HOUSTON COUNTY

Fiscal Year 2020
Budget In Brief

Houston County Board of Commissioners
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Warner Robins, Georgia 31088

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Tommy Stalnaker, Chairman
Post 1

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

Fiscal Year 2020
July 1, 2019 - June 30, 2020

A Resolution Adopting
The Fiscal Year 2020 Budget
For Houston County

WHEREAS, the Houston County Board of Commissioners has prepared a line-item budget for the fiscal year beginning July 1, 2019 and ending June 30, 2020; 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 18, 2019, 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, 2019 and ending June 30, 2020, attached hereto and made a part hereof, is hereby approved and adopted in the amount of:

General Fund	$ 59,224,495
E911 Telephone Fund	$ 4,429,706
Fire District Fund	$ 2,689,713
SPLOST Fund	$ 33,928,315
Water Fund	$ 7,180,500
Solid Waste Fund	$ 8,513,573
Internal Service Fund	$ 13,145,000
Special Revenue Funds	$ 505,000
	$129,616,302

BE IT FURTHER RESOLVED that during the fiscal year beginning July 1, 2019 and ending June 30, 2020, the General Fund shall appropriate $53,200 from prior year fund balance for the County's "Code Red" early warning communications system and outdoor siren maintenance. The Solid Waste Fund shall appropriate $56,100 in prior year host fees for equipment to be transferred out to the General Fund. Prior year SPLOST revenue in the amount of $7,919,195 shall be appropriated for construction.

BE IT FURTHER RESOLVED that the annual budget beginning July 1, 2019 and ending June 30, 2020 includes a two (2) percent salary adjustment (effective July 2, 2019 pay period) for all merit system employees, full-time county elected and appointed officials, and salary adjustments on supplements for all full-time employees receiving county supplements. Merit and longevity pay increases remain suspended for all employees. The FY2020 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 25th day of June, 2019.

HOUSTON COUNTY BOARD OF COMMISSIONERS

BY: Tommy Stalnaker
Tommy Stalnaker, Chairman

ATTEST: B Holland
Barry Holland, Director of Administration

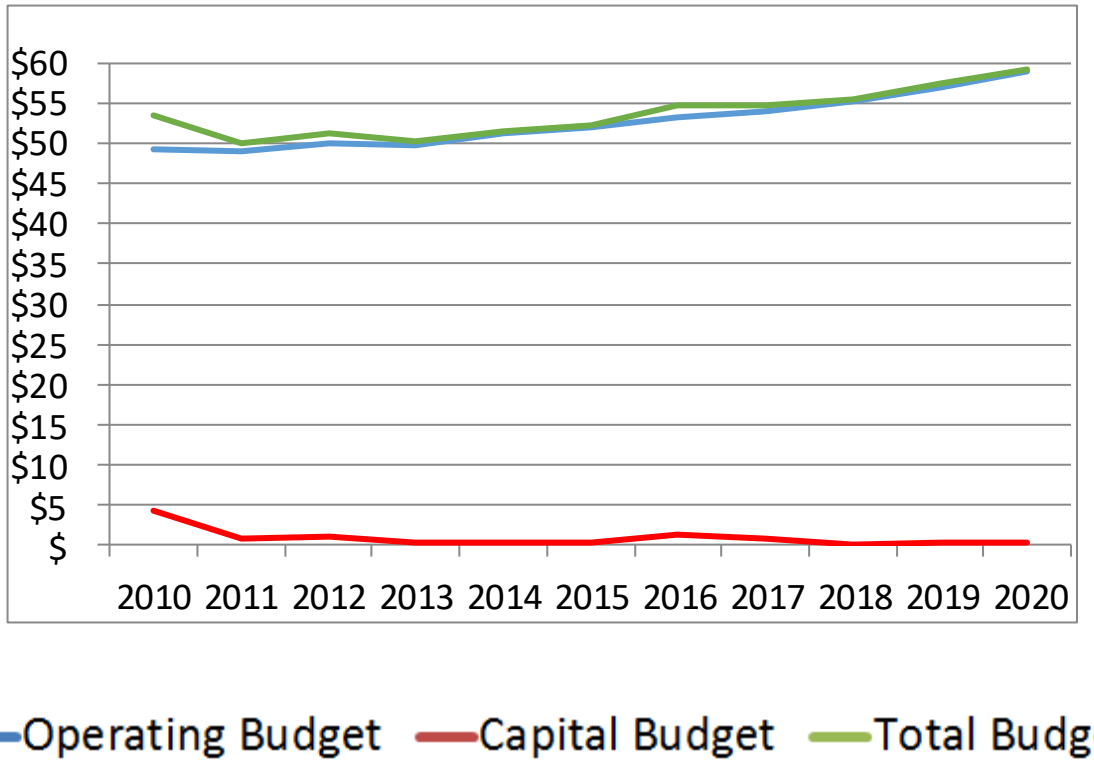
Houston County
FY2020 General Fund Budget
July 1, 2019 - June 30, 2020

Total Budget
$59,224,495

Operating Budget
$58,927,315

Capital Budget
$297,180

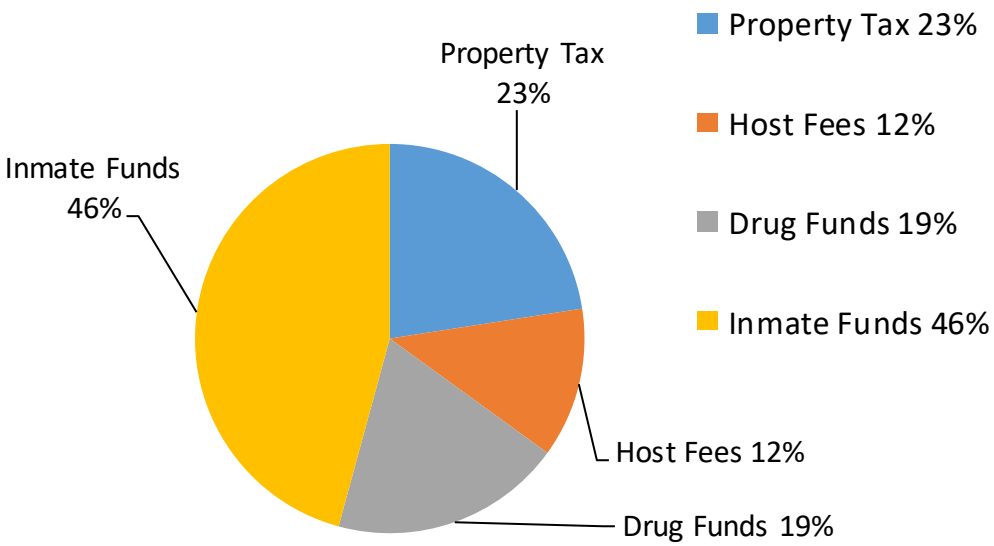
Original Adopted Budget History
Operating and Capital



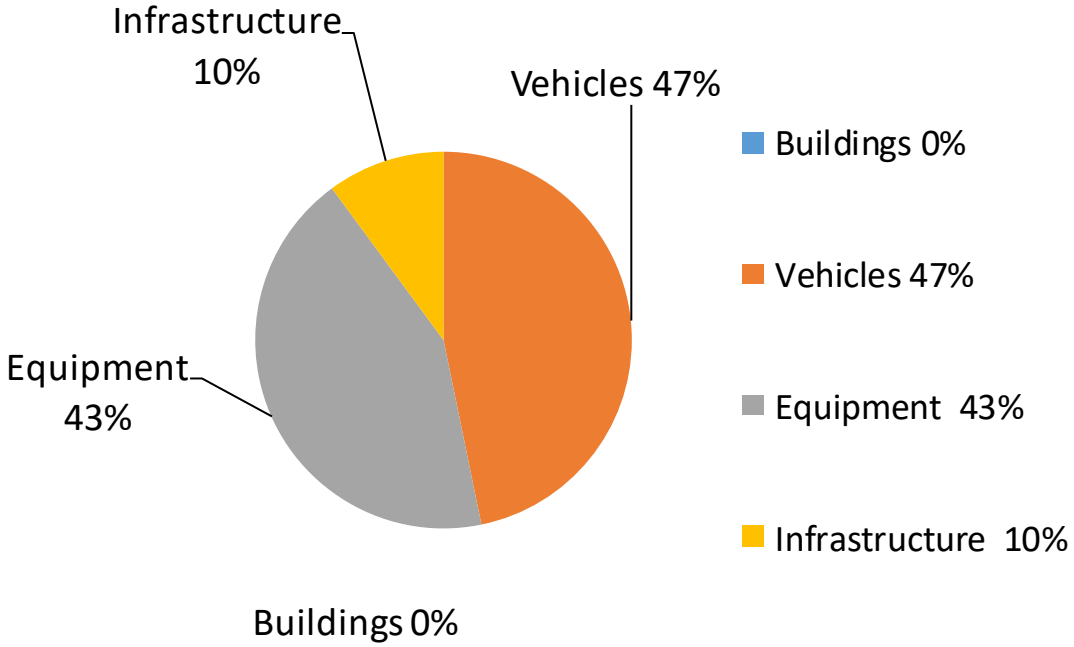
The Capital Budget continues to remain low due to capital purchases being made using SPLOST dollars.

Houston County
FY2020 General Fund Capital Budget
$297,180

Revenues

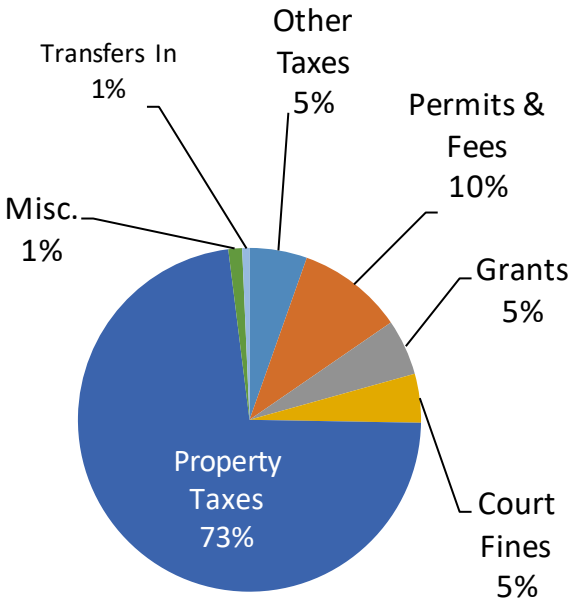


Expenditures



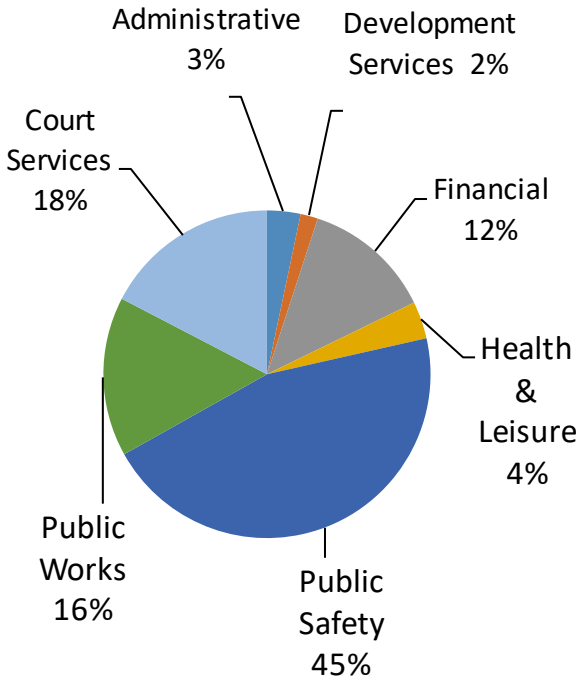
Houston County
FY 2020 General Fund Budget
$59,224,495

