HOUSTON COUNTY

Fiscal Year 2016
Budget In Brief

Houston County Board of Commissioners
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Warner Robins, Georgia 31088

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Tommy Stalnaker, Chairman
Post 1

H. Jay Walker, III, Post 2
Gail Robinson, Post 3
Larry Thomson, Post 4
Tom McMichael, Post 5

Fiscal Year 2016
July 1, 2015 - June 30, 2016

A Resolution Adopting
The Fiscal Year 2016 Budget
For Houston County

WHEREAS, the Houston County Board of Commissioners has prepared a line-item budget for the fiscal year beginning July 1, 2015 and ending June 30, 2016; 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 16, 2015, 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, 2015 and ending June 30, 2016, attached hereto and made a part hereof, is hereby approved and adopted in the amount of:

General Fund	$ 54,653,886
E911 Telephone Fund	$ 3,845,540
Fire District Fund	$ 1,796,270
SPLOST Fund	$ 25,681,154
Water Fund	$ 6,297,392
Solid Waste Fund	$ 8,031,965
Internal Service Fund	$ 9,285,000
Special Revenue Funds	$ 685,000
	$110,276,207

BE IT FURTHER RESOLVED that during the fiscal year beginning July 1, 2015 and ending June 30, 2016, the General Fund shall appropriate $60,200 from prior year fund balance for the County's "Code Red" early warning communications system and outdoor siren maintenance. The General Fund shall also appropriate $1,000,000 in prior year fund balance for airport improvements construction. The Solid Waste Fund shall appropriate $54,900 in prior year host fees for equipment to be transferred out to the General Fund. The Solid Waste Fund shall also appropriate $479,000 in prior year fund balance for Closure/Post Closure of Landfill cells. Prior year SPLOST revenue in the amount of $3,924,124 shall be appropriated for construction.

BE IT FURTHER RESOLVED that the annual budget beginning July 1, 2015 and ending June 30, 2016 includes a three (3) percent cost-of-living adjustment (effective July 7, 2015 pay period) for all merit system employees, full-time county elected and appointed officials, and COLA's on supplements for all full-time employees receiving county supplements. Merit and longevity pay increases remain suspended for all employees. The FY2016 Position Control listing, attached hereto, is hereby approved and adopted.

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

This 23rd day of June, 2015.

HOUSTON COUNTY BOARD OF COMMISSIONERS

BY: _____
Tommy Stalnaker, Chairman

ATTEST: _____
Barry Holland, Director of Administration

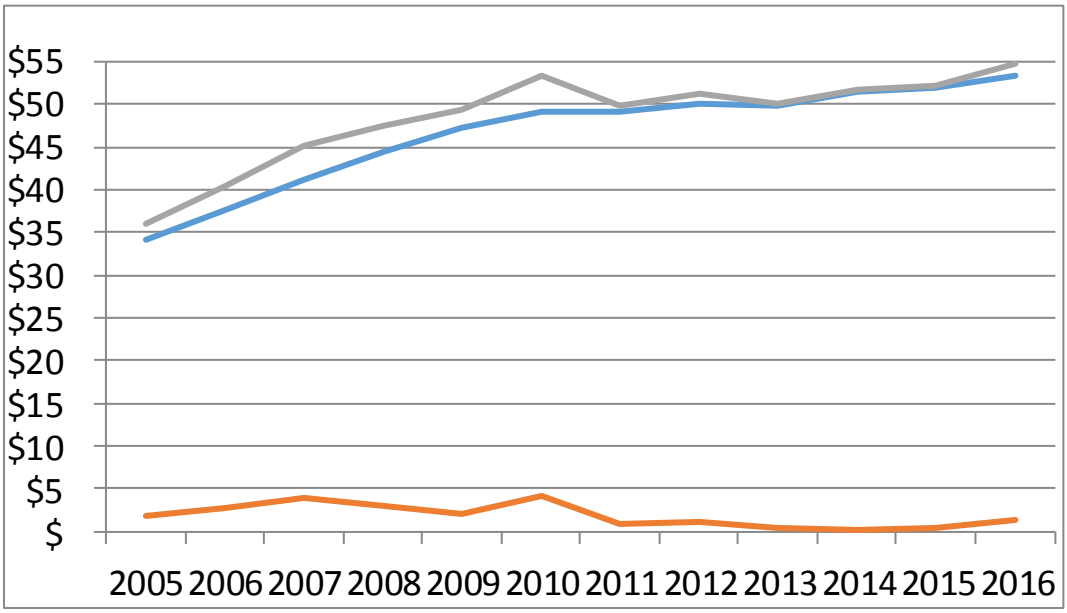
Houston County
FY2016 General Fund Budget
July 1, 2015 - June 30, 2016

Total Budget
$54,653,886

Operating Budget
$53,261,710

Capital Budget
$1,392,176

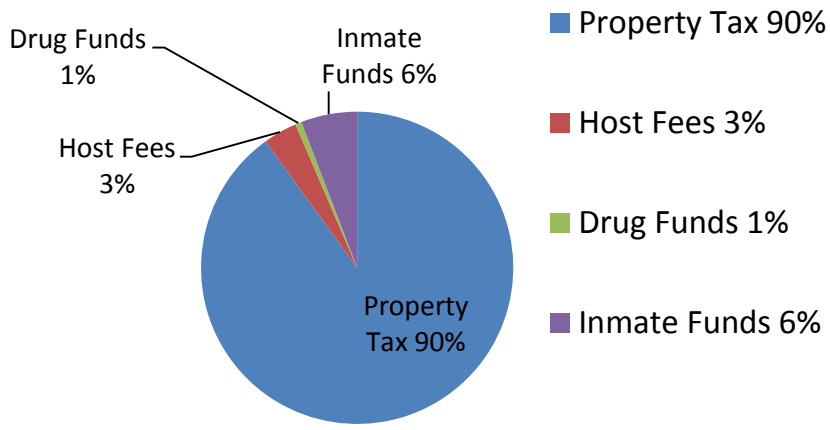
Original Adopted Budget History
Operating and Capital



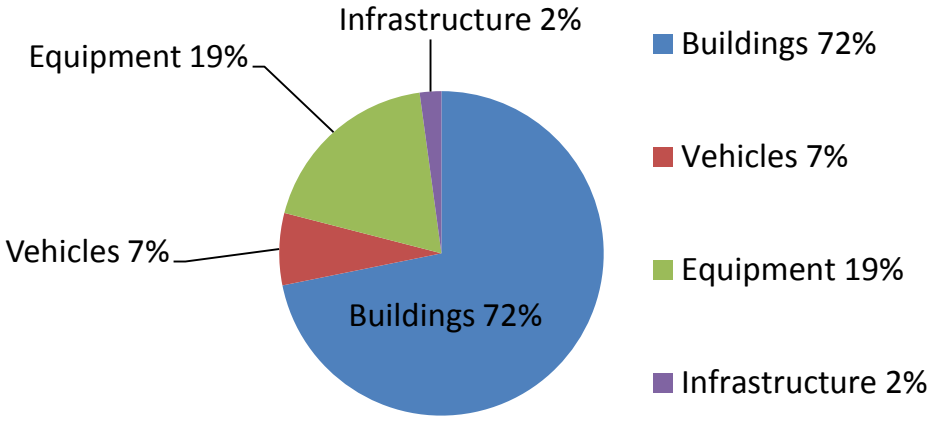
The Capital Budget continues to remain low due to capital purchases being made using SPLOST dollars.

Houston County
FY2016 General Fund Capital Budget
$1,392,176

Revenues

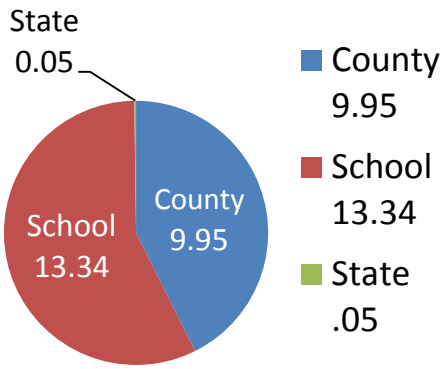


Expenditures

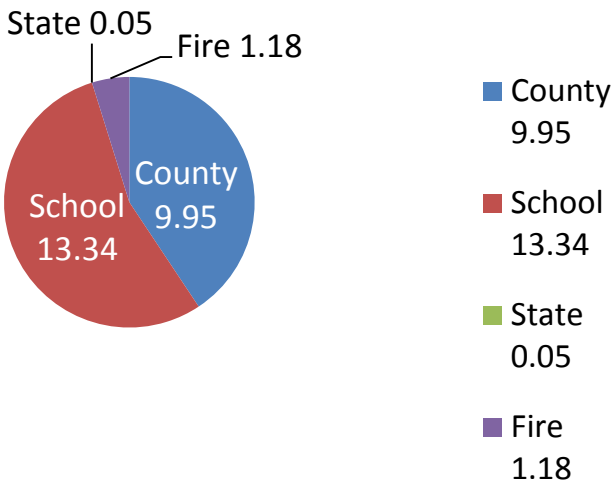


Houston County Tax Levy
2015

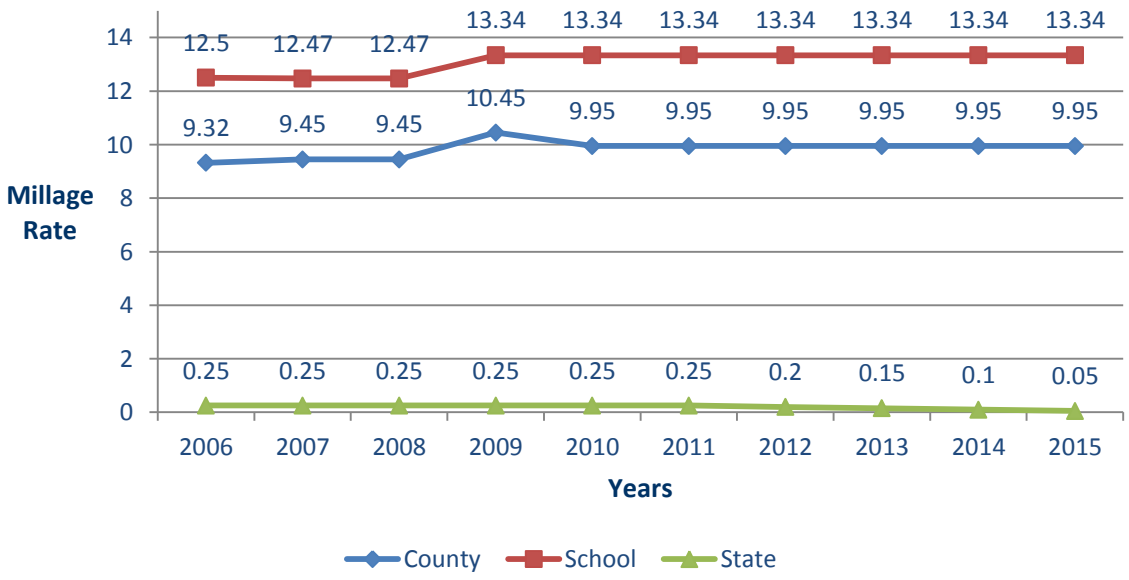
Incorporated Millage Rates – 23.34



Unincorporated Millage Rates – 24.52

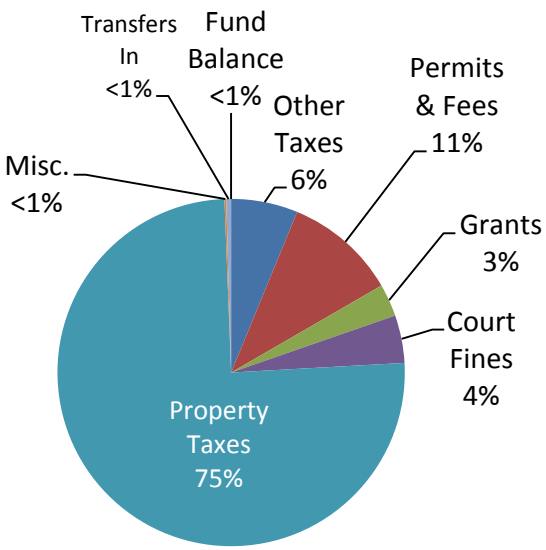


History of Millage Rate
School, County and State Portions



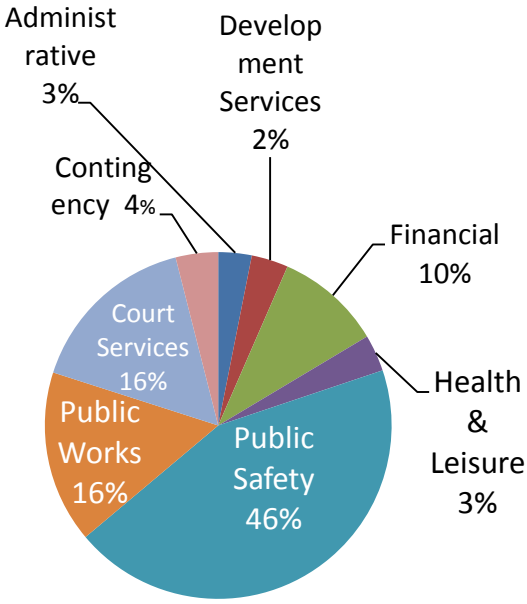
Houston County
FY 2016 General Fund Budget
$54,653,886

Revenues



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

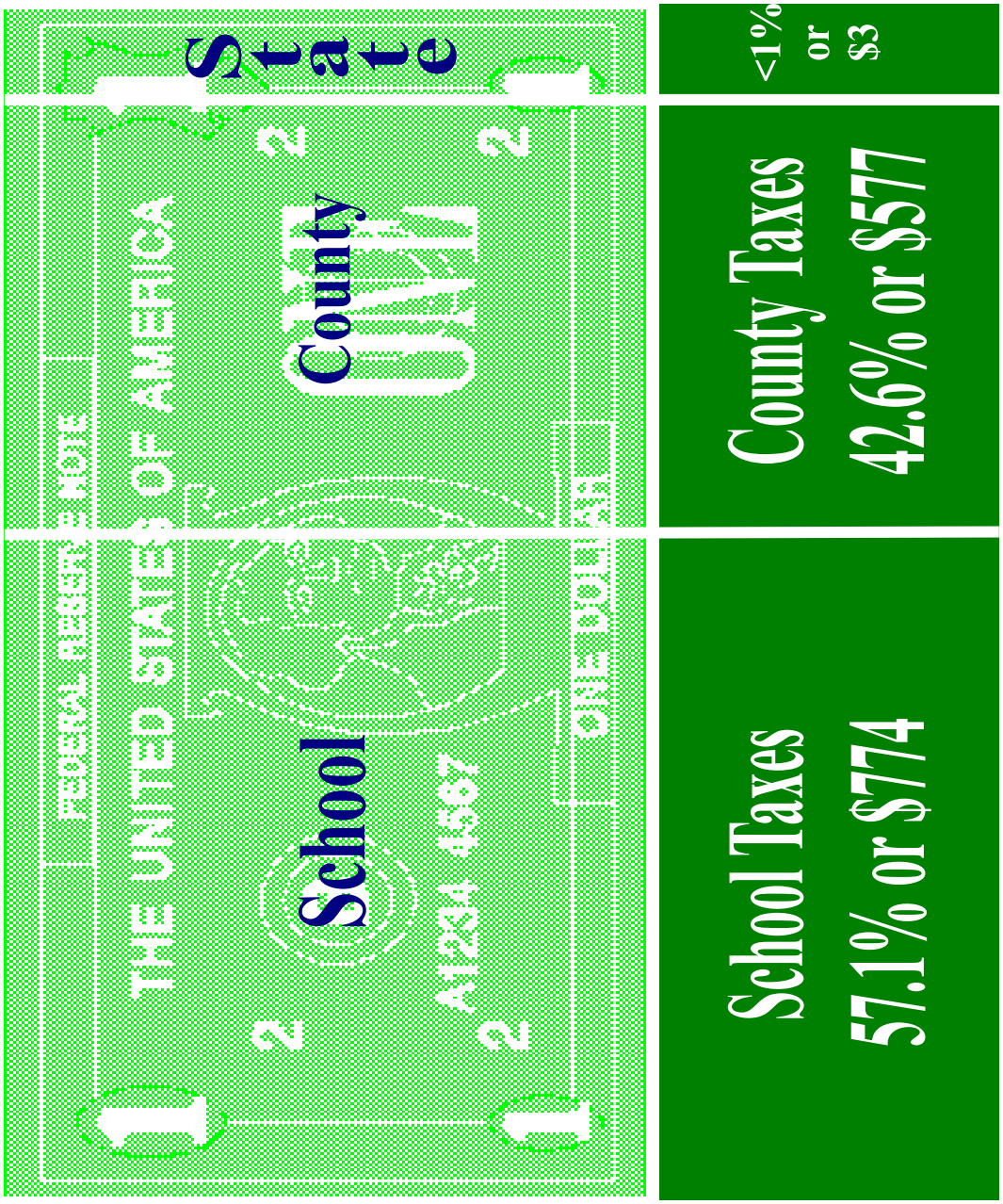
Expenditures



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

Houston County Property Tax Bill

Projected Tax Bill on a $150,000 House - $1,354



School taxes are set by the Board of Education and account for 57.1% of the County tax bill. County taxes account for 42.6%. State taxes account for less than 1%.

