# HOUSTON COUNTY

# Fiscal Year 2018 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 2018
July 1, 2017 - June 30, 2018

# A Resolution Adopting
# The Fiscal Year 2018 Budget
# For Houston County

**WHEREAS**, the Houston County Board of Commissioners has prepared a line-item budget for the fiscal year beginning July 1, 2017 and ending June 30, 2018; 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 20, 2017, 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, 2017 and ending June 30, 2018, attached hereto and made a part hereof, is hereby approved and adopted in the amount of:

| | |
|---|---|
| General Fund | $ 55,371,345 |
| E911 Telephone Fund | $ 4,030,667 |
| Fire District Fund | $ 2,467,661 |
| SPLOST Fund | $ 19,806,240 |
| Water Fund | $ 6,997,500 |
| Solid Waste Fund | $ 7,685,973 |
| Internal Service Fund | $ 11,435,000 |
| Special Revenue Funds | $ 680,000 |
| | $108,474,386 |

**BE IT FURTHER RESOLVED** that during the fiscal year beginning July 1, 2017 and ending June 30, 2018, the General Fund shall appropriate $45,200 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 $15,000 in prior year host fees for equipment to be transferred out to the General Fund. The Solid Waste Fund shall also appropriate $108,173 in prior year fund balance for Closure/Post Closure of Landfill cells and other costs.

**BE IT FURTHER RESOLVED** that the annual budget beginning July 1, 2017 and ending June 30, 2018 includes a two (2) percent cost-of-living adjustment (effective July 4, 2017 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 FY2018 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 27th day of June, 2017.

HOUSTON COUNTY BOARD OF COMMISSIONERS

BY: Tommy Stalnaker
Tommy Stalnaker, Chairman

ATTEST:
Barry Holland, Director of Administration

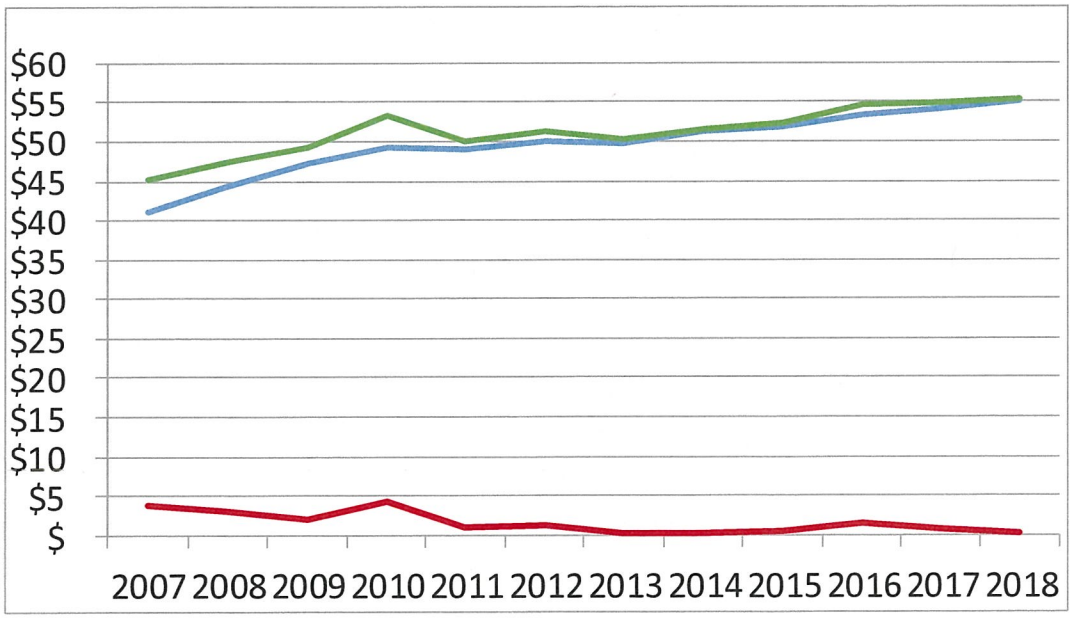
# Houston County
# FY2018 General Fund Budget
July 1, 2017 - June 30, 2018

Total Budget
$55,371,345

Operating Budget
$55,195,561

Capital Budget
$175,784

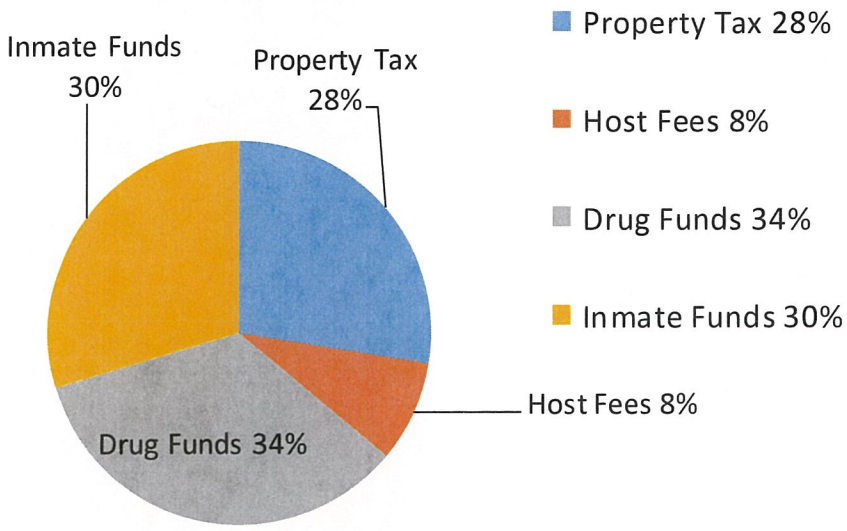
## Original Adopted Budget History
### Operating and Capital



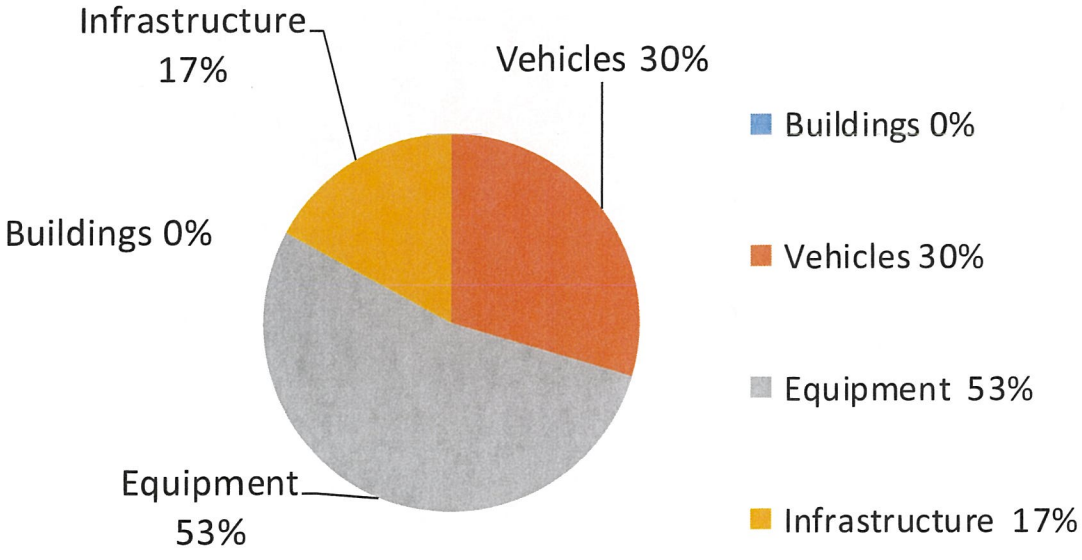

**The Capital Budget continues to remain low due to capital purchases being made using SPLOST dollars.**

# Houston County
# FY2018 General Fund Capital Budget
$175,784

## Revenues

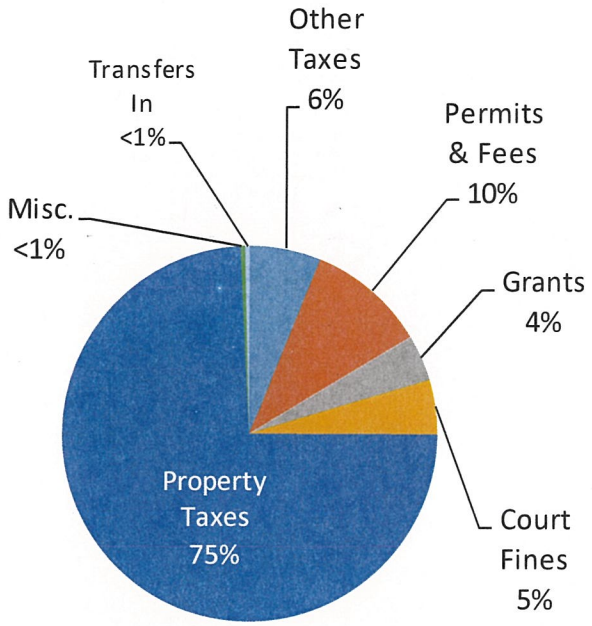



## Expenditures



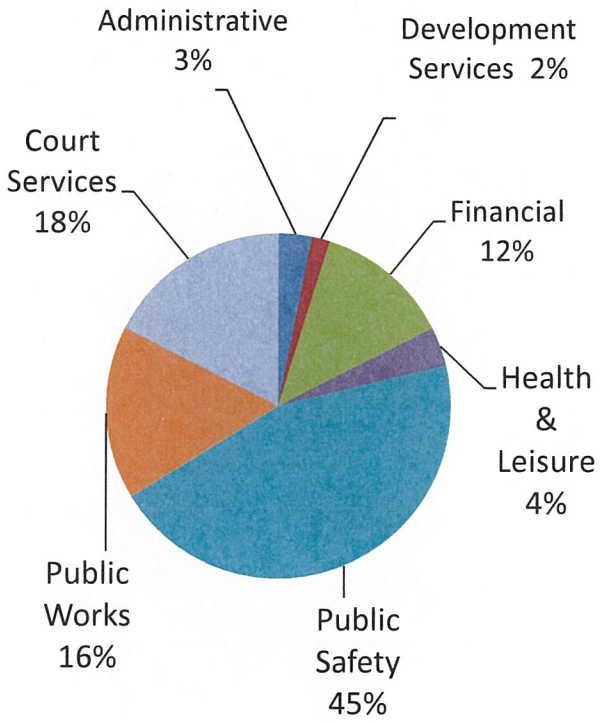
# Houston County
# FY 2018 General Fund Budget
# $55,371,345

## Revenues




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

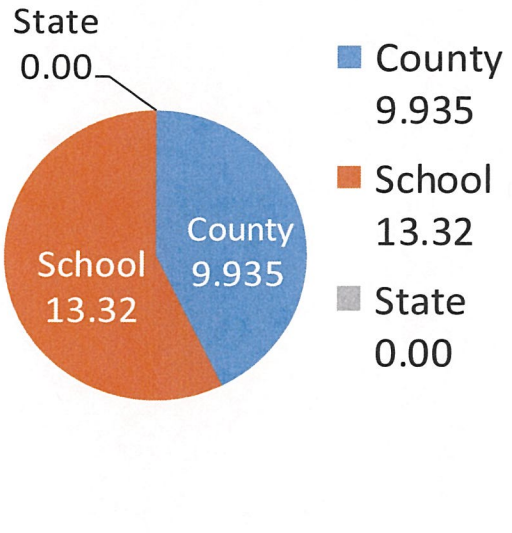
## Expenditures



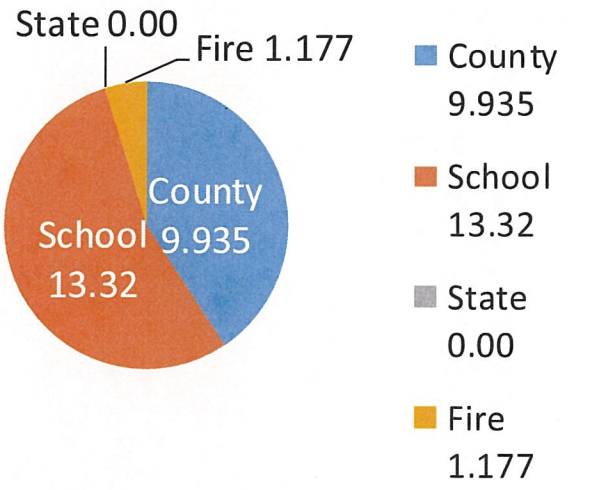

- Administrative
- Development Services
- Financial
- Health & Leisure
- Public Safety
- Public Works
- Court Services

# Houston County Tax Levy
## 2017

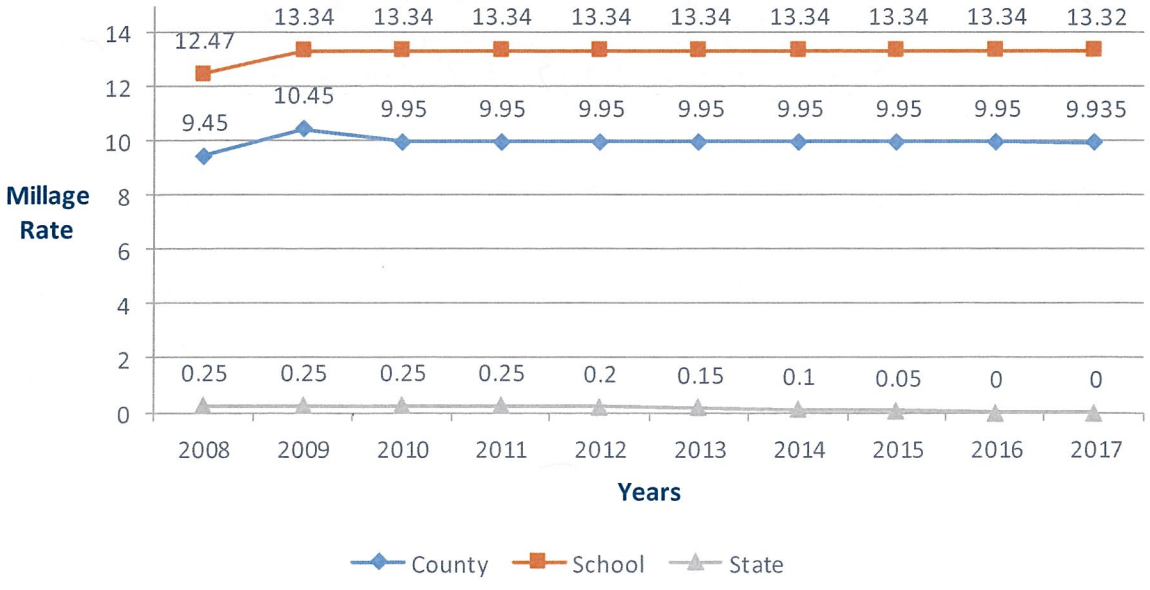
### Incorporated Millage Rates – 23.255




### Unincorporated Millage Rates – 24.432




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



# HOUSTON COUNTY BOARD OF COMMISSIONERS

## FY2018 General Fund Expenditures - Page 1

| Division/Department | 2018 Chairman Approved Budget | 2017 Amended Budget | % Change |
|---|---|---|---|
| ***Administrative Services Division*** | | | |
| Governing Body | $161,149 | $147,962 | 9% |
| Executive | $523,222 | $519,354 | 1% |
| Board of Elections | $426,361 | $454,137 | -6% |
| Legal Services | $225,108 | $201,582 | 12% |
| Personnel | $372,560 | $350,072 | 6% |
| Audit | $41,000 | $40,520 | 1% |
| | **$1,749,400** | **$1,713,627** | **2%** |
| ***Developmental Services Division*** | | | |
| Middle Georgia Reg. Comm. | $68,302 | $69,046 | -1% |
| Building Inspections | $436,924 | $429,656 | 2% |
| Planning and Zoning | $13,100 | $11,300 | 16% |
| Development Authority | $287,800 | $278,500 | 3% |
| 21st Century Partnership | $75,000 | $75,000 | 0% |
| Perry-Houston Co Airport | $44,600 | $544,600 | -92% |
| | **$925,726** | **$1,408,102** | **-34%** |
| ***Financial Services Division*** | | | |
| Accounting | $324,692 | $317,751 | 2% |
| Purchasing | $364,814 | $349,612 | 4% |
| MIS | $921,188 | $969,461 | -5% |
| Tax Commissioner | $1,569,734 | $1,508,281 | 4% |
| Tax Assessors | $1,741,601 | $1,727,518 | 1% |
| Board of Equalization | $9,959 | $9,959 | 0% |
| Risk Management | $577,000 | $563,305 | 2% |
| Contingency | $1,538,056 | $1,112,032 | 38% |
| | **$7,047,044** | **$6,557,919** | **7%** |
| ***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 | $5,000 | $5,000 | 0% |
| Victim Assistance Programs | $631,201 | $590,814 | 7% |
| Welfare Administration (DFCS) | $50,000 | $50,000 | 0% |
| Paupers' Burial | $8,000 | $10,000 | -20% |
| Recreation | $11,750 | $11,750 | 0% |
| Library | $791,700 | $780,000 | 2% |
| Agricultural Resources | $102,471 | $101,866 | 1% |
| Forest Resources | $12,155 | $12,155 | 0% |
| | **$2,017,452** | **$1,966,760** | 3% |