Revenues





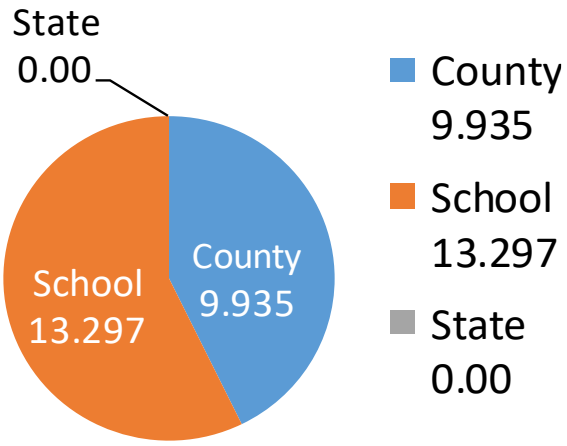
Expenditures



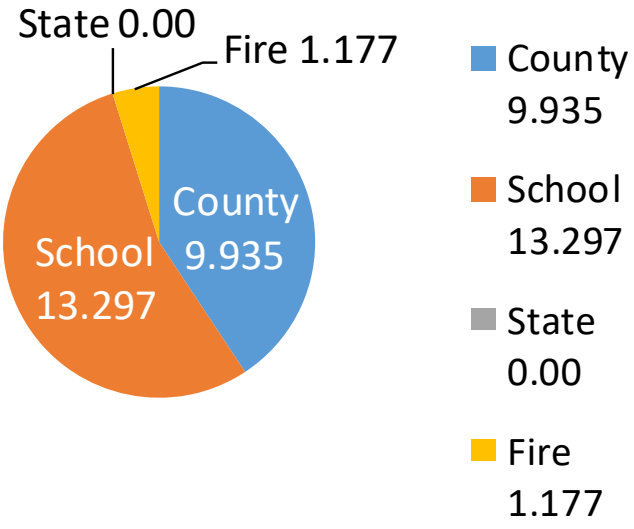


Houston County Tax Levy
2019

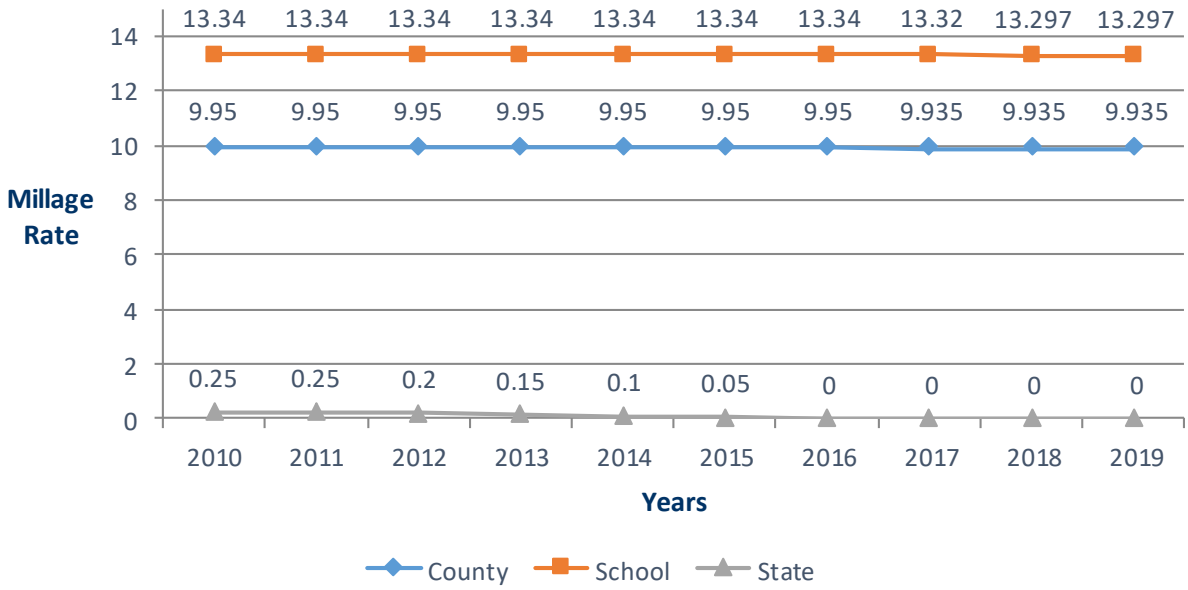
Incorporated Millage Rates – 23.232



Unincorporated Millage Rates – 24.409



History of Millage Rate
School, County and State Portions



HOUSTON COUNTY BOARD OF COMMISSIONERS

FY2020 General Fund Expenditures - Page 1

Division/Department	2020 Chairman Approved Budget	2019 Amended Budget	% Change
Administrative Services Division			
Governing Body	$167,859	$161,330	4%
Executive	$602,806	$575,841	5%
Board of Elections	$453,844	$441,813	3%
Legal Services	$254,703	$246,090	3%
Personnel	$441,543	$413,847	7%
Audit	$40,000	$32,500	23%
	$1,960,755	**$1,871,421**	**5%**
Developmental Services Division			
Middle Georgia Reg. Comm.	$72,000	$70,525	2%
Building Inspections	$505,809	$487,101	4%
Planning and Zoning	$13,100	$13,100	0%
Development Authority	$306,000	$293,800	4%
21st Century Partnership	$75,000	$75,000	0%
Perry-Houston Co Airport	$44,600	$44,600	0%
	$1,016,509	**$984,126**	**3%**
Financial Services Division			
Accounting	$340,953	$335,736	2%
Purchasing	$385,308	$386,210	0%
MIS	$966,587	$932,815	4%
Tax Commissioner	$1,650,648	$1,600,836	3%
Tax Assessors	$1,845,862	$1,791,477	3%
Board of Equalization	$9,959	$9,959	0%
Risk Management	$785,000	$587,935	34%
Contingency	$1,577,270	$1,037,409	52%
	$7,561,587	**$6,682,377**	**13%**
Health & Leisure Services Division			
Physical Health	$334,175	$334,175	0%
Mental Health	$65,000	$65,000	0%
Vital Statistics	$6,800	$6,800	0%
Mosquito Control	$5,000	$5,000	0%
Victim Assistance Programs	$748,781	$731,026	2%
Welfare Administration (DFCS)	$50,000	$50,000	0%
Paupers' Burial	$8,000	$8,000	0%
Recreation	$11,750	$11,750	0%
Library	$828,000	$816,000	1%
Agricultural Resources	$108,355	$107,138	1%
Forest Resources	$10,932	$10,932	0%
	$2,176,793	**$2,145,821**	**1%**

HOUSTON COUNTY BOARD OF COMMISSIONERS

FY2020 General Fund Expenditures - Page 2

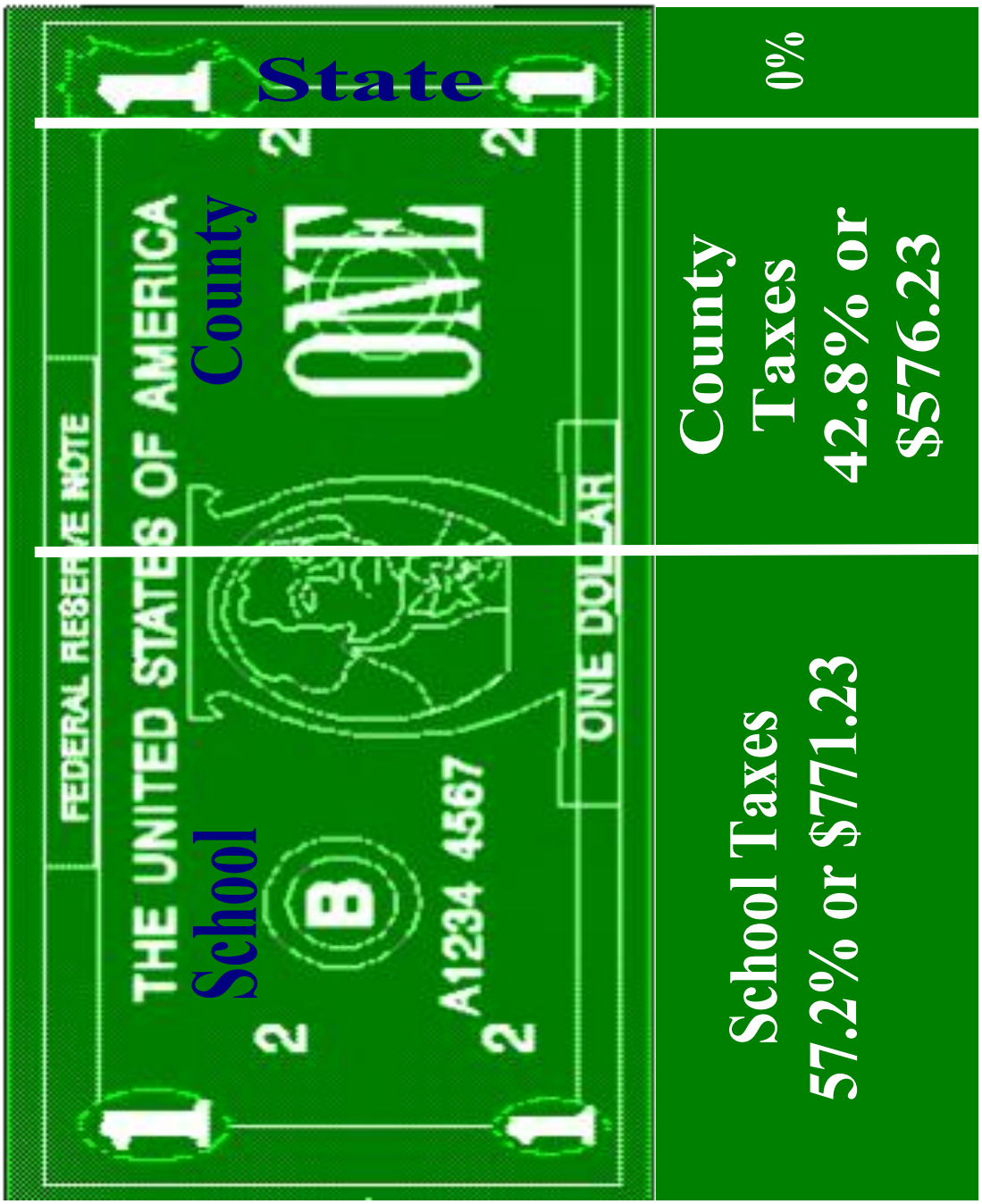
Division/Department	2020 Chairman Approved Budget	2019 Amended Budget	% Change
Public Safety Division			
Sheriff's Department	$10,027,345	$9,654,654	4%
Sheriff - HEAT GOHS	$271,180	$252,939	7%
Sheriff - SRO	$913,733	$1,162,744	100%
Juvenile Investigations	$1,227,599	$1,174,119	5%
Detention Center	$13,377,129	$13,159,721	2%
Coroner	$117,167	$115,316	2%
E911	$383,445	$383,445	0%
Animal Control	$266,458	$252,856	5%
HEMA	$117,104	$254,905	-54%
HEMA - CodeRed	$53,200	$46,200	15%
EMS Service	$140,000	$120,000	17%
	$26,894,360	**$26,576,899**	**1%**
Public Works Administration			
Public Buildings	$2,990,108	$2,986,086	0%
Public Works Administration	$681,393	$681,014	0%
Highways and Streets-Local	$4,363,391	$4,317,892	1%
Highways and Streets-State	$850,000	$800,000	6%
Storm Drainage	$363,437	$334,200	9%
Traffic Engineering	$74,500	$74,500	0%
	$9,322,829	**$9,193,692**	**1%**
Court Services Division			
Judge of Superior Court	$947,097	$948,134	0%
Superior Court - Accountability	$198,544	$200,402	-1%
Clerk of Superior Court	$1,149,661	$1,097,277	5%
District Attorney	$977,159	$947,392	3%
Judge of State Court	$532,005	$527,041	1%
Clerk of State Court	$450,182	$427,786	5%
Solicitor General	$796,308	$778,746	2%
Magistrate Court	$1,245,873	$1,169,948	6%
Probate Judge	$644,102	$619,974	4%
Juvenile Court	$964,228	$1,041,037	-7%
Court Services	$0	$0	0%
Public Defender	$2,386,503	$2,276,871	5%
	$10,291,662	**$10,034,608**	**3%**
Grand Total	**$59,244,495**	**$57,488,944**	**3%**

Houston County Board of Commissioners
FY2020 GENERAL FUND REVENUES

Revenues:	2020 Chairman Approved Budget	2019 Amended Budget	% Change
Taxes			
General Property Taxes	$43,085,187	$41,838,255	3%
Intangible Taxes	$600,000	$575,000	4%
Railroad Taxes	$20,000	$19,000	5%
Penalties & Interest	$375,000	$350,000	7%
Alcoholic Beverage Excise Tax	$250,000	$250,000	0%
Bank Tax	$200,000	$200,000	0%
Real Estate Transfer Tax	$200,000	$195,000	3%
Insurance Premium Tax	$1,018,304	$943,709	8%
Cable Franchise Tax	$550,000	$550,000	0%
	$46,298,491	**$44,920,964**	**3%**
Permits and Fees			
Alcoholic Beverage Sales	$65,000	$70,000	-7%
Building Permits (Unincorporated)	$285,000	$285,000	0%
Business License Fee	$85,000	$85,000	0%
Indirect Cost Allocation	$900,543	$853,052	6%
Court Fees	$2,050,000	$2,005,000	2%
Tag Fees	$200,000	$200,000	0%
Public Works Materials Fees	$5,000	$5,000	0%
Prisoner Housing Fees	$250,000	$250,000	0%
Tax Commissioner Fees	$1,650,000	$1,600,000	3%
Sheriff's Fees	$260,000	$260,000	0%
Miscellaneous Fees	$167,950	$142,950	17%
Other fees	$1,250	$1,000	0%
	$5,919,743	**$5,757,002**	**3%**
Intergovernmental Revenue			
State & Federal Grants	**$3,117,281**	**$3,448,455**	**-10%**
Court Fines			
State Court Fines	$1,950,000	$1,900,000	3%
Superior Court Fines	$125,000	$150,000	-17%
Fine Add-Ons	$643,700	$583,200	10%
	$2,718,700	**$2,633,200**	**3%**
Other Revenue			
Interest Earnings	$650,000	$375,000	73%
Rental Payments	$39,800	$37,300	7%
Sale of Surplus Property	$75,000	$45,000	67%
Transfers In	$405,480	$272,023	49%
	$1,170,280	**$729,323**	**60%**
General Fund Revenues	**$59,224,495**	**$57,488,944**	**3%**
Grand Total General Fund	**$59,224,495**	**$57,488,944**	**3%**

Houston County Property Tax Bill

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



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

Tax Millage Rate Comparisons
(Excludes Special Tax Districts)

County	2012	2013	2014	2015	2016	2017	2018	2019
Bibb	30.14	30.09	37.54	32.65	34.59	37.46	39.97	
Bleckley	27.42	29.36	29.51	29.47	29.41	29.39	28.66	
Dooly	34.44	34.29	33.70	34.51	34.46	34.46	34.46	
Houston	23.49	23.44	23.39	23.34	23.29	23.26	23.23	23.23
Macon	28.50	28.42	28.32	28.21	29.31	29.30	29.06	
Peach	30.75	30.71	31.55	31.61	31.55	31.68	31.54	
Pulaski	27.38	27.89	27.84	27.80	28.00	28.01	27.99	
Twiggs	33.40	33.35	33.30	33.25	33.20	36.20	36.20	

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

FY 2020 General Fund
Budget Highlights

- The FY2020 budget is $59,224,495. This is only a 3.3% increase from the FY2019 approved budget of $57,341,147. Outside agency grants and most county offices have maintained discretionary expenses at or below last year's levels.

- The County has a contingency for FY2020 of approximately $1.54 million for unanticipated emergencies and in case the tax digest returns less than anticipated.

- The millage rate for 2019 tax year (FY2020 budget) for general County purposes is set at 9.935 mills while the Fire Tax is set at 1.177 mills. Both millage rates remain the same as they were in the 2017 and 2018 tax year. At 9.935 mills, the millage rate will generate approximately $40 million dollars in taxes on a tax digest of just over $4.3 billion. In 1990, the millage rate was 8.97 and 29 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 FY2020 general fund budget includes a two (2) percent salary adjustment for all merit system employees, full-time county elected and appointed officials, and adjustments on supplements for all full-time employees receiving county supplements.

- Merit and longevity pay increases remain suspended for all county employees in FY2020.

- $850,000 in State DOT funds (LMIG) is budgeted for the resurfacing of numerous County roads. SPLOST funds will provide the required 30% match to these funds.

- The County continues to utilize sources other than property taxes to purchase vehicles and equipment in FY2020. For example, the Sheriff is providing $96,680 in drug funds to purchase various pieces of equipment and supplies; and $152,700 in inmate funds to purchase prisoner transport vehicles and equipment. HOST fees totaling $56,100 will purchase equipment and building upgrades. Revenue from various State and Federal grants as well as various local government reimbursements totaling $3,117,281 provides equipment, personnel and services to the County.

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

Houston County Board of Commissioners
FY 2020 E911 Fund

Revenues:	2019 Amended Budget	2020 Chairman Approved Budget
Fireworks Excise Tax	$200	$1,000
Intergovernmental		
Centerville	$76,764	$76,764
Perry	$166,134	$166,134
Warner Robins	$419,186	$419,186
Houston County	$671,208	$671,208
FEMA	$0	$0
	$1,333,492	**$1,334,292**
Service Charges		
E911 & Wireless Charges	$2,467,000	$2,300,000
Prepaid Wireless	$380,000	$765,939
Rents	$27,785	$29,475
	$2,874,785	**$3,095,414**
Grand Total E911 Fund Revenues	**$4,208,277**	**$4,429,706**
Expenditures		
Personnel Services		
Regular Employees	$1,988,565	$2,015,340
Temporary Employees	$51,000	$51,000
Overtime	$50,000	$75,000
Group Insurance	$598,000	$644,000
Social Security	$158,447	$163,813
Retirement	$322,758	$357,534
Workers' Compensation	$40,000	$40,000
	$3,208,770	**$3,346,687**
Purchases/Contracts		
Professional	$5,500	$5,500
Garbage Disposal	$1,750	$1,750
Repairs & Maintenance	$485,785	$495,000
Rental - Land & Building	$2,400	$2,400
Prop. & Liab. Insurance	$36,500	$36,500
Communications	$168,000	$158,000
Printing	$500	$500
Travel	$7,400	$11,700
Dues & Fees	$4,375	$7,927
Education & Training	$7,105	$10,000
Other	$0	$23,000
	$719,315	**$752,277**
Supplies & Equipment		
Supplies	$29,000	$29,000
Water/Sewer	$2,200	$2,200
Electricity	$54,500	$54,500
Gasoline	$7,000	$7,000
Food	$500	$500
Books	$600	$600
Small Equipment	$16,392	$64,942
Other Equipment	$0	$12,000
	$110,192	**$170,742**
Other		
Indirect Cost Allocation	$145,000	$145,000
Wireless Charges	$25,000	$15,000
	$170,000	**$160,000**
	$4,208,277	**$4,429,706**
Excess Revenues	$0	$0
Grand Total E911 Fund Expenditures	**$4,208,277**	**$4,429,706**