Tax Millage Rate Comparisons
(Excludes Special Tax Districts)

County	2008	2009	2010	2011	2012	2013	2014	2015
Bibb	31.72	32.72	28.20	30.19	30.14	30.09	37.54	32.65
Bleckley	22.90	22.90	25.80	27.47	27.42	29.36	29.51	29.47
Dooly	33.08	33.08	35.08	35.08	34.44	34.29	33.70	34.51
Houston	22.17	24.04	23.54	23.54	23.49	23.44	23.39	23.34
Macon	29.06	28.90	29.68	29.68	28.50	28.42	28.32	28.21
Peach	30.09	30.81	30.81	30.81	30.75	30.71	31.55	31.61
Pulaski	25.30	26.31	27.31	27.36	27.38	27.89	27.84	27.80
Twiggs	38.75	30.45	32.45	32.45	33.40	33.35	33.30	33.25

Note: These rates include the County, School & State levies.

HOUSTON COUNTY BOARD OF COMMISSIONERS
FY2016 General Fund Expenditures

Division/Department	2016 Approved Budget	2015 Amended Budget	% Change
Administrative Services Division			
Governing Body	$148,208	$146,727	1%
Executive	$517,687	$511,376	1%
Board of Elections	$452,004	$433,616	4%
Legal Services	$193,832	$206,875	-6%
Personnel	$351,610	$336,457	5%
Audit	$37,250	$40,000	-7%
	$1,700,591	**$1,675,051**	**2%**
Developmental Services Division			
Middle Georgia Reg. Comm.	$63,160	$58,480	8%
Building Inspections	$406,586	$407,154	0%
Planning and Zoning	$11,300	$11,700	-3%
Development Authority	$274,500	$274,500	0%
21st Century Partnership	$75,000	$75,000	0%
Perry-Houston Co Airport	$1,044,600	$44,600	2242%
	$1,875,146	**$871,434**	**115%**
Financial Services Division			
Accounting	$303,695	$322,275	-6%
Purchasing	$341,252	$337,705	1%
MIS	$1,016,292	$902,782	13%
Tax Commissioner	$1,464,697	$1,452,258	1%
Tax Assessors	$1,713,132	$1,701,165	1%
Board of Equalization	$9,959	$9,959	0%
Risk Management	$552,500	$564,798	-2%
Contingency	$2,162,577	$1,004,065	115%
	$7,564,104	**$6,295,007**	**20%**
Health & Leisure Services Division			
Physical Health	$334,175	$334,175	0%
Mental Health	$65,000	$65,000	0%
Vital Statistics	$6,000	$6,000	0%
Mosquito Control	$4,000	$4,000	0%
Victim Assistance Programs	$507,929	$500,154	2%
Welfare Administration (DFCS)	$50,000	$50,000	0%
Paupers' Burial	$10,000	$10,000	0%
Recreation	$11,750	$11,750	0%
Library	$770,000	$770,000	0%

Division/Department	2016 Approved Budget	2015 Amended Budget	% Change
Health and Leisure Services (cont.)			
Agricultural Resources	$99,655	$100,309	-1%
Forest Resources	$12,155	$12,155	0%
	$1,870,664	**$1,863,543**	**0%**
Public Safety Division			
Sheriff's Department	$9,327,734	$9,264,731	1%
Juvenile Investigations	$1,062,854	$1,050,351	1%
Detention Center	$12,447,629	$12,549,270	-1%
Coroner	$101,131	$99,996	1%
E911	$422,517	$402,951	5%
Animal Control	$242,557	$241,397	0%
HEMA	$235,330	$232,468	1%
HEMA - CodeRed	$60,200	$60,200	100%
EMS Service	$160,000	$120,000	100%
	$24,059,952	**$24,021,364**	**0%**
Public Works Administration			
Public Buildings	$2,947,601	$2,906,042	1%
Public Works Administration	$716,076	$681,123	5%
Highways and Streets-Local	$4,163,407	$4,188,898	-1%
Highways and Streets-State	$591,498	$660,500	100%
Storm Drainage	$316,888	$340,676	-7%
Traffic Engineering	$49,500	$49,500	0%
	$8,784,970	**$8,826,739**	**0%**
Court Services Division			
Judge of Superior Court	$911,983	$924,672	-1%
Superior Ct. Accountability Ct.	$140,376	$0	-
Clerk of Superior Court	$1,036,327	$1,060,578	-2%
District Attorney	$791,343	$867,437	-9%
Judge of State Court	$510,426	$503,650	1%
Clerk of State Court	$378,353	$375,103	1%
Solicitor General	$645,351	$633,463	2%
Magistrate Court	$996,664	$995,562	0%
Probate Judge	$594,997	$585,956	2%
Juvenile Court	$872,230	$868,206	0%
Court Services	$0	$0	0%
Public Defender	$1,920,409	$1,900,057	1%
	$8,798,459	**$8,714,684**	**1%**
Grand Total	**$54,653,886**	**$52,267,822**	**5%**

Houston County Board of Commissioners
FY2016 GENERAL FUND REVENUES

Revenues:	2016 Approved Budget	2015 Amended Budget	% Change
Taxes			
General Property Taxes	$40,339,383	$39,064,955	3%
Intangible Taxes	$550,000	$570,000	-4%
Railroad Taxes	$16,500	$16,500	0%
Penalties & Interest	$820,000	$800,000	3%
Alcoholic Beverage Excise Tax	$230,000	$230,000	0%
Bank Tax	$180,000	$190,000	-5%
Real Estate Transfer Tax	$125,000	$115,000	9%
Insurance Premium Tax	$886,831	$884,161	0%
Cable Franchise Tax	$520,000	$510,000	2%
	$43,667,714	**$42,380,616**	**3%**
Permits and Fees			
Alcoholic Beverage Sales	$70,000	$60,000	17%
Building Permits (Unincorporated)	$225,000	$225,000	0%
Business License Fee	$85,000	$85,000	0%
Indirect Cost Allocation	$775,000	$775,000	0%
Court Fees	$1,892,500	$1,843,500	3%
Tag Fees	$200,000	$400,000	-50%
Public Works Materials Fees	$5,000	$5,000	0%
Prisoner Housing Fees	$400,000	$400,000	0%
Tax Commissioner Fees	$1,500,000	$1,400,000	7%
Sheriff's Fees	$250,000	$250,000	0%
Miscellaneous Fees	$192,950	$149,350	29%
Other fees	$500	$200	200%
	$5,595,950	**$5,593,050**	**0%**
Intergovernmental Revenue			
State & Federal Grants	**$1,623,539**	**$1,454,607**	**12%**
Court Fines			
State Court Fines	$1,600,000	$1,600,000	0%
Superior Court Fines	$200,000	$200,000	0%
Fine Add-Ons	$577,250	$581,700	-1%
	$2,377,250	**$2,381,700**	**0%**
Other Revenue			
Interest Earnings	$20,000	$12,000	67%
Rental Payments	$37,300	$37,300	0%
Sale of Surplus Property	$30,000	$27,000	11%
Transfers In	$241,933	$321,349	-25%
	$329,233	**$397,649**	**-17%**
General Fund Revenues	**$53,593,686**	**$52,207,622**	**3%**
Funds Carried Forward			
CodeRed	**$60,200**	**$60,200**	**0%**
Airport Improvements	**$1,000,000**	**$0**	-
Reserve Fund Balance	**$0**	**$0**	
Grand Total General Fund	**$54,653,886**	**$52,267,822**	**5%**

Houston County Board of Commissioners
FY 2016 E911 Fund

Revenues:	2016 Approved Budget	2015 Amended Budget
Intergovernmental		
Centerville	$48,451	$34,294
Perry	$99,441	$66,094
Warner Robins	$351,547	$317,727
Houston County	$671,208	$671,208
FEMA	$0	$30,000
	$1,170,647	**$1,119,323**
Service Charges		
E911 & Wireless Charges	$2,399,093	$2,430,000
Prepaid Wireless	$250,000	$260,000
Rents	$25,800	$25,050
	$2,674,893	**$2,715,050**
Prior Year Fund Balance	**$0**	**$122,164**
Grand Total E911 Fund Revenues	**$3,845,540**	**$3,956,537**
Expenditures		
Personnel Services		
Regular Employees	$1,785,132	$1,767,072
Temporary Employees	$51,000	$60,000
Overtime	$50,000	$50,000
Group Insurance	$506,000	$506,000
Social Security	$145,055	$146,404
Retirement	$251,925	$364,387
Workers' Compensation	$40,000	$40,000
	$2,829,112	**$2,933,863**
Purchases/Contracts		
Professional	$4,100	$2,100
Garbage Disposal	$1,750	$1,750
Repairs & Maintenance	$407,578	$433,474
Rental - Land & Building	$2,400	$2,400
Prop. & Liab. Insurance	$36,500	$36,500
Communications	$168,000	$168,000
Printing	$250	$250
Travel	$4,000	$4,000
Dues & Fees	$4,300	$4,300
Education & Training	$8,250	$7,200
	$637,128	**$659,974**
Supplies & Equipment		
Supplies	$30,000	$28,000
Water/Sewer	$2,200	$2,200
Electricity	$54,400	$54,400
Gasoline	$7,000	$7,000
Food	$500	$500
Books	$600	$600
Small Equipment	$2,600	$0
Other Equipment	$12,000	$0
	$109,300	**$92,700**
Other		
Indirect Cost Allocation	$145,000	$145,000
Wireless Charges	$125,000	$125,000
	$270,000	**$270,000**
Grand Total E911 Fund Expenditures	**$3,845,540**	**$3,956,537**

Houston County Board of Commissioners
FY 2016 Fire Fund

	2016 Approved Budget	2015 Amended Budget
Revenues:		
Fire Tax	$1,793,770	$1,750,775
FEMA Grant	$0	$0
Interest	$2,500	$2,500
Prior Year Fund Balance	$0	$38,333
	$1,796,270	**$1,791,608**
Expenditures		
Personnel Services		
Regular Employees	$653,968	$633,125
Temporary Employees	$67,200	$77,200
Overtime	$2,000	$2,000
Group Insurance	$149,500	$149,500
Social Security	$56,088	$54,493
Retirement	$122,353	$123,474
Workers' Compensation	$23,200	$23,200
	$1,074,309	**$1,062,992**
Purchases/Contracts		
Professional	$3,250	$3,250
Garbage Disposal	$1,100	$1,100
Repairs & Maintenance	$75,000	$80,000
Prop. & Liab. Insurance	$36,600	$36,600
Communications	$17,000	$17,000
Advertising	$200	$200
Printing	$500	$500
Travel	$3,680	$3,680
Dues & Fees	$3,000	$3,000
Educations & Training	$10,600	$13,600
Other	$21,000	$0
	$171,930	**$158,930**
Supplies		
Supplies	$73,000	$73,000
Water/Sewer	$2,800	$2,800
Natural Gas	$15,000	$18,000
Electricity	$25,000	$25,000
Gasoline	$55,000	$55,000
Food	$1,000	$1,000
Books	$4,000	$4,000
Small Equipment	$5,540	$5,540
Other Equipment	$0	$0
	$181,340	**$184,340**
Capital		
Vehicles	**$0**	**$0**
Other		
Indirect Cost Allocation	$120,000	$120,000
Operating Transfers Out	$248,691	$265,346
	$368,691	**$385,346**
Grand Total Fire Fund Expenditures	**$1,796,270**	**$1,791,608**

Houston County Board of Commissioners
FY 2016 Water Fund

Revenues:	2016 Approved Budget	2015 Amended Budget
Water Fees	$5,701,000	$5,639,000
Other Sales	$150,000	$150,000
Delinquency Charges	$110,000	$110,000
New Service Fee	$100,000	$100,000
Connection/Reconnection Charges	$170,000	$170,000
Misc. Charges	$20,000	$20,000
Interest Earned	$11,392	$15,000
Rents	$35,000	$35,000
	$6,297,392	**$6,239,000**
Expenditures		
Personnel Services		
Regular Employees	$1,537,510	$1,547,832
Temporary Employees	$18,200	$18,200
Overtime	$78,000	$78,000
Group Insurance	$494,500	$494,500
Social Security	$124,979	$125,768
Retirement	$281,644	$311,141
Workers' Compensation	$36,800	$35,200
	$2,571,633	**$2,610,641**
Purchases/Contracts		
Professional	$255,500	$255,500
Garbage Disposal	$150	$150
Repairs & Maintenance	$272,000	$272,000
Rental Equipment	$2,000	$2,000
Prop. & Liab. Insurance	$36,000	$36,000
Communications	$25,200	$25,200
Advertising	$10,000	$10,000
Printing	$8,000	$8,000
Travel	$2,000	$2,000
Dues & Fees	$59,000	$49,000
Educations & Training	$3,000	$3,000
Other	$64,809	$2,809
	$737,659	**$665,659**
Supplies		
Supplies	$820,000	$820,000
Electricity	$700,000	$675,000
Gasoline	$130,000	$130,000
Books	$300	$300
Small Equipment	$12,800	$12,400
	$1,663,100	**$1,637,700**
Other		
Indirect Cost Allocation	$330,000	$330,000
Depreciation	$995,000	$995,000
	$1,325,000	**$1,325,000**
Grand Total Water Fund Expenditures	**$6,297,392**	**$6,239,000**

Houston County Board of Commissioners
FY 2016 Solid Waste Fund

Revenues:	2016 Approved Budget	2015 Amended Budget
Insurance Premium Tax	$1,202,865	$1,160,140
Refuse Collection Charge	$2,260,000	$2,233,600
Landfill Use Fee	$3,454,825	$3,240,000
Landfill Penalties	$10,000	$10,000
Sale of Methane	$413,675	$430,000
Other Charges	$101,700	$101,700
Interest	$20,000	$40,000
Property Sales	$20,000	$8,000
Miscellaneous	$15,000	$10,000
	$7,498,065	**$7,233,440**
Host Fee	$54,900	$0
Prior Year Fund Reserve (closure/post closure)	$479,000	$479,000
	$8,031,965	**$7,712,440**
Expenditures		
Solid Waste Collection		
Salaries and Benefits	$199,274	$198,549
Purchases & Contracts	$3,174,091	$3,105,691
Supplies & Utilities	$36,000	$36,000
Indirect Cost Allocation	$25,000	$25,000
Depreciation	$30,000	$30,000
	$3,464,365	**$3,395,240**
Solid Waste Disposal		
Salaries and Benefits	$1,447,211	$1,407,163
Purchases & Contracts	$748,489	$586,237
Supplies & Utilities	$484,000	$477,800
Indirect Cost Allocation	$190,000	$190,000
Depreciation	$1,150,000	$1,150,000
Operating Transfers Out	$68,900	$27,000
	$4,088,600	**$3,838,200**
Closure & Post-Closure		
Closure & Post-Closure	**$479,000**	**$479,000**
Grand Total Solid Waste Fund Expenditures	**$8,031,965**	**$7,712,440**

FY2016 General Fund
Budget Highlights

- The FY2016 budget is $54,653,886. This is less than a 1% increase from the FY2015 approved budget of $52,224,855. Outside agency grants and most county offices have maintained discretionary expenses at or below last year's levels.