# HOUSTON COUNTY BOARD OF COMMISSIONERS

## FY2018 General Fund Expenditures - Page 2

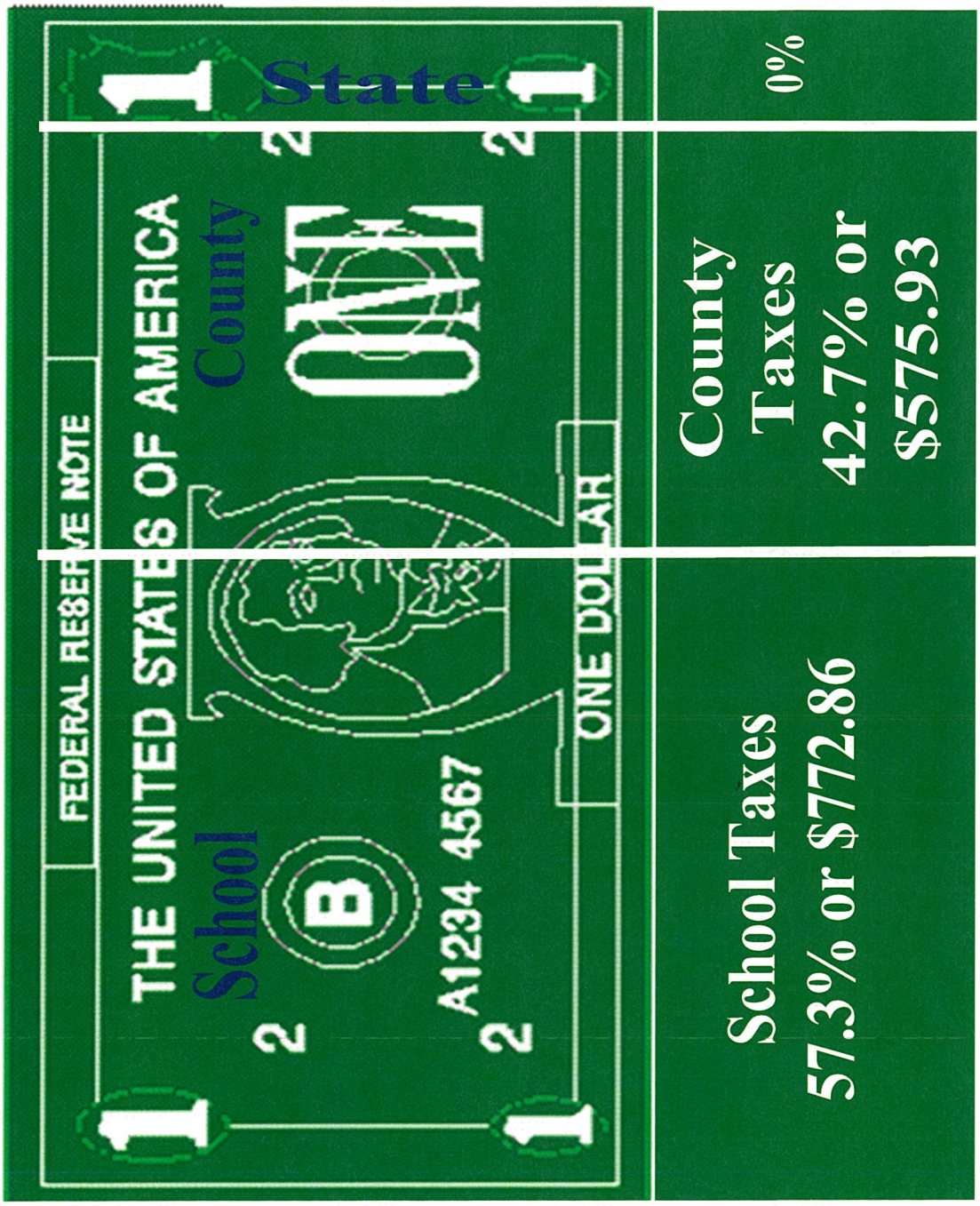
| Division/Department | 2018 Chairman Approved Budget | 2017 Amended Budget | % Change |
|---|---|---|---|
| ***Public Safety Division*** | | | |
| Sheriff's Department | $9,827,197 | $9,766,322 | 1% |
| Sheriff - HEAT GOHS | $230,856 | $195,620 | 18% |
| Juvenile Investigations | $1,131,640 | $1,097,156 | 3% |
| Detention Center | $12,571,934 | $12,814,979 | -2% |
| Coroner | $114,745 | $102,735 | 12% |
| E911 | $396,097 | $409,643 | -3% |
| Animal Control | $247,949 | $268,787 | -8% |
| HEMA | $249,346 | $243,703 | 2% |
| HEMA - CodeRed | $45,200 | $46,200 | -2% |
| EMS Service | $120,000 | $160,000 | -25% |
| | **$24,934,964** | **$25,105,145** | **-1%** |
| ***Public Works Administration*** | | | |
| Public Buildings | $3,042,699 | $2,981,569 | 2% |
| Public Works Administration | $670,350 | $725,220 | -8% |
| Highways and Streets-Local | $4,299,063 | $4,218,046 | 2% |
| Highways and Streets-State | $600,000 | $600,000 | 0% |
| Storm Drainage | $340,863 | $319,005 | 7% |
| Traffic Engineering | $49,500 | $49,500 | 0% |
| | **$9,002,475** | **$8,893,340** | **1%** |
| ***Court Services Division*** | | | |
| Judge of Superior Court | $936,919 | $974,722 | -4% |
| Superior Court - Accountability | $190,398 | $79,448 | 140% |
| Clerk of Superior Court | $1,102,151 | $1,082,175 | 2% |
| District Attorney | $926,666 | $866,107 | 7% |
| Judge of State Court | $529,422 | $529,943 | 0% |
| Clerk of State Court | $419,846 | $398,498 | 5% |
| Solicitor General | $753,153 | $720,710 | 5% |
| Magistrate Court | $1,132,344 | $1,083,960 | 4% |
| Probate Judge | $600,282 | $597,746 | 0% |
| Juvenile Court | $911,719 | $892,357 | 2% |
| Court Services | $0 | $0 | 0% |
| Public Defender | $2,191,384 | $2,097,365 | 4% |
| | **$9,694,284** | **$9,323,031** | **4%** |
| ***Grand Total*** | **$55,371,345** | **$54,967,924** | 1% |

# Houston County Board of Commissioners
## FY2018 GENERAL FUND REVENUES

| Revenues: | 2018 Chairman Approved Budget | 2017 Amended Budget | % Change |
|---|---|---|---|
| ***Taxes*** | | | |
| General Property Taxes | $41,091,502 | $40,580,562 | 1% |
| Intangible Taxes | $540,240 | $525,000 | 3% |
| Railroad Taxes | $18,500 | $17,500 | 6% |
| Penalties & Interest | $500,000 | $500,000 | 0% |
| Alcoholic Beverage Excise Tax | $250,000 | $240,000 | 4% |
| Bank Tax | $200,000 | $200,000 | 0% |
| Real Estate Transfer Tax | $170,000 | $150,000 | 13% |
| Insurance Premium Tax | $1,168,836 | $919,798 | 27% |
| Cable Franchise Tax | $550,000 | $550,000 | 0% |
| | **$44,489,078** | **$43,682,860** | **2%** |
| ***Permits and Fees*** | | | |
| Alcoholic Beverage Sales | $70,000 | $70,000 | 0% |
| Building Permits (Unincorporated) | $245,000 | $235,000 | 4% |
| Business License Fee | $85,000 | $85,000 | 0% |
| Indirect Cost Allocation | $819,517 | $817,143 | 0% |
| Court Fees | $1,940,000 | $1,907,500 | 2% |
| Tag Fees | $200,000 | $200,000 | 0% |
| Public Works Materials Fees | $5,000 | $5,000 | 0% |
| Prisoner Housing Fees | $325,000 | $400,000 | -19% |
| Tax Commissioner Fees | $1,575,000 | $1,550,000 | 2% |
| Sheriff's Fees | $260,000 | $250,000 | 4% |
| Miscellaneous Fees | $154,950 | $195,950 | -21% |
| Other fees | $1,000 | $500 | 0% |
| | **$5,680,467** | **$5,716,093** | **-1%** |
| ***Intergovernmental Revenue*** | | | |
| State & Federal Grants | **$2,212,460** | **$2,026,701** | **9%** |
| ***Court Fines*** | | | |
| State Court Fines | $1,800,000 | $1,750,000 | 3% |
| Superior Court Fines | $175,000 | $200,000 | -13% |
| Fine Add-Ons | $594,450 | $604,750 | -2% |
| | **$2,569,450** | **$2,554,750** | **1%** |
| ***Other Revenue*** | | | |
| Interest Earnings | $140,000 | $45,000 | 211% |
| Rental Payments | $37,300 | $37,300 | 0% |
| Sale of Surplus Property | $30,000 | $30,000 | 0% |
| Transfers In | $212,590 | $375,220 | -43% |
| | **$419,890** | **$487,520** | **-14%** |
| ***General Fund Revenues*** | **$55,371,345** | **$54,467,924** | **2%** |
| ***Funds Carried Forward*** | | | |
| Airport Improvements & Code Red | **$0** | **$500,000** | |
| ***Reserve Fund Balance*** | **$0** | **$0** | |
| ***Grand Total General Fund*** | **$55,371,345** | **$54,967,924** | **1%** |

# Houston County Property Tax Bill

## Projected Tax Bill on a $150,000 House - $1,348.79




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

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

| County | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 |
|---|---|---|---|---|---|---|---|---|
| **Bibb** | 28.20 | 30.19 | 30.14 | 30.09 | 37.54 | 32.65 | 34.59 | 37.460 |
| **Bleckley** | 25.80 | 27.47 | 27.42 | 29.36 | 29.51 | 29.47 | 29.41 | 29.390 |
| **Dooly** | 35.08 | 35.08 | 34.44 | 34.29 | 33.70 | 34.51 | 34.46 | 34.460 |
| **Houston** | 23.54 | 23.54 | 23.49 | 23.44 | 23.39 | 23.34 | 23.29 | 23.255 |
| **Macon** | 29.68 | 29.68 | 28.50 | 28.42 | 28.32 | 28.21 | 29.31 | 29.300 |
| **Peach** | 30.81 | 30.81 | 30.75 | 30.71 | 31.55 | 31.61 | 31.55 | 31.680 |
| **Pulaski** | 27.31 | 27.36 | 27.38 | 27.89 | 27.84 | 27.80 | 28.00 | 28.010 |
| **Twiggs** | 32.45 | 32.45 | 33.40 | 33.35 | 33.30 | 33.25 | 33.20 | 36.200 |

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

**FY 2018 General Fund**
**Budget Highlights**

- The FY2017 budget is $55,371,345. This is only a 1% increase from the FY2017 approved budget of $54,814,021. Outside agency grants and most county offices have maintained discretionary expenses at or below last year's levels.

- The County has a contingency for FY2018 of approximately $1.52 million for unanticipated emergencies and in case the tax digest returns less than anticipated.

- The millage rate for 2017 (FY2018 budget) for general County purposes is set at 9.935 mills (previously at 9.95) while the Fire Tax is set at 1.177 mills (previously 1.18). Both rates rollback due to positive reassessment values in the 2017 tax digest which is the first true rollback since 2006. At 9.935 mills, the millage rate will generate approximately $37.5 million dollars in taxes on a tax digest of just over $4 billion. In 1990, the millage rate was 8.97 and 27 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 FY2018 general fund budget includes a two (2) percent cost-of-living adjustment (COLA) 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 county employees in FY2018.

- $750,000 in State DOT funds (LMIG) is budgeted for the resurfacing of numerous County roads. SPLOST funds will provide the required 30% match to these funds.

- The County continues to utilize sources other than property taxes to purchase vehicles and equipment in FY2018. For example, the Sheriff is providing $121,683 in drug funds to purchase various pieces of equipment and supplies; and $61,000 in inmate funds to purchase prisoner transport vehicles and equipment. Public Works is budgeted for two mowers using $15,000 in HOST fees. Revenue from various State and Federal grants totaling $2,212,460 provides equipment, personnel and services to the County.

- The 2012 SPLOST continues to fund numerous general capital obligations such as government fleet vehicles and heavy equipment, administrative technology equipment and IT upgrades, as well as building and equipment improvements.

# Houston County Board of Commissioners
# FY 2018 E911 Fund

| | 2018 Chairman Approved Budget | 2017 Amended Budget |
|---|---|---|
| **Revenues:** | | |
| ***Intergovernmental*** | | |
| Centerville | $76,764 | $62,607 |
| Perry | $166,134 | $132,787 |
| Warner Robins | $419,186 | $385,366 |
| Houston County | $671,208 | $671,208 |
| FEMA | $0 | $0 |
| | **$1,333,292** | **$1,251,968** |
| ***Service Charges*** | | |
| E911 & Wireless Charges | $2,390,000 | $2,390,000 |
| Prepaid Wireless | $280,000 | $250,000 |
| Rents | $27,375 | $25,800 |
| | **$2,697,375** | **$2,665,800** |
| ***Grand Total E911 Fund Revenues*** | **$4,030,667** | **$3,917,768** |
| **Expenditures** | | |
| ***Personnel Services*** | | |
| Regular Employees | $1,944,213 | $1,824,271 |
| Temporary Employees | $51,000 | $51,000 |
| Overtime | $50,000 | $50,000 |
| Group Insurance | $598,000 | $506,000 |
| Social Security | $156,459 | $147,284 |
| Retirement | $285,964 | $242,800 |
| Workers' Compensation | $40,000 | $40,000 |
| | **$3,125,636** | **$2,861,355** |
| ***Purchases/Contracts*** | | |
| Professional | $4,100 | $4,100 |
| Garbage Disposal | $1,750 | $1,750 |
| Repairs & Maintenance | $284,338 | $432,288 |
| Rental - Land & Building | $2,400 | $2,400 |
| Prop. & Liab. Insurance | $36,500 | $36,500 |
| Communications | $168,000 | $168,000 |
| Printing | $250 | $250 |
| Travel | $7,400 | $8,142 |
| Dues & Fees | $4,375 | $4,375 |
| Education & Training | $6,153 | $5,056 |
| Other | $4,886 | $0 |
| | **$520,152** | **$662,861** |
| ***Supplies & Equipment*** | | |
| Supplies | $36,000 | $32,183 |
| Water/Sewer | $2,200 | $2,200 |
| Electricity | $54,400 | $54,400 |
| Gasoline | $7,000 | $5,585 |
| Food | $500 | $500 |
| Books | $600 | $600 |
| Small Equipment | $14,179 | $23,374 |
| Other Equipment | $0 | $0 |
| | **$114,879** | **$118,842** |
| ***Other*** | | |
| Indirect Cost Allocation | $145,000 | $145,000 |
| Wireless Charges | $125,000 | $125,000 |
| | **$270,000** | **$270,000** |
| | **$4,030,667** | **$3,913,058** |
| Excess Revenues | $0 | $4,710 |
| ***Grand Total E911 Fund Expenditures*** | **$4,030,667** | **$3,917,768** |

# Houston County Board of Commissioners
# FY 2018 Fire Fund

| | 2018 Chairman Approved Budget | 2017 Amended Budget |
|---|---|---|
| **Revenues:** | | |
| Fire Tax | $1,841,802 | $1,824,484 |
| Insurance Premium Tax | $618,359 | $300,000 |
| FEMA Grant | $0 | $0 |
| Interest | $7,500 | $2,500 |
| Prior Year Fund Balance | $0 | $0 |
| | **$2,467,661** | **$2,126,984** |
| **Expenditures** | | |
| ***Personnel Services*** | | |
| Regular Employees | $971,886 | $685,156 |
| Temporary Employees | $67,200 | $67,200 |
| Overtime | $4,000 | $2,000 |
| Group Insurance | $286,000 | $149,500 |
| Social Security | $79,797 | $57,708 |
| Retirement | $137,386 | $129,834 |
| Workers' Compensation | $30,400 | $23,200 |
| | **$1,576,669** | **$1,114,598** |
| ***Purchases/Contracts*** | | |
| Professional | $3,500 | $303,250 |
| Garbage Disposal | $1,100 | $1,232 |
| Repairs & Maintenance | $78,000 | $77,500 |
| Prop. & Liab. Insurance | $62,500 | $36,600 |
| Communications | $15,300 | $19,880 |
| Advertising | $200 | $200 |
| Printing | $500 | $500 |
| Travel | $3,680 | $3,680 |
| Dues & Fees | $3,000 | $3,000 |
| Educations & Training | $0 | $10,600 |
| Other | $219,461 | $18,039 |
| | **$387,241** | **$474,481** |
| ***Supplies*** | | |
| Supplies | $43,000 | $73,000 |
| Water/Sewer | $2,100 | $2,800 |
| Natural Gas | $5,000 | $5,000 |
| Electricity | $22,000 | $25,000 |
| Gasoline | $30,000 | $40,000 |
| Food | $0 | $1,000 |
| Books | $3,000 | $4,000 |
| Small Equipment | $3,540 | $5,540 |
| Other Equipment | $0 | $0 |
| | **$108,640** | **$156,340** |
| ***Capital*** | | |
| Vehicles | **$0** | **$0** |
| ***Other*** | | |
| Indirect Cost Allocation | $120,000 | $120,000 |
| Operating Transfers Out | $275,111 | $261,565 |
| | **$395,111** | **$381,565** |
| ***Grand Total Fire Fund Expenditures*** | **$2,467,661** | **$2,126,984** |