Houston County Board of Commissioners
FY 2020 Fire Fund

Revenues:	2019 Amended Budget	2020 Chairman Approved Budget
Fire Tax	$1,931,040	$1,951,961
Insurance Premium Tax	$1,645,937	$692,752
FEMA Grant	$0	$0
Forest Land Protection	$0	$5,000
Interest	$20,000	$40,000
Prior Year Fund Balance	$0	$0
	$3,596,977	**$2,689,713**
Expenditures		
Personnel Services		
Regular Employees	$1,013,934	$1,108,631
Temporary Employees	$67,200	$67,200
Overtime	$4,000	$5,000
Group Insurance	$247,000	$280,000
Social Security	$83,013	$90,334
Retirement	$121,971	$171,286
Workers' Compensation	$28,000	$28,800
	$1,565,118	**$1,751,251**
Purchases/Contracts		
Professional	$5,000	$5,000
Garbage Disposal	$1,100	$1,300
Repairs & Maintenance	$78,000	$84,000
Prop. & Liab. Insurance	$60,000	$60,000
Communications	$15,300	$18,500
Advertising	$200	$200
Printing	$500	$500
Travel	$3,680	$3,780
Dues & Fees	$3,000	$3,000
Educations & Training	$8,000	$10,000
Other	$94,341	$93,919
	$269,121	**$280,199**
Supplies		
Supplies	$73,400	$73,400
Water/Sewer	$2,100	$2,100
Natural Gas	$7,000	$7,000
Electricity	$25,000	$30,000
Gasoline	$30,000	$40,000
Food	$1,000	$1,000
Books	$3,000	$3,000
Small Equipment	$109,636	$14,000
Other Equipment	$0	$0
	$251,136	**$170,500**
Capital		
Vehicles	**$1,024,160**	**$0**
Other		
Indirect Cost Allocation	$157,159	$200,000
Operating Transfers Out	$287,763	$287,763
	$444,922	**$487,763**
Excess Revenues	**$42,520**	$0
Grand Total Fire Fund Expenditures	**$3,596,977**	**$2,689,713**

Houston County Board of Commissioners
FY 2020 Solid Waste Fund

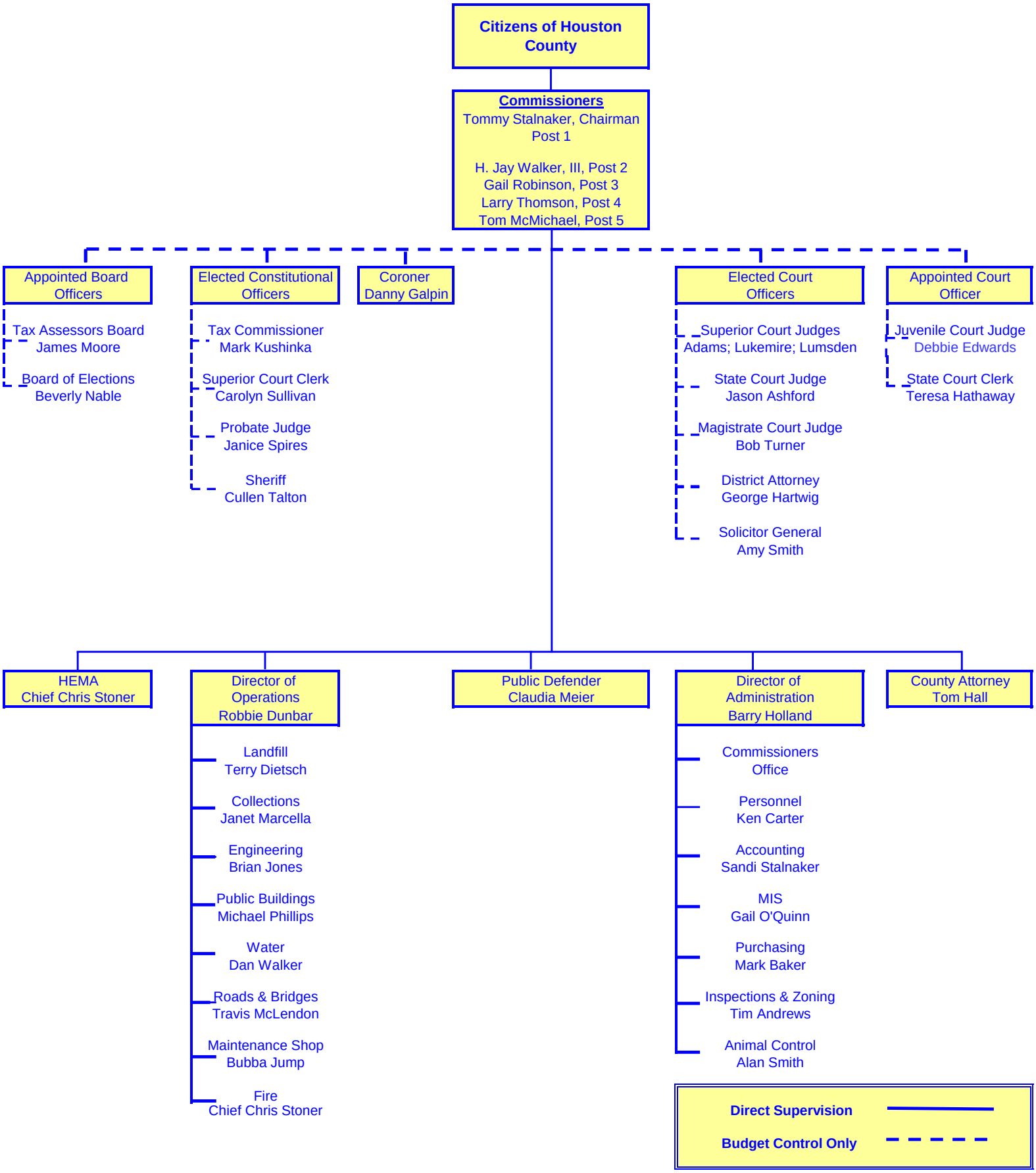
Revenues:	2019 Amended Budget	2020 Chairman Approved Budget
Insurance Premium Tax	$1,201,398	$1,292,673
Refuse Collection Charge	$2,500,000	$2,836,000
Landfill Use Fee	$3,292,575	$3,655,300
Landfill Penalties	$30,000	$20,000
Sale of Methane	$425,000	$350,000
Other Charges	$101,600	$101,600
Interest	$40,000	$150,000
Property Sales	$50,000	$100,000
Miscellaneous	$8,000	$8,000
	$7,648,573	**$8,513,573**
Host Fee	$0	$0
Prior Year Fund Reserve (closure/post closure & other)	$140,617	$0
	$7,789,190	**$8,513,573**
Expenditures		
Solid Waste Collection		
Salaries and Benefits	$230,016	$215,636
Purchases & Contracts	$3,390,882	$3,822,537
Supplies & Utilities	$29,000	$29,000
Indirect Cost Allocation	$23,000	$23,000
Depreciation	$30,000	$40,000
	$3,702,898	**$4,130,173**
Solid Waste Disposal		
Salaries and Benefits	$1,492,754	$1,556,427
Purchases & Contracts	$720,138	$780,573
Supplies & Utilities	$479,000	$504,000
Indirect Cost Allocation	$210,000	$210,000
Depreciation	$600,000	$600,000
Operating Transfers Out	$99,400	$99,400
	$3,601,292	**$3,750,400**
Closure & Post-Closure		
Closure & Post-Closure	**$485,000**	**$633,000**
Grand Total Solid Waste Fund Expenditures	**$7,789,190**	**$8,513,573**

Houston County Board of Commissioners
FY 2020 Water Fund

	2019 Amended Budget	2020 Chairman Approved Budget
Revenues:		
Water Fees	$6,385,000	$6,545,000
Other Sales	$110,000	$60,000
Delinquency Charges	$114,000	$114,000
New Service Fee	$140,000	$140,000
Connection/Reconnection Charges	$210,000	$210,000
Misc. Charges	$39,000	$28,000
Interest Earned	$3,500	$3,500
Rents	$80,000	$80,000
	$7,081,500	**$7,180,500**
Expenditures		
Personnel Services		
Regular Employees	$1,594,778	$1,591,578
Temporary Employees	$18,200	$8,200
Overtime	$78,000	$78,000
Group Insurance	$559,000	$602,000
Social Security	$129,360	$129,116
Retirement	$306,722	$316,796
Workers' Compensation	$36,000	$35,200
	$2,722,060	**$2,760,890**
Purchases/Contracts		
Professional	$270,000	$270,000
Garbage Disposal	$150	$150
Repairs & Maintenance	$350,000	$360,000
Rental Equipment	$2,000	$1,000
Prop. & Liab. Insurance	$36,000	$36,000
Communications	$36,000	$37,000
Advertising	$10,000	$10,000
Printing	$8,000	$8,000
Travel	$3,000	$3,000
Dues & Fees	$59,000	$59,000
Educations & Training	$3,000	$3,000
Other	$149,140	$173,510
	$926,290	**$960,660**
Supplies		
Supplies	$1,100,000	$1,100,000
Water/Sewerage	$50	$50
Electricity	$900,000	$900,000
Gasoline	$90,000	$90,000
Books	$300	$300
Small Equipment	$12,800	$8,600
	$2,103,150	**$2,098,950**
Other		
Indirect Cost Allocation	$335,000	$350,000
Depreciation	$995,000	$1,010,000
	$1,330,000	**$1,360,000**
Stormwater Management	**$0**	**$0**
Grand Total Water Fund Expenditures	**$7,081,500**	**$7,180,500**

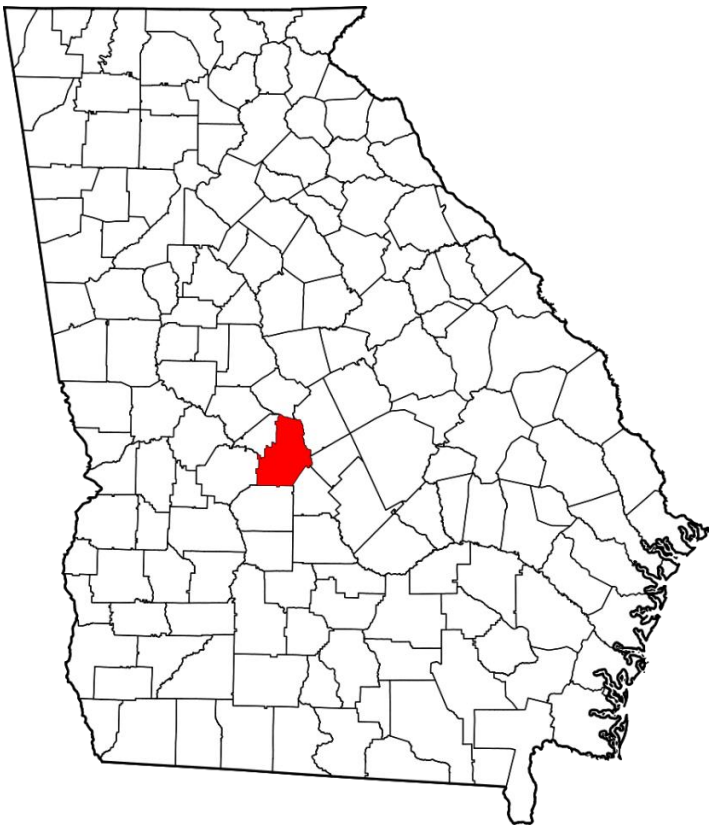
Notes

Houston County Organizational Chart



Houston County

- Home of *Robins Air Force Base*
- Centerville, Perry and Warner Robins (cities in the county)
- Population: 153,479 *(US Census Bureau QuickFacts – as of July 1, 2017)*
- Median Income: $55,480 *(US Census Bureau QuickFacts)*
- Land in square miles: 375



EDIMGIAFAD

Every Day In Middle Georgia Is Armed Forces Appreciation Day

ACCOUNT		2020 Commission Approved
Fund 100 - General Fund		
REVENUE		
Department 0000 - Revenue		
31 Taxes		
31.1100	Real Property-Current Yr	34,026,827
31.1110	Public Utility	0
31.1120	Timber	30,000
31.1191	Other-Mandate	4,308,360
31.1200	Real Property-Prior Year	475,000
31.1310	Motor Vehicle	3,300,000
31.1315	Motor Vehicle TAVT fee	850,000
31.1320	Mobile Home	95,000
31.1340	Intangibles (recording)	600,000
31.1350	Railroad Equipment	20,000
31.1600	Real Estate Transfer	200,000
31.1750	Television Cable	550,000
31.4200	Alcoholic bev excise	250,000
31.6200	Insurance premium taxes	1,018,304
31.6300	Financial instit taxes	200,000
31.9000	Penalties & int deliq ta	375,000
TAXES TOTAL . . . . . :		46,298,491
32 Lic & Perm		
32.1100	Alcoholic beverages	65,000
32.1200	General business license	85,000
32.1290	Other Fees	1,250
32.2500	Animal licenses	750
32.3100	Building Permits	285,000
32.3900	Other Permits	0
LIC & PERM TOTAL . . . . . :		437,000
33 Intergovt		
33.1111	Law enforcement grant	30,000
33.1112	H.E.A.T. Grant	85,469
33.1151	Juv Justice Incentive	280,000
33.1153	HEMA	50,000
33.1156	VOCA Victim grant	160,103
33.1158	FEMA	0
33.1159	Grant District Attorney	50,000
33.1351	Federal Grant DOT	0
33.1352	Justice Assistance Grant	0
33.4111	Public Defender grant	210,063
33.4112	St Grant Juvenile Court	100,000
33.4113	St Grant DCA/DNR/ACCG	6,000
33.4115	Elections Grant	0
33.4116	Sup Ct Accountability Ct	191,913
33.4151	Grant Physical Health	0

ACCOUNT		2020 Commission Approved
Fund 100 - General Fund		
Department 0000 - Revenue		
33.4311	St Grant Highways	850,000
33.5200	Forest Land Protection	65,000
33.6001	Centerville	0
33.6002	Perry	60,000
33.6003	Warner Robins	60,000
33.6006	Board of Education	918,733
INTERGOVT TOTAL . . . . . :		3,117,281
34 Chg f/Serv		
34.1101	Clerk of Superior Court	700,000
34.1102	District Attorney	5,000
34.1103	State Court	150,000
34.1104	Probate Court	520,000
34.1105	Juvenile Court	10,000
34.1106	Magistrate Court	650,000
34.1191	Supervision Fees	15,000
34.1300	Planning & Dev Fees	10,000
34.1500	Data Processing	0
34.1600	Mtr Vehicle Tag Coll Fee	200,000
34.1700	Indirect cost allocation	900,543
34.1910	Election qualifying fee	5,000
34.1930	Sale of maps & publicat	500
34.1940	Commissions on tx collec	1,650,000
34.1941	Admin Fee-Tax Sales	2,500
34.2330	Prisoner housing fee	250,000
34.2600	EMS Ambulance Service	140,000
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 . . . . . :		5,482,743
35 Fines Forf		
35.1110	Superior	125,000
35.1120	State Ct Fines	1,950,000
35.1121	School Bus Violations	17,500
35.1200	Bonds	50,000
35.1360	Confiscated property	5,000
35.1401	Sup Ct Jail fund penalty	20,000
35.1402	St ct jail fund penalty	170,000
35.1403	Juv ct jail fund penalty	100
35.1404	Mag ct jail fund penalty	1,500

