HOUSTON COUNTY



Fiscal Year 2021 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 2021
July 1, 2020 - June 30, 2021

A Resolution Adopting
The Fiscal Year 2021 Budget
For Houston County

WHEREAS, the Houston County Board of Commissioners has prepared a line-item budget for the fiscal year beginning July 1, 2020 and ending June 30, 2021; and

WHEREAS, the Houston County Board of Commissioners has adhered to the provisions of O.C.G.A. Section 36-81-3, as amended; and

WHEREAS, a public hearing was held on June 8, 2020, and it is now in the best interest of the County that the budget be adopted,

NOW, THEREFORE, BE IT RESOLVED by the Houston County Board of Commissioners that the annual budget for Houston County for the fiscal year beginning July 1, 2020 and ending June 30, 2021, attached hereto and made a part hereof, is hereby approved and adopted in the amount of:

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

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

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

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

BE IT FURTHER RESOLVED that any SPLOST expenditure exceeding $2,500 shall require approval by the Board of Commissioners authorizing said funds to be expended.

This 16th day of June, 2020.

HOUSTON COUNTY BOARD OF COMMISSIONERS

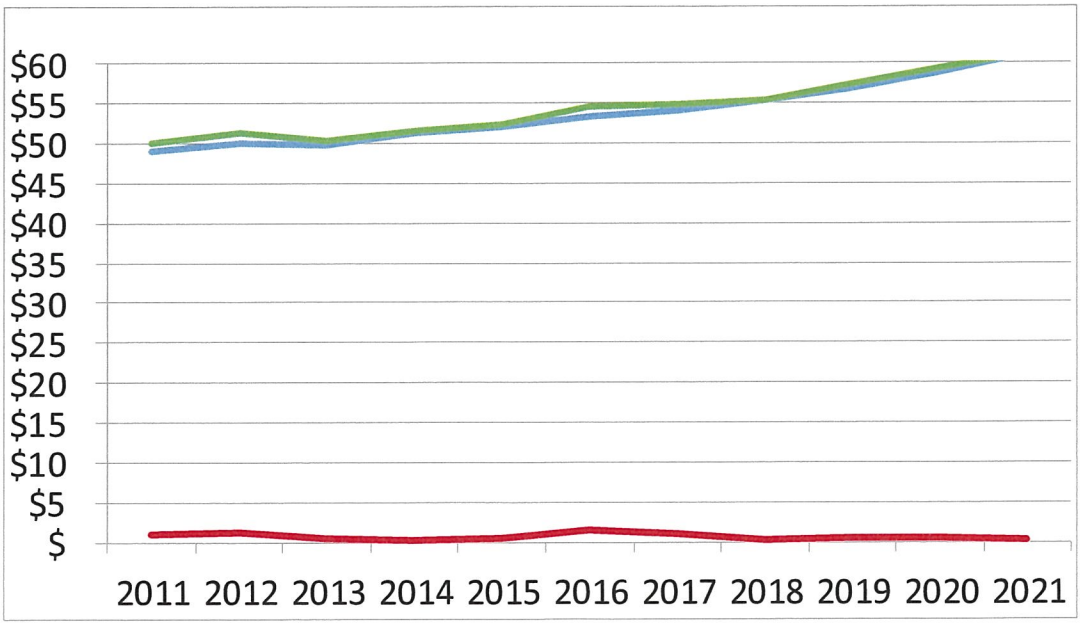
BY: Tommy Stalnaker
Tommy Stalnaker, Chairman

ATTEST: B Holland
Barry Holland, Director of Administration

Houston County
FY2021 General Fund Budget
July 1, 2020 - June 30, 2021



Original Adopted Budget History
Operating and Capital

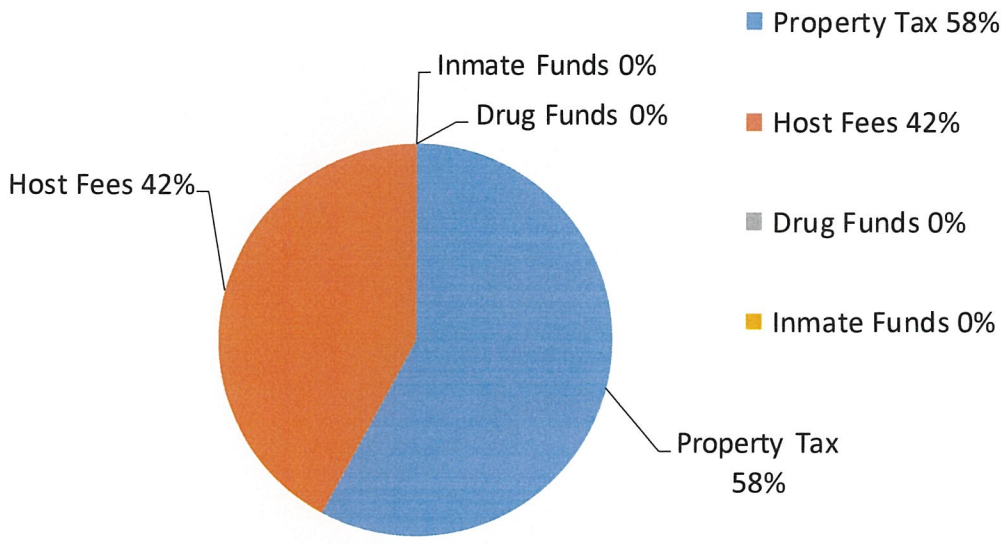


Operating Budget Capital Budget Total Budget

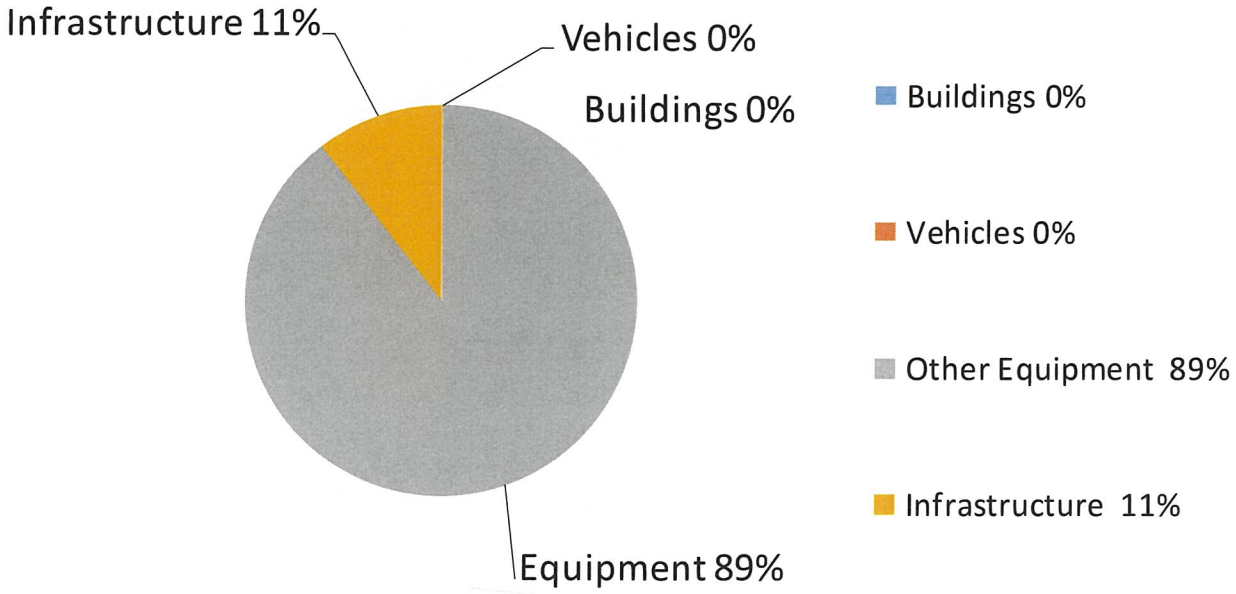
The Capital Budget continues to remain low due to capital purchases being made using SPLOST dollars.

Houston County
FY2021 General Fund Capital Budget
$95,000

Revenues

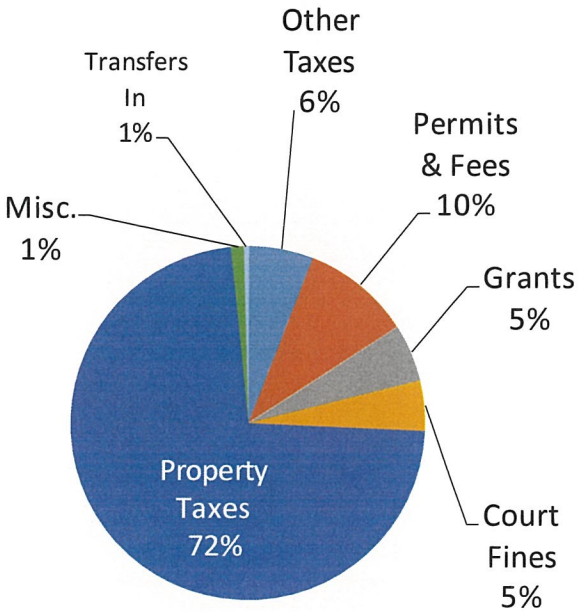


Expenditures

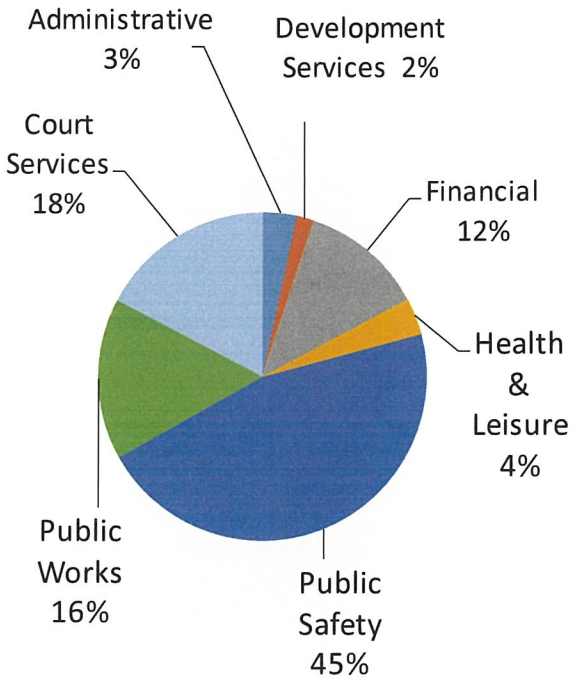


Houston County
FY 2021 General Fund Budget
$61,143,440

Revenues



Expenditures

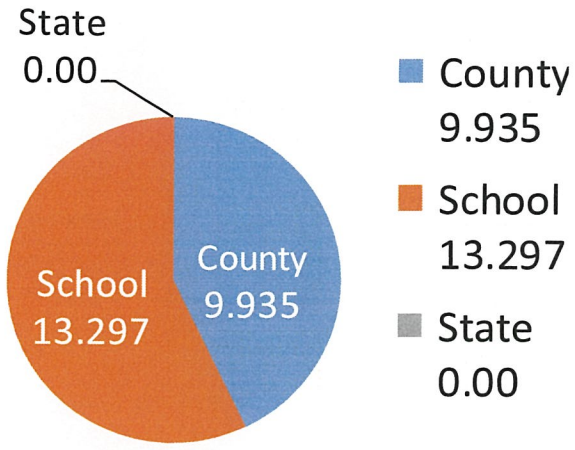


- Other Taxes
- Permits & Fees
- Grants
- Court Fines
- Property Taxes
- Misc.
- Transfers In

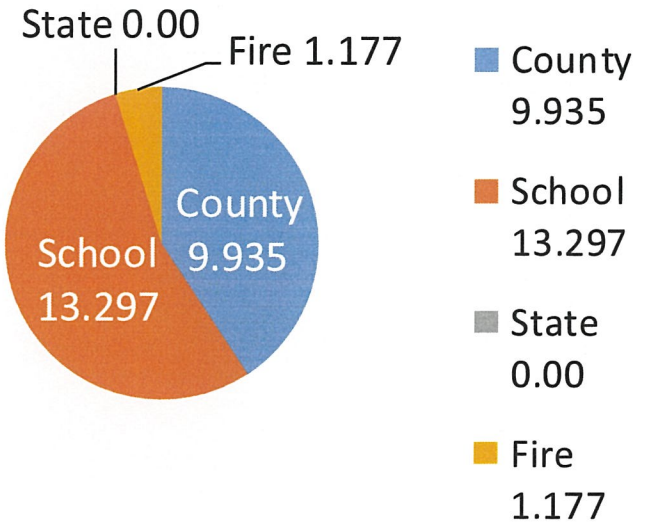
- Administrative
- Development Services
- Financial
- Health & Leisure
- Public Safety
- Public Works
- Court Services