# Houston County Board of Commissioners
# FY 2018 Solid Waste Fund

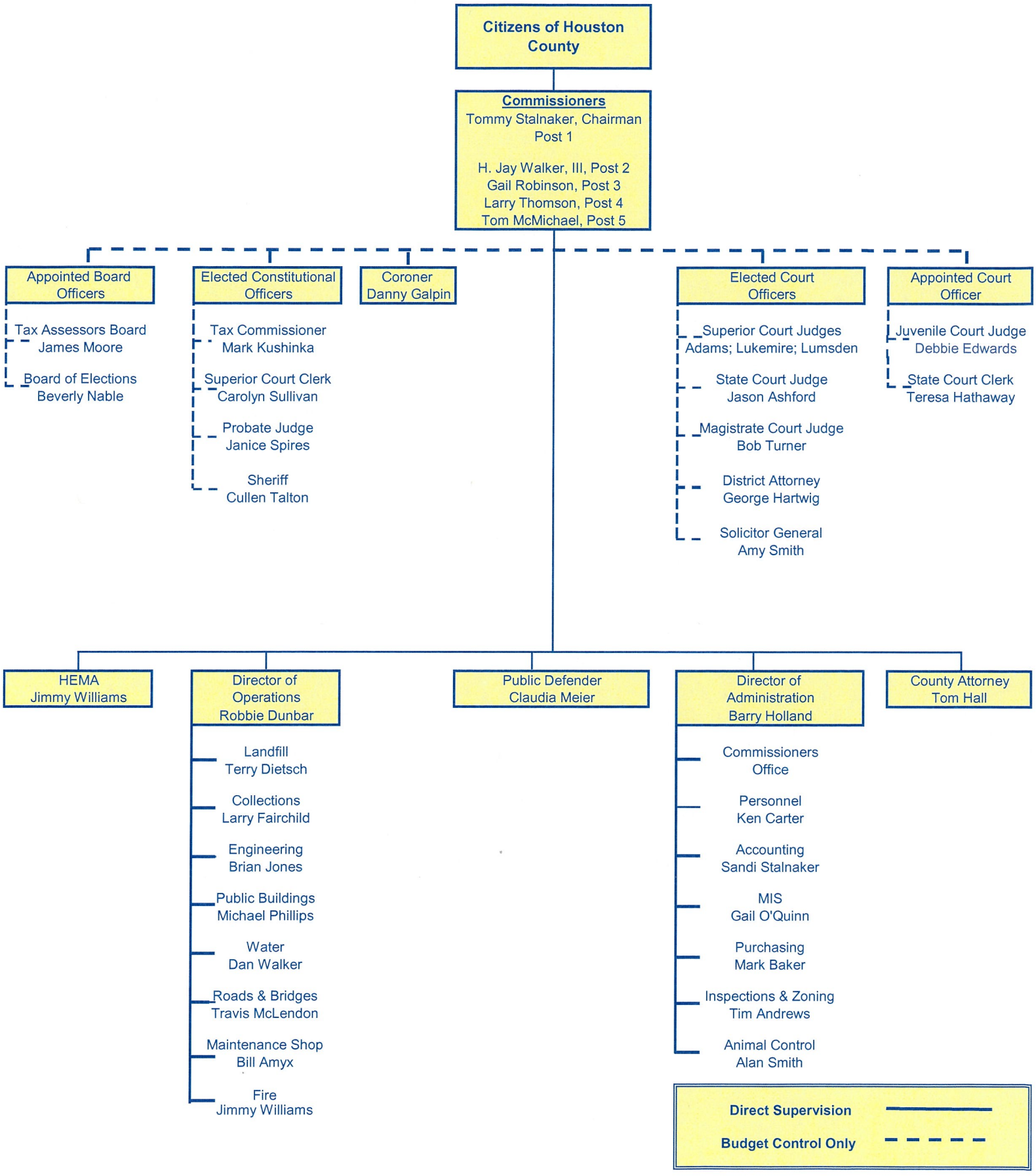
| Revenues: | 2018 Chairman Approved Budget | 2017 Amended Budget |
|---|---|---|
| Insurance Premium Tax | $1,123,200 | $1,166,447 |
| Refuse Collection Charge | $2,500,000 | $2,326,000 |
| Landfill Use Fee | $3,300,000 | $3,138,300 |
| Landfill Penalties | $30,000 | $35,000 |
| Sale of Methane | $430,000 | $430,000 |
| Other Charges | $101,600 | $101,700 |
| Interest | $35,000 | $23,000 |
| Property Sales | $50,000 | $50,000 |
| Miscellaneous | $8,000 | $10,000 |
| | **$7,577,800** | **$7,280,447** |
| Host Fee | $0 | $0 |
| Prior Year Fund Reserve (closure/post closure & other) | $108,173 | $795,516 |
| | **$7,685,973** | **$8,075,963** |
| **Expenditures** | | |
| ***Solid Waste Collection*** | | |
| Salaries and Benefits | $222,501 | $215,028 |
| Purchases & Contracts | $3,320,199 | $3,194,919 |
| Supplies & Utilities | $29,000 | $31,000 |
| Indirect Cost Allocation | $23,000 | $23,000 |
| Depreciation | $30,000 | $30,000 |
| | **$3,624,700** | **$3,493,947** |
| ***Solid Waste Disposal*** | | |
| Salaries and Benefits | $1,514,909 | $1,499,252 |
| Purchases & Contracts | $769,364 | $744,864 |
| Supplies & Utilities | $472,000 | $439,000 |
| Indirect Cost Allocation | $210,000 | $200,000 |
| Depreciation | $600,000 | $1,200,000 |
| Operating Transfers Out | $30,000 | $68,900 |
| | **$3,596,273** | **$4,152,016** |
| ***Closure & Post-Closure*** | | |
| Closure & Post-Closure | **$465,000** | **$430,000** |
| ***Grand Total Solid Waste Fund Expenditures*** | **$7,685,973** | **$8,075,963** |

# Houston County Board of Commissioners
# FY 2018 Water Fund

| | 2018 Chairman Approved Budget | 2017 Amended Budget |
|---|---|---|
| **Revenues:** | | |
| Water Fees | $6,285,000 | $5,741,000 |
| Other Sales | $130,000 | $150,000 |
| Delinquency Charges | $114,000 | $110,000 |
| New Service Fee | $140,000 | $100,000 |
| Connection/Reconnection Charges | $210,000 | $170,000 |
| Misc. Charges | $35,000 | $21,000 |
| Interest Earned | $3,500 | $11,642 |
| Rents | $80,000 | $49,000 |
| | **$6,997,500** | **$6,352,642** |
| **Expenditures** | | |
| ***Personnel Services*** | | |
| Regular Employees | $1,569,568 | $1,602,889 |
| Temporary Employees | $18,200 | $18,200 |
| Overtime | $78,000 | $78,000 |
| Group Insurance | $559,000 | $494,500 |
| Social Security | $127,432 | $129,980 |
| Retirement | $301,641 | $280,852 |
| Workers' Compensation | $35,200 | $36,000 |
| | **$2,689,041** | **$2,640,421** |
| ***Purchases/Contracts*** | | |
| Professional | $270,000 | $255,500 |
| Garbage Disposal | $150 | $150 |
| Repairs & Maintenance | $350,000 | $272,000 |
| Rental Equipment | $2,000 | $2,000 |
| Prop. & Liab. Insurance | $36,000 | $36,000 |
| Communications | $35,200 | $35,200 |
| Advertising | $10,000 | $10,000 |
| Printing | $8,000 | $8,000 |
| Travel | $3,000 | $2,000 |
| Dues & Fees | $59,000 | $59,000 |
| Educations & Training | $3,000 | $3,000 |
| Other | $98,959 | $35,271 |
| | **$875,309** | **$718,121** |
| ***Supplies*** | | |
| Supplies | $1,100,000 | $830,000 |
| Water/Sewerage | $50 | $0 |
| Electricity | $900,000 | $700,000 |
| Gasoline | $90,000 | $120,000 |
| Books | $300 | $300 |
| Small Equipment | $12,800 | $12,800 |
| | **$2,103,150** | **$1,663,100** |
| ***Other*** | | |
| Indirect Cost Allocation | $335,000 | $335,000 |
| Depreciation | $995,000 | $995,000 |
| | **$1,330,000** | **$1,330,000** |
| ***Stormwater Management*** | **$0** | **$1,000** |
| ***Grand Total Water Fund Expenditures*** | **$6,997,500** | **$6,352,642** |

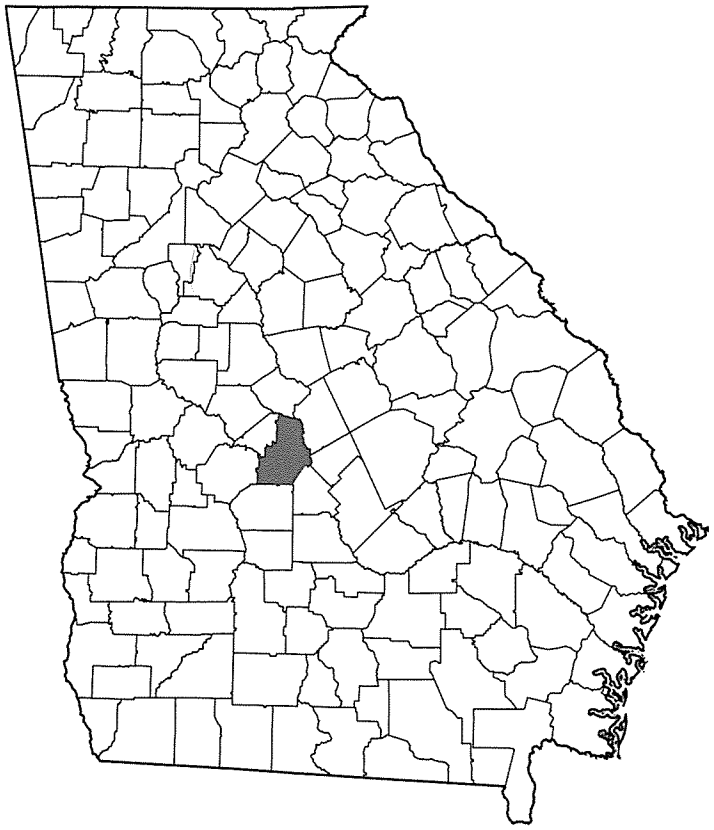
# Notes

# Houston County Organizational Chart



# ***Houston County***

- Home of *Robins Air Force Base*
- Centerville, Perry and Warner Robins (cities in the county)
- Population: 152,122 *(US Census Bureau QuickFacts – as of July 1, 2016)*
- Median Income: $55,480 *(US Census Bureau QuickFacts)*
- Land in square miles: 375



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# EDIMGIAFAD

Every Day In Middle Georgia Is Armed Forces Appreciation Day

| ACCOUNT | | 2018 Commission Approved |
|---|---|---|
| **Fund 100 - General Fund** | | |
| REVENUE | | |
| Department 0000 - Revenue | | |
| 31 Taxes | | |
| 31.1100 | Real Property-Current Yr | 32,796,502 |
| 31.1110 | Public Utility | 0 |
| 31.1120 | Timber | 0 |
| 31.1191 | Other-Mandate | 3,700,000 |
| 31.1200 | Real Property-Prior Year | 650,000 |
| 31.1310 | Motor Vehicle | 3,245,000 |
| 31.1315 | Motor Vehicle TAVT fee | 600,000 |
| 31.1320 | Mobile Home | 100,000 |
| 31.1340 | Intangibles (recording) | 540,240 |
| 31.1350 | Railroad Equipment | 18,500 |
| 31.1600 | Real Estate Transfer | 170,000 |
| 31.1750 | Television Cable | 550,000 |
| 31.4200 | Alcoholic bev excise | 250,000 |
| 31.6200 | Insurance premium taxes | 1,168,836 |
| 31.6300 | Financial instit taxes | 200,000 |
| 31.9000 | Penalties & int deliq ta | 500,000 |
| TAXES TOTAL . . . . . : | | 44,489,078 |
| 32 Lic & Perm | | |
| 32.1100 | Alcoholic beverages | 70,000 |
| 32.1200 | General business license | 85,000 |
| 32.1290 | Other Fees | 1,000 |
| 32.2500 | Animal licenses | 750 |
| 32.3100 | Building Permits | 245,000 |
| LIC & PERM TOTAL . . . . . : | | 401,750 |
| 33 Intergovt | | |
| 33.1111 | Law enforcement grant | 30,000 |
| 33.1112 | H.E.A.T. Grant | 125,400 |
| 33.1151 | Juv Justice Incentive | 240,000 |
| 33.1152 | Domestic Violence | 0 |
| 33.1153 | HEMA | 16,719 |
| 33.1155 | Court Services grant | 0 |
| 33.1156 | VOCA Victim grant | 85,000 |
| 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 | 205,943 |
| 33.4112 | St Grant Juvenile Court | 100,000 |
| 33.4113 | St Grant Dept Comm Affai | 5,000 |
| 33.4116 | Sup Ct Accountability Ct | 190,398 |
| 33.4311 | St Grant Highways | 750,000 |

| ACCOUNT | | 2018 Commission Approved |
|---|---|---|
| **Fund 100 - General Fund** | | |
| Department 0000 - Revenue | | |
| 33.5200 | Forest Land Protection | 65,000 |
| 33.6001 | Centerville | 0 |
| 33.6002 | Perry | 180,000 |
| 33.6003 | Warner Robins | 90,000 |
| 33.6006 | Board of Education | 84,000 |
| INTERGOVT TOTAL . . . . . : | | 2,212,460 |
| 34 Chg f/Serv | | |
| 34.1101 | Clerk of Superior Court | 650,000 |
| 34.1102 | District Attorney | 5,000 |
| 34.1103 | State Court | 145,000 |
| 34.1104 | Probate Court | 465,000 |
| 34.1105 | Juvenile Court | 7,500 |
| 34.1106 | Magistrate Court | 650,000 |
| 34.1191 | Supervision Fees | 17,500 |
| 34.1300 | Planning & Dev Fees | 10,000 |
| 34.1600 | Mtr Vehicle Tag Coll Fee | 200,000 |
| 34.1700 | Indirect cost allocation | 819,517 |
| 34.1910 | Election qualifying fee | 12,000 |
| 34.1930 | Sale of maps & publicat | 500 |
| 34.1940 | Commissions on tx collec | 1,575,000 |
| 34.1941 | Admin Fee-Tax Sales | 2,500 |
| 34.2330 | Prisoner housing fee | 325,000 |
| 34.2600 | EMS Ambulance Service | 120,000 |
| 34.2901 | Sheriff | 260,000 |
| 34.2902 | Jail-Meals | 1,500 |
| 34.2903 | Probation/Restitution | 100 |
| 34.2904 | State court work release | 5,000 |
| 34.3901 | Public works srvc & mtl | 5,000 |
| 34.6901 | Garnishment fees | 2,500 |
| 34.9300 | Bad Check Fees | 100 |
| CHG F/SERV TOTAL . . . . . : | | 5,278,717 |
| 35 Fines Forf | | |
| 35.1110 | Superior | 175,000 |
| 35.1120 | State Ct Fines | 1,800,000 |
| 35.1121 | School Bus Violations | 17,500 |
| 35.1401 | Sup Ct Jail fund penalty | 27,500 |
| 35.1402 | St ct jail fund penalty | 170,000 |
| 35.1403 | Juv ct jail fund penalty | 250 |
| 35.1404 | Mag ct jail fund penalty | 2,000 |
| 35.1405 | Sup ct drug abuse penalt | 25,000 |
| 35.1406 | St court drug abuse pena | 35,000 |
| 35.1407 | Municipal drug abuse pen | 25,000 |
| 35.1408 | Comm service fee | 10,000 |

| ACCOUNT | | 2018 Commission Approved |
|---|---|---|
| **Fund 100 - General Fund** | | |
| Department 0000 - Revenue | | |
| 35.1409 | Municipal Jail Fund Pena | 135,000 |
| 35.1411 | Sup Ct Victim Assist Pen | 6,000 |
| 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 . . . . . : | | 2,569,450 |
| 36 Invest Inc | | |
| 36.1001 | Interest earned | 140,000 |
| INVEST INC TOTAL . . . . . : | | 140,000 |
| 37 Contrib | | |
| 37.1200 | Contributions & donation | 0 |
| CONTRIB TOTAL . . . . . : | | 0 |
| 38 Misc | | |
| 38.1001 | Rents | 34,800 |
| 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 | 212,590 |
| 39.2000 | Proceeds-fixed asset dis | 30,000 |
| OTH FIN TOTAL . . . . . : | | 242,590 |
| REVENUE TOTAL . . . . : | | 55,371,345 |
| REVENUE TOTAL . . . . . : | | 55,371,345 |