- The County has a contingency for FY2016 of approximately $2.14 million for unanticipated emergencies and in case the tax digest returns less than anticipated.

- The millage rate for 2015 (FY16 budget) will remain at 9.95 mills. The millage rate has remained at 9.95 mills for six (6) years in a row and the Fire Tax has remained at 1.18 mills for nine (9) years in a row. At 9.95 mills, the millage rate will generate $37.6 million dollars in taxes on a tax digest just under $4 billion. In 1990, the millage rate was at 8.97 and 25 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 FY2016 general fund budget includes a three (3) percent cost-of-living adjustment (COLA) for all merit system employees, county elected and appointed officials, and on supplements for all full-time employees that currently receive county supplements.

- Merit and longevity pay increases remain suspended for all county employees in FY2016. Position reclassifications are also suspended.

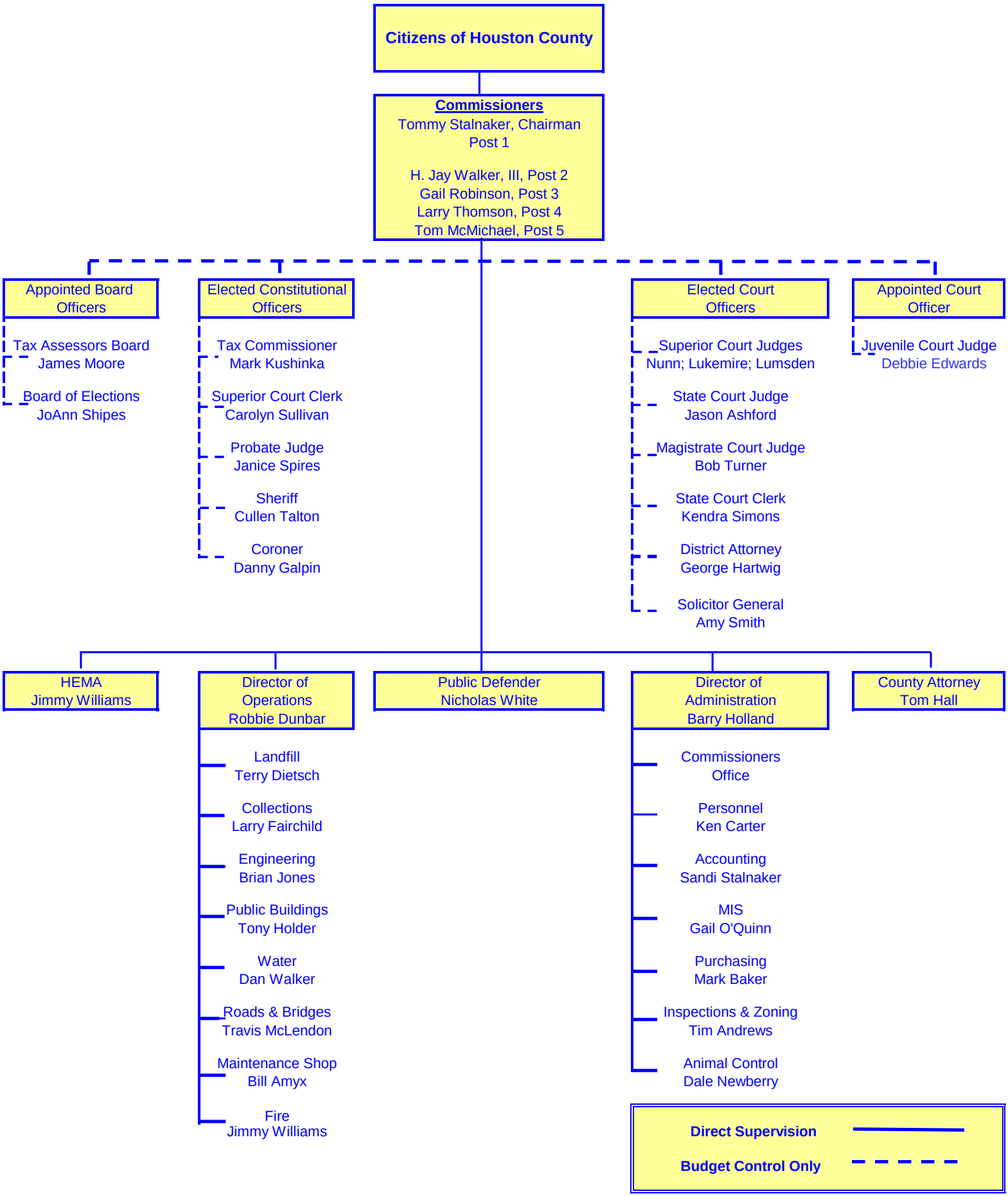
- $588,600 in State DOT funds (LMIG) is included for the resurfacing of Bear Branch Road, Boutwell Road, Elko Road, Heron Drive, East Pointe Circle, Klondike Road, Thompson Mill Road, and Southfield Court.

- The County continues to utilize sources other than property taxes to purchase vehicles and equipment in FY2016. For example, the Sheriff is providing $86,033 in drug funds to purchase software and various pieces of small equipment and supplies. The Sheriff is also providing $81,000 in inmate funds to purchase an inmate transport vehicle and another vehicle for administrative use at the Detention Facility. Public Works is purchasing a replacement vehicle and two flair mowers using $49,000 in host fees. Revenue from various State and Federal grants total $1,624,000 and provide equipment, personnel and services to the County

- The 2012 SPLOST continues to fund numerous general capital obligations such as government fleet vehicles and heavy equipment, administrative technology equipment and IT upgrades, as well as building and equipment improvements. SPLOST funds will also provide the 30% match to the LMIG funds.

Notes

Houston County Organizational Chart



ACCOUNT		2016 Commission Approved
Fund 100 - General Fund		
REVENUE		
Department 0000 - Revenue		
31 Taxes		
31.1100	Real Property-Current Yr	31,864,383
31.1110	Public Utility	0
31.1191	Other-Mandate	3,665,000
31.1200	Real Property-Prior Year	920,000
31.1310	Motor Vehicle	2,995,000
31.1315	Motor Vehicle TAVT fee	800,000
31.1320	Mobile Home	95,000
31.1340	Intangibles (recording)	550,000
31.1350	Railroad Equipment	16,500
31.1600	Real Estate Transfer	125,000
31.1750	Television Cable	520,000
31.4200	Alcoholic bev excise	230,000
31.6200	Insurance premium taxes	886,831
31.6300	Financial instit taxes	180,000
31.9000	Penalties & int deliq ta	820,000
TAXES TOTAL . . . . . :		43,667,714
32 Lic & Perm		
32.1100	Alcoholic beverages	70,000
32.1200	General business license	85,000
32.1290	Other Fees	500
32.2500	Animal licenses	250
32.3100	Building Permits	225,000
32.3900	Other Permits	0
LIC & PERM TOTAL . . . . . :		380,750
33 Intergovt		
33.1111	Law enforcement grant	30,000
33.1151	Juv Justice Incentive	260,000
33.1152	Domestic Violence	0
33.1153	HEMA	50,063
33.1155	Court Services grant	0
33.1156	VOCA Victim grant	50,000
33.1158	FEMA	0
33.1159	Grant District Attorney	45,000
33.1351	Federal Grant DOT	0
33.1352	Justice Assistance Grant	0
33.4111	Public Defender grant	195,204
33.4112	St Grant Juvenile Court	88,434
33.4113	St Grant Dept Comm Affai	4,500
33.4115	Elections Grant	0
33.4116	Sup Ct Accountability Ct	126,338
33.4151	Grant Physical Health	0

ACCOUNT		2016 Commission Approved
Fund 100 - General Fund		
Department 0000 - Revenue		
33.4311	St Grant Highways	600,000
33.6001	Centerville	0
33.6002	Perry	30,000
33.6003	Warner Robins	60,000
33.6004	Houston County	0
33.6006	Board of Education	84,000
INTERGOVT TOTAL . . . . . :		1,623,539
34 Chg f/Serv		
34.1101	Clerk of Superior Court	650,000
34.1102	District Attorney	1,000
34.1103	State Court	145,000
34.1104	Probate Court	425,000
34.1105	Juvenile Court	4,000
34.1106	Magistrate Court	650,000
34.1191	Supervision Fees	17,500
34.1300	Planning & Dev Fees	5,000
34.1500	Data Processing	0
34.1600	Mtr Vehicle Tag Coll Fee	200,000
34.1700	Indirect cost allocation	775,000
34.1910	Election qualifying fee	12,000
34.1930	Sale of maps & publicat	2,000
34.1940	Commissions on tx collec	1,500,000
34.1941	Admin Fee-Tax Sales	2,500
34.2330	Prisoner housing fee	400,000
34.2600	EMS Ambulance Service	160,000
34.2901	Sheriff	250,000
34.2902	Jail-Meals	3,500
34.2903	Probation/Restitution	100
34.2904	State court work release	5,000
34.3901	Public works srvc & mtl	5,000
34.6901	Garnishment fees	2,500
34.9300	Bad Check Fees	100
CHG F/SERV TOTAL . . . . . :		5,215,200
35 Fines Forf		
35.1110	Superior	200,000
35.1120	State Ct Fines	1,600,000
35.1121	School Bus Violations	7,500
35.1360	Confiscated property	0
35.1401	Sup Ct Jail fund penalty	27,500
35.1402	St ct jail fund penalty	160,000
35.1403	Juv ct jail fund penalty	250
35.1404	Mag ct jail fund penalty	2,800
35.1405	Sup ct drug abuse penalt	35,000

ACCOUNT		2016 Commission Approved
Fund 100 - General Fund		
Department 0000 - Revenue		
35.1406	St court drug abuse pena	25,000
35.1407	Municipal drug abuse pen	25,000
35.1408	Comm service fee	10,000
35.1409	Municipal Jail Fund Pena	135,000
35.1411	Sup Ct Victim Assist Pen	8,000
35.1412	State Ct Victim Asst Pen	79,500
35.1413	Mag Ct Victim Assist Pen	1,500
35.1414	Juv Ct Victim Assist Pen	200
35.1415	Municipal Victim Asst Pe	60,000
FINES FORF TOTAL . . . . . :		2,377,250
36 Invest Inc		
36.1001	Interest earned	20,000
INVEST INC TOTAL . . . . . :		20,000
37 Contrib		
37.1200	Contributions & donation	0
CONTRIB TOTAL . . . . . :		0
38 Misc		
38.1001	Rents	34,800
38.1002	Rent mental health	0
38.1003	Rent DFACS	0
38.1005	Maint DFACS	0
38.9001	Vending machine	0
38.9100	Miscellaneous	2,500
MISC TOTAL . . . . . :		37,300
39 Oth Fin		
39.1200	Operating transfers in	241,933
39.2000	Proceeds-fixed asset dis	30,000
OTH FIN TOTAL . . . . . :		271,933
REVENUE TOTAL . . . . :		53,593,686
REVENUE TOTAL . . . . . :		53,593,686

ACCOUNT		2016 Commission Approved
Fund 100 - General Fund		
EXPENSE		
Department 1110 - Governing Body		
51 Pers Serv		
51.1500	Elected/Appointed	59,559
51.2100	Group Insurance	46,000
51.2200	Social Security	5,291
51.2400	Retirement contributions	13,358
51.2700	Workers compensation	3,200
PERS SERV TOTAL . . . . . :		127,408
52 Purc/Cont		
52.3500	Travel	15,300
52.3600	Dues and fees	1,500
52.3700	Education and training	4,000
52.3900	Other	0
PURC/CONT TOTAL . . . . . :		20,800
53 Supplies		
53.1100	Gen Supplies and Mtls	0
SUPPLIES TOTAL . . . . . :		0
57 Other		
57.2000	Payments to oth agencies	0
OTHER TOTAL . . . . . :		0
COMMISSION TOTAL . . . :		148,208

ACCOUNT		2016 Commission Approved
Fund 100 - General Fund		
Department 1300 - Executive		
51 Pers Serv		
51.1100	Regular employees	226,389
51.1500	Elected/Appointed	89,988
51.2100	Group Insurance	57,500
51.2200	Social Security	24,203
51.2400	Retirement contributions	49,293
51.2700	Workers compensation	4,000
PERS SERV TOTAL . . . . . :		451,373
52 Purc/Cont		
52.1200	Professional	2,500
52.2200	Repairs and Maintenance	5,000
52.2320	Rental Equip and Vehicle	1,300
52.3200	Communications	5,000
52.3300	Advertising	2,750
52.3400	Printing and binding	2,500
52.3500	Travel	2,000
52.3510	Chairmans expense	7,000
52.3600	Dues and fees	12,000
52.3700	Education and training	2,000
PURC/CONT TOTAL . . . . . :		42,050
53 Supplies		
53.1100	Gen Supplies and Mtls	8,250
53.1270	Gasoline	5,000
53.1300	Food	1,000
53.1400	Books and Periodicals	0
53.1600	Small equipment	19,900
SUPPLIES TOTAL . . . . . :		34,150
54 Capital		
54.2200	Vehicles	0
54.2500	Other Equipment	0
CAPITAL TOTAL . . . . . :		0
57 Other		
57.2000	Payments to oth agencies	0
OTHER TOTAL . . . . . :		0
EXECUTIVE TOTAL . . . :		527,573