ACCOUNT		2020 Commission Approved
Fund 100 - General Fund		
Department 0000 - Revenue		
35.1405	Sup ct drug abuse penalt	20,000
35.1406	St court drug abuse pena	35,000
35.1407	Municipal drug abuse pen	25,000
35.1408	Comm service fee	7,500
35.1409	Municipal Jail Fund Pena	135,000
35.1411	Sup Ct Victim Assist Pen	6,000
35.1412	State Ct Victim Asst Pen	90,000
35.1413	Mag Ct Victim Assist Pen	1,000
35.1414	Juv Ct Victim Assist Pen	100
35.1415	Municipal Victim Asst Pe	60,000
FINES FORF TOTAL . . . . . :		2,718,700
36 Invest Inc		
36.1001	Interest earned	650,000
INVEST INC TOTAL . . . . . :		650,000
37 Contrib		
37.1200	Contributions & donation	0
CONTRIB TOTAL . . . . . :		0
38 Misc		
38.1001	Rents	34,800
38.9001	Vending machine	0
38.9100	Miscellaneous	5,000
MISC TOTAL . . . . . :		39,800
39 Oth Fin		
39.1200	Operating transfers in	405,480
39.2000	Proceeds-fixed asset dis	75,000
OTH FIN TOTAL . . . . . :		480,480
REVENUE TOTAL . . . . :		59,224,495
REVENUE TOTAL . . . . . :		59,224,495

ACCOUNT		2020 Commission Approved
Fund 100 - General Fund		
EXPENSE		
Department 1110 - Governing Body		
51 Pers Serv		
51.1500	Elected/Appointed	60,736
51.2100	Group Insurance	56,000
51.2200	Social Security	5,381
51.2400	Retirement contributions	16,941
51.2700	Workers compensation	3,200
PERS SERV TOTAL . . . . . :		142,258
52 Purc/Cont		
52.1200	Professional	0
52.3200	Communications	0
52.3300	Advertising	0
52.3500	Travel	20,101
52.3600	Dues and fees	1,500
52.3700	Education and training	4,000
52.3900	Other	0
PURC/CONT TOTAL . . . . . :		25,601
53 Supplies		
53.1100	Gen Supplies and Mtls	0
53.1270	Gasoline	0
53.1300	Food	0
SUPPLIES TOTAL . . . . . :		0
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
COMMISSION TOTAL . . . :		167,859

ACCOUNT		2020 Commission Approved
Fund 100 - General Fund		
Department 1300 - Executive		
51 Pers Serv		
51.1100	Regular employees	247,742
51.1200	Temporary Employees	0
51.1500	Elected/Appointed	98,509
51.2100	Group Insurance	70,000
51.2200	Social Security	26,626
51.2400	Retirement contributions	67,745
51.2700	Workers compensation	4,000
PERS SERV TOTAL . . . . . :		514,622
52 Purc/Cont		
52.1200	Professional	2,500
52.2200	Repairs and Maintenance	5,000
52.2320	Rental Equip and Vehicle	1,350
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	14,800
52.3700	Education and training	2,000
PURC/CONT TOTAL . . . . . :		45,900
53 Supplies		
53.1100	Gen Supplies and Mtls	8,250
53.1270	Gasoline	3,000
53.1300	Food	1,250
53.1400	Books and Periodicals	100
53.1600	Small equipment	0
SUPPLIES TOTAL . . . . . :		12,600
54 Capital		
54.2200	Vehicles	37,000
54.2500	Other Equipment	0
CAPITAL TOTAL . . . . . :		37,000
57 Other		
57.2000	Payments to oth agencies	0
OTHER TOTAL . . . . . :		0
EXECUTIVE TOTAL . . . :		610,122

ACCOUNT		2020 Commission Approved
Fund 100 - General Fund		
Department 1400 - Elections		
51 Pers Serv		
51.1100	Regular employees	145,263
51.1200	Temporary Employees	75,000
51.1300	Overtime	7,000
51.1500	Elected/Appointed	7,750
51.2100	Group Insurance	70,000
51.2200	Social Security	17,979
51.2400	Retirement contributions	31,199
51.2700	Workers compensation	4,000
PERS SERV TOTAL . . . . . :		358,191
52 Purc/Cont		
52.1200	Professional	100
52.2110	Disposal (garbage pickup	0
52.2200	Repairs and Maintenance	6,599
52.2310	Rental Land and Building	2,700
52.2320	Rental Equip and Vehicle	1,200
52.3200	Communications	20,000
52.3300	Advertising	834
52.3400	Printing and binding	6,700
52.3500	Travel	7,000
52.3600	Dues and fees	270
52.3700	Education and training	3,240
52.3850	Contract labor	41,000
PURC/CONT TOTAL . . . . . :		89,643
53 Supplies		
53.1100	Gen Supplies and Mtls	9,000
53.1210	Water/sewerage	0
53.1220	Natural gas	0
53.1230	Electricity	0
53.1400	Books and Periodicals	450
53.1600	Small equipment	0
SUPPLIES TOTAL . . . . . :		9,450
54 Capital		
54.2500	Other Equipment	0
CAPITAL TOTAL . . . . . :		0
ELECTIONS TOTAL . . . :		457,284

ACCOUNT		2020 Commission Approved
Fund 100 - General Fund		
Department 1512 - Accounting		
51 Pers Serv		
51.1100	Regular employees	217,800
51.2100	Group Insurance	42,000
51.2200	Social Security	16,662
51.2400	Retirement contributions	9,977
51.2700	Workers compensation	2,400
PERS SERV TOTAL . . . . . :		288,839
52 Purc/Cont		
52.1200	Professional	46,000
52.2200	Repairs and Maintenance	1,000
52.3200	Communications	4,300
52.3400	Printing and binding	2,400
52.3500	Travel	0
52.3600	Dues and fees	500
PURC/CONT TOTAL . . . . . :		54,200
53 Supplies		
53.1100	Gen Supplies and Mtls	2,400
53.1400	Books and Periodicals	100
53.1600	Small equipment	0
SUPPLIES TOTAL . . . . . :		2,500
ACCOUNTING TOTAL . . . :		345,539

ACCOUNT		2020 Commission Approved
Fund 100 - General Fund		
Department 1517 - Purchasing		
51 Pers Serv		
51.1100	Regular employees	224,857
51.1300	Overtime	0
51.2100	Group Insurance	70,000
51.2200	Social Security	17,202
51.2400	Retirement contributions	53,869
51.2700	Workers compensation	4,000
PERS SERV TOTAL . . . . . :		369,928
52 Purc/Cont		
52.1200	Professional	500
52.2200	Repairs and Maintenance	3,500
52.2320	Rental Equip and Vehicle	300
52.3200	Communications	4,000
52.3300	Advertising	1,000
52.3400	Printing and binding	1,500
52.3500	Travel	800
52.3600	Dues and fees	400
PURC/CONT TOTAL . . . . . :		12,000
53 Supplies		
53.1100	Gen Supplies and Mtls	3,500
53.1270	Gasoline	2,500
53.1400	Books and Periodicals	100
53.1600	Small equipment	2,000
SUPPLIES TOTAL . . . . . :		8,100
54 Capital		
54.2200	Vehicles	0
54.2500	Other Equipment	0
CAPITAL TOTAL . . . . . :		0
PURCHASING TOTAL . . . :		390,028

ACCOUNT		2020 Commission Approved
Fund 100 - General Fund		
Department 1530 - Law		
51 Pers Serv		
51.1100	Regular employees	142,924
51.2100	Group Insurance	42,000
51.2200	Social Security	10,934
51.2400	Retirement contributions	39,079
51.2700	Workers compensation	1,600
PERS SERV TOTAL . . . . . :		236,537
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 . . . . . :		257,737

ACCOUNT		2020 Commission Approved
Fund 100 - General Fund		
Department 1535 - Data Processing / MIS		
51 Pers Serv		
51.1100	Regular employees	480,950
51.1200	Temporary Employees	0
51.1300	Overtime	8,400
51.2100	Group Insurance	126,000
51.2200	Social Security	37,436
51.2400	Retirement contributions	112,683
51.2600	Unemployment insurance	0
51.2700	Workers compensation	7,200
PERS SERV TOTAL . . . . . :		772,669
52 Purc/Cont		
52.1200	Professional	0
52.2200	Repairs and Maintenance	100,000
52.3200	Communications	66,200
52.3400	Printing and binding	0
52.3500	Travel	1,000
52.3600	Dues and fees	400
52.3700	Education and training	5,000
PURC/CONT TOTAL . . . . . :		172,600
53 Supplies		
53.1100	Gen Supplies and Mtls	10,000
53.1270	Gasoline	500
53.1600	Small equipment	0
SUPPLIES TOTAL . . . . . :		10,500
54 Capital		
54.2200	Vehicles	0
54.2500	Other Equipment	21,000
CAPITAL TOTAL . . . . . :		21,000
MIS TOTAL . . . . . :		976,769

ACCOUNT		2020 Commission Approved
Fund 100 - General Fund		
Department 1540 - Human Resources		
51 Pers Serv		
51.1100	Regular employees	195,813
51.1200	Temporary Employees	0
51.2100	Group Insurance	56,000
51.2200	Social Security	14,980
51.2400	Retirement contributions	53,540
51.2700	Workers compensation	3,200
PERS SERV TOTAL . . . . . :		323,533
52 Purc/Cont		
52.1200	Professional	99,000
52.2200	Repairs and Maintenance	1,550
52.3200	Communications	2,974
52.3300	Advertising	75
52.3400	Printing and binding	825
52.3500	Travel	2,600
52.3600	Dues and fees	409
52.3700	Education and training	1,200
52.3900	Other	6,350
PURC/CONT TOTAL . . . . . :		114,983
53 Supplies		
53.1100	Gen Supplies and Mtls	7,100
53.1400	Books and Periodicals	85
53.1600	Small equipment	0
SUPPLIES TOTAL . . . . . :		7,185
54 Capital		
54.2500	Other Equipment	0
CAPITAL TOTAL . . . . . :		0
HUMAN RES TOTAL . . . :		445,701

ACCOUNT		2020 Commission Approved
Fund 100 - General Fund		
Department 1545 - Tax Commissioner		
51 Pers Serv		
51.1100	Regular employees	717,041
51.1200	Temporary Employees	0
51.1300	Overtime	13,000
51.1500	Elected/Appointed	114,626
51.2100	Group Insurance	294,000
51.2200	Social Security	63,563
51.2400	Retirement contributions	197,206
51.2600	Unemployment insurance	0
51.2700	Workers compensation	16,800
PERS SERV TOTAL . . . . . :		1,416,236
52 Purc/Cont		
52.1200	Professional	100,731
52.2200	Repairs and Maintenance	7,000
52.2320	Rental Equip and Vehicle	7,500
52.3200	Communications	83,332
52.3300	Advertising	11,000
52.3400	Printing and binding	7,000
52.3500	Travel	8,175
52.3600	Dues and fees	1,150
52.3700	Education and training	1,500
PURC/CONT TOTAL . . . . . :		227,388
53 Supplies		
53.1100	Gen Supplies and Mtls	20,000
53.1400	Books and Periodicals	1,200
53.1600	Small equipment	2,000
SUPPLIES TOTAL . . . . . :		23,200
54 Capital		
54.2500	Other Equipment	0
CAPITAL TOTAL . . . . . :		0
TAX COMM TOTAL . . . . :		1,666,824

ACCOUNT		2020 Commission Approved
Fund 100 - General Fund		
Department 1550 - Tax Assessor		
51 Pers Serv		
51.1100	Regular employees	996,765
51.1300	Overtime	4,000
51.1500	Elected/Appointed	32,625
51.2100	Group Insurance	322,000
51.2200	Social Security	79,101
51.2400	Retirement contributions	228,651
51.2600	Unemployment insurance	0
51.2700	Workers compensation	22,400
PERS SERV TOTAL . . . . . :		1,685,542
52 Purc/Cont		
52.1200	Professional	45,454
52.2200	Repairs and Maintenance	9,255
52.2320	Rental Equip and Vehicle	1,600
52.3200	Communications	51,114
52.3300	Advertising	0
52.3400	Printing and binding	1,000
52.3500	Travel	17,500
52.3600	Dues and fees	3,310
52.3700	Education and training	6,500
PURC/CONT TOTAL . . . . . :		135,733
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 . . . :		1,851,275

ACCOUNT		2020 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		2020 Commission Approved
Fund 100 - General Fund		
Department 1555 - Risk Management - Health		
51 Pers Serv		
51.2100	Group Insurance	500,000
51.2200	Social Security	0
51.2400	Retirement contributions	0
51.2600	Unemployment insurance	0
51.2700	Workers compensation	0
PERS SERV TOTAL . . . . . :		500,000
52 Purc/Cont		
52.3100	Ins (Oth than empl bene)	285,000
PURC/CONT TOTAL . . . . . :		285,000
HEALTH TOTAL . . . . . :		785,000

ACCOUNT		2020 Commission Approved
Fund 100 - General Fund		
Department 1561 - Audit		
52 Purc/Cont		
52.1200	Professional	40,000
PURC/CONT TOTAL . . . . . :		40,000
AUDIT TOTAL . . . . . :		40,000

ACCOUNT		2020 Commission Approved
Fund 100 - General Fund		
Department 1565 - Gen Govt Bldgs & Plant		
51 Pers Serv		
51.1100	Regular employees	820,228
51.1200	Temporary Employees	10,000
51.1300	Overtime	4,500
51.2100	Group Insurance	364,000
51.2200	Social Security	63,857
51.2400	Retirement contributions	157,575
51.2600	Unemployment insurance	0
51.2700	Workers compensation	24,000
PERS SERV TOTAL . . . . . :		1,444,160
52 Purc/Cont		
52.1200	Professional	41,000
52.2110	Disposal (garbage pickup	6,000
52.2200	Repairs and Maintenance	75,000
52.2320	Rental Equip and Vehicle	3,000
52.3200	Communications	7,500
52.3500	Travel	1,750
PURC/CONT TOTAL . . . . . :		134,250
53 Supplies		
53.1100	Gen Supplies and Mtls	145,000
53.1210	Water/sewerage	130,000
53.1220	Natural gas	190,000
53.1230	Electricity	920,000
53.1270	Gasoline	32,000
53.1600	Small equipment	8,700
SUPPLIES TOTAL . . . . . :		1,425,700
54 Capital		
54.1300	Buildings	0
54.2200	Vehicles	0
54.2500	Other Equipment	0
CAPITAL TOTAL . . . . . :		0
BUILDINGS TOTAL . . . :		3,004,110

ACCOUNT		2020 Commission Approved
Fund 100 - General Fund		
Department 1595 - Gen Admin Fees		
52 Purc/Cont		
52.3600	Dues and fees	72,000
PURC/CONT TOTAL . . . . . :		72,000
GEN AD FEE TOTAL . . . :		72,000

ACCOUNT		2020 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	39,265
57.9000	Contingencies	1,067,140
OTHER TOTAL . . . . . :		1,106,405
OTHER TOTAL . . . . . :		1,106,405

ACCOUNT		2020 Commission Approved
Fund 100 - General Fund		
Department 2150 - Superior Court		
51 Pers Serv		
51.1100	Regular employees	92,880
51.1200	Temporary Employees	94,000
51.1500	Elected/Appointed	116,186
51.2100	Group Insurance	28,000
51.2200	Social Security	15,982
51.2400	Retirement contributions	24,333
51.2700	Workers compensation	12,000
PERS SERV TOTAL . . . . . :		383,381
52 Purc/Cont		
52.1200	Professional	143,000
52.1300	Technical	275,000
52.2200	Repairs and Maintenance	11,000
52.3200	Communications	8,000
52.3400	Printing and binding	300
52.3500	Travel	1,200
52.3600	Dues and fees	120,000
52.3850	Contract labor	0
PURC/CONT TOTAL . . . . . :		558,500
53 Supplies		
53.1100	Gen Supplies and Mtls	9,000
53.1400	Books and Periodicals	500
53.1600	Small equipment	0
SUPPLIES TOTAL . . . . . :		9,500
54 Capital		
54.2500	Other Equipment	0
CAPITAL TOTAL . . . . . :		0
SUP COURT TOTAL . . . :		951,381