| ACCOUNT | | 2018 Commission Approved |
|---|---|---|
| **Fund 100 - General Fund** | | |
| EXPENSE | | |
| Department 1110 - Governing Body | | |
| 51 Pers Serv | | |
| 51.1500 | Elected/Appointed | 60,153 |
| 51.2100 | Group Insurance | 52,000 |
| 51.2200 | Social Security | 5,337 |
| 51.2400 | Retirement contributions | 14,858 |
| 51.2700 | Workers compensation | 3,200 |
| PERS SERV TOTAL . . . . . : | | 135,548 |
| 52 Purc/Cont | | |
| 52.3500 | Travel | 20,101 |
| 52.3600 | Dues and fees | 1,500 |
| 52.3700 | Education and training | 4,000 |
| PURC/CONT TOTAL . . . . . : | | 25,601 |
| 53 Supplies | | |
| 53.1100 | Gen Supplies and Mtls | 0 |
| SUPPLIES TOTAL . . . . . : | | 0 |
| COMMISSION TOTAL . . . : | | 161,149 |

| ACCOUNT | | 2018 Commission Approved |
|---|---|---|
| **Fund 100 - General Fund** | | |
| **Department 1300 - Executive** | | |
| 51 Pers Serv | | |
| 51.1100 | Regular employees | 232,311 |
| 51.1500 | Elected/Appointed | 92,375 |
| 51.2100 | Group Insurance | 65,000 |
| 51.2200 | Social Security | 24,839 |
| 51.2400 | Retirement contributions | 48,047 |
| 51.2700 | Workers compensation | 4,000 |
| PERS SERV TOTAL . . . . . : | | 466,572 |
| 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 | 3,000 |
| 52.3510 | Chairmans expense | 7,000 |
| 52.3600 | Dues and fees | 12,000 |
| 52.3700 | Education and training | 2,000 |
| PURC/CONT TOTAL . . . . . : | | 43,050 |
| 53 Supplies | | |
| 53.1100 | Gen Supplies and Mtls | 8,250 |
| 53.1270 | Gasoline | 4,000 |
| 53.1300 | Food | 1,250 |
| 53.1400 | Books and Periodicals | 100 |
| 53.1600 | Small equipment | 0 |
| SUPPLIES TOTAL . . . . . : | | 13,600 |
| 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 . . . : | | 523,222 |

| ACCOUNT | | 2018 Commission Approved |
|---|---|---|
| **Fund 100 - General Fund** | | |
| **Department 1400 - Elections** | | |
| 51 Pers Serv | | |
| 51.1100 | Regular employees | 136,221 |
| 51.1200 | Temporary Employees | 65,000 |
| 51.1300 | Overtime | 7,000 |
| 51.1500 | Elected/Appointed | 7,750 |
| 51.2100 | Group Insurance | 65,000 |
| 51.2200 | Social Security | 16,140 |
| 51.2400 | Retirement contributions | 26,325 |
| 51.2700 | Workers compensation | 4,000 |
| PERS SERV TOTAL . . . . . : | | 327,436 |
| 52 Purc/Cont | | |
| 52.1200 | Professional | 100 |
| 52.2200 | Repairs and Maintenance | 11,085 |
| 52.2310 | Rental Land and Building | 1,000 |
| 52.2320 | Rental Equip and Vehicle | 2,600 |
| 52.3200 | Communications | 19,000 |
| 52.3300 | Advertising | 800 |
| 52.3400 | Printing and binding | 4,800 |
| 52.3500 | Travel | 9,000 |
| 52.3600 | Dues and fees | 390 |
| 52.3700 | Education and training | 4,600 |
| 52.3850 | Contract labor | 35,000 |
| PURC/CONT TOTAL . . . . . : | | 88,375 |
| 53 Supplies | | |
| 53.1100 | Gen Supplies and Mtls | 9,000 |
| 53.1230 | Electricity | 0 |
| 53.1400 | Books and Periodicals | 450 |
| 53.1600 | Small equipment | 1,100 |
| SUPPLIES TOTAL . . . . . : | | 10,550 |
| 54 Capital | | |
| 54.2500 | Other Equipment | 0 |
| CAPITAL TOTAL . . . . . : | | 0 |
| ELECTIONS TOTAL . . . : | | 426,361 |

| ACCOUNT | | 2018 Commission Approved |
|---|---|---|
| **Fund 100 - General Fund** | | |
| **Department 1512 - Accounting** | | |
| 51 Pers Serv | | |
| 51.1100 | Regular employees | 204,250 |
| 51.2100 | Group Insurance | 39,000 |
| 51.2200 | Social Security | 15,626 |
| 51.2400 | Retirement contributions | 8,416 |
| 51.2700 | Workers compensation | 2,400 |
| PERS SERV TOTAL . . . . . : | | 269,692 |
| 52 Purc/Cont | | |
| 52.1200 | Professional | 44,100 |
| 52.2200 | Repairs and Maintenance | 1,200 |
| 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 . . . . . : | | 52,500 |
| 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 . . . : | | 324,692 |

| ACCOUNT | | 2018 Commission Approved |
|---|---|---|
| **Fund 100 - General Fund** | | |
| **Department 1517 - Purchasing** | | |
| 51 Pers Serv | | |
| 51.1100 | Regular employees | 216,359 |
| 51.2100 | Group Insurance | 65,000 |
| 51.2200 | Social Security | 16,552 |
| 51.2400 | Retirement contributions | 44,353 |
| 51.2700 | Workers compensation | 4,000 |
| PERS SERV TOTAL . . . . . : | | 346,264 |
| 52 Purc/Cont | | |
| 52.1200 | Professional | 500 |
| 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 . . . . . : | | 11,950 |
| 53 Supplies | | |
| 53.1100 | Gen Supplies and Mtls | 3,000 |
| 53.1270 | Gasoline | 1,500 |
| 53.1400 | Books and Periodicals | 100 |
| 53.1600 | Small equipment | 2,000 |
| SUPPLIES TOTAL . . . . . : | | 6,600 |
| 54 Capital | | |
| 54.2200 | Vehicles | 0 |
| 54.2500 | Other Equipment | 0 |
| CAPITAL TOTAL . . . . . : | | 0 |
| PURCHASING TOTAL . . . : | | 364,814 |

| ACCOUNT | | 2018 Commission Approved |
|---|---|---|
| **Fund 100 - General Fund** | | |
| **Department 1530 - Law** | | |
| 51 Pers Serv | | |
| 51.1100 | Regular employees | 134,029 |
| 51.2100 | Group Insurance | 39,000 |
| 51.2200 | Social Security | 10,253 |
| 51.2400 | Retirement contributions | 19,026 |
| 51.2700 | Workers compensation | 1,600 |
| PERS SERV TOTAL . . . . . : | | 203,908 |
| 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 . . . . . : | | 225,108 |

| ACCOUNT | | 2018 Commission Approved |
|---|---|---|
| Fund 100 - General Fund | | |
| Department 1535 - Data Processing / MIS | | |
| 51 Pers Serv | | |
| 51.1100 | Regular employees | 479,009 |
| 51.1200 | Temporary Employees | 0 |
| 51.1300 | Overtime | 8,400 |
| 51.2100 | Group Insurance | 117,000 |
| 51.2200 | Social Security | 37,287 |
| 51.2400 | Retirement contributions | 110,392 |
| 51.2700 | Workers compensation | 7,200 |
| PERS SERV TOTAL . . . . . : | | 759,288 |
| 52 Purc/Cont | | |
| 52.1200 | Professional | 0 |
| 52.2200 | Repairs and Maintenance | 100,000 |
| 52.3200 | Communications | 48,000 |
| 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 . . . . . : | | 151,400 |
| 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 . . . . . : | | 921,188 |

| ACCOUNT | | 2018 Commission Approved |
|---|---|---|
| **Fund 100 - General Fund** | | |
| **Department 1540 - Human Resources** | | |
| 51 Pers Serv | | |
| 51.1100 | Regular employees | 183,598 |
| 51.1200 | Temporary Employees | 0 |
| 51.2100 | Group Insurance | 52,000 |
| 51.2200 | Social Security | 14,046 |
| 51.2400 | Retirement contributions | 29,852 |
| 51.2700 | Workers compensation | 3,200 |
| PERS SERV TOTAL . . . . . : | | 282,696 |
| 52 Purc/Cont | | |
| 52.1200 | Professional | 67,250 |
| 52.2200 | Repairs and Maintenance | 1,550 |
| 52.3200 | Communications | 2,949 |
| 52.3300 | Advertising | 75 |
| 52.3400 | Printing and binding | 775 |
| 52.3500 | Travel | 2,600 |
| 52.3600 | Dues and fees | 380 |
| 52.3700 | Education and training | 1,200 |
| 52.3900 | Other | 5,900 |
| PURC/CONT TOTAL . . . . . : | | 82,679 |
| 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 |
| CAPITAL TOTAL . . . . . : | | 0 |
| HUMAN RES TOTAL . . . : | | 372,560 |

| ACCOUNT | | 2018 Commission Approved |
|---|---|---|
| **Fund 100 - General Fund** | | |
| **Department 1545 - Tax Commissioner** | | |
| 51 Pers Serv | | |
| 51.1100 | Regular employees | 691,462 |
| 51.1200 | Temporary Employees | 0 |
| 51.1300 | Overtime | 13,000 |
| 51.1500 | Elected/Appointed | 107,750 |
| 51.2100 | Group Insurance | 273,000 |
| 51.2200 | Social Security | 62,134 |
| 51.2400 | Retirement contributions | 160,508 |
| 51.2700 | Workers compensation | 16,800 |
| PERS SERV TOTAL . . . . . : | | 1,324,654 |
| 52 Purc/Cont | | |
| 52.1200 | Professional | 97,673 |
| 52.2200 | Repairs and Maintenance | 7,000 |
| 52.2320 | Rental Equip and Vehicle | 7,500 |
| 52.3200 | Communications | 80,332 |
| 52.3300 | Advertising | 11,000 |
| 52.3400 | Printing and binding | 7,000 |
| 52.3500 | Travel | 7,075 |
| 52.3600 | Dues and fees | 1,150 |
| 52.3700 | Education and training | 1,350 |
| PURC/CONT TOTAL . . . . . : | | 220,080 |
| 53 Supplies | | |
| 53.1100 | Gen Supplies and Mtls | 19,500 |
| 53.1400 | Books and Periodicals | 1,200 |
| 53.1600 | Small equipment | 4,300 |
| SUPPLIES TOTAL . . . . . : | | 25,000 |
| 54 Capital | | |
| 54.2500 | Other Equipment | 0 |
| CAPITAL TOTAL . . . . . : | | 0 |
| TAX COMM TOTAL . . . . : | | 1,569,734 |

| ACCOUNT | | 2018 Commission Approved |
|---|---|---|
| **Fund 100 - General Fund** | | |
| **Department 1550 - Tax Assessor** | | |
| 51 Pers Serv | | |
| 51.1100 | Regular employees | 956,304 |
| 51.1300 | Overtime | 4,000 |
| 51.1500 | Elected/Appointed | 32,625 |
| 51.2100 | Group Insurance | 299,000 |
| 51.2200 | Social Security | 76,005 |
| 51.2400 | Retirement contributions | 175,372 |
| 51.2700 | Workers compensation | 22,400 |
| PERS SERV TOTAL . . . . . : | | 1,565,706 |
| 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 | 3,310 |
| 52.3700 | Education and training | 5,500 |
| PURC/CONT TOTAL . . . . . : | | 145,895 |
| 53 Supplies | | |
| 53.1100 | Gen Supplies and Mtls | 18,000 |
| 53.1270 | Gasoline | 10,000 |
| 53.1400 | Books and Periodicals | 2,000 |
| 53.1600 | Small equipment | 0 |
| SUPPLIES TOTAL . . . . . : | | 30,000 |
| 54 Capital | | |
| 54.2200 | Vehicles | 0 |
| 54.2500 | Other Equipment | 0 |
| CAPITAL TOTAL . . . . . : | | 0 |
| TAX ASSESS TOTAL . . . : | | 1,741,601 |

| ACCOUNT | | 2018 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 | | 2018 Commission Approved |
|---|---|---|
| Fund 100 - General Fund | | |
| Department 1555 - Risk Management - Health | | |
| 51 Pers Serv | | |
| 51.2100 | Group Insurance | 312,000 |
| 51.2200 | Social Security | 0 |
| 51.2400 | Retirement contributions | 0 |
| 51.2600 | Unemployment insurance | 0 |
| 51.2700 | Workers compensation | 0 |
| PERS SERV TOTAL . . . . . : | | 312,000 |
| 52 Purc/Cont | | |
| 52.3100 | Ins (Oth than empl bene) | 265,000 |
| PURC/CONT TOTAL . . . . . : | | 265,000 |
| HEALTH TOTAL . . . . . : | | 577,000 |

| ACCOUNT | | 2018 Commission Approved |
|---|---|---|
| Fund 100 - General Fund | | |
| Department 1561 - Audit | | |
| 52 Purc/Cont | | |
| 52.1200 | Professional | 41,000 |
| PURC/CONT TOTAL . . . . . : | | 41,000 |
| AUDIT TOTAL . . . . . : | | 41,000 |

| ACCOUNT | | 2018 Commission Approved |
|---|---|---|
| Fund 100 - General Fund | | |
| Department 1565 - Gen Govt Bldgs & Plant | | |
| 51 Pers Serv | | |
| 51.1100 | Regular employees | 849,148 |
| 51.1200 | Temporary Employees | 10,000 |
| 51.1300 | Overtime | 4,500 |
| 51.2100 | Group Insurance | 338,000 |
| 51.2200 | Social Security | 66,070 |
| 51.2400 | Retirement contributions | 197,731 |
| 51.2700 | Workers compensation | 24,000 |
| PERS SERV TOTAL . . . . . : | | 1,489,449 |
| 52 Purc/Cont | | |
| 52.1200 | Professional | 41,000 |
| 52.2110 | Disposal (garbage pickup | 6,000 |
| 52.2200 | Repairs and Maintenance | 80,000 |
| 52.2320 | Rental Equip and Vehicle | 3,000 |
| 52.3200 | Communications | 7,500 |
| 52.3500 | Travel | 1,750 |
| PURC/CONT TOTAL . . . . . : | | 139,250 |
| 53 Supplies | | |
| 53.1100 | Gen Supplies and Mtls | 145,000 |
| 53.1210 | Water/sewerage | 145,000 |
| 53.1220 | Natural gas | 210,000 |
| 53.1230 | Electricity | 875,000 |
| 53.1270 | Gasoline | 32,000 |
| 53.1600 | Small equipment | 7,000 |
| SUPPLIES TOTAL . . . . . : | | 1,414,000 |
| 54 Capital | | |
| 54.1300 | Buildings | 0 |
| 54.2200 | Vehicles | 0 |
| 54.2500 | Other Equipment | 0 |
| CAPITAL TOTAL . . . . . : | | 0 |
| BUILDINGS TOTAL . . . : | | 3,042,699 |

| ACCOUNT | | 2018 Commission Approved |
|---|---|---|
| Fund 100 - General Fund | | |
| Department 1595 - Gen Admin Fees | | |
| 52 Purc/Cont | | |
| 52.3600 | Dues and fees | 68,302 |
| PURC/CONT TOTAL . . . . . : | | 68,302 |
| GEN AD FEE TOTAL . . . : | | 68,302 |

| ACCOUNT | | 2018 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 | 18,056 |
| 57.9000 | Contingencies | 1,520,000 |
| OTHER TOTAL . . . . . : | | 1,538,056 |
| OTHER TOTAL . . . . . : | | 1,538,056 |

| ACCOUNT | | 2018 Commission Approved |
|---|---|---|
| **Fund 100 - General Fund** | | |
| **Department 2150 - Superior Court** | | |
| 51 Pers Serv | | |
| 51.1100 | Regular employees | 87,083 |
| 51.1200 | Temporary Employees | 94,000 |
| 51.1500 | Elected/Appointed | 108,950 |
| 51.2100 | Group Insurance | 26,000 |
| 51.2200 | Social Security | 15,432 |
| 51.2400 | Retirement contributions | 17,983 |
| 51.2700 | Workers compensation | 12,000 |
| PERS SERV TOTAL . . . . . : | | 361,448 |
| 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 |
| 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 | 7,471 |
| SUPPLIES TOTAL . . . . . : | | 16,971 |
| 54 Capital | | |
| 54.2500 | Other Equipment | 0 |
| CAPITAL TOTAL . . . . . : | | 0 |
| SUP COURT TOTAL . . . : | | 936,919 |

| ACCOUNT | | 2018 Commission Approved |
|---|---|---|
| Fund 100 - General Fund | | |
| Department 2155 - Sup Ct Accountability Ct | | |
| 51 Pers Serv | | |
| 51.1200 | Temporary Employees | 63,576 |
| 51.1300 | Overtime | 1,000 |
| 51.2100 | Group Insurance | 13,000 |
| 51.2200 | Social Security | 4,876 |
| 51.2700 | Workers compensation | 1,600 |
| PERS SERV TOTAL . . . . . : | | 84,052 |
| 52 Purc/Cont | | |
| 52.1200 | Professional | 54,040 |
| 52.2200 | Repairs and Maintenance | 0 |
| 52.3200 | Communications | 0 |
| 52.3500 | Travel | 23,136 |
| PURC/CONT TOTAL . . . . . : | | 77,176 |
| 53 Supplies | | |
| 53.1100 | Gen Supplies and Mtls | 29,170 |
| 53.1600 | Small equipment | 0 |
| SUPPLIES TOTAL . . . . . : | | 29,170 |
| SUPCT ACCT TOTAL . . . : | | 190,398 |

