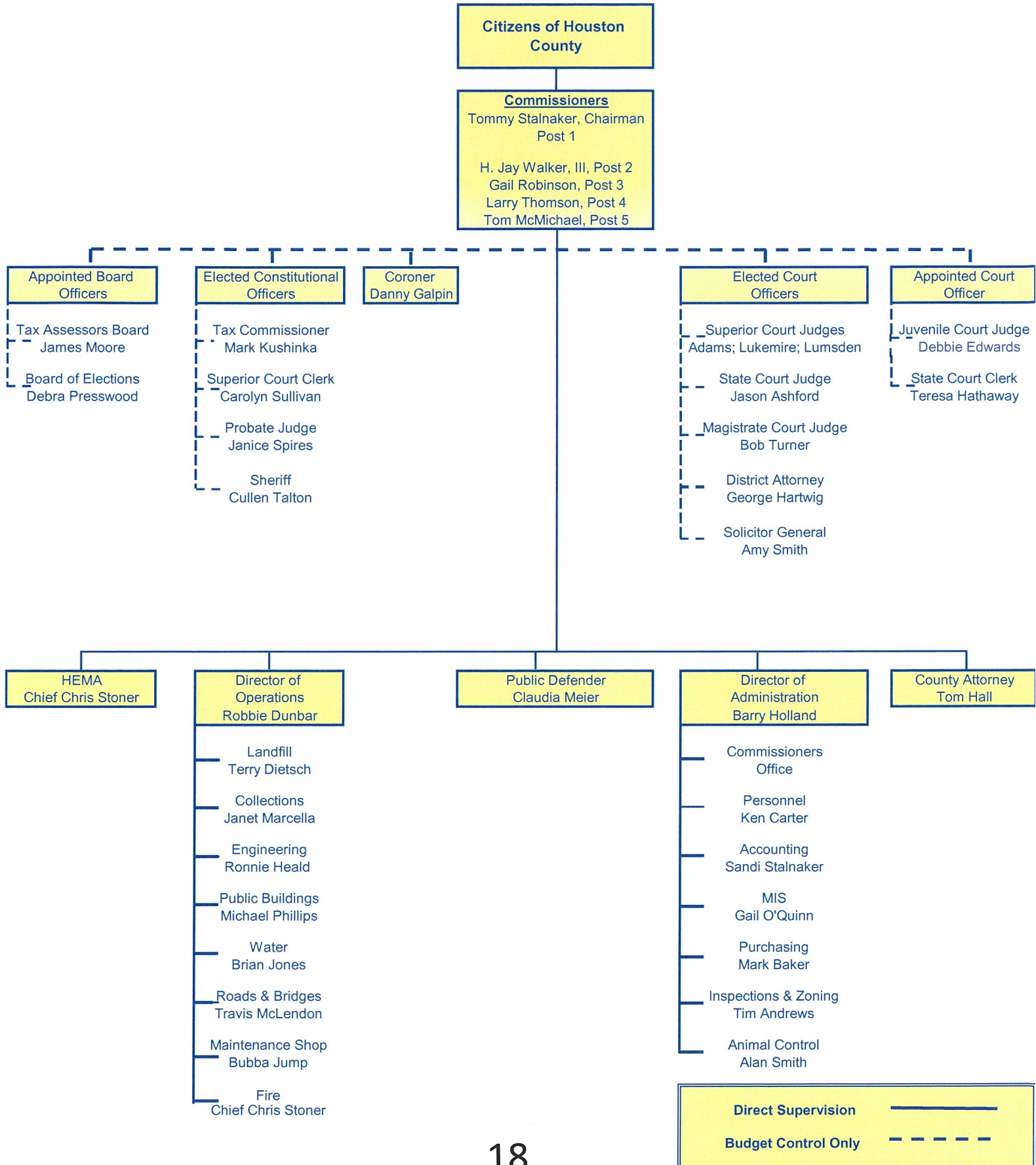
# Houston County Board of Commissioners

## FY 2021 Water Fund

	<u>2019 Amended</u>	<u>2020 Chairman</u>
<u>Revenues:</u>	<u>Budget</u>	<u>Approved</u>
		<u>Budget</u>
Water Fees	\$6,545,000	\$6,850,000
Other Sales	\$60,000	\$60,000
Delinquency Charges	\$114,000	\$114,000
New Service Fee	\$140,000	\$140,000
Connection/Reconnection Charges	\$210,000	\$200,000
Misc. Charges	\$28,000	\$33,000
Interest Earned	\$3,500	\$65,000
Rents	\$80,000	\$80,000
	<b>\$7,180,500</b>	<b>\$7,542,000</b>
<b><u>Expenditures</u></b>		
<i>Personnel Services</i>		
Regular Employees	\$1,617,242	\$1,643,470
Temporary Employees	\$8,200	\$8,200
Overtime	\$78,000	\$78,000
Group Insurance	\$602,000	\$645,000
Social Security	\$130,314	\$132,319
Retirement	\$316,796	\$307,275
Workers' Compensation	\$35,200	\$35,200
	<b>\$2,787,752</b>	<b>\$2,849,464</b>
<i>Purchases/Contracts</i>		
Professional	\$270,000	\$250,000
Garbage Disposal	\$150	\$150
Repairs & Maintenance	\$360,000	\$500,000
Rental Equipment	\$1,000	\$1,000
Prop. & Liab. Insurance	\$36,000	\$36,000
Communications	\$37,000	\$38,000
Advertising	\$10,000	\$5,000
Printing	\$8,000	\$5,000
Travel	\$3,000	\$3,000
Dues & Fees	\$59,000	\$49,000
Educations & Training	\$3,000	\$3,000
Other	\$146,648	\$107,486
	<b>\$933,798</b>	<b>\$997,636</b>
<i>Supplies</i>		
Supplies	\$1,100,000	\$1,200,000
Water/Sewerage	\$50	\$1,000
Electricity	\$900,000	\$920,000
Gasoline	\$90,000	\$90,000
Books	\$300	\$300
Small Equipment	\$8,600	\$8,600
	<b>\$2,098,950</b>	<b>\$2,219,900</b>
<i>Other</i>		
Indirect Cost Allocation	\$350,000	\$350,000
Depreciation	\$1,010,000	\$1,100,000
	<b>\$1,360,000</b>	<b>\$1,450,000</b>
<i>Stormwater Management</i>	<b>\$0</b>	<b>\$25,000</b>
<b><i>Grand Total Water Fund Expenditures</i></b>	<b>\$7,180,500</b>	<b>\$7,542,000</b>

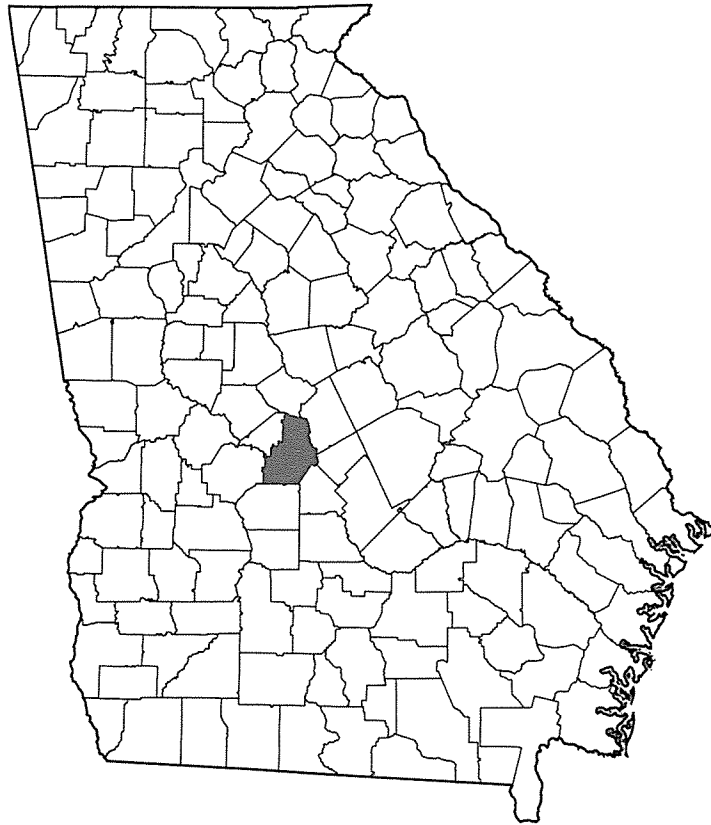


# Houston County Organizational Chart



## **Houston County**

- Home of *Robins Air Force Base*
- Centerville, Perry and Warner Robins (cities in the county)
- Population: 157,863 (*US Census Bureau QuickFacts – as of July 1, 2019*)
- Median Income: \$58,770 (*US Census Bureau QuickFacts*)
- Land in square miles: 375



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## **EDINGIAFAD**

Every Day In Middle Georgia Is Armed Forces  
Appreciation Day

2021  
Commission  
Approved

ACCOUNT

Fund 100 - General Fund

REVENUE

Department 0000 - Revenue

31 Taxes

31.1100	Real Property-Current Yr	35,000,000
31.1110	Public Utility	0
31.1120	Timber	30,000
31.1191	Other-Mandate	4,550,000
31.1200	Real Property-Prior Year	425,000
31.1310	Motor Vehicle	500,000
31.1315	Motor Vehicle TAVT fee	5,000,000
31.1320	Mobile Home	68,000
31.1340	Intangibles (recording)	650,000
31.1350	Railroad Equipment	20,000
31.1600	Real Estate Transfer	225,000
31.1750	Television Cable	575,000
31.4200	Alcoholic bev excise	250,000
31.6200	Insurance premium taxes	1,160,941
31.6300	Financial instit taxes	200,000
31.9000	Penalties & int deliq ta	400,000

TAXES TOTAL . . . . . : 49,053,941

32 Lic & Perm

32.1100	Alcoholic beverages	65,000
32.1200	General business license	80,000
32.1290	Other Fees	625
32.2500	Animal licenses	750
32.3100	Building Permits	234,000
32.3900	Small Wireless in R/O/Wa	1,000

LIC & PERM TOTAL . . . . . : 381,375

33 Intergovt

33.1111	Law enforcement grant	30,000
33.1112	H.E.A.T. Grant	60,310
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	27,070
33.1159	Grant District Attorney	50,000
33.1351	Federal Grant DOT	0
33.1352	Justice Assistance Grant	0
33.4111	Public Defender grant	198,859
33.4112	St Grant Juvenile Court	100,000
33.4113	St Grant DCA/DNR/ACCG	6,000
33.4116	Sup Ct Accountability Ct	191,564
33.4151	Grant Physical Health	0