Houston County Tax Levy
2020

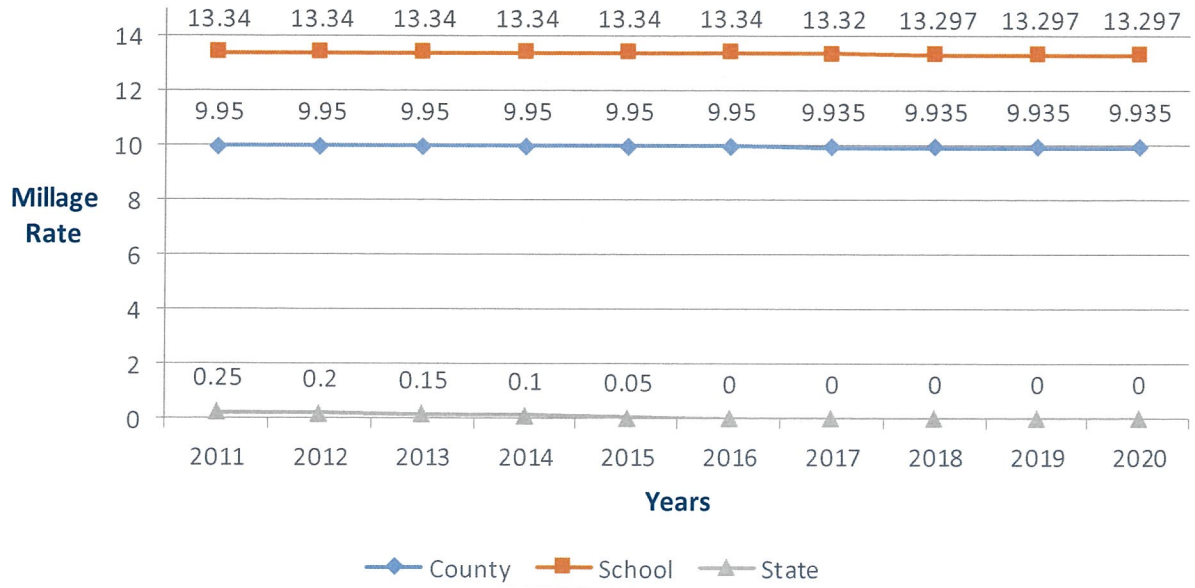
Incorporated Millage Rates – 23.232



Unincorporated Millage Rates – 24.409



History of Millage Rate
School, County and State Portions



HOUSTON COUNTY BOARD OF COMMISSIONERS

FY2021 General Fund Expenditures - Page 1

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

HOUSTON COUNTY BOARD OF COMMISSIONERS

FY2021 General Fund Expenditures - Page 2

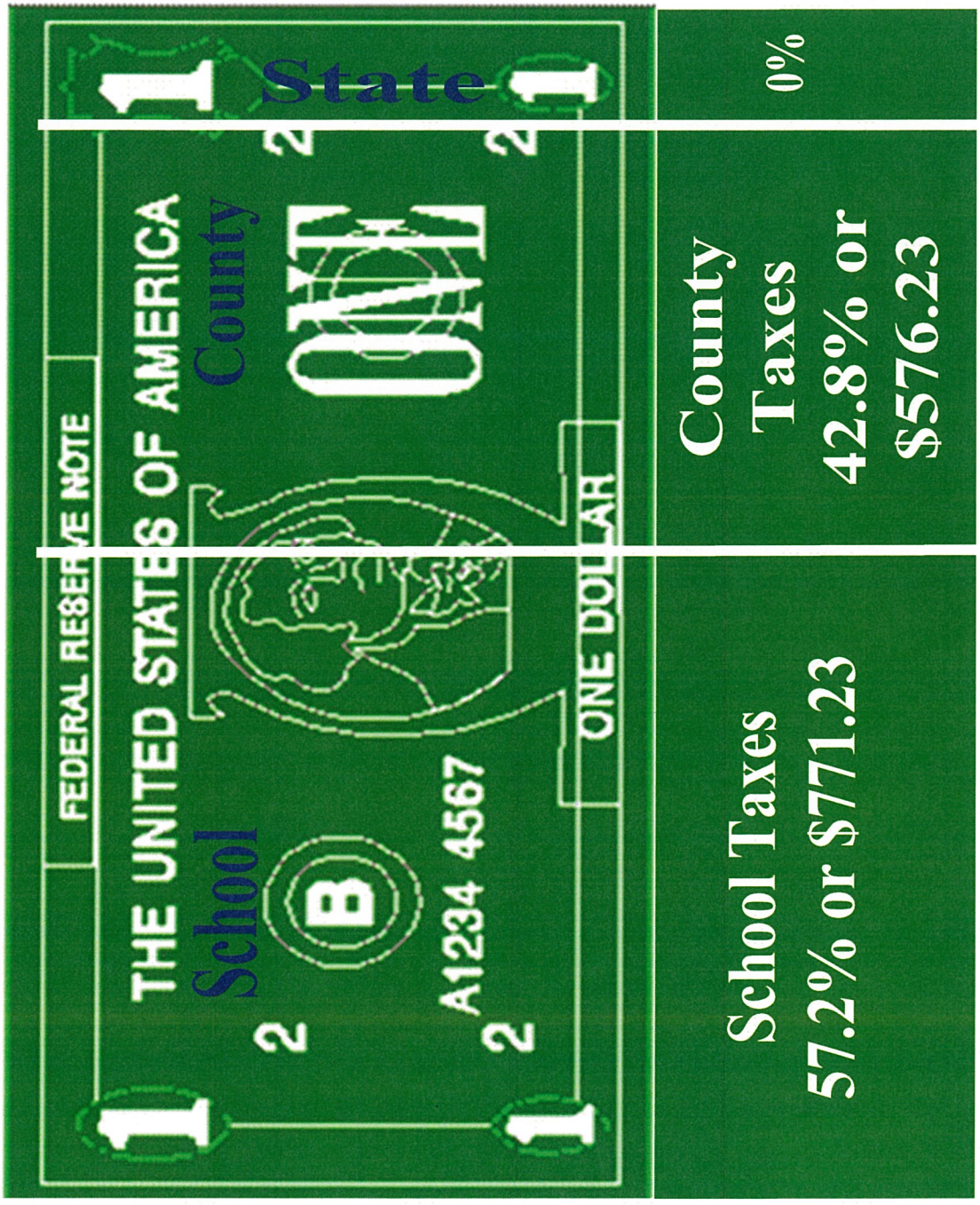
Division/Department	2021 Chairman Approved Budget	2020 Amended Budget	% Change
Public Safety Division			
Sheriff's Department	$10,514,144	$10,134,441	4%
Sheriff - HEAT GOHS	$290,576	$273,901	6%
Sheriff - SRO	$932,460	$922,859	100%
Juvenile Investigations	$1,297,357	$1,240,770	5%
Detention Center	$13,981,373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

Houston County Board of Commissioners
FY2021 GENERAL FUND REVENUES

Revenues:	2021 Chairman Approved Budget	2020 Amended Budget	% Change
Taxes			
General Property Taxes	$45,573,000	$43,085,187	6%
Intangible Taxes	$650,000	$600,000	8%
Railroad Taxes	$20,000	$20,000	0%
Penalties & Interest	$400,000	$375,000	7%
Alcoholic Beverage Excise Tax	$250,000	$250,000	0%
Bank Tax	$200,000	$200,000	0%
Real Estate Transfer Tax	$225,000	$200,000	13%
Insurance Premium Tax	$1,160,941	$1,018,304	14%
Cable Franchise Tax	$575,000	$550,000	5%
	$49,053,941	**$46,298,491**	**6%**
Permits and Fees			
Alcoholic Beverage Sales	$65,000	$65,000	0%
Building Permits (Unincorporated)	$234,000	$285,000	-18%
Business License Fee	$80,000	$85,000	-6%
Indirect Cost Allocation	$907,265	$900,543	1%
Court Fees	$1,917,500	$2,050,000	-6%
Tag Fees	$200,000	$200,000	0%
Public Works Materials Fees	$5,000	$5,000	0%
Prisoner Housing Fees	$225,000	$250,000	-10%
Tax Commissioner Fees	$1,600,000	$1,650,000	-3%
Sheriff's Fees	$240,000	$260,000	-8%
Miscellaneous Fees	$159,325	$167,950	-5%
Other fees	$625	$1,250	0%
Small Wireless in ROW	$1,000	$0	
	$5,634,715	**$5,919,743**	**-5%**
Intergovernmental Revenue			
State & Federal Grants	**$3,235,174**	**$3,117,281**	**4%**
Court Fines			
State Court Fines	$1,600,000	$1,950,000	-18%
Superior Court Fines	$100,000	$125,000	-20%
Fine Add-Ons	$526,645	$643,700	-18%
	$2,226,645	**$2,718,700**	**-18%**
Other Revenue			
Interest Earnings	$603,065	$650,000	-7%
Rental Payments	$39,800	$39,800	0%
Sale of Surplus Property	$60,000	$75,000	-20%
Transfers In	$290,100	$479,242	-39%
	$992,965	**$1,244,042**	**-20%**
General Fund Revenues	**$61,143,440**	**$59,298,257**	**3%**
Grand Total General Fund	**$61,143,440**	**$59,298,257**	**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	2013	2014	2015	2016	2017	2018	2019	2020
Bibb	30.09	37.54	32.65	34.59	37.46	39.97	39.14	
Bleckley	29.36	29.51	29.47	29.41	29.39	28.66	28.51	
Dooly	34.29	33.70	34.51	34.46	34.46	34.46	35.40	
Houston	23.44	23.39	23.34	23.29	23.26	23.23	23.23	23.23
Macon	28.42	28.32	28.21	29.31	29.30	29.06	28.98	
Peach	30.71	31.55	31.61	31.55	31.68	31.54	31.37	
Pulaski	27.89	27.84	27.80	28.00	28.01	27.99	27.99	
Twiggs	33.35	33.30	33.25	33.20	36.20	36.20	36.20	

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

FY 2021 General Fund
Budget Highlights

- The FY2021 budget is $61,143,440. This is only a 3.2% increase from the FY2020 approved budget of $59,224,495. Outside agency grants and most county offices have maintained discretionary expenses at or below last year's levels.

- The County has a contingency for FY2021 of $1,000,000 for unanticipated emergencies and in case the tax digest returns less than anticipated.

- The millage rate for 2020 tax year (FY2021 budget) for general County purposes is set at 9.935 mills while the Fire Tax is set at 1.177 mills. Both millage rates remain the same as they were in the 2017, 2018 and 2019 tax year. At 9.935 mills, the millage rate will generate approximately $41 million dollars in taxes on a tax digest of just over $4.4 billion. In 1990, the millage rate was 8.97 and 30 years later, there has been less than a one (1) mill increase. Houston County continues to have one of the lowest millage rates in Middle Georgia.

- The FY2021 general fund budget does not include salary adjustments for employees.

- Merit and longevity pay increases remain suspended for all county employees in FY2021.

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

- The County continues to utilize sources other than property taxes to purchase vehicles, equipment and other improvements in FY2021. For example, the Sheriff is providing $71,000 in drug funds to purchase various pieces of equipment and supplies; and $64,000 in inmate funds to fund the replacement of security windows at the Detention Facility. HOST fees totaling $55,100 will purchase equipment and building upgrades. Revenue from various State and Federal grants as well as various local government reimbursements totaling $3,235,340 provides equipment, personnel and services to the County.

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

Houston County Board of Commissioners
FY 2021 E911 Fund

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

Houston County Board of Commissioners
FY 2021 Fire Fund

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

Houston County Board of Commissioners
FY 2021 Solid Waste Fund

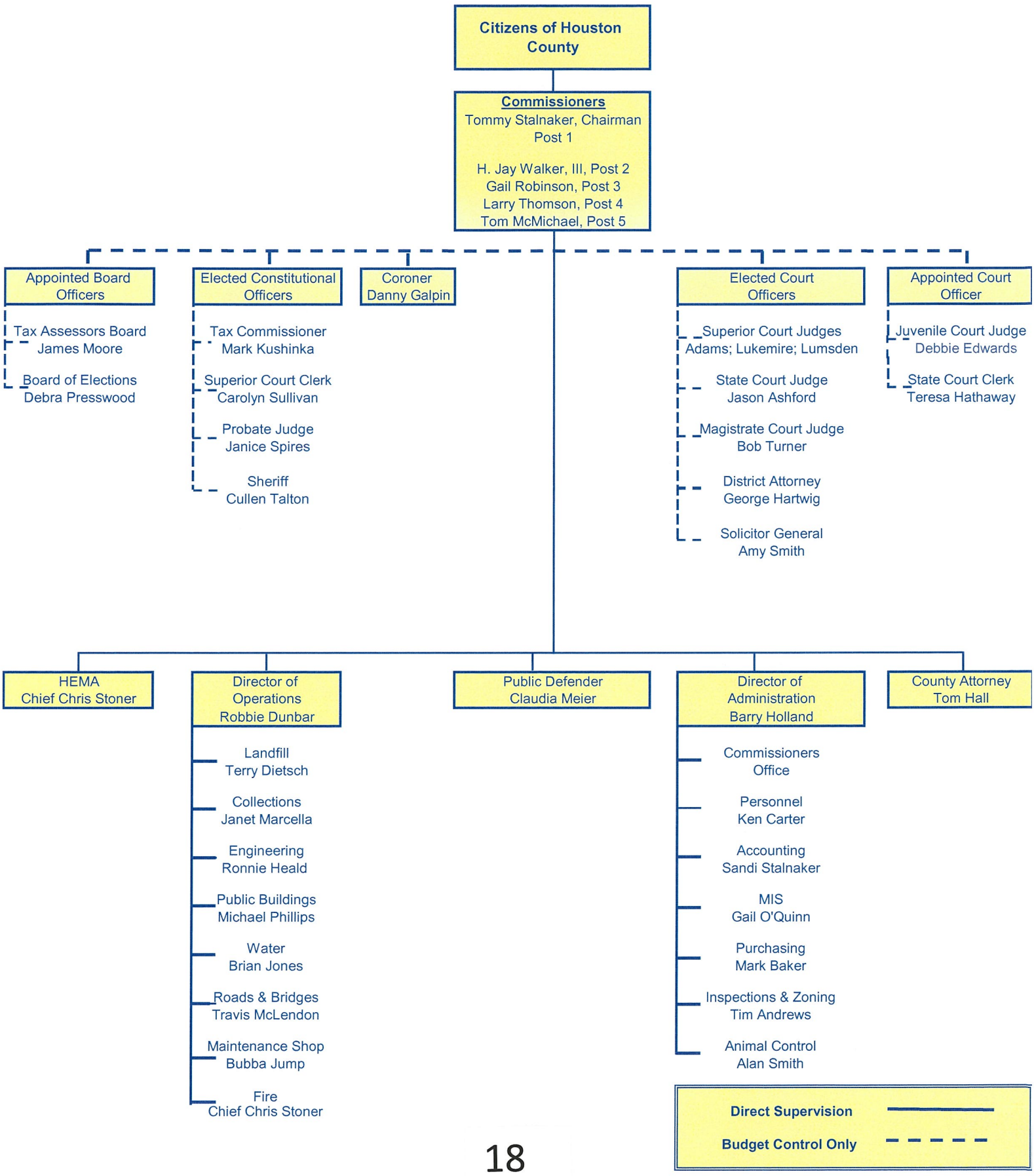
Revenues:	2020 Amended Budget	2021 Chairman Approved Budget
Insurance Premium Tax	$1,292,673	$1,347,129
Refuse Collection Charge	$2,836,000	$3,196,720
Landfill Use Fee	$3,655,300	$3,362,288
Landfill Penalties	$20,000	$20,000
Sale of Methane	$350,000	$350,000
Other Charges	$101,600	$101,600
Interest	$150,000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