| ACCOUNT | | 2018 Commission Approved |
|---|---|---|
| Fund 100 - General Fund | | |
| Department 2180 - Clerk of Superior Court | | |
| 51 Pers Serv | | |
| 51.1100 | Regular employees | 502,874 |
| 51.1200 | Temporary Employees | 16,000 |
| 51.1500 | Elected/Appointed | 123,510 |
| 51.2100 | Group Insurance | 182,000 |
| 51.2200 | Social Security | 49,143 |
| 51.2400 | Retirement contributions | 110,624 |
| 51.2600 | Unemployment insurance | 0 |
| 51.2700 | Workers compensation | 12,800 |
| PERS SERV TOTAL . . . . . : | | 996,951 |
| 52 Purc/Cont | | |
| 52.1200 | Professional | 25,000 |
| 52.2200 | Repairs and Maintenance | 36,000 |
| 52.2320 | Rental Equip and Vehicle | 2,500 |
| 52.3200 | Communications | 14,000 |
| 52.3400 | Printing and binding | 6,000 |
| 52.3600 | Dues and fees | 900 |
| 52.3700 | Education and training | 1,300 |
| PURC/CONT TOTAL . . . . . : | | 85,700 |
| 53 Supplies | | |
| 53.1100 | Gen Supplies and Mtls | 12,000 |
| 53.1400 | Books and Periodicals | 1,500 |
| 53.1600 | Small equipment | 1,000 |
| SUPPLIES TOTAL . . . . . : | | 14,500 |
| 54 Capital | | |
| 54.2500 | Other Equipment | 5,000 |
| CAPITAL TOTAL . . . . . : | | 5,000 |
| CLK SUP CT TOTAL . . . : | | 1,102,151 |

| ACCOUNT | | 2018 Commission Approved |
|---|---|---|
| **Fund 100 - General Fund** | | |
| **Department 2200 - District Attorney** | | |
| 51 Pers Serv | | |
| 51.1100 | Regular employees | 464,789 |
| 51.1200 | Temporary Employees | 38,000 |
| 51.1500 | Elected/Appointed | 13,050 |
| 51.2100 | Group Insurance | 130,000 |
| 51.2200 | Social Security | 38,653 |
| 51.2400 | Retirement contributions | 82,674 |
| 51.2600 | Unemployment insurance | 0 |
| 51.2700 | Workers compensation | 12,000 |
| PERS SERV TOTAL . . . . . : | | 779,166 |
| 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 | 5,000 |
| SUPPLIES TOTAL . . . . . : | | 47,000 |
| 54 Capital | | |
| 54.2200 | Vehicles | 0 |
| 54.2500 | Other Equipment | 0 |
| CAPITAL TOTAL . . . . . : | | 0 |
| DA TOTAL . . . . . : | | 926,666 |

| ACCOUNT | | 2018 Commission Approved |
|---|---|---|
| Fund 100 - General Fund | | |
| Department 2210 - Domestic Violence Assist | | |
| 51 Pers Serv | | |
| 51.1100 | Regular employees | 120,896 |
| 51.2100 | Group Insurance | 26,000 |
| 51.2200 | Social Security | 9,248 |
| 51.2400 | Retirement contributions | 20,593 |
| 51.2700 | Workers compensation | 1,600 |
| PERS SERV TOTAL . . . . . : | | 178,337 |
| 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 . . . : | | 180,837 |

| ACCOUNT | | 2018 Commission Approved |
|---|---|---|
| Fund 100 - General Fund | | |
| Department 2220 - Victim Advocates | | |
| 51 Pers Serv | | |
| 51.1100 | Regular employees | 68,382 |
| 51.1200 | Temporary Employees | 87,200 |
| 51.2100 | Group Insurance | 39,000 |
| 51.2200 | Social Security | 11,902 |
| 51.2400 | Retirement contributions | 24,907 |
| 51.2700 | Workers compensation | 4,000 |
| PERS SERV TOTAL . . . . . : | | 235,391 |
| 52 Purc/Cont | | |
| 52.3500 | Travel | 3,000 |
| 52.3600 | Dues and fees | 1,000 |
| PURC/CONT TOTAL . . . . . : | | 4,000 |
| 53 Supplies | | |
| 53.1100 | Gen Supplies and Mtls | 3,000 |
| 53.1600 | Small equipment | 1,000 |
| SUPPLIES TOTAL . . . . . : | | 4,000 |
| 57 Other | | |
| 57.2000 | Payments to oth agencies | 40,000 |
| OTHER TOTAL . . . . . : | | 40,000 |
| VICTIM ADV TOTAL . . . : | | 283,391 |

| ACCOUNT | | 2018 Commission Approved |
|---|---|---|
| **Fund 100 - General Fund** | | |
| **Department 2300 - State Court** | | |
| 51 Pers Serv | | |
| 51.1100 | Regular employees | 109,829 |
| 51.1200 | Temporary Employees | 8,000 |
| 51.1500 | Elected/Appointed | 144,376 |
| 51.2100 | Group Insurance | 39,000 |
| 51.2200 | Social Security | 18,994 |
| 51.2400 | Retirement contributions | 27,023 |
| 51.2700 | Workers compensation | 3,200 |
| PERS SERV TOTAL . . . . . : | | 350,422 |
| 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 | 1,000 |
| 53.1600 | Small equipment | 0 |
| SUPPLIES TOTAL . . . . . : | | 10,000 |
| 54 Capital | | |
| 54.2500 | Other Equipment | 0 |
| CAPITAL TOTAL . . . . . : | | 0 |
| ST COURT TOTAL . . . . : | | 529,422 |

| ACCOUNT | | 2018 Commission Approved |
|---|---|---|
| **Fund 100 - General Fund** | | |
| **Department 2310 - Clerk State Court** | | |
| 51 Pers Serv | | |
| 51.1100 | Regular employees | 233,502 |
| 51.1200 | Temporary Employees | 30,243 |
| 51.1500 | Elected/Appointed | 0 |
| 51.2100 | Group Insurance | 65,000 |
| 51.2200 | Social Security | 20,177 |
| 51.2400 | Retirement contributions | 40,868 |
| 51.2700 | Workers compensation | 5,600 |
| PERS SERV TOTAL . . . . . : | | 395,390 |
| 52 Purc/Cont | | |
| 52.2200 | Repairs and Maintenance | 2,800 |
| 52.2320 | Rental Equip and Vehicle | 1,500 |
| 52.3200 | Communications | 4,500 |
| 52.3300 | Advertising | 1,200 |
| 52.3400 | Printing and binding | 3,500 |
| 52.3500 | Travel | 4,000 |
| 52.3600 | Dues and fees | 500 |
| PURC/CONT TOTAL . . . . . : | | 18,000 |
| 53 Supplies | | |
| 53.1100 | Gen Supplies and Mtls | 6,456 |
| 53.1600 | Small equipment | 0 |
| SUPPLIES TOTAL . . . . . : | | 6,456 |
| 54 Capital | | |
| 54.2500 | Other Equipment | 0 |
| CAPITAL TOTAL . . . . . : | | 0 |
| CLK ST CT TOTAL . . . : | | 419,846 |

| ACCOUNT | | 2018 Commission Approved |
|---|---|---|
| **Fund 100 - General Fund** | | |
| **Department 2320 - Solicitor State Court** | | |
| 51 Pers Serv | | |
| 51.1100 | Regular employees | 374,525 |
| 51.1200 | Temporary Employees | 8,000 |
| 51.1500 | Elected/Appointed | 111,746 |
| 51.2100 | Group Insurance | 104,000 |
| 51.2200 | Social Security | 37,812 |
| 51.2400 | Retirement contributions | 84,370 |
| 51.2700 | Workers compensation | 8,800 |
| PERS SERV TOTAL . . . . . : | | 729,253 |
| 52 Purc/Cont | | |
| 52.1200 | Professional | 500 |
| 52.1300 | Technical | 1,500 |
| 52.2200 | Repairs and Maintenance | 3,000 |
| 52.3200 | Communications | 3,000 |
| 52.3400 | Printing and binding | 500 |
| 52.3500 | Travel | 5,000 |
| 52.3600 | Dues and fees | 2,000 |
| PURC/CONT TOTAL . . . . . : | | 15,500 |
| 53 Supplies | | |
| 53.1100 | Gen Supplies and Mtls | 5,500 |
| 53.1270 | Gasoline | 2,000 |
| 53.1400 | Books and Periodicals | 900 |
| 53.1600 | Small equipment | 0 |
| SUPPLIES TOTAL . . . . . : | | 8,400 |
| 54 Capital | | |
| 54.2500 | Other Equipment | 0 |
| CAPITAL TOTAL . . . . . : | | 0 |
| SOLICITOR TOTAL . . . : | | 753,153 |

| ACCOUNT | | 2018 Commission Approved |
|---|---|---|
| **Fund 100 - General Fund** | | |
| **Department 2400 - Magistrate Court** | | |
| 51 Pers Serv | | |
| 51.1100 | Regular employees | 525,934 |
| 51.1200 | Temporary Employees | 22,500 |
| 51.1300 | Overtime | 0 |
| 51.1500 | Elected/Appointed | 98,886 |
| 51.2100 | Group Insurance | 156,000 |
| 51.2200 | Social Security | 49,520 |
| 51.2400 | Retirement contributions | 148,754 |
| 51.2700 | Workers compensation | 12,000 |
| PERS SERV TOTAL . . . . . : | | 1,013,594 |
| 52 Purc/Cont | | |
| 52.1200 | Professional | 2,250 |
| 52.2110 | Disposal (garbage pickup | 700 |
| 52.2200 | Repairs and Maintenance | 15,500 |
| 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 | 3,500 |
| 52.3500 | Travel | 3,500 |
| 52.3600 | Dues and fees | 900 |
| PURC/CONT TOTAL . . . . . : | | 67,850 |
| 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 | 25,000 |
| 53.1270 | Gasoline | 10,500 |
| 53.1400 | Books and Periodicals | 700 |
| 53.1600 | Small equipment | 0 |
| SUPPLIES TOTAL . . . . . : | | 50,900 |
| 54 Capital | | |
| 54.2200 | Vehicles | 0 |
| 54.2500 | Other Equipment | 0 |
| CAPITAL TOTAL . . . . . : | | 0 |
| MAGISTRATE TOTAL . . . : | | 1,132,344 |

| ACCOUNT | | 2018 Commission Approved |
|---|---|---|
| **Fund 100 - General Fund** | | |
| **Department 2450 - Probate Court** | | |
| 51 Pers Serv | | |
| 51.1100 | Regular employees | 256,845 |
| 51.1200 | Temporary Employees | 0 |
| 51.1500 | Elected/Appointed | 111,807 |
| 51.2100 | Group Insurance | 104,000 |
| 51.2200 | Social Security | 28,202 |
| 51.2400 | Retirement contributions | 55,728 |
| 51.2700 | Workers compensation | 6,400 |
| PERS SERV TOTAL . . . . . : | | 562,982 |
| 52 Purc/Cont | | |
| 52.1200 | Professional | 4,700 |
| 52.2200 | Repairs and Maintenance | 5,700 |
| 52.2320 | Rental Equip and Vehicle | 750 |
| 52.3200 | Communications | 5,200 |
| 52.3400 | Printing and binding | 2,500 |
| 52.3500 | Travel | 4,500 |
| 52.3600 | Dues and fees | 650 |
| PURC/CONT TOTAL . . . . . : | | 24,000 |
| 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 |
| CAPITAL TOTAL . . . . . : | | 0 |
| PROBATE TOTAL . . . . : | | 600,282 |

| ACCOUNT | | 2018 Commission Approved |
|---|---|---|
| Fund 100 - General Fund | | |
| Department 2600 - Juvenile Court | | |
| 51 Pers Serv | | |
| 51.1100 | Regular employees | 171,509 |
| 51.1500 | Elected/Appointed | 142,142 |
| 51.2100 | Group Insurance | 78,000 |
| 51.2200 | Social Security | 23,068 |
| 51.2400 | Retirement contributions | 42,200 |
| 51.2700 | Workers compensation | 4,800 |
| PERS SERV TOTAL . . . . . : | | 461,719 |
| 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 . . . : | | 911,719 |

| ACCOUNT | | 2018 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 | | 2018 Commission Approved |
|---|---|---|
| Fund 100 - General Fund | | |
| Department 2620 - Juvenile Ct-Enhancement | | |
| 51 Pers Serv | | |
| 51.1100 | Regular employees | 93,209 |
| 51.1200 | Temporary Employees | 0 |
| 51.2100 | Group Insurance | 26,000 |
| 51.2200 | Social Security | 7,130 |
| 51.2400 | Retirement contributions | 22,934 |
| 51.2700 | Workers compensation | 1,600 |
| PERS SERV TOTAL . . . . . : | | 150,873 |
| 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 |
| JUV CT ENH TOTAL . . . : | | 156,973 |

| ACCOUNT | | 2018 Commission Approved |
|---|---|---|
| **Fund 100 - General Fund** | | |
| **Department 2800 - Public Defender** | | |
| 51 Pers Serv | | |
| 51.1100 | Regular employees | 1,133,554 |
| 51.1200 | Temporary Employees | 8,400 |
| 51.2100 | Group Insurance | 247,000 |
| 51.2200 | Social Security | 87,360 |
| 51.2400 | Retirement contributions | 219,370 |
| 51.2700 | Workers compensation | 16,000 |
| PERS SERV TOTAL . . . . . : | | 1,711,684 |
| 52 Purc/Cont | | |
| 52.1200 | Professional | 406,000 |
| 52.1300 | Technical | 11,000 |
| 52.2200 | Repairs and Maintenance | 11,000 |
| 52.2320 | Rental Equip and Vehicle | 500 |
| 52.3200 | Communications | 10,500 |
| 52.3400 | Printing and binding | 700 |
| 52.3500 | Travel | 12,000 |
| 52.3600 | Dues and fees | 5,500 |
| 52.3700 | Education and training | 0 |
| PURC/CONT TOTAL . . . . . : | | 457,200 |
| 53 Supplies | | |
| 53.1100 | Gen Supplies and Mtls | 11,000 |
| 53.1270 | Gasoline | 6,000 |
| 53.1400 | Books and Periodicals | 5,500 |
| 53.1600 | Small equipment | 0 |
| SUPPLIES TOTAL . . . . . : | | 22,500 |
| 54 Capital | | |
| 54.2200 | Vehicles | 0 |
| 54.2500 | Other Equipment | 0 |
| CAPITAL TOTAL . . . . . : | | 0 |
| PUB DEF TOTAL . . . . : | | 2,191,384 |

| ACCOUNT | | 2018 Commission Approved |
|---|---|---|
| **Fund 100 - General Fund** | | |
| **Department 3300 - Sheriff** | | |
| 51 Pers Serv | | |
| 51.1100 | Regular employees | 5,139,331 |
| 51.1200 | Temporary Employees | 120,000 |
| 51.1300 | Overtime | 197,000 |
| 51.1500 | Elected/Appointed | 147,760 |
| 51.2100 | Group Insurance | 1,339,000 |
| 51.2200 | Social Security | 422,734 |
| 51.2400 | Retirement contributions | 1,016,013 |
| 51.2600 | Unemployment insurance | 0 |
| 51.2700 | Workers compensation | 97,600 |
| PERS SERV TOTAL . . . . . : | | 8,479,438 |
| 52 Purc/Cont | | |
| 52.1200 | Professional | 28,570 |
| 52.2110 | Disposal (garbage pickup | 900 |
| 52.2200 | Repairs and Maintenance | 345,000 |
| 52.2310 | Rental Land and Building | 6,000 |
| 52.2320 | Rental Equip and Vehicle | 5,000 |
| 52.3200 | Communications | 130,000 |
| 52.3300 | Advertising | 0 |
| 52.3400 | Printing and binding | 13,000 |
| 52.3500 | Travel | 29,105 |
| 52.3600 | Dues and fees | 3,500 |
| 52.3700 | Education and training | 20,000 |
| 52.3900 | Other | 9,000 |
| PURC/CONT TOTAL . . . . . : | | 590,075 |
| 53 Supplies | | |
| 53.1100 | Gen Supplies and Mtls | 214,900 |
| 53.1210 | Water/sewerage | 500 |
| 53.1220 | Natural gas | 500 |
| 53.1230 | Electricity | 3,000 |
| 53.1270 | Gasoline | 300,000 |
| 53.1300 | Food | 6,000 |
| 53.1400 | Books and Periodicals | 2,500 |
| 53.1600 | Small equipment | 161,500 |
| SUPPLIES TOTAL . . . . . : | | 688,900 |
| 54 Capital | | |
| 54.1300 | Buildings | 0 |
| 54.2200 | Vehicles | 0 |
| 54.2500 | Other Equipment | 68,784 |
| CAPITAL TOTAL . . . . . : | | 68,784 |