2021  
Commission  
Approved

ACCOUNT

Fund 100 - General Fund

Department 0000 - Revenue

33.4311	St Grant Highways	850,000
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	932,460

INTERGOVT TOTAL . . . . . : 3,235,174

34 Chg f/Serv

34.1101	Clerk of Superior Court	600,000
34.1102	District Attorney	3,750
34.1103	State Court	150,000
34.1104	Probate Court	520,000
34.1105	Juvenile Court	7,500
34.1106	Magistrate Court	625,000
34.1191	Supervision Fees	11,250
34.1300	Planning & Dev Fees	9,000
34.1600	Mtr Vehicle Tag Coll Fee	200,000
34.1700	Indirect cost allocation	907,265
34.1910	Election qualifying fee	0
34.1930	Sale of maps & publicat	500
34.1940	Commissions on tx collec	1,600,000
34.1941	Admin Fee-Tax Sales	2,500
34.2330	Prisoner housing fee	225,000
34.2600	EMS Ambulance Service	140,000
34.2901	Sheriff	240,000
34.2902	Jail-Meals	2,000
34.2903	Probation/Restitution	100
34.2904	State court work release	1,875
34.3901	Public works srvc & mtl	5,000
34.6901	Garnishment fees	2,500
34.9300	Bad Check Fees	100

CHG F/SERV TOTAL . . . . . : 5,253,340

35 Fines Forf

35.1110	Superior	100,000
35.1120	State Ct Fines	1,600,000
35.1121	School Bus Violations	17,500
35.1200	Bonds	50,000
35.1360	Confiscated property	5,000
35.1401	Sup Ct Jail fund penalty	15,000
35.1402	St ct jail fund penalty	140,000
35.1403	Juv ct jail fund penalty	75
35.1404	Mag ct jail fund penalty	1,125
35.1405	Sup ct drug abuse penalt	15,000

2021  
Commission  
Approved

ACCOUNT

Fund 100 - General Fund

Department 0000 - Revenue

35.1406	St court drug abuse pena	24,375
35.1407	Municipal drug abuse pen	37,995
35.1408	Comm service fee	7,500
35.1409	Municipal Jail Fund Pena	93,750
35.1411	Sup Ct Victim Assist Pen	2,250
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	48,750
FINES FORF TOTAL . . . . . :		2,226,645
36 Invest Inc		
36.1001	Interest earned	603,065
INVEST INC TOTAL . . . . . :		603,065
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	290,100
39.2000	Proceeds-fixed asset dis	60,000
OTH FIN TOTAL . . . . . :		350,100
REVENUE TOTAL . . . . . :		61,143,440
REVENUE TOTAL . . . . . :		61,143,440

2021  
Commission  
Approved

ACCOUNT

=====

Fund 100 - General Fund

=====

EXPENSE

Department 1110 - Governing Body

-----

51 Pers Serv

51.1500	Elected/Appointed	60,968
51.2100	Group Insurance	60,000
51.2200	Social Security	5,399
51.2400	Retirement contributions	19,119
51.2700	Workers compensation	3,200

-----

PERS SERV TOTAL . . . . . : 148,686

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

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COMMISSION TOTAL . . . . . : 174,287



2021  
Commission  
Approved

ACCOUNT

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

Department 1300 - Executive  
-----

51 Pers Serv

51.1100	Regular employees	253,658
51.1120	FFCRA-EPSLA/EFMLEA Wages	0
51.1500	Elected/Appointed	100,864
51.2100	Group Insurance	75,000
51.2200	Social Security	27,259
51.2220	FFCRA-Social Security	0
51.2400	Retirement contributions	79,544
51.2700	Workers compensation	4,000

-----  
PERS SERV TOTAL . . . . . : 540,325

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	15,800
52.3700	Education and training	2,000

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

53 Supplies

53.1100	Gen Supplies and Mtls	8,000
53.1270	Gasoline	3,000
53.1300	Food	1,500
53.1400	Books and Periodicals	100
53.1600	Small equipment	0

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

54 Capital

54.2200	Vehicles	0
54.2500	Other Equipment	0

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

-----  
EXECUTIVE TOTAL . . . . . : 598,825

2021  
Commission  
Approved

ACCOUNT

Fund 100 - General Fund

Department 1400 - Elections

51 Pers Serv

51.1100	Regular employees	144,876
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	7,750
51.2100	Group Insurance	60,000
51.2200	Social Security	17,567
51.2220	FFCRA-Social Security	0
51.2400	Retirement contributions	33,884
51.2700	Workers compensation	4,000

PERS SERV TOTAL . . . . . : 345,077

52 Purc/Cont

52.1200	Professional	275
52.2200	Repairs and Maintenance	2,787
52.2310	Rental Land and Building	2,475
52.2320	Rental Equip and Vehicle	2,600
52.3200	Communications	40,139
52.3300	Advertising	582
52.3400	Printing and binding	34,041
52.3500	Travel	9,750
52.3600	Dues and fees	270
52.3700	Education and training	3,600
52.3850	Contract labor	41,000

PURC/CONT TOTAL . . . . . : 137,519

53 Supplies

53.1100	Gen Supplies and Mtls	9,000
53.1400	Books and Periodicals	435
53.1600	Small equipment	0

SUPPLIES TOTAL . . . . . : 9,435

54 Capital

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

ELECTIONS TOTAL . . . . . : 492,031

2021  
Commission  
Approved

ACCOUNT

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

Department 1512 - Accounting  
-----

51 Pers Serv

51.1100	Regular employees	222,994
51.2100	Group Insurance	45,000
51.2200	Social Security	17,060
51.2400	Retirement contributions	11,713
51.2700	Workers compensation	2,400

-----  
PERS SERV TOTAL . . . . . : 299,167

52 Purc/Cont

52.1200	Professional	49,000
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 . . . . . : 57,200

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 . . . . . : 358,867

2021  
Commission  
Approved

ACCOUNT

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

Department 1517 - Purchasing  
-----

51 Pers Serv

51.1100	Regular employees	229,675
51.1120	FFCRA-EPSLA/EFMLEA Wages	0
51.1300	Overtime	0
51.2100	Group Insurance	75,000
51.2200	Social Security	17,570
51.2220	FFCRA-Social Security	0
51.2400	Retirement contributions	61,631
51.2700	Workers compensation	4,000

-----  
PERS SERV TOTAL . . . . . : 387,876

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	2,600

-----  
SUPPLIES TOTAL . . . . . : 9,200

54 Capital

54.2200	Vehicles	0
54.2500	Other Equipment	0

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

-----  
PURCHASING TOTAL . . . . . : 410,076

2021  
Commission  
Approved

ACCOUNT

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

Department 1530 - Law  
-----

51 Pers Serv

51.1100	Regular employees	146,343
51.1120	FFCRA-EPSLA/EFMLEA Wages	0
51.2100	Group Insurance	30,000
51.2200	Social Security	11,195
51.2220	FFCRA-Social Security	0
51.2400	Retirement contributions	45,891
51.2700	Workers compensation	1,600

-----  
PERS SERV TOTAL . . . . . : 235,029

52 Purc/Cont

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

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

53 Supplies

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

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

-----  
LAW TOTAL . . . . . : 256,229

2021  
Commission  
Approved

ACCOUNT

Fund 100 - General Fund

Department 1535 - Data Processing / MIS

51 Pers Serv

51.1100	Regular employees	492,455
51.1200	Temporary Employees	0
51.1300	Overtime	8,400
51.2100	Group Insurance	135,000
51.2200	Social Security	38,316
51.2400	Retirement contributions	131,817
51.2700	Workers compensation	7,200

PERS SERV TOTAL . . . . . : 813,188

52 Purc/Cont

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

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

53 Supplies

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

SUPPLIES TOTAL . . . . . : 10,500

54 Capital

54.2200	Vehicles	0
54.2500	Other Equipment	0

CAPITAL TOTAL . . . . . : 0

MIS TOTAL . . . . . : 996,288

2021  
Commission  
Approved

ACCOUNT

Fund 100 - General Fund

Department 1540 - Human Resources

51 Pers Serv

51.1100	Regular employees	200,482
51.1200	Temporary Employees	0
51.2100	Group Insurance	60,000
51.2200	Social Security	15,337
51.2400	Retirement contributions	62,869
51.2700	Workers compensation	3,200

PERS SERV TOTAL . . . . . : 341,888

52 Purc/Cont

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

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

53 Supplies

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

SUPPLIES TOTAL . . . . . : 7,185

54 Capital

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

HUMAN RES TOTAL . . . . . : 464,056

2021  
Commission  
Approved

=====

Fund 100 - General Fund

=====

Department 1545 - Tax Commissioner

-----

51 Pers Serv

51.1100	Regular employees	734,271
51.1200	Temporary Employees	0
51.1300	Overtime	13,000
51.1500	Elected/Appointed	117,281
51.2100	Group Insurance	315,000
51.2200	Social Security	66,322
51.2400	Retirement contributions	232,247
51.2700	Workers compensation	16,800

-----  
PERS SERV TOTAL . . . . . : 1,494,921

52 Purc/Cont

52.1200	Professional	101,716
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 . . . . . : 228,373

53 Supplies

53.1100	Gen Supplies and Mtls	20,000
53.1400	Books and Periodicals	1,200
53.1600	Small equipment	6,425

-----  
SUPPLIES TOTAL . . . . . : 27,625

54 Capital

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

-----  
TAX COMM TOTAL . . . . . : 1,750,919



2021  
Commission  
Approved

ACCOUNT =====

Fund 100 - General Fund

=====

Department 1550 - Tax Assessor

-----

51 Pers Serv

51.1100	Regular employees	1,024,797
51.1120	FFCRA-EPSLA/EFMLEA Wages	0
51.1300	Overtime	4,000
51.1500	Elected/Appointed	32,625
51.2100	Group Insurance	330,000
51.2200	Social Security	81,245
51.2220	FFCRA-Social Security	0
51.2400	Retirement contributions	272,633
51.2700	Workers compensation	22,400

-----  
PERS SERV TOTAL . . . . . : 1,767,700

52 Purc/Cont

52.1200	Professional	45,454
52.2200	Repairs and Maintenance	11,794
52.2320	Rental Equip and Vehicle	1,600
52.3200	Communications	51,114
52.3300	Advertising	0
52.3400	Printing and binding	1,000
52.3500	Travel	17,500
52.3600	Dues and fees	3,560
52.3700	Education and training	6,500