Houston County Board of Commissioners
FY 2021 Water Fund

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

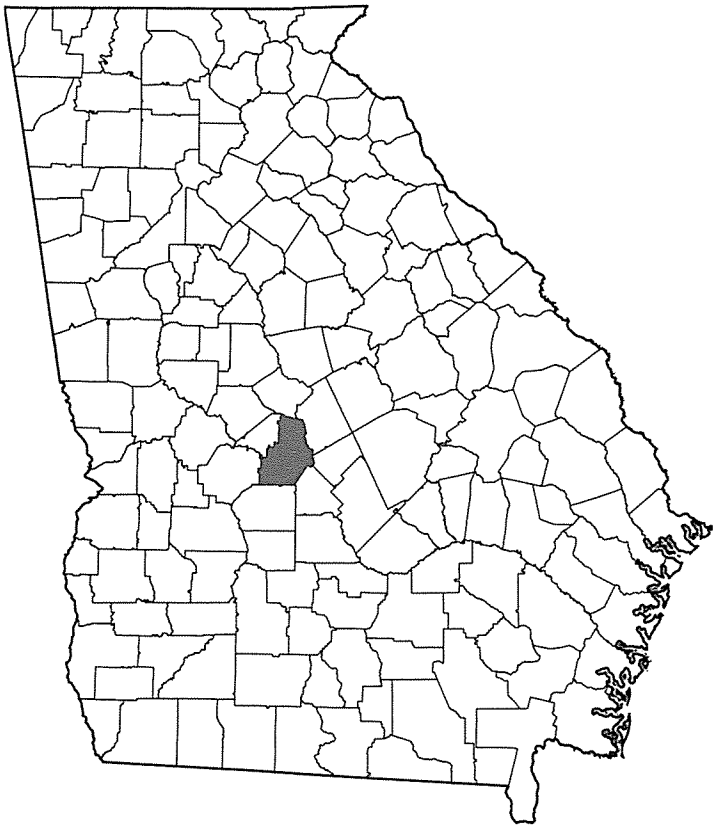
Notes

Houston County Organizational Chart



Houston County

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



EDIMGIAFAD

Every Day In Middle Georgia Is Armed Forces Appreciation Day

ACCOUNT		2021 Commission Approved
Fund 100 - General Fund		
REVENUE		
Department 0000 - Revenue		
31 Taxes		
31.1100	Real Property-Current Yr	35,000,000
31.1110	Public Utility	0
31.1120	Timber	30,000
31.1191	Other-Mandate	4,550,000
31.1200	Real Property-Prior Year	425,000
31.1310	Motor Vehicle	500,000
31.1315	Motor Vehicle TAVT fee	5,000,000
31.1320	Mobile Home	68,000
31.1340	Intangibles (recording)	650,000
31.1350	Railroad Equipment	20,000
31.1600	Real Estate Transfer	225,000
31.1750	Television Cable	575,000
31.4200	Alcoholic bev excise	250,000
31.6200	Insurance premium taxes	1,160,941
31.6300	Financial instit taxes	200,000
31.9000	Penalties & int deliq ta	400,000
TAXES TOTAL . . . . . :		49,053,941
32 Lic & Perm		
32.1100	Alcoholic beverages	65,000
32.1200	General business license	80,000
32.1290	Other Fees	625
32.2500	Animal licenses	750
32.3100	Building Permits	234,000
32.3900	Small Wireless in R/O/Wa	1,000
LIC & PERM TOTAL . . . . . :		381,375
33 Intergovt		
33.1111	Law enforcement grant	30,000
33.1112	H.E.A.T. Grant	60,310
33.1151	Juv Justice Incentive	272,000
33.1152	Domestic Violence	0
33.1153	HEMA	50,000
33.1156	VOCA Victim grant	276,911
33.1158	FEMA	27,070
33.1159	Grant District Attorney	50,000
33.1351	Federal Grant DOT	0
33.1352	Justice Assistance Grant	0
33.4111	Public Defender grant	198,859
33.4112	St Grant Juvenile Court	100,000
33.4113	St Grant DCA/DNR/ACCG	6,000
33.4116	Sup Ct Accountability Ct	191,564
33.4151	Grant Physical Health	0

ACCOUNT		2021 Commission Approved
Fund 100 - General Fund		
Department 0000 - Revenue		
33.4311	St Grant Highways	850,000
33.5200	Forest Land Protection	70,000
33.6001	Centerville	0
33.6002	Perry	60,000
33.6003	Warner Robins	60,000
33.6006	Board of Education	932,460
INTERGOVT TOTAL . . . . . :		3,235,174
34 Chg f/Serv		
34.1101	Clerk of Superior Court	600,000
34.1102	District Attorney	3,750
34.1103	State Court	150,000
34.1104	Probate Court	520,000
34.1105	Juvenile Court	7,500
34.1106	Magistrate Court	625,000
34.1191	Supervision Fees	11,250
34.1300	Planning & Dev Fees	9,000
34.1600	Mtr Vehicle Tag Coll Fee	200,000
34.1700	Indirect cost allocation	907,265
34.1910	Election qualifying fee	0
34.1930	Sale of maps & publicat	500
34.1940	Commissions on tx collec	1,600,000
34.1941	Admin Fee-Tax Sales	2,500
34.2330	Prisoner housing fee	225,000
34.2600	EMS Ambulance Service	140,000
34.2901	Sheriff	240,000
34.2902	Jail-Meals	2,000
34.2903	Probation/Restitution	100
34.2904	State court work release	1,875
34.3901	Public works srvc & mtl	5,000
34.6901	Garnishment fees	2,500
34.9300	Bad Check Fees	100
CHG F/SERV TOTAL . . . . . :		5,253,340
35 Fines Forf		
35.1110	Superior	100,000
35.1120	State Ct Fines	1,600,000
35.1121	School Bus Violations	17,500
35.1200	Bonds	50,000
35.1360	Confiscated property	5,000
35.1401	Sup Ct Jail fund penalty	15,000
35.1402	St ct jail fund penalty	140,000
35.1403	Juv ct jail fund penalty	75
35.1404	Mag ct jail fund penalty	1,125
35.1405	Sup ct drug abuse penalt	15,000

ACCOUNT		2021 Commission Approved
Fund 100 - General Fund		
Department 0000 - Revenue		
35.1406	St court drug abuse pena	24,375
35.1407	Municipal drug abuse pen	37,995
35.1408	Comm service fee	7,500
35.1409	Municipal Jail Fund Pena	93,750
35.1411	Sup Ct Victim Assist Pen	2,250
35.1412	State Ct Victim Asst Pen	67,500
35.1413	Mag Ct Victim Assist Pen	750
35.1414	Juv Ct Victim Assist Pen	75
35.1415	Municipal Victim Asst Pe	48,750
FINES FORF TOTAL . . . . . :		2,226,645
36 Invest Inc		
36.1001	Interest earned	603,065
INVEST INC TOTAL . . . . . :		603,065
37 Contrib		
37.1200	Contributions & donation	0
CONTRIB TOTAL . . . . . :		0
38 Misc		
38.1001	Rents	34,800
38.9001	Vending machine	0
38.9100	Miscellaneous	5,000
MISC TOTAL . . . . . :		39,800
39 Oth Fin		
39.1200	Operating transfers in	290,100
39.2000	Proceeds-fixed asset dis	60,000
OTH FIN TOTAL . . . . . :		350,100
REVENUE TOTAL . . . . :		61,143,440
REVENUE TOTAL . . . . . :		61,143,440

ACCOUNT		2021 Commission Approved
Fund 100 - General Fund		
EXPENSE		
Department 1110 - Governing Body		
51 Pers Serv		
51.1500	Elected/Appointed	60,968
51.2100	Group Insurance	60,000
51.2200	Social Security	5,399
51.2400	Retirement contributions	19,119
51.2700	Workers compensation	3,200
PERS SERV TOTAL . . . . . :		148,686
52 Purc/Cont		
52.3500	Travel	20,101
52.3600	Dues and fees	1,500
52.3700	Education and training	4,000
52.3900	Other	0
PURC/CONT TOTAL . . . . . :		25,601
53 Supplies		
53.1100	Gen Supplies and Mtls	0
53.1300	Food	0
SUPPLIES TOTAL . . . . . :		0
57 Other		
57.2000	Payments to oth agencies	0
OTHER TOTAL . . . . . :		0
COMMISSION TOTAL . . . :		174,287

ACCOUNT		2021 Commission Approved
Fund 100 - General Fund		
Department 1300 - Executive		
51 Pers Serv		
51.1100	Regular employees	253,658
51.1120	FFCRA-EPSLA/EFMLEA Wages	0
51.1500	Elected/Appointed	100,864
51.2100	Group Insurance	75,000
51.2200	Social Security	27,259
51.2220	FFCRA-Social Security	0
51.2400	Retirement contributions	79,544
51.2700	Workers compensation	4,000
PERS SERV TOTAL . . . . . :		540,325
52 Purc/Cont		
52.1200	Professional	2,500
52.2200	Repairs and Maintenance	4,000
52.2320	Rental Equip and Vehicle	1,350
52.3200	Communications	5,000
52.3300	Advertising	3,250
52.3400	Printing and binding	2,000
52.3500	Travel	3,000
52.3510	Chairmans expense	7,000
52.3600	Dues and fees	15,800
52.3700	Education and training	2,000
PURC/CONT TOTAL . . . . . :		45,900
53 Supplies		
53.1100	Gen Supplies and Mtls	8,000
53.1270	Gasoline	3,000
53.1300	Food	1,500
53.1400	Books and Periodicals	100
53.1600	Small equipment	0
SUPPLIES TOTAL . . . . . :		12,600
54 Capital		
54.2200	Vehicles	0
54.2500	Other Equipment	0
CAPITAL TOTAL . . . . . :		0
EXECUTIVE TOTAL . . . :		598,825

ACCOUNT		2021 Commission Approved
Fund 100 - General Fund		
Department 1400 - Elections		
51 Pers Serv		
51.1100	Regular employees	144,876
51.1120	FFCRA-EPSLA/EFMLEA Wages	0
51.1200	Temporary Employees	70,000
51.1220	FFCRA-EPSLA/EFMLEA-P/Tim	0
51.1300	Overtime	7,000
51.1500	Elected/Appointed	7,750
51.2100	Group Insurance	60,000
51.2200	Social Security	17,567
51.2220	FFCRA-Social Security	0
51.2400	Retirement contributions	33,884
51.2700	Workers compensation	4,000
PERS SERV TOTAL . . . . . :		345,077
52 Purc/Cont		
52.1200	Professional	275
52.2200	Repairs and Maintenance	2,787
52.2310	Rental Land and Building	2,475
52.2320	Rental Equip and Vehicle	2,600
52.3200	Communications	40,139
52.3300	Advertising	582
52.3400	Printing and binding	34,041
52.3500	Travel	9,750
52.3600	Dues and fees	270
52.3700	Education and training	3,600
52.3850	Contract labor	41,000
PURC/CONT TOTAL . . . . . :		137,519
53 Supplies		
53.1100	Gen Supplies and Mtls	9,000
53.1400	Books and Periodicals	435
53.1600	Small equipment	0
SUPPLIES TOTAL . . . . . :		9,435
54 Capital		
54.2500	Other Equipment	0
CAPITAL TOTAL . . . . . :		0
ELECTIONS TOTAL . . . :		492,031

ACCOUNT		2021 Commission Approved
Fund 100 - General Fund		
Department 1512 - Accounting		
51 Pers Serv		
51.1100	Regular employees	222,994
51.2100	Group Insurance	45,000
51.2200	Social Security	17,060
51.2400	Retirement contributions	11,713
51.2700	Workers compensation	2,400
PERS SERV TOTAL . . . . . :		299,167
52 Purc/Cont		
52.1200	Professional	49,000
52.2200	Repairs and Maintenance	1,000
52.3200	Communications	4,300
52.3400	Printing and binding	2,400
52.3500	Travel	0
52.3600	Dues and fees	500
PURC/CONT TOTAL . . . . . :		57,200
53 Supplies		
53.1100	Gen Supplies and Mtls	2,400
53.1400	Books and Periodicals	100
53.1600	Small equipment	0
SUPPLIES TOTAL . . . . . :		2,500
ACCOUNTING TOTAL . . . :		358,867

ACCOUNT		2021 Commission Approved
Fund 100 - General Fund		
Department 1517 - Purchasing		
51 Pers Serv		
51.1100	Regular employees	229,675
51.1120	FFCRA-EPSLA/EFMLEA Wages	0
51.1300	Overtime	0
51.2100	Group Insurance	75,000
51.2200	Social Security	17,570
51.2220	FFCRA-Social Security	0
51.2400	Retirement contributions	61,631
51.2700	Workers compensation	4,000
PERS SERV TOTAL . . . . . :		387,876
52 Purc/Cont		
52.1200	Professional	500
52.2200	Repairs and Maintenance	4,500
52.2320	Rental Equip and Vehicle	300
52.3200	Communications	4,000
52.3300	Advertising	1,000
52.3400	Printing and binding	1,500
52.3500	Travel	800
52.3600	Dues and fees	400
PURC/CONT TOTAL . . . . . :		13,000
53 Supplies		
53.1100	Gen Supplies and Mtls	3,500
53.1270	Gasoline	3,000
53.1400	Books and Periodicals	100
53.1600	Small equipment	2,600
SUPPLIES TOTAL . . . . . :		9,200
54 Capital		
54.2200	Vehicles	0
54.2500	Other Equipment	0
CAPITAL TOTAL . . . . . :		0
PURCHASING TOTAL . . . :		410,076

ACCOUNT		2021 Commission Approved
Fund 100 - General Fund		
Department 1530 - Law		
51 Pers Serv		
51.1100	Regular employees	146,343
51.1120	FFCRA-EPSLA/EFMLEA Wages	0
51.2100	Group Insurance	30,000
51.2200	Social Security	11,195
51.2220	FFCRA-Social Security	0
51.2400	Retirement contributions	45,891
51.2700	Workers compensation	1,600
PERS SERV TOTAL . . . . . :		235,029
52 Purc/Cont		
52.1200	Professional	10,000
52.2200	Repairs and Maintenance	1,200
52.3200	Communications	2,000
52.3400	Printing and binding	1,000
52.3500	Travel	1,500
52.3600	Dues and fees	500
52.3700	Education and training	1,500
52.3900	Other	0
PURC/CONT TOTAL . . . . . :		17,700
53 Supplies		
53.1100	Gen Supplies and Mtls	2,000
53.1270	Gasoline	300
53.1400	Books and Periodicals	600
53.1600	Small equipment	600
SUPPLIES TOTAL . . . . . :		3,500
LAW TOTAL . . . . . :		256,229