ACCOUNT		2016 Commission Approved
Fund 100 - General Fund		
Department 1400 - Elections		
51 Pers Serv		
51.1100	Regular employees	151,604
51.1200	Temporary Employees	71,500
51.1300	Overtime	6,000
51.1500	Elected/Appointed	7,780
51.2100	Group Insurance	57,500
51.2200	Social Security	18,122
51.2400	Retirement contributions	33,009
51.2700	Workers compensation	4,000
PERS SERV TOTAL . . . . . :		349,515
52 Purc/Cont		
52.1200	Professional	0
52.2200	Repairs and Maintenance	6,000
52.2320	Rental Equip and Vehicle	4,400
52.3200	Communications	18,500
52.3300	Advertising	2,000
52.3400	Printing and binding	7,000
52.3500	Travel	9,000
52.3600	Dues and fees	585
52.3700	Education and training	3,800
52.3850	Contract labor	45,000
PURC/CONT TOTAL . . . . . :		96,285
53 Supplies		
53.1100	Gen Supplies and Mtls	8,500
53.1230	Electricity	0
53.1400	Books and Periodicals	450
53.1600	Small equipment	1,300
SUPPLIES TOTAL . . . . . :		10,250
54 Capital		
54.2500	Other Equipment	0
CAPITAL TOTAL . . . . . :		0
ELECTIONS TOTAL . . . :		456,050

ACCOUNT		2016 Commission Approved
Fund 100 - General Fund		
Department 1512 - Accounting		
51 Pers Serv		
51.1100	Regular employees	199,037
51.2100	Group Insurance	34,500
51.2200	Social Security	15,227
51.2400	Retirement contributions	7,259
51.2700	Workers compensation	2,400
PERS SERV TOTAL . . . . . :		258,423
52 Purc/Cont		
52.1200	Professional	40,000
52.2200	Repairs and Maintenance	1,500
52.3200	Communications	4,500
52.3400	Printing and binding	2,400
52.3500	Travel	0
52.3600	Dues and fees	500
PURC/CONT TOTAL . . . . . :		48,900
53 Supplies		
53.1100	Gen Supplies and Mtls	2,500
53.1400	Books and Periodicals	100
53.1600	Small equipment	0
SUPPLIES TOTAL . . . . . :		2,600
ACCOUNTING TOTAL . . . :		309,923

ACCOUNT		2016 Commission Approved
Fund 100 - General Fund		
Department 1517 - Purchasing		
51 Pers Serv		
51.1100	Regular employees	208,992
51.2100	Group Insurance	57,500
51.2200	Social Security	15,988
51.2400	Retirement contributions	45,065
51.2700	Workers compensation	4,000
PERS SERV TOTAL . . . . . :		331,545
52 Purc/Cont		
52.1200	Professional	400
52.2200	Repairs and Maintenance	3,500
52.2320	Rental Equip and Vehicle	250
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 . . . . . :		11,850
53 Supplies		
53.1100	Gen Supplies and Mtls	2,800
53.1270	Gasoline	1,000
53.1400	Books and Periodicals	100
53.1600	Small equipment	500
SUPPLIES TOTAL . . . . . :		4,400
54 Capital		
54.2200	Vehicles	0
54.2500	Other Equipment	0
CAPITAL TOTAL . . . . . :		0
PURCHASING TOTAL . . . :		347,795

ACCOUNT		2016 Commission Approved
Fund 100 - General Fund		
Department 1530 - Law		
51 Pers Serv		
51.1100	Regular employees	130,623
51.2100	Group Insurance	34,500
51.2200	Social Security	9,993
51.2700	Workers compensation	1,600
PERS SERV TOTAL . . . . . :		176,716
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 . . . . . :		197,916

ACCOUNT		2016 Commission Approved
Fund 100 - General Fund		
Department 1535 - Data Processing / MIS		
51 Pers Serv		
51.1100	Regular employees	494,782
51.1300	Overtime	8,400
51.2100	Group Insurance	103,500
51.2200	Social Security	38,494
51.2400	Retirement contributions	95,094
51.2700	Workers compensation	7,200
PERS SERV TOTAL . . . . . :		747,470
52 Purc/Cont		
52.2200	Repairs and Maintenance	90,000
52.3200	Communications	38,000
52.3400	Printing and binding	0
52.3500	Travel	1,000
52.3600	Dues and fees	400
52.3700	Education and training	2,000
PURC/CONT TOTAL . . . . . :		131,400
53 Supplies		
53.1100	Gen Supplies and Mtls	12,000
53.1270	Gasoline	900
53.1600	Small equipment	0
SUPPLIES TOTAL . . . . . :		12,900
54 Capital		
54.2200	Vehicles	0
54.2500	Other Equipment	140,000
CAPITAL TOTAL . . . . . :		140,000
MIS TOTAL . . . . . :		1,031,770

ACCOUNT		2016 Commission Approved
Fund 100 - General Fund		
Department 1540 - Human Resources		
51 Pers Serv		
51.1100	Regular employees	188,368
51.2100	Group Insurance	46,000
51.2200	Social Security	14,410
51.2400	Retirement contributions	34,307
51.2700	Workers compensation	3,200
PERS SERV TOTAL . . . . . :		286,285
52 Purc/Cont		
52.1200	Professional	52,650
52.2200	Repairs and Maintenance	1,550
52.3200	Communications	2,449
52.3300	Advertising	75
52.3400	Printing and binding	775
52.3500	Travel	2,100
52.3600	Dues and fees	380
52.3700	Education and training	850
52.3900	Other	4,900
PURC/CONT TOTAL . . . . . :		65,729
53 Supplies		
53.1100	Gen Supplies and Mtls	5,400
53.1400	Books and Periodicals	85
53.1600	Small equipment	0
SUPPLIES TOTAL . . . . . :		5,485
54 Capital		
54.2500	Other Equipment	0
CAPITAL TOTAL . . . . . :		0
HUMAN RES TOTAL . . . :		357,499

ACCOUNT		2016 Commission Approved
Fund 100 - General Fund		
Department 1545 - Tax Commissioner		
51 Pers Serv		
51.1100	Regular employees	685,476
51.1200	Temporary Employees	0
51.1300	Overtime	13,000
51.1500	Elected/Appointed	105,091
51.2100	Group Insurance	241,500
51.2200	Social Security	61,473
51.2400	Retirement contributions	154,049
51.2700	Workers compensation	16,800
PERS SERV TOTAL . . . . . :		1,277,389
52 Purc/Cont		
52.1200	Professional	76,500
52.2200	Repairs and Maintenance	7,000
52.2320	Rental Equip and Vehicle	7,500
52.3200	Communications	73,000
52.3300	Advertising	11,000
52.3400	Printing and binding	4,000
52.3500	Travel	7,075
52.3600	Dues and fees	1,150
52.3700	Education and training	1,250
PURC/CONT TOTAL . . . . . :		188,475
53 Supplies		
53.1100	Gen Supplies and Mtls	19,000
53.1400	Books and Periodicals	1,200
53.1600	Small equipment	3,000
SUPPLIES TOTAL . . . . . :		23,200
54 Capital		
54.2500	Other Equipment	0
CAPITAL TOTAL . . . . . :		0
TAX COMM TOTAL . . . . :		1,489,064

ACCOUNT		2016 Commission Approved
Fund 100 - General Fund		
Department 1550 - Tax Assessor		
51 Pers Serv		
51.1100	Regular employees	973,487
51.1300	Overtime	4,000
51.1500	Elected/Appointed	32,750
51.2100	Group Insurance	264,500
51.2200	Social Security	77,283
51.2400	Retirement contributions	193,208
51.2700	Workers compensation	22,400
PERS SERV TOTAL . . . . . :		1,567,628
52 Purc/Cont		
52.1200	Professional	38,985
52.2200	Repairs and Maintenance	20,900
52.2320	Rental Equip and Vehicle	1,700
52.3200	Communications	57,000
52.3300	Advertising	0
52.3400	Printing and binding	1,000
52.3500	Travel	17,500
52.3600	Dues and fees	2,655
52.3700	Education and training	5,500
PURC/CONT TOTAL . . . . . :		145,240
53 Supplies		
53.1100	Gen Supplies and Mtls	18,000
53.1270	Gasoline	10,000
53.1400	Books and Periodicals	2,700
53.1600	Small equipment	0
SUPPLIES TOTAL . . . . . :		30,700
54 Capital		
54.2200	Vehicles	0
54.2500	Other Equipment	0
CAPITAL TOTAL . . . . . :		0
TAX ASSESS TOTAL . . . :		1,743,568

ACCOUNT		2016 Commission Approved
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
SUPPLIES TOTAL . . . . . :		0
BD EQUALZA TOTAL . . . :		9,959

ACCOUNT		2016 Commission Approved
Fund 100 - General Fund		
Department 1555 - Risk Management - Health		
51 Pers Serv		
51.2100	Group Insurance	287,500
51.2200	Social Security	0
51.2400	Retirement contributions	0
51.2600	Unemployment insurance	0
51.2700	Workers compensation	0
PERS SERV TOTAL . . . . . :		287,500
52 Purc/Cont		
52.3100	Ins (Oth than empl bene)	265,000
PURC/CONT TOTAL . . . . . :		265,000
HEALTH TOTAL . . . . . :		552,500

ACCOUNT		2016 Commission Approved
Fund 100 - General Fund		
Department 1561 - Audit		
52 Purc/Cont		
52.1200	Professional	37,250
PURC/CONT TOTAL . . . . . :		37,250
AUDIT TOTAL . . . . . :		37,250

ACCOUNT		2016 Commission Approved
Fund 100 - General Fund		
Department 1565 - Gen Govt Bldgs & Plant		
51 Pers Serv		
51.1100	Regular employees	840,454
51.1200	Temporary Employees	10,000
51.1300	Overtime	4,500
51.2100	Group Insurance	299,000
51.2200	Social Security	65,404
51.2400	Retirement contributions	174,635
51.2700	Workers compensation	24,000
PERS SERV TOTAL . . . . . :		1,417,993
52 Purc/Cont		
52.1200	Professional	41,000
52.2110	Disposal (garbage pickup	6,000
52.2200	Repairs and Maintenance	100,000
52.2320	Rental Equip and Vehicle	3,000
52.3200	Communications	7,500
52.3500	Travel	1,750
PURC/CONT TOTAL . . . . . :		159,250
53 Supplies		
53.1100	Gen Supplies and Mtls	125,000
53.1210	Water/sewerage	130,000
53.1220	Natural gas	230,000
53.1230	Electricity	850,000
53.1270	Gasoline	39,000
53.1600	Small equipment	3,200
SUPPLIES TOTAL . . . . . :		1,377,200
54 Capital		
54.1300	Buildings	0
54.2200	Vehicles	0
54.2500	Other Equipment	0
CAPITAL TOTAL . . . . . :		0
BUILDINGS TOTAL . . . :		2,954,443

ACCOUNT		2016 Commission Approved
Fund 100 - General Fund		
Department 1595 - Gen Admin Fees		
52 Purc/Cont		
52.3600	Dues and fees	63,160
PURC/CONT TOTAL . . . . . :		63,160
GEN AD FEE TOTAL . . . :		63,160

ACCOUNT		2016 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	23,292
57.9000	Contingencies	1,386,122
OTHER TOTAL . . . . . :		1,409,414
OTHER TOTAL . . . . . :		1,409,414

ACCOUNT		2016 Commission Approved
Fund 100 - General Fund		
Department 2150 - Superior Court		
51 Pers Serv		
51.1100	Regular employees	84,964
51.1200	Temporary Employees	94,000
51.1500	Elected/Appointed	109,367
51.2100	Group Insurance	23,000
51.2200	Social Security	15,275
51.2400	Retirement contributions	9,548
51.2700	Workers compensation	11,200
PERS SERV TOTAL . . . . . :		347,354
52 Purc/Cont		
52.1200	Professional	143,000
52.1300	Technical	270,000
52.2200	Repairs and Maintenance	11,000
52.3200	Communications	8,000
52.3400	Printing and binding	300
52.3500	Travel	1,250
52.3600	Dues and fees	120,000
PURC/CONT TOTAL . . . . . :		553,550
53 Supplies		
53.1100	Gen Supplies and Mtls	9,000
53.1400	Books and Periodicals	500
53.1600	Small equipment	2,471
SUPPLIES TOTAL . . . . . :		11,971
54 Capital		
54.2500	Other Equipment	5,000
CAPITAL TOTAL . . . . . :		5,000
SUP COURT TOTAL . . . :		917,875

ACCOUNT		2016 Commission Approved
Fund 100 - General Fund		
Department 2155 - Sup Ct Accountability Ct		
51 Pers Serv		
51.1200	Temporary Employees	47,528
51.2100	Group Insurance	11,500
51.2200	Social Security	3,636
51.2700	Workers compensation	800
PERS SERV TOTAL . . . . . :		63,464
52 Purc/Cont		
52.1200	Professional	56,912
52.2200	Repairs and Maintenance	5,000
PURC/CONT TOTAL . . . . . :		61,912
53 Supplies		
53.1100	Gen Supplies and Mtls	5,000
53.1600	Small equipment	10,000
SUPPLIES TOTAL . . . . . :		15,000
SUPCT ACCT TOTAL . . . :		140,376

ACCOUNT		2016 Commission Approved
Fund 100 - General Fund		
Department 2180 - Clerk of Superior Court		
51 Pers Serv		
51.1100	Regular employees	506,121
51.1200	Temporary Employees	16,000
51.1300	Overtime	0
51.1500	Elected/Appointed	119,566
51.2100	Group Insurance	161,000
51.2200	Social Security	49,089
51.2400	Retirement contributions	97,053
51.2600	Unemployment insurance	0
51.2700	Workers compensation	12,800
PERS SERV TOTAL . . . . . :		961,629
52 Purc/Cont		
52.1200	Professional	20,000
52.2200	Repairs and Maintenance	36,000
52.2320	Rental Equip and Vehicle	2,500
52.3200	Communications	17,000
52.3400	Printing and binding	1,000
52.3600	Dues and fees	900
52.3700	Education and training	1,300
PURC/CONT TOTAL . . . . . :		78,700
53 Supplies		
53.1100	Gen Supplies and Mtls	13,000
53.1400	Books and Periodicals	1,500
53.1600	Small equipment	0
SUPPLIES TOTAL . . . . . :		14,500
54 Capital		
54.2500	Other Equipment	0
CAPITAL TOTAL . . . . . :		0
CLK SUP CT TOTAL . . . :		1,054,829

ACCOUNT		2016 Commission Approved
Fund 100 - General Fund		
Department 2200 - District Attorney		
51 Pers Serv		
51.1100	Regular employees	440,495
51.1200	Temporary Employees	38,000
51.1500	Elected/Appointed	13,000
51.2100	Group Insurance	103,500
51.2200	Social Security	36,794
51.2400	Retirement contributions	50,318
51.2600	Unemployment insurance	0
51.2700	Workers compensation	12,800
PERS SERV TOTAL . . . . . :		694,907
52 Purc/Cont		
52.1200	Professional	3,000
52.1300	Technical	3,000
52.2200	Repairs and Maintenance	40,000
52.2320	Rental Equip and Vehicle	1,000
52.3200	Communications	20,000
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	3,500
53.1600	Small equipment	0
SUPPLIES TOTAL . . . . . :		42,000
54 Capital		
54.2200	Vehicles	0
54.2500	Other Equipment	0
CAPITAL TOTAL . . . . . :		0
DA TOTAL . . . . . :		837,407