-----  
PURC/CONT TOTAL . . . . . : 138,522

53 Supplies

53.1100	Gen Supplies and Mtls	18,000
53.1270	Gasoline	9,000
53.1400	Books and Periodicals	2,000
53.1600	Small equipment	0

-----  
SUPPLIES TOTAL . . . . . : 29,000

54 Capital

54.2200	Vehicles	0
54.2500	Other Equipment	0

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

-----  
TAX ASSESS TOTAL . . . . . : 1,935,222

2021  
Commission  
Approved

ACCOUNT

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

Department 1551 - Board of Equalization  
-----

51 Pers Serv

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

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

52 Purc/Cont

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

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

53 Supplies

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

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

2021  
Commission  
Approved

ACCOUNT

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

Department 1555 - Risk Management - Health  
-----

51 Pers Serv		
51.2100	Group Insurance	615,000
51.2200	Social Security	0
51.2400	Retirement contributions	0
51.2600	Unemployment insurance	0
51.2700	Workers compensation	0
		-----
PERS SERV TOTAL	. . . . . :	615,000
52 Purc/Cont		
52.3100	Ins (Oth than empl bene)	330,000
		-----
PURC/CONT TOTAL	. . . . . :	330,000
		-----
HEALTH TOTAL	. . . . . :	945,000

ACCOUNT	2021 Commission Approved
=====	
Fund 100 - General Fund	
=====	
Department 1561 - Audit	
-----	
52 Purc/Cont	
52.1200 Professional	42,700
	-----
PURC/CONT TOTAL . . . . . :	42,700
	-----
AUDIT TOTAL . . . . . :	42,700

2021  
Commission  
Approved

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Fund 100 - General Fund

=====

Department 1565 - Gen Govt Bldgs & Plant

-----

51 Pers Serv

51.1100	Regular employees	830,544
51.1120	FFCRA-EPSLA/EFMLEA Wages	0
51.1200	Temporary Employees	10,000
51.1300	Overtime	4,500
51.2100	Group Insurance	390,000
51.2200	Social Security	64,646
51.2220	FFCRA-Social Security	0
51.2400	Retirement contributions	175,035
51.2700	Workers compensation	24,000

-----  
PERS SERV TOTAL . . . . . : 1,498,725

52 Purc/Cont

52.1200	Professional	38,000
52.2110	Disposal (garbage pickup	3,500
52.2200	Repairs and Maintenance	110,000
52.2320	Rental Equip and Vehicle	864
52.3200	Communications	7,000
52.3500	Travel	1,500

-----  
PURC/CONT TOTAL . . . . . : 160,864

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	920,000
53.1270	Gasoline	30,000
53.1600	Small equipment	4,700

-----  
SUPPLIES TOTAL . . . . . : 1,434,700

54 Capital

54.1300	Buildings	0
54.2200	Vehicles	0
54.2500	Other Equipment	40,000

-----  
CAPITAL TOTAL . . . . . : 40,000

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BUILDINGS TOTAL . . . . . : 3,134,289

ACCOUNT	2021 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	2021 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	35,010
57.9000 Contingencies	1,000,000
	-----
OTHER TOTAL . . . . . :	1,035,010
OTHER TOTAL . . . . . :	1,035,010
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2021  
Commission  
Approved

ACCOUNT

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

Department 2150 - Superior Court  
-----

51 Pers Serv

51.1100	Regular employees	95,095
51.1200	Temporary Employees	94,000
51.1500	Elected/Appointed	118,963
51.2100	Group Insurance	30,000
51.2200	Social Security	16,191
51.2400	Retirement contributions	28,572
51.2700	Workers compensation	12,000

-----  
PERS SERV TOTAL . . . . . : 394,821

52 Purc/Cont

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

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

53 Supplies

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

-----  
SUPPLIES TOTAL . . . . . : 9,500

54 Capital

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

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SUP COURT TOTAL . . . . . : 962,821



2021  
Commission  
Approved

ACCOUNT

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

Department 2155 - Sup Ct Accountability Ct  
-----

51 Pers Serv

51.1200	Temporary Employees	80,340
51.1300	Overtime	1,000
51.2100	Group Insurance	30,000
51.2200	Social Security	6,223
51.2400	Retirement contributions	14,802
51.2700	Workers compensation	1,600

-----  
PERS SERV TOTAL . . . . . : 133,965

52 Purc/Cont

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

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

53 Supplies

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

-----  
SUPPLIES TOTAL . . . . . : 10,906

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SUPCT ACCT TOTAL . . . . . : 207,849

2021  
Commission  
Approved

ACCOUNT

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

Department 2180 - Clerk of Superior Court  
-----

51 Pers Serv

51.1100	Regular employees	521,019
51.1200	Temporary Employees	16,000
51.1220	FFCRA-EPSLA/EFMLEA-P/Tim	0
51.1500	Elected/Appointed	134,518
51.2100	Group Insurance	210,000
51.2200	Social Security	51,373
51.2220	FFCRA-Social Security	0
51.2400	Retirement contributions	117,480
51.2700	Workers compensation	12,800

-----  
PERS SERV TOTAL . . . . . : 1,063,190

52 Purc/Cont

52.1200	Professional	74,800
52.2200	Repairs and Maintenance	33,000
52.2320	Rental Equip and Vehicle	2,500
52.3200	Communications	14,000
52.3400	Printing and binding	1,000
52.3600	Dues and fees	2,500
52.3700	Education and training	0

-----  
PURC/CONT TOTAL . . . . . : 127,800

53 Supplies

53.1100	Gen Supplies and Mtls	13,000
53.1400	Books and Periodicals	1,000
53.1600	Small equipment	2,000

-----  
SUPPLIES TOTAL . . . . . : 16,000

54 Capital

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

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CLK SUP CT TOTAL . . . . . : 1,206,990

2021  
 Commission  
 Approved

ACCOUNT

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Fund 100 - General Fund

=====

Department 2000 - District Attorney

-----

51 Pers Serv

51.1100	Regular employees	466,854
51.1120	FFCRA-EPSLA/EFMLEA Wages	0
51.1200	Temporary Employees	38,000
51.1500	Elected/Appointed	14,250
51.2100	Group Insurance	150,000
51.2200	Social Security	38,828
51.2220	FFCRA-Social Security	0
51.2400	Retirement contributions	121,768
51.2700	Workers compensation	12,000

-----

PERS SERV TOTAL . . . . . : 841,700

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

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CAPITAL TOTAL . . . . . : 0

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DA TOTAL . . . . . : 986,700

2021  
Commission  
Approved

ACCOUNT

Fund 100 - General Fund

Department 2210 - Domestic Violence Assist

51 Pers Serv

51.1100	Regular employees	132,006
51.2100	Group Insurance	30,000
51.2200	Social Security	10,098
51.2400	Retirement contributions	41,395
51.2700	Workers compensation	1,600

PERS SERV TOTAL . . . . . : 215,099

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 . . . . . : 217,599

2021  
Commission  
Approved

ACCOUNT

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

Department 2220 - Victim Advocates  
-----

51 Pers Serv

51.1100	Regular employees	146,385
51.1200	Temporary Employees	87,200
51.1220	FFCRA-EPSLA/EFMLEA-P/Tim	0
51.2100	Group Insurance	60,000
51.2200	Social Security	17,869
51.2220	FFCRA-Social Security	0
51.2400	Retirement contributions	13,841
51.2700	Workers compensation	4,800

-----  
PERS SERV TOTAL . . . . . : 330,095

52 Purc/Cont

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

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

53 Supplies

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

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SUPPLIES TOTAL . . . . . : 4,000

57 Other

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

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VICTIM ADV TOTAL . . . . . : 378,095

2021  
Commission  
Approved

ACCOUNT

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Fund 100 - General Fund  
=====

Department 2300 - State Court  
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51 Pers Serv

51.1100	Regular employees	119,912
51.1200	Temporary Employees	8,000
51.1500	Elected/Appointed	156,893
51.2100	Group Insurance	45,000
51.2200	Social Security	20,319
51.2400	Retirement contributions	14,802
51.2700	Workers compensation	3,200

-----  
PERS SERV TOTAL . . . . . : 368,126

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	47,000

-----  
PURC/CONT TOTAL . . . . . : 170,500

53 Supplies

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

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SUPPLIES TOTAL . . . . . : 11,000

54 Capital

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

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ST COURT TOTAL . . . . . : 549,626

2021  
 Commission  
 Approved

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Fund 100 - General Fund

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Department 2310 - Clerk State Court

-----

51 Pers Serv

51.1100	Regular employees	230,854
51.1120	FFCRA-EPSLA/EFMLEA Wages	0
51.1200	Temporary Employees	30,243
51.1500	Elected/Appointed	0
51.2100	Group Insurance	75,000
51.2200	Social Security	19,974
51.2220	FFCRA-Social Security	0
51.2400	Retirement contributions	61,147
51.2700	Workers compensation	5,600

-----  
 PERS SERV TOTAL . . . . . : 422,818

52 Purc/Cont

52.2200	Repairs and Maintenance	4,400
52.2320	Rental Equip and Vehicle	1,350
52.3200	Communications	3,500
52.3300	Advertising	900
52.3400	Printing and binding	3,800
52.3500	Travel	4,800
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

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 SUPPLIES TOTAL . . . . . : 6,000

54 Capital

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

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 CLK ST CT TOTAL . . . . . : 448,518

2021  
Commission  
Approved

ACCOUNT

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Fund 100 - General Fund  
=====

Department 2320 - Solicitor State Court  
-----

51 Pers Serv

51.1100	Regular employees	423,601
51.1200	Temporary Employees	8,000
51.1500	Elected/Appointed	122,016
51.2100	Group Insurance	120,000
51.2200	Social Security	42,352
51.2400	Retirement contributions	107,304
51.2700	Workers compensation	8,800

-----  
PERS SERV TOTAL . . . . . : 832,073

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

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SOLICITOR TOTAL . . . . . : 860,273



2021  
Commission  
Approved

Fund 100 - General Fund

Department 2400 - Magistrate Court

51 Pers Serv

51.1100	Regular employees	603,238
51.1120	FFCRA-EPSLA/EFMLEA Wages	0
51.1200	Temporary Employees	22,500
51.1300	Overtime	0
51.1500	Elected/Appointed	108,794
51.2100	Group Insurance	195,000
51.2200	Social Security	56,192
51.2220	FFCRA-Social Security	0
51.2400	Retirement contributions	140,155
51.2700	Workers compensation	12,800