| ACCOUNT | 2018 Commission Approved |
|---|---|
| Fund 100 - General Fund | |
| Department 3300 - Sheriff | |
| SHERIFF TOTAL . . . . : | 9,827,197 |

| ACCOUNT | | 2018 Commission Approved |
|---|---|---|
| Fund 100 - General Fund | | |
| Department 3310 - Sheriff-GOHS HEAT | | |
| 51 Pers Serv | | |
| 51.1100 | Regular employees | 125,370 |
| 51.1300 | Overtime | 0 |
| 51.2100 | Group Insurance | 39,000 |
| 51.2200 | Social Security | 9,591 |
| 51.2400 | Retirement contributions | 28,995 |
| 51.2700 | Workers compensation | 2,400 |
| PERS SERV TOTAL . . . . . : | | 205,356 |
| 52 Purc/Cont | | |
| 52.2200 | Repairs and Maintenance | 5,500 |
| 52.3200 | Communications | 0 |
| 52.3500 | Travel | 3,000 |
| PURC/CONT TOTAL . . . . . : | | 8,500 |
| 53 Supplies | | |
| 53.1100 | Gen Supplies and Mtls | 0 |
| 53.1270 | Gasoline | 17,000 |
| 53.1600 | Small equipment | 0 |
| SUPPLIES TOTAL . . . . . : | | 17,000 |
| 54 Capital | | |
| 54.2200 | Vehicles | 0 |
| CAPITAL TOTAL . . . . . : | | 0 |
| SHER HEAT TOTAL . . . : | | 230,856 |

| ACCOUNT | | 2018 Commission Approved |
|---|---|---|
| Fund 100 - General Fund | | |
| Department 3325 - Youth Inv and Control | | |
| 51 Pers Serv | | |
| 51.1100 | Regular employees | 647,414 |
| 51.1200 | Temporary Employees | 35,000 |
| 51.1300 | Overtime | 12,000 |
| 51.2100 | Group Insurance | 143,000 |
| 51.2200 | Social Security | 53,123 |
| 51.2400 | Retirement contributions | 142,902 |
| 51.2700 | Workers compensation | 13,600 |
| PERS SERV TOTAL . . . . . : | | 1,047,039 |
| 52 Purc/Cont | | |
| 52.1200 | Professional | 4,200 |
| 52.2200 | Repairs and Maintenance | 20,300 |
| 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 . . . . . : | | 38,550 |
| 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 | 4,701 |
| SUPPLIES TOTAL . . . . . : | | 46,051 |
| 54 Capital | | |
| 54.2200 | Vehicles | 0 |
| 54.2500 | Other Equipment | 0 |
| CAPITAL TOTAL . . . . . : | | 0 |
| JUV OFF TOTAL . . . . : | | 1,131,640 |

| ACCOUNT | | 2018 Commission Approved |
|---|---|---|
| **Fund 100 - General Fund** | | |
| **Department 3326 - Jail Operations** | | |
| 51 Pers Serv | | |
| 51.1100 | Regular employees | 6,954,190 |
| 51.1300 | Overtime | 145,000 |
| 51.2100 | Group Insurance | 2,015,000 |
| 51.2200 | Social Security | 519,373 |
| 51.2400 | Retirement contributions | 894,116 |
| 51.2600 | Unemployment insurance | 0 |
| 51.2700 | Workers compensation | 124,000 |
| PERS SERV TOTAL . . . . . : | | 10,651,679 |
| 52 Purc/Cont | | |
| 52.1200 | Professional | 1,365,000 |
| 52.2200 | Repairs and Maintenance | 92,000 |
| 52.2310 | Rental Land and Building | 0 |
| 52.3200 | Communications | 17,000 |
| 52.3400 | Printing and binding | 500 |
| 52.3500 | Travel | 5,720 |
| 52.3600 | Dues and fees | 1,460 |
| 52.3700 | Education and training | 3,575 |
| 52.3900 | Other | 0 |
| 52.3910 | Boarding Prisoners | 3,000 |
| PURC/CONT TOTAL . . . . . : | | 1,488,255 |
| 53 Supplies | | |
| 53.1100 | Gen Supplies and Mtls | 325,000 |
| 53.1270 | Gasoline | 35,000 |
| 53.1300 | Food | 0 |
| 53.1400 | Books and Periodicals | 1,000 |
| 53.1600 | Small equipment | 19,000 |
| SUPPLIES TOTAL . . . . . : | | 380,000 |
| 54 Capital | | |
| 54.1300 | Buildings | 0 |
| 54.2200 | Vehicles | 52,000 |
| 54.2500 | Other Equipment | 0 |
| CAPITAL TOTAL . . . . . : | | 52,000 |
| JAIL TOTAL . . . . . : | | 12,571,934 |

| ACCOUNT | | 2018 Commission Approved |
|---|---|---|
| Fund 100 - General Fund | | |
| Department 3600 - EMS Ambulance Service | | |
| 53 Supplies | | |
| 53.1270 | Gasoline | 120,000 |
| SUPPLIES TOTAL . . . . . : | | 120,000 |
| EMS AMBUL TOTAL . . . : | | 120,000 |

| ACCOUNT | | 2018 Commission Approved |
|---|---|---|
| **Fund 100 - General Fund** | | |
| **Department 3700 - Coroner** | | |
| 51 Pers Serv | | |
| 51.1200 | Temporary Employees | 7,500 |
| 51.1500 | Elected/Appointed | 35,089 |
| 51.2100 | Group Insurance | 13,000 |
| 51.2200 | Social Security | 3,106 |
| 51.2700 | Workers compensation | 800 |
| PERS SERV TOTAL . . . . . : | | 59,495 |
| 52 Purc/Cont | | |
| 52.1200 | Professional | 46,400 |
| 52.1300 | Technical | 0 |
| 52.2200 | Repairs and Maintenance | 1,350 |
| 52.3200 | Communications | 1,300 |
| 52.3400 | Printing and binding | 100 |
| 52.3500 | Travel | 2,600 |
| 52.3600 | Dues and fees | 900 |
| PURC/CONT TOTAL . . . . . : | | 52,650 |
| 53 Supplies | | |
| 53.1100 | Gen Supplies and Mtls | 1,200 |
| 53.1270 | Gasoline | 1,400 |
| 53.1600 | Small equipment | 0 |
| SUPPLIES TOTAL . . . . . : | | 2,600 |
| 54 Capital | | |
| 54.2500 | Other Equipment | 0 |
| CAPITAL TOTAL . . . . . : | | 0 |
| CORONER TOTAL . . . . : | | 114,745 |

| ACCOUNT | | 2018 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 | 396,097 |
| OTH FINANC TOTAL . . . . . : | | 396,097 |
| E-911 TOTAL . . . . . : | | 396,097 |

| ACCOUNT | | 2018 Commission Approved |
|---|---|---|
| **Fund 100 - General Fund** | | |
| **Department 3910 - Animal Control** | | |
| 51 Pers Serv | | |
| 51.1100 | Regular employees | 107,775 |
| 51.1200 | Temporary Employees | 0 |
| 51.1300 | Overtime | 5,000 |
| 51.2100 | Group Insurance | 39,000 |
| 51.2200 | Social Security | 8,628 |
| 51.2400 | Retirement contributions | 10,234 |
| 51.2700 | Workers compensation | 2,400 |
| PERS SERV TOTAL . . . . . : | | 173,037 |
| 52 Purc/Cont | | |
| 52.1200 | Professional | 800 |
| 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 | 180 |
| 52.3900 | Other | 40,000 |
| PURC/CONT TOTAL . . . . . : | | 52,212 |
| 53 Supplies | | |
| 53.1100 | Gen Supplies and Mtls | 2,600 |
| 53.1230 | Electricity | 6,600 |
| 53.1270 | Gasoline | 9,500 |
| 53.1600 | Small equipment | 4,000 |
| SUPPLIES TOTAL . . . . . : | | 22,700 |
| 54 Capital | | |
| 54.1300 | Buildings | 0 |
| 54.2200 | Vehicles | 0 |
| 54.2500 | Other Equipment | 0 |
| CAPITAL TOTAL . . . . . : | | 0 |
| 57 Other | | |
| 57.2000 | Payments to oth agencies | 0 |
| OTHER TOTAL . . . . . : | | 0 |
| ANIMAL CTL TOTAL . . . : | | 247,949 |

| ACCOUNT | | 2018 Commission Approved |
|---|---|---|
| **Fund 100 - General Fund** | | |
| **Department 3920 - Emergency Management** | | |
| 51 Pers Serv | | |
| 51.1100 | Regular employees | 128,914 |
| 51.1200 | Temporary Employees | 0 |
| 51.2100 | Group Insurance | 26,000 |
| 51.2200 | Social Security | 9,862 |
| 51.2400 | Retirement contributions | 31,720 |
| 51.2700 | Workers compensation | 1,600 |
| PERS SERV TOTAL . . . . . : | | 198,096 |
| 52 Purc/Cont | | |
| 52.1200 | Professional | 100 |
| 52.2200 | Repairs and Maintenance | 16,000 |
| 52.3200 | Communications | 10,000 |
| 52.3400 | Printing and binding | 100 |
| 52.3500 | Travel | 1,800 |
| 52.3600 | Dues and fees | 250 |
| PURC/CONT TOTAL . . . . . : | | 28,250 |
| 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 | 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 . . . : | | 249,346 |

| ACCOUNT | | 2018 Commission Approved |
|---|---|---|
| **Fund 100 - General Fund** | | |
| Department 3921 - HEMA CodeRED | | |
| 52 Purc/Cont | | |
| 52.1200 | Professional | 36,000 |
| 52.2200 | Repairs and Maintenance | 2,000 |
| 52.3200 | Communications | 0 |
| PURC/CONT TOTAL . . . . . : | | 38,000 |
| 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 . . . . : | | 45,200 |

| ACCOUNT | | 2018 Commission Approved |
|---|---|---|
| **Fund 100 - General Fund** | | |
| **Department 4100 - Public Works Admin** | | |
| 51 Pers Serv | | |
| 51.1100 | Regular employees | 408,079 |
| 51.1200 | Temporary Employees | 13,000 |
| 51.2100 | Group Insurance | 78,000 |
| 51.2200 | Social Security | 32,213 |
| 51.2400 | Retirement contributions | 85,258 |
| 51.2700 | Workers compensation | 8,000 |
| PERS SERV TOTAL . . . . . : | | 624,550 |
| 52 Purc/Cont | | |
| 52.1200 | Professional | 5,000 |
| 52.2200 | Repairs and Maintenance | 7,000 |
| 52.2320 | Rental Equip and Vehicle | 1,200 |
| 52.3200 | Communications | 8,000 |
| 52.3400 | Printing and binding | 300 |
| 52.3500 | Travel | 900 |
| 52.3600 | Dues and fees | 500 |
| PURC/CONT TOTAL . . . . . : | | 22,900 |
| 53 Supplies | | |
| 53.1100 | Gen Supplies and Mtls | 5,800 |
| 53.1270 | Gasoline | 10,000 |
| 53.1400 | Books and Periodicals | 300 |
| 53.1600 | Small equipment | 6,800 |
| SUPPLIES TOTAL . . . . . : | | 22,900 |
| 54 Capital | | |
| 54.2200 | Vehicles | 0 |
| 54.2500 | Other Equipment | 0 |
| CAPITAL TOTAL . . . . . : | | 0 |
| P/W ADMIN TOTAL . . . : | | 670,350 |

| ACCOUNT | | 2018 Commission Approved |
|---|---|---|
| Fund 100 - General Fund | | |
| Department 4200 - Highways and Streets | | |
| 51 Pers Serv | | |
| 51.1100 | Regular employees | 2,000,024 |
| 51.1200 | Temporary Employees | 8,000 |
| 51.1300 | Overtime | 25,000 |
| 51.2100 | Group Insurance | 676,000 |
| 51.2200 | Social Security | 155,527 |
| 51.2400 | Retirement contributions | 382,112 |
| 51.2600 | Unemployment insurance | 0 |
| 51.2700 | Workers compensation | 42,400 |
| PERS SERV TOTAL . . . . . : | | 3,289,063 |
| 52 Purc/Cont | | |
| 52.1200 | Professional | 164,000 |
| 52.1300 | Technical | 21,000 |
| 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 . . . . . : | | 269,600 |
| 53 Supplies | | |
| 53.1100 | Gen Supplies and Mtls | 470,000 |
| 53.1210 | Water/sewerage | 3,000 |
| 53.1270 | Gasoline | 210,000 |
| 53.1300 | Food | 2,000 |
| 53.1600 | Small equipment | 10,400 |
| SUPPLIES TOTAL . . . . . : | | 695,400 |
| 54 Capital | | |
| 54.1100 | Sites | 0 |
| 54.1300 | Buildings | 0 |
| 54.1400 | Infrastructure | 30,000 |
| 54.2200 | Vehicles | 0 |
| 54.2500 | Other Equipment | 15,000 |
| CAPITAL TOTAL . . . . . : | | 45,000 |
| HWYS & STS TOTAL . . . : | | 4,299,063 |

| ACCOUNT | | 2018 Commission Approved |
|---|---|---|
| Fund 100 - General Fund | | |
| Department 4205 - Highways & Streets State | | |
| 52 Purc/Cont | | |
| 52.2200 | Repairs and Maintenance | 600,000 |
| PURC/CONT TOTAL . . . . . : | | 600,000 |
| 53 Supplies | | |
| 53.1100 | Gen Supplies and Mtls | 0 |
| SUPPLIES TOTAL . . . . . : | | 0 |
| 54 Capital | | |
| 54.1400 | Infrastructure | 0 |
| CAPITAL TOTAL . . . . . : | | 0 |
| HWYS-STATE TOTAL . . . : | | 600,000 |

| ACCOUNT | | 2018 Commission Approved |
|---|---|---|
| **Fund 100 - General Fund** | | |
| **Department 4250 - Storm Drainage** | | |
| 51 Pers Serv | | |
| 51.1100 | Regular employees | 114,131 |
| 51.2100 | Group Insurance | 26,000 |
| 51.2200 | Social Security | 8,732 |
| 51.2400 | Retirement contributions | 0 |
| 51.2700 | Workers compensation | 1,600 |
| PERS SERV TOTAL . . . . . : | | 150,463 |
| 52 Purc/Cont | | |
| 52.1200 | Professional | 0 |
| 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 |
| DRAINAGE TOTAL . . . . : | | 340,863 |

| ACCOUNT | | 2018 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 | | 2018 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 | | 2018 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 | | 2018 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 | | 2018 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 | | 2018 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 | | 2018 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 | | 2018 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 | | 2018 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 |

| ACCOUNT | | 2018 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 | | 2018 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 | 791,700 |
| OTHER TOTAL . . . . . : | | 791,700 |
| LIBRARIES TOTAL . . . : | | 791,700 |

| ACCOUNT | | 2018 Commission Approved |
|---|---|---|
| **Fund 100 - General Fund** | | |
| **Department 7130 - Agricultural Resources** | | |
| 51 Pers Serv | | |
| 51.1100 | Regular employees | 53,774 |
| 51.1200 | Temporary Employees | 6,180 |
| 51.2200 | Social Security | 4,977 |
| 51.2400 | Retirement contributions | 9,040 |
| 51.2700 | Workers compensation | 0 |
| PERS SERV TOTAL . . . . . : | | 73,971 |
| 52 Purc/Cont | | |
| 52.2200 | Repairs and Maintenance | 5,500 |
| 52.3200 | Communications | 8,000 |
| 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 . . . . . : | | 20,400 |
| 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 . . . . : | | 102,471 |

| ACCOUNT | | 2018 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 | | 2018 Commission Approved |
|---|---|---|
| **Fund 100 - General Fund** | | |
| **Department 7200 - Protective Inspection** | | |
| 51 Pers Serv | | |
| 51.1100 | Regular employees | 281,734 |
| 51.1200 | Temporary Employees | 0 |
| 51.2100 | Group Insurance | 65,000 |
| 51.2200 | Social Security | 21,552 |
| 51.2400 | Retirement contributions | 47,538 |
| 51.2700 | Workers compensation | 4,000 |
| PERS SERV TOTAL . . . . . : | | 419,824 |
| 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 . . . : | | 436,924 |

| ACCOUNT | | 2018 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 | | 2018 Commission Approved |
|---|---|---|
| Fund 100 - General Fund | | |
| Department 7520 - Econ Development | | |
| 51 Pers Serv | | |
| 51.2100 | Group Insurance | 39,000 |
| PERS SERV TOTAL . . . . . : | | 39,000 |
| 52 Purc/Cont | | |
| 52.3200 | Communications | 0 |
| PURC/CONT TOTAL . . . . . : | | 0 |
| 57 Other | | |
| 57.2000 | Payments to oth agencies | 248,800 |
| OTHER TOTAL . . . . . : | | 248,800 |
| 58 Debt Serv | | |
| 58.2300 | Other Debt Interest | 0 |
| DEBT SERV TOTAL . . . . . : | | 0 |
| ECON DEV TOTAL . . . . : | | 287,800 |

| ACCOUNT | | 2018 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 | | 2018 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 |
| EXPENSE TOTAL . . . . . : | | 55,371,345 |
| Gen Fund TOTAL REVENUE . : | | 55,371,345 |
| Gen Fund TOTAL EXPENSE . : | | 55,371,345 |
| Gen Fund TOTAL NET . . . : | | 0 |