ACCOUNT		2020 Commission Approved
Fund 100 - General Fund		
Department 2155 - Sup Ct Accountability Ct		
51 Pers Serv		
51.1200	Temporary Employees	78,468
51.1300	Overtime	1,000
51.2100	Group Insurance	28,000
51.2200	Social Security	6,080
51.2400	Retirement contributions	11,154
51.2700	Workers compensation	1,600
PERS SERV TOTAL . . . . . :		126,302
52 Purc/Cont		
52.1200	Professional	58,692
52.2200	Repairs and Maintenance	0
52.3200	Communications	0
52.3500	Travel	4,286
PURC/CONT TOTAL . . . . . :		62,978
53 Supplies		
53.1100	Gen Supplies and Mtls	10,906
53.1600	Small equipment	0
SUPPLIES TOTAL . . . . . :		10,906
SUPCT ACCT TOTAL . . . :		200,186

ACCOUNT		2020 Commission Approved
Fund 100 - General Fund		
Department 2180 - Clerk of Superior Court		
51 Pers Serv		
51.1100	Regular employees	510,811
51.1200	Temporary Employees	16,000
51.1300	Overtime	0
51.1500	Elected/Appointed	131,454
51.2100	Group Insurance	196,000
51.2200	Social Security	50,358
51.2400	Retirement contributions	95,956
51.2600	Unemployment insurance	0
51.2700	Workers compensation	12,800
PERS SERV TOTAL . . . . . :		1,013,379
52 Purc/Cont		
52.1200	Professional	74,800
52.2200	Repairs and Maintenance	36,000
52.2320	Rental Equip and Vehicle	2,500
52.3200	Communications	14,000
52.3400	Printing and binding	2,000
52.3600	Dues and fees	900
52.3700	Education and training	3,500
PURC/CONT TOTAL . . . . . :		133,700
53 Supplies		
53.1100	Gen Supplies and Mtls	13,000
53.1400	Books and Periodicals	1,000
53.1600	Small equipment	0
SUPPLIES TOTAL . . . . . :		14,000
54 Capital		
54.2500	Other Equipment	0
CAPITAL TOTAL . . . . . :		0
CLK SUP CT TOTAL . . . :		1,161,079

ACCOUNT		2020 Commission Approved
Fund 100 - General Fund		
Department 2200 - District Attorney		
51 Pers Serv		
51.1100	Regular employees	474,666
51.1200	Temporary Employees	55,000
51.1500	Elected/Appointed	13,917
51.2100	Group Insurance	140,000
51.2200	Social Security	40,722
51.2400	Retirement contributions	109,457
51.2600	Unemployment insurance	0
51.2700	Workers compensation	12,000
PERS SERV TOTAL . . . . . :		845,762
52 Purc/Cont		
52.1200	Professional	3,000
52.1300	Technical	8,000
52.2200	Repairs and Maintenance	35,000
52.2320	Rental Equip and Vehicle	1,000
52.3200	Communications	20,000
52.3300	Advertising	0
52.3400	Printing and binding	1,500
52.3500	Travel	10,000
52.3600	Dues and fees	17,000
52.3700	Education and training	5,000
52.3900	Other	0
PURC/CONT TOTAL . . . . . :		100,500
53 Supplies		
53.1100	Gen Supplies and Mtls	30,000
53.1270	Gasoline	8,500
53.1400	Books and Periodicals	4,000
53.1600	Small equipment	0
SUPPLIES TOTAL . . . . . :		42,500
54 Capital		
54.2200	Vehicles	0
54.2500	Other Equipment	0
CAPITAL TOTAL . . . . . :		0
DA TOTAL . . . . . :		988,762

ACCOUNT		2020 Commission Approved
Fund 100 - General Fund		
Department 2210 - Domestic Violence Assist		
51 Pers Serv		
51.1100	Regular employees	128,934
51.2100	Group Insurance	28,000
51.2200	Social Security	9,864
51.2400	Retirement contributions	35,259
51.2700	Workers compensation	1,600
PERS SERV TOTAL . . . . . :		203,657
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 . . . :		206,157

ACCOUNT		2020 Commission Approved
Fund 100 - General Fund		
Department 2220 - Victim Advocates		
51 Pers Serv		
51.1100	Regular employees	142,945
51.1200	Temporary Employees	87,200
51.2100	Group Insurance	56,000
51.2200	Social Security	17,607
51.2400	Retirement contributions	14,043
51.2700	Workers compensation	4,800
PERS SERV TOTAL . . . . . :		322,595
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 . . . :		370,595

ACCOUNT		2020 Commission Approved
Fund 100 - General Fund		
Department 2300 - State Court		
51 Pers Serv		
51.1100	Regular employees	117,116
51.1200	Temporary Employees	8,000
51.1500	Elected/Appointed	153,398
51.2100	Group Insurance	42,000
51.2200	Social Security	20,036
51.2400	Retirement contributions	12,609
51.2700	Workers compensation	3,200
PERS SERV TOTAL . . . . . :		356,359
52 Purc/Cont		
52.1200	Professional	65,000
52.1300	Technical	40,000
52.2200	Repairs and Maintenance	3,000
52.3200	Communications	4,500
52.3400	Printing and binding	1,500
52.3500	Travel	9,000
52.3600	Dues and fees	47,000
PURC/CONT TOTAL . . . . . :		170,000
53 Supplies		
53.1100	Gen Supplies and Mtls	10,000
53.1400	Books and Periodicals	1,000
53.1600	Small equipment	0
SUPPLIES TOTAL . . . . . :		11,000
54 Capital		
54.2500	Other Equipment	0
CAPITAL TOTAL . . . . . :		0
ST COURT TOTAL . . . . :		537,359

ACCOUNT		2020 Commission Approved
Fund 100 - General Fund		
Department 2310 - Clerk State Court		
51 Pers Serv		
51.1100	Regular employees	242,376
51.1200	Temporary Employees	30,243
51.1500	Elected/Appointed	0
51.2100	Group Insurance	70,000
51.2200	Social Security	20,856
51.2400	Retirement contributions	60,532
51.2700	Workers compensation	5,600
PERS SERV TOTAL . . . . . :		429,607
52 Purc/Cont		
52.2200	Repairs and Maintenance	2,000
52.2320	Rental Equip and Vehicle	1,400
52.3200	Communications	2,500
52.3300	Advertising	1,000
52.3400	Printing and binding	3,500
52.3500	Travel	6,400
52.3600	Dues and fees	1,200
PURC/CONT TOTAL . . . . . :		18,000
53 Supplies		
53.1100	Gen Supplies and Mtls	7,000
53.1600	Small equipment	700
SUPPLIES TOTAL . . . . . :		7,700
54 Capital		
54.2500	Other Equipment	0
CAPITAL TOTAL . . . . . :		0
CLK ST CT TOTAL . . . :		455,307

ACCOUNT		2020 Commission Approved
Fund 100 - General Fund		
Department 2320 - Solicitor State Court		
51 Pers Serv		
51.1100	Regular employees	409,961
51.1200	Temporary Employees	8,000
51.1300	Overtime	0
51.1500	Elected/Appointed	119,167
51.2100	Group Insurance	112,000
51.2200	Social Security	41,091
51.2400	Retirement contributions	79,923
51.2700	Workers compensation	8,800
PERS SERV TOTAL . . . . . :		778,942
52 Purc/Cont		
52.1200	Professional	500
52.1300	Technical	1,500
52.2200	Repairs and Maintenance	5,000
52.3200	Communications	3,500
52.3400	Printing and binding	500
52.3500	Travel	6,000
52.3600	Dues and fees	2,000
PURC/CONT TOTAL . . . . . :		19,000
53 Supplies		
53.1100	Gen Supplies and Mtls	6,500
53.1270	Gasoline	2,000
53.1400	Books and Periodicals	700
53.1600	Small equipment	0
SUPPLIES TOTAL . . . . . :		9,200
54 Capital		
54.2500	Other Equipment	0
CAPITAL TOTAL . . . . . :		0
57 Other		
57.2000	Payments to oth agencies	0
OTHER TOTAL . . . . . :		0
SOLICITOR TOTAL . . . :		807,142

ACCOUNT		2020 Commission Approved
Fund 100 - General Fund		
Department 2400 - Magistrate Court		
51 Pers Serv		
51.1100	Regular employees	590,176
51.1200	Temporary Employees	20,000
51.1300	Overtime	0
51.1500	Elected/Appointed	106,330
51.2100	Group Insurance	182,000
51.2200	Social Security	54,813
51.2400	Retirement contributions	167,667
51.2700	Workers compensation	12,800
PERS SERV TOTAL . . . . . :		1,133,786
52 Purc/Cont		
52.1200	Professional	3,000
52.2110	Disposal (garbage pickup	700
52.2200	Repairs and Maintenance	13,000
52.2320	Rental Equip and Vehicle	1,500
52.3100	Ins (Oth than empl bene)	5,000
52.3200	Communications	37,500
52.3400	Printing and binding	3,500
52.3500	Travel	3,500
52.3600	Dues and fees	900
52.3850	Contract labor	2,500
52.3900	Other	0
PURC/CONT TOTAL . . . . . :		71,100
53 Supplies		
53.1100	Gen Supplies and Mtls	12,500
53.1210	Water/sewerage	1,700
53.1220	Natural gas	1,000
53.1230	Electricity	27,500
53.1270	Gasoline	9,500
53.1400	Books and Periodicals	700
53.1600	Small equipment	0
SUPPLIES TOTAL . . . . . :		52,900
54 Capital		
54.2200	Vehicles	0
54.2500	Other Equipment	0
CAPITAL TOTAL . . . . . :		0
MAGISTRATE TOTAL . . . :		1,257,786

ACCOUNT		2020 Commission Approved
Fund 100 - General Fund		
Department 2450 - Probate Court		
51 Pers Serv		
51.1100	Regular employees	273,904
51.1200	Temporary Employees	0
51.1300	Overtime	0
51.1500	Elected/Appointed	118,732
51.2100	Group Insurance	112,000
51.2200	Social Security	30,037
51.2400	Retirement contributions	74,902
51.2700	Workers compensation	6,400
PERS SERV TOTAL . . . . . :		615,975
52 Purc/Cont		
52.1200	Professional	3,000
52.2200	Repairs and Maintenance	5,700
52.2320	Rental Equip and Vehicle	750
52.3200	Communications	5,000
52.3400	Printing and binding	2,500
52.3500	Travel	5,500
52.3600	Dues and fees	500
PURC/CONT TOTAL . . . . . :		22,950
53 Supplies		
53.1100	Gen Supplies and Mtls	10,000
53.1400	Books and Periodicals	3,300
53.1600	Small equipment	0
SUPPLIES TOTAL . . . . . :		13,300
54 Capital		
54.2500	Other Equipment	0
CAPITAL TOTAL . . . . . :		0
PROBATE TOTAL . . . . :		652,225

ACCOUNT		2020 Commission Approved
Fund 100 - General Fund		
Department 2600 - Juvenile Court		
51 Pers Serv		
51.1100	Regular employees	182,909
51.1200	Temporary Employees	0
51.1300	Overtime	0
51.1500	Elected/Appointed	151,581
51.2100	Group Insurance	70,000
51.2200	Social Security	24,431
51.2400	Retirement contributions	50,011
51.2600	Unemployment insurance	0
51.2700	Workers compensation	4,800
PERS SERV TOTAL . . . . . :		483,732
52 Purc/Cont		
52.1200	Professional	150,000
52.1300	Technical	13,000
52.2200	Repairs and Maintenance	6,000
52.2320	Rental Equip and Vehicle	1,100
52.3200	Communications	4,500
52.3300	Advertising	3,000
52.3400	Printing and binding	700
52.3500	Travel	4,500
52.3600	Dues and fees	2,200
52.3850	Contract labor	280,000
52.3900	Other	15,000
PURC/CONT TOTAL . . . . . :		480,000
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 . . . :		971,132

ACCOUNT		2020 Commission Approved
Fund 100 - General Fund		
Department 2620 - Juvenile Ct-Enhancement		
51 Pers Serv		
51.1100	Regular employees	99,410
51.1200	Temporary Employees	0
51.2100	Group Insurance	28,000
51.2200	Social Security	7,605
51.2400	Retirement contributions	27,181
51.2700	Workers compensation	1,600
PERS SERV TOTAL . . . . . :		163,796
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 . . . :		169,896

ACCOUNT		2020 Commission Approved
Fund 100 - General Fund		
Department 2800 - Public Defender		
51 Pers Serv		
51.1100	Regular employees	1,268,523
51.1200	Temporary Employees	10,000
51.1300	Overtime	0
51.2100	Group Insurance	280,000
51.2200	Social Security	97,807
51.2400	Retirement contributions	299,691
51.2700	Workers compensation	16,800
PERS SERV TOTAL . . . . . :		1,972,821
52 Purc/Cont		
52.1200	Professional	360,000
52.1300	Technical	14,500
52.2200	Repairs and Maintenance	11,000
52.2310	Rental Land and Building	0
52.2320	Rental Equip and Vehicle	500
52.3100	Ins (Oth than empl bene)	0
52.3200	Communications	10,500
52.3400	Printing and binding	700
52.3500	Travel	14,000
52.3600	Dues and fees	5,500
52.3700	Education and training	0
PURC/CONT TOTAL . . . . . :		416,700
53 Supplies		
53.1100	Gen Supplies and Mtls	11,000
53.1210	Water/sewerage	0
53.1230	Electricity	0
53.1270	Gasoline	6,000
53.1400	Books and Periodicals	6,920
53.1600	Small equipment	0
SUPPLIES TOTAL . . . . . :		23,920
54 Capital		
54.2200	Vehicles	0
54.2500	Other Equipment	0
CAPITAL TOTAL . . . . . :		0
PUB DEF TOTAL . . . . :		2,413,441

ACCOUNT		2020 Commission Approved
Fund 100 - General Fund		
Department 3300 - Sheriff		
51 Pers Serv		
51.1100	Regular employees	5,238,372
51.1200	Temporary Employees	120,000
51.1300	Overtime	197,000
51.1500	Elected/Appointed	157,314
51.2100	Group Insurance	1,428,000
51.2200	Social Security	435,507
51.2400	Retirement contributions	1,122,544
51.2600	Unemployment insurance	0
51.2700	Workers compensation	97,600
PERS SERV TOTAL . . . . . :		8,796,337
52 Purc/Cont		
52.1200	Professional	42,700
52.2110	Disposal (garbage pickup	900
52.2200	Repairs and Maintenance	311,000
52.2310	Rental Land and Building	0
52.2320	Rental Equip and Vehicle	3,000
52.3200	Communications	97,000
52.3300	Advertising	0
52.3400	Printing and binding	10,800
52.3500	Travel	41,020
52.3600	Dues and fees	26,830
52.3700	Education and training	38,910
52.3900	Other	7,000
PURC/CONT TOTAL . . . . . :		579,160
53 Supplies		
53.1100	Gen Supplies and Mtls	230,350
53.1210	Water/sewerage	500
53.1220	Natural gas	0
53.1230	Electricity	4,500
53.1270	Gasoline	300,000
53.1300	Food	3,500
53.1400	Books and Periodicals	3,000
53.1600	Small equipment	148,914
SUPPLIES TOTAL . . . . . :		690,764
54 Capital		
54.1300	Buildings	0
54.2200	Vehicles	0
54.2500	Other Equipment	68,180
CAPITAL TOTAL . . . . . :		68,180

ACCOUNT	2020 Commission Approved
Fund 100 - General Fund	
Department 3300 - Sheriff	
SHERIFF TOTAL . . . . :	10,134,441