ACCOUNT		2021 Commission Approved
Fund 100 - General Fund		
Department 1535 - Data Processing / MIS		
51 Pers Serv		
51.1100	Regular employees	492,455
51.1200	Temporary Employees	0
51.1300	Overtime	8,400
51.2100	Group Insurance	135,000
51.2200	Social Security	38,316
51.2400	Retirement contributions	131,817
51.2700	Workers compensation	7,200
PERS SERV TOTAL . . . . . :		813,188
52 Purc/Cont		
52.1200	Professional	0
52.2200	Repairs and Maintenance	100,000
52.3200	Communications	66,200
52.3400	Printing and binding	0
52.3500	Travel	1,000
52.3600	Dues and fees	400
52.3700	Education and training	5,000
PURC/CONT TOTAL . . . . . :		172,600
53 Supplies		
53.1100	Gen Supplies and Mtls	10,000
53.1270	Gasoline	500
53.1600	Small equipment	0
SUPPLIES TOTAL . . . . . :		10,500
54 Capital		
54.2200	Vehicles	0
54.2500	Other Equipment	0
CAPITAL TOTAL . . . . . :		0
MIS TOTAL . . . . . :		996,288

ACCOUNT		2021 Commission Approved
Fund 100 - General Fund		
Department 1540 - Human Resources		
51 Pers Serv		
51.1100	Regular employees	200,482
51.1200	Temporary Employees	0
51.2100	Group Insurance	60,000
51.2200	Social Security	15,337
51.2400	Retirement contributions	62,869
51.2700	Workers compensation	3,200
PERS SERV TOTAL . . . . . :		341,888
52 Purc/Cont		
52.1200	Professional	99,000
52.2200	Repairs and Maintenance	1,550
52.3200	Communications	2,974
52.3300	Advertising	75
52.3400	Printing and binding	825
52.3500	Travel	2,600
52.3600	Dues and fees	409
52.3700	Education and training	1,200
52.3900	Other	6,350
PURC/CONT TOTAL . . . . . :		114,983
53 Supplies		
53.1100	Gen Supplies and Mtls	7,100
53.1400	Books and Periodicals	85
53.1600	Small equipment	0
SUPPLIES TOTAL . . . . . :		7,185
54 Capital		
54.2500	Other Equipment	0
CAPITAL TOTAL . . . . . :		0
HUMAN RES TOTAL . . . :		464,056

ACCOUNT		2021 Commission Approved
Fund 100 - General Fund		
Department 1545 - Tax Commissioner		
51 Pers Serv		
51.1100	Regular employees	734,271
51.1200	Temporary Employees	0
51.1300	Overtime	13,000
51.1500	Elected/Appointed	117,281
51.2100	Group Insurance	315,000
51.2200	Social Security	66,322
51.2400	Retirement contributions	232,247
51.2700	Workers compensation	16,800
PERS SERV TOTAL . . . . . :		1,494,921
52 Purc/Cont		
52.1200	Professional	101,716
52.2200	Repairs and Maintenance	7,000
52.2320	Rental Equip and Vehicle	7,500
52.3200	Communications	83,332
52.3300	Advertising	11,000
52.3400	Printing and binding	7,000
52.3500	Travel	8,175
52.3600	Dues and fees	1,150
52.3700	Education and training	1,500
PURC/CONT TOTAL . . . . . :		228,373
53 Supplies		
53.1100	Gen Supplies and Mtls	20,000
53.1400	Books and Periodicals	1,200
53.1600	Small equipment	6,425
SUPPLIES TOTAL . . . . . :		27,625
54 Capital		
54.2500	Other Equipment	0
CAPITAL TOTAL . . . . . :		0
TAX COMM TOTAL . . . . :		1,750,919

ACCOUNT		2021 Commission Approved
Fund 100 - General Fund		
Department 1550 - Tax Assessor		
51 Pers Serv		
51.1100	Regular employees	1,024,797
51.1120	FFCRA-EPSLA/EFMLEA Wages	0
51.1300	Overtime	4,000
51.1500	Elected/Appointed	32,625
51.2100	Group Insurance	330,000
51.2200	Social Security	81,245
51.2220	FFCRA-Social Security	0
51.2400	Retirement contributions	272,633
51.2700	Workers compensation	22,400
PERS SERV TOTAL . . . . . :		1,767,700
52 Purc/Cont		
52.1200	Professional	45,454
52.2200	Repairs and Maintenance	11,794
52.2320	Rental Equip and Vehicle	1,600
52.3200	Communications	51,114
52.3300	Advertising	0
52.3400	Printing and binding	1,000
52.3500	Travel	17,500
52.3600	Dues and fees	3,560
52.3700	Education and training	6,500
PURC/CONT TOTAL . . . . . :		138,522
53 Supplies		
53.1100	Gen Supplies and Mtls	18,000
53.1270	Gasoline	9,000
53.1400	Books and Periodicals	2,000
53.1600	Small equipment	0
SUPPLIES TOTAL . . . . . :		29,000
54 Capital		
54.2200	Vehicles	0
54.2500	Other Equipment	0
CAPITAL TOTAL . . . . . :		0
TAX ASSESS TOTAL . . . :		1,935,222

ACCOUNT		2021 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		2021 Commission Approved
Fund 100 - General Fund		
Department 1555 - Risk Management - Health		
51 Pers Serv		
51.2100	Group Insurance	615,000
51.2200	Social Security	0
51.2400	Retirement contributions	0
51.2600	Unemployment insurance	0
51.2700	Workers compensation	0
PERS SERV TOTAL . . . . . :		615,000
52 Purc/Cont		
52.3100	Ins (Oth than empl bene)	330,000
PURC/CONT TOTAL . . . . . :		330,000
HEALTH TOTAL . . . . . :		945,000

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

ACCOUNT		2021 Commission Approved
Fund 100 - General Fund		
Department 1565 - Gen Govt Bldgs & Plant		
51 Pers Serv		
51.1100	Regular employees	830,544
51.1120	FFCRA-EPSLA/EFMLEA Wages	0
51.1200	Temporary Employees	10,000
51.1300	Overtime	4,500
51.2100	Group Insurance	390,000
51.2200	Social Security	64,646
51.2220	FFCRA-Social Security	0
51.2400	Retirement contributions	175,035
51.2700	Workers compensation	24,000
PERS SERV TOTAL . . . . . :		1,498,725
52 Purc/Cont		
52.1200	Professional	38,000
52.2110	Disposal (garbage pickup	3,500
52.2200	Repairs and Maintenance	110,000
52.2320	Rental Equip and Vehicle	864
52.3200	Communications	7,000
52.3500	Travel	1,500
PURC/CONT TOTAL . . . . . :		160,864
53 Supplies		
53.1100	Gen Supplies and Mtls	130,000
53.1210	Water/sewerage	160,000
53.1220	Natural gas	190,000
53.1230	Electricity	920,000
53.1270	Gasoline	30,000
53.1600	Small equipment	4,700
SUPPLIES TOTAL . . . . . :		1,434,700
54 Capital		
54.1300	Buildings	0
54.2200	Vehicles	0
54.2500	Other Equipment	40,000
CAPITAL TOTAL . . . . . :		40,000
BUILDINGS TOTAL . . . :		3,134,289

ACCOUNT		2021 Commission Approved
Fund 100 - General Fund		
Department 1595 - Gen Admin Fees		
52 Purc/Cont		
52.3600	Dues and fees	71,000
PURC/CONT TOTAL . . . . . :		71,000
GEN AD FEE TOTAL . . . :		71,000

ACCOUNT		2021 Commission Approved
Fund 100 - General Fund		
Department 1599 - Other		
52 Purc/Cont		
52.1200	Professional	0
52.3900	Other	0
PURC/CONT TOTAL . . . . . :		0
54 Capital		
54.1100	Sites	0
CAPITAL TOTAL . . . . . :		0
57 Other		
57.2000	Payments to oth agencies	35,010
57.9000	Contingencies	1,000,000
OTHER TOTAL . . . . . :		1,035,010
OTHER TOTAL . . . . . :		1,035,010

ACCOUNT		2021 Commission Approved
Fund 100 - General Fund		
Department 2150 - Superior Court		
51 Pers Serv		
51.1100	Regular employees	95,095
51.1200	Temporary Employees	94,000
51.1500	Elected/Appointed	118,963
51.2100	Group Insurance	30,000
51.2200	Social Security	16,191
51.2400	Retirement contributions	28,572
51.2700	Workers compensation	12,000
PERS SERV TOTAL . . . . . :		394,821
52 Purc/Cont		
52.1200	Professional	143,000
52.1300	Technical	275,000
52.2200	Repairs and Maintenance	11,000
52.3200	Communications	8,000
52.3400	Printing and binding	300
52.3500	Travel	1,200
52.3600	Dues and fees	120,000
52.3850	Contract labor	0
PURC/CONT TOTAL . . . . . :		558,500
53 Supplies		
53.1100	Gen Supplies and Mtls	9,000
53.1400	Books and Periodicals	500
53.1600	Small equipment	0
SUPPLIES TOTAL . . . . . :		9,500
54 Capital		
54.2500	Other Equipment	0
CAPITAL TOTAL . . . . . :		0
SUP COURT TOTAL . . . :		962,821

ACCOUNT		2021 Commission Approved
Fund 100 - General Fund		
Department 2155 - Sup Ct Accountability Ct		
51 Pers Serv		
51.1200	Temporary Employees	80,340
51.1300	Overtime	1,000
51.2100	Group Insurance	30,000
51.2200	Social Security	6,223
51.2400	Retirement contributions	14,802
51.2700	Workers compensation	1,600
PERS SERV TOTAL . . . . . :		133,965
52 Purc/Cont		
52.1200	Professional	58,692
52.2200	Repairs and Maintenance	0
52.3200	Communications	0
52.3500	Travel	4,286
PURC/CONT TOTAL . . . . . :		62,978
53 Supplies		
53.1100	Gen Supplies and Mtls	10,906
53.1600	Small equipment	0
SUPPLIES TOTAL . . . . . :		10,906
SUPCT ACCT TOTAL . . . :		207,849

ACCOUNT		2021 Commission Approved
Fund 100 - General Fund		
Department 2180 - Clerk of Superior Court		
51 Pers Serv		
51.1100	Regular employees	521,019
51.1200	Temporary Employees	16,000
51.1220	FFCRA-EPSLA/EFMLEA-P/Tim	0
51.1500	Elected/Appointed	134,518
51.2100	Group Insurance	210,000
51.2200	Social Security	51,373
51.2220	FFCRA-Social Security	0
51.2400	Retirement contributions	117,480
51.2700	Workers compensation	12,800
PERS SERV TOTAL . . . . . :		1,063,190
52 Purc/Cont		
52.1200	Professional	74,800
52.2200	Repairs and Maintenance	33,000
52.2320	Rental Equip and Vehicle	2,500
52.3200	Communications	14,000
52.3400	Printing and binding	1,000
52.3600	Dues and fees	2,500
52.3700	Education and training	0
PURC/CONT TOTAL . . . . . :		127,800
53 Supplies		
53.1100	Gen Supplies and Mtls	13,000
53.1400	Books and Periodicals	1,000
53.1600	Small equipment	2,000
SUPPLIES TOTAL . . . . . :		16,000
54 Capital		
54.2500	Other Equipment	0
CAPITAL TOTAL . . . . . :		0
CLK SUP CT TOTAL . . . :		1,206,990

ACCOUNT		2021 Commission Approved
Fund 100 - General Fund		
Department 2200 - District Attorney		
51 Pers Serv		
51.1100	Regular employees	466,854
51.1120	FFCRA-EPSLA/EFMLEA Wages	0
51.1200	Temporary Employees	38,000
51.1500	Elected/Appointed	14,250
51.2100	Group Insurance	150,000
51.2200	Social Security	38,828
51.2220	FFCRA-Social Security	0
51.2400	Retirement contributions	121,768
51.2700	Workers compensation	12,000
PERS SERV TOTAL . . . . . :		841,700
52 Purc/Cont		
52.1200	Professional	3,000
52.1300	Technical	8,000
52.2200	Repairs and Maintenance	35,000
52.2320	Rental Equip and Vehicle	1,000
52.3200	Communications	20,000
52.3300	Advertising	0
52.3400	Printing and binding	1,500
52.3500	Travel	10,000
52.3600	Dues and fees	17,000
52.3700	Education and training	5,000
52.3900	Other	0
PURC/CONT TOTAL . . . . . :		100,500
53 Supplies		
53.1100	Gen Supplies and Mtls	30,000
53.1270	Gasoline	8,500
53.1400	Books and Periodicals	4,000
53.1600	Small equipment	2,000
SUPPLIES TOTAL . . . . . :		44,500
54 Capital		
54.2200	Vehicles	0
54.2500	Other Equipment	0
CAPITAL TOTAL . . . . . :		0
DA TOTAL . . . . . :		986,700

ACCOUNT		2021 Commission Approved
Fund 100 - General Fund		
Department 2210 - Domestic Violence Assist		
51 Pers Serv		
51.1100	Regular employees	132,006
51.2100	Group Insurance	30,000
51.2200	Social Security	10,098
51.2400	Retirement contributions	41,395
51.2700	Workers compensation	1,600
PERS SERV TOTAL . . . . . :		215,099
52 Purc/Cont		
52.2200	Repairs and Maintenance	0
52.3400	Printing and binding	0
52.3500	Travel	2,500
52.3600	Dues and fees	0
PURC/CONT TOTAL . . . . . :		2,500
53 Supplies		
53.1100	Gen Supplies and Mtls	0
53.1270	Gasoline	0
53.1600	Small equipment	0
SUPPLIES TOTAL . . . . . :		0
54 Capital		
54.2500	Other Equipment	0
CAPITAL TOTAL . . . . . :		0
57 Other		
57.2000	Payments to oth agencies	0
OTHER TOTAL . . . . . :		0
DOM V ASST TOTAL . . . :		217,599

ACCOUNT		2021 Commission Approved
Fund 100 - General Fund		
Department 2220 - Victim Advocates		
51 Pers Serv		
51.1100	Regular employees	146,385
51.1200	Temporary Employees	87,200
51.1220	FFCRA-EPSLA/EFMLEA-P/Tim	0
51.2100	Group Insurance	60,000
51.2200	Social Security	17,869
51.2220	FFCRA-Social Security	0
51.2400	Retirement contributions	13,841
51.2700	Workers compensation	4,800
PERS SERV TOTAL . . . . . :		330,095
52 Purc/Cont		
52.3500	Travel	3,000
52.3600	Dues and fees	1,000
PURC/CONT TOTAL . . . . . :		4,000
53 Supplies		
53.1100	Gen Supplies and Mtls	3,000
53.1600	Small equipment	1,000
SUPPLIES TOTAL . . . . . :		4,000
57 Other		
57.2000	Payments to oth agencies	40,000
OTHER TOTAL . . . . . :		40,000
VICTIM ADV TOTAL . . . :		378,095