PERS SERV TOTAL . . . . . : 1,138,679

52 Purc/Cont

52.1200	Professional	3,750
52.2110	Disposal (garbage pickup	700
52.2200	Repairs and Maintenance	17,500
52.2320	Rental Equip and Vehicle	1,500
52.3100	Ins (Oth than empl bene)	5,000
52.3200	Communications	35,000
52.3400	Printing and binding	3,000
52.3500	Travel	3,000
52.3600	Dues and fees	900
52.3850	Contract labor	500

PURC/CONT TOTAL . . . . . : 70,850

53 Supplies

53.1100	Gen Supplies and Mtls	12,000
53.1210	Water/sewerage	1,700
53.1220	Natural gas	1,000
53.1230	Electricity	27,500
53.1270	Gasoline	9,500
53.1400	Books and Periodicals	600
53.1600	Small equipment	0

SUPPLIES TOTAL . . . . . : 52,300

54 Capital

54.2200	Vehicles	0
54.2500	Other Equipment	0

CAPITAL TOTAL . . . . . : 0

MAGISTRATE TOTAL . . . . . : 1,261,829

2021  
Commission  
Approved

ACCOUNT

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

Department 2450 - Probate Court  
-----

51 Pers Serv

51.1100	Regular employees	273,109
51.1200	Temporary Employees	0
51.1500	Elected/Appointed	122,680
51.2100	Group Insurance	120,000
51.2200	Social Security	30,278
51.2400	Retirement contributions	75,252
51.2700	Workers compensation	6,400

-----  
PERS SERV TOTAL . . . . . : 627,719

52 Purc/Cont

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

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

53 Supplies

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

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

54 Capital

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

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PROBATE TOTAL . . . . . : 663,969

2021  
Commission  
Approved

ACCOUNT

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Fund 100 - General Fund  
=====

Department 2600 - Juvenile Court  
-----

51 Pers Serv

51.1100	Regular employees	187,257
51.1200	Temporary Employees	0
51.1500	Elected/Appointed	155,205
51.2100	Group Insurance	75,000
51.2200	Social Security	24,859
51.2400	Retirement contributions	58,721
51.2700	Workers compensation	4,800

-----  
PERS SERV TOTAL . . . . . : 505,842

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

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JUV COURT TOTAL . . . . . : 985,242

2021  
Commission  
Approved

ACCOUNT

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

Department 2620 - Juvenile Ct-Enhancement  
-----

51 Pers Serv  
51.1100 Regular employees 101,782  
51.1200 Temporary Employees 0  
51.2100 Group Insurance 30,000  
51.2200 Social Security 7,786  
51.2400 Retirement contributions 31,918  
51.2700 Workers compensation 1,600  
-----

PERS SERV TOTAL . . . . . : 173,086

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  
-----

SUPPLIES TOTAL . . . . . : 0

54 Capital  
54.2500 Other Equipment 0  
-----

CAPITAL TOTAL . . . . . : 0

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JUV CT ENH TOTAL . . . . . : 179,186

2021  
 Commission  
 Approved

ACCOUNT

=====

Fund 100 - General Fund

=====

Department 2800 - Public Defender

-----

51 Pers Serv

51.1100	Regular employees	1,273,195
51.1120	FFCRA-EPSLA/EFMLEA Wages	0
51.1200	Temporary Employees	8,400
51.2100	Group Insurance	300,000
51.2200	Social Security	98,042
51.2220	FFCRA-Social Security	0
51.2400	Retirement contributions	294,153
51.2700	Workers compensation	16,800

-----

PERS SERV TOTAL . . . . . : 1,990,590

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	7,192
53.1600	Small equipment	0

-----

SUPPLIES TOTAL . . . . . : 24,192

54 Capital

54.2200	Vehicles	0
54.2500	Other Equipment	0

-----

CAPITAL TOTAL . . . . . : 0

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PUB DEF TOTAL . . . . . : 2,431,482

2021  
Commission  
Approved

ACCOUNT

=====

Fund 100 - General Fund

=====

Department 3300 - Sheriff

-----

51 Pers Serv

51.1100	Regular employees	5,352,003
51.1200	Temporary Employees	120,000
51.1300	Overtime	197,000
51.1500	Elected/Appointed	160,996
51.2100	Group Insurance	1,515,000
51.2200	Social Security	444,212
51.2400	Retirement contributions	1,215,506
51.2600	Unemployment insurance	0
51.2700	Workers compensation	98,400

-----

PERS SERV TOTAL . . . . . : 9,103,117

52 Purc/Cont

52.1200	Professional	95,482
52.2110	Disposal (garbage pickup	900
52.2200	Repairs and Maintenance	325,000
52.2310	Rental Land and Building	0
52.2320	Rental Equip and Vehicle	3,000
52.3200	Communications	97,000
52.3300	Advertising	0
52.3400	Printing and binding	11,780
52.3500	Travel	53,545
52.3600	Dues and fees	54,837
52.3700	Education and training	51,385
52.3900	Other	1,500

-----

PURC/CONT TOTAL . . . . . : 694,429

53 Supplies

53.1100	Gen Supplies and Mtls	250,000
53.1210	Water/sewerage	500
53.1220	Natural gas	0
53.1230	Electricity	5,000
53.1270	Gasoline	250,000
53.1300	Food	3,500
53.1400	Books and Periodicals	1,500
53.1600	Small equipment	206,098

-----

SUPPLIES TOTAL . . . . . : 716,598

54 Capital

54.1300	Buildings	0
54.2200	Vehicles	0
54.2500	Other Equipment	0

-----

CAPITAL TOTAL . . . . . : 0

ACCOUNT	2021 Commission Approved
=====	
Fund 100 - General Fund	
=====	
Department 3300 - Sheriff	
-----	
SHERIFF TOTAL . . . . :	10,514,144

2021  
Commission  
Approved

ACCOUNT

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

Department 3310 - Sheriff-GOHS HEAT  
-----

51 Pers Serv

51.1100	Regular employees	150,774
51.1300	Overtime	7,711
51.2100	Group Insurance	45,000
51.2200	Social Security	12,124
51.2400	Retirement contributions	57,067
51.2700	Workers compensation	2,400

-----  
PERS SERV TOTAL . . . . . : 275,076

52 Purc/Cont

52.2200	Repairs and Maintenance	5,500
52.3200	Communications	1,500
52.3500	Travel	1,500

-----  
PURC/CONT TOTAL . . . . . : 8,500

53 Supplies

53.1100	Gen Supplies and Mtls	2,700
53.1270	Gasoline	3,100
53.1600	Small equipment	1,200

-----  
SUPPLIES TOTAL . . . . . : 7,000

54 Capital

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

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SHER HEAT TOTAL . . . . . : 290,576



2021  
Commission  
Approved

ACCOUNT

Fund 100 - General Fund

Department 3320 - Sheriff-SRO

51 Pers Serv

51.1100	Regular employees	500,506
51.1300	Overtime	25,000
51.2100	Group Insurance	150,000
51.2200	Social Security	40,201
51.2400	Retirement contributions	135,853
51.2700	Workers compensation	8,000

PERS SERV TOTAL . . . . . : 859,560

52 Purc/Cont

52.2200	Repairs and Maintenance	16,000
52.3200	Communications	4,500
52.3500	Travel	1,500

PURC/CONT TOTAL . . . . . : 22,000

53 Supplies

53.1100	Gen Supplies and Mtls	10,000
53.1270	Gasoline	13,000
53.1600	Small equipment	27,900

SUPPLIES TOTAL . . . . . : 50,900

54 Capital

54.2200	Vehicles	0
54.2500	Other Equipment	0

CAPITAL TOTAL . . . . . : 0

SHER-SRO TOTAL . . . . . : 932,460

2021  
Commission  
Approved

ACCOUNT

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

Department 3325 - Youth Inv and Control  
-----

51 Pers Serv

51.1100	Regular employees	718,922
51.1200	Temporary Employees	35,000
51.1300	Overtime	12,000
51.2100	Group Insurance	165,000
51.2200	Social Security	58,593
51.2400	Retirement contributions	200,142
51.2700	Workers compensation	15,200

-----  
PERS SERV TOTAL . . . . . : 1,204,857

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 . . . . . : 1,297,357

2021  
Commission  
Approved

ACCOUNT

Fund 100 - General Fund

Department 3326 - Jail Operations

51 Pers Serv

51.1100	Regular employees	7,267,344
51.1300	Overtime	145,000
51.2100	Group Insurance	2,430,000
51.2200	Social Security	567,044
51.2400	Retirement contributions	1,165,040
51.2600	Unemployment insurance	0
51.2700	Workers compensation	129,600

PERS SERV TOTAL . . . . . : 11,704,028

52 Purc/Cont

52.1200	Professional	1,600,000
52.2200	Repairs and Maintenance	206,000
52.2310	Rental Land and Building	0
52.2320	Rental Equip and Vehicle	0
52.3200	Communications	17,000
52.3400	Printing and binding	500
52.3500	Travel	5,735
52.3600	Dues and fees	610
52.3700	Education and training	3,600
52.3900	Other	0
52.3910	Boarding Prisoners	3,000

PURC/CONT TOTAL . . . . . : 1,836,445

53 Supplies

53.1100	Gen Supplies and Mtls	400,000
53.1270	Gasoline	35,000
53.1300	Food	0
53.1400	Books and Periodicals	1,000
53.1600	Small equipment	4,900

SUPPLIES TOTAL . . . . . : 440,900

54 Capital

54.1300	Buildings	0
54.2200	Vehicles	0
54.2500	Other Equipment	0

CAPITAL TOTAL . . . . . : 0

JAIL TOTAL . . . . . : 13,981,373

ACCOUNT	2021 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

2021  
Commission  
Approved

ACCOUNT

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

Department 3700 - Coroner  
-----

51 Pers Serv

51.1200	Temporary Employees	7,500
51.1500	Elected/Appointed	38,313
51.2100	Group Insurance	15,000
51.2200	Social Security	2,931
51.2700	Workers compensation	800

-----  
PERS SERV TOTAL . . . . . : 64,544

52 Purc/Cont

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

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

53 Supplies

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

-----  
SUPPLIES TOTAL . . . . . : 2,000

54 Capital

54.2500	Other Equipment	0
---------	-----------------	---

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

-----  
CORONER TOTAL . . . . . : 118,919

ACCOUNT	2021 Commission Approved
=====	
Fund 100 - General Fund	
=====	
Department 3800 - E-911	
-----	
52 Purc/Cont	
52.3900     Other	0
	-----
PURC/CONT TOTAL . . . . . :	0
61 Oth Financ	
61.1000     Operating transfers out	383,445
	-----
OTH FINANC TOTAL . . . . . :	383,445
E-911 TOTAL . . . . . :	383,445