ACCOUNT		2020 Commission Approved
Fund 100 - General Fund		
Department 3310 - Sheriff-GOHS HEAT		
51 Pers Serv		
51.1100	Regular employees	147,025
51.1300	Overtime	7,711
51.2100	Group Insurance	42,000
51.2200	Social Security	11,838
51.2400	Retirement contributions	26,277
51.2700	Workers compensation	2,400
PERS SERV TOTAL . . . . . :		237,251
52 Purc/Cont		
52.2200	Repairs and Maintenance	15,000
52.3200	Communications	1,250
52.3500	Travel	3,000
PURC/CONT TOTAL . . . . . :		19,250
53 Supplies		
53.1100	Gen Supplies and Mtls	1,200
53.1270	Gasoline	15,000
53.1600	Small equipment	1,200
SUPPLIES TOTAL . . . . . :		17,400
54 Capital		
54.2200	Vehicles	0
CAPITAL TOTAL . . . . . :		0
SHER HEAT TOTAL . . . :		273,901

ACCOUNT		2020 Commission Approved
Fund 100 - General Fund		
Department 3320 - Sheriff-SRO		
51 Pers Serv		
51.1100	Regular employees	494,054
51.1300	Overtime	25,000
51.2100	Group Insurance	140,000
51.2200	Social Security	39,708
51.2400	Retirement contributions	127,307
51.2700	Workers compensation	8,000
PERS SERV TOTAL . . . . . :		834,069
52 Purc/Cont		
52.2200	Repairs and Maintenance	10,000
52.3200	Communications	4,400
52.3500	Travel	1,500
PURC/CONT TOTAL . . . . . :		15,900
53 Supplies		
53.1100	Gen Supplies and Mtls	10,000
53.1270	Gasoline	13,000
53.1600	Small equipment	49,890
SUPPLIES TOTAL . . . . . :		72,890
54 Capital		
54.2200	Vehicles	0
54.2500	Other Equipment	0
CAPITAL TOTAL . . . . . :		0
SHER-SRO TOTAL . . . . :		922,859

ACCOUNT		2020 Commission Approved
Fund 100 - General Fund		
Department 3325 - Youth Inv and Control		
51 Pers Serv		
51.1100	Regular employees	693,270
51.1200	Temporary Employees	35,000
51.1300	Overtime	12,000
51.2100	Group Insurance	154,000
51.2200	Social Security	56,631
51.2400	Retirement contributions	180,119
51.2700	Workers compensation	14,400
PERS SERV TOTAL . . . . . :		1,145,420
52 Purc/Cont		
52.1200	Professional	4,200
52.2200	Repairs and Maintenance	23,650
52.3200	Communications	10,300
52.3400	Printing and binding	250
52.3500	Travel	2,500
52.3600	Dues and fees	250
52.3700	Education and training	12,850
PURC/CONT TOTAL . . . . . :		54,000
53 Supplies		
53.1100	Gen Supplies and Mtls	13,800
53.1270	Gasoline	27,000
53.1400	Books and Periodicals	550
53.1600	Small equipment	0
SUPPLIES TOTAL . . . . . :		41,350
54 Capital		
54.2200	Vehicles	0
54.2500	Other Equipment	0
CAPITAL TOTAL . . . . . :		0
JUV OFF TOTAL . . . . :		1,240,770

ACCOUNT		2020 Commission Approved
Fund 100 - General Fund		
Department 3326 - Jail Operations		
51 Pers Serv		
51.1100	Regular employees	7,117,222
51.1300	Overtime	145,000
51.2100	Group Insurance	2,254,000
51.2200	Social Security	555,560
51.2400	Retirement contributions	933,764
51.2600	Unemployment insurance	0
51.2700	Workers compensation	128,800
PERS SERV TOTAL . . . . . :		11,134,346
52 Purc/Cont		
52.1200	Professional	1,600,000
52.2200	Repairs and Maintenance	142,000
52.2310	Rental Land and Building	0
52.3200	Communications	17,000
52.3400	Printing and binding	500
52.3500	Travel	5,735
52.3600	Dues and fees	1,520
52.3700	Education and training	3,450
52.3900	Other	0
52.3910	Boarding Prisoners	3,000
PURC/CONT TOTAL . . . . . :		1,773,205
53 Supplies		
53.1100	Gen Supplies and Mtls	400,000
53.1270	Gasoline	35,000
53.1300	Food	0
53.1400	Books and Periodicals	1,000
53.1600	Small equipment	20,700
SUPPLIES TOTAL . . . . . :		456,700
54 Capital		
54.1300	Buildings	0
54.2200	Vehicles	102,000
54.2500	Other Equipment	34,000
CAPITAL TOTAL . . . . . :		136,000
JAIL TOTAL . . . . . :		13,500,251

ACCOUNT		2020 Commission Approved
Fund 100 - General Fund		
Department 3600 - EMS Ambulance Service		
53 Supplies		
53.1270	Gasoline	140,000
SUPPLIES TOTAL . . . . . :		140,000
EMS AMBUL TOTAL . . . :		140,000

ACCOUNT		2020 Commission Approved
Fund 100 - General Fund		
Department 3700 - Coroner		
51 Pers Serv		
51.1200	Temporary Employees	8,500
51.1500	Elected/Appointed	37,419
51.2100	Group Insurance	14,000
51.2200	Social Security	2,863
51.2700	Workers compensation	800
PERS SERV TOTAL . . . . . :		63,582
52 Purc/Cont		
52.1200	Professional	46,400
52.1300	Technical	100
52.2200	Repairs and Maintenance	1,350
52.3200	Communications	1,000
52.3400	Printing and binding	100
52.3500	Travel	2,600
52.3600	Dues and fees	825
PURC/CONT TOTAL . . . . . :		52,375
53 Supplies		
53.1100	Gen Supplies and Mtls	1,000
53.1270	Gasoline	1,000
53.1600	Small equipment	0
SUPPLIES TOTAL . . . . . :		2,000
54 Capital		
54.2500	Other Equipment	0
CAPITAL TOTAL . . . . . :		0
CORONER TOTAL . . . . :		117,957

ACCOUNT		2020 Commission Approved
Fund 100 - General Fund		
Department 3800 - E-911		
52 Purc/Cont		
52.3900	Other	0
PURC/CONT TOTAL . . . . . :		0
61 Oth Financ		
61.1000	Operating transfers out	383,445
OTH FINANC TOTAL . . . . . :		383,445
E-911 TOTAL . . . . . :		383,445

ACCOUNT		2020 Commission Approved
Fund 100 - General Fund		
Department 3910 - Animal Control		
51 Pers Serv		
51.1100	Regular employees	114,186
51.1200	Temporary Employees	0
51.1300	Overtime	5,000
51.2100	Group Insurance	42,000
51.2200	Social Security	9,118
51.2400	Retirement contributions	20,984
51.2600	Unemployment insurance	0
51.2700	Workers compensation	2,400
PERS SERV TOTAL . . . . . :		193,688
52 Purc/Cont		
52.1200	Professional	900
52.2110	Disposal (garbage pickup	132
52.2200	Repairs and Maintenance	4,000
52.3200	Communications	4,800
52.3400	Printing and binding	800
52.3500	Travel	1,500
52.3600	Dues and fees	200
52.3900	Other	40,000
PURC/CONT TOTAL . . . . . :		52,332
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 . . . :		268,720

ACCOUNT		2020 Commission Approved
Fund 100 - General Fund		
Department 3920 - Emergency Management		
51 Pers Serv		
51.1100	Regular employees	37,898
51.1200	Temporary Employees	0
51.2100	Group Insurance	14,000
51.2200	Social Security	2,900
51.2400	Retirement contributions	10,361
51.2600	Unemployment insurance	0
51.2700	Workers compensation	800
PERS SERV TOTAL . . . . . :		65,959
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	1,505
52.3600	Dues and fees	250
PURC/CONT TOTAL . . . . . :		27,955
53 Supplies		
53.1100	Gen Supplies and Mtls	10,000
53.1230	Electricity	3,000
53.1270	Gasoline	9,000
53.1300	Food	500
53.1400	Books and Periodicals	500
53.1600	Small equipment	1,000
SUPPLIES TOTAL . . . . . :		24,000
54 Capital		
54.1300	Buildings	0
54.2200	Vehicles	0
54.2500	Other Equipment	0
CAPITAL TOTAL . . . . . :		0
EMERG MNG TOTAL . . . :		117,914

ACCOUNT		2020 Commission Approved
Fund 100 - General Fund		
Department 3921 - HEMA CodeRED		
52 Purc/Cont		
52.1200	Professional	0
52.2200	Repairs and Maintenance	46,000
52.3200	Communications	0
PURC/CONT TOTAL . . . . . :		46,000
53 Supplies		
53.1100	Gen Supplies and Mtls	3,000
53.1230	Electricity	4,200
53.1600	Small equipment	0
SUPPLIES TOTAL . . . . . :		7,200
54 Capital		
54.2500	Other Equipment	0
CAPITAL TOTAL . . . . . :		0
CODERED TOTAL . . . . :		53,200

ACCOUNT		2020 Commission Approved
Fund 100 - General Fund		
Department 4100 - Public Works Admin		
51 Pers Serv		
51.1100	Regular employees	430,442
51.1200	Temporary Employees	13,000
51.1300	Overtime	0
51.2100	Group Insurance	84,000
51.2200	Social Security	33,924
51.2400	Retirement contributions	76,131
51.2700	Workers compensation	7,200
PERS SERV TOTAL . . . . . :		644,697
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 . . . :		690,497

ACCOUNT		2020 Commission Approved
Fund 100 - General Fund		
Department 4200 - Highways and Streets		
51 Pers Serv		
51.1100	Regular employees	1,995,719
51.1200	Temporary Employees	18,000
51.1300	Overtime	25,000
51.2100	Group Insurance	728,000
51.2200	Social Security	155,963
51.2400	Retirement contributions	380,684
51.2600	Unemployment insurance	0
51.2700	Workers compensation	43,200
PERS SERV TOTAL . . . . . :		3,346,566
52 Purc/Cont		
52.1200	Professional	164,000
52.1300	Technical	21,000
52.2200	Repairs and Maintenance	105,000
52.2320	Rental Equip and Vehicle	5,000
52.3200	Communications	3,500
52.3400	Printing and binding	100
52.3500	Travel	200
52.3600	Dues and fees	0
52.3700	Education and training	800
PURC/CONT TOTAL . . . . . :		299,600
53 Supplies		
53.1100	Gen Supplies and Mtls	470,000
53.1210	Water/sewerage	3,000
53.1270	Gasoline	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	0
CAPITAL TOTAL . . . . . :		30,000
HWYS & STS TOTAL . . . :		4,371,566

ACCOUNT		2020 Commission Approved
Fund 100 - General Fund		
Department 4205 - Highways & Streets State		
52 Purc/Cont		
52.2200	Repairs and Maintenance	850,000
PURC/CONT TOTAL . . . . . :		850,000
53 Supplies		
53.1100	Gen Supplies and Mtls	0
SUPPLIES TOTAL . . . . . :		0
54 Capital		
54.1400	Infrastructure	0
CAPITAL TOTAL . . . . . :		0
HWYS-STATE TOTAL . . . :		850,000

ACCOUNT		2020 Commission Approved
Fund 100 - General Fund		
Department 4250 - Storm Drainage		
51 Pers Serv		
51.1100	Regular employees	109,637
51.2100	Group Insurance	28,000
51.2200	Social Security	8,388
51.2400	Retirement contributions	26,796
51.2700	Workers compensation	1,600
PERS SERV TOTAL . . . . . :		174,421
52 Purc/Cont		
52.1200	Professional	500
52.2200	Repairs and Maintenance	114,500
52.2320	Rental Equip and Vehicle	0
52.3400	Printing and binding	450
52.3500	Travel	450
PURC/CONT TOTAL . . . . . :		115,900
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 . . . . :		365,321

ACCOUNT		2020 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	43,000
SUPPLIES TOTAL . . . . . :		63,000
54 Capital		
54.2500	Other Equipment	5,000
CAPITAL TOTAL . . . . . :		5,000
TRAFFIC TOTAL . . . . :		74,500

ACCOUNT		2020 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		2020 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		2020 Commission Approved
Fund 100 - General Fund		
Department 5120 - Vital Statistics		
52 Purc/Cont		
52.3900	Other	6,800
PURC/CONT TOTAL . . . . . :		6,800
VITAL STAT TOTAL . . . :		6,800

ACCOUNT		2020 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		2020 Commission Approved
Fund 100 - General Fund		
Department 5160 - Adult Health Services		
52 Purc/Cont		
52.1200	Professional	0
PURC/CONT TOTAL . . . . . :		0
57 Other		
57.2000	Payments to oth agencies	10,000
OTHER TOTAL . . . . . :		10,000
ADULT SERV TOTAL . . . :		10,000

ACCOUNT		2020 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		2020 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		2020 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		2020 Commission Approved
Fund 100 - General Fund		
Department 6100 - Recreation		
52 Purc/Cont		
52.1200	Professional	5,000
52.2320	Rental Equip and Vehicle	750
PURC/CONT TOTAL . . . . . :		5,750
53 Supplies		
53.1100	Gen Supplies and Mtls	6,000
SUPPLIES TOTAL . . . . . :		6,000
57 Other		
57.2000	Payments to oth agencies	0
OTHER TOTAL . . . . . :		0
RECREATION TOTAL . . . :		11,750

ACCOUNT		2020 Commission Approved
Fund 100 - General Fund		
Department 6500 - Libraries		
54 Capital		
54.1300	Buildings	0
CAPITAL TOTAL . . . . . :		0
57 Other		
57.2000	Payments to oth agencies	828,000
OTHER TOTAL . . . . . :		828,000
LIBRARIES TOTAL . . . :		828,000

ACCOUNT		2020 Commission Approved
Fund 100 - General Fund		
Department 7130 - Agricultural Resources		
51 Pers Serv		
51.1100	Regular employees	57,135
51.1200	Temporary Employees	6,180
51.2200	Social Security	5,273
51.2400	Retirement contributions	12,078
51.2700	Workers compensation	0
PERS SERV TOTAL . . . . . :		80,666
52 Purc/Cont		
52.2110	Disposal (garbage pickup	0
52.2200	Repairs and Maintenance	5,500
52.3200	Communications	8,000
52.3400	Printing and binding	0
52.3500	Travel	6,000
52.3600	Dues and fees	900
52.3700	Education and training	900
PURC/CONT TOTAL . . . . . :		21,300
53 Supplies		
53.1100	Gen Supplies and Mtls	6,000
53.1210	Water/sewerage	0
53.1220	Natural gas	0
53.1230	Electricity	0
53.1270	Gasoline	1,600
53.1600	Small equipment	0
SUPPLIES TOTAL . . . . . :		7,600
54 Capital		
54.2200	Vehicles	0
54.2500	Other Equipment	0
CAPITAL TOTAL . . . . . :		0
CO AGENT TOTAL . . . . :		109,566

ACCOUNT		2020 Commission Approved
Fund 100 - General Fund		
Department 7140 - Forest Resources		
57 Other		
57.2000	Payments to oth agencies	10,932
OTHER TOTAL . . . . . :		10,932
FOREST COM TOTAL . . . :		10,932

ACCOUNT		2020 Commission Approved
Fund 100 - General Fund		
Department 7200 - Protective Inspection		
51 Pers Serv		
51.1100	Regular employees	300,464
51.1200	Temporary Employees	0
51.2100	Group Insurance	70,000
51.2200	Social Security	22,986
51.2400	Retirement contributions	65,561
51.2700	Workers compensation	4,000
PERS SERV TOTAL . . . . . :		463,011
52 Purc/Cont		
52.1200	Professional	30,544
52.2200	Repairs and Maintenance	2,700
52.3200	Communications	4,500
52.3400	Printing and binding	1,000
52.3500	Travel	800
52.3600	Dues and fees	240
PURC/CONT TOTAL . . . . . :		39,784
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 . . . :		512,170