ACCOUNT		2021 Commission Approved
Fund 100 - General Fund		
Department 2300 - State Court		
51 Pers Serv		
51.1100	Regular employees	119,912
51.1200	Temporary Employees	8,000
51.1500	Elected/Appointed	156,893
51.2100	Group Insurance	45,000
51.2200	Social Security	20,319
51.2400	Retirement contributions	14,802
51.2700	Workers compensation	3,200
PERS SERV TOTAL . . . . . :		368,126
52 Purc/Cont		
52.1200	Professional	70,000
52.1300	Technical	35,000
52.2200	Repairs and Maintenance	3,000
52.3200	Communications	5,000
52.3400	Printing and binding	1,500
52.3500	Travel	9,000
52.3600	Dues and fees	47,000
PURC/CONT TOTAL . . . . . :		170,500
53 Supplies		
53.1100	Gen Supplies and Mtls	10,000
53.1400	Books and Periodicals	1,000
53.1600	Small equipment	0
SUPPLIES TOTAL . . . . . :		11,000
54 Capital		
54.2500	Other Equipment	0
CAPITAL TOTAL . . . . . :		0
ST COURT TOTAL . . . . :		549,626

ACCOUNT		2021 Commission Approved
Fund 100 - General Fund		
Department 2310 - Clerk State Court		
51 Pers Serv		
51.1100	Regular employees	230,854
51.1120	FFCRA-EPSLA/EFMLEA Wages	0
51.1200	Temporary Employees	30,243
51.1500	Elected/Appointed	0
51.2100	Group Insurance	75,000
51.2200	Social Security	19,974
51.2220	FFCRA-Social Security	0
51.2400	Retirement contributions	61,147
51.2700	Workers compensation	5,600
PERS SERV TOTAL . . . . . :		422,818
52 Purc/Cont		
52.2200	Repairs and Maintenance	4,400
52.2320	Rental Equip and Vehicle	1,350
52.3200	Communications	3,500
52.3300	Advertising	900
52.3400	Printing and binding	3,800
52.3500	Travel	4,800
52.3600	Dues and fees	950
PURC/CONT TOTAL . . . . . :		19,700
53 Supplies		
53.1100	Gen Supplies and Mtls	6,000
53.1600	Small equipment	0
SUPPLIES TOTAL . . . . . :		6,000
54 Capital		
54.2500	Other Equipment	0
CAPITAL TOTAL . . . . . :		0
CLK ST CT TOTAL . . . :		448,518

ACCOUNT		2021 Commission Approved
Fund 100 - General Fund		
Department 2320 - Solicitor State Court		
51 Pers Serv		
51.1100	Regular employees	423,601
51.1200	Temporary Employees	8,000
51.1500	Elected/Appointed	122,016
51.2100	Group Insurance	120,000
51.2200	Social Security	42,352
51.2400	Retirement contributions	107,304
51.2700	Workers compensation	8,800
PERS SERV TOTAL . . . . . :		832,073
52 Purc/Cont		
52.1200	Professional	500
52.1300	Technical	1,500
52.2200	Repairs and Maintenance	5,000
52.3200	Communications	3,500
52.3400	Printing and binding	500
52.3500	Travel	6,000
52.3600	Dues and fees	2,000
PURC/CONT TOTAL . . . . . :		19,000
53 Supplies		
53.1100	Gen Supplies and Mtls	6,500
53.1270	Gasoline	2,000
53.1400	Books and Periodicals	700
53.1600	Small equipment	0
SUPPLIES TOTAL . . . . . :		9,200
54 Capital		
54.2500	Other Equipment	0
CAPITAL TOTAL . . . . . :		0
SOLICITOR TOTAL . . . :		860,273

ACCOUNT		2021 Commission Approved
Fund 100 - General Fund		
Department 2400 - Magistrate Court		
51 Pers Serv		
51.1100	Regular employees	603,238
51.1120	FFCRA-EPSLA/EFMLEA Wages	0
51.1200	Temporary Employees	22,500
51.1300	Overtime	0
51.1500	Elected/Appointed	108,794
51.2100	Group Insurance	195,000
51.2200	Social Security	56,192
51.2220	FFCRA-Social Security	0
51.2400	Retirement contributions	140,155
51.2700	Workers compensation	12,800
PERS SERV TOTAL . . . . . :		1,138,679
52 Purc/Cont		
52.1200	Professional	3,750
52.2110	Disposal (garbage pickup	700
52.2200	Repairs and Maintenance	17,500
52.2320	Rental Equip and Vehicle	1,500
52.3100	Ins (Oth than empl bene)	5,000
52.3200	Communications	35,000
52.3400	Printing and binding	3,000
52.3500	Travel	3,000
52.3600	Dues and fees	900
52.3850	Contract labor	500
PURC/CONT TOTAL . . . . . :		70,850
53 Supplies		
53.1100	Gen Supplies and Mtls	12,000
53.1210	Water/sewerage	1,700
53.1220	Natural gas	1,000
53.1230	Electricity	27,500
53.1270	Gasoline	9,500
53.1400	Books and Periodicals	600
53.1600	Small equipment	0
SUPPLIES TOTAL . . . . . :		52,300
54 Capital		
54.2200	Vehicles	0
54.2500	Other Equipment	0
CAPITAL TOTAL . . . . . :		0
MAGISTRATE TOTAL . . . :		1,261,829

ACCOUNT		2021 Commission Approved
Fund 100 - General Fund		
Department 2450 - Probate Court		
51 Pers Serv		
51.1100	Regular employees	273,109
51.1200	Temporary Employees	0
51.1500	Elected/Appointed	122,680
51.2100	Group Insurance	120,000
51.2200	Social Security	30,278
51.2400	Retirement contributions	75,252
51.2700	Workers compensation	6,400
PERS SERV TOTAL . . . . . :		627,719
52 Purc/Cont		
52.1200	Professional	3,000
52.2200	Repairs and Maintenance	5,700
52.2320	Rental Equip and Vehicle	750
52.3200	Communications	5,000
52.3400	Printing and binding	2,500
52.3500	Travel	5,500
52.3600	Dues and fees	500
PURC/CONT TOTAL . . . . . :		22,950
53 Supplies		
53.1100	Gen Supplies and Mtls	10,000
53.1400	Books and Periodicals	3,300
53.1600	Small equipment	0
SUPPLIES TOTAL . . . . . :		13,300
54 Capital		
54.2500	Other Equipment	0
CAPITAL TOTAL . . . . . :		0
PROBATE TOTAL . . . . :		663,969

ACCOUNT		2021 Commission Approved
Fund 100 - General Fund		
Department 2600 - Juvenile Court		
51 Pers Serv		
51.1100	Regular employees	187,257
51.1200	Temporary Employees	0
51.1500	Elected/Appointed	155,205
51.2100	Group Insurance	75,000
51.2200	Social Security	24,859
51.2400	Retirement contributions	58,721
51.2700	Workers compensation	4,800
PERS SERV TOTAL . . . . . :		505,842
52 Purc/Cont		
52.1200	Professional	150,000
52.1300	Technical	12,000
52.2200	Repairs and Maintenance	6,000
52.2320	Rental Equip and Vehicle	1,100
52.3200	Communications	4,500
52.3300	Advertising	3,000
52.3400	Printing and binding	700
52.3500	Travel	4,500
52.3600	Dues and fees	2,700
52.3850	Contract labor	272,000
52.3900	Other	15,000
PURC/CONT TOTAL . . . . . :		471,500
53 Supplies		
53.1100	Gen Supplies and Mtls	7,000
53.1400	Books and Periodicals	900
53.1600	Small equipment	0
SUPPLIES TOTAL . . . . . :		7,900
54 Capital		
54.2500	Other Equipment	0
CAPITAL TOTAL . . . . . :		0
JUV COURT TOTAL . . . :		985,242

ACCOUNT		2021 Commission Approved
Fund 100 - General Fund		
Department 2620 - Juvenile Ct-Enhancement		
51 Pers Serv		
51.1100	Regular employees	101,782
51.1200	Temporary Employees	0
51.2100	Group Insurance	30,000
51.2200	Social Security	7,786
51.2400	Retirement contributions	31,918
51.2700	Workers compensation	1,600
PERS SERV TOTAL . . . . . :		173,086
52 Purc/Cont		
52.1200	Professional	5,000
52.3200	Communications	100
52.3500	Travel	1,000
52.3600	Dues and fees	0
PURC/CONT TOTAL . . . . . :		6,100
53 Supplies		
53.1100	Gen Supplies and Mtls	0
SUPPLIES TOTAL . . . . . :		0
54 Capital		
54.2500	Other Equipment	0
CAPITAL TOTAL . . . . . :		0
JUV CT ENH TOTAL . . . :		179,186

ACCOUNT		2021 Commission Approved
Fund 100 - General Fund		
Department 2800 - Public Defender		
51 Pers Serv		
51.1100	Regular employees	1,273,195
51.1120	FFCRA-EPSLA/EFMLEA Wages	0
51.1200	Temporary Employees	8,400
51.2100	Group Insurance	300,000
51.2200	Social Security	98,042
51.2220	FFCRA-Social Security	0
51.2400	Retirement contributions	294,153
51.2700	Workers compensation	16,800
PERS SERV TOTAL . . . . . :		1,990,590
52 Purc/Cont		
52.1200	Professional	360,000
52.1300	Technical	14,500
52.2200	Repairs and Maintenance	11,000
52.2320	Rental Equip and Vehicle	500
52.3100	Ins (Oth than empl bene)	0
52.3200	Communications	10,500
52.3400	Printing and binding	700
52.3500	Travel	14,000
52.3600	Dues and fees	5,500
52.3700	Education and training	0
PURC/CONT TOTAL . . . . . :		416,700
53 Supplies		
53.1100	Gen Supplies and Mtls	11,000
53.1270	Gasoline	6,000
53.1400	Books and Periodicals	7,192
53.1600	Small equipment	0
SUPPLIES TOTAL . . . . . :		24,192
54 Capital		
54.2200	Vehicles	0
54.2500	Other Equipment	0
CAPITAL TOTAL . . . . . :		0
PUB DEF TOTAL . . . . :		2,431,482

ACCOUNT		2021 Commission Approved
Fund 100 - General Fund		
Department 3300 - Sheriff		
51 Pers Serv		
51.1100	Regular employees	5,352,003
51.1200	Temporary Employees	120,000
51.1300	Overtime	197,000
51.1500	Elected/Appointed	160,996
51.2100	Group Insurance	1,515,000
51.2200	Social Security	444,212
51.2400	Retirement contributions	1,215,506
51.2600	Unemployment insurance	0
51.2700	Workers compensation	98,400
PERS SERV TOTAL . . . . . :		9,103,117
52 Purc/Cont		
52.1200	Professional	95,482
52.2110	Disposal (garbage pickup	900
52.2200	Repairs and Maintenance	325,000
52.2310	Rental Land and Building	0
52.2320	Rental Equip and Vehicle	3,000
52.3200	Communications	97,000
52.3300	Advertising	0
52.3400	Printing and binding	11,780
52.3500	Travel	53,545
52.3600	Dues and fees	54,837
52.3700	Education and training	51,385
52.3900	Other	1,500
PURC/CONT TOTAL . . . . . :		694,429
53 Supplies		
53.1100	Gen Supplies and Mtls	250,000
53.1210	Water/sewerage	500
53.1220	Natural gas	0
53.1230	Electricity	5,000
53.1270	Gasoline	250,000
53.1300	Food	3,500
53.1400	Books and Periodicals	1,500
53.1600	Small equipment	206,098
SUPPLIES TOTAL . . . . . :		716,598
54 Capital		
54.1300	Buildings	0
54.2200	Vehicles	0
54.2500	Other Equipment	0
CAPITAL TOTAL . . . . . :		0

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

ACCOUNT		2021 Commission Approved
Fund 100 - General Fund		
Department 3310 - Sheriff-GOHS HEAT		
51 Pers Serv		
51.1100	Regular employees	150,774
51.1300	Overtime	7,711
51.2100	Group Insurance	45,000
51.2200	Social Security	12,124
51.2400	Retirement contributions	57,067
51.2700	Workers compensation	2,400
PERS SERV TOTAL . . . . . :		275,076
52 Purc/Cont		
52.2200	Repairs and Maintenance	5,500
52.3200	Communications	1,500
52.3500	Travel	1,500
PURC/CONT TOTAL . . . . . :		8,500
53 Supplies		
53.1100	Gen Supplies and Mtls	2,700
53.1270	Gasoline	3,100
53.1600	Small equipment	1,200
SUPPLIES TOTAL . . . . . :		7,000
54 Capital		
54.2200	Vehicles	0
CAPITAL TOTAL . . . . . :		0
SHER HEAT TOTAL . . . :		290,576

ACCOUNT		2021 Commission Approved
Fund 100 - General Fund		
Department 3320 - Sheriff-SRO		
51 Pers Serv		
51.1100	Regular employees	500,506
51.1300	Overtime	25,000
51.2100	Group Insurance	150,000
51.2200	Social Security	40,201
51.2400	Retirement contributions	135,853
51.2700	Workers compensation	8,000
PERS SERV TOTAL . . . . . :		859,560
52 Purc/Cont		
52.2200	Repairs and Maintenance	16,000
52.3200	Communications	4,500
52.3500	Travel	1,500
PURC/CONT TOTAL . . . . . :		22,000
53 Supplies		
53.1100	Gen Supplies and Mtls	10,000
53.1270	Gasoline	13,000
53.1600	Small equipment	27,900
SUPPLIES TOTAL . . . . . :		50,900
54 Capital		
54.2200	Vehicles	0
54.2500	Other Equipment	0
CAPITAL TOTAL . . . . . :		0
SHER-SRO TOTAL . . . . :		932,460