ACCOUNT		2016 Commission Approved
Fund 100 - General Fund		
Department 2210 - Domestic Violence Assist		
51 Pers Serv		
51.1100	Regular employees	120,037
51.2100	Group Insurance	23,000
51.2200	Social Security	9,183
51.2400	Retirement contributions	13,581
51.2700	Workers compensation	1,600
PERS SERV TOTAL . . . . . :		167,401
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
CAPITAL TOTAL . . . . . :		0
57 Other		
57.2000	Payments to oth agencies	0
OTHER TOTAL . . . . . :		0
DOM V ASST TOTAL . . . :		169,901

ACCOUNT		2016 Commission Approved
Fund 100 - General Fund		
Department 2220 - Victim Advocates		
51 Pers Serv		
51.1100	Regular employees	34,625
51.1200	Temporary Employees	87,200
51.2100	Group Insurance	11,500
51.2200	Social Security	9,320
51.2400	Retirement contributions	7,540
51.2700	Workers compensation	4,000
PERS SERV TOTAL . . . . . :		154,185
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	0
SUPPLIES TOTAL . . . . . :		3,000
57 Other		
57.2000	Payments to oth agencies	37,975
OTHER TOTAL . . . . . :		37,975
VICTIM ADV TOTAL . . . :		199,160

ACCOUNT		2016 Commission Approved
Fund 100 - General Fund		
Department 2300 - State Court		
51 Pers Serv		
51.1100	Regular employees	107,042
51.1200	Temporary Employees	8,000
51.1500	Elected/Appointed	140,957
51.2100	Group Insurance	34,500
51.2200	Social Security	18,192
51.2400	Retirement contributions	23,307
51.2700	Workers compensation	3,200
PERS SERV TOTAL . . . . . :		335,198
52 Purc/Cont		
52.1200	Professional	62,000
52.1300	Technical	40,000
52.2200	Repairs and Maintenance	6,000
52.3200	Communications	3,500
52.3400	Printing and binding	1,500
52.3500	Travel	9,000
52.3600	Dues and fees	47,000
PURC/CONT TOTAL . . . . . :		169,000
53 Supplies		
53.1100	Gen Supplies and Mtls	9,000
53.1400	Books and Periodicals	500
53.1600	Small equipment	4,000
SUPPLIES TOTAL . . . . . :		13,500
54 Capital		
54.2500	Other Equipment	0
CAPITAL TOTAL . . . . . :		0
ST COURT TOTAL . . . . :		517,698

ACCOUNT		2016 Commission Approved
Fund 100 - General Fund		
Department 2310 - Clerk State Court		
51 Pers Serv		
51.1100	Regular employees	172,123
51.1500	Elected/Appointed	65,534
51.2100	Group Insurance	57,500
51.2200	Social Security	18,181
51.2400	Retirement contributions	45,304
51.2700	Workers compensation	4,000
PERS SERV TOTAL . . . . . :		362,642
52 Purc/Cont		
52.2200	Repairs and Maintenance	3,000
52.2320	Rental Equip and Vehicle	1,656
52.3200	Communications	5,000
52.3300	Advertising	1,500
52.3400	Printing and binding	3,000
52.3500	Travel	3,000
52.3600	Dues and fees	500
PURC/CONT TOTAL . . . . . :		17,656
53 Supplies		
53.1100	Gen Supplies and Mtls	5,500
53.1600	Small equipment	0
SUPPLIES TOTAL . . . . . :		5,500
54 Capital		
54.2500	Other Equipment	0
CAPITAL TOTAL . . . . . :		0
CLK ST CT TOTAL . . . :		385,798

ACCOUNT		2016 Commission Approved
Fund 100 - General Fund		
Department 2320 - Solicitor State Court		
51 Pers Serv		
51.1100	Regular employees	331,971
51.1200	Temporary Employees	6,948
51.1500	Elected/Appointed	108,976
51.2100	Group Insurance	80,500
51.2200	Social Security	34,264
51.2400	Retirement contributions	65,797
51.2700	Workers compensation	5,600
PERS SERV TOTAL . . . . . :		634,056
52 Purc/Cont		
52.1200	Professional	500
52.1300	Technical	2,500
52.2200	Repairs and Maintenance	3,000
52.3200	Communications	2,500
52.3400	Printing and binding	500
52.3500	Travel	5,000
52.3600	Dues and fees	2,000
PURC/CONT TOTAL . . . . . :		16,000
53 Supplies		
53.1100	Gen Supplies and Mtls	4,500
53.1270	Gasoline	2,000
53.1400	Books and Periodicals	900
53.1600	Small equipment	0
SUPPLIES TOTAL . . . . . :		7,400
54 Capital		
54.2500	Other Equipment	0
CAPITAL TOTAL . . . . . :		0
57 Other		
57.2000	Payments to oth agencies	0
OTHER TOTAL . . . . . :		0
SOLICITOR TOTAL . . . :		657,456

ACCOUNT		2016 Commission Approved
Fund 100 - General Fund		
Department 2400 - Magistrate Court		
51 Pers Serv		
51.1100	Regular employees	481,807
51.1200	Temporary Employees	22,500
51.1300	Overtime	0
51.1500	Elected/Appointed	92,714
51.2100	Group Insurance	138,000
51.2200	Social Security	45,672
51.2400	Retirement contributions	106,047
51.2700	Workers compensation	12,000
PERS SERV TOTAL . . . . . :		898,740
52 Purc/Cont		
52.1200	Professional	1,500
52.2110	Disposal (garbage pickup	2,000
52.2200	Repairs and Maintenance	10,000
52.2320	Rental Equip and Vehicle	1,800
52.3100	Ins (Oth than empl bene)	5,000
52.3200	Communications	37,000
52.3400	Printing and binding	2,500
52.3500	Travel	3,500
52.3600	Dues and fees	800
PURC/CONT TOTAL . . . . . :		64,100
53 Supplies		
53.1100	Gen Supplies and Mtls	13,000
53.1210	Water/sewerage	1,500
53.1220	Natural gas	2,500
53.1230	Electricity	22,000
53.1270	Gasoline	12,000
53.1400	Books and Periodicals	700
53.1600	Small equipment	0
SUPPLIES TOTAL . . . . . :		51,700
54 Capital		
54.2200	Vehicles	0
54.2500	Other Equipment	0
CAPITAL TOTAL . . . . . :		0
55 Interfund		
55.1100	General	0
INTERFUND TOTAL . . . . . :		0

ACCOUNT	2016 Commission Approved
Fund 100 - General Fund	
Department 2400 - Magistrate Court	
MAGISTRATE TOTAL . . . :	1,014,540

ACCOUNT		2016 Commission Approved
Fund 100 - General Fund		
Department 2450 - Probate Court		
51 Pers Serv		
51.1100	Regular employees	267,156
51.1200	Temporary Employees	0
51.1300	Overtime	0
51.1500	Elected/Appointed	109,186
51.2100	Group Insurance	92,000
51.2200	Social Security	28,790
51.2400	Retirement contributions	73,857
51.2700	Workers compensation	6,400
PERS SERV TOTAL . . . . . :		577,389
52 Purc/Cont		
52.1200	Professional	3,200
52.2200	Repairs and Maintenance	5,700
52.2320	Rental Equip and Vehicle	750
52.3200	Communications	5,200
52.3400	Printing and binding	1,500
52.3500	Travel	4,500
52.3600	Dues and fees	650
PURC/CONT TOTAL . . . . . :		21,500
53 Supplies		
53.1100	Gen Supplies and Mtls	10,000
53.1400	Books and Periodicals	5,800
53.1600	Small equipment	0
SUPPLIES TOTAL . . . . . :		15,800
54 Capital		
54.2500	Other Equipment	0
CAPITAL TOTAL . . . . . :		0
PROBATE TOTAL . . . . :		614,689

ACCOUNT		2016 Commission Approved
Fund 100 - General Fund		
Department 2600 - Juvenile Court		
51 Pers Serv		
51.1100	Regular employees	167,135
51.1200	Temporary Employees	0
51.1500	Elected/Appointed	138,530
51.2100	Group Insurance	69,000
51.2200	Social Security	22,142
51.2400	Retirement contributions	29,949
51.2600	Unemployment insurance	0
51.2700	Workers compensation	4,800
PERS SERV TOTAL . . . . . :		431,556
52 Purc/Cont		
52.1200	Professional	150,000
52.1300	Technical	10,000
52.2200	Repairs and Maintenance	6,000
52.2320	Rental Equip and Vehicle	1,100
52.3200	Communications	4,500
52.3400	Printing and binding	500
52.3500	Travel	4,500
52.3600	Dues and fees	1,000
52.3850	Contract labor	250,000
52.3900	Other	15,000
PURC/CONT TOTAL . . . . . :		442,600
53 Supplies		
53.1100	Gen Supplies and Mtls	7,000
53.1400	Books and Periodicals	400
53.1600	Small equipment	0
SUPPLIES TOTAL . . . . . :		7,400
54 Capital		
54.2500	Other Equipment	0
CAPITAL TOTAL . . . . . :		0
JUV COURT TOTAL . . . :		881,556

ACCOUNT		2016 Commission Approved
Fund 100 - General Fund		
Department 2610 - Court Services		
52 Purc/Cont		
52.1200	Professional	0
PURC/CONT TOTAL . . . . . :		0
CT SRVCS TOTAL . . . . :		0

ACCOUNT		2016 Commission Approved
Fund 100 - General Fund		
Department 2620 - Juvenile Ct-Enhancement		
51 Pers Serv		
51.1100	Regular employees	90,841
51.1200	Temporary Employees	0
51.2100	Group Insurance	23,000
51.2200	Social Security	6,949
51.2400	Retirement contributions	13,068
51.2700	Workers compensation	1,600
PERS SERV TOTAL . . . . . :		135,458
52 Purc/Cont		
52.1200	Professional	0
52.3200	Communications	100
52.3500	Travel	1,000
52.3600	Dues and fees	0
PURC/CONT TOTAL . . . . . :		1,100
53 Supplies		
53.1100	Gen Supplies and Mtls	0
SUPPLIES TOTAL . . . . . :		0
54 Capital		
54.2500	Other Equipment	0
CAPITAL TOTAL . . . . . :		0
JUV CT ENH TOTAL . . . :		136,558

ACCOUNT		2016 Commission Approved
Fund 100 - General Fund		
Department 2800 - Public Defender		
51 Pers Serv		
51.1100	Regular employees	1,164,893
51.1200	Temporary Employees	8,400
51.2100	Group Insurance	218,500
51.2200	Social Security	89,757
51.2400	Retirement contributions	213,787
51.2700	Workers compensation	16,000
PERS SERV TOTAL . . . . . :		1,711,337
52 Purc/Cont		
52.1200	Professional	176,000
52.1300	Technical	11,000
52.2200	Repairs and Maintenance	10,500
52.2320	Rental Equip and Vehicle	500
52.3100	Ins (Oth than empl bene)	0
52.3200	Communications	9,500
52.3400	Printing and binding	700
52.3500	Travel	10,000
52.3600	Dues and fees	5,000
52.3700	Education and training	0
PURC/CONT TOTAL . . . . . :		223,200
53 Supplies		
53.1100	Gen Supplies and Mtls	10,000
53.1270	Gasoline	6,000
53.1400	Books and Periodicals	4,000
53.1600	Small equipment	2,400
SUPPLIES TOTAL . . . . . :		22,400
54 Capital		
54.2200	Vehicles	0
54.2500	Other Equipment	0
CAPITAL TOTAL . . . . . :		0
55 Interfund		
55.1100	General	0
INTERFUND TOTAL . . . . . :		0
PUB DEF TOTAL . . . . :		1,956,937

ACCOUNT		2016 Commission Approved
Fund 100 - General Fund		
Department 3300 - Sheriff		
51 Pers Serv		
51.1100	Regular employees	5,039,551
51.1200	Temporary Employees	120,000
51.1300	Overtime	197,000
51.1500	Elected/Appointed	144,119
51.2100	Group Insurance	1,184,500
51.2200	Social Security	419,213
51.2400	Retirement contributions	910,791
51.2600	Unemployment insurance	0
51.2700	Workers compensation	96,000
PERS SERV TOTAL . . . . . :		8,111,174
52 Purc/Cont		
52.1200	Professional	20,000
52.2110	Disposal (garbage pickup	250
52.2200	Repairs and Maintenance	330,000
52.2310	Rental Land and Building	4,500
52.2320	Rental Equip and Vehicle	3,000
52.3200	Communications	121,000
52.3300	Advertising	0
52.3400	Printing and binding	13,000
52.3500	Travel	25,000
52.3600	Dues and fees	3,000
52.3700	Education and training	20,000
52.3900	Other	9,000
PURC/CONT TOTAL . . . . . :		548,750
53 Supplies		
53.1100	Gen Supplies and Mtls	220,000
53.1210	Water/sewerage	500
53.1220	Natural gas	750
53.1230	Electricity	5,000
53.1270	Gasoline	370,000
53.1300	Food	2,000
53.1400	Books and Periodicals	2,000
53.1600	Small equipment	168,632
SUPPLIES TOTAL . . . . . :		768,882
54 Capital		
54.1300	Buildings	0
54.2200	Vehicles	0
54.2500	Other Equipment	38,176
CAPITAL TOTAL . . . . . :		38,176

ACCOUNT	2016 Commission Approved
Fund 100 - General Fund	
Department 3300 - Sheriff	
SHERIFF TOTAL . . . . :	9,466,982

ACCOUNT		2016 Commission Approved
Fund 100 - General Fund		
Department 3325 - Youth Inv and Control		
51 Pers Serv		
51.1100	Regular employees	632,166
51.1200	Temporary Employees	35,000
51.1300	Overtime	12,000
51.2100	Group Insurance	126,500
51.2200	Social Security	51,956
51.2400	Retirement contributions	130,545
51.2700	Workers compensation	12,800
PERS SERV TOTAL . . . . . :		1,000,967
52 Purc/Cont		
52.1200	Professional	4,200
52.2200	Repairs and Maintenance	16,500
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	750
PURC/CONT TOTAL . . . . . :		34,750
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	2,900
SUPPLIES TOTAL . . . . . :		44,250
54 Capital		
54.2200	Vehicles	0
54.2500	Other Equipment	0
CAPITAL TOTAL . . . . . :		0
JUV OFF TOTAL . . . . :		1,079,967

ACCOUNT		2016 Commission Approved
Fund 100 - General Fund		
Department 3326 - Jail Operations		
51 Pers Serv		
51.1100	Regular employees	6,537,788
51.1300	Overtime	145,000
51.2100	Group Insurance	1,794,000
51.2200	Social Security	511,233
51.2400	Retirement contributions	919,199
51.2600	Unemployment insurance	0
51.2700	Workers compensation	124,800
PERS SERV TOTAL . . . . . :		10,032,020
52 Purc/Cont		
52.1200	Professional	1,835,000
52.2200	Repairs and Maintenance	111,575
52.2310	Rental Land and Building	0
52.3200	Communications	20,000
52.3400	Printing and binding	1,000
52.3500	Travel	5,225
52.3600	Dues and fees	1,450
52.3700	Education and training	1,660
52.3900	Other	0
52.3910	Boarding Prisoners	10,000
PURC/CONT TOTAL . . . . . :		1,985,910
53 Supplies		
53.1100	Gen Supplies and Mtls	475,000
53.1270	Gasoline	35,000
53.1300	Food	0
53.1400	Books and Periodicals	1,000
53.1600	Small equipment	8,700
SUPPLIES TOTAL . . . . . :		519,700
54 Capital		
54.1300	Buildings	0
54.2200	Vehicles	65,000
54.2500	Other Equipment	60,000
CAPITAL TOTAL . . . . . :		125,000
JAIL TOTAL . . . . . :		12,662,630