| ACCOUNT | | 2018 Commission Approved |
|---|---|---|
| **Fund 215 - Emerg 911 Telephone Fund** | | |
| REVENUE | | |
| Department 0000 - Revenue | | |
| 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 | 590,000 |
| 34.2501 | Wireless service charge | 1,800,000 |
| 34.2502 | Prepaid Wireless | 280,000 |
| CHG F/SERV TOTAL . . . . . : | | 2,670,000 |
| 38 Misc | | |
| 38.1001 | Rents | 27,375 |
| MISC TOTAL . . . . . : | | 27,375 |
| 39 Oth Fin | | |
| 39.1200 | Operating transfers in | 671,208 |
| 39.2000 | Proceeds-fixed asset dis | 0 |
| OTH FIN TOTAL . . . . . : | | 671,208 |
| REVENUE TOTAL . . . . : | | 4,030,667 |
| REVENUE TOTAL . . . . . : | | 4,030,667 |

| ACCOUNT | | 2018 Commission Approved |
|---|---|---|
| **Fund 215 - Emerg 911 Telephone Fund** | | |
| EXPENSE | | |
| Department 3800 - E-911 | | |
| 51 Pers Serv | | |
| 51.1100 | Regular employees | 1,944,213 |
| 51.1200 | Temporary Employees | 51,000 |
| 51.1300 | Overtime | 50,000 |
| 51.2100 | Group Insurance | 598,000 |
| 51.2200 | Social Security | 156,459 |
| 51.2400 | Retirement contributions | 285,964 |
| 51.2700 | Workers compensation | 40,000 |
| PERS SERV TOTAL . . . . . : | | 3,125,636 |
| 52 Purc/Cont | | |
| 52.1200 | Professional | 4,100 |
| 52.2110 | Disposal (garbage pickup | 1,750 |
| 52.2200 | Repairs and Maintenance | 284,338 |
| 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 | 7,400 |
| 52.3600 | Dues and fees | 4,375 |
| 52.3700 | Education and training | 6,153 |
| 52.3900 | Other | 4,886 |
| PURC/CONT TOTAL . . . . . : | | 520,152 |
| 53 Supplies | | |
| 53.1100 | Gen Supplies and Mtls | 36,000 |
| 53.1210 | Water/sewerage | 2,200 |
| 53.1230 | Electricity | 54,400 |
| 53.1270 | Gasoline | 7,000 |
| 53.1300 | Food | 500 |
| 53.1400 | Books and Periodicals | 600 |
| 53.1600 | Small equipment | 14,179 |
| SUPPLIES TOTAL . . . . . : | | 114,879 |
| 54 Capital | | |
| 54.1200 | Site improvements | 0 |
| 54.1300 | Buildings | 0 |
| 54.2200 | Vehicles | 0 |
| 54.2500 | Other Equipment | 0 |
| CAPITAL TOTAL . . . . . : | | 0 |

| ACCOUNT | | 2018 Commission Approved |
|---|---|---|
| **Fund 215 - Emerg 911 Telephone Fund** | | |
| Department 3800 - E-911 | | |
| 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 . . . . . : | | 4,030,667 |
| EXPENSE TOTAL . . . . . : | | 4,030,667 |
| 911 Fund TOTAL REVENUE . : | | 4,030,667 |
| 911 Fund TOTAL EXPENSE . : | | 4,030,667 |
| 911 Fund TOTAL NET . . . : | | 0 |

| ACCOUNT | | 2018 Commission Approved |
|---|---|---|
| **Fund 270 - Fire District Fund** | | |
| REVENUE | | |
| Department 0000 - Revenue | | |
| 31 Taxes | | |
| 31.1192 | Other-Fire Tax | 1,841,802 |
| 31.6200 | Insurance premium taxes | 618,359 |
| TAXES TOTAL . . . . . : | | 2,460,161 |
| 33 Intergovt | | |
| 33.1158 | FEMA | 0 |
| 33.4113 | St Grant Dept Comm Affai | 0 |
| 33.5200 | Forest Land Protection | 0 |
| INTERGOVT TOTAL . . . . . : | | 0 |
| 36 Invest Inc | | |
| 36.1001 | Interest earned | 7,500 |
| INVEST INC TOTAL . . . . . : | | 7,500 |
| 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 . . . . : | | 2,467,661 |
| REVENUE TOTAL . . . . . : | | 2,467,661 |

| ACCOUNT | | 2018 Commission Approved |
|---|---|---|
| Fund 270 - Fire District Fund | | |
| EXPENSE | | |
| Department 3500 - Fire | | |
| 51 Pers Serv | | |
| 51.1100 | Regular employees | 971,886 |
| 51.1200 | Temporary Employees | 67,200 |
| 51.1300 | Overtime | 4,000 |
| 51.2100 | Group Insurance | 286,000 |
| 51.2200 | Social Security | 79,797 |
| 51.2400 | Retirement contributions | 137,386 |
| 51.2600 | Unemployment insurance | 0 |
| 51.2700 | Workers compensation | 30,400 |
| PERS SERV TOTAL . . . . . : | | 1,576,669 |
| 52 Purc/Cont | | |
| 52.1200 | Professional | 3,500 |
| 52.2110 | Disposal (garbage pickup | 1,100 |
| 52.2200 | Repairs and Maintenance | 78,000 |
| 52.2320 | Rental Equip and Vehicle | 0 |
| 52.3100 | Ins (Oth than empl bene) | 62,500 |
| 52.3200 | Communications | 15,300 |
| 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 | 0 |
| 52.3900 | Other | 219,461 |
| 52.3920 | Storm Damage - FEMA | 0 |
| PURC/CONT TOTAL . . . . . : | | 387,241 |
| 53 Supplies | | |
| 53.1100 | Gen Supplies and Mtls | 43,000 |
| 53.1210 | Water/sewerage | 2,100 |
| 53.1220 | Natural gas | 5,000 |
| 53.1230 | Electricity | 22,000 |
| 53.1270 | Gasoline | 30,000 |
| 53.1300 | Food | 0 |
| 53.1400 | Books and Periodicals | 3,000 |
| 53.1600 | Small equipment | 3,540 |
| SUPPLIES TOTAL . . . . . : | | 108,640 |
| 54 Capital | | |
| 54.1100 | Sites | 0 |
| 54.1300 | Buildings | 0 |
| 54.2200 | Vehicles | 0 |
| 54.2500 | Other Equipment | 0 |

| ACCOUNT | | 2018 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 | 275,111 |
| OTH FINANC TOTAL . . . . . : | | 275,111 |
| FIRE TOTAL . . . . . : | | 2,467,661 |
| EXPENSE TOTAL . . . . . : | | 2,467,661 |
| Fire Fund TOTAL REVENUE . : | | 2,467,661 |
| Fire Fund TOTAL EXPENSE . : | | 2,467,661 |
| Fire Fund TOTAL NET . . . : | | 0 |

| ACCOUNT | | 2018 Commission Approved |
|---|---|---|
| **Fund 320 - Splost Fund** | | |
| REVENUE | | |
| Department 0000 - Revenue | | |
| 31 Taxes | | |
| 31.3200 | Spc purp loc opt sales t | 21,777,800 |
| TAXES TOTAL . . . . . : | | 21,777,800 |
| 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 | 0 |
| INTERGOVT TOTAL . . . . . : | | 0 |
| 36 Invest Inc | | |
| 36.1001 | Interest earned | 100,000 |
| INVEST INC TOTAL . . . . . : | | 100,000 |
| 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 . . . . : | | 21,877,800 |
| REVENUE TOTAL . . . . . : | | 21,877,800 |

| ACCOUNT | | 2018 Commission Approved |
|---|---|---|
| Fund 320 - Splost Fund | | |
| EXPENSE | | |
| Department 1300 - Executive | | |
| 53 Supplies | | |
| 53.1600 | Small equipment | 1,500 |
| SUPPLIES TOTAL . . . . . : | | 1,500 |
| 54 Capital | | |
| 54.2500 | Other Equipment | 0 |
| CAPITAL TOTAL . . . . . : | | 0 |
| EXECUTIVE TOTAL . . . : | | 1,500 |

| ACCOUNT | | 2018 Commission Approved |
|---|---|---|
| Fund 320 - Splost Fund | | |
| Department 1400 - Elections | | |
| 53 Supplies | | |
| 53.1600 | Small equipment | 11,510 |
| SUPPLIES TOTAL . . . . . : | | 11,510 |
| 54 Capital | | |
| 54.2500 | Other Equipment | 0 |
| CAPITAL TOTAL . . . . . : | | 0 |
| ELECTIONS TOTAL . . . : | | 11,510 |

| ACCOUNT | | 2018 Commission Approved |
|---|---|---|
| **Fund 320 - Splost Fund** | | |
| Department 1517 - Purchasing | | |
| 53 Supplies | | |
| 53.1600 | Small equipment | 0 |
| SUPPLIES TOTAL . . . . . : | | 0 |
| 54 Capital | | |
| 54.2200 | Vehicles | 0 |
| 54.2500 | Other Equipment | 5,000 |
| CAPITAL TOTAL . . . . . : | | 5,000 |
| PURCHASING TOTAL . . . : | | 5,000 |

| ACCOUNT | | 2018 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 | | 2018 Commission Approved |
|---|---|---|
| Fund 320 - Splost Fund | | |
| Department 1535 - Data Processing / MIS | | |
| 53 Supplies | | |
| 53.1600 | Small equipment | 0 |
| SUPPLIES TOTAL . . . . . : | | 0 |
| 54 Capital | | |
| 54.2500 | Other Equipment | 86,000 |
| CAPITAL TOTAL . . . . . : | | 86,000 |
| MIS TOTAL . . . . . : | | 86,000 |

| ACCOUNT | | 2018 Commission Approved |
|---|---|---|
| Fund 320 - Splost Fund | | |
| Department 1545 - Tax Commissioner | | |
| 53 Supplies | | |
| 53.1600 | Small equipment | 4,800 |
| SUPPLIES TOTAL . . . . . : | | 4,800 |
| 54 Capital | | |
| 54.2500 | Other Equipment | 0 |
| CAPITAL TOTAL . . . . . : | | 0 |
| TAX COMM TOTAL . . . . : | | 4,800 |

| ACCOUNT | | 2018 Commission Approved |
|---|---|---|
| Fund 320 - Splost Fund | | |
| Department 1550 - Tax Assessor | | |
| 52 Purc/Cont | | |
| 52.1200 | Professional | 0 |
| PURC/CONT TOTAL . . . . . : | | 0 |
| 53 Supplies | | |
| 53.1600 | Small equipment | 0 |
| SUPPLIES TOTAL . . . . . : | | 0 |
| 54 Capital | | |
| 54.2200 | Vehicles | 25,000 |
| 54.2500 | Other Equipment | 0 |
| CAPITAL TOTAL . . . . . : | | 25,000 |
| TAX ASSESS TOTAL . . . : | | 25,000 |

| ACCOUNT | | 2018 Commission Approved |
|---|---|---|
| Fund 320 - Splost Fund | | |
| Department 1565 - Gen Govt Bldgs & Plant | | |
| 52 Purc/Cont | | |
| 52.1200 | Professional | 0 |
| 52.2200 | Repairs and Maintenance | 225,000 |
| PURC/CONT TOTAL . . . . . : | | 225,000 |
| 54 Capital | | |
| 54.1300 | Buildings | 0 |
| 54.2200 | Vehicles | 0 |
| 54.2500 | Other Equipment | 0 |
| CAPITAL TOTAL . . . . . : | | 0 |
| BUILDINGS TOTAL . . . : | | 225,000 |

| ACCOUNT | | 2018 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 | | 2018 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 | | 2018 Commission Approved |
|---|---|---|
| Fund 320 - Splost Fund | | |
| Department 2300 - State Court | | |
| 53 Supplies | | |
| 53.1600 | Small equipment | 9,300 |
| SUPPLIES TOTAL . . . . . : | | 9,300 |
| 54 Capital | | |
| 54.2500 | Other Equipment | 0 |
| CAPITAL TOTAL . . . . . : | | 0 |
| ST COURT TOTAL . . . . : | | 9,300 |

| ACCOUNT | | 2018 Commission Approved |
|---|---|---|
| Fund 320 - Splost Fund | | |
| Department 2400 - Magistrate Court | | |
| 53 Supplies | | |
| 53.1600 | Small equipment | 3,500 |
| SUPPLIES TOTAL . . . . . : | | 3,500 |
| 54 Capital | | |
| 54.2200 | Vehicles | 0 |
| 54.2500 | Other Equipment | 0 |
| CAPITAL TOTAL . . . . . : | | 0 |
| MAGISTRATE TOTAL . . . : | | 3,500 |

| ACCOUNT | | 2018 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 | | 2018 Commission Approved |
|---|---|---|
| Fund 320 - Splost Fund | | |
| Department 2600 - Juvenile Court | | |
| 53 Supplies | | |
| 53.1600 | Small equipment | 0 |
| SUPPLIES TOTAL . . . . . : | | 0 |
| 54 Capital | | |
| 54.2500 | Other Equipment | 0 |
| CAPITAL TOTAL . . . . . : | | 0 |
| JUV COURT TOTAL . . . : | | 0 |

| ACCOUNT | | 2018 Commission Approved |
|---|---|---|
| Fund 320 - Splost Fund | | |
| Department 2800 - Public Defender | | |
| 53 Supplies | | |
| 53.1600 | Small equipment | 2,400 |
| SUPPLIES TOTAL . . . . . : | | 2,400 |
| PUB DEF TOTAL . . . . : | | 2,400 |

| ACCOUNT | | 2018 Commission Approved |
|---|---|---|
| Fund 320 - Splost Fund | | |
| Department 3300 - Sheriff | | |
| 53 Supplies | | |
| 53.1100 | Gen Supplies and Mtls | 10,100 |
| 53.1600 | Small equipment | 92,759 |
| SUPPLIES TOTAL . . . . . : | | 102,859 |
| 54 Capital | | |
| 54.1300 | Buildings | 1,200,000 |
| 54.2200 | Vehicles | 344,500 |
| 54.2500 | Other Equipment | 113,220 |
| CAPITAL TOTAL . . . . . : | | 1,657,720 |
| SHERIFF TOTAL . . . . : | | 1,760,579 |

| ACCOUNT | | 2018 Commission Approved |
|---|---|---|
| Fund 320 - Splost Fund | | |
| Department 3325 - Youth Inv and Control | | |
| 53 Supplies | | |
| 53.1600 | Small equipment | 13,891 |
| SUPPLIES TOTAL . . . . . : | | 13,891 |
| 54 Capital | | |
| 54.2200 | Vehicles | 70,844 |
| 54.2500 | Other Equipment | 14,325 |
| CAPITAL TOTAL . . . . . : | | 85,169 |
| JUV OFF TOTAL . . . . : | | 99,060 |

| ACCOUNT | | 2018 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 | 17,900 |
| SUPPLIES TOTAL . . . . . : | | 17,900 |
| 54 Capital | | |
| 54.1300 | Buildings | 0 |
| 54.2200 | Vehicles | 0 |
| 54.2500 | Other Equipment | 80,000 |
| CAPITAL TOTAL . . . . . : | | 80,000 |
| JAIL TOTAL . . . . . : | | 97,900 |

| ACCOUNT | | 2018 Commission Approved |
|---|---|---|
| Fund 320 - Splost Fund | | |
| Department 3500 - Fire | | |
| 52 Purc/Cont | | |
| 52.2200 | Repairs and Maintenance | 15,000 |
| PURC/CONT TOTAL . . . . . : | | 15,000 |
| 53 Supplies | | |
| 53.1600 | Small equipment | 0 |
| SUPPLIES TOTAL . . . . . : | | 0 |
| 54 Capital | | |
| 54.1300 | Buildings | 200,000 |
| 54.2200 | Vehicles | 0 |
| 54.2500 | Other Equipment | 0 |
| CAPITAL TOTAL . . . . . : | | 200,000 |
| FIRE TOTAL . . . . . : | | 215,000 |

| ACCOUNT | | 2018 Commission Approved |
|---|---|---|
| Fund 320 - Splost Fund | | |
| Department 3800 - E-911 | | |
| 53 Supplies | | |
| 53.1600 | Small equipment | 0 |
| SUPPLIES TOTAL . . . . . : | | 0 |
| 54 Capital | | |
| 54.1100 | Sites | 0 |
| 54.2200 | Vehicles | 0 |
| 54.2500 | Other Equipment | 675,000 |
| CAPITAL TOTAL . . . . . : | | 675,000 |
| E-911 TOTAL . . . . . : | | 675,000 |

| ACCOUNT | | 2018 Commission Approved |
|---|---|---|
| Fund 320 - Splost Fund | | |
| Department 4200 - Highways and Streets | | |
| 52 Purc/Cont | | |
| 52.2200 | Repairs and Maintenance | 0 |
| PURC/CONT TOTAL . . . . . : | | 0 |
| 53 Supplies | | |
| 53.1600 | Small equipment | 27,300 |
| SUPPLIES TOTAL . . . . . : | | 27,300 |
| 54 Capital | | |
| 54.1100 | Sites | 0 |
| 54.1400 | Infrastructure | 6,515,000 |
| 54.2200 | Vehicles | 334,000 |
| 54.2500 | Other Equipment | 197,000 |
| CAPITAL TOTAL . . . . . : | | 7,046,000 |
| 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 . . . : | | 7,073,300 |