2021  
Commission  
Approved

=====

Fund 100 - General Fund

=====

Department 3910 - Animal Control

-----

51 Pers Serv

51.1100	Regular employees	116,350
51.1200	Temporary Employees	0
51.1300	Overtime	5,000
51.2100	Group Insurance	45,000
51.2200	Social Security	9,283
51.2400	Retirement contributions	24,641
51.2600	Unemployment insurance	0
51.2700	Workers compensation	2,400

-----  
PERS SERV TOTAL . . . . . : 202,674

52 Purc/Cont

52.1200	Professional	2,900
52.2110	Disposal (garbage pickup	132
52.2200	Repairs and Maintenance	4,000
52.3200	Communications	4,800
52.3400	Printing and binding	800
52.3500	Travel	1,500
52.3600	Dues and fees	200
52.3900	Other	43,000

-----  
PURC/CONT TOTAL . . . . . : 57,332

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

57 Other

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

-----  
ANIMAL CTL TOTAL . . . . . : 284,606

2021  
Commission  
Approved

=====

Fund 100 - General Fund

=====

Department 3920 - Emergency Management

-----

51 Pers Serv

51.1100	Regular employees	38,797
51.1200	Temporary Employees	0
51.2100	Group Insurance	15,000
51.2200	Social Security	2,968
51.2400	Retirement contributions	12,166
51.2700	Workers compensation	800

-----  
PERS SERV TOTAL . . . . . : 69,731

52 Purc/Cont

52.1200	Professional	100
52.2200	Repairs and Maintenance	12,000
52.3200	Communications	8,000
52.3400	Printing and binding	100
52.3500	Travel	1,505
52.3600	Dues and fees	250

-----  
PURC/CONT TOTAL . . . . . : 21,955

53 Supplies

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

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

54 Capital

54.1300	Buildings	0
54.2200	Vehicles	0
54.2500	Other Equipment	0

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

-----  
EMERG MNG TOTAL . . . . . : 115,686



2021  
Commission  
Approved

ACCOUNT

=====

Fund 100 - General Fund

=====

Department 3921 - HEMA CodeRED

-----

52 Purc/Cont

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

-----

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

53 Supplies

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

-----

SUPPLIES TOTAL . . . . . : 7,200

54 Capital

54.2500	Other Equipment	0
---------	-----------------	---

-----

CAPITAL TOTAL . . . . . : 0

-----

CODERED TOTAL . . . . . : 53,200

2021  
Commission  
Approved

ACCOUNT

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

Department 4100 - Public Works Admin  
-----

51 Pers Serv

51.1100	Regular employees	440,947
51.1200	Temporary Employees	13,000
51.1300	Overtime	0
51.2100	Group Insurance	90,000
51.2200	Social Security	34,727
51.2400	Retirement contributions	89,397
51.2700	Workers compensation	6,400

-----  
PERS SERV TOTAL . . . . . : 674,471

52 Purc/Cont

52.1200	Professional	4,000
52.2200	Repairs and Maintenance	8,050
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 . . . . . : 21,950

53 Supplies

53.1100	Gen Supplies and Mtls	7,800
53.1270	Gasoline	9,000
53.1400	Books and Periodicals	300
53.1600	Small equipment	2,750

-----  
SUPPLIES TOTAL . . . . . : 19,850

54 Capital

54.2200	Vehicles	0
54.2500	Other Equipment	0

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

-----  
P/W ADMIN TOTAL . . . . . : 716,271

2021  
Commission  
Approved

ACCOUNT

Fund 100 - General Fund

Department 4200 - Highways and Streets

51 Pers Serv

51.1100	Regular employees	2,045,680
51.1120	FFCRA-EPSLA/EFMLEA Wages	0
51.1200	Temporary Employees	18,000
51.1300	Overtime	25,000
51.2100	Group Insurance	765,000
51.2200	Social Security	159,784
51.2220	FFCRA-Social Security	0
51.2400	Retirement contributions	437,356
51.2700	Workers compensation	43,200

PERS SERV TOTAL . . . . . : 3,494,020

52 Purc/Cont

52.1200	Professional	164,000
52.1300	Technical	21,000
52.2110	Disposal (garbage pickup	0
52.2200	Repairs and Maintenance	105,000
52.2320	Rental Equip and Vehicle	5,000
52.3200	Communications	3,500
52.3400	Printing and binding	100
52.3500	Travel	200
52.3600	Dues and fees	0
52.3700	Education and training	800

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

53 Supplies

53.1100	Gen Supplies and Mtls	470,000
53.1210	Water/sewerage	3,000
53.1270	Gasoline	230,000
53.1300	Food	2,000
53.1600	Small equipment	10,400

SUPPLIES TOTAL . . . . . : 715,400

54 Capital

54.1100	Sites	0
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 . . . . . : 4,519,020

ACCOUNT	2021 Commission Approved
=====	
Fund 100 - General Fund	
=====	
Department 4205 - Highways & Streets State	
-----	
52 Purc/Cont	
52.2200 Repairs and Maintenance	850,000
	-----
PURC/CONT TOTAL . . . . . :	850,000
53 Supplies	
53.1100 Gen Supplies and Mtls	0
	-----
SUPPLIES TOTAL . . . . . :	0
54 Capital	
54.1400 Infrastructure	0
	-----
CAPITAL TOTAL . . . . . :	0
HWYS-STATE TOTAL . . . . . :	850,000

2021  
Commission  
Approved

ACCOUNT

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

Department 4250 - Storm Drainage  
-----

51 Pers Serv

51.1100	Regular employees	119,535
51.2100	Group Insurance	30,000
51.2200	Social Security	9,144
51.2400	Retirement contributions	39,082
51.2700	Workers compensation	1,600

-----  
PERS SERV TOTAL . . . . . : 199,361

52 Purc/Cont

52.1200	Professional	500
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 . . . . . : 120,900

53 Supplies

53.1100	Gen Supplies and Mtls	75,000
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-----  
SUPPLIES TOTAL . . . . . : 75,000

54 Capital

54.1200	Site improvements	0
54.1400	Infrastructure	0
54.2200	Vehicles	0

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

-----  
DRAINAGE TOTAL . . . . . : 395,261

2021  
Commission  
Approved

ACCOUNT

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

Department 4270 - Traffic Engineering  
-----

52 Purc/Cont

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

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

53 Supplies

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

SUPPLIES TOTAL . . . . . : 63,000

54 Capital

54.2500 Other Equipment 45,000  
-----

CAPITAL TOTAL . . . . . : 45,000

-----  
TRAFFIC TOTAL . . . . . : 114,500

2021  
Commission  
Approved

ACCOUNT

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

Department 5110 - Public Health Admin  
-----

52 Purc/Cont

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

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

53 Supplies

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

-----  
SUPPLIES TOTAL . . . . . : 12,000

54 Capital

54.1300	Buildings	0
54.2200	Vehicles	0

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

57 Other

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

-----  
OTHER TOTAL . . . . . : 315,675

-----  
HEALTH TOTAL . . . . . : 334,175

2021  
Commission  
Approved

ACCOUNT

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

Department 5115 - Mental Health  
-----

52 Purc/Cont

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

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

54 Capital

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

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

57 Other

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

-----  
OTHER TOTAL . . . . . : 65,000

58 Debt Serv

58.1300	Other Debt Principal	0
58.2300	Other Debt Interest	0

-----  
DEBT SERV TOTAL . . . . . : 0

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



ACCOUNT	2021 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	2021 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	2021 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	2021 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

2021  
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	2021 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

2021  
Commission  
Approved

ACCOUNT

=====

Fund 100 - General Fund

=====

Department 6100 - Recreation

-----

52 Purc/Cont

52.1200	Professional	5,000
52.2320	Rental Equip and Vehicle	750

-----

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

53 Supplies

53.1100	Gen Supplies and Mtls	6,000
---------	-----------------------	-------

-----

SUPPLIES TOTAL . . . . . : 6,000

57 Other

57.2000	Payments to oth agencies	0
---------	--------------------------	---

-----

OTHER TOTAL . . . . . : 0

-----

RECREATION TOTAL . . . . . : 11,750

ACCOUNT	2021 Commission Approved
=====	
Fund 100 - General Fund	
=====	
Department 6500 - Libraries	
-----	
54 Capital	
54.1300 Buildings	0
-----	
CAPITAL TOTAL . . . . . :	0
57 Other	
57.2000 Payments to oth agencies	828,000
-----	
OTHER TOTAL . . . . . :	828,000
LIBRARIES TOTAL . . . . . :	828,000



2021  
Commission  
Approved

ACCOUNT

=====

Fund 100 - General Fund

=====

Department 7130 - Agricultural Resources

-----

51 Pers Serv

51.1100	Regular employees	58,726
51.1200	Temporary Employees	6,462
51.2200	Social Security	5,446
51.2400	Retirement contributions	12,320
51.2700	Workers compensation	0

-----

PERS SERV TOTAL . . . . . : 82,954

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
53.1230	Electricity	0
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 . . . . . : 111,854

ACCOUNT	2021 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

2021  
Commission  
Approved

ACCOUNT

Fund 100 - General Fund

Department 7200 - Protective Inspection

51 Pers Serv

51.1100	Regular employees	307,630
51.1200	Temporary Employees	0
51.2100	Group Insurance	75,000
51.2200	Social Security	23,534
51.2400	Retirement contributions	56,723
51.2700	Workers compensation	4,000

PERS SERV TOTAL . . . . . : 466,887

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	6,840
53.1270	Gasoline	9,000
53.1400	Books and Periodicals	535
53.1600	Small equipment	8,900

SUPPLIES TOTAL . . . . . : 25,275

54 Capital

54.2200	Vehicles	0
54.2500	Other Equipment	0

CAPITAL TOTAL . . . . . : 0

BLDG INSP TOTAL . . . . . : 538,474

ACCOUNT	2021 Commission Approved
=====	
Fund 100 - General Fund	
=====	
Department 7400 - Planning and Zoning	
-----	
51 Pers Serv	
51.1100 Regular employees	5,000
	-----
PERS SERV TOTAL . . . . . :	5,000
52 Purc/Cont	
52.1200 Professional	400
52.3200 Communications	300
52.3300 Advertising	6,800
52.3400 Printing and binding	300
52.3500 Travel	300
	-----
PURC/CONT TOTAL . . . . . :	8,100
53 Supplies	
53.1100 Gen Supplies and Mtls	0
	-----
SUPPLIES TOTAL . . . . . :	0
	-----
P&Z TOTAL . . . . . :	13,100