ACCOUNT		2020 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		2020 Commission Approved
Fund 100 - General Fund		
Department 7520 - Econ Development		
51 Pers Serv		
51.2100	Group Insurance	42,000
PERS SERV TOTAL . . . . . :		42,000
52 Purc/Cont		
52.3200	Communications	0
PURC/CONT TOTAL . . . . . :		0
57 Other		
57.2000	Payments to oth agencies	264,000
OTHER TOTAL . . . . . :		264,000
58 Debt Serv		
58.2300	Other Debt Interest	0
DEBT SERV TOTAL . . . . . :		0
ECON DEV TOTAL . . . . :		306,000

ACCOUNT		2020 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		2020 Commission Approved
Fund 100 - General Fund		
Department 7563 - Airport		
54 Capital		
54.1200	Site improvements	0
54.1300	Buildings	0
CAPITAL TOTAL . . . . . :		0
57 Other		
57.2000	Payments to oth agencies	44,600
OTHER TOTAL . . . . . :		44,600
AIRPORT TOTAL . . . . :		44,600

ACCOUNT		2020 Commission Approved
Fund 100 - General Fund		
Department 9000 - Other Financing Uses		
61 Oth Financ		
61.1000	Operating transfers out	0
61.2000	Op transf out comp units	0
OTH FINANC TOTAL . . . . . :		0
OTH FIN U TOTAL . . . :		0
EXPENSE TOTAL . . . . . :		59,224,495
Gen Fund TOTAL REVENUE . :		59,224,495
Gen Fund TOTAL EXPENSE . :		59,224,495
Gen Fund TOTAL NET . . . :		0

ACCOUNT		2020 Commission Approved
Fund 215 - Emerg 911 Telephone Fund		
REVENUE		
Department 0000 - Revenue		
31 Taxes		
31.4901	Fireworks Excise Tax	1,000
TAXES TOTAL . . . . . :		1,000
33 Intergovt		
33.1158	FEMA	0
33.6001	Centerville	76,764
33.6002	Perry	166,134
33.6003	Warner Robins	419,186
INTERGOVT TOTAL . . . . . :		662,084
34 Chg f/Serv		
34.2500	E-911 charges	0
34.2501	Non-Prepaid Charges	2,300,000
34.2502	Prepaid Wireless	765,939
CHG F/SERV TOTAL . . . . . :		3,065,939
38 Misc		
38.1001	Rents	29,475
38.9001	Vending machine	0
MISC TOTAL . . . . . :		29,475
39 Oth Fin		
39.1200	Operating transfers in	671,208
39.2000	Proceeds-fixed asset dis	0
OTH FIN TOTAL . . . . . :		671,208
REVENUE TOTAL . . . . :		4,429,706
REVENUE TOTAL . . . . . :		4,429,706

ACCOUNT		2020 Commission Approved
Fund 215 - Emerg 911 Telephone Fund		
EXPENSE		
Department 3800 - E-911		
51 Pers Serv		
51.1100	Regular employees	2,037,185
51.1200	Temporary Employees	51,000
51.1300	Overtime	75,000
51.2100	Group Insurance	644,000
51.2200	Social Security	164,968
51.2400	Retirement contributions	357,534
51.2600	Unemployment insurance	0
51.2700	Workers compensation	40,000
PERS SERV TOTAL . . . . . :		3,369,687
52 Purc/Cont		
52.1200	Professional	5,500
52.2110	Disposal (garbage pickup	1,750
52.2200	Repairs and Maintenance	495,000
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	158,000
52.3400	Printing and binding	500
52.3500	Travel	11,700
52.3600	Dues and fees	7,927
52.3700	Education and training	10,000
52.3900	Other	0
PURC/CONT TOTAL . . . . . :		729,277
53 Supplies		
53.1100	Gen Supplies and Mtls	29,000
53.1210	Water/sewerage	2,200
53.1220	Natural gas	0
53.1230	Electricity	54,500
53.1270	Gasoline	7,000
53.1300	Food	500
53.1400	Books and Periodicals	600
53.1600	Small equipment	64,942
SUPPLIES TOTAL . . . . . :		158,742
54 Capital		
54.1200	Site improvements	0
54.1300	Buildings	0
54.2200	Vehicles	0
54.2500	Other Equipment	12,000

ACCOUNT		2020 Commission Approved
Fund 215 - Emerg 911 Telephone Fund		
Department 3800 - E-911		
CAPITAL TOTAL . . . . . :		12,000
55 Interfund		
55.1100	General	145,000
INTERFUND TOTAL . . . . . :		145,000
57 Other		
57.3010	Wireless charges	15,000
OTHER TOTAL . . . . . :		15,000
61 Oth Financ		
61.1000	Operating transfers out	0
OTH FINANC TOTAL . . . . . :		0
E-911 TOTAL . . . . . :		4,429,706
EXPENSE TOTAL . . . . . :		4,429,706
911 Fund TOTAL REVENUE . :		4,429,706
911 Fund TOTAL EXPENSE . :		4,429,706
911 Fund TOTAL NET . . . :		0

ACCOUNT		2020 Commission Approved
Fund 270 - Fire District Fund		
REVENUE		
Department 0000 - Revenue		
31 Taxes		
31.1192	Other-Fire Tax	1,951,961
31.6200	Insurance premium taxes	692,752
TAXES TOTAL . . . . . :		2,644,713
33 Intergovt		
33.1158	FEMA	0
33.4113	St Grant DCA/DNR/ACCG	0
33.5200	Forest Land Protection	5,000
INTERGOVT TOTAL . . . . . :		5,000
34 Chg f/Serv		
34.2600	EMS Ambulance Service	0
CHG F/SERV TOTAL . . . . . :		0
36 Invest Inc		
36.1001	Interest earned	40,000
INVEST INC TOTAL . . . . . :		40,000
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 . . . . :		2,689,713
REVENUE TOTAL . . . . . :		2,689,713

ACCOUNT		2020 Commission Approved
Fund 270 - Fire District Fund		
EXPENSE		
Department 3500 - Fire		
51 Pers Serv		
51.1100	Regular employees	1,122,023
51.1200	Temporary Employees	67,200
51.1300	Overtime	5,000
51.2100	Group Insurance	280,000
51.2200	Social Security	91,359
51.2400	Retirement contributions	171,286
51.2600	Unemployment insurance	0
51.2700	Workers compensation	28,800
PERS SERV TOTAL . . . . . :		1,765,668
52 Purc/Cont		
52.1200	Professional	5,000
52.2110	Disposal (garbage pickup	1,300
52.2200	Repairs and Maintenance	84,000
52.2320	Rental Equip and Vehicle	0
52.3100	Ins (Oth than empl bene)	60,000
52.3200	Communications	18,500
52.3300	Advertising	200
52.3400	Printing and binding	500
52.3500	Travel	3,780
52.3600	Dues and fees	3,000
52.3700	Education and training	10,000
52.3900	Other	79,502
PURC/CONT TOTAL . . . . . :		265,782
53 Supplies		
53.1100	Gen Supplies and Mtls	73,400
53.1210	Water/sewerage	2,100
53.1220	Natural gas	7,000
53.1230	Electricity	30,000
53.1270	Gasoline	40,000
53.1300	Food	1,000
53.1400	Books and Periodicals	3,000
53.1600	Small equipment	14,000
SUPPLIES TOTAL . . . . . :		170,500
54 Capital		
54.1100	Sites	0
54.1300	Buildings	0
54.2200	Vehicles	0
54.2500	Other Equipment	0

ACCOUNT		2020 Commission Approved
Fund 270 - Fire District Fund		
Department 3500 - Fire		
CAPITAL TOTAL . . . . . :		0
55 Interfund		
55.1100	General	200,000
INTERFUND TOTAL . . . . . :		200,000
61 Oth Financ		
61.1000	Operating transfers out	287,763
OTH FINANC TOTAL . . . . . :		287,763
FIRE TOTAL . . . . . :		2,689,713
EXPENSE TOTAL . . . . . :		2,689,713
Fire Fund TOTAL REVENUE . :		2,689,713
Fire Fund TOTAL EXPENSE . :		2,689,713
Fire Fund TOTAL NET . . . :		0

ACCOUNT		2020 Commission Approved
Fund 320 - Splost Fund		
REVENUE		
Department 0000 - Revenue		
31 Taxes		
31.3200	Spc purp loc opt sales t	25,259,120
TAXES TOTAL . . . . . :		25,259,120
33 Intergovt		
33.4311	St Grant Highways	0
33.6001	Centerville	0
33.6002	Perry	0
33.6003	Warner Robins	0
33.6004	Houston County Library	0
INTERGOVT TOTAL . . . . . :		0
36 Invest Inc		
36.1001	Interest earned	750,000
INVEST INC TOTAL . . . . . :		750,000
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 . . . . :		26,009,120
REVENUE TOTAL . . . . . :		26,009,120

ACCOUNT		2020 Commission Approved
Fund 320 - Splost Fund		
EXPENSE		
Department 1300 - Executive		
53 Supplies		
53.1600	Small equipment	1,500
SUPPLIES TOTAL . . . . . :		1,500
54 Capital		
54.2200	Vehicles	0
54.2500	Other Equipment	0
CAPITAL TOTAL . . . . . :		0
EXECUTIVE TOTAL . . . :		1,500

ACCOUNT		2020 Commission Approved
Fund 320 - Splost Fund		
Department 1400 - Elections		
53 Supplies		
53.1600	Small equipment	0
SUPPLIES TOTAL . . . . . :		0
54 Capital		
54.2500	Other Equipment	0
CAPITAL TOTAL . . . . . :		0
ELECTIONS TOTAL . . . :		0

ACCOUNT		2020 Commission Approved
Fund 320 - Splost Fund		
Department 1517 - Purchasing		
53 Supplies		
53.1600	Small equipment	2,600
SUPPLIES TOTAL . . . . . :		2,600
54 Capital		
54.2200	Vehicles	0
54.2500	Other Equipment	5,000
CAPITAL TOTAL . . . . . :		5,000
PURCHASING TOTAL . . . :		7,600

ACCOUNT		2020 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		2020 Commission Approved
Fund 320 - Splost Fund		
Department 1535 - Data Processing / MIS		
53 Supplies		
53.1600	Small equipment	5,800
SUPPLIES TOTAL . . . . . :		5,800
54 Capital		
54.2500	Other Equipment	157,000
CAPITAL TOTAL . . . . . :		157,000
MIS TOTAL . . . . . :		162,800

ACCOUNT		2020 Commission Approved
Fund 320 - Splost Fund		
Department 1545 - Tax Commissioner		
53 Supplies		
53.1600	Small equipment	34,900
SUPPLIES TOTAL . . . . . :		34,900
54 Capital		
54.2500	Other Equipment	0
CAPITAL TOTAL . . . . . :		0
TAX COMM TOTAL . . . . :		34,900

ACCOUNT		2020 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	26,000
54.2500	Other Equipment	0
CAPITAL TOTAL . . . . . :		26,000
TAX ASSESS TOTAL . . . :		26,000

ACCOUNT		2020 Commission Approved
Fund 320 - Splost Fund		
Department 1565 - Gen Govt Bldgs & Plant		
52 Purc/Cont		
52.1200	Professional	0
52.2200	Repairs and Maintenance	135,000
PURC/CONT TOTAL . . . . . :		135,000
54 Capital		
54.1300	Buildings	0
54.2200	Vehicles	0
54.2500	Other Equipment	0
CAPITAL TOTAL . . . . . :		0
BUILDINGS TOTAL . . . :		135,000

ACCOUNT		2020 Commission Approved
Fund 320 - Splost Fund		
Department 2150 - Superior Court		
53 Supplies		
53.1600	Small equipment	6,991
SUPPLIES TOTAL . . . . . :		6,991
54 Capital		
54.2500	Other Equipment	1,510,000
CAPITAL TOTAL . . . . . :		1,510,000
SUP COURT TOTAL . . . :		1,516,991

ACCOUNT		2020 Commission Approved
Fund 320 - Splost Fund		
Department 2180 - Clerk of Superior Court		
53 Supplies		
53.1600	Small equipment	4,000
SUPPLIES TOTAL . . . . . :		4,000
54 Capital		
54.2500	Other Equipment	0
CAPITAL TOTAL . . . . . :		0
CLK SUP CT TOTAL . . . :		4,000

ACCOUNT		2020 Commission Approved
Fund 320 - Splost Fund		
Department 2200 - District Attorney		
53 Supplies		
53.1600	Small equipment	5,000
SUPPLIES TOTAL . . . . . :		5,000
54 Capital		
54.2200	Vehicles	0
CAPITAL TOTAL . . . . . :		0
DA TOTAL . . . . . :		5,000

ACCOUNT		2020 Commission Approved
Fund 320 - Splost Fund		
Department 2300 - State Court		
53 Supplies		
53.1600	Small equipment	5,500
SUPPLIES TOTAL . . . . . :		5,500
54 Capital		
54.1300	Buildings	1,525,000
54.2500	Other Equipment	0
CAPITAL TOTAL . . . . . :		1,525,000
ST COURT TOTAL . . . . :		1,530,500

ACCOUNT		2020 Commission Approved
Fund 320 - Splost Fund		
Department 2320 - Solicitor State Court		
53 Supplies		
53.1600	Small equipment	1,000
SUPPLIES TOTAL . . . . . :		1,000
54 Capital		
54.2200	Vehicles	0
CAPITAL TOTAL . . . . . :		0
SOLICITOR TOTAL . . . :		1,000

ACCOUNT		2020 Commission Approved
Fund 320 - Splost Fund		
Department 2400 - Magistrate Court		
53 Supplies		
53.1600	Small equipment	12,500
SUPPLIES TOTAL . . . . . :		12,500
54 Capital		
54.2200	Vehicles	0
54.2500	Other Equipment	0
CAPITAL TOTAL . . . . . :		0
MAGISTRATE TOTAL . . . :		12,500

ACCOUNT		2020 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		2020 Commission Approved
Fund 320 - Splost Fund		
Department 2600 - Juvenile Court		
53 Supplies		
53.1600	Small equipment	4,893
SUPPLIES TOTAL . . . . . :		4,893
54 Capital		
54.2500	Other Equipment	0
CAPITAL TOTAL . . . . . :		0
JUV COURT TOTAL . . . :		4,893

ACCOUNT		2020 Commission Approved
Fund 320 - Splost Fund		
Department 2800 - Public Defender		
53 Supplies		
53.1600	Small equipment	0
SUPPLIES TOTAL . . . . . :		0
54 Capital		
54.2200	Vehicles	0
54.2500	Other Equipment	0
CAPITAL TOTAL . . . . . :		0
PUB DEF TOTAL . . . . :		0

ACCOUNT		2020 Commission Approved
Fund 320 - Splost Fund		
Department 3300 - Sheriff		
52 Purc/Cont		
52.1200	Professional	0
52.2200	Repairs and Maintenance	0
PURC/CONT TOTAL . . . . . :		0
53 Supplies		
53.1100	Gen Supplies and Mtls	24,650
53.1600	Small equipment	353,610
SUPPLIES TOTAL . . . . . :		378,260
54 Capital		
54.1300	Buildings	0
54.2200	Vehicles	336,000
54.2500	Other Equipment	109,300
CAPITAL TOTAL . . . . . :		445,300
SHERIFF TOTAL . . . . :		823,560

ACCOUNT		2020 Commission Approved
Fund 320 - Splost Fund		
Department 3325 - Youth Inv and Control		
53 Supplies		
53.1600	Small equipment	9,155
SUPPLIES TOTAL . . . . . :		9,155
54 Capital		
54.2200	Vehicles	28,000
54.2500	Other Equipment	8,350
CAPITAL TOTAL . . . . . :		36,350
JUV OFF TOTAL . . . . :		45,505