ACCOUNT		2021 Commission Approved
Fund 100 - General Fund		
Department 3325 - Youth Inv and Control		
51 Pers Serv		
51.1100	Regular employees	718,922
51.1200	Temporary Employees	35,000
51.1300	Overtime	12,000
51.2100	Group Insurance	165,000
51.2200	Social Security	58,593
51.2400	Retirement contributions	200,142
51.2700	Workers compensation	15,200
PERS SERV TOTAL . . . . . :		1,204,857
52 Purc/Cont		
52.1200	Professional	4,200
52.2200	Repairs and Maintenance	23,650
52.3200	Communications	10,300
52.3400	Printing and binding	250
52.3500	Travel	2,500
52.3600	Dues and fees	250
52.3700	Education and training	10,000
PURC/CONT TOTAL . . . . . :		51,150
53 Supplies		
53.1100	Gen Supplies and Mtls	13,800
53.1270	Gasoline	27,000
53.1400	Books and Periodicals	550
53.1600	Small equipment	0
SUPPLIES TOTAL . . . . . :		41,350
54 Capital		
54.2200	Vehicles	0
54.2500	Other Equipment	0
CAPITAL TOTAL . . . . . :		0
JUV OFF TOTAL . . . . :		1,297,357

ACCOUNT		2021 Commission Approved
Fund 100 - General Fund		
Department 3326 - Jail Operations		
51 Pers Serv		
51.1100	Regular employees	7,267,344
51.1300	Overtime	145,000
51.2100	Group Insurance	2,430,000
51.2200	Social Security	567,044
51.2400	Retirement contributions	1,165,040
51.2600	Unemployment insurance	0
51.2700	Workers compensation	129,600
PERS SERV TOTAL . . . . . :		11,704,028
52 Purc/Cont		
52.1200	Professional	1,600,000
52.2200	Repairs and Maintenance	206,000
52.2310	Rental Land and Building	0
52.2320	Rental Equip and Vehicle	0
52.3200	Communications	17,000
52.3400	Printing and binding	500
52.3500	Travel	5,735
52.3600	Dues and fees	610
52.3700	Education and training	3,600
52.3900	Other	0
52.3910	Boarding Prisoners	3,000
PURC/CONT TOTAL . . . . . :		1,836,445
53 Supplies		
53.1100	Gen Supplies and Mtls	400,000
53.1270	Gasoline	35,000
53.1300	Food	0
53.1400	Books and Periodicals	1,000
53.1600	Small equipment	4,900
SUPPLIES TOTAL . . . . . :		440,900
54 Capital		
54.1300	Buildings	0
54.2200	Vehicles	0
54.2500	Other Equipment	0
CAPITAL TOTAL . . . . . :		0
JAIL TOTAL . . . . . :		13,981,373

ACCOUNT		2021 Commission Approved
Fund 100 - General Fund		
Department 3600 - EMS Ambulance Service		
53 Supplies		
53.1270	Gasoline	140,000
SUPPLIES TOTAL . . . . . :		140,000
EMS AMBUL TOTAL . . . :		140,000

ACCOUNT		2021 Commission Approved
Fund 100 - General Fund		
Department 3700 - Coroner		
51 Pers Serv		
51.1200	Temporary Employees	7,500
51.1500	Elected/Appointed	38,313
51.2100	Group Insurance	15,000
51.2200	Social Security	2,931
51.2700	Workers compensation	800
PERS SERV TOTAL . . . . . :		64,544
52 Purc/Cont		
52.1200	Professional	46,400
52.1300	Technical	100
52.2200	Repairs and Maintenance	1,350
52.3200	Communications	1,000
52.3400	Printing and binding	100
52.3500	Travel	2,600
52.3600	Dues and fees	825
PURC/CONT TOTAL . . . . . :		52,375
53 Supplies		
53.1100	Gen Supplies and Mtls	1,000
53.1270	Gasoline	1,000
53.1600	Small equipment	0
SUPPLIES TOTAL . . . . . :		2,000
54 Capital		
54.2500	Other Equipment	0
CAPITAL TOTAL . . . . . :		0
CORONER TOTAL . . . . :		118,919

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

ACCOUNT		2021 Commission Approved
Fund 100 - General Fund		
Department 3910 - Animal Control		
51 Pers Serv		
51.1100	Regular employees	116,350
51.1200	Temporary Employees	0
51.1300	Overtime	5,000
51.2100	Group Insurance	45,000
51.2200	Social Security	9,283
51.2400	Retirement contributions	24,641
51.2600	Unemployment insurance	0
51.2700	Workers compensation	2,400
PERS SERV TOTAL . . . . . :		202,674
52 Purc/Cont		
52.1200	Professional	2,900
52.2110	Disposal (garbage pickup	132
52.2200	Repairs and Maintenance	4,000
52.3200	Communications	4,800
52.3400	Printing and binding	800
52.3500	Travel	1,500
52.3600	Dues and fees	200
52.3900	Other	43,000
PURC/CONT TOTAL . . . . . :		57,332
53 Supplies		
53.1100	Gen Supplies and Mtls	2,600
53.1230	Electricity	6,000
53.1270	Gasoline	12,000
53.1600	Small equipment	4,000
SUPPLIES TOTAL . . . . . :		24,600
54 Capital		
54.1300	Buildings	0
54.2200	Vehicles	0
54.2500	Other Equipment	0
CAPITAL TOTAL . . . . . :		0
57 Other		
57.2000	Payments to oth agencies	0
OTHER TOTAL . . . . . :		0
ANIMAL CTL TOTAL . . . :		284,606

ACCOUNT		2021 Commission Approved
Fund 100 - General Fund		
Department 3920 - Emergency Management		
51 Pers Serv		
51.1100	Regular employees	38,797
51.1200	Temporary Employees	0
51.2100	Group Insurance	15,000
51.2200	Social Security	2,968
51.2400	Retirement contributions	12,166
51.2700	Workers compensation	800
PERS SERV TOTAL . . . . . :		69,731
52 Purc/Cont		
52.1200	Professional	100
52.2200	Repairs and Maintenance	12,000
52.3200	Communications	8,000
52.3400	Printing and binding	100
52.3500	Travel	1,505
52.3600	Dues and fees	250
PURC/CONT TOTAL . . . . . :		21,955
53 Supplies		
53.1100	Gen Supplies and Mtls	10,000
53.1230	Electricity	3,000
53.1270	Gasoline	9,000
53.1300	Food	500
53.1400	Books and Periodicals	500
53.1600	Small equipment	1,000
SUPPLIES TOTAL . . . . . :		24,000
54 Capital		
54.1300	Buildings	0
54.2200	Vehicles	0
54.2500	Other Equipment	0
CAPITAL TOTAL . . . . . :		0
EMERG MNG TOTAL . . . :		115,686

ACCOUNT		2021 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		2021 Commission Approved
Fund 100 - General Fund		
Department 4100 - Public Works Admin		
51 Pers Serv		
51.1100	Regular employees	440,947
51.1200	Temporary Employees	13,000
51.1300	Overtime	0
51.2100	Group Insurance	90,000
51.2200	Social Security	34,727
51.2400	Retirement contributions	89,397
51.2700	Workers compensation	6,400
PERS SERV TOTAL . . . . . :		674,471
52 Purc/Cont		
52.1200	Professional	4,000
52.2200	Repairs and Maintenance	8,050
52.2320	Rental Equip and Vehicle	1,200
52.3200	Communications	7,000
52.3400	Printing and binding	300
52.3500	Travel	900
52.3600	Dues and fees	500
PURC/CONT TOTAL . . . . . :		21,950
53 Supplies		
53.1100	Gen Supplies and Mtls	7,800
53.1270	Gasoline	9,000
53.1400	Books and Periodicals	300
53.1600	Small equipment	2,750
SUPPLIES TOTAL . . . . . :		19,850
54 Capital		
54.2200	Vehicles	0
54.2500	Other Equipment	0
CAPITAL TOTAL . . . . . :		0
P/W ADMIN TOTAL . . . :		716,271

ACCOUNT		2021 Commission Approved
Fund 100 - General Fund		
Department 4200 - Highways and Streets		
51 Pers Serv		
51.1100	Regular employees	2,045,680
51.1120	FFCRA-EPSLA/EFMLEA Wages	0
51.1200	Temporary Employees	18,000
51.1300	Overtime	25,000
51.2100	Group Insurance	765,000
51.2200	Social Security	159,784
51.2220	FFCRA-Social Security	0
51.2400	Retirement contributions	437,356
51.2700	Workers compensation	43,200
PERS SERV TOTAL . . . . . :		3,494,020
52 Purc/Cont		
52.1200	Professional	164,000
52.1300	Technical	21,000
52.2110	Disposal (garbage pickup	0
52.2200	Repairs and Maintenance	105,000
52.2320	Rental Equip and Vehicle	5,000
52.3200	Communications	3,500
52.3400	Printing and binding	100
52.3500	Travel	200
52.3600	Dues and fees	0
52.3700	Education and training	800
PURC/CONT TOTAL . . . . . :		299,600
53 Supplies		
53.1100	Gen Supplies and Mtls	470,000
53.1210	Water/sewerage	3,000
53.1270	Gasoline	230,000
53.1300	Food	2,000
53.1600	Small equipment	10,400
SUPPLIES TOTAL . . . . . :		715,400
54 Capital		
54.1100	Sites	0
54.1300	Buildings	0
54.1400	Infrastructure	10,000
54.2200	Vehicles	0
54.2500	Other Equipment	0
CAPITAL TOTAL . . . . . :		10,000
HWYS & STS TOTAL . . . :		4,519,020

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

ACCOUNT		2021 Commission Approved
Fund 100 - General Fund		
Department 4250 - Storm Drainage		
51 Pers Serv		
51.1100	Regular employees	119,535
51.2100	Group Insurance	30,000
51.2200	Social Security	9,144
51.2400	Retirement contributions	39,082
51.2700	Workers compensation	1,600
PERS SERV TOTAL . . . . . :		199,361
52 Purc/Cont		
52.1200	Professional	500
52.2200	Repairs and Maintenance	119,500
52.2320	Rental Equip and Vehicle	0
52.3400	Printing and binding	450
52.3500	Travel	450
PURC/CONT TOTAL . . . . . :		120,900
53 Supplies		
53.1100	Gen Supplies and Mtls	75,000
SUPPLIES TOTAL . . . . . :		75,000
54 Capital		
54.1200	Site improvements	0
54.1400	Infrastructure	0
54.2200	Vehicles	0
CAPITAL TOTAL . . . . . :		0
DRAINAGE TOTAL . . . . :		395,261

ACCOUNT		2021 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	45,000
CAPITAL TOTAL . . . . . :		45,000
TRAFFIC TOTAL . . . . :		114,500

ACCOUNT		2021 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		2021 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		2021 Commission Approved
Fund 100 - General Fund		
Department 5120 - Vital Statistics		
52 Purc/Cont		
52.3900	Other	6,800
PURC/CONT TOTAL . . . . . :		6,800
VITAL STAT TOTAL . . . :		6,800

ACCOUNT		2021 Commission Approved
Fund 100 - General Fund		
Department 5144 - Mosquito Control		
53 Supplies		
53.1100	Gen Supplies and Mtls	4,000
SUPPLIES TOTAL . . . . . :		4,000
54 Capital		
54.2500	Other Equipment	0
CAPITAL TOTAL . . . . . :		0
57 Other		
57.1000	Intergovernmental	1,000
OTHER TOTAL . . . . . :		1,000
MOSQUITO C TOTAL . . . :		5,000

ACCOUNT		2021 Commission Approved
Fund 100 - General Fund		
Department 5160 - Adult Health Services		
52 Purc/Cont		
52.1200	Professional	0
PURC/CONT TOTAL . . . . . :		0
57 Other		
57.2000	Payments to oth agencies	10,000
OTHER TOTAL . . . . . :		10,000
ADULT SERV TOTAL . . . :		10,000

ACCOUNT		2021 Commission Approved
Fund 100 - General Fund		
Department 5190 - Hospital medical care		
57 Other		
57.2000	Payments to oth agencies	0
OTHER TOTAL . . . . . :		0
HOSPITAL TOTAL . . . . :		0

ACCOUNT		2021 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		2021 Commission Approved
Fund 100 - General Fund		
Department 5452 - Other Vendor Payments		
52 Purc/Cont		
52.3900	Other	8,000
PURC/CONT TOTAL . . . . . :		8,000
BURIAL SRV TOTAL . . . :		8,000

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

ACCOUNT		2021 Commission Approved
Fund 100 - General Fund		
Department 7130 - Agricultural Resources		
51 Pers Serv		
51.1100	Regular employees	58,726
51.1200	Temporary Employees	6,462
51.2200	Social Security	5,446
51.2400	Retirement contributions	12,320
51.2700	Workers compensation	0
PERS SERV TOTAL . . . . . :		82,954
52 Purc/Cont		
52.2200	Repairs and Maintenance	5,100
52.3200	Communications	8,000
52.3400	Printing and binding	0
52.3500	Travel	6,000
52.3600	Dues and fees	1,100
52.3700	Education and training	1,100
PURC/CONT TOTAL . . . . . :		21,300
53 Supplies		
53.1100	Gen Supplies and Mtls	4,800
53.1230	Electricity	0
53.1270	Gasoline	2,800
53.1600	Small equipment	0
SUPPLIES TOTAL . . . . . :		7,600
54 Capital		
54.2200	Vehicles	0
54.2500	Other Equipment	0
CAPITAL TOTAL . . . . . :		0
CO AGENT TOTAL . . . . :		111,854

ACCOUNT		2021 Commission Approved
Fund 100 - General Fund		
Department 7140 - Forest Resources		
57 Other		
57.2000	Payments to oth agencies	10,932
OTHER TOTAL . . . . . :		10,932
FOREST COM TOTAL . . . :		10,932

ACCOUNT		2021 Commission Approved
Fund 100 - General Fund		
Department 7200 - Protective Inspection		
51 Pers Serv		
51.1100	Regular employees	307,630
51.1200	Temporary Employees	0
51.2100	Group Insurance	75,000
51.2200	Social Security	23,534
51.2400	Retirement contributions	56,723
51.2700	Workers compensation	4,000
PERS SERV TOTAL . . . . . :		466,887
52 Purc/Cont		
52.1200	Professional	36,072
52.2200	Repairs and Maintenance	2,700
52.3200	Communications	5,500
52.3400	Printing and binding	1,000
52.3500	Travel	800
52.3600	Dues and fees	240
PURC/CONT TOTAL . . . . . :		46,312
53 Supplies		
53.1100	Gen Supplies and Mtls	6,840
53.1270	Gasoline	9,000
53.1400	Books and Periodicals	535
53.1600	Small equipment	8,900
SUPPLIES TOTAL . . . . . :		25,275
54 Capital		
54.2200	Vehicles	0
54.2500	Other Equipment	0
CAPITAL TOTAL . . . . . :		0
BLDG INSP TOTAL . . . :		538,474