ACCOUNT		2016 Commission Approved
Fund 100 - General Fund		
Department 3600 - EMS Ambulance Service		
53 Supplies		
53.1270	Gasoline	160,000
SUPPLIES TOTAL . . . . . :		160,000
EMS AMBUL TOTAL . . . :		160,000

ACCOUNT		2016 Commission Approved
Fund 100 - General Fund		
Department 3700 - Coroner		
51 Pers Serv		
51.1200	Temporary Employees	5,500
51.1500	Elected/Appointed	34,196
51.2100	Group Insurance	11,500
51.2200	Social Security	2,616
51.2700	Workers compensation	800
PERS SERV TOTAL . . . . . :		54,612
52 Purc/Cont		
52.1200	Professional	38,915
52.1300	Technical	0
52.2200	Repairs and Maintenance	1,350
52.3200	Communications	1,125
52.3400	Printing and binding	100
52.3500	Travel	2,600
52.3600	Dues and fees	300
PURC/CONT TOTAL . . . . . :		44,390
53 Supplies		
53.1100	Gen Supplies and Mtls	800
53.1270	Gasoline	1,400
53.1600	Small equipment	1,000
SUPPLIES TOTAL . . . . . :		3,200
54 Capital		
54.2500	Other Equipment	0
CAPITAL TOTAL . . . . . :		0
CORONER TOTAL . . . . :		102,202

ACCOUNT		2016 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	422,517
OTH FINANC TOTAL . . . . . :		422,517
E-911 TOTAL . . . . . :		422,517

ACCOUNT		2016 Commission Approved
Fund 100 - General Fund		
Department 3910 - Animal Control		
51 Pers Serv		
51.1100	Regular employees	110,183
51.1200	Temporary Employees	0
51.1300	Overtime	5,000
51.2100	Group Insurance	34,500
51.2200	Social Security	8,812
51.2400	Retirement contributions	16,349
51.2700	Workers compensation	2,400
PERS SERV TOTAL . . . . . :		177,244
52 Purc/Cont		
52.1200	Professional	800
52.2110	Disposal (garbage pickup	132
52.2200	Repairs and Maintenance	4,000
52.3200	Communications	2,000
52.3400	Printing and binding	800
52.3500	Travel	1,200
52.3600	Dues and fees	180
52.3900	Other	40,000
PURC/CONT TOTAL . . . . . :		49,112
53 Supplies		
53.1100	Gen Supplies and Mtls	2,600
53.1230	Electricity	6,600
53.1270	Gasoline	9,500
53.1600	Small equipment	750
SUPPLIES TOTAL . . . . . :		19,450
54 Capital		
54.1300	Buildings	0
54.2200	Vehicles	0
54.2500	Other Equipment	0
CAPITAL TOTAL . . . . . :		0
55 Interfund		
55.1100	General	0
INTERFUND TOTAL . . . . . :		0
57 Other		
57.2000	Payments to oth agencies	0
OTHER TOTAL . . . . . :		0

ACCOUNT	2016 Commission Approved
Fund 100 - General Fund	
Department 3910 - Animal Control	
ANIMAL CTL TOTAL . . . :	245,806

ACCOUNT		2016 Commission Approved
Fund 100 - General Fund		
Department 3920 - Emergency Management		
51 Pers Serv		
51.1100	Regular employees	125,634
51.1200	Temporary Employees	0
51.2100	Group Insurance	23,000
51.2200	Social Security	9,611
51.2400	Retirement contributions	27,359
51.2700	Workers compensation	1,600
PERS SERV TOTAL . . . . . :		187,204
52 Purc/Cont		
52.1200	Professional	0
52.2200	Repairs and Maintenance	12,000
52.3200	Communications	15,000
52.3400	Printing and binding	100
52.3500	Travel	1,800
52.3600	Dues and fees	150
PURC/CONT TOTAL . . . . . :		29,050
53 Supplies		
53.1100	Gen Supplies and Mtls	8,000
53.1230	Electricity	4,000
53.1270	Gasoline	10,000
53.1300	Food	500
53.1400	Books and Periodicals	500
53.1600	Small equipment	0
SUPPLIES TOTAL . . . . . :		23,000
54 Capital		
54.1300	Buildings	0
54.2200	Vehicles	0
54.2500	Other Equipment	0
CAPITAL TOTAL . . . . . :		0
EMERG MNG TOTAL . . . :		239,254

ACCOUNT		2016 Commission Approved
Fund 100 - General Fund		
Department 3921 - HEMA CodeRED		
52 Purc/Cont		
52.1200	Professional	51,000
52.2200	Repairs and Maintenance	2,000
52.3200	Communications	0
PURC/CONT TOTAL . . . . . :		53,000
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 . . . . :		60,200

ACCOUNT		2016 Commission Approved
Fund 100 - General Fund		
Department 4100 - Public Works Admin		
51 Pers Serv		
51.1100	Regular employees	417,144
51.1200	Temporary Employees	13,000
51.2100	Group Insurance	80,500
51.2200	Social Security	32,906
51.2400	Retirement contributions	85,606
51.2700	Workers compensation	8,800
PERS SERV TOTAL . . . . . :		637,956
52 Purc/Cont		
52.1200	Professional	5,000
52.2200	Repairs and Maintenance	8,000
52.2320	Rental Equip and Vehicle	800
52.3200	Communications	8,000
52.3400	Printing and binding	300
52.3500	Travel	1,000
52.3600	Dues and fees	400
PURC/CONT TOTAL . . . . . :		23,500
53 Supplies		
53.1100	Gen Supplies and Mtls	5,300
53.1270	Gasoline	11,000
53.1400	Books and Periodicals	300
53.1600	Small equipment	6,600
SUPPLIES TOTAL . . . . . :		23,200
54 Capital		
54.2200	Vehicles	35,000
54.2500	Other Equipment	0
CAPITAL TOTAL . . . . . :		35,000
P/W ADMIN TOTAL . . . :		719,656

ACCOUNT		2016 Commission Approved
Fund 100 - General Fund		
Department 4200 - Highways and Streets		
51 Pers Serv		
51.1100	Regular employees	1,953,764
51.1200	Temporary Employees	8,000
51.1300	Overtime	25,000
51.2100	Group Insurance	598,000
51.2200	Social Security	151,987
51.2400	Retirement contributions	313,469
51.2600	Unemployment insurance	0
51.2700	Workers compensation	42,400
PERS SERV TOTAL . . . . . :		3,092,620
52 Purc/Cont		
52.1200	Professional	164,000
52.1300	Technical	16,000
52.2200	Repairs and Maintenance	75,000
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 . . . . . :		264,600
53 Supplies		
53.1100	Gen Supplies and Mtls	460,000
53.1210	Water/sewerage	3,000
53.1270	Gasoline	330,000
53.1300	Food	2,000
53.1600	Small equipment	22,200
SUPPLIES TOTAL . . . . . :		817,200
54 Capital		
54.1100	Sites	0
54.1300	Buildings	0
54.1400	Infrastructure	30,000
54.2200	Vehicles	0
54.2500	Other Equipment	14,000
CAPITAL TOTAL . . . . . :		44,000
HWYS & STS TOTAL . . . :		4,218,420

ACCOUNT		2016 Commission Approved
Fund 100 - General Fund		
Department 4205 - Highways & Streets State		
52 Purc/Cont		
52.2200	Repairs and Maintenance	591,498
PURC/CONT TOTAL . . . . . :		591,498
53 Supplies		
53.1100	Gen Supplies and Mtls	0
SUPPLIES TOTAL . . . . . :		0
54 Capital		
54.1400	Infrastructure	0
CAPITAL TOTAL . . . . . :		0
HWYS-STATE TOTAL . . . :		591,498

ACCOUNT		2016 Commission Approved
Fund 100 - General Fund		
Department 4250 - Storm Drainage		
51 Pers Serv		
51.1100	Regular employees	85,966
51.2100	Group Insurance	23,000
51.2200	Social Security	6,576
51.2400	Retirement contributions	11,606
51.2700	Workers compensation	1,600
PERS SERV TOTAL . . . . . :		128,748
52 Purc/Cont		
52.2200	Repairs and Maintenance	114,500
52.3400	Printing and binding	450
52.3500	Travel	450
PURC/CONT TOTAL . . . . . :		115,400
53 Supplies		
53.1100	Gen Supplies and Mtls	75,000
SUPPLIES TOTAL . . . . . :		75,000
54 Capital		
54.1200	Site improvements	0
54.1400	Infrastructure	0
54.2200	Vehicles	0
CAPITAL TOTAL . . . . . :		0
55 Interfund		
55.1100	General	0
INTERFUND TOTAL . . . . . :		0
DRAINAGE TOTAL . . . . :		319,148

ACCOUNT		2016 Commission Approved
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	18,000
SUPPLIES TOTAL . . . . . :		38,000
54 Capital		
54.2500	Other Equipment	5,000
CAPITAL TOTAL . . . . . :		5,000
TRAFFIC TOTAL . . . . :		49,500

ACCOUNT		2016 Commission Approved
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

ACCOUNT		2016 Commission Approved
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		2016 Commission Approved
Fund 100 - General Fund		
Department 5120 - Vital Statistics		
52 Purc/Cont		
52.3900	Other	6,000
PURC/CONT TOTAL . . . . . :		6,000
VITAL STAT TOTAL . . . :		6,000

ACCOUNT		2016 Commission Approved
Fund 100 - General Fund		
Department 5144 - Mosquito Control		
53 Supplies		
53.1100	Gen Supplies and Mtls	3,000
SUPPLIES TOTAL . . . . . :		3,000
54 Capital		
54.2500	Other Equipment	0
CAPITAL TOTAL . . . . . :		0
55 Interfund		
55.1100	General	0
INTERFUND TOTAL . . . . . :		0
57 Other		
57.1000	Intergovernmental	1,000
OTHER TOTAL . . . . . :		1,000
MOSQUITO C TOTAL . . . :		4,000

ACCOUNT		2016 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
HODAC TOTAL . . . . . :		10,000

ACCOUNT		2016 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

ACCOUNT		2016 Commission Approved
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		2016 Commission Approved
Fund 100 - General Fund		
Department 5440 - Intergovt Welfare Payment		
52 Purc/Cont		
52.3900	Other	0
PURC/CONT TOTAL . . . . . :		0
FOOD STAMP TOTAL . . . :		0

ACCOUNT		2016 Commission Approved
Fund 100 - General Fund		
Department 5452 - Other Vendor Payments		
52 Purc/Cont		
52.3900	Other	10,000
PURC/CONT TOTAL . . . . . :		10,000
BURIAL SRV TOTAL . . . :		10,000

ACCOUNT		2016 Commission Approved
Fund 100 - General Fund		
Department 6100 - Recreation		
52 Purc/Cont		
52.1200	Professional	11,000
52.2320	Rental Equip and Vehicle	750
PURC/CONT TOTAL . . . . . :		11,750
53 Supplies		
53.1100	Gen Supplies and Mtls	0
SUPPLIES TOTAL . . . . . :		0
57 Other		
57.2000	Payments to oth agencies	0
OTHER TOTAL . . . . . :		0
RECREATION TOTAL . . . :		11,750

ACCOUNT		2016 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	770,000
OTHER TOTAL . . . . . :		770,000
LIBRARIES TOTAL . . . :		770,000

ACCOUNT		2016 Commission Approved
Fund 100 - General Fund		
Department 7130 - Agricultural Resources		
51 Pers Serv		
51.1100	Regular employees	54,187
51.1200	Temporary Employees	6,180
51.2200	Social Security	5,008
51.2400	Retirement contributions	7,674
51.2700	Workers compensation	0
PERS SERV TOTAL . . . . . :		73,049
52 Purc/Cont		
52.2200	Repairs and Maintenance	6,000
52.3200	Communications	7,524
52.3400	Printing and binding	0
52.3500	Travel	5,100
52.3600	Dues and fees	900
52.3700	Education and training	900
PURC/CONT TOTAL . . . . . :		20,424
53 Supplies		
53.1100	Gen Supplies and Mtls	6,500
53.1270	Gasoline	1,600
53.1600	Small equipment	0
SUPPLIES TOTAL . . . . . :		8,100
54 Capital		
54.2200	Vehicles	0
54.2500	Other Equipment	0
CAPITAL TOTAL . . . . . :		0
CO AGENT TOTAL . . . . :		101,573

ACCOUNT		2016 Commission Approved
Fund 100 - General Fund		
Department 7140 - Forest Resources		
57 Other		
57.2000	Payments to oth agencies	12,155
OTHER TOTAL . . . . . :		12,155
FOREST COM TOTAL . . . :		12,155

ACCOUNT		2016 Commission Approved
Fund 100 - General Fund		
Department 7200 - Protective Inspection		
51 Pers Serv		
51.1100	Regular employees	274,576
51.1200	Temporary Employees	0
51.2100	Group Insurance	57,500
51.2200	Social Security	21,005
51.2400	Retirement contributions	41,000
51.2700	Workers compensation	4,000
PERS SERV TOTAL . . . . . :		398,081
52 Purc/Cont		
52.2200	Repairs and Maintenance	2,700
52.3200	Communications	3,000
52.3400	Printing and binding	1,000
52.3500	Travel	800
52.3600	Dues and fees	225
PURC/CONT TOTAL . . . . . :		7,725
53 Supplies		
53.1100	Gen Supplies and Mtls	1,840
53.1270	Gasoline	7,000
53.1400	Books and Periodicals	535
53.1600	Small equipment	0
SUPPLIES TOTAL . . . . . :		9,375
54 Capital		
54.2200	Vehicles	0
54.2500	Other Equipment	0
CAPITAL TOTAL . . . . . :		0
BLDG INSP TOTAL . . . :		415,181

ACCOUNT		2016 Commission Approved
Fund 100 - General Fund		
Department 7400 - Planning and Zoning		
51 Pers Serv		
51.1100	Regular employees	5,500
PERS SERV TOTAL . . . . . :		5,500
52 Purc/Cont		
52.1200	Professional	400
52.3200	Communications	300
52.3300	Advertising	4,500
52.3400	Printing and binding	300
52.3500	Travel	300
PURC/CONT TOTAL . . . . . :		5,800
53 Supplies		
53.1100	Gen Supplies and Mtls	0
SUPPLIES TOTAL . . . . . :		0
P&Z TOTAL . . . . . :		11,300

ACCOUNT		2016 Commission Approved
Fund 100 - General Fund		
Department 7520 - Econ Development		
51 Pers Serv		
51.2100	Group Insurance	34,500
PERS SERV TOTAL . . . . . :		34,500
52 Purc/Cont		
52.3200	Communications	0
PURC/CONT TOTAL . . . . . :		0
55 Interfund		
55.1100	General	0
INTERFUND TOTAL . . . . . :		0
57 Other		
57.2000	Payments to oth agencies	240,000
OTHER TOTAL . . . . . :		240,000
58 Debt Serv		
58.2300	Other Debt Interest	0
DEBT SERV TOTAL . . . . . :		0
ECON DEV TOTAL . . . . :		274,500