ACCOUNT	2021 Commission Approved
=====	
Fund 100 - General Fund	
=====	
Department 7520 - Econ Development	
-----	
51 Pers Serv	
51.2100 Group Insurance	45,000
	-----
PERS SERV TOTAL . . . . . :	45,000
52 Purc/Cont	
52.3200 Communications	0
	-----
PURC/CONT TOTAL . . . . . :	0
57 Other	
57.2000 Payments to oth agencies	264,000
	-----
OTHER TOTAL . . . . . :	264,000
58 Debt Serv	
58.2300 Other Debt Interest	0
	-----
DEBT SERV TOTAL . . . . . :	0
	-----
ECON DEV TOTAL . . . . . :	309,000

ACCOUNT	2021 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

ACCOUNT	2021 Commission Approved
=====	
Fund 100 - General Fund	
=====	
Department 7563 - Airport	
-----	
54 Capital	
54.1200 Site improvements	0
54.1300 Buildings	0
	-----
CAPITAL TOTAL . . . . . :	0
57 Other	
57.2000 Payments to oth agencies	44,600
	-----
OTHER TOTAL . . . . . :	44,600
	-----
AIRPORT TOTAL . . . . . :	44,600

ACCOUNT	2021 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 . . . . . :	61,143,440
-----	
Gen Fund TOTAL REVENUE . . . . . :	=====
	61,143,440
-----	
Gen Fund TOTAL EXPENSE . . . . . :	=====
	61,143,440
-----	
Gen Fund TOTAL NET . . . . . :	=====
	0



2021  
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	2,492,775
34.2502	Prepaid Wireless	625,000
CHG F/SERV TOTAL . . . . . :		3,117,775
38 Misc		
38.1001	Rents	31,734
MISC TOTAL . . . . . :		31,734
39 Oth Fin		
39.1200	Operating transfers in	671,208
39.2000	Proceeds-fixed asset dis	0
OTH FIN TOTAL . . . . . :		671,208
REVENUE TOTAL . . . . . :		4,483,801
REVENUE TOTAL . . . . . :		4,483,801

2021  
Commission  
Approved

ACCOUNT

=====

Fund 215 - Emerg 911 Telephone Fund

=====

EXPENSE

Department 3800 - E-911

-----

51 Pers Serv

51.1100	Regular employees	2,050,885
51.1200	Temporary Employees	51,000
51.1300	Overtime	75,000
51.2100	Group Insurance	690,000
51.2200	Social Security	166,532
51.2400	Retirement contributions	407,643
51.2600	Unemployment insurance	0
51.2700	Workers compensation	40,000

-----

PERS SERV TOTAL . . . . . : 3,481,060

52 Purc/Cont

52.1200	Professional	5,700
52.2110	Disposal (garbage pickup	1,750
52.2200	Repairs and Maintenance	477,242
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	7,900
52.3700	Education and training	11,224
52.3900	Other	0

-----

PURC/CONT TOTAL . . . . . : 701,216

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	1,700
53.1600	Small equipment	12,625

-----

SUPPLIES TOTAL . . . . . : 107,525

54 Capital

54.1200	Site improvements	0
54.1300	Buildings	0
54.2200	Vehicles	0
54.2500	Other Equipment	24,000

-----

ACCOUNT	2021 Commission Approved
=====	
Fund 215 - Emerg 911 Telephone Fund	
=====	
Department 3800 - E-911	
-----	
CAPITAL TOTAL . . . . . :	24,000
55 Interfund	
55.1100 General	170,000
-----	
INTERFUND TOTAL . . . . . :	170,000
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 . . . . . :	4,483,801
-----	
EXPENSE TOTAL . . . . . :	4,483,801
-----	
911 Fund TOTAL REVENUE . :	=====
	4,483,801
-----	
911 Fund TOTAL EXPENSE . :	=====
	4,483,801
-----	
911 Fund TOTAL NET . . . . :	=====
	0

2021  
 Commission  
 Approved

ACCOUNT

Fund 270 - Fire District Fund

REVENUE

Department 0000 - Revenue

31 Taxes		
31.1192	Other-Fire Tax	1,970,444
31.6200	Insurance premium taxes	910,434
TAXES TOTAL . . . . . :		2,880,878
33 Intergovt		
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	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		
39.2000	Proceeds-fixed asset dis	0
OTH FIN TOTAL . . . . . :		0
REVENUE TOTAL . . . . . :		2,938,378
REVENUE TOTAL . . . . . :		2,938,378

2021  
Commission  
Approved

ACCOUNT

=====

Fund 270 - Fire District Fund

=====

EXPENSE

Department 3500 - Fire

-----

51 Pers Serv

51.1100	Regular employees	1,298,181
51.1200	Temporary Employees	67,200
51.1300	Overtime	5,000
51.2100	Group Insurance	345,000
51.2200	Social Security	104,834
51.2400	Retirement contributions	148,420
51.2700	Workers compensation	31,200

-----

PERS SERV TOTAL . . . . . : 1,999,835

52 Purc/Cont

52.1200	Professional	5,000
52.2110	Disposal (garbage pickup	1,300
52.2200	Repairs and Maintenance	84,000
52.3100	Ins (Oth than empl bene)	60,000
52.3200	Communications	18,500
52.3300	Advertising	200
52.3400	Printing and binding	500
52.3500	Travel	3,780
52.3600	Dues and fees	3,000
52.3700	Education and training	10,000
52.3900	Other	92,600

-----

PURC/CONT TOTAL . . . . . : 278,880

53 Supplies

53.1100	Gen Supplies and Mtls	76,600
53.1210	Water/sewerage	2,100
53.1220	Natural gas	7,000
53.1230	Electricity	30,000
53.1270	Gasoline	40,000
53.1300	Food	1,000
53.1400	Books and Periodicals	3,000
53.1600	Small equipment	10,000

-----

SUPPLIES TOTAL . . . . . : 169,700

54 Capital

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

-----

CAPITAL TOTAL . . . . . : 0

ACCOUNT	2021 Commission Approved
=====	
Fund 270 - Fire District Fund	
=====	
Department 3500 - Fire	
-----	
55 Interfund	
55.1100    General	200,000
	-----
INTERFUND TOTAL . . . . . :	200,000
61 Oth Financ	
61.1000    Operating transfers out	289,963
	-----
OTH FINANC TOTAL . . . . . :	289,963
	-----
FIRE TOTAL . . . . . :	2,938,378
	-----
EXPENSE TOTAL . . . . . :	2,938,378
	-----
Fire Fund TOTAL REVENUE . :	=====
	2,938,378
	-----
Fire Fund TOTAL EXPENSE . :	=====
	2,938,378
	-----
Fire Fund TOTAL NET . . . . :	=====
	0

2021  
 Commission  
 Approved

ACCOUNT

Fund 320 - Splost Fund

REVENUE

Department 0000 - Revenue

31 Taxes		
31.3200	Spc purp loc opt sales t	24,166,668
TAXES TOTAL . . . . . :		24,166,668
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	800,000
INVEST INC TOTAL . . . . . :		800,000
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 . . . . . :		24,966,668
REVENUE TOTAL . . . . . :		24,966,668

2021  
Commission  
Approved

ACCOUNT

=====

Fund 320 - Splost Fund

=====

EXPENSE

Department 1300 - Executive

-----

53 Supplies

53.1600 Small equipment 2,800

-----

SUPPLIES TOTAL . . . . . : 2,800

54 Capital

54.2200 Vehicles 0

54.2500 Other Equipment 0

-----

CAPITAL TOTAL . . . . . : 0

-----

EXECUTIVE TOTAL . . . . . : 2,800



ACCOUNT	2021 Commission Approved
=====	
Fund 320 - Splost Fund	
=====	
Department 1400 - Elections	
-----	
53 Supplies	
53.1600 Small equipment	250
	-----
SUPPLIES TOTAL . . . . . :	250
54 Capital	
54.2500 Other Equipment	0
	-----
CAPITAL TOTAL . . . . . :	0
ELECTIONS TOTAL . . . . . :	250

2021  
Commission  
Approved

ACCOUNT

=====

Fund 320 - Splost Fund

=====

Department 1517 - Purchasing

-----

53 Supplies

53.1600 Small equipment 1,400

-----

SUPPLIES TOTAL . . . . . : 1,400

54 Capital

54.2200 Vehicles 0

54.2500 Other Equipment 0

-----

CAPITAL TOTAL . . . . . : 0

-----

PURCHASING TOTAL . . . . . : 1,400

ACCOUNT	2021 Commission Approved
=====	
Fund 320 - Splost Fund	
=====	
Department 1535 - Data Processing / MIS	
-----	
53 Supplies	
53.1600 Small equipment	5,700
	-----
SUPPLIES TOTAL . . . . . :	5,700
54 Capital	
54.2500 Other Equipment	336,500
	-----
CAPITAL TOTAL . . . . . :	336,500
MIS TOTAL . . . . . :	342,200

ACCOUNT	2021 Commission Approved
=====	
Fund 320 - Splost Fund	
=====	
Department 1540 - Human Resources	
-----	
53 Supplies	
53.1600 Small equipment	6,400
	-----
SUPPLIES TOTAL . . . . . :	6,400
54 Capital	
54.2500 Other Equipment	5,850
	-----
CAPITAL TOTAL . . . . . :	5,850
HUMAN RES TOTAL . . . . . :	12,250

ACCOUNT	2021 Commission Approved
=====	
Fund 320 - Splost Fund	
=====	
Department 1545 - Tax Commissioner	
-----	
53 Supplies	
53.1600 Small equipment	29,900
	-----
SUPPLIES TOTAL . . . . . :	29,900
54 Capital	
54.2500 Other Equipment	0
	-----
CAPITAL TOTAL . . . . . :	0
TAX COMM TOTAL . . . . . :	29,900

ACCOUNT	2021 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	19,700
	-----
SUPPLIES TOTAL . . . . . :	19,700
54 Capital	
54.2200 Vehicles	0
54.2500 Other Equipment	0
	-----
CAPITAL TOTAL . . . . . :	0
	-----
TAX ASSESS TOTAL . . . . . :	19,700

2021  
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 0

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

54 Capital

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

-----  
CAPITAL TOTAL . . . . . : 35,000

-----  
BUILDINGS TOTAL . . . . . : 35,000

ACCOUNT	2021 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	755,000
	-----
CAPITAL TOTAL . . . . . :	755,000
SUP COURT TOTAL . . . . . :	755,000