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

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

ACCOUNT		2021 Commission Approved
Fund 100 - General Fund		
Department 7525 - 21st Century Partnership		
54 Capital		
54.1200	Site improvements	0
CAPITAL TOTAL . . . . . :		0
57 Other		
57.2000	Payments to oth agencies	75,000
OTHER TOTAL . . . . . :		75,000
21ST CENT TOTAL . . . :		75,000

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

ACCOUNT		2021 Commission Approved
Fund 100 - General Fund		
Department 9000 - Other Financing Uses		
61 Oth Financ		
61.1000	Operating transfers out	0
61.2000	Op transf out comp units	0
OTH FINANC TOTAL . . . . . :		0
OTH FIN U TOTAL . . . :		0
EXPENSE TOTAL . . . . . :		61,143,440
Gen Fund TOTAL REVENUE . :		61,143,440
Gen Fund TOTAL EXPENSE . :		61,143,440
Gen Fund TOTAL NET . . . :		0

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

ACCOUNT		2021 Commission Approved
Fund 215 - Emerg 911 Telephone Fund		
EXPENSE		
Department 3800 - E-911		
51 Pers Serv		
51.1100	Regular employees	2,050,885
51.1200	Temporary Employees	51,000
51.1300	Overtime	75,000
51.2100	Group Insurance	690,000
51.2200	Social Security	166,532
51.2400	Retirement contributions	407,643
51.2600	Unemployment insurance	0
51.2700	Workers compensation	40,000
PERS SERV TOTAL . . . . . :		3,481,060
52 Purc/Cont		
52.1200	Professional	5,700
52.2110	Disposal (garbage pickup	1,750
52.2200	Repairs and Maintenance	477,242
52.2310	Rental Land and Building	2,400
52.2320	Rental Equip and Vehicle	0
52.3100	Ins (Oth than empl bene)	36,500
52.3200	Communications	148,000
52.3400	Printing and binding	500
52.3500	Travel	10,000
52.3600	Dues and fees	7,900
52.3700	Education and training	11,224
52.3900	Other	0
PURC/CONT TOTAL . . . . . :		701,216
53 Supplies		
53.1100	Gen Supplies and Mtls	29,000
53.1210	Water/sewerage	2,200
53.1220	Natural gas	0
53.1230	Electricity	54,500
53.1270	Gasoline	7,000
53.1300	Food	500
53.1400	Books and Periodicals	1,700
53.1600	Small equipment	12,625
SUPPLIES TOTAL . . . . . :		107,525
54 Capital		
54.1200	Site improvements	0
54.1300	Buildings	0
54.2200	Vehicles	0
54.2500	Other Equipment	24,000

ACCOUNT		2021 Commission Approved
Fund 215 - Emerg 911 Telephone Fund		
Department 3800 - E-911		
CAPITAL TOTAL . . . . . :		24,000
55 Interfund		
55.1100	General	170,000
INTERFUND TOTAL . . . . . :		170,000
57 Other		
57.3010	Wireless charges	0
OTHER TOTAL . . . . . :		0
61 Oth Financ		
61.1000	Operating transfers out	0
OTH FINANC TOTAL . . . . . :		0
E-911 TOTAL . . . . . :		4,483,801
EXPENSE TOTAL . . . . . :		4,483,801
911 Fund TOTAL REVENUE . :		4,483,801
911 Fund TOTAL EXPENSE . :		4,483,801
911 Fund TOTAL NET . . . :		0

ACCOUNT		2021 Commission Approved
Fund 270 - Fire District Fund		
REVENUE		
Department 0000 - Revenue		
31 Taxes		
31.1192	Other-Fire Tax	1,970,444
31.6200	Insurance premium taxes	910,434
TAXES TOTAL . . . . . :		2,880,878
33 Intergovt		
33.1158	FEMA	0
33.5200	Forest Land Protection	7,500
INTERGOVT TOTAL . . . . . :		7,500
34 Chg f/Serv		
34.2600	EMS Ambulance Service	0
CHG F/SERV TOTAL . . . . . :		0
36 Invest Inc		
36.1001	Interest earned	50,000
INVEST INC TOTAL . . . . . :		50,000
37 Contrib		
37.1200	Contributions & donation	0
CONTRIB TOTAL . . . . . :		0
38 Misc		
38.9100	Miscellaneous	0
MISC TOTAL . . . . . :		0
39 Oth Fin		
39.2000	Proceeds-fixed asset dis	0
OTH FIN TOTAL . . . . . :		0
REVENUE TOTAL . . . . :		2,938,378
REVENUE TOTAL . . . . . :		2,938,378

ACCOUNT		2021 Commission Approved
Fund 270 - Fire District Fund		
EXPENSE		
Department 3500 - Fire		
51 Pers Serv		
51.1100	Regular employees	1,298,181
51.1200	Temporary Employees	67,200
51.1300	Overtime	5,000
51.2100	Group Insurance	345,000
51.2200	Social Security	104,834
51.2400	Retirement contributions	148,420
51.2700	Workers compensation	31,200
PERS SERV TOTAL . . . . . :		1,999,835
52 Purc/Cont		
52.1200	Professional	5,000
52.2110	Disposal (garbage pickup	1,300
52.2200	Repairs and Maintenance	84,000
52.3100	Ins (Oth than empl bene)	60,000
52.3200	Communications	18,500
52.3300	Advertising	200
52.3400	Printing and binding	500
52.3500	Travel	3,780
52.3600	Dues and fees	3,000
52.3700	Education and training	10,000
52.3900	Other	92,600
PURC/CONT TOTAL . . . . . :		278,880
53 Supplies		
53.1100	Gen Supplies and Mtls	76,600
53.1210	Water/sewerage	2,100
53.1220	Natural gas	7,000
53.1230	Electricity	30,000
53.1270	Gasoline	40,000
53.1300	Food	1,000
53.1400	Books and Periodicals	3,000
53.1600	Small equipment	10,000
SUPPLIES TOTAL . . . . . :		169,700
54 Capital		
54.1100	Sites	0
54.1300	Buildings	0
54.2200	Vehicles	0
54.2500	Other Equipment	0
CAPITAL TOTAL . . . . . :		0

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

ACCOUNT		2021 Commission Approved
Fund 320 - Splost Fund		
REVENUE		
Department 0000 - Revenue		
31 Taxes		
31.3200	Spc purp loc opt sales t	24,166,668
TAXES TOTAL . . . . . :		24,166,668
33 Intergovt		
33.4311	St Grant Highways	0
33.6001	Centerville	0
33.6002	Perry	0
33.6003	Warner Robins	0
33.6004	Houston County Library	0
INTERGOVT TOTAL . . . . . :		0
36 Invest Inc		
36.1001	Interest earned	800,000
INVEST INC TOTAL . . . . . :		800,000
37 Contrib		
37.1200	Contributions & donation	0
CONTRIB TOTAL . . . . . :		0
38 Misc		
38.9100	Miscellaneous	0
MISC TOTAL . . . . . :		0
39 Oth Fin		
39.1200	Operating transfers in	0
OTH FIN TOTAL . . . . . :		0
REVENUE TOTAL . . . . :		24,966,668
REVENUE TOTAL . . . . . :		24,966,668

ACCOUNT		2021 Commission Approved
Fund 320 - Splost Fund		
EXPENSE		
Department 1300 - Executive		
53 Supplies		
53.1600	Small equipment	2,800
SUPPLIES TOTAL . . . . . :		2,800
54 Capital		
54.2200	Vehicles	0
54.2500	Other Equipment	0
CAPITAL TOTAL . . . . . :		0
EXECUTIVE TOTAL . . . :		2,800

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

ACCOUNT		2021 Commission Approved
Fund 320 - Splost Fund		
Department 1517 - Purchasing		
53 Supplies		
53.1600	Small equipment	1,400
SUPPLIES TOTAL . . . . . :		1,400
54 Capital		
54.2200	Vehicles	0
54.2500	Other Equipment	0
CAPITAL TOTAL . . . . . :		0
PURCHASING TOTAL . . . :		1,400

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

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

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

ACCOUNT		2021 Commission Approved
Fund 320 - Splost Fund		
Department 1550 - Tax Assessor		
52 Purc/Cont		
52.1200	Professional	0
PURC/CONT TOTAL . . . . . :		0
53 Supplies		
53.1600	Small equipment	19,700
SUPPLIES TOTAL . . . . . :		19,700
54 Capital		
54.2200	Vehicles	0
54.2500	Other Equipment	0
CAPITAL TOTAL . . . . . :		0
TAX ASSESS TOTAL . . . :		19,700

ACCOUNT		2021 Commission Approved
Fund 320 - Splost Fund		
Department 1565 - Gen Govt Bldgs & Plant		
52 Purc/Cont		
52.1200	Professional	0
52.2200	Repairs and Maintenance	0
PURC/CONT TOTAL . . . . . :		0
54 Capital		
54.1300	Buildings	0
54.2200	Vehicles	35,000
54.2500	Other Equipment	0
CAPITAL TOTAL . . . . . :		35,000
BUILDINGS TOTAL . . . :		35,000

ACCOUNT		2021 Commission Approved
Fund 320 - Splost Fund		
Department 2150 - Superior Court		
53 Supplies		
53.1600	Small equipment	0
SUPPLIES TOTAL . . . . . :		0
54 Capital		
54.2500	Other Equipment	755,000
CAPITAL TOTAL . . . . . :		755,000
SUP COURT TOTAL . . . :		755,000

ACCOUNT		2021 Commission Approved
Fund 320 - Splost Fund		
Department 2180 - Clerk of Superior Court		
53 Supplies		
53.1600	Small equipment	23,000
SUPPLIES TOTAL . . . . . :		23,000
54 Capital		
54.2500	Other Equipment	0
CAPITAL TOTAL . . . . . :		0
CLK SUP CT TOTAL . . . :		23,000

ACCOUNT		2021 Commission Approved
Fund 320 - Splost Fund		
Department 2200 - District Attorney		
53 Supplies		
53.1600	Small equipment	0
SUPPLIES TOTAL . . . . . :		0
54 Capital		
54.2200	Vehicles	0
CAPITAL TOTAL . . . . . :		0
DA TOTAL . . . . . :		0

ACCOUNT		2021 Commission Approved
Fund 320 - Splost Fund		
Department 2300 - State Court		
53 Supplies		
53.1600	Small equipment	0
SUPPLIES TOTAL . . . . . :		0
54 Capital		
54.1300	Buildings	5,025,000
54.2500	Other Equipment	0
CAPITAL TOTAL . . . . . :		5,025,000
ST COURT TOTAL . . . . :		5,025,000

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

ACCOUNT		2021 Commission Approved
Fund 320 - Splost Fund		
Department 2320 - Solicitor State Court		
53 Supplies		
53.1600	Small equipment	4,600
SUPPLIES TOTAL . . . . . :		4,600
54 Capital		
54.2200	Vehicles	0
CAPITAL TOTAL . . . . . :		0
SOLICITOR TOTAL . . . :		4,600

ACCOUNT		2021 Commission Approved
Fund 320 - Splost Fund		
Department 2400 - Magistrate Court		
53 Supplies		
53.1600	Small equipment	7,000
SUPPLIES TOTAL . . . . . :		7,000
54 Capital		
54.2200	Vehicles	0
54.2500	Other Equipment	0
CAPITAL TOTAL . . . . . :		0
MAGISTRATE TOTAL . . . :		7,000

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

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

ACCOUNT		2021 Commission Approved
Fund 320 - Splost Fund		
Department 2800 - Public Defender		
53 Supplies		
53.1600	Small equipment	14,700
SUPPLIES TOTAL . . . . . :		14,700
54 Capital		
54.2200	Vehicles	0
54.2500	Other Equipment	0
CAPITAL TOTAL . . . . . :		0
PUB DEF TOTAL . . . . :		14,700

ACCOUNT		2021 Commission Approved
Fund 320 - Splost Fund		
Department 3300 - Sheriff		
52 Purc/Cont		
52.1200	Professional	0
52.2200	Repairs and Maintenance	14,510
PURC/CONT TOTAL . . . . . :		14,510
53 Supplies		
53.1100	Gen Supplies and Mtls	18,950
53.1600	Small equipment	234,238
SUPPLIES TOTAL . . . . . :		253,188
54 Capital		
54.1300	Buildings	0
54.2200	Vehicles	305,000
54.2500	Other Equipment	10,754
CAPITAL TOTAL . . . . . :		315,754
SHERIFF TOTAL . . . . :		583,452

ACCOUNT		2021 Commission Approved
Fund 320 - Splost Fund		
Department 3325 - Youth Inv and Control		
53 Supplies		
53.1600	Small equipment	0
SUPPLIES TOTAL . . . . . :		0
54 Capital		
54.2200	Vehicles	0
54.2500	Other Equipment	0
CAPITAL TOTAL . . . . . :		0
JUV OFF TOTAL . . . . :		0

ACCOUNT		2021 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	24,000
SUPPLIES TOTAL . . . . . :		24,000
54 Capital		
54.1300	Buildings	0
54.2200	Vehicles	0
54.2500	Other Equipment	32,000
CAPITAL TOTAL . . . . . :		32,000
JAIL TOTAL . . . . . :		56,000

ACCOUNT		2021 Commission Approved
Fund 320 - Splost Fund		
Department 3500 - Fire		
52 Purc/Cont		
52.2200	Repairs and Maintenance	0
PURC/CONT TOTAL . . . . . :		0
53 Supplies		
53.1600	Small equipment	0
SUPPLIES TOTAL . . . . . :		0
54 Capital		
54.1100	Sites	0
54.1300	Buildings	500,000
54.2200	Vehicles	0
54.2500	Other Equipment	0
CAPITAL TOTAL . . . . . :		500,000
FIRE TOTAL . . . . . :		500,000

ACCOUNT		2021 Commission Approved
Fund 320 - Splost Fund		
Department 3600 - EMS Ambulance Service		
54 Capital		
54.2200	Vehicles	0
CAPITAL TOTAL . . . . . :		0
57 Other		
57.2000	Payments to oth agencies	150,000
OTHER TOTAL . . . . . :		150,000
EMS AMBUL TOTAL . . . :		150,000

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

ACCOUNT		2021 Commission Approved
Fund 320 - Splost Fund		
Department 3800 - E-911		
52 Purc/Cont		
52.2200	Repairs and Maintenance	0
52.3200	Communications	10,000
PURC/CONT TOTAL . . . . . :		10,000
53 Supplies		
53.1600	Small equipment	71,700
SUPPLIES TOTAL . . . . . :		71,700
54 Capital		
54.1100	Sites	0
54.1200	Site improvements	0
54.2200	Vehicles	0
54.2500	Other Equipment	0
CAPITAL TOTAL . . . . . :		0
E-911 TOTAL . . . . . :		81,700