ACCOUNT		2020 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	52,300
SUPPLIES TOTAL . . . . . :		52,300
54 Capital		
54.1300	Buildings	0
54.2200	Vehicles	0
54.2500	Other Equipment	99,700
CAPITAL TOTAL . . . . . :		99,700
JAIL TOTAL . . . . . :		152,000

ACCOUNT		2020 Commission Approved
Fund 320 - Splost Fund		
Department 3500 - Fire		
52 Purc/Cont		
52.2200	Repairs and Maintenance	0
PURC/CONT TOTAL . . . . . :		0
53 Supplies		
53.1600	Small equipment	0
SUPPLIES TOTAL . . . . . :		0
54 Capital		
54.1300	Buildings	1,250,000
54.2200	Vehicles	0
54.2500	Other Equipment	184,000
CAPITAL TOTAL . . . . . :		1,434,000
FIRE TOTAL . . . . . :		1,434,000

ACCOUNT		2020 Commission Approved
Fund 320 - Splost Fund		
Department 3600 - EMS Ambulance Service		
54 Capital		
54.2200	Vehicles	150,000
CAPITAL TOTAL . . . . . :		150,000
EMS AMBUL TOTAL . . . :		150,000

ACCOUNT		2020 Commission Approved
Fund 320 - Splost Fund		
Department 3700 - Coroner		
54 Capital		
54.2200	Vehicles	0
CAPITAL TOTAL . . . . . :		0
CORONER TOTAL . . . . :		0

ACCOUNT		2020 Commission Approved
Fund 320 - Splost Fund		
Department 3800 - E-911		
52 Purc/Cont		
52.2200	Repairs and Maintenance	50,000
52.3200	Communications	10,000
PURC/CONT TOTAL . . . . . :		60,000
53 Supplies		
53.1600	Small equipment	30,000
SUPPLIES TOTAL . . . . . :		30,000
54 Capital		
54.1100	Sites	0
54.1200	Site improvements	0
54.2200	Vehicles	0
54.2500	Other Equipment	208,000
CAPITAL TOTAL . . . . . :		208,000
E-911 TOTAL . . . . . :		298,000

ACCOUNT		2020 Commission Approved
Fund 320 - Splost Fund		
Department 3920 - Emergency Management		
53 Supplies		
53.1600	Small equipment	0
SUPPLIES TOTAL . . . . . :		0
54 Capital		
54.2500	Other Equipment	42,000
CAPITAL TOTAL . . . . . :		42,000
EMERG MNG TOTAL . . . :		42,000

ACCOUNT		2020 Commission Approved
Fund 320 - Splost Fund		
Department 4100 - Public Works Admin		
53 Supplies		
53.1600	Small equipment	2,000
SUPPLIES TOTAL . . . . . :		2,000
54 Capital		
54.2500	Other Equipment	0
CAPITAL TOTAL . . . . . :		0
P/W ADMIN TOTAL . . . :		2,000

ACCOUNT		2020 Commission Approved
Fund 320 - Splost Fund		
Department 4200 - Highways and Streets		
52 Purc/Cont		
52.2200	Repairs and Maintenance	0
52.3900	Other	0
PURC/CONT TOTAL . . . . . :		0
53 Supplies		
53.1600	Small equipment	0
SUPPLIES TOTAL . . . . . :		0
54 Capital		
54.1100	Sites	0
54.1400	Infrastructure	17,255,000
54.2200	Vehicles	200,000
54.2500	Other Equipment	263,000
CAPITAL TOTAL . . . . . :		17,718,000
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 . . . :		17,718,000

ACCOUNT		2020 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		2020 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	702,709
57.1002	Perry - Intergovernmenta	1,362,477
57.1003	Warner Robins-Intergover	6,589,780
OTHER TOTAL . . . . . :		8,654,966
INTERGOVM TOTAL . . . :		8,656,566

ACCOUNT		2020 Commission Approved
Fund 320 - Splost Fund		
Department 6100 - Recreation		
54 Capital		
54.1300	Buildings	50,000
CAPITAL TOTAL . . . . . :		50,000
RECREATION TOTAL . . . :		50,000

ACCOUNT		2020 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	200,000
53.1600	Small equipment	0
SUPPLIES TOTAL . . . . . :		200,000
54 Capital		
54.1300	Buildings	0
CAPITAL TOTAL . . . . . :		0
57 Other		
57.2000	Payments to oth agencies	0
OTHER TOTAL . . . . . :		0
LIBRARIES TOTAL . . . :		200,000

ACCOUNT		2020 Commission Approved
Fund 320 - Splost Fund		
Department 7130 - Agricultural Resources		
53 Supplies		
53.1600	Small equipment	0
SUPPLIES TOTAL . . . . . :		0
54 Capital		
54.2200	Vehicles	40,000
54.2500	Other Equipment	0
CAPITAL TOTAL . . . . . :		40,000
CO AGENT TOTAL . . . . :		40,000

ACCOUNT		2020 Commission Approved
Fund 320 - Splost Fund		
Department 7200 - Protective Inspection		
54 Capital		
54.2200	Vehicles	45,000
CAPITAL TOTAL . . . . . :		45,000
BLDG INSP TOTAL . . . :		45,000

ACCOUNT		2020 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	0
OTHER TOTAL . . . . . :		0
ECON DEV TOTAL . . . . :		0

ACCOUNT		2020 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 . . . . . :		33,928,315
Splost	TOTAL REVENUE . :	26,009,120
Splost	TOTAL EXPENSE . :	33,928,315
Splost	TOTAL NET . . . :	7,919,195-

ACCOUNT		2020 Commission Approved
Fund 505 - Water Fund		
REVENUE		
Department 0000 - Revenue		
33 Intergovt		
33.1158	FEMA	0
INTERGOVT TOTAL . . . . . :		0
34 Chg f/Serv		
34.4211	Elko	15,000
34.4212	Bonaire	1,250,000
34.4213	Elberta	550,000
34.4214	Kathleen	1,250,000
34.4215	Henderson	80,000
34.4216	Sandy Run	1,950,000
34.4217	Haynesville	70,000
34.4218	Houston Lake	1,380,000
34.4219	Other sales	60,000
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	5,000
34.4290	Water other charges	10,000
34.9300	Bad Check Fees	6,000
CHG F/SERV TOTAL . . . . . :		7,092,000
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	5,000
MISC TOTAL . . . . . :		85,000
39 Oth Fin		
39.2200	Property sale	0
OTH FIN TOTAL . . . . . :		0

ACCOUNT	2020 Commission Approved
Fund 505 - Water Fund	
Department 0000 - Revenue	
REVENUE TOTAL . . . . :	7,180,500
REVENUE TOTAL . . . . . :	7,180,500

ACCOUNT		2020 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		2020 Commission Approved
Fund 505 - Water Fund		
Department 4400 - Water		
51 Pers Serv		
51.1100	Regular employees	1,617,242
51.1200	Temporary Employees	8,200
51.1300	Overtime	78,000
51.2100	Group Insurance	602,000
51.2200	Social Security	130,314
51.2400	Retirement contributions	316,796
51.2600	Unemployment insurance	0
51.2700	Workers compensation	35,200
51.2850	OPEB	0
PERS SERV TOTAL . . . . . :		2,787,752
52 Purc/Cont		
52.1200	Professional	270,000
52.2110	Disposal (garbage pickup	150
52.2200	Repairs and Maintenance	360,000
52.2320	Rental Equip and Vehicle	1,000
52.3100	Ins (Oth than empl bene)	36,000
52.3200	Communications	37,000
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	146,648
52.3920	Storm Damage - FEMA	0
PURC/CONT TOTAL . . . . . :		933,798
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	8,600
SUPPLIES TOTAL . . . . . :		2,098,950
55 Interfund		
55.1100	General	350,000
INTERFUND TOTAL . . . . . :		350,000
56 Deprec		
56.1000	Depreciation	1,010,000

ACCOUNT		2020 Commission Approved
Fund 505 - Water Fund		
Department 4400 - Water		
DEPREC TOTAL . . . . . :		1,010,000
57 Other		
57.5000	Loss disposn fixed asset	0
OTHER TOTAL . . . . . :		0
58 Debt Serv		
58.2100	Bonds	0
58.3000	Fiscal agent's fees	0
58.4000	Issuance Costs	0
DEBT SERV TOTAL . . . . . :		0
61 Oth Financ		
61.1000	Operating transfers out	0
OTH FINANC TOTAL . . . . . :		0
WATER TOTAL . . . . . :		7,180,500
EXPENSE TOTAL . . . . . :		7,180,500
Water	TOTAL REVENUE . :	7,180,500
Water	TOTAL EXPENSE . :	7,180,500
Water	TOTAL NET . . . :	0

ACCOUNT		2020 Commission Approved
Fund 540 - Solid Waste Fund		
REVENUE		
Department 0000 - Revenue		
31 Taxes		
31.6200	Insurance premium taxes	1,292,673
TAXES TOTAL . . . . . :		1,292,673
33 Intergovt		
33.1158	FEMA	0
33.4113	St Grant DCA/DNR/ACCG	0
INTERGOVT TOTAL . . . . . :		0
34 Chg f/Serv		
34.4110	Refuse collection charge	2,836,000
34.4121	Sale of Landfill Gas	350,000
34.4150	Landfill use fees	3,655,300
34.4151	Landfill penalties	20,000
34.4190	Other charges	100,000
34.4191	Landfill violation fine	0
34.4221	Reconnection charge	1,500
34.9300	Bad Check Fees	100
CHG F/SERV TOTAL . . . . . :		6,962,900
36 Invest Inc		
36.1001	Interest earned	150,000
INVEST INC TOTAL . . . . . :		150,000
38 Misc		
38.9100	Miscellaneous	8,000
MISC TOTAL . . . . . :		8,000
39 Oth Fin		
39.2200	Property sale	100,000
OTH FIN TOTAL . . . . . :		100,000
REVENUE TOTAL . . . . . :		8,513,573
REVENUE TOTAL . . . . . :		8,513,573

ACCOUNT	2020 Commission Approved
Fund 540 - Solid Waste Fund	

ACCOUNT		2020 Commission Approved
Fund 540 - Solid Waste Fund		
EXPENSE		
Department 4520 - Solid Waste Collection		
51 Pers Serv		
51.1100	Regular employees	111,800
51.1200	Temporary Employees	19,000
51.1300	Overtime	0
51.2100	Group Insurance	42,000
51.2200	Social Security	10,006
51.2400	Retirement contributions	31,549
51.2700	Workers compensation	3,200
51.2850	OPEB	0
PERS SERV TOTAL . . . . . :		217,555
52 Purc/Cont		
52.1200	Professional	3,752,160
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	39,208
52.3920	Storm Damage - FEMA	0
PURC/CONT TOTAL . . . . . :		3,820,618
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	40,000
DEPREC TOTAL . . . . . :		40,000
61 Oth Financ		

ACCOUNT		2020 Commission Approved
Fund 540 - Solid Waste Fund		
Department 4520 - Solid Waste Collection		
61.1000	Operating transfers out	0
OTH FINANC TOTAL . . . . . :		0
COLLECTION TOTAL . . . :		4,130,173

ACCOUNT		2020 Commission Approved
Fund 540 - Solid Waste Fund		
Department 4530 - Solid Waste Disposal		
51 Pers Serv		
51.1100	Regular employees	992,691
51.1200	Temporary Employees	18,000
51.1300	Overtime	3,000
51.2100	Group Insurance	308,000
51.2200	Social Security	77,548
51.2400	Retirement contributions	159,031
51.2600	Unemployment insurance	0
51.2700	Workers compensation	18,400
51.2850	OPEB	0
PERS SERV TOTAL . . . . . :		1,576,670
52 Purc/Cont		
52.1200	Professional	230,000
52.2110	Disposal (garbage pickup	250,000
52.2200	Repairs and Maintenance	195,000
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	49,130
PURC/CONT TOTAL . . . . . :		760,330
53 Supplies		
53.1100	Gen Supplies and Mtls	185,000
53.1210	Water/sewerage	1,500
53.1230	Electricity	40,000
53.1270	Gasoline	270,000
53.1600	Small equipment	7,500
SUPPLIES TOTAL . . . . . :		504,000
55 Interfund		
55.1100	General	210,000
INTERFUND TOTAL . . . . . :		210,000
56 Deprec		
56.1000	Depreciation	600,000
DEPREC TOTAL . . . . . :		600,000

ACCOUNT		2020 Commission Approved
Fund 540 - Solid Waste Fund		
Department 4530 - Solid Waste Disposal		
61 Oth Financ		
61.1000	Operating transfers out	99,400
OTH FINANC TOTAL . . . . . :		99,400
DISPOSAL TOTAL . . . . . :		3,750,400

ACCOUNT		2020 Commission Approved
Fund 540 - Solid Waste Fund		
Department 4560 - Closure and Post-Closure		
57 Other		
57.6000	Closure/Post Closure	633,000
OTHER TOTAL . . . . . :		633,000
CL&POST CL TOTAL . . . :		633,000
EXPENSE TOTAL . . . . . :		8,513,573
Solid Wast TOTAL REVENUE . :		8,513,573
Solid Wast TOTAL EXPENSE . :		8,513,573
Solid Wast TOTAL NET . . . :		0

ACCOUNT		2020 Commission Approved
Fund 600 - Internal Service Fund		
REVENUE		
Department 0000 - Revenue		
34 Chg f/Serv		
34.1751	Health insurance revenue	12,030,000
34.1752	Workers Comp revenue	640,000
34.1753	Property & Liability	475,000
CHG F/SERV TOTAL . . . . . :		13,145,000
36 Invest Inc		
36.1002	Interest health	20,000
36.1003	Interest WC	10,000
36.1004	Interest prop & liabilit	5,000
36.1005	Interest-OPEB	5,000
INVEST INC TOTAL . . . . . :		40,000
39 Oth Fin		
39.1200	Operating transfers in	0
OTH FIN TOTAL . . . . . :		0
REVENUE TOTAL . . . . :		13,185,000
REVENUE TOTAL . . . . . :		13,185,000

ACCOUNT		2020 Commission Approved
Fund 600 - Internal Service Fund		
EXPENSE		
Department 1555 - Risk Management - Health		
52 Purc/Cont		
52.1200	Professional	10,730,000
52.3100	Ins (Oth than empl bene)	1,300,000
PURC/CONT TOTAL . . . . . :		12,030,000
HEALTH TOTAL . . . . . :		12,030,000

ACCOUNT		2020 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		2020 Commission Approved
Fund 600 - Internal Service Fund		
Department 1557 - Risk Management Prop&Liab		
52 Purc/Cont		
52.1200	Professional	150,000
52.3100	Ins (Oth than empl bene)	325,000
PURC/CONT TOTAL . . . . . :		475,000
PROP & LIA TOTAL . . . :		475,000
EXPENSE TOTAL . . . . . :		13,145,000
Int Serv TOTAL REVENUE . :		13,185,000
Int Serv TOTAL EXPENSE . :		13,145,000
Int Serv TOTAL NET . . . :		40,000
TOTAL REVENUES . . . . . :		121,232,107
TOTAL EXPENSES . . . . . :		129,111,302
NET TOTAL . . . . . :		7,879,195-

Expenses	$129,111,302
Add Special Funds not included in report *	$ 505,000
Total All Expenses	$129,616,302

* Special Funds are as follows:

Sheriff's Drug Fund	$125,000
Jail Inmate Fund	$175,000
Law Library Fund	$100,000
LLEBG Fund	$ 30,000
District Attorney Drug Fund	$ 75,000
Total Special Funds	$505,000