HOUSTON COUNTY

Fiscal Year 2022
Budget In Brief

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

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Tommy Stalnaker, Chairman
Post 1

H. Jay Walker, III, Post 2
Gail Robinson, Post 3
Dan Perdue, Post 4
Mark Byrd, Post 5

Fiscal Year 2022
July 1, 2021 - June 30, 2022

A Resolution Adopting
The Fiscal Year 2022 Budget
For Houston County

WHEREAS, the Houston County Board of Commissioners has prepared a line-item budget for the fiscal year beginning July 1, 2021 and ending June 30, 2022; 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 15, 2021, 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, 2021 and ending June 30, 2022, attached hereto and made a part hereof, is hereby approved and adopted in the amount of:

General Fund	$ 67,860,564
E911 Telephone Fund	$ 4,766,804
Fire District Fund	$ 3,179,056
SPLOST Fund	$ 52,538,030
Water Fund	$ 7,849,000
Solid Waste Fund	$ 9,446,697
Internal Service Fund	$ 12,851,500
Special Revenue Funds	$ 705,000
	$159,196,651

BE IT FURTHER RESOLVED that during the fiscal year beginning July 1, 2021 and ending June 30, 2022, the General Fund shall appropriate $53,700 from prior year fund balance for the County's "Code Red" early warning communications system and outdoor siren maintenance; $145,907 for pay increases in the E-911 Fund; $107,505 for pay increases in the Fire Fund; and $4,900,000 previously assigned by the Board from the FY20 fund balance (Pg. 1930, 4/06/21). The E-911 Fund shall appropriate $114,430 from prior year fund balance. The Fire Fund shall appropriate $55,117 from prior year fund balance. The Solid Waste Fund shall appropriate $46,150 in prior year host fees for equipment to be transferred out to the General Fund. The Solid Waste Fund shall also appropriate $669,287 in prior year fund balance for Closure/Post Closure of Landfill cells and other costs. Prior year SPLOST revenue in the amount of $22,543,559 shall be appropriated for construction.

BE IT FURTHER RESOLVED that merit and longevity pay increases remain suspended for all employees. The FY2022 Position Control listing, attached hereto, is hereby approved and adopted.

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

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 22nd day of June 2021.

HOUSTON COUNTY BOARD OF COMMISSIONERS

BY: Tommy Stalnaker
Tommy Stalnaker, Chairman

ATTEST:
Barry Holland, Director of Administration

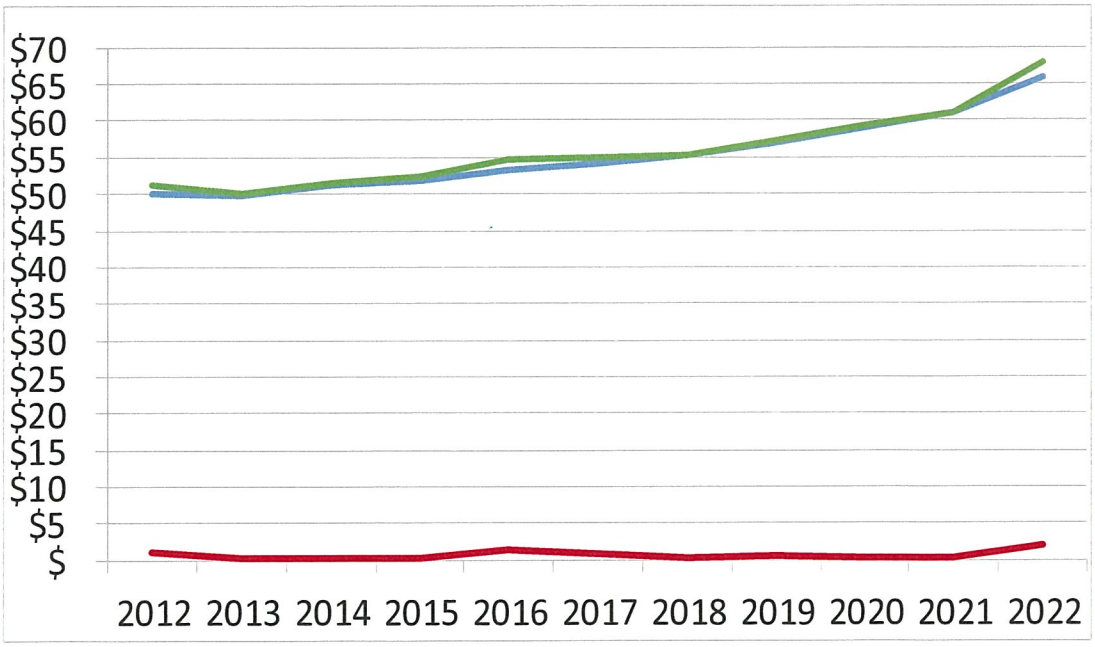
Houston County
FY2022 General Fund Budget
July 1, 2021 - June 30, 2022

Total Budget
$67,860,564

Operating Budget
$65,994,904

Capital Budget
$1,865,660

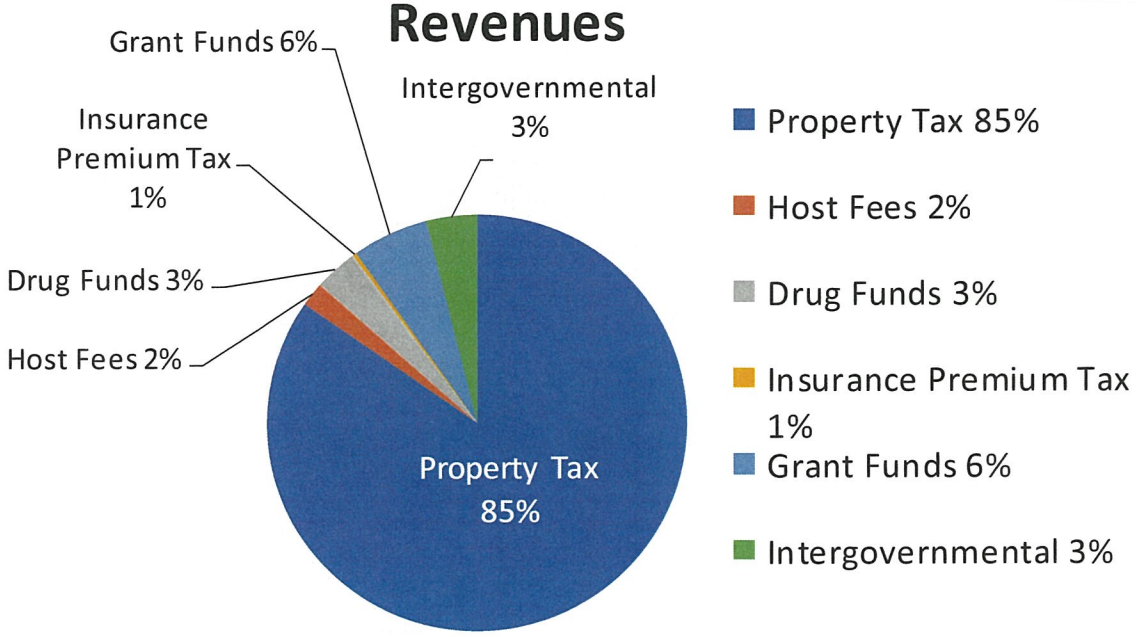
Original Adopted Budget History
Operating and Capital



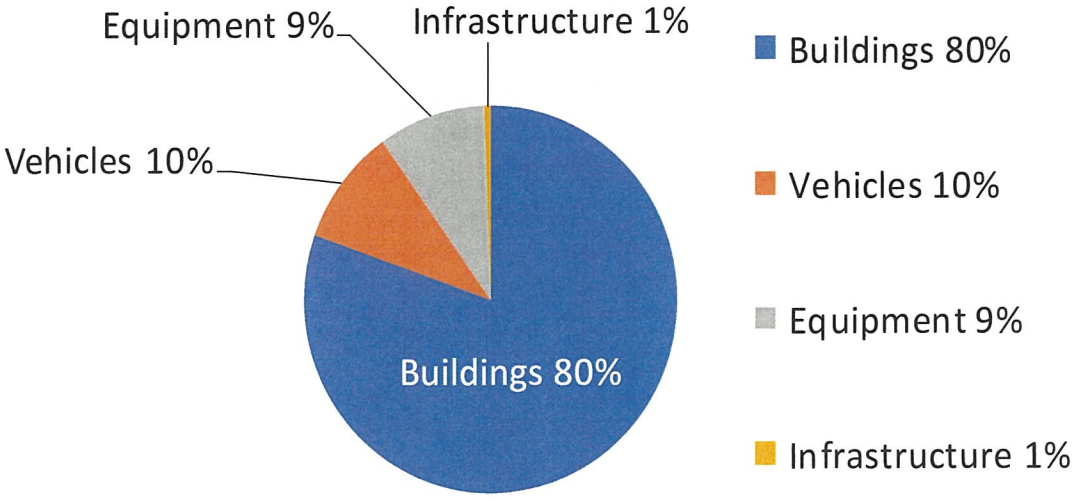
The Capital Budget continues to remain low due to capital purchases being made using SPLOST dollars.

Houston County
FY2022 General Fund Capital Budget
$1,865,660

Revenues

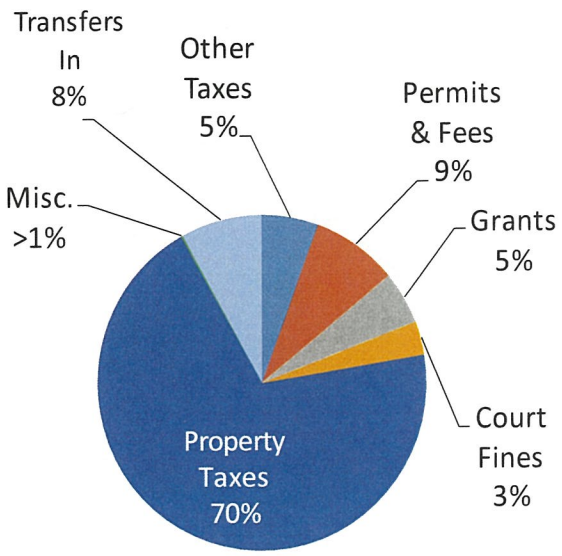


Expenditures

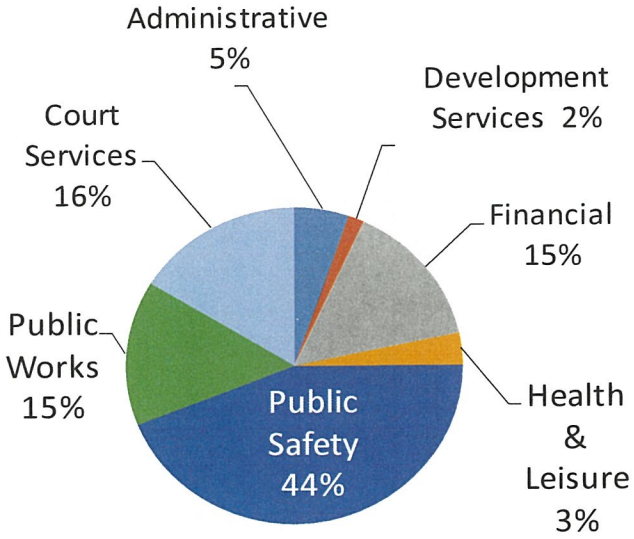


Houston County
FY 2022 General Fund Budget
$67,860,564

Revenues

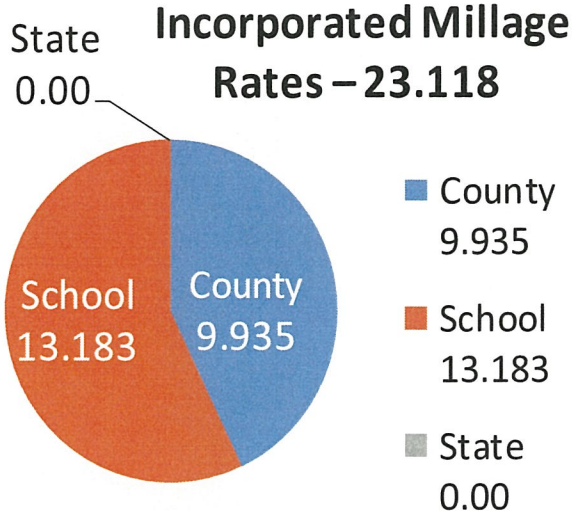


Expenditures

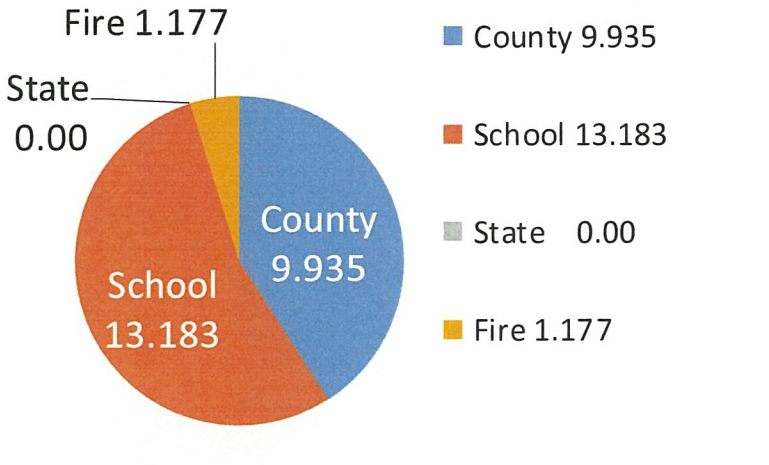


Houston County Tax Levy
2021

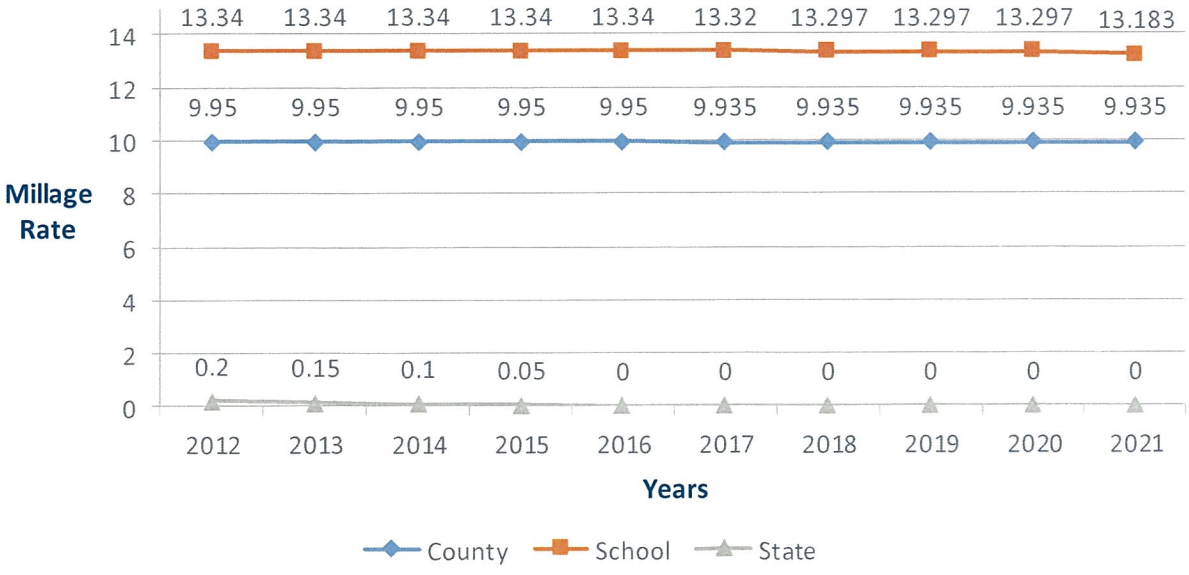
Incorporated Millage Rates – 23.118



Unincorporated Millage Rates – 24.295



History of Millage Rate
School, County and State Portions



HOUSTON COUNTY BOARD OF COMMISSIONERS
FY2022 General Fund Expenditures - Page 1

Division/Department	2022 Chairman Approved Budget	2021 Amended Budget	% Change
Administrative Services Division			
Governing Body	$169,808	$174,287	-3%
Executive	$648,498	$598,825	8%
Board of Elections	$2,006,466	$492,031	308%
Legal Services	$272,410	$256,229	6%
Personnel	$479,776	$464,056	3%
Audit	$45,500	$42,700	7%
	$3,622,458	**$2,028,128**	**79%**
Developmental Services Division			
Middle Georgia Reg. Comm.	$71,000	$71,000	0%
Building Inspections	$557,266	$538,474	3%
Planning and Zoning	$14,100	$13,100	8%
Development Authority	$310,500	$309,000	0%
21st Century Partnership	$75,000	$75,000	0%
Perry-Houston Co Airport	$44,600	$44,600	0%
	$1,072,466	**$1,051,174**	**2%**
Financial Services Division			
Accounting	$381,341	$358,867	6%
Purchasing	$448,289	$410,076	9%
MIS	$1,131,600	$996,288	14%
Tax Commissioner	$1,793,035	$1,750,919	2%
Tax Assessors	$2,048,235	$1,935,222	6%
Board of Equalization	$9,959	$9,959	0%
Risk Management	$1,455,000	$945,000	54%
Contingency	$2,784,183	$1,013,851	175%
	$10,051,642	**$7,420,182**	**35%**
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	$736,258	$784,880	-6%
Welfare Administration (DFCS)	$50,000	$50,000	0%
Paupers' Burial	$8,000	$8,000	0%
Recreation	$11,750	$11,750	0%
Library	$853,000	$828,000	3%
Agricultural Resources	$114,794	$111,854	3%
Forest Resources	$10,932	$10,932	0%
	$2,195,709	**$2,216,391**	**-1%**
Expenditures Total Page 7	***$2,885,215***	***$1,112,083***	159.44%

HOUSTON COUNTY BOARD OF COMMISSIONERS

FY2022 General Fund Expenditures - Page 2

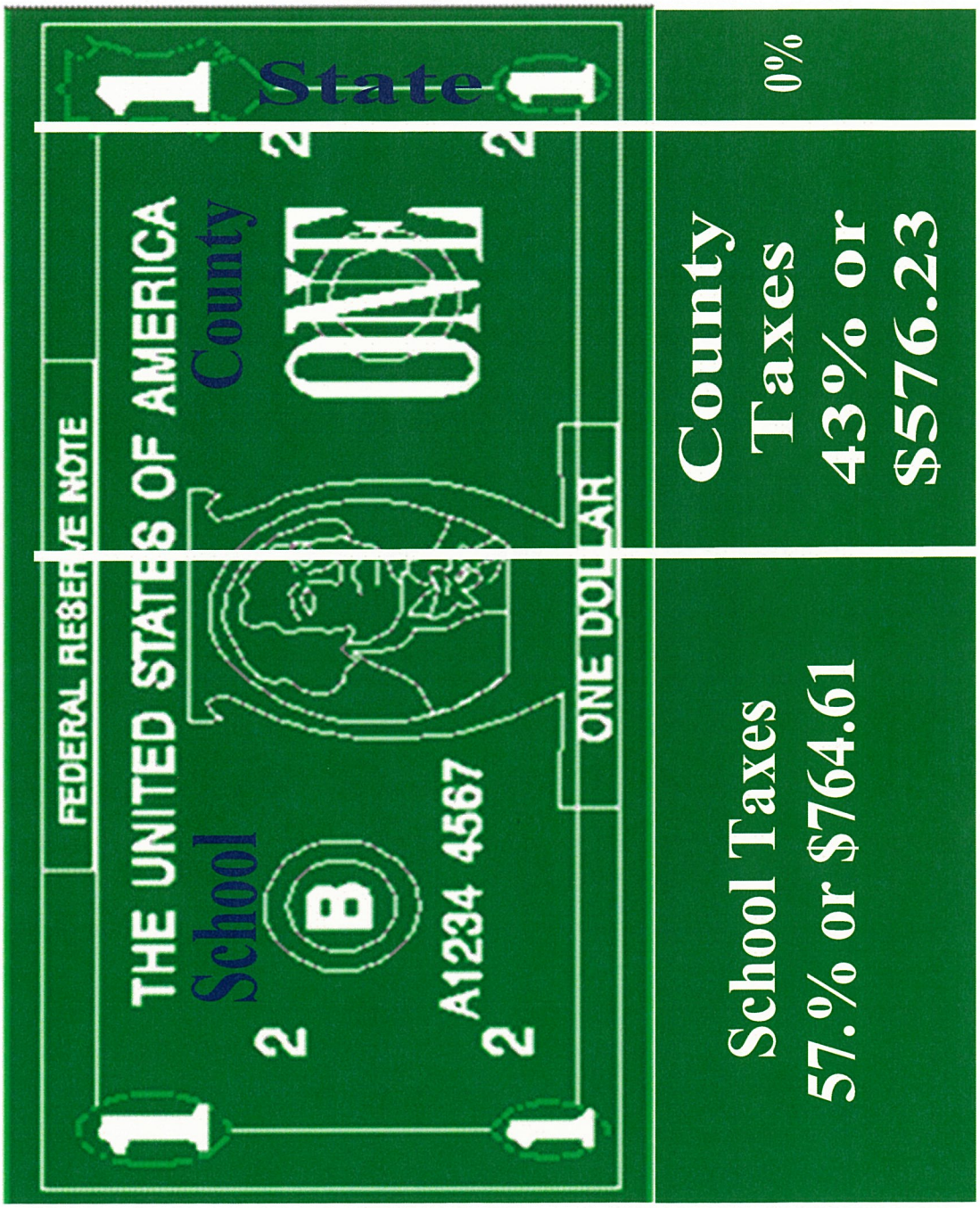
Division/Department	2022 Chairman Approved Budget	2021 Amended Budget	% Change
Public Safety Division			
Sheriff's Department	$11,311,206	$10,551,360	7%
Sheriff - HEAT GOHS	$440,691	$290,576	52%
Sheriff - SRO	$1,079,941	$932,460	16%
Juvenile Investigations	$1,356,840	$1,297,357	5%
Detention Center	$14,548,636	$14,011,120	4%
Coroner	$132,100	$118,919	11%
E911	$383,445	$383,445	0%
Animal Control	$296,506	$284,606	4%
HEMA	$128,508	$115,686	11%
HEMA - CodeRed	$53,700	$53,200	1%
EMS Service	$140,000	$140,000	0%
	$29,871,573	**$28,178,729**	**6%**
Public Works Administration			
Public Buildings	$3,237,659	$3,194,705	1%
Public Works Administration	$756,781	$716,271	6%
Highways and Streets-Local	$4,723,095	$4,519,020	5%
Highways and Streets-State	$840,190	$866,830	-3%
Storm Drainage	$421,345	$395,261	7%
Traffic Engineering	$76,500	$114,500	-33%
	$10,055,570	**$9,806,587**	**3%**
Court Services Division			
Judge of Superior Court	$979,960	$962,821	2%
Clerk of Superior Court	$1,264,523	$1,206,990	5%
District Attorney	$908,755	$986,700	-8%
Judge of State Court	$579,142	$549,626	5%
Clerk of State Court	$478,943	$448,518	7%
Solicitor of State Court	$922,779	$860,273	7%
Superior Court - Accountability	$221,905	$207,849	7%
Magistrate Court	$1,327,674	$1,261,829	5%
Probate Judge	$721,775	$663,969	9%
Juvenile Court	$1,023,224	$985,242	4%
Public Defender	$2,562,466	$2,431,482	0%
	$10,991,146	**$10,565,299**	**4%**
Operating Transfers Out	**$0**	**$0**	
Expenditures Total Page 8	**$50,918,289**	**$48,550,615**	**5%**
Expenditures Total Pages 7 & 8	**$67,860,564**	**$61,266,490**	**11%**

Houston County Board of Commissioners
FY2022 GENERAL FUND REVENUES

Revenues:	2022 Chairman Approved Budget	2021 Amended Budget	% Change
Taxes			
General Property Taxes	$47,177,464	$45,573,000	4%
Intangible Taxes	$850,000	$650,000	31%
Railroad Taxes	$25,000	$20,000	25%
Penalties & Interest	$375,000	$400,000	-6%
Alcoholic Beverage Excise Tax	$275,000	$250,000	10%
Bank Tax	$205,000	$200,000	3%
Real Estate Transfer Tax	$250,000	$225,000	11%
Insurance Premium Tax	$1,160,941	$1,160,941	0%
Cable Franchise Tax	$600,000	$575,000	4%
	$50,918,405	**$49,053,941**	**4%**
Permits and Fees			
Alcoholic Beverage Sales	$65,000	$65,000	0%
Building Permits (Unincorporated)	$250,000	$234,000	7%
Business License Fee	$82,500	$80,000	3%
Indirect Cost Allocation	$950,885	$907,265	5%
Court Fees	$2,022,500	$1,917,500	5%
Tag Fees	$200,000	$200,000	0%
Public Works Materials Fees	$5,000	$5,000	0%
Prisoner Housing Fees	$200,000	$225,000	-11%
Tax Commissioner Fees	$1,650,000	$1,600,000	3%
Sheriff's Fees	$200,000	$240,000	-17%
Miscellaneous Fees	$163,950	$159,325	3%
Other fees	$1,000	$625	0%
Small Wireless in ROW	$1,000	$1,000	
	$5,791,835	**$5,634,715**	**3%**
Intergovernmental Revenue			
State & Federal Grants	**$3,487,866**	**$3,268,061**	**7%**
Court Fines			
State Court Fines	$1,500,000	$1,600,000	-6%
Superior Court Fines	$100,000	$100,000	0%
Fine Add-Ons	$565,025	$526,645	7%
	$2,165,025	**$2,226,645**	**-3%**
Other Revenue			
Interest Earnings	$25,000	$603,065	-96%
Rental Payments	$39,800	$39,800	0%
Sale of Surplus Property	$60,000	$60,000	0%
Transfers In	$472,633	$380,263	24%
	$597,433	**$1,083,128**	**-45%**
Prior Year Appropriation	**$4,900,000**	**$0**	
General Fund Revenues	**$67,860,564**	**$61,266,490**	**11%**
Grand Total General Fund	**$67,860,564**	**$61,266,490**	**11%**

Houston County Property Tax Bill

Projected Tax Bill on a $150,000 House - $1,340.84



School taxes are set by the Board of Education and account for 57% of the County tax bill. County taxes account for 43%. State taxes are 0%.

Tax Millage Rate Comparisons
(Excludes Special Tax Districts)

County	2014	2015	2016	2017	2018	2019	2020	2021
Bibb	37.54	32.65	34.59	37.46	39.97	39.14	38.82	38.43
Bleckley	29.51	29.47	29.41	29.39	28.66	28.51	28.52	29.12
Dooly	33.70	34.51	34.46	34.46	34.46	35.40	35.40	35.40
Houston	23.39	23.34	23.29	23.26	23.23	23.23	23.23	23.11
Macon	28.32	28.21	29.31	29.30	29.06	28.98	29.08	30.06
Peach	31.55	31.61	31.55	31.68	31.54	31.37	31.28	31.22
Pulaski	27.84	27.80	28.00	28.01	27.99	27.99	28.03	27.93
Twiggs	33.30	33.25	33.20	36.20	36.20	36.20	35.66	36.18

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

FY 2022 General Fund
Budget Highlights

- The FY2022 budget is $67,860,564. This is a 11% increase from the FY2021 approved budget of $61,143,440. Outside agency grants and most county offices have maintained discretionary expenses at or below last year's levels.

- The County has a contingency for FY2022 of $1,000,000 for unanticipated emergencies and in case the tax digest returns less than anticipated.

- The millage rate for 2021 tax year (FY2022 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, 2019 and 2020 tax year. At 9.935 mills, the millage rate will generate approximately $43.9 million dollars in taxes on a tax digest of nearly $4.8 billion. In 1990, the millage rate was 8.97 and 31 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.

- Merit and longevity pay increases remain suspended for all county employees in FY2022.

- Although the FY2022 general fund budget does not include salary adjustments for employees, the Board did approve the implementation of salary and compression adjustments late in the FY2021 budget year (effective May 18, 2021).

- $840,190 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 FY2022. For example, the Sheriff is providing $102,483 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 $46,150 will purchase equipment and building upgrades. Revenue from various State and Federal grants as well as various local government reimbursements totaling $3,487,866 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 2022 E911 Fund

	2021 Amended Budget	2022 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
Operating Transfers In	$0	$145,907
	$1,334,292	**$1,480,199**
Service Charges		
Non-Prepaid Charges	$2,492,775	$2,500,000
Prepaid Wireless	$625,000	$640,000
Rents	$31,734	$32,175
	$3,149,509	**$3,172,175**
Sub-Total E911 Fund Revenues	**$4,483,801**	**$4,652,374**
Prior Year Reserve	**$0**	**$114,430**
Grand Total	**$4,483,801**	**$4,766,804**
Expenditures		
Personnel Services		
Regular Employees	$2,049,485	$2,186,424
Temporary Employees	$51,000	$51,000
Overtime	$75,000	$75,000
Group Insurance	$690,000	$713,000
Social Security	$166,532	$176,900
Retirement	$407,643	$476,370
Workers' Compensation	$40,000	$40,000
	$3,479,660	**$3,718,694**
Purchases/Contracts		
Professional	$7,100	$5,700
Garbage Disposal	$1,750	$1,750
Repairs & Maintenance	$477,242	$522,660
Rental - Land & Building	$2,400	$2,400
Prop. & Liab. Insurance	$36,500	$36,500
Communications	$148,000	$148,000
Printing	$500	$500
Travel	$10,000	$10,000
Dues & Fees	$7,900	$8,500
Education & Training	$11,224	$11,000
Other	$0	$0
	$702,616	**$747,010**
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	$1,700	$1,000
Small Equipment	$12,625	$17,900
Other Equipment (Capital)	$24,000	$12,000
	$131,525	**$124,100**
Other		
Indirect Cost Allocation	$170,000	$170,000
Wireless Charges	$0	$0
	$170,000	**$177,000**
Grand Total E911 Fund Expenditures	**$4,483,801**	**$4,766,804**

Houston County Board of Commissioners
FY 2022 Fire Fund

Revenues:	2021 Amended Budget	2022 Chairman Approved Budget
Fire Tax	$1,970,444	$2,008,196
Insurance Premium Tax	$910,434	$997,238
HEMA Grant	$52,520	$0
Forest Land Protection	$7,500	$7,500
Interest	$50,000	$3,500
Prior Year Fund Balance	$0	$107,505
Prior Year Reserve	$0	$55,117
	$2,990,898	**$3,179,056**
Expenditures		
Personnel Services		
Regular Employees	$1,298,181	$1,407,336
Temporary Employees	$67,200	$67,200
Overtime	$5,000	$5,000
Group Insurance	$345,000	$372,000
Social Security	$104,834	$113,184
Retirement	$148,420	$253,036
Workers' Compensation	$31,200	$32,000
	$1,999,835	**$2,249,756**
Purchases/Contracts		
Professional	$5,000	$5,000
Garbage Disposal	$1,300	$1,500
Repairs & Maintenance	$84,000	$95,000
Prop. & Liab. Insurance	$60,000	$60,000
Communications	$18,500	$50,000
Advertising	$200	$200
Printing	$500	$500
Travel	$3,780	$4,400
Dues & Fees	$3,000	$3,500
Educations & Training	$10,000	$10,000
Other	$92,600	$0
	$278,880	**$230,100**
Supplies		
Supplies	$76,600	$88,000
Water/Sewer	$2,100	$2,500
Natural Gas	$7,000	$7,000
Electricity	$30,000	$35,000
Gasoline	$40,000	$40,000
Food	$1,000	$1,000
Books	$3,000	$3,000
Small Equipment	$62,520	$20,000
	$222,220	**$196,500**
Capital		
Vehicles	$0	$0
Other Equipment	**$0**	**$13,000**
Other		
Indirect Cost Allocation	$200,000	$200,000
Operating Transfers Out	$289,963	$289,700
	$489,963	**$502,700**
Excess Revenues	**$0**	$0
Grand Total Fire Fund Expenditures	**$2,990,898**	**$3,179,056**

Houston County Board of Commissioners
FY 2022 Water Fund

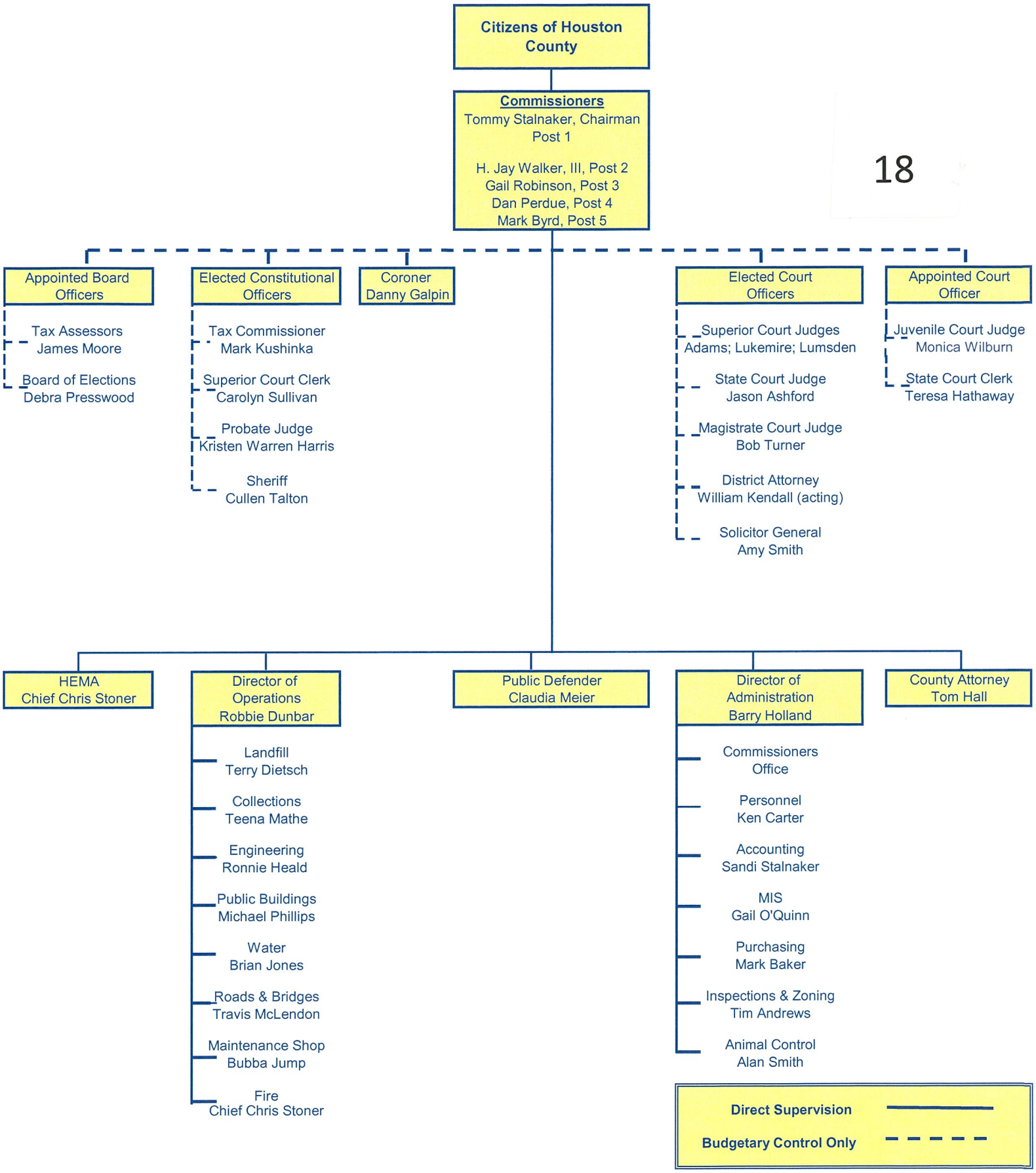
	2021 Amended Budget	2022 Chairman Approved Budget
Revenues:		
Water Fees	$6,850,000	$7,162,000
Other Sales	$60,000	$50,000
Delinquency Charges	$114,000	$115,000
New Service Fee	$140,000	$140,000
Connection/Reconnection Charges	$200,000	$185,000
Misc. Charges	$33,000	$32,000
Interest Earned	$65,000	$85,000
Rents	$80,000	$80,000
	$7,542,000	**$7,849,000**
Expenditures		
Personnel Services		
Regular Employees	$1,643,470	$1,736,363
Temporary Employees	$8,200	$8,200
Overtime	$78,000	$78,000
Group Insurance	$645,000	$682,000
Social Security	$132,319	$139,426
Retirement	$307,275	$348,947
Workers' Compensation	$35,200	$36,000
	$2,849,464	**$3,028,936**
Purchases/Contracts		
Professional	$250,000	$265,000
Garbage Disposal	$150	$200
Repairs & Maintenance	$500,000	$550,000
Rental Equipment	$1,000	$1,000
Prop. & Liab. Insurance	$36,000	$36,000
Communications	$38,000	$38,000
Advertising	$5,000	$5,000
Printing	$5,000	$5,000
Travel	$3,000	$3,000
Dues & Fees	$49,000	$59,000
Educations & Training	$3,000	$3,000
Other	$107,486	$29,964
	$997,636	**$995,164**
Supplies		
Supplies	$1,200,000	$1,300,000
Water/Sewerage	$1,000	$1,000
Electricity	$920,000	$950,000
Gasoline	$90,000	$90,000
Books	$300	$300
Small Equipment	$8,600	$8,600
	$2,219,900	**$2,349,900**
Other		
Indirect Cost Allocation	$350,000	$350,000
Depreciation	$1,100,000	$1,100,000
	$1,450,000	**$1,450,000**
Stormwater Management	**$25,000**	**$25,000**
Grand Total Water Fund Expenditures	**$7,542,000**	**$7,849,000**

Houston County Board of Commissioners
FY 2022 Solid Waste Fund

Revenues:	2021 Amended Budget	2022 Chairman Approved Budget
Insurance Premium Tax	$1,347,129	$1,837,110
Refuse Collection Charge	$3,196,720	$2,914,000
Sale of Methane	$350,000	$300,000
Landfill Use Fee	$3,362,288	$3,329,700
Landfill Penalties	$20,000	$10,000
Other Charges	$160,416	$100,000
Reconnection Charge	$1,500	$1,500
Bad Check Fee	$100	$100
Interest	$200,000	$225,000
Property Sales	$50,000	$50,000
Miscellaneous	$8,000	$10,000
	$8,696,153	**$8,777,410**
Prior Year Fund Res. (closure/post closure & other)	$433,463	$669,287
	$9,129,616	**$9,446,697**
Expenditures		
Solid Waste Collection		
Salaries and Benefits	$204,922	$245,156
Purchases & Contracts	$4,241,427	$4,405,454
Supplies & Utilities	$36,000	$36,000
Indirect Cost Allocation	$23,000	$23,000
Depreciation	$40,000	$40,000
	$4,545,349	**$4,749,610**
Solid Waste Disposal		
Salaries and Benefits	$1,588,651	$1,654,863
Purchases & Contracts	$887,200	$968,324
Supplies & Utilities	$519,900	$518,800
Indirect Cost Allocation	$200,000	$200,000
Depreciation	$640,000	$700,000
Operating Transfers Out	$115,516	$55,100
	$3,951,267	**$4,097,087**
Closure & Post-Closure		
Closure & Post-Closure	**$633,000**	**$600,000**
Grand Total Solid Waste Fund Expenditures	**$9,129,616**	**$9,446,697**

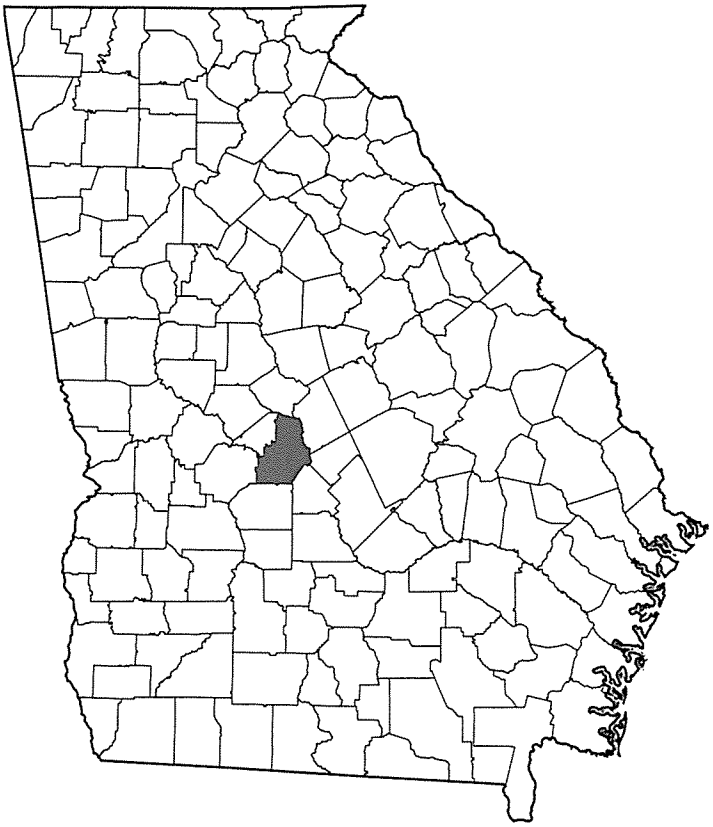
Notes

Houston County Organizational Chart



Houston County

- Home of Robins Air Force Base
- Centerville, Perry and Warner Robins (incorporated cities in the county)
- Population: 163,633
- Median Income: $61,723
- Land in square miles: 375



EDIMGIAFAD

Every Day In Middle Georgia Is Armed Forces Appreciation Day

ACCOUNT		2022 Commission Approved
Fund 100 - General Fund		
REVENUE		
Department 0000 - Revenue		
31 Taxes		
31.1100	Real Property-Current Yr	36,557,464
31.1110	Public Utility	0
31.1120	Timber	25,000
31.1191	Other-Mandate	4,600,000
31.1200	Real Property-Prior Year	425,000
31.1310	Motor Vehicle	500,000
31.1315	Motor Vehicle TAVT fee	5,000,000
31.1316	AAVT Alternative Ad Valo	0
31.1320	Mobile Home	70,000
31.1340	Intangibles (recording)	850,000
31.1350	Railroad Equipment	25,000
31.1600	Real Estate Transfer	250,000
31.1750	Television Cable	600,000
31.4200	Alcoholic bev excise	275,000
31.6200	Insurance premium taxes	1,160,941
31.6300	Financial instit taxes	205,000
31.9000	Penalties & int deliq ta	375,000
TAXES TOTAL . . . . . :		50,918,405
32 Lic & Perm		
32.1100	Alcoholic beverages	65,000
32.1200	General business license	82,500
32.1290	Other Fees	1,000
32.2500	Animal licenses	750
32.3100	Building Permits	250,000
32.3900	Small Wireless in R/O/Wa	1,000
LIC & PERM TOTAL . . . . . :		400,250
33 Intergovt		
33.1110	Direct Grant	0
33.1111	Law enforcement grant	30,000
33.1112	H.E.A.T. Grant	282,426
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	0
33.1159	Grant District Attorney	50,000
33.1351	Federal Grant DOT	0
33.1352	Justice Assistance Grant	0
33.4111	Public Defender grant	124,000
33.4112	St Grant Juvenile Court	100,000
33.4113	St Grant DCA/DNR/ACCG	6,000

ACCOUNT		2022 Commission Approved
Fund 100 - General Fund		
Department 0000 - Revenue		
33.4115	Elections Grant	0
33.4116	Sup Ct Accountability Ct	198,873
33.4151	Grant Physical Health	0
33.4311	St Grant Highways	840,190
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	1,067,466
INTERGOVT TOTAL . . . . . :		3,487,866
34 Chg f/Serv		
34.1101	Clerk of Superior Court	750,000
34.1102	District Attorney	3,750
34.1103	State Court	150,000
34.1104	Probate Court	500,000
34.1105	Juvenile Court	7,500
34.1106	Magistrate Court	600,000
34.1191	Supervision Fees	11,250
34.1300	Planning & Dev Fees	10,000
34.1600	Mtr Vehicle Tag Coll Fee	200,000
34.1700	Indirect cost allocation	950,885
34.1910	Election qualifying fee	5,000
34.1930	Sale of maps & publicat	500
34.1940	Commissions on tx collec	1,650,000
34.1941	Admin Fee-Tax Sales	2,500
34.2330	Prisoner housing fee	200,000
34.2600	EMS Ambulance Service	140,000
34.2901	Sheriff	200,000
34.2902	Jail-Meals	2,000
34.2903	Probation/Restitution	100
34.2904	State court work release	1,000
34.3901	Public works srvc & mtl	5,000
34.6901	Garnishment fees	2,000
34.9300	Bad Check Fees	100
CHG F/SERV TOTAL . . . . . :		5,391,585
35 Fines Forf		
35.1110	Superior	100,000
35.1120	State Ct Fines	1,500,000
35.1121	School Bus Violations	12,500
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

ACCOUNT		2022 Commission Approved
Fund 100 - General Fund		
Department 0000 - Revenue		
35.1403	Juv ct jail fund penalty	75
35.1404	Mag ct jail fund penalty	1,125
35.1405	Sup ct drug abuse penalt	20,000
35.1406	St court drug abuse pena	27,500
35.1407	Municipal drug abuse pen	38,000
35.1408	Comm service fee	0
35.1409	Municipal Jail Fund Pena	125,000
35.1411	Sup Ct Victim Assist Pen	2,500
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	60,000
FINES FORF TOTAL . . . . . :		2,165,025
36 Invest Inc		
36.1001	Interest earned	25,000
INVEST INC TOTAL . . . . . :		25,000
37 Contrib		
37.1200	Contributions & donation	0
CONTRIB TOTAL . . . . . :		0
38 Misc		
38.1001	Rents	34,800
38.9001	Vending machine	0
38.9100	Miscellaneous	5,000
MISC TOTAL . . . . . :		39,800
39 Oth Fin		
39.1200	Operating transfers in	472,633
39.2000	Proceeds-fixed asset dis	60,000
OTH FIN TOTAL . . . . . :		532,633
REVENUE TOTAL . . . . :		62,960,564
REVENUE TOTAL . . . . . :		62,960,564

ACCOUNT		2022 Commission Approved
Fund 100 - General Fund		
EXPENSE		
Department 1110 - Governing Body		
51 Pers Serv		
51.1500	Elected/Appointed	55,409
51.2100	Group Insurance	62,000
51.2200	Social Security	4,974
51.2400	Retirement contributions	18,624
51.2700	Workers compensation	3,200
PERS SERV TOTAL . . . . . :		144,207
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 . . . :		169,808

ACCOUNT		2022 Commission Approved
Fund 100 - General Fund		
Department 1300 - Executive		
51 Pers Serv		
51.1100	Regular employees	281,810
51.1120	FFCRA-EPSLA/EFMLEA Wages	0
51.1500	Elected/Appointed	108,458
51.2100	Group Insurance	77,500
51.2200	Social Security	29,994
51.2220	FFCRA-Social Security	0
51.2400	Retirement contributions	85,586
51.2700	Workers compensation	4,000
PERS SERV TOTAL . . . . . :		587,348
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	19,500
52.3700	Education and training	2,000
PURC/CONT TOTAL . . . . . :		49,600
53 Supplies		
53.1100	Gen Supplies and Mtls	8,000
53.1270	Gasoline	2,000
53.1300	Food	1,500
53.1400	Books and Periodicals	50
53.1600	Small equipment	0
SUPPLIES TOTAL . . . . . :		11,550
54 Capital		
54.2200	Vehicles	0
54.2500	Other Equipment	0
CAPITAL TOTAL . . . . . :		0
EXECUTIVE TOTAL . . . :		648,498

ACCOUNT		2022 Commission Approved
Fund 100 - General Fund		
Department 1400 - Elections		
51 Pers Serv		
51.1100	Regular employees	156,791
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	7,810
51.2100	Group Insurance	62,000
51.2200	Social Security	18,483
51.2220	FFCRA-Social Security	0
51.2400	Retirement contributions	38,529
51.2600	Unemployment insurance	0
51.2700	Workers compensation	4,000
PERS SERV TOTAL . . . . . :		364,613
52 Purc/Cont		
52.1200	Professional	275
52.2200	Repairs and Maintenance	10,000
52.2310	Rental Land and Building	5,000
52.2320	Rental Equip and Vehicle	2,600
52.3200	Communications	30,249
52.3300	Advertising	1,000
52.3400	Printing and binding	35,000
52.3500	Travel	9,864
52.3600	Dues and fees	300
52.3700	Education and training	3,900
52.3850	Contract labor	30,000
PURC/CONT TOTAL . . . . . :		128,188
53 Supplies		
53.1100	Gen Supplies and Mtls	12,000
53.1400	Books and Periodicals	665
53.1600	Small equipment	1,000
SUPPLIES TOTAL . . . . . :		13,665
54 Capital		
54.1300	Buildings	1,500,000
54.2500	Other Equipment	0
CAPITAL TOTAL . . . . . :		1,500,000
ELECTIONS TOTAL . . . :		2,006,466

ACCOUNT		2022 Commission Approved
Fund 100 - General Fund		
Department 1512 - Accounting		
51 Pers Serv		
51.1100	Regular employees	239,793
51.2100	Group Insurance	46,500
51.2200	Social Security	18,345
51.2400	Retirement contributions	12,603
51.2700	Workers compensation	2,400
PERS SERV TOTAL . . . . . :		319,641
52 Purc/Cont		
52.1200	Professional	51,000
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 . . . . . :		59,200
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 . . . :		381,341

ACCOUNT		2022 Commission Approved
Fund 100 - General Fund		
Department 1517 - Purchasing		
51 Pers Serv		
51.1100	Regular employees	247,768
51.1120	FFCRA-EPSLA/EFMLEA Wages	0
51.1300	Overtime	0
51.2100	Group Insurance	77,500
51.2200	Social Security	18,954
51.2220	FFCRA-Social Security	0
51.2400	Retirement contributions	77,967
51.2700	Workers compensation	4,000
PERS SERV TOTAL . . . . . :		426,189
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	2,500
SUPPLIES TOTAL . . . . . :		9,100
54 Capital		
54.2200	Vehicles	0
54.2500	Other Equipment	0
CAPITAL TOTAL . . . . . :		0
PURCHASING TOTAL . . . :		448,289

ACCOUNT		2022 Commission Approved
Fund 100 - General Fund		
Department 1530 - Law		
51 Pers Serv		
51.1100	Regular employees	157,485
51.1120	FFCRA-EPSLA/EFMLEA Wages	0
51.2100	Group Insurance	31,000
51.2200	Social Security	12,048
51.2220	FFCRA-Social Security	0
51.2400	Retirement contributions	49,377
51.2700	Workers compensation	1,600
PERS SERV TOTAL . . . . . :		251,510
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	0
53.1400	Books and Periodicals	600
53.1600	Small equipment	600
SUPPLIES TOTAL . . . . . :		3,200
LAW TOTAL . . . . . :		272,410

ACCOUNT		2022 Commission Approved
Fund 100 - General Fund		
Department 1535 - Data Processing / MIS		
51 Pers Serv		
51.1100	Regular employees	585,586
51.1300	Overtime	8,400
51.2100	Group Insurance	139,500
51.2200	Social Security	45,440
51.2400	Retirement contributions	142,374
51.2600	Unemployment insurance	0
51.2700	Workers compensation	7,200
PERS SERV TOTAL . . . . . :		928,500
52 Purc/Cont		
52.1200	Professional	0
52.2200	Repairs and Maintenance	115,000
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 . . . . . :		187,600
53 Supplies		
53.1100	Gen Supplies and Mtls	10,000
53.1270	Gasoline	500
53.1600	Small equipment	5,000
SUPPLIES TOTAL . . . . . :		15,500
54 Capital		
54.2200	Vehicles	0
54.2500	Other Equipment	0
CAPITAL TOTAL . . . . . :		0
MIS TOTAL . . . . . :		1,131,600

ACCOUNT		2022 Commission Approved
Fund 100 - General Fund		
Department 1540 - Human Resources		
51 Pers Serv		
51.1100	Regular employees	213,788
51.1120	FFCRA-EPSLA/EFMLEA Wages	0
51.1200	Temporary Employees	0
51.2100	Group Insurance	62,000
51.2200	Social Security	16,355
51.2220	FFCRA-Social Security	0
51.2400	Retirement contributions	55,989
51.2700	Workers compensation	3,200
PERS SERV TOTAL . . . . . :		351,332
52 Purc/Cont		
52.1200	Professional	105,000
52.2200	Repairs and Maintenance	1,550
52.3200	Communications	3,000
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	6,450
PURC/CONT TOTAL . . . . . :		121,109
53 Supplies		
53.1100	Gen Supplies and Mtls	7,250
53.1400	Books and Periodicals	85
53.1600	Small equipment	0
SUPPLIES TOTAL . . . . . :		7,335
54 Capital		
54.2500	Other Equipment	0
CAPITAL TOTAL . . . . . :		0
HUMAN RES TOTAL . . . :		479,776

ACCOUNT		2022 Commission Approved
Fund 100 - General Fund		
Department 1545 - Tax Commissioner		
51 Pers Serv		
51.1100	Regular employees	745,868
51.1200	Temporary Employees	0
51.1300	Overtime	13,000
51.1500	Elected/Appointed	128,609
51.2100	Group Insurance	325,500
51.2200	Social Security	68,076
51.2400	Retirement contributions	235,650
51.2700	Workers compensation	16,800
PERS SERV TOTAL . . . . . :		1,533,503
52 Purc/Cont		
52.1200	Professional	94,150
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 . . . . . :		220,807
53 Supplies		
53.1100	Gen Supplies and Mtls	22,000
53.1400	Books and Periodicals	1,200
53.1600	Small equipment	15,525
SUPPLIES TOTAL . . . . . :		38,725
54 Capital		
54.2500	Other Equipment	0
CAPITAL TOTAL . . . . . :		0
TAX COMM TOTAL . . . . :		1,793,035

ACCOUNT		2022 Commission Approved
Fund 100 - General Fund		
Department 1550 - Tax Assessor		
51 Pers Serv		
51.1100	Regular employees	1,102,307
51.1120	FFCRA-EPSLA/EFMLEA Wages	0
51.1300	Overtime	4,000
51.1500	Elected/Appointed	32,875
51.2100	Group Insurance	341,000
51.2200	Social Security	87,194
51.2220	FFCRA-Social Security	0
51.2400	Retirement contributions	241,841
51.2700	Workers compensation	21,600
PERS SERV TOTAL . . . . . :		1,830,817
52 Purc/Cont		
52.1200	Professional	91,041
52.2200	Repairs and Maintenance	13,937
52.2320	Rental Equip and Vehicle	1,600
52.3200	Communications	54,840
52.3300	Advertising	0
52.3400	Printing and binding	1,000
52.3500	Travel	17,500
52.3600	Dues and fees	4,000
52.3700	Education and training	6,500
PURC/CONT TOTAL . . . . . :		190,418
53 Supplies		
53.1100	Gen Supplies and Mtls	18,000
53.1270	Gasoline	7,000
53.1400	Books and Periodicals	2,000
53.1600	Small equipment	0
SUPPLIES TOTAL . . . . . :		27,000
54 Capital		
54.2200	Vehicles	0
54.2500	Other Equipment	0
CAPITAL TOTAL . . . . . :		0
TAX ASSESS TOTAL . . . :		2,048,235

ACCOUNT		2022 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		
52.1200	Professional	0
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		2022 Commission Approved
Fund 100 - General Fund		
Department 1555 - Risk Management - Health		
51 Pers Serv		
51.2100	Group Insurance	725,000
51.2200	Social Security	0
51.2400	Retirement contributions	400,000
51.2600	Unemployment insurance	0
51.2700	Workers compensation	0
PERS SERV TOTAL . . . . . :		1,125,000
52 Purc/Cont		
52.3100	Ins (Oth than empl bene)	330,000
PURC/CONT TOTAL . . . . . :		330,000
HEALTH TOTAL . . . . . :		1,455,000

ACCOUNT		2022 Commission Approved
Fund 100 - General Fund		
Department 1561 - Audit		
52 Purc/Cont		
52.1200	Professional	45,500
PURC/CONT TOTAL . . . . . :		45,500
AUDIT TOTAL . . . . . :		45,500

ACCOUNT		2022 Commission Approved
Fund 100 - General Fund		
Department 1565 - Gen Govt Bldgs & Plant		
51 Pers Serv		
51.1100	Regular employees	884,627
51.1120	FFCRA-EPSLA/EFMLEA Wages	0
51.1200	Temporary Employees	10,000
51.1300	Overtime	4,500
51.2100	Group Insurance	418,500
51.2200	Social Security	68,784
51.2220	FFCRA-Social Security	0
51.2400	Retirement contributions	167,598
51.2700	Workers compensation	24,000
PERS SERV TOTAL . . . . . :		1,578,009
52 Purc/Cont		
52.1200	Professional	50,000
52.2110	Disposal (garbage pickup	3,600
52.2200	Repairs and Maintenance	120,000
52.2320	Rental Equip and Vehicle	300
52.3200	Communications	7,000
52.3500	Travel	600
PURC/CONT TOTAL . . . . . :		181,500
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	930,000
53.1270	Gasoline	30,000
53.1600	Small equipment	3,150
SUPPLIES TOTAL . . . . . :		1,443,150
54 Capital		
54.1300	Buildings	0
54.2200	Vehicles	0
54.2500	Other Equipment	35,000
CAPITAL TOTAL . . . . . :		35,000
BUILDINGS TOTAL . . . :		3,237,659

ACCOUNT		2022 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		2022 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	35,000
57.9000	Contingencies	2,495,771
OTHER TOTAL . . . . . :		2,530,771
61 Oth Financ		
61.1000	Operating transfers out	253,412
OTH FINANC TOTAL . . . . . :		253,412
OTHER TOTAL . . . . . :		2,784,183

ACCOUNT		2022 Commission Approved
Fund 100 - General Fund		
Department 2150 - Superior Court		
51 Pers Serv		
51.1100	Regular employees	104,267
51.1200	Temporary Employees	94,000
51.1500	Elected/Appointed	123,000
51.2100	Group Insurance	31,000
51.2200	Social Security	16,951
51.2400	Retirement contributions	30,742
51.2700	Workers compensation	12,000
PERS SERV TOTAL . . . . . :		411,960
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
52.3300	Advertising	0
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 . . . :		979,960

ACCOUNT		2022 Commission Approved
Fund 100 - General Fund		
Department 2155 - Sup Ct Accountability Ct		
51 Pers Serv		
51.1200	Temporary Employees	83,066
51.1300	Overtime	1,000
51.2100	Group Insurance	31,000
51.2200	Social Security	6,432
51.2400	Retirement contributions	27,107
51.2700	Workers compensation	1,600
PERS SERV TOTAL . . . . . :		150,205
52 Purc/Cont		
52.1200	Professional	57,500
52.2200	Repairs and Maintenance	0
52.3200	Communications	0
52.3500	Travel	5,600
PURC/CONT TOTAL . . . . . :		63,100
53 Supplies		
53.1100	Gen Supplies and Mtls	8,600
53.1600	Small equipment	0
SUPPLIES TOTAL . . . . . :		8,600
SUPCT ACCT TOTAL . . . :		221,905

ACCOUNT		2022 Commission Approved
Fund 100 - General Fund		
Department 2180 - Clerk of Superior Court		
51 Pers Serv		
51.1100	Regular employees	563,056
51.1200	Temporary Employees	16,000
51.1220	FFCRA-EPSLA/EFMLEA-P/Tim	0
51.1500	Elected/Appointed	149,554
51.2100	Group Insurance	217,000
51.2200	Social Security	55,739
51.2220	FFCRA-Social Security	0
51.2400	Retirement contributions	147,474
51.2700	Workers compensation	12,800
PERS SERV TOTAL . . . . . :		1,161,623
52 Purc/Cont		
52.1200	Professional	30,000
52.2200	Repairs and Maintenance	36,000
52.2320	Rental Equip and Vehicle	2,500
52.3200	Communications	14,000
52.3400	Printing and binding	2,000
52.3600	Dues and fees	900
52.3700	Education and training	3,500
PURC/CONT TOTAL . . . . . :		88,900
53 Supplies		
53.1100	Gen Supplies and Mtls	13,000
53.1400	Books and Periodicals	1,000
53.1600	Small equipment	0
SUPPLIES TOTAL . . . . . :		14,000
54 Capital		
54.2500	Other Equipment	0
CAPITAL TOTAL . . . . . :		0
CLK SUP CT TOTAL . . . :		1,264,523

ACCOUNT		2022 Commission Approved
Fund 100 - General Fund		
Department 2200 - District Attorney		
51 Pers Serv		
51.1100	Regular employees	461,660
51.1120	FFCRA-EPSLA/EFMLEA Wages	0
51.1200	Temporary Employees	38,000
51.1300	Overtime	0
51.1500	Elected/Appointed	14,733
51.2100	Group Insurance	155,000
51.2200	Social Security	38,438
51.2220	FFCRA-Social Security	0
51.2400	Retirement contributions	44,724
51.2600	Unemployment insurance	0
51.2700	Workers compensation	11,200
PERS SERV TOTAL . . . . . :		763,755
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 . . . . . :		908,755

ACCOUNT		2022 Commission Approved
Fund 100 - General Fund		
Department 2210 - Domestic Violence Assist		
51 Pers Serv		
51.1100	Regular employees	118,919
51.1120	FFCRA-EPSLA/EFMLEA Wages	0
51.2100	Group Insurance	31,000
51.2200	Social Security	9,098
51.2220	FFCRA-Social Security	0
51.2400	Retirement contributions	0
51.2700	Workers compensation	1,600
PERS SERV TOTAL . . . . . :		160,617
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 . . . :		163,117

ACCOUNT		2022 Commission Approved
Fund 100 - General Fund		
Department 2220 - Victim Advocates		
51 Pers Serv		
51.1100	Regular employees	151,341
51.1120	FFCRA-EPSLA/EFMLEA Wages	0
51.1200	Temporary Employees	87,200
51.1220	FFCRA-EPSLA/EFMLEA-P/Tim	0
51.2100	Group Insurance	62,000
51.2200	Social Security	18,249
51.2220	FFCRA-Social Security	0
51.2400	Retirement contributions	12,101
51.2700	Workers compensation	4,800
PERS SERV TOTAL . . . . . :		335,691
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 . . . :		383,691

ACCOUNT		2022 Commission Approved
Fund 100 - General Fund		
Department 2300 - State Court		
51 Pers Serv		
51.1100	Regular employees	130,996
51.1120	FFCRA-EPSLA/EFMLEA Wages	0
51.1200	Temporary Employees	8,000
51.1500	Elected/Appointed	168,094
51.2100	Group Insurance	46,500
51.2200	Social Security	21,925
51.2220	FFCRA-Social Security	0
51.2400	Retirement contributions	15,927
51.2700	Workers compensation	3,200
PERS SERV TOTAL . . . . . :		394,642
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	50,000
PURC/CONT TOTAL . . . . . :		173,500
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 . . . . :		579,142

ACCOUNT		2022 Commission Approved
Fund 100 - General Fund		
Department 2310 - Clerk State Court		
51 Pers Serv		
51.1100	Regular employees	252,480
51.1120	FFCRA-EPSLA/EFMLEA Wages	0
51.1200	Temporary Employees	30,243
51.1220	FFCRA-EPSLA/EFMLEA-P/Tim	0
51.1500	Elected/Appointed	0
51.2100	Group Insurance	77,500
51.2200	Social Security	21,629
51.2220	FFCRA-Social Security	0
51.2400	Retirement contributions	65,791
51.2700	Workers compensation	5,600
PERS SERV TOTAL . . . . . :		453,243
52 Purc/Cont		
52.1200	Professional	0
52.2200	Repairs and Maintenance	4,000
52.2320	Rental Equip and Vehicle	1,350
52.3200	Communications	4,400
52.3300	Advertising	900
52.3400	Printing and binding	3,800
52.3500	Travel	4,300
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 . . . :		478,943

ACCOUNT		2022 Commission Approved
Fund 100 - General Fund		
Department 2320 - Solicitor State Court		
51 Pers Serv		
51.1100	Regular employees	446,238
51.1120	FFCRA-EPSLA/EFMLEA Wages	0
51.1200	Temporary Employees	16,000
51.1220	FFCRA-EPSLA/EFMLEA-P/Tim	0
51.1500	Elected/Appointed	131,203
51.2100	Group Insurance	124,000
51.2200	Social Security	45,399
51.2220	FFCRA-Social Security	0
51.2400	Retirement contributions	122,939
51.2700	Workers compensation	8,800
PERS SERV TOTAL . . . . . :		894,579
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 . . . :		922,779

ACCOUNT		2022 Commission Approved
Fund 100 - General Fund		
Department 2400 - Magistrate Court		
51 Pers Serv		
51.1100	Regular employees	638,793
51.1120	FFCRA-EPSLA/EFMLEA Wages	0
51.1200	Temporary Employees	22,500
51.1300	Overtime	0
51.1500	Elected/Appointed	116,980
51.2100	Group Insurance	201,500
51.2200	Social Security	59,538
51.2220	FFCRA-Social Security	0
51.2400	Retirement contributions	153,213
51.2700	Workers compensation	12,800
PERS SERV TOTAL . . . . . :		1,205,324
52 Purc/Cont		
52.1200	Professional	3,750
52.2110	Disposal (garbage pickup	700
52.2200	Repairs and Maintenance	19,000
52.2320	Rental Equip and Vehicle	1,500
52.3100	Ins (Oth than empl bene)	5,000
52.3200	Communications	33,000
52.3400	Printing and binding	2,500
52.3500	Travel	2,500
52.3600	Dues and fees	900
52.3850	Contract labor	500
PURC/CONT TOTAL . . . . . :		69,350
53 Supplies		
53.1100	Gen Supplies and Mtls	12,000
53.1210	Water/sewerage	1,700
53.1220	Natural gas	1,300
53.1230	Electricity	27,500
53.1270	Gasoline	9,500
53.1400	Books and Periodicals	1,000
53.1600	Small equipment	0
SUPPLIES TOTAL . . . . . :		53,000
54 Capital		
54.2200	Vehicles	0
54.2500	Other Equipment	0
CAPITAL TOTAL . . . . . :		0
MAGISTRATE TOTAL . . . :		1,327,674

ACCOUNT		2022 Commission Approved
Fund 100 - General Fund		
Department 2450 - Probate Court		
51 Pers Serv		
51.1100	Regular employees	292,267
51.1120	FFCRA-EPSLA/EFMLEA Wages	0
51.1200	Temporary Employees	17,000
51.1500	Elected/Appointed	140,115
51.2100	Group Insurance	124,000
51.2200	Social Security	34,378
51.2220	FFCRA-Social Security	0
51.2400	Retirement contributions	68,365
51.2700	Workers compensation	7,200
PERS SERV TOTAL . . . . . :		683,325
52 Purc/Cont		
52.1200	Professional	5,000
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	700
PURC/CONT TOTAL . . . . . :		25,150
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 . . . . :		721,775

ACCOUNT		2022 Commission Approved
Fund 100 - General Fund		
Department 2600 - Juvenile Court		
51 Pers Serv		
51.1100	Regular employees	204,530
51.1200	Temporary Employees	0
51.1500	Elected/Appointed	166,891
51.2100	Group Insurance	77,500
51.2200	Social Security	26,921
51.2400	Retirement contributions	63,182
51.2700	Workers compensation	4,800
PERS SERV TOTAL . . . . . :		543,824
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 . . . :		1,023,224

ACCOUNT		2022 Commission Approved
Fund 100 - General Fund		
Department 2620 - Juvenile Ct-Enhancement		
51 Pers Serv		
51.1100	Regular employees	98,846
51.1200	Temporary Employees	0
51.2100	Group Insurance	31,000
51.2200	Social Security	7,562
51.2400	Retirement contributions	34,342
51.2700	Workers compensation	1,600
PERS SERV TOTAL . . . . . :		173,350
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 . . . :		179,450

ACCOUNT		2022 Commission Approved
Fund 100 - General Fund		
Department 2800 - Public Defender		
51 Pers Serv		
51.1100	Regular employees	1,356,786
51.1120	FFCRA-EPSLA/EFMLEA Wages	0
51.1200	Temporary Employees	8,400
51.1220	FFCRA-EPSLA/EFMLEA-P/Tim	0
51.2100	Group Insurance	310,000
51.2200	Social Security	104,437
51.2220	FFCRA-Social Security	0
51.2400	Retirement contributions	324,860
51.2700	Workers compensation	16,800
PERS SERV TOTAL . . . . . :		2,121,283
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	7,483
53.1600	Small equipment	0
SUPPLIES TOTAL . . . . . :		24,483
54 Capital		
54.2200	Vehicles	0
54.2500	Other Equipment	0
CAPITAL TOTAL . . . . . :		0
PUB DEF TOTAL . . . . :		2,562,466

ACCOUNT		2022 Commission Approved
Fund 100 - General Fund		
Department 3300 - Sheriff		
51 Pers Serv		
51.1100	Regular employees	5,690,629
51.1200	Temporary Employees	120,000
51.1300	Overtime	197,000
51.1500	Elected/Appointed	178,589
51.2100	Group Insurance	1,581,000
51.2200	Social Security	471,027
51.2400	Retirement contributions	1,388,024
51.2600	Unemployment insurance	0
51.2700	Workers compensation	100,800
PERS SERV TOTAL . . . . . :		9,727,069
52 Purc/Cont		
52.1200	Professional	132,250
52.2110	Disposal (garbage pickup	1,000
52.2200	Repairs and Maintenance	300,000
52.2310	Rental Land and Building	0
52.2320	Rental Equip and Vehicle	2,500
52.3200	Communications	97,000
52.3300	Advertising	0
52.3400	Printing and binding	10,000
52.3500	Travel	50,000
52.3600	Dues and fees	107,890
52.3700	Education and training	37,000
52.3900	Other	2,700
PURC/CONT TOTAL . . . . . :		740,340
53 Supplies		
53.1100	Gen Supplies and Mtls	325,000
53.1210	Water/sewerage	600
53.1220	Natural gas	0
53.1230	Electricity	6,500
53.1270	Gasoline	250,000
53.1300	Food	2,500
53.1400	Books and Periodicals	1,500
53.1600	Small equipment	131,537
SUPPLIES TOTAL . . . . . :		717,637
54 Capital		
54.1300	Buildings	0
54.2200	Vehicles	0
54.2500	Other Equipment	126,160
CAPITAL TOTAL . . . . . :		126,160

ACCOUNT	2022 Commission Approved
Fund 100 - General Fund	
Department 3300 - Sheriff	
SHERIFF TOTAL . . . . :	11,311,206

ACCOUNT		2022 Commission Approved
Fund 100 - General Fund		
Department 3310 - Sheriff-GOHS HEAT		
51 Pers Serv		
51.1100	Regular employees	159,310
51.1300	Overtime	7,711
51.2100	Group Insurance	46,500
51.2200	Social Security	12,778
51.2400	Retirement contributions	44,742
51.2700	Workers compensation	2,400
PERS SERV TOTAL . . . . . :		273,441
52 Purc/Cont		
52.2200	Repairs and Maintenance	12,490
52.3200	Communications	1,500
52.3500	Travel	1,500
PURC/CONT TOTAL . . . . . :		15,490
53 Supplies		
53.1100	Gen Supplies and Mtls	2,700
53.1270	Gasoline	7,500
53.1600	Small equipment	31,560
SUPPLIES TOTAL . . . . . :		41,760
54 Capital		
54.2200	Vehicles	110,000
CAPITAL TOTAL . . . . . :		110,000
SHER HEAT TOTAL . . . :		440,691

ACCOUNT		2022 Commission Approved
Fund 100 - General Fund		
Department 3320 - Sheriff-SRO		
51 Pers Serv		
51.1100	Regular employees	521,383
51.1300	Overtime	25,000
51.2100	Group Insurance	155,000
51.2200	Social Security	41,799
51.2400	Retirement contributions	143,579
51.2700	Workers compensation	8,000
PERS SERV TOTAL . . . . . :		894,761
52 Purc/Cont		
52.2200	Repairs and Maintenance	19,600
52.3200	Communications	4,500
52.3500	Travel	1,080
52.3700	Education and training	0
PURC/CONT TOTAL . . . . . :		25,180
53 Supplies		
53.1100	Gen Supplies and Mtls	5,000
53.1270	Gasoline	13,000
53.1600	Small equipment	69,000
SUPPLIES TOTAL . . . . . :		87,000
54 Capital		
54.2200	Vehicles	73,000
54.2500	Other Equipment	0
CAPITAL TOTAL . . . . . :		73,000
SHER-SRO TOTAL . . . . :		1,079,941

ACCOUNT		2022 Commission Approved
Fund 100 - General Fund		
Department 3325 - Youth Inv and Control		
51 Pers Serv		
51.1100	Regular employees	759,010
51.1200	Temporary Employees	35,000
51.1300	Overtime	12,000
51.2100	Group Insurance	170,500
51.2200	Social Security	61,660
51.2400	Retirement contributions	211,770
51.2700	Workers compensation	14,400
PERS SERV TOTAL . . . . . :		1,264,340
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 . . . . :		1,356,840

ACCOUNT		2022 Commission Approved
Fund 100 - General Fund		
Department 3326 - Jail Operations		
51 Pers Serv		
51.1100	Regular employees	7,615,730
51.1300	Overtime	145,000
51.2100	Group Insurance	2,511,000
51.2200	Social Security	593,696
51.2400	Retirement contributions	1,162,650
51.2600	Unemployment insurance	0
51.2700	Workers compensation	129,600
PERS SERV TOTAL . . . . . :		12,157,676
52 Purc/Cont		
52.1200	Professional	1,700,000
52.2200	Repairs and Maintenance	270,000
52.2310	Rental Land and Building	0
52.2320	Rental Equip and Vehicle	0
52.3200	Communications	17,000
52.3400	Printing and binding	750
52.3500	Travel	5,260
52.3600	Dues and fees	450
52.3700	Education and training	3,500
52.3900	Other	0
52.3910	Boarding Prisoners	3,000
PURC/CONT TOTAL . . . . . :		1,999,960
53 Supplies		
53.1100	Gen Supplies and Mtls	340,000
53.1270	Gasoline	35,000
53.1300	Food	0
53.1400	Books and Periodicals	1,000
53.1600	Small equipment	8,500
SUPPLIES TOTAL . . . . . :		384,500
54 Capital		
54.1300	Buildings	0
54.2200	Vehicles	0
54.2500	Other Equipment	6,500
CAPITAL TOTAL . . . . . :		6,500
JAIL TOTAL . . . . . :		14,548,636

ACCOUNT		2022 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		2022 Commission Approved
Fund 100 - General Fund		
Department 3700 - Coroner		
51 Pers Serv		
51.1200	Temporary Employees	17,000
51.1500	Elected/Appointed	41,198
51.2100	Group Insurance	15,500
51.2200	Social Security	3,152
51.2700	Workers compensation	800
PERS SERV TOTAL . . . . . :		77,650
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	900
PURC/CONT TOTAL . . . . . :		52,450
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 . . . . :		132,100

ACCOUNT		2022 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		2022 Commission Approved
Fund 100 - General Fund		
Department 3910 - Animal Control		
51 Pers Serv		
51.1100	Regular employees	124,087
51.1120	FFCRA-EPSLA/EFMLEA Wages	0
51.1200	Temporary Employees	0
51.1300	Overtime	5,000
51.2100	Group Insurance	46,500
51.2200	Social Security	9,876
51.2220	FFCRA-Social Security	0
51.2400	Retirement contributions	26,513
51.2600	Unemployment insurance	0
51.2700	Workers compensation	2,400
PERS SERV TOTAL . . . . . :		214,376
52 Purc/Cont		
52.1200	Professional	2,900
52.2110	Disposal (garbage pickup	130
52.2200	Repairs and Maintenance	4,200
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 . . . . . :		57,530
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
ANIMAL CTL TOTAL . . . :		296,506

ACCOUNT		2022 Commission Approved
Fund 100 - General Fund		
Department 3920 - Emergency Management		
51 Pers Serv		
51.1100	Regular employees	43,406
51.1200	Temporary Employees	0
51.2100	Group Insurance	15,500
51.2200	Social Security	3,321
51.2400	Retirement contributions	13,091
51.2700	Workers compensation	800
PERS SERV TOTAL . . . . . :		76,118
52 Purc/Cont		
52.1200	Professional	1,800
52.2200	Repairs and Maintenance	12,000
52.3200	Communications	15,000
52.3400	Printing and binding	100
52.3500	Travel	1,740
52.3600	Dues and fees	250
PURC/CONT TOTAL . . . . . :		30,890
53 Supplies		
53.1100	Gen Supplies and Mtls	10,000
53.1230	Electricity	2,500
53.1270	Gasoline	8,000
53.1300	Food	500
53.1400	Books and Periodicals	500
53.1600	Small equipment	0
SUPPLIES TOTAL . . . . . :		21,500
54 Capital		
54.1300	Buildings	0
54.2200	Vehicles	0
54.2500	Other Equipment	0
CAPITAL TOTAL . . . . . :		0
EMERG MNG TOTAL . . . :		128,508

ACCOUNT		2022 Commission Approved
Fund 100 - General Fund		
Department 3921 - HEMA CodeRED		
52 Purc/Cont		
52.1200	Professional	0
52.2200	Repairs and Maintenance	46,500
52.3200	Communications	0
PURC/CONT TOTAL . . . . . :		46,500
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 . . . . :		53,700

ACCOUNT		2022 Commission Approved
Fund 100 - General Fund		
Department 4100 - Public Works Admin		
51 Pers Serv		
51.1100	Regular employees	481,627
51.1200	Temporary Employees	13,000
51.2100	Group Insurance	93,000
51.2200	Social Security	37,839
51.2400	Retirement contributions	84,115
51.2700	Workers compensation	6,400
PERS SERV TOTAL . . . . . :		715,981
52 Purc/Cont		
52.1200	Professional	6,000
52.2200	Repairs and Maintenance	7,050
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 . . . . . :		22,950
53 Supplies		
53.1100	Gen Supplies and Mtls	6,800
53.1270	Gasoline	9,000
53.1400	Books and Periodicals	300
53.1600	Small equipment	1,750
SUPPLIES TOTAL . . . . . :		17,850
54 Capital		
54.2200	Vehicles	0
54.2500	Other Equipment	0
CAPITAL TOTAL . . . . . :		0
P/W ADMIN TOTAL . . . :		756,781

ACCOUNT		2022 Commission Approved
Fund 100 - General Fund		
Department 4200 - Highways and Streets		
51 Pers Serv		
51.1100	Regular employees	2,141,503
51.1120	FFCRA-EPSLA/EFMLEA Wages	0
51.1200	Temporary Employees	18,000
51.1220	FFCRA-EPSLA/EFMLEA-P/Tim	0
51.1300	Overtime	25,000
51.2100	Group Insurance	790,500
51.2200	Social Security	167,115
51.2220	FFCRA-Social Security	0
51.2400	Retirement contributions	512,777
51.2700	Workers compensation	43,200
PERS SERV TOTAL . . . . . :		3,698,095
52 Purc/Cont		
52.1200	Professional	200,000
52.1300	Technical	16,000
52.2110	Disposal (garbage pickup	0
52.2200	Repairs and Maintenance	105,000
52.2320	Rental Equip and Vehicle	3,000
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 . . . . . :		328,600
53 Supplies		
53.1100	Gen Supplies and Mtls	453,400
53.1210	Water/sewerage	3,000
53.1270	Gasoline	220,000
53.1300	Food	2,000
53.1600	Small equipment	8,000
SUPPLIES TOTAL . . . . . :		686,400
54 Capital		
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 . . . :		4,723,095

ACCOUNT		2022 Commission Approved
Fund 100 - General Fund		
Department 4205 - Highways & Streets State		
52 Purc/Cont		
52.2200	Repairs and Maintenance	840,190
PURC/CONT TOTAL . . . . . :		840,190
53 Supplies		
53.1100	Gen Supplies and Mtls	0
SUPPLIES TOTAL . . . . . :		0
54 Capital		
54.1400	Infrastructure	0
CAPITAL TOTAL . . . . . :		0
HWYS-STATE TOTAL . . . :		840,190

ACCOUNT		2022 Commission Approved
Fund 100 - General Fund		
Department 4250 - Storm Drainage		
51 Pers Serv		
51.1100	Regular employees	128,513
51.2100	Group Insurance	31,000
51.2200	Social Security	9,832
51.2400	Retirement contributions	0
51.2700	Workers compensation	1,600
PERS SERV TOTAL . . . . . :		170,945
52 Purc/Cont		
52.1200	Professional	55,000
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 . . . . . :		175,400
53 Supplies		
53.1100	Gen Supplies and Mtls	75,000
SUPPLIES TOTAL . . . . . :		75,000
54 Capital		
54.1200	Site improvements	0
54.1400	Infrastructure	0
54.2200	Vehicles	0
CAPITAL TOTAL . . . . . :		0
DRAINAGE TOTAL . . . . :		421,345

ACCOUNT		2022 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	22,000
53.1230	Electricity	43,000
SUPPLIES TOTAL . . . . . :		65,000
54 Capital		
54.2500	Other Equipment	5,000
CAPITAL TOTAL . . . . . :		5,000
TRAFFIC TOTAL . . . . :		76,500

ACCOUNT		2022 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		2022 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		2022 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		2022 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		2022 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		2022 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		2022 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		2022 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		2022 Commission Approved
Fund 100 - General Fund		
Department 6100 - Recreation		
52 Purc/Cont		
52.1200	Professional	5,000
52.2200	Repairs and Maintenance	1,000
52.2320	Rental Equip and Vehicle	1,000
PURC/CONT TOTAL . . . . . :		7,000
53 Supplies		
53.1100	Gen Supplies and Mtls	4,750
SUPPLIES TOTAL . . . . . :		4,750
57 Other		
57.2000	Payments to oth agencies	0
OTHER TOTAL . . . . . :		0
RECREATION TOTAL . . . :		11,750

ACCOUNT		2022 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	853,000
OTHER TOTAL . . . . . :		853,000
LIBRARIES TOTAL . . . :		853,000

ACCOUNT		2022 Commission Approved
Fund 100 - General Fund		
Department 7130 - Agricultural Resources		
51 Pers Serv		
51.1100	Regular employees	60,719
51.1200	Temporary Employees	7,200
51.2200	Social Security	5,655
51.2400	Retirement contributions	12,320
51.2700	Workers compensation	0
PERS SERV TOTAL . . . . . :		85,894
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
53.1270	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 . . . . :		114,794

ACCOUNT		2022 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		2022 Commission Approved
Fund 100 - General Fund		
Department 7200 - Protective Inspection		
51 Pers Serv		
51.1100	Regular employees	332,454
51.1120	FFCRA-EPSLA/EFMLEA Wages	0
51.1200	Temporary Employees	0
51.2100	Group Insurance	77,500
51.2200	Social Security	25,433
51.2220	FFCRA-Social Security	0
51.2400	Retirement contributions	61,032
51.2700	Workers compensation	4,000
PERS SERV TOTAL . . . . . :		500,419
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	3,000
53.1270	Gasoline	7,000
53.1400	Books and Periodicals	535
53.1600	Small equipment	0
SUPPLIES TOTAL . . . . . :		10,535
54 Capital		
54.2200	Vehicles	0
54.2500	Other Equipment	0
CAPITAL TOTAL . . . . . :		0
BLDG INSP TOTAL . . . :		557,266

ACCOUNT		2022 Commission Approved
Fund 100 - General Fund		
Department 7400 - Planning and Zoning		
51 Pers Serv		
51.1100	Regular employees	6,000
PERS SERV TOTAL . . . . . :		6,000
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 . . . . . :		14,100

ACCOUNT		2022 Commission Approved
Fund 100 - General Fund		
Department 7520 - Econ Development		
51 Pers Serv		
51.2100	Group Insurance	46,500
PERS SERV TOTAL . . . . . :		46,500
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 . . . . :		310,500

ACCOUNT		2022 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		2022 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		2022 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 . . . . . :		67,860,564
Gen Fund TOTAL REVENUE . :		62,960,564
Gen Fund TOTAL EXPENSE . :		67,860,564
Gen Fund TOTAL NET . . . :		4,900,000-

ACCOUNT		2022 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	2,500,000
34.2502	Prepaid Wireless	640,000
CHG F/SERV TOTAL . . . . . :		3,140,000
38 Misc		
38.1001	Rents	32,175
38.9100	Miscellaneous	0
MISC TOTAL . . . . . :		32,175
39 Oth Fin		
39.1200	Operating transfers in	817,115
39.2000	Proceeds-fixed asset dis	0
OTH FIN TOTAL . . . . . :		817,115
REVENUE TOTAL . . . . :		4,652,374
REVENUE TOTAL . . . . . :		4,652,374

ACCOUNT		2022 Commission Approved
Fund 215 - Emerg 911 Telephone Fund		
EXPENSE		
Department 3800 - E-911		
51 Pers Serv		
51.1100	Regular employees	2,186,424
51.1200	Temporary Employees	51,000
51.1300	Overtime	75,000
51.2100	Group Insurance	713,000
51.2200	Social Security	176,900
51.2400	Retirement contributions	476,370
51.2600	Unemployment insurance	0
51.2700	Workers compensation	40,000
PERS SERV TOTAL . . . . . :		3,718,694
52 Purc/Cont		
52.1200	Professional	5,700
52.2110	Disposal (garbage pickup	1,750
52.2200	Repairs and Maintenance	522,660
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	8,500
52.3700	Education and training	11,000
52.3900	Other	0
PURC/CONT TOTAL . . . . . :		747,010
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	1,000
53.1600	Small equipment	17,900
SUPPLIES TOTAL . . . . . :		112,100
54 Capital		
54.1200	Site improvements	0
54.1300	Buildings	0
54.2200	Vehicles	0
54.2500	Other Equipment	12,000

ACCOUNT		2022 Commission Approved
Fund 215 - Emerg 911 Telephone Fund		
Department 3800 - E-911		
CAPITAL TOTAL . . . . . :		12,000
55 Interfund		
55.1100	General	177,000
INTERFUND TOTAL . . . . . :		177,000
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 . . . . . :		4,766,804
EXPENSE TOTAL . . . . . :		4,766,804
911 Fund TOTAL REVENUE . :		4,652,374
911 Fund TOTAL EXPENSE . :		4,766,804
911 Fund TOTAL NET . . . :		114,430-

ACCOUNT		2022 Commission Approved
Fund 220 - Grant Fund		
REVENUE		
Department 0000 - Revenue		
33 Intergovt		
33.1150	Indirect Grant Revenue	0
33.4115	Elections Grant	0
INTERGOVT TOTAL . . . . . :		0
REVENUE TOTAL . . . . :		0
REVENUE TOTAL . . . . . :		0

ACCOUNT		2022 Commission Approved
Fund 220 - Grant Fund		
EXPENSE		
Department 1300 - Executive		
51 Pers Serv		
51.1120	FFCRA-EPSLA/EFMLEA Wages	0
51.2220	FFCRA-Social Security	0
PERS SERV TOTAL . . . . . :		0
EXECUTIVE TOTAL . . . :		0

ACCOUNT		2022 Commission Approved
Fund 220 - Grant Fund		
Department 1400 - Elections		
51 Pers Serv		
51.1120	FFCRA-EPSLA/EFMLEA Wages	0
51.1220	FFCRA-EPSLA/EFMLEA-P/Tim	0
51.2220	FFCRA-Social Security	0
PERS SERV TOTAL . . . . . :		0
ELECTIONS TOTAL . . . :		0

ACCOUNT		2022 Commission Approved
Fund 220 - Grant Fund		
Department 1517 - Purchasing		
51 Pers Serv		
51.1120	FFCRA-EPSLA/EFMLEA Wages	0
51.2220	FFCRA-Social Security	0
PERS SERV TOTAL . . . . . :		0
PURCHASING TOTAL . . . :		0

ACCOUNT		2022 Commission Approved
Fund 220 - Grant Fund		
Department 1530 - Law		
51 Pers Serv		
51.1120	FFCRA-EPSLA/EFMLEA Wages	0
51.2220	FFCRA-Social Security	0
PERS SERV TOTAL . . . . . :		0
LAW TOTAL . . . . . :		0

ACCOUNT		2022 Commission Approved
Fund 220 - Grant Fund		
Department 1550 - Tax Assessor		
51 Pers Serv		
51.1120	FFCRA-EPSLA/EFMLEA Wages	0
51.2220	FFCRA-Social Security	0
PERS SERV TOTAL . . . . . :		0
TAX ASSESS TOTAL . . . :		0

ACCOUNT		2022 Commission Approved
Fund 220 - Grant Fund		
Department 1565 - Gen Govt Bldgs & Plant		
51 Pers Serv		
51.1120	FFCRA-EPSLA/EFMLEA Wages	0
51.2220	FFCRA-Social Security	0
PERS SERV TOTAL . . . . . :		0
BUILDINGS TOTAL . . . :		0

ACCOUNT		2022 Commission Approved
Fund 220 - Grant Fund		
Department 2180 - Clerk of Superior Court		
51 Pers Serv		
51.1220	FFCRA-EPSLA/EFMLEA-P/Tim	0
51.2220	FFCRA-Social Security	0
PERS SERV TOTAL . . . . . :		0
CLK SUP CT TOTAL . . . :		0

ACCOUNT		2022 Commission Approved
Fund 220 - Grant Fund		
Department 2200 - District Attorney		
51 Pers Serv		
51.1120	FFCRA-EPSLA/EFMLEA Wages	0
51.2220	FFCRA-Social Security	0
PERS SERV TOTAL . . . . . :		0
DA TOTAL . . . . . :		0

ACCOUNT		2022 Commission Approved
Fund 220 - Grant Fund		
Department 2310 - Clerk State Court		
51 Pers Serv		
51.1120	FFCRA-EPSLA/EFMLEA Wages	0
51.2220	FFCRA-Social Security	0
PERS SERV TOTAL . . . . . :		0
CLK ST CT TOTAL . . . :		0

ACCOUNT		2022 Commission Approved
Fund 220 - Grant Fund		
Department 2320 - Solicitor State Court		
51 Pers Serv		
51.1120	FFCRA-EPSLA/EFMLEA Wages	0
51.2220	FFCRA-Social Security	0
PERS SERV TOTAL . . . . . :		0
SOLICITOR TOTAL . . . :		0

ACCOUNT		2022 Commission Approved
Fund 220 - Grant Fund		
Department 2400 - Magistrate Court		
51 Pers Serv		
51.1120	FFCRA-EPSLA/EFMLEA Wages	0
51.2220	FFCRA-Social Security	0
PERS SERV TOTAL . . . . . :		0
MAGISTRATE TOTAL . . . :		0

ACCOUNT		2022 Commission Approved
Fund 220 - Grant Fund		
Department 2800 - Public Defender		
51 Pers Serv		
51.1120	FFCRA-EPSLA/EFMLEA Wages	0
51.2220	FFCRA-Social Security	0
PERS SERV TOTAL . . . . . :		0
PUB DEF TOTAL . . . . :		0

ACCOUNT		2022 Commission Approved
Fund 220 - Grant Fund		
Department 3300 - Sheriff		
51 Pers Serv		
51.1100	Regular employees	0
51.1300	Overtime	0
51.2100	Group Insurance	0
51.2200	Social Security	0
PERS SERV TOTAL . . . . . :		0
SHERIFF TOTAL . . . . :		0

ACCOUNT		2022 Commission Approved
Fund 220 - Grant Fund		
Department 3325 - Youth Inv and Control		
51 Pers Serv		
51.1100	Regular employees	0
51.1300	Overtime	0
51.2100	Group Insurance	0
51.2200	Social Security	0
PERS SERV TOTAL . . . . . :		0
JUV OFF TOTAL . . . . :		0

ACCOUNT		2022 Commission Approved
Fund 220 - Grant Fund		
Department 3500 - Fire		
51 Pers Serv		
51.1100	Regular employees	0
51.2100	Group Insurance	0
51.2200	Social Security	0
PERS SERV TOTAL . . . . . :		0
FIRE TOTAL . . . . . :		0

ACCOUNT		2022 Commission Approved
Fund 220 - Grant Fund		
Department 3920 - Emergency Management		
51 Pers Serv		
51.1120	FFCRA-EPSLA/EFMLEA Wages	0
51.2220	FFCRA-Social Security	0
PERS SERV TOTAL . . . . . :		0
EMERG MNG TOTAL . . . :		0

ACCOUNT		2022 Commission Approved
Fund 220 - Grant Fund		
Department 4200 - Highways and Streets		
51 Pers Serv		
51.1120	FFCRA-EPSLA/EFMLEA Wages	0
51.2220	FFCRA-Social Security	0
PERS SERV TOTAL . . . . . :		0
HWYS & STS TOTAL . . . :		0

ACCOUNT		2022 Commission Approved
Fund 220 - Grant Fund		
Department 4400 - Water		
51 Pers Serv		
51.1120	FFCRA-EPSLA/EFMLEA Wages	0
51.2220	FFCRA-Social Security	0
PERS SERV TOTAL . . . . . :		0
WATER TOTAL . . . . . :		0

ACCOUNT		2022 Commission Approved
Fund 220 - Grant Fund		
Department 4520 - Solid Waste Collection		
51 Pers Serv		
51.1120	FFCRA-EPSLA/EFMLEA Wages	0
51.2220	FFCRA-Social Security	0
PERS SERV TOTAL . . . . . :		0
COLLECTION TOTAL . . . :		0

ACCOUNT		2022 Commission Approved
Fund 220 - Grant Fund		
Department 4530 - Solid Waste Disposal		
51 Pers Serv		
51.1120	FFCRA-EPSLA/EFMLEA Wages	0
51.2220	FFCRA-Social Security	0
PERS SERV TOTAL . . . . . :		0
DISPOSAL TOTAL . . . . :		0
EXPENSE TOTAL . . . . . :		0
Grant Fund TOTAL REVENUE . :		0
Grant Fund TOTAL EXPENSE . :		0
Grant Fund TOTAL NET . . . :		0

ACCOUNT		2022 Commission Approved
Fund 270 - Fire District Fund		
REVENUE		
Department 0000 - Revenue		
31 Taxes		
31.1192	Other-Fire Tax	2,008,196
31.6200	Insurance premium taxes	997,238
TAXES TOTAL . . . . . :		3,005,434
33 Intergovt		
33.1153	HEMA	0
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	3,500
INVEST INC TOTAL . . . . . :		3,500
37 Contrib		
37.1200	Contributions & donation	0
CONTRIB TOTAL . . . . . :		0
38 Misc		
38.9100	Miscellaneous	0
MISC TOTAL . . . . . :		0
39 Oth Fin		
39.1200	Operating transfers in	107,505
39.2000	Proceeds-fixed asset dis	0
OTH FIN TOTAL . . . . . :		107,505
REVENUE TOTAL . . . . :		3,123,939
REVENUE TOTAL . . . . . :		3,123,939

ACCOUNT	2022 Commission Approved
Fund 270 - Fire District Fund	

ACCOUNT		2022 Commission Approved
Fund 270 - Fire District Fund		
EXPENSE		
Department 3500 - Fire		
51 Pers Serv		
51.1100	Regular employees	1,407,336
51.1200	Temporary Employees	67,200
51.1300	Overtime	5,000
51.2100	Group Insurance	372,000
51.2200	Social Security	113,184
51.2400	Retirement contributions	253,036
51.2700	Workers compensation	32,000
PERS SERV TOTAL . . . . . :		2,249,756
52 Purc/Cont		
52.1200	Professional	5,000
52.2110	Disposal (garbage pickup	1,500
52.2200	Repairs and Maintenance	95,000
52.2320	Rental Equip and Vehicle	0
52.3100	Ins (Oth than empl bene)	60,000
52.3200	Communications	50,000
52.3300	Advertising	200
52.3400	Printing and binding	500
52.3500	Travel	4,400
52.3600	Dues and fees	3,500
52.3700	Education and training	10,000
52.3900	Other	0
52.3920	Storm Damage - FEMA	0
PURC/CONT TOTAL . . . . . :		230,100
53 Supplies		
53.1100	Gen Supplies and Mtls	88,000
53.1210	Water/sewerage	2,