2021  
Commission  
Approved

ACCOUNT

=====

Fund 320 - Splost Fund

=====

Department 2180 - Clerk of Superior Court

-----

53 Supplies

53.1600 Small equipment 23,000

-----

SUPPLIES TOTAL . . . . . : 23,000

54 Capital

54.2500 Other Equipment 0

-----

CAPITAL TOTAL . . . . . : 0

-----

CLK SUP CT TOTAL . . . . . : 23,000

2021  
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	2021 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	5,025,000
54.2500 Other Equipment	0
	-----
CAPITAL TOTAL . . . . . :	5,025,000
ST COURT TOTAL . . . . . :	5,025,000

ACCOUNT	2021 Commission Approved
=====	
Fund 320 - Splost Fund	
=====	
Department 2310 - Clerk State Court	
-----	
53 Supplies	
53.1600 Small equipment	4,800
	-----
SUPPLIES TOTAL . . . . . :	4,800
	-----
CLK ST CT TOTAL . . . . . :	4,800

2021  
Commission  
Approved

ACCOUNT

=====

Fund 320 - Splost Fund

=====

Department 2320 - Solicitor State Court

-----

53 Supplies

53.1600 Small equipment 4,600

-----

SUPPLIES TOTAL . . . . . : 4,600

54 Capital

54.2200 Vehicles 0

-----

CAPITAL TOTAL . . . . . : 0

-----

SOLICITOR TOTAL . . . . . : 4,600

2021  
Commission  
Approved

ACCOUNT

=====

Fund 320 - Splost Fund

=====

Department 2400 - Magistrate Court

-----

53 Supplies

53.1600 Small equipment 7,000

-----

SUPPLIES TOTAL . . . . . : 7,000

54 Capital

54.2200 Vehicles 0

54.2500 Other Equipment 0

-----

CAPITAL TOTAL . . . . . : 0

-----

MAGISTRATE TOTAL . . . . . : 7,000

ACCOUNT	2021 Commission Approved
=====	
Fund 320 - Splost Fund	
=====	
Department 2450 - Probate Court	
-----	
53 Supplies	
53.1600 Small equipment	0
	-----
SUPPLIES TOTAL . . . . . :	0
54 Capital	
54.2500 Other Equipment	0
	-----
CAPITAL TOTAL . . . . . :	0
	-----
PROBATE TOTAL . . . . . :	0

ACCOUNT	2021 Commission Approved
=====	
Fund 320 - Splost Fund	
=====	
Department 2600 - Juvenile Court	
-----	
53 Supplies	
53.1600 Small equipment	16,800
	-----
SUPPLIES TOTAL . . . . . :	16,800
54 Capital	
54.2500 Other Equipment	0
	-----
CAPITAL TOTAL . . . . . :	0
JUV COURT TOTAL . . . . . :	16,800



2021  
Commission  
Approved

ACCOUNT

=====

Fund 320 - Splost Fund

=====

Department 2800 - Public Defender

-----

53 Supplies

53.1600 Small equipment 14,700

-----

SUPPLIES TOTAL . . . . . : 14,700

54 Capital

54.2200 Vehicles 0

54.2500 Other Equipment 0

-----

CAPITAL TOTAL . . . . . : 0

-----

PUB DEF TOTAL . . . . . : 14,700

2021  
Commission  
Approved

ACCOUNT

=====

Fund 320 - Splost Fund

=====

Department 3300 - Sheriff

-----

52 Purc/Cont

52.1200 Professional 0  
52.2200 Repairs and Maintenance 14,510

-----  
PURC/CONT TOTAL . . . . . : 14,510

53 Supplies

53.1100 Gen Supplies and Mtls 18,950  
53.1600 Small equipment 234,238

-----  
SUPPLIES TOTAL . . . . . : 253,188

54 Capital

54.1300 Buildings 0  
54.2200 Vehicles 305,000  
54.2500 Other Equipment 10,754

-----  
CAPITAL TOTAL . . . . . : 315,754

-----  
SHERIFF TOTAL . . . . . : 583,452

2021  
Commission  
Approved

ACCOUNT

=====

Fund 320 - Splost Fund

=====

Department 3325 - Youth Inv and Control

-----

53 Supplies

53.1600 Small equipment 0

-----

SUPPLIES TOTAL . . . . . : 0

54 Capital

54.2200 Vehicles 0

54.2500 Other Equipment 0

-----

CAPITAL TOTAL . . . . . : 0

-----

JUV OFF TOTAL . . . . . : 0

2021  
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 24,000

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

54 Capital

54.1300 Buildings 0  
54.2200 Vehicles 0  
54.2500 Other Equipment 32,000

-----  
CAPITAL TOTAL . . . . . : 32,000

-----  
JAIL TOTAL . . . . . : 56,000

ACCOUNT	2021 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	500,000
54.2200 Vehicles	0
54.2500 Other Equipment	0
	-----
CAPITAL TOTAL . . . . . :	500,000
	-----
FIRE TOTAL . . . . . :	500,000

ACCOUNT	2021 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	150,000
-----	
OTHER TOTAL . . . . . :	150,000
EMS AMBUL TOTAL . . . . . :	150,000

ACCOUNT	2021 Commission Approved
=====	
Fund 320 - Splost Fund	
=====	
Department 3700 - Coroner	
-----	
54 Capital	
54.2200 Vehicles	0
	-----
CAPITAL TOTAL . . . . . :	0
	-----
CORONER TOTAL . . . . . :	0

2021  
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 71,700

-----  
SUPPLIES TOTAL . . . . . : 71,700

54 Capital

54.1100 Sites 0  
54.1200 Site improvements 0  
54.2200 Vehicles 0  
54.2500 Other Equipment 0

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

-----  
E-911 TOTAL . . . . . : 81,700



ACCOUNT	2021 Commission Approved
=====	
Fund 320 - Splost Fund	
=====	
Department 3920 - Emergency Management	
-----	
53 Supplies	
53.1600 Small equipment	0
	-----
SUPPLIES TOTAL . . . . . :	0
54 Capital	
54.2500 Other Equipment	0
	-----
CAPITAL TOTAL . . . . . :	0
	-----
EMERG MNG TOTAL . . . . . :	0

ACCOUNT	2021 Commission Approved
=====	
Fund 320 - Splost Fund	
=====	
Department 4100 - Public Works Admin	
-----	
53 Supplies	
53.1600 Small equipment	10,950
	-----
SUPPLIES TOTAL . . . . . :	10,950
54 Capital	
54.2500 Other Equipment	0
	-----
CAPITAL TOTAL . . . . . :	0
	-----
P/W ADMIN TOTAL . . . . . :	10,950

ACCOUNT	2021 Commission Approved
=====	
Fund 320 - Splost Fund	
=====	
Department 4200 - Highways and Streets	
-----	
52 Purc/Cont	
52.2200 Repairs and Maintenance	0
52.3900 Other	0
-----	
PURC/CONT TOTAL . . . . . :	0
53 Supplies	
53.1600 Small equipment	0
-----	
SUPPLIES TOTAL . . . . . :	0
54 Capital	
54.1100 Sites	0
54.1400 Infrastructure	16,055,000
54.2200 Vehicles	204,000
54.2500 Other Equipment	314,000
-----	
CAPITAL TOTAL . . . . . :	16,573,000
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 . . . . . :	16,573,000

ACCOUNT	2021 Commission Approved
=====	
Fund 320 - Splost Fund	
=====	
Department 4400 - Water	
-----	
52 Purc/Cont	
52.2200    Repairs and Maintenance	0
	-----
PURC/CONT TOTAL . . . . . :	0
53 Supplies	
53.1600    Small equipment	4,000
	-----
SUPPLIES TOTAL . . . . . :	4,000
54 Capital	
54.1400    Infrastructure	650,000
	-----
CAPITAL TOTAL . . . . . :	650,000
WATER TOTAL . . . . . :	654,000

ACCOUNT	2021 Commission Approved
=====	
Fund 320 - Splost Fund	
=====	
Department 4960 - Intergovernmental SPLOST	
-----	
52 Purc/Cont	
52.1200 Professional	1,600
	-----
PURC/CONT TOTAL . . . . . :	1,600
57 Other	
57.1000 Intergovernmental	0
57.1001 Centerville-Intergovern	672,317
57.1002 Perry - Intergovernmenta	1,303,550
57.1003 Warner Robins-Intergover	6,286,234
	-----
OTHER TOTAL . . . . . :	8,262,101
INTERGOVM TOTAL . . . . . :	8,263,701

ACCOUNT	2021 Commission Approved
=====	
Fund 320 - Splost Fund	
=====	
Department 5110 - Public Health Admin	
-----	
54 Capital	
54.1300 Buildings	900,000
	-----
CAPITAL TOTAL . . . . . :	900,000
	-----
HEALTH TOTAL . . . . . :	900,000

ACCOUNT	2021 Commission Approved
=====	
Fund 320 - Splost Fund	
=====	
Department 6100 - Recreation	
-----	
54 Capital	
54.1300 Buildings	50,000
	-----
CAPITAL TOTAL . . . . . :	50,000
	-----
RECREATION TOTAL . . . . . :	50,000

2021  
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 235,000  
53.1600 Small equipment 0

-----  
SUPPLIES TOTAL . . . . . : 235,000

54 Capital

54.1300 Buildings 0

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

57 Other

57.2000 Payments to oth agencies 0

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

-----  
LIBRARIES TOTAL . . . . . : 235,000



2021  
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	2021 Commission Approved
=====	
Fund 320 - Splost Fund	
=====	
Department 7200 - Protective Inspection	
-----	
54 Capital	
54.2200 Vehicles	0
	-----
CAPITAL TOTAL . . . . . :	0
	-----
BLDG INSP TOTAL . . . . . :	0

2021  
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	2021 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 . . . . . :	34,352,203
	-----
Splost TOTAL REVENUE . . . . . :	=====
	24,966,668
	=====
Splost TOTAL EXPENSE . . . . . :	34,352,203
	=====
Splost TOTAL NET . . . . . :	9,385,535-

2021  
 Commission  
 Approved

=====

Fund 505 - Water Fund

=====

REVENUE

Department 0000 - Revenue

-----

34 Chg f/Serv		
34.4211	Elko	15,000
34.4212	Bonaire	1,310,000
34.4213	Elberta	550,000
34.4214	Kathleen	1,260,000
34.4215	Henderson	90,000
34.4216	Sandy Run	2,105,000
34.4217	Haynesville	70,000
34.4218	Houston Lake	1,450,000
34.4219	Other sales	60,000
34.4220	Delinquency charge	114,000
34.4221	Reconnection charge	50,000
34.4222	New service connection	140,000
34.4223	Sale of pipe and fitting	2,000
34.4224	Connection Fee	150,000
34.4260	Stormwater Management	10,000
34.4290	Water other charges	10,000
34.9300	Bad Check Fees	6,000