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

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

ACCOUNT		2021 Commission Approved
Fund 320 - Splost Fund		
Department 4200 - Highways and Streets		
52 Purc/Cont		
52.2200	Repairs and Maintenance	0
52.3900	Other	0
PURC/CONT TOTAL . . . . . :		0
53 Supplies		
53.1600	Small equipment	0
SUPPLIES TOTAL . . . . . :		0
54 Capital		
54.1100	Sites	0
54.1400	Infrastructure	16,055,000
54.2200	Vehicles	204,000
54.2500	Other Equipment	314,000
CAPITAL TOTAL . . . . . :		16,573,000
57 Other		
57.1000	Intergovernmental	0
57.1001	Centerville-Intergovern	0
57.1002	Perry - Intergovernmenta	0
57.1003	Warner Robins-Intergover	0
OTHER TOTAL . . . . . :		0
61 Oth Financ		
61.1000	Operating transfers out	0
OTH FINANC TOTAL . . . . . :		0
HWYS & STS TOTAL . . . :		16,573,000

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

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

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

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

ACCOUNT		2021 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	235,000
53.1600	Small equipment	0
SUPPLIES TOTAL . . . . . :		235,000
54 Capital		
54.1300	Buildings	0
CAPITAL TOTAL . . . . . :		0
57 Other		
57.2000	Payments to oth agencies	0
OTHER TOTAL . . . . . :		0
LIBRARIES TOTAL . . . :		235,000

ACCOUNT		2021 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	0
54.2500	Other Equipment	0
CAPITAL TOTAL . . . . . :		0
CO AGENT TOTAL . . . . :		0

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

ACCOUNT		2021 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		2021 Commission Approved
Fund 320 - Splost Fund		
Department 7563 - Airport		
52 Purc/Cont		
52.1200	Professional	0
PURC/CONT TOTAL . . . . . :		0
54 Capital		
54.1400	Infrastructure	0
CAPITAL TOTAL . . . . . :		0
57 Other		
57.2000	Payments to oth agencies	0
OTHER TOTAL . . . . . :		0
AIRPORT TOTAL . . . . :		0
EXPENSE TOTAL . . . . . :		34,352,203
Splost	TOTAL REVENUE . :	24,966,668
Splost	TOTAL EXPENSE . :	34,352,203
Splost	TOTAL NET . . . :	9,385,535-

ACCOUNT		2021 Commission Approved
Fund 505 - Water Fund		
REVENUE		
Department 0000 - Revenue		
34 Chg f/Serv		
34.4211	Elko	15,000
34.4212	Bonaire	1,310,000
34.4213	Elberta	550,000
34.4214	Kathleen	1,260,000
34.4215	Henderson	90,000
34.4216	Sandy Run	2,105,000
34.4217	Haynesville	70,000
34.4218	Houston Lake	1,450,000
34.4219	Other sales	60,000
34.4220	Delinquency charge	114,000
34.4221	Reconnection charge	50,000
34.4222	New service connection	140,000
34.4223	Sale of pipe and fitting	2,000
34.4224	Connection Fee	150,000
34.4260	Stormwater Management	10,000
34.4290	Water other charges	10,000
34.9300	Bad Check Fees	6,000
CHG F/SERV TOTAL . . . . . :		7,392,000
36 Invest Inc		
36.1001	Interest earned	65,000
INVEST INC TOTAL . . . . . :		65,000
37 Contrib		
37.1200	Contributions & donation	0
CONTRIB TOTAL . . . . . :		0
38 Misc		
38.1001	Rents	80,000
38.9100	Miscellaneous	5,000
MISC TOTAL . . . . . :		85,000
39 Oth Fin		
39.2200	Property sale	0
OTH FIN TOTAL . . . . . :		0
REVENUE TOTAL . . . . :		7,542,000

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

ACCOUNT		2021 Commission Approved
Fund 505 - Water Fund		
EXPENSE		
Department 4320 - Stormwater Management		
52 Purc/Cont		
52.2200	Repairs and Maintenance	25,000
52.3900	Other	0
PURC/CONT TOTAL . . . . . :		25,000
STORMWATER TOTAL . . . :		25,000

ACCOUNT		2021 Commission Approved
Fund 505 - Water Fund		
Department 4400 - Water		
51 Pers Serv		
51.1100	Regular employees	1,643,470
51.1120	FFCRA-EPSLA/EFMLEA Wages	0
51.1200	Temporary Employees	8,200
51.1300	Overtime	78,000
51.2100	Group Insurance	645,000
51.2200	Social Security	132,319
51.2220	FFCRA-Social Security	0
51.2400	Retirement contributions	307,275
51.2600	Unemployment insurance	0
51.2700	Workers compensation	35,200
51.2850	OPEB	0
PERS SERV TOTAL . . . . . :		2,849,464
52 Purc/Cont		
52.1200	Professional	250,000
52.2110	Disposal (garbage pickup	150
52.2200	Repairs and Maintenance	500,000
52.2320	Rental Equip and Vehicle	1,000
52.3100	Ins (Oth than empl bene)	36,000
52.3200	Communications	38,000
52.3300	Advertising	5,000
52.3400	Printing and binding	5,000
52.3500	Travel	3,000
52.3600	Dues and fees	49,000
52.3700	Education and training	3,000
52.3900	Other	107,486
PURC/CONT TOTAL . . . . . :		997,636
53 Supplies		
53.1100	Gen Supplies and Mtls	1,200,000
53.1210	Water/sewerage	1,000
53.1230	Electricity	920,000
53.1270	Gasoline	90,000
53.1400	Books and Periodicals	300
53.1600	Small equipment	8,600
SUPPLIES TOTAL . . . . . :		2,219,900
55 Interfund		
55.1100	General	350,000
INTERFUND TOTAL . . . . . :		350,000
56 Deprec		

ACCOUNT		2021 Commission Approved
Fund 505 - Water Fund		
Department 4400 - Water		
56.1000	Depreciation	1,100,000
DEPREC TOTAL . . . . . :		1,100,000
57 Other		
57.5000	Loss disposn fixed asset	0
OTHER TOTAL . . . . . :		0
61 Oth Financ		
61.1000	Operating transfers out	0
OTH FINANC TOTAL . . . . . :		0
WATER TOTAL . . . . . :		7,517,000
EXPENSE TOTAL . . . . . :		7,542,000
Water	TOTAL REVENUE . :	7,542,000
Water	TOTAL EXPENSE . :	7,542,000
Water	TOTAL NET . . . :	0

ACCOUNT		2021 Commission Approved
Fund 540 - Solid Waste Fund		
REVENUE		
Department 0000 - Revenue		
31 Taxes		
31.6200	Insurance premium taxes	1,347,129
TAXES TOTAL . . . . . :		1,347,129
33 Intergovt		
33.1158	FEMA	0
33.4113	St Grant DCA/DNR/ACCG	0
INTERGOVT TOTAL . . . . . :		0
34 Chg f/Serv		
34.4110	Refuse collection charge	3,196,720
34.4121	Sale of Landfill Gas	350,000
34.4150	Landfill use fees	3,362,288
34.4151	Landfill penalties	20,000
34.4190	Other charges	100,000
34.4191	Landfill violation fine	0
34.4221	Reconnection charge	1,500
34.9300	Bad Check Fees	100
CHG F/SERV TOTAL . . . . . :		7,030,608
36 Invest Inc		
36.1001	Interest earned	200,000
INVEST INC TOTAL . . . . . :		200,000
37 Contrib		
37.1200	Contributions & donation	0
CONTRIB TOTAL . . . . . :		0
38 Misc		
38.9100	Miscellaneous	8,000
MISC TOTAL . . . . . :		8,000
39 Oth Fin		
39.1200	Operating transfers in	0
39.2200	Property sale	50,000
OTH FIN TOTAL . . . . . :		50,000
REVENUE TOTAL . . . . :		8,635,737

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

ACCOUNT		2021 Commission Approved
Fund 540 - Solid Waste Fund		
EXPENSE		
Department 4520 - Solid Waste Collection		
51 Pers Serv		
51.1100	Regular employees	114,046
51.1120	FFCRA-EPSLA/EFMLEA Wages	0
51.1200	Temporary Employees	7,000
51.1300	Overtime	0
51.2100	Group Insurance	45,000
51.2200	Social Security	9,260
51.2220	FFCRA-Social Security	0
51.2400	Retirement contributions	26,416
51.2700	Workers compensation	3,200
51.2850	OPEB	0
PERS SERV TOTAL . . . . . :		204,922
52 Purc/Cont		
52.1200	Professional	4,167,336
52.2110	Disposal (garbage pickup	2,000
52.2200	Repairs and Maintenance	11,000
52.2320	Rental Equip and Vehicle	800
52.3100	Ins (Oth than empl bene)	5,500
52.3200	Communications	1,200
52.3300	Advertising	8,000
52.3400	Printing and binding	500
52.3500	Travel	250
52.3600	Dues and fees	0
52.3900	Other	44,841
PURC/CONT TOTAL . . . . . :		4,241,427
53 Supplies		
53.1100	Gen Supplies and Mtls	15,000
53.1270	Gasoline	20,000
53.1600	Small equipment	1,000
SUPPLIES TOTAL . . . . . :		36,000
55 Interfund		
55.1100	General	23,000
INTERFUND TOTAL . . . . . :		23,000
56 Deprec		
56.1000	Depreciation	40,000
DEPREC TOTAL . . . . . :		40,000

ACCOUNT		2021 Commission Approved
Fund 540 - Solid Waste Fund		
Department 4520 - Solid Waste Collection		
57 Other		
57.5000	Loss disposn fixed asset	0
OTHER TOTAL . . . . . :		0
61 Oth Financ		
61.1000	Operating transfers out	0
OTH FINANC TOTAL . . . . . :		0
COLLECTION TOTAL . . . :		4,545,349

ACCOUNT		2021 Commission Approved
Fund 540 - Solid Waste Fund		
Department 4530 - Solid Waste Disposal		
51 Pers Serv		
51.1100	Regular employees	971,293
51.1120	FFCRA-EPSLA/EFMLEA Wages	0
51.1200	Temporary Employees	18,000
51.1300	Overtime	3,000
51.2100	Group Insurance	330,000
51.2200	Social Security	75,911
51.2220	FFCRA-Social Security	0
51.2400	Retirement contributions	172,047
51.2600	Unemployment insurance	0
51.2700	Workers compensation	18,400
51.2850	OPEB	0
PERS SERV TOTAL . . . . . :		1,588,651
52 Purc/Cont		
52.1200	Professional	230,000
52.2110	Disposal (garbage pickup	275,000
52.2200	Repairs and Maintenance	305,000
52.2320	Rental Equip and Vehicle	3,000
52.3100	Ins (Oth than empl bene)	23,000
52.3200	Communications	5,500
52.3300	Advertising	500
52.3400	Printing and binding	2,500
52.3500	Travel	2,500
52.3600	Dues and fees	500
52.3900	Other	39,700
PURC/CONT TOTAL . . . . . :		887,200
53 Supplies		
53.1100	Gen Supplies and Mtls	165,000
53.1210	Water/sewerage	1,500
53.1230	Electricity	40,000
53.1270	Gasoline	300,000
53.1600	Small equipment	13,400
SUPPLIES TOTAL . . . . . :		519,900
55 Interfund		
55.1100	General	200,000
INTERFUND TOTAL . . . . . :		200,000
56 Deprec		
56.1000	Depreciation	640,000

ACCOUNT		2021 Commission Approved
Fund 540 - Solid Waste Fund		
Department 4530 - Solid Waste Disposal		
DEPREC TOTAL . . . . . :		640,000
57 Other		
57.5000	Loss disposn fixed asset	0
OTHER TOTAL . . . . . :		0
61 Oth Financ		
61.1000	Operating transfers out	55,100
OTH FINANC TOTAL . . . . . :		55,100
DISPOSAL TOTAL . . . . :		3,890,851

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

ACCOUNT		2021 Commission Approved
Fund 600 - Internal Service Fund		
REVENUE		
Department 0000 - Revenue		
34 Chg f/Serv		
34.1751	Health insurance revenue	11,100,000
34.1752	Workers Comp revenue	640,000
34.1753	Property & Liability	490,000
CHG F/SERV TOTAL . . . . . :		12,230,000
36 Invest Inc		
36.1002	Interest health	25,000
36.1003	Interest WC	12,500
36.1004	Interest prop & liabilit	6,000
36.1005	Interest-OPEB	6,000
INVEST INC TOTAL . . . . . :		49,500
39 Oth Fin		
39.1200	Operating transfers in	0
OTH FIN TOTAL . . . . . :		0
REVENUE TOTAL . . . . :		12,279,500
REVENUE TOTAL . . . . . :		12,279,500

ACCOUNT		2021 Commission Approved
Fund 600 - Internal Service Fund		
EXPENSE		
Department 1555 - Risk Management - Health		
52 Purc/Cont		
52.1200	Professional	9,740,000
52.3100	Ins (Oth than empl bene)	1,360,000
PURC/CONT TOTAL . . . . . :		11,100,000
HEALTH TOTAL . . . . . :		11,100,000

ACCOUNT		2021 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		2021 Commission Approved
Fund 600 - Internal Service Fund		
Department 1557 - Risk Management Prop&Liab		
52 Purc/Cont		
52.1200	Professional	150,000
52.3100	Ins (Oth than empl bene)	340,000
PURC/CONT TOTAL . . . . . :		490,000
PROP & LIA TOTAL . . . :		490,000
EXPENSE TOTAL . . . . . :		12,230,000
Int Serv TOTAL REVENUE . :		12,279,500
Int Serv TOTAL EXPENSE . :		12,230,000
Int Serv TOTAL NET . . . :		49,500
TOTAL REVENUES . . . . . :		121,989,524
TOTAL EXPENSES . . . . . :		131,759,022
NET TOTAL . . . . . :		9,769,498-

Expenses	$131,759,022
Add Special Funds not included in report *	555,000
Total All Expenses	$132,314,022

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* Special Funds are as follows:

Sheriff's Drug Fund	$125,000
Jail Inmate Fund	$175,000
Law Library Fund	$100,000
LLEBG Fund	$ 30,000
District Attorney Drug Fund	$125,000

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Total Special Funds	$555,000