| ACCOUNT | | 2018 Commission Approved |
|---|---|---|
| Fund 320 - Splost Fund | | |
| Department 4400 - Water | | |
| 52 Purc/Cont | | |
| 52.2200 | Repairs and Maintenance | 0 |
| PURC/CONT TOTAL . . . . . : | | 0 |
| 53 Supplies | | |
| 53.1600 | Small equipment | 4,000 |
| SUPPLIES TOTAL . . . . . : | | 4,000 |
| 54 Capital | | |
| 54.1400 | Infrastructure | 825,000 |
| CAPITAL TOTAL . . . . . : | | 825,000 |
| WATER TOTAL . . . . . : | | 829,000 |

| ACCOUNT | | 2018 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 | 709,950 |
| 57.1002 | Perry - Intergovernmenta | 1,376,355 |
| 57.1003 | Warner Robins-Intergover | 6,241,520 |
| OTHER TOTAL . . . . . : | | 8,327,825 |
| INTERGOVM TOTAL . . . : | | 8,329,425 |

| ACCOUNT | | 2018 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 | 175,000 |
| 53.1600 | Small equipment | 0 |
| SUPPLIES TOTAL . . . . . : | | 175,000 |
| 54 Capital | | |
| 54.1300 | Buildings | 0 |
| CAPITAL TOTAL . . . . . : | | 0 |
| 57 Other | | |
| 57.2000 | Payments to oth agencies | 0 |
| OTHER TOTAL . . . . . : | | 0 |
| LIBRARIES TOTAL . . . : | | 175,000 |

| ACCOUNT | | 2018 Commission Approved |
|---|---|---|
| Fund 320 - Splost Fund | | |
| Department 7130 - Agricultural Resources | | |
| 53 Supplies | | |
| 53.1600 | Small equipment | 1,380 |
| SUPPLIES TOTAL . . . . . : | | 1,380 |
| 54 Capital | | |
| 54.2500 | Other Equipment | 0 |
| CAPITAL TOTAL . . . . . : | | 0 |
| CO AGENT TOTAL . . . . : | | 1,380 |

| ACCOUNT | | 2018 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 | 176,586 |
| OTHER TOTAL . . . . . : | | 176,586 |
| ECON DEV TOTAL . . . . : | | 176,586 |

| ACCOUNT | | 2018 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 . . . . . : | | 19,806,240 |
| Splost | TOTAL REVENUE . : | 21,877,800 |
| Splost | TOTAL EXPENSE . : | 19,806,240 |
| Splost | TOTAL NET . . . : | 2,071,560 |

| ACCOUNT | | 2018 Commission Approved |
|---|---|---|
| Fund 505 - Water Fund | | |
| REVENUE | | |
| Department 0000 - Revenue | | |
| 34 Chg f/Serv | | |
| 34.4211 | Elko | 15,000 |
| 34.4212 | Bonaire | 1,200,000 |
| 34.4213 | Elberta | 550,000 |
| 34.4214 | Kathleen | 1,250,000 |
| 34.4215 | Henderson | 80,000 |
| 34.4216 | Sandy Run | 1,820,000 |
| 34.4217 | Haynesville | 70,000 |
| 34.4218 | Houston Lake | 1,300,000 |
| 34.4219 | Other sales | 130,000 |
| 34.4220 | Delinquency charge | 114,000 |
| 34.4221 | Reconnection charge | 60,000 |
| 34.4222 | New service connection | 140,000 |
| 34.4223 | Sale of pipe and fitting | 2,000 |
| 34.4224 | Connection Fee | 150,000 |
| 34.4260 | Stormwater Management | 1,000 |
| 34.4290 | Water other charges | 10,000 |
| 34.9300 | Bad Check Fees | 6,000 |
| CHG F/SERV TOTAL . . . . . : | | 6,898,000 |
| 36 Invest Inc | | |
| 36.1001 | Interest earned | 3,500 |
| INVEST INC TOTAL . . . . . : | | 3,500 |
| 37 Contrib | | |
| 37.1200 | Contributions & donation | 0 |
| CONTRIB TOTAL . . . . . : | | 0 |
| 38 Misc | | |
| 38.1001 | Rents | 80,000 |
| 38.9100 | Miscellaneous | 16,000 |
| MISC TOTAL . . . . . : | | 96,000 |
| 39 Oth Fin | | |
| 39.2200 | Property sale | 0 |
| OTH FIN TOTAL . . . . . : | | 0 |
| REVENUE TOTAL . . . . : | | 6,997,500 |

| ACCOUNT | 2018 Commission Approved |
|---|---|
| Fund 505 - Water Fund | |
| REVENUE TOTAL . . . . . : | 6,997,500 |

| ACCOUNT | | 2018 Commission Approved |
|---|---|---|
| **Fund 505 - Water Fund** | | |
| EXPENSE | | |
| Department 4320 - Stormwater Management | | |
| 52 Purc/Cont | | |
| 52.2200 | Repairs and Maintenance | 0 |
| 52.3900 | Other | 0 |
| PURC/CONT TOTAL . . . . . : | | 0 |
| STORMWATER TOTAL . . . : | | 0 |

| ACCOUNT | | 2018 Commission Approved |
|---|---|---|
| **Fund 505 - Water Fund** | | |
| Department 4400 - Water | | |
| 51 Pers Serv | | |
| 51.1100 | Regular employees | 1,569,568 |
| 51.1200 | Temporary Employees | 18,200 |
| 51.1300 | Overtime | 78,000 |
| 51.2100 | Group Insurance | 559,000 |
| 51.2200 | Social Security | 127,432 |
| 51.2400 | Retirement contributions | 301,641 |
| 51.2700 | Workers compensation | 35,200 |
| PERS SERV TOTAL . . . . . : | | 2,689,041 |
| 52 Purc/Cont | | |
| 52.1200 | Professional | 270,000 |
| 52.2110 | Disposal (garbage pickup | 150 |
| 52.2200 | Repairs and Maintenance | 350,000 |
| 52.2320 | Rental Equip and Vehicle | 2,000 |
| 52.3100 | Ins (Oth than empl bene) | 36,000 |
| 52.3200 | Communications | 35,200 |
| 52.3300 | Advertising | 10,000 |
| 52.3400 | Printing and binding | 8,000 |
| 52.3500 | Travel | 3,000 |
| 52.3600 | Dues and fees | 59,000 |
| 52.3700 | Education and training | 3,000 |
| 52.3900 | Other | 98,959 |
| PURC/CONT TOTAL . . . . . : | | 875,309 |
| 53 Supplies | | |
| 53.1100 | Gen Supplies and Mtls | 1,100,000 |
| 53.1210 | Water/sewerage | 50 |
| 53.1230 | Electricity | 900,000 |
| 53.1270 | Gasoline | 90,000 |
| 53.1400 | Books and Periodicals | 300 |
| 53.1600 | Small equipment | 12,800 |
| SUPPLIES TOTAL . . . . . : | | 2,103,150 |
| 55 Interfund | | |
| 55.1100 | General | 335,000 |
| INTERFUND TOTAL . . . . . : | | 335,000 |
| 56 Deprec | | |
| 56.1000 | Depreciation | 995,000 |
| DEPREC TOTAL . . . . . : | | 995,000 |

| ACCOUNT | | 2018 Commission Approved |
|---|---|---|
| **Fund 505 - Water Fund** | | |
| Department 4400 - Water | | |
| 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 . . . . . : | | 6,997,500 |
| EXPENSE TOTAL . . . . . : | | 6,997,500 |
| Water | TOTAL REVENUE . : | 6,997,500 |
| Water | TOTAL EXPENSE . : | 6,997,500 |
| Water | TOTAL NET . . . : | 0 |

| ACCOUNT | | 2018 Commission Approved |
|---|---|---|
| **Fund 540 - Solid Waste Fund** | | |
| REVENUE | | |
| Department 0000 - Revenue | | |
| 31 Taxes | | |
| 31.6200 | Insurance premium taxes | 1,123,200 |
| TAXES TOTAL . . . . . : | | 1,123,200 |
| 34 Chg f/Serv | | |
| 34.4110 | Refuse collection charge | 2,500,000 |
| 34.4121 | Sale of Landfill Gas | 430,000 |
| 34.4150 | Landfill use fees | 3,300,000 |
| 34.4151 | Landfill penalties | 30,000 |
| 34.4190 | Other charges | 100,000 |
| 34.4191 | Landfill violation fine | 0 |
| 34.4221 | Reconnection charge | 1,500 |
| 34.9300 | Bad Check Fees | 100 |
| CHG F/SERV TOTAL . . . . . : | | 6,361,600 |
| 36 Invest Inc | | |
| 36.1001 | Interest earned | 35,000 |
| INVEST INC TOTAL . . . . . : | | 35,000 |
| 37 Contrib | | |
| 37.1200 | Contributions & donation | 0 |
| CONTRIB TOTAL . . . . . : | | 0 |
| 38 Misc | | |
| 38.9100 | Miscellaneous | 8,000 |
| MISC TOTAL . . . . . : | | 8,000 |
| 39 Oth Fin | | |
| 39.2200 | Property sale | 50,000 |
| OTH FIN TOTAL . . . . . : | | 50,000 |
| REVENUE TOTAL . . . . : | | 7,577,800 |
| REVENUE TOTAL . . . . . : | | 7,577,800 |

| ACCOUNT | | 2018 Commission Approved |
|---|---|---|
| **Fund 540 - Solid Waste Fund** | | |
| EXPENSE | | |
| Department 4520 - Solid Waste Collection | | |
| 51 Pers Serv | | |
| 51.1100 | Regular employees | 135,762 |
| 51.1200 | Temporary Employees | 7,000 |
| 51.1300 | Overtime | 0 |
| 51.2100 | Group Insurance | 39,000 |
| 51.2200 | Social Security | 10,921 |
| 51.2400 | Retirement contributions | 26,618 |
| 51.2700 | Workers compensation | 3,200 |
| PERS SERV TOTAL . . . . . : | | 222,501 |
| 52 Purc/Cont | | |
| 52.1200 | Professional | 3,275,640 |
| 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 | 15,309 |
| PURC/CONT TOTAL . . . . . : | | 3,320,199 |
| 53 Supplies | | |
| 53.1100 | Gen Supplies and Mtls | 8,000 |
| 53.1270 | Gasoline | 20,000 |
| 53.1600 | Small equipment | 1,000 |
| SUPPLIES TOTAL . . . . . : | | 29,000 |
| 55 Interfund | | |
| 55.1100 | General | 23,000 |
| INTERFUND TOTAL . . . . . : | | 23,000 |
| 56 Deprec | | |
| 56.1000 | Depreciation | 30,000 |
| DEPREC TOTAL . . . . . : | | 30,000 |
| 61 Oth Financ | | |
| 61.1000 | Operating transfers out | 0 |

| ACCOUNT | 2018 Commission Approved |
|---|---|
| Fund 540 - Solid Waste Fund | |
| Department 4520 - Solid Waste Collection | |
| OTH FINANC TOTAL . . . . . : | 0 |
| COLLECTION TOTAL . . . : | 3,624,700 |

| ACCOUNT | | 2018 Commission Approved |
|---|---|---|
| Fund 540 - Solid Waste Fund | | |
| Department 4530 - Solid Waste Disposal | | |
| 51 Pers Serv | | |
| 51.1100 | Regular employees | 963,966 |
| 51.1200 | Temporary Employees | 18,000 |
| 51.1300 | Overtime | 3,000 |
| 51.2100 | Group Insurance | 286,000 |
| 51.2200 | Social Security | 75,350 |
| 51.2400 | Retirement contributions | 150,193 |
| 51.2700 | Workers compensation | 18,400 |
| PERS SERV TOTAL . . . . . : | | 1,514,909 |
| 52 Purc/Cont | | |
| 52.1200 | Professional | 190,000 |
| 52.2110 | Disposal (garbage pickup | 274,000 |
| 52.2200 | Repairs and Maintenance | 206,000 |
| 52.2320 | Rental Equip and Vehicle | 3,000 |
| 52.3100 | Ins (Oth than empl bene) | 22,000 |
| 52.3200 | Communications | 5,500 |
| 52.3300 | Advertising | 500 |
| 52.3400 | Printing and binding | 2,200 |
| 52.3500 | Travel | 2,500 |
| 52.3600 | Dues and fees | 500 |
| 52.3900 | Other | 63,164 |
| PURC/CONT TOTAL . . . . . : | | 769,364 |
| 53 Supplies | | |
| 53.1100 | Gen Supplies and Mtls | 190,000 |
| 53.1210 | Water/sewerage | 1,500 |
| 53.1230 | Electricity | 33,000 |
| 53.1270 | Gasoline | 240,000 |
| 53.1600 | Small equipment | 7,500 |
| SUPPLIES TOTAL . . . . . : | | 472,000 |
| 55 Interfund | | |
| 55.1100 | General | 210,000 |
| INTERFUND TOTAL . . . . . : | | 210,000 |
| 56 Deprec | | |
| 56.1000 | Depreciation | 600,000 |
| DEPREC TOTAL . . . . . : | | 600,000 |
| 61 Oth Financ | | |
| 61.1000 | Operating transfers out | 30,000 |

| ACCOUNT | 2018 Commission Approved |
|---|---|
| Fund 540 - Solid Waste Fund | |
| Department 4530 - Solid Waste Disposal | |
| OTH FINANC TOTAL . . . . . : | 30,000 |
| DISPOSAL TOTAL . . . . : | 3,596,273 |

| ACCOUNT | | 2018 Commission Approved |
|---|---|---|
| Fund 540 - Solid Waste Fund | | |
| Department 4560 - Closure and Post-Closure | | |
| 57 Other | | |
| 57.6000 | Closure/Post Closure | 465,000 |
| OTHER TOTAL . . . . . : | | 465,000 |
| CL&POST CL TOTAL . . . : | | 465,000 |
| EXPENSE TOTAL . . . . . : | | 7,685,973 |
| Solid Wast TOTAL REVENUE . : | | 7,577,800 |
| Solid Wast TOTAL EXPENSE . : | | 7,685,973 |
| Solid Wast TOTAL NET . . . : | | 108,173- |

| ACCOUNT | | 2018 Commission Approved |
|---|---|---|
| **Fund 600 - Internal Service Fund** | | |
| REVENUE | | |
| Department 0000 - Revenue | | |
| 34 Chg f/Serv | | |
| 34.1751 | Health insurance revenue | 10,350,000 |
| 34.1752 | Workers Comp revenue | 640,000 |
| 34.1753 | Property & Liability | 445,000 |
| CHG F/SERV TOTAL . . . . . : | | 11,435,000 |
| 36 Invest Inc | | |
| 36.1002 | Interest health | 4,000 |
| 36.1003 | Interest WC | 1,500 |
| 36.1004 | Interest prop & liabilit | 1,500 |
| 36.1005 | Interest-OPEB | 1,500 |
| INVEST INC TOTAL . . . . . : | | 8,500 |
| 39 Oth Fin | | |
| 39.1200 | Operating transfers in | 0 |
| OTH FIN TOTAL . . . . . : | | 0 |
| REVENUE TOTAL . . . . : | | 11,443,500 |
| REVENUE TOTAL . . . . . : | | 11,443,500 |

| ACCOUNT | | 2018 Commission Approved |
|---|---|---|
| Fund 600 - Internal Service Fund | | |
| EXPENSE | | |
| Department 1555 - Risk Management - Health | | |
| 52 Purc/Cont | | |
| 52.1200 | Professional | 9,100,000 |
| 52.3100 | Ins (Oth than empl bene) | 1,250,000 |
| PURC/CONT TOTAL . . . . . : | | 10,350,000 |
| HEALTH TOTAL . . . . . : | | 10,350,000 |

| ACCOUNT | | 2018 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) | 140,000 |
| PURC/CONT TOTAL . . . . . : | | 640,000 |
| W/COMP TOTAL . . . . . : | | 640,000 |

| ACCOUNT | | 2018 Commission Approved |
|---|---|---|
| Fund 600 - Internal Service Fund | | |
| Department 1557 - Risk Management Prop&Liab | | |
| 52 Purc/Cont | | |
| 52.1200 | Professional | 130,000 |
| 52.3100 | Ins (Oth than empl bene) | 315,000 |
| PURC/CONT TOTAL . . . . . : | | 445,000 |
| PROP & LIA TOTAL . . . : | | 445,000 |
| EXPENSE TOTAL . . . . . : | | 11,435,000 |
| Int Serv TOTAL REVENUE . : | | 11,443,500 |
| Int Serv TOTAL EXPENSE . : | | 11,435,000 |
| Int Serv TOTAL NET . . . : | | 8,500 |
| TOTAL REVENUES . . . . . : | | 109,766,273 |
| TOTAL EXPENSES . . . . . : | | 107,794,386 |
| NET TOTAL . . . . . : | | 1,971,887 |

| | |
|---|---|
| Expenses | $107,794,386 |
| Add Special Funds not included in report * | $ 680,000 |
| Total all Expenses | $108,474,386 |

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*Special Funds are as follows:

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