-----  
 CHG F/SERV TOTAL . . . . . : 7,392,000

36 Invest Inc		
36.1001	Interest earned	65,000

-----  
 INVEST INC TOTAL . . . . . : 65,000

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 . . . . . : 7,542,000

ACCOUNT	2021 Commission Approved
=====	=====
Fund 505 - Water Fund	
=====	=====
REVENUE TOTAL . . . . . :	----- 7,542,000

2021  
Commission  
Approved

ACCOUNT

=====

Fund 505 - Water Fund

=====

EXPENSE

Department 4320 - Stormwater Management

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52 Purc/Cont

52.2200 Repairs and Maintenance 25,000  
52.3900 Other 0

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PURC/CONT TOTAL . . . . : 25,000

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STORMWATER TOTAL . . . . : 25,000

2021  
Commission  
Approved

ACCOUNT

Fund 505 - Water Fund

Department 4400 - Water

51 Pers Serv

51.1100	Regular employees	1,643,470
51.1120	FFCRA-EPSLA/EFMLEA Wages	0
51.1200	Temporary Employees	8,200
51.1300	Overtime	78,000
51.2100	Group Insurance	645,000
51.2200	Social Security	132,319
51.2220	FFCRA-Social Security	0
51.2400	Retirement contributions	307,275
51.2600	Unemployment insurance	0
51.2700	Workers compensation	35,200
51.2850	OPEB	0

PERS SERV TOTAL . . . . . : 2,849,464

52 Purc/Cont

52.1200	Professional	250,000
52.2110	Disposal (garbage pickup	150
52.2200	Repairs and Maintenance	500,000
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	49,000
52.3700	Education and training	3,000
52.3900	Other	107,486

PURC/CONT TOTAL . . . . . : 997,636

53 Supplies

53.1100	Gen Supplies and Mtls	1,200,000
53.1210	Water/sewerage	1,000
53.1230	Electricity	920,000
53.1270	Gasoline	90,000
53.1400	Books and Periodicals	300
53.1600	Small equipment	8,600

SUPPLIES TOTAL . . . . . : 2,219,900

55 Interfund

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

56 Deprec



2021  
 Commission  
 Approved

ACCOUNT

=====

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 . . . . . : 7,517,000

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 EXPENSE TOTAL . . . . . : 7,542,000

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Water TOTAL REVENUE . : 7,542,000

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Water TOTAL EXPENSE . : 7,542,000

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Water TOTAL NET . . . : 0

2021  
Commission  
Approved

ACCOUNT

Fund 540 - Solid Waste Fund

REVENUE

Department 0000 - Revenue

31 Taxes		
31.6200	Insurance premium taxes	1,347,129
TAXES TOTAL . . . . . :		1,347,129
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	3,196,720
34.4121	Sale of Landfill Gas	350,000
34.4150	Landfill use fees	3,362,288
34.4151	Landfill penalties	20,000
34.4190	Other charges	100,000
34.4191	Landfill violation fine	0
34.4221	Reconnection charge	1,500
34.9300	Bad Check Fees	100
CHG F/SERV TOTAL . . . . . :		7,030,608
36 Invest Inc		
36.1001	Interest earned	200,000
INVEST INC TOTAL . . . . . :		200,000
37 Contrib		
37.1200	Contributions & donation	0
CONTRIB TOTAL . . . . . :		0
38 Misc		
38.9100	Miscellaneous	8,000
MISC TOTAL . . . . . :		8,000
39 Oth Fin		
39.1200	Operating transfers in	0
39.2200	Property sale	50,000
OTH FIN TOTAL . . . . . :		50,000
REVENUE TOTAL . . . . . :		8,635,737

ACCOUNT	2021 Commission Approved
=====	=====
Fund 540 - Solid Waste Fund	
=====	=====
REVENUE TOTAL . . . . . :	----- 8,635,737

2021  
 Commission  
 Approved

ACCOUNT

Fund 540 - Solid Waste Fund

EXPENSE

Department 4520 - Solid Waste Collection

51 Pers Serv		
51.1100	Regular employees	114,046
51.1120	FFCRA-EPSLA/EFMLEA Wages	0
51.1200	Temporary Employees	7,000
51.1300	Overtime	0
51.2100	Group Insurance	45,000
51.2200	Social Security	9,260
51.2220	FFCRA-Social Security	0
51.2400	Retirement contributions	26,416
51.2700	Workers compensation	3,200
51.2850	OPEB	0
PERS SERV TOTAL . . . . . :		204,922
52 Purc/Cont		
52.1200	Professional	4,167,336
52.2110	Disposal (garbage pickup)	2,000
52.2200	Repairs and Maintenance	11,000
52.2320	Rental Equip and Vehicle	800
52.3100	Ins (Oth than empl bene)	5,500
52.3200	Communications	1,200
52.3300	Advertising	8,000
52.3400	Printing and binding	500
52.3500	Travel	250
52.3600	Dues and fees	0
52.3900	Other	44,841
PURC/CONT TOTAL . . . . . :		4,241,427
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
INTERFUND TOTAL . . . . . :		23,000
56 Deprec		
56.1000	Depreciation	40,000
DEPREC TOTAL . . . . . :		40,000

ACCOUNT	2021 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 . . . . . :	4,545,349

2021  
Commission  
Approved

ACCOUNT

Fund 540 - Solid Waste Fund

Department 4530 - Solid Waste Disposal

51 Pers Serv

51.1100	Regular employees	971,293
51.1120	FFCRA-EPSLA/EFMLEA Wages	0
51.1200	Temporary Employees	18,000
51.1300	Overtime	3,000
51.2100	Group Insurance	330,000
51.2200	Social Security	75,911
51.2220	FFCRA-Social Security	0
51.2400	Retirement contributions	172,047
51.2600	Unemployment insurance	0
51.2700	Workers compensation	18,400
51.2850	OPEB	0

PERS SERV TOTAL . . . . . : 1,588,651

52 Purc/Cont

52.1200	Professional	230,000
52.2110	Disposal (garbage pickup	275,000
52.2200	Repairs and Maintenance	305,000
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	39,700

PURC/CONT TOTAL . . . . . : 887,200

53 Supplies

53.1100	Gen Supplies and Mtls	165,000
53.1210	Water/sewerage	1,500
53.1230	Electricity	40,000
53.1270	Gasoline	300,000
53.1600	Small equipment	13,400

SUPPLIES TOTAL . . . . . : 519,900

55 Interfund

55.1100	General	200,000
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INTERFUND TOTAL . . . . . : 200,000

56 Deprec

56.1000	Depreciation	640,000
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ACCOUNT	2021 Commission Approved
=====	
Fund 540 - Solid Waste Fund	
=====	
Department 4530 - Solid Waste Disposal	
-----	
DEPREC TOTAL . . . . . :	640,000
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 . . . . . :	3,890,851

ACCOUNT	2021 Commission Approved
=====	
Fund 540 - Solid Waste Fund	
=====	
Department 4560 - Closure and Post-Closure	
-----	
57 Other	
57.6000 Closure/Post Closure	633,000
	-----
OTHER TOTAL . . . . . :	633,000
	-----
CL&POST CL TOTAL . . . . :	633,000
	-----
EXPENSE TOTAL . . . . . :	9,069,200
	-----
Solid Waste TOTAL REVENUE . :	=====
	8,635,737
	=====
Solid Waste TOTAL EXPENSE . :	9,069,200
	=====
Solid Waste TOTAL NET . . . :	433,463-



2021  
Commission  
Approved

ACCOUNT

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Fund 600 - Internal Service Fund

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REVENUE

Department 0000 - Revenue

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34 Chg f/Serv		
34.1751	Health insurance revenue	11,100,000
34.1752	Workers Comp revenue	640,000
34.1753	Property & Liability	490,000
-----		
CHG F/SERV TOTAL . . . . .	:	12,230,000
36 Invest Inc		
36.1002	Interest health	25,000
36.1003	Interest WC	12,500
36.1004	Interest prop & liabilit	6,000
36.1005	Interest-OPEB	6,000
-----		
INVEST INC TOTAL . . . . .	:	49,500
39 Oth Fin		
39.1200	Operating transfers in	0
-----		
OTH FIN TOTAL . . . . .	:	0
-----		
REVENUE TOTAL . . . . .	:	12,279,500
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REVENUE TOTAL . . . . .	:	12,279,500

2021  
Commission  
Approved

ACCOUNT

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Fund 600 - Internal Service Fund

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EXPENSE

Department 1555 - Risk Management - Health

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52 Purc/Cont

52.1200 Professional 9,740,000  
52.3100 Ins (Oth than empl bene) 1,360,000

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PURC/CONT TOTAL . . . . . : 11,100,000

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HEALTH TOTAL . . . . . : 11,100,000

2021  
Commission  
Approved

ACCOUNT

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Fund 600 - Internal Service Fund

=====

Department 1556 - Risk Management - W/C

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52 Purc/Cont

52.1200	Professional	500,000
52.3100	Ins (Oth than empl bene)	140,000

PURC/CONT TOTAL	:	640,000
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W/COMP TOTAL	:	640,000
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	2021 Commission Approved
=====	
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)	340,000
	-----
PURC/CONT TOTAL . . . . . :	490,000
	-----
PROP & LIA TOTAL . . . . . :	490,000
	-----
EXPENSE TOTAL . . . . . :	12,230,000
	=====
Int Serv TOTAL REVENUE . . . . . :	12,279,500
	=====
Int Serv TOTAL EXPENSE . . . . . :	12,230,000
	=====
Int Serv TOTAL NET . . . . . :	49,500
	=====
TOTAL REVENUES . . . . . :	121,989,524
	=====
TOTAL EXPENSES . . . . . :	131,759,022
	=====
NET TOTAL . . . . . :	9,769,498-

Expenses	\$131,759,022
Add Special Funds not included in report *	555,000
Total All Expenses	\$132,314,022
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* Special Funds are as follows:	
Sheriff's Drug Fund	\$125,000
Jail Inmate Fund	\$175,000
Law Library Fund	\$100,000
LLEBG Fund	\$ 30,000
District Attorney Drug Fund	\$125,000
.	
Total Special Funds	\$555,000