ACCOUNT		2016 Commission Approved
Fund 100 - General Fund		
Department 7525 - 21st Century Partnership		
57 Other		
57.2000	Payments to oth agencies	75,000
OTHER TOTAL . . . . . :		75,000
21ST CENT TOTAL . . . :		75,000

ACCOUNT		2016 Commission Approved
Fund 100 - General Fund		
Department 7563 - Airport		
54 Capital		
54.1300	Buildings	1,000,000
CAPITAL TOTAL . . . . . :		1,000,000
57 Other		
57.2000	Payments to oth agencies	44,600
OTHER TOTAL . . . . . :		44,600
AIRPORT TOTAL . . . . :		1,044,600

ACCOUNT		2016 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 . . . . . :		54,653,886
Gen Fund TOTAL REVENUE . :		53,593,686
Gen Fund TOTAL EXPENSE . :		54,653,886
Gen Fund TOTAL NET . . . :		1,060,200-

ACCOUNT		2016 Commission Approved
Fund 215 - Emerg 911 Telephone Fund		
REVENUE		
Department 0000 - Revenue		
33 Intergovt		
33.1158	FEMA	0
33.6001	Centerville	48,451
33.6002	Perry	99,441
33.6003	Warner Robins	351,547
INTERGOVT TOTAL . . . . . :		499,439
34 Chg f/Serv		
34.2500	E-911 charges	599,093
34.2501	Wireless service charge	1,800,000
34.2502	Prepaid Wireless	250,000
CHG F/SERV TOTAL . . . . . :		2,649,093
38 Misc		
38.1001	Rents	25,800
38.9001	Vending machine	0
MISC TOTAL . . . . . :		25,800
39 Oth Fin		
39.1200	Operating transfers in	671,208
OTH FIN TOTAL . . . . . :		671,208
REVENUE TOTAL . . . . :		3,845,540
REVENUE TOTAL . . . . . :		3,845,540

ACCOUNT		2016 Commission Approved
Fund 215 - Emerg 911 Telephone Fund		
EXPENSE		
Department 3800 - E-911		
51 Pers Serv		
51.1100	Regular employees	1,785,132
51.1200	Temporary Employees	51,000
51.1300	Overtime	50,000
51.2100	Group Insurance	506,000
51.2200	Social Security	145,055
51.2400	Retirement contributions	251,925
51.2600	Unemployment insurance	0
51.2700	Workers compensation	40,000
PERS SERV TOTAL . . . . . :		2,829,112
52 Purc/Cont		
52.1200	Professional	4,100
52.2110	Disposal (garbage pickup	1,750
52.2200	Repairs and Maintenance	407,578
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	168,000
52.3400	Printing and binding	250
52.3500	Travel	4,000
52.3600	Dues and fees	4,300
52.3700	Education and training	8,250
52.3900	Other	0
PURC/CONT TOTAL . . . . . :		637,128
53 Supplies		
53.1100	Gen Supplies and Mtls	30,000
53.1210	Water/sewerage	2,200
53.1220	Natural gas	0
53.1230	Electricity	54,400
53.1270	Gasoline	7,000
53.1300	Food	500
53.1400	Books and Periodicals	600
53.1600	Small equipment	2,600
SUPPLIES TOTAL . . . . . :		97,300
54 Capital		
54.1200	Site improvements	0
54.1300	Buildings	0
54.2200	Vehicles	0
54.2500	Other Equipment	12,000

ACCOUNT		2016 Commission Approved
Fund 215 - Emerg 911 Telephone Fund		
Department 3800 - E-911		
CAPITAL TOTAL . . . . . :		12,000
55 Interfund		
55.1100	General	145,000
INTERFUND TOTAL . . . . . :		145,000
57 Other		
57.3010	Wireless charges	125,000
OTHER TOTAL . . . . . :		125,000
61 Oth Financ		
61.1000	Operating transfers out	0
OTH FINANC TOTAL . . . . . :		0
E-911 TOTAL . . . . . :		3,845,540
EXPENSE TOTAL . . . . . :		3,845,540
911 Fund TOTAL REVENUE . :		3,845,540
911 Fund TOTAL EXPENSE . :		3,845,540
911 Fund TOTAL NET . . . :		0

ACCOUNT		2016 Commission Approved
Fund 270 - Fire District Fund		
REVENUE		
Department 0000 - Revenue		
31 Taxes		
31.1192	Other-Fire Tax	1,793,770
TAXES TOTAL . . . . . :		1,793,770
33 Intergovt		
33.1158	FEMA	0
33.4113	St Grant Dept Comm Affai	0
INTERGOVT TOTAL . . . . . :		0
36 Invest Inc		
36.1001	Interest earned	2,500
INVEST INC TOTAL . . . . . :		2,500
37 Contrib		
37.1200	Contributions & donation	0
CONTRIB TOTAL . . . . . :		0
38 Misc		
38.9100	Miscellaneous	0
MISC TOTAL . . . . . :		0
39 Oth Fin		
39.1200	Operating transfers in	0
39.2000	Proceeds-fixed asset dis	0
OTH FIN TOTAL . . . . . :		0
REVENUE TOTAL . . . . :		1,796,270
REVENUE TOTAL . . . . . :		1,796,270

ACCOUNT		2016 Commission Approved
Fund 270 - Fire District Fund		
EXPENSE		
Department 3500 - Fire		
51 Pers Serv		
51.1100	Regular employees	668,137
51.1200	Temporary Employees	67,200
51.1300	Overtime	2,000
51.2100	Group Insurance	149,500
51.2200	Social Security	56,406
51.2400	Retirement contributions	122,353
51.2600	Unemployment insurance	0
51.2700	Workers compensation	23,200
PERS SERV TOTAL . . . . . :		1,088,796
52 Purc/Cont		
52.1200	Professional	3,250
52.2110	Disposal (garbage pickup	1,100
52.2200	Repairs and Maintenance	75,000
52.2320	Rental Equip and Vehicle	0
52.3100	Ins (Oth than empl bene)	36,600
52.3200	Communications	17,000
52.3300	Advertising	200
52.3400	Printing and binding	500
52.3500	Travel	3,680
52.3600	Dues and fees	3,000
52.3700	Education and training	10,600
52.3900	Other	6,513
52.3920	Storm Damage - FEMA	0
PURC/CONT TOTAL . . . . . :		157,443
53 Supplies		
53.1100	Gen Supplies and Mtls	73,000
53.1210	Water/sewerage	2,800
53.1220	Natural gas	15,000
53.1230	Electricity	25,000
53.1270	Gasoline	55,000
53.1300	Food	1,000
53.1400	Books and Periodicals	4,000
53.1600	Small equipment	5,540
SUPPLIES TOTAL . . . . . :		181,340
54 Capital		
54.1100	Sites	0
54.1300	Buildings	0
54.2200	Vehicles	0
54.2500	Other Equipment	0

ACCOUNT		2016 Commission Approved
Fund 270 - Fire District Fund		
Department 3500 - Fire		
CAPITAL TOTAL . . . . . :		0
55 Interfund		
55.1100	General	120,000
INTERFUND TOTAL . . . . . :		120,000
61 Oth Financ		
61.1000	Operating transfers out	248,691
OTH FINANC TOTAL . . . . . :		248,691
FIRE TOTAL . . . . . :		1,796,270
EXPENSE TOTAL . . . . . :		1,796,270
Fire Fund TOTAL REVENUE . :		1,796,270
Fire Fund TOTAL EXPENSE . :		1,796,270
Fire Fund TOTAL NET . . . :		0

ACCOUNT		2016 Commission Approved
Fund 320 - Splost Fund		
REVENUE		
Department 0000 - Revenue		
31 Taxes		
31.3200	Spc purp loc opt sales t	21,707,030
TAXES TOTAL . . . . . :		21,707,030
33 Intergovt		
33.4311	St Grant Highways	0
33.6001	Centerville	0
33.6003	Warner Robins	0
33.6004	Houston County	0
INTERGOVT TOTAL . . . . . :		0
36 Invest Inc		
36.1001	Interest earned	50,000
INVEST INC TOTAL . . . . . :		50,000
38 Misc		
38.9100	Miscellaneous	0
MISC TOTAL . . . . . :		0
39 Oth Fin		
39.1200	Operating transfers in	0
OTH FIN TOTAL . . . . . :		0
REVENUE TOTAL . . . . :		21,757,030
REVENUE TOTAL . . . . . :		21,757,030

ACCOUNT		2016 Commission Approved
Fund 320 - Splost Fund		
EXPENSE		
Department 1400 - Elections		
53 Supplies		
53.1600	Small equipment	10,172
SUPPLIES TOTAL . . . . . :		10,172
54 Capital		
54.2500	Other Equipment	0
CAPITAL TOTAL . . . . . :		0
ELECTIONS TOTAL . . . :		10,172

ACCOUNT		2016 Commission Approved
Fund 320 - Splost Fund		
Department 1517 - Purchasing		
54 Capital		
54.2200	Vehicles	45,000
CAPITAL TOTAL . . . . . :		45,000
PURCHASING TOTAL . . . :		45,000

ACCOUNT		2016 Commission Approved
Fund 320 - Splost Fund		
Department 1530 - Law		
53 Supplies		
53.1600	Small equipment	0
SUPPLIES TOTAL . . . . . :		0
54 Capital		
54.2500	Other Equipment	0
CAPITAL TOTAL . . . . . :		0
LAW TOTAL . . . . . :		0

ACCOUNT		2016 Commission Approved
Fund 320 - Splost Fund		
Department 1535 - Data Processing / MIS		
53 Supplies		
53.1600	Small equipment	7,100
SUPPLIES TOTAL . . . . . :		7,100
54 Capital		
54.2500	Other Equipment	124,000
CAPITAL TOTAL . . . . . :		124,000
MIS TOTAL . . . . . :		131,100

ACCOUNT		2016 Commission Approved
Fund 320 - Splost Fund		
Department 1545 - Tax Commissioner		
53 Supplies		
53.1600	Small equipment	2,400
SUPPLIES TOTAL . . . . . :		2,400
54 Capital		
54.2500	Other Equipment	0
CAPITAL TOTAL . . . . . :		0
TAX COMM TOTAL . . . . :		2,400

ACCOUNT		2016 Commission Approved
Fund 320 - Splost Fund		
Department 1550 - Tax Assessor		
52 Purc/Cont		
52.1200	Professional	0
PURC/CONT TOTAL . . . . . :		0
53 Supplies		
53.1600	Small equipment	0
SUPPLIES TOTAL . . . . . :		0
54 Capital		
54.2500	Other Equipment	6,500
CAPITAL TOTAL . . . . . :		6,500
TAX ASSESS TOTAL . . . :		6,500

ACCOUNT		2016 Commission Approved
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	74,000
54.2500	Other Equipment	1,102,000
CAPITAL TOTAL . . . . . :		1,176,000
BUILDINGS TOTAL . . . :		1,176,000

ACCOUNT		2016 Commission Approved
Fund 320 - Splost Fund		
Department 2180 - Clerk of Superior Court		
53 Supplies		
53.1600	Small equipment	0
SUPPLIES TOTAL . . . . . :		0
54 Capital		
54.2500	Other Equipment	0
CAPITAL TOTAL . . . . . :		0
CLK SUP CT TOTAL . . . :		0

ACCOUNT		2016 Commission Approved
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		2016 Commission Approved
Fund 320 - Splost Fund		
Department 2300 - State Court		
53 Supplies		
53.1600	Small equipment	5,900
SUPPLIES TOTAL . . . . . :		5,900
54 Capital		
54.2500	Other Equipment	0
CAPITAL TOTAL . . . . . :		0
ST COURT TOTAL . . . . :		5,900

ACCOUNT		2016 Commission Approved
Fund 320 - Splost Fund		
Department 2400 - Magistrate Court		
53 Supplies		
53.1600	Small equipment	2,500
SUPPLIES TOTAL . . . . . :		2,500
54 Capital		
54.2200	Vehicles	0
54.2500	Other Equipment	0
CAPITAL TOTAL . . . . . :		0
MAGISTRATE TOTAL . . . :		2,500

ACCOUNT		2016 Commission Approved
Fund 320 - Splost Fund		
Department 2450 - Probate Court		
53 Supplies		
53.1600	Small equipment	11,200
SUPPLIES TOTAL . . . . . :		11,200
54 Capital		
54.2500	Other Equipment	0
CAPITAL TOTAL . . . . . :		0
PROBATE TOTAL . . . . :		11,200

ACCOUNT		2016 Commission Approved
Fund 320 - Splost Fund		
Department 2600 - Juvenile Court		
53 Supplies		
53.1600	Small equipment	14,300
SUPPLIES TOTAL . . . . . :		14,300
54 Capital		
54.2500	Other Equipment	0
CAPITAL TOTAL . . . . . :		0
JUV COURT TOTAL . . . :		14,300

ACCOUNT		2016 Commission Approved
Fund 320 - Splost Fund		
Department 2800 - Public Defender		
53 Supplies		
53.1600	Small equipment	0
SUPPLIES TOTAL . . . . . :		0
PUB DEF TOTAL . . . . :		0

ACCOUNT		2016 Commission Approved
Fund 320 - Splost Fund		
Department 3300 - Sheriff		
53 Supplies		
53.1100	Gen Supplies and Mtls	0
53.1600	Small equipment	81,769
SUPPLIES TOTAL . . . . . :		81,769
54 Capital		
54.2200	Vehicles	197,610
54.2500	Other Equipment	16,642
CAPITAL TOTAL . . . . . :		214,252
SHERIFF TOTAL . . . . :		296,021

ACCOUNT		2016 Commission Approved
Fund 320 - Splost Fund		
Department 3325 - Youth Inv and Control		
53 Supplies		
53.1600	Small equipment	1,975
SUPPLIES TOTAL . . . . . :		1,975
54 Capital		
54.2200	Vehicles	29,200
54.2500	Other Equipment	0
CAPITAL TOTAL . . . . . :		29,200
JUV OFF TOTAL . . . . :		31,175

ACCOUNT		2016 Commission Approved
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	37,650
SUPPLIES TOTAL . . . . . :		37,650
54 Capital		
54.1300	Buildings	0
54.2200	Vehicles	0
54.2500	Other Equipment	84,000
CAPITAL TOTAL . . . . . :		84,000
JAIL TOTAL . . . . . :		121,650

ACCOUNT		2016 Commission Approved
Fund 320 - Splost Fund		
Department 3500 - Fire		
53 Supplies		
53.1600	Small equipment	80,000
SUPPLIES TOTAL . . . . . :		80,000
54 Capital		
54.1300	Buildings	800,000
54.2200	Vehicles	459,940
54.2500	Other Equipment	0
CAPITAL TOTAL . . . . . :		1,259,940
FIRE TOTAL . . . . . :		1,339,940

ACCOUNT		2016 Commission Approved
Fund 320 - Splost Fund		
Department 3800 - E-911		
53 Supplies		
53.1600	Small equipment	37,830
SUPPLIES TOTAL . . . . . :		37,830
54 Capital		
54.1100	Sites	0
54.2200	Vehicles	26,000
54.2500	Other Equipment	253,000
CAPITAL TOTAL . . . . . :		279,000
E-911 TOTAL . . . . . :		316,830

ACCOUNT		2016 Commission Approved
Fund 320 - Splost Fund		
Department 4200 - Highways and Streets		
53 Supplies		
53.1600	Small equipment	15,000
SUPPLIES TOTAL . . . . . :		15,000
54 Capital		
54.1100	Sites	0
54.1400	Infrastructure	11,269,400
54.2200	Vehicles	236,000
54.2500	Other Equipment	257,000
CAPITAL TOTAL . . . . . :		11,762,400
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 . . . :		11,777,400

ACCOUNT		2016 Commission Approved
Fund 320 - Splost Fund		
Department 4400 - Water		
52 Purc/Cont		
52.2200	Repairs and Maintenance	115,000
PURC/CONT TOTAL . . . . . :		115,000
54 Capital		
54.1400	Infrastructure	425,000
CAPITAL TOTAL . . . . . :		425,000
WATER TOTAL . . . . . :		540,000

ACCOUNT		2016 Commission Approved
Fund 320 - Splost Fund		
Department 4960 - Intergovernmental SPLOST		
52 Purc/Cont		
52.1200	Professional	0
PURC/CONT TOTAL . . . . . :		0
57 Other		
57.1000	Intergovernmental	0
57.1001	Centerville-Intergovern	707,649
57.1002	Perry - Intergovernmenta	1,371,884
57.1003	Warner Robins-Intergover	6,221,235
OTHER TOTAL . . . . . :		8,300,768
INTERGOVM TOTAL . . . :		8,300,768

ACCOUNT		2016 Commission Approved
Fund 320 - Splost Fund		
Department 6500 - Libraries		
52 Purc/Cont		
52.1200	Professional	0
52.2200	Repairs and Maintenance	0
PURC/CONT TOTAL . . . . . :		0
53 Supplies		
53.1400	Books and Periodicals	60,000
53.1600	Small equipment	0
SUPPLIES TOTAL . . . . . :		60,000
54 Capital		
54.1300	Buildings	0
CAPITAL TOTAL . . . . . :		0
57 Other		
57.2000	Payments to oth agencies	0
OTHER TOTAL . . . . . :		0
LIBRARIES TOTAL . . . :		60,000

ACCOUNT		2016 Commission Approved
Fund 320 - Splost Fund		
Department 7130 - Agricultural Resources		
54 Capital		
54.2500	Other Equipment	12,298
CAPITAL TOTAL . . . . . :		12,298
CO AGENT TOTAL . . . . :		12,298

ACCOUNT		2016 Commission Approved
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	1,430,000
OTHER TOTAL . . . . . :		1,430,000
ECON DEV TOTAL . . . . :		1,430,000

ACCOUNT		2016 Commission Approved
Fund 320 - Splost Fund		
Department 7563 - Airport		
52 Purc/Cont		
52.1200	Professional	50,000
PURC/CONT TOTAL . . . . . :		50,000
57 Other		
57.2000	Payments to oth agencies	0
OTHER TOTAL . . . . . :		0
AIRPORT TOTAL . . . . :		50,000
EXPENSE TOTAL . . . . . :		25,681,154
Splost	TOTAL REVENUE . :	21,757,030
Splost	TOTAL EXPENSE . :	25,681,154
Splost	TOTAL NET . . . :	3,924,124-

ACCOUNT		2016 Commission Approved
Fund 505 - Water Fund		
REVENUE		
Department 0000 - Revenue		
33 Intergovt		
33.1158	FEMA	0
33.1351	Federal Grant DOT	0
33.6004	Houston County	0
INTERGOVT TOTAL . . . . . :		0
34 Chg f/Serv		
34.4211	Elko	14,000
34.4212	Bonaire	1,185,000
34.4213	Elberta	550,000
34.4214	Kathleen	960,000
34.4215	Henderson	60,000
34.4216	Sandy Run	1,647,000
34.4217	Haynesville	65,000
34.4218	Houston Lake	1,220,000
34.4219	Other sales	150,000
34.4220	Delinquency charge	110,000
34.4221	Reconnection charge	40,000
34.4222	New service connection	100,000
34.4223	Sale of pipe and fitting	2,000
34.4224	Connection Fee	130,000
34.4290	Water other charges	10,000
34.9300	Bad Check Fees	8,000
CHG F/SERV TOTAL . . . . . :		6,251,000
36 Invest Inc		
36.1001	Interest earned	11,392
INVEST INC TOTAL . . . . . :		11,392
37 Contrib		
37.1200	Contributions & donation	0
CONTRIB TOTAL . . . . . :		0
38 Misc		
38.1001	Rents	35,000
38.9100	Miscellaneous	0
MISC TOTAL . . . . . :		35,000
39 Oth Fin		
39.2200	Property sale	0

ACCOUNT	2016 Commission Approved
Fund 505 - Water Fund	
Department 0000 - Revenue	
OTH FIN TOTAL . . . . . :	0
REVENUE TOTAL . . . . :	6,297,392
REVENUE TOTAL . . . . . :	6,297,392

ACCOUNT		2016 Commission Approved
Fund 505 - Water Fund		
EXPENSE		
Department 4400 - Water		
51 Pers Serv		
51.1100	Regular employees	1,578,241
51.1200	Temporary Employees	18,200
51.1300	Overtime	78,000
51.2100	Group Insurance	494,500
51.2200	Social Security	128,095
51.2400	Retirement contributions	281,644
51.2600	Unemployment insurance	0
51.2700	Workers compensation	36,800
PERS SERV TOTAL . . . . . :		2,615,480
52 Purc/Cont		
52.1200	Professional	255,500
52.2110	Disposal (garbage pickup	150
52.2200	Repairs and Maintenance	272,000
52.2320	Rental Equip and Vehicle	2,000
52.3100	Ins (Oth than empl bene)	36,000
52.3200	Communications	25,200
52.3300	Advertising	10,000
52.3400	Printing and binding	8,000
52.3500	Travel	2,000
52.3600	Dues and fees	59,000
52.3700	Education and training	3,000
52.3900	Other	20,962
52.3920	Storm Damage - FEMA	0
PURC/CONT TOTAL . . . . . :		693,812
53 Supplies		
53.1100	Gen Supplies and Mtls	820,000
53.1210	Water/sewerage	0
53.1230	Electricity	700,000
53.1270	Gasoline	130,000
53.1400	Books and Periodicals	300
53.1600	Small equipment	12,800
SUPPLIES TOTAL . . . . . :		1,663,100
55 Interfund		
55.1100	General	330,000
INTERFUND TOTAL . . . . . :		330,000
56 Deprec		
56.1000	Depreciation	995,000

ACCOUNT		2016 Commission Approved
Fund 505 - Water Fund		
Department 4400 - Water		
DEPREC TOTAL . . . . . :		995,000
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 . . . . . :		6,297,392
EXPENSE TOTAL . . . . . :		6,297,392
Water	TOTAL REVENUE . :	6,297,392
Water	TOTAL EXPENSE . :	6,297,392
Water	TOTAL NET . . . :	0

ACCOUNT		2016 Commission Approved
Fund 540 - Solid Waste Fund		
REVENUE		
Department 0000 - Revenue		
31 Taxes		
31.6200	Insurance premium taxes	1,202,865
TAXES TOTAL . . . . . :		1,202,865
33 Intergovt		
33.1158	FEMA	0
INTERGOVT TOTAL . . . . . :		0
34 Chg f/Serv		
34.4110	Refuse collection charge	2,260,000
34.4121	Sale of Landfill Gas	413,675
34.4150	Landfill use fees	3,454,825
34.4151	Landfill penalties	10,000
34.4190	Other charges	100,000
34.4191	Landfill violation fine	0
34.4221	Reconnection charge	1,500
34.9300	Bad Check Fees	200
CHG F/SERV TOTAL . . . . . :		6,240,200
36 Invest Inc		
36.1001	Interest earned	20,000
INVEST INC TOTAL . . . . . :		20,000
38 Misc		
38.9100	Miscellaneous	15,000
MISC TOTAL . . . . . :		15,000
39 Oth Fin		
39.1200	Operating transfers in	0
39.2200	Property sale	20,000
OTH FIN TOTAL . . . . . :		20,000
REVENUE TOTAL . . . . :		7,498,065
REVENUE TOTAL . . . . . :		7,498,065

ACCOUNT	2016 Commission Approved
Fund 540 - Solid Waste Fund	

ACCOUNT		2016 Commission Approved
Fund 540 - Solid Waste Fund		
EXPENSE		
Department 4520 - Solid Waste Collection		
51 Pers Serv		
51.1100	Regular employees	131,809
51.1200	Temporary Employees	0
51.1300	Overtime	0
51.2100	Group Insurance	34,500
51.2200	Social Security	10,083
51.2400	Retirement contributions	22,959
51.2700	Workers compensation	3,200
PERS SERV TOTAL . . . . . :		202,551
52 Purc/Cont		
52.1200	Professional	3,123,000
52.2110	Disposal (garbage pickup	4,000
52.2200	Repairs and Maintenance	6,000
52.2320	Rental Equip and Vehicle	800
52.3100	Ins (Oth than empl bene)	5,500
52.3200	Communications	1,200
52.3300	Advertising	10,000
52.3400	Printing and binding	500
52.3500	Travel	250
52.3600	Dues and fees	0
52.3900	Other	19,564
52.3920	Storm Damage - FEMA	0
PURC/CONT TOTAL . . . . . :		3,170,814
53 Supplies		
53.1100	Gen Supplies and Mtls	10,000
53.1270	Gasoline	25,000
53.1600	Small equipment	1,000
SUPPLIES TOTAL . . . . . :		36,000
55 Interfund		
55.1100	General	25,000
INTERFUND TOTAL . . . . . :		25,000
56 Deprec		
56.1000	Depreciation	30,000
DEPREC TOTAL . . . . . :		30,000
61 Oth Financ		
61.1000	Operating transfers out	0

ACCOUNT	2016 Commission Approved
Fund 540 - Solid Waste Fund	
Department 4520 - Solid Waste Collection	
OTH FINANC TOTAL . . . . . :	0
COLLECTION TOTAL . . . :	3,464,365

ACCOUNT		2016 Commission Approved
Fund 540 - Solid Waste Fund		
Department 4530 - Solid Waste Disposal		
51 Pers Serv		
51.1100	Regular employees	965,753
51.1200	Temporary Employees	18,000
51.1300	Overtime	3,000
51.2100	Group Insurance	253,000
51.2200	Social Security	75,487
51.2400	Retirement contributions	142,768
51.2600	Unemployment insurance	0
51.2700	Workers compensation	18,400
PERS SERV TOTAL . . . . . :		1,476,408
52 Purc/Cont		
52.1200	Professional	187,000
52.2110	Disposal (garbage pickup	225,000
52.2200	Repairs and Maintenance	190,000
52.2320	Rental Equip and Vehicle	3,000
52.3100	Ins (Oth than empl bene)	22,000
52.3200	Communications	5,500
52.3300	Advertising	500
52.3400	Printing and binding	2,000
52.3500	Travel	2,500
52.3600	Dues and fees	500
52.3900	Other	81,292
PURC/CONT TOTAL . . . . . :		719,292
53 Supplies		
53.1100	Gen Supplies and Mtls	145,000
53.1210	Water/sewerage	1,500
53.1230	Electricity	30,000
53.1270	Gasoline	300,000
53.1600	Small equipment	7,500
SUPPLIES TOTAL . . . . . :		484,000
55 Interfund		
55.1100	General	190,000
INTERFUND TOTAL . . . . . :		190,000
56 Deprec		
56.1000	Depreciation	1,150,000
DEPREC TOTAL . . . . . :		1,150,000
61 Oth Financ		

ACCOUNT		2016 Commission Approved
Fund 540 - Solid Waste Fund		
Department 4530 - Solid Waste Disposal		
61.1000	Operating transfers out	68,900
OTH FINANC TOTAL . . . . . :		68,900
DISPOSAL TOTAL . . . . :		4,088,600

ACCOUNT		2016 Commission Approved
Fund 540 - Solid Waste Fund		
Department 4560 - Closure and Post-Closure		
57 Other		
57.6000	Closure/Post Closure	479,000
OTHER TOTAL . . . . . :		479,000
CL&POST CL TOTAL . . . :		479,000
EXPENSE TOTAL . . . . . :		8,031,965
Solid Wast TOTAL REVENUE . :		7,498,065
Solid Wast TOTAL EXPENSE . :		8,031,965
Solid Wast TOTAL NET . . . :		533,900-

ACCOUNT		2016 Commission Approved
Fund 600 - Internal Service Fund		
REVENUE		
Department 0000 - Revenue		
34 Chg f/Serv		
34.1751	Health insurance revenue	8,215,000
34.1752	Workers Comp revenue	625,000
34.1753	Property & Liability	445,000
CHG F/SERV TOTAL . . . . . :		9,285,000
36 Invest Inc		
36.1002	Interest health	1,000
36.1003	Interest WC	250
36.1004	Interest prop & liabilit	1,000
36.1005	Interest-OPEB	1,000
INVEST INC TOTAL . . . . . :		3,250
39 Oth Fin		
39.1200	Operating transfers in	0
OTH FIN TOTAL . . . . . :		0
REVENUE TOTAL . . . . :		9,288,250
REVENUE TOTAL . . . . . :		9,288,250

ACCOUNT		2016 Commission Approved
Fund 600 - Internal Service Fund		
EXPENSE		
Department 1555 - Risk Management - Health		
52 Purc/Cont		
52.1200	Professional	7,225,000
52.3100	Ins (Oth than empl bene)	990,000
PURC/CONT TOTAL . . . . . :		8,215,000
HEALTH TOTAL . . . . . :		8,215,000

ACCOUNT		2016 Commission Approved
Fund 600 - Internal Service Fund		
Department 1556 - Risk Management - W/C		
52 Purc/Cont		
52.1200	Professional	500,000
52.3100	Ins (Oth than empl bene)	125,000
PURC/CONT TOTAL . . . . . :		625,000
W/COMP TOTAL . . . . . :		625,000

ACCOUNT		2016 Commission Approved
Fund 600 - Internal Service Fund		
Department 1557 - Risk Management Prop&Liab		
52 Purc/Cont		
52.1200	Professional	145,000
52.3100	Ins (Oth than empl bene)	300,000
PURC/CONT TOTAL . . . . . :		445,000
PROP & LIA TOTAL . . . :		445,000
EXPENSE TOTAL . . . . . :		9,285,000
Int Serv TOTAL REVENUE . :		9,288,250
Int Serv TOTAL EXPENSE . :		9,285,000
Int Serv TOTAL NET . . . :		3,250
TOTAL REVENUES . . . . . :		104,076,233
TOTAL EXPENSES . . . . . :		109,591,207
NET TOTAL . . . . . :		5,514,974-

Grand Total does not include the FY2016 Special Fund Revenues of $685,000 as follows:

Sheriff's Drug Fund	**$250,000**
Jail Inmate Fund	**$200,000**
Law Library Fun	**$175,000**
LLEBG Funds	**$ 30,000**
DA Drug Fund	**$ 30,000**

Amended Grand Total Budget is

$110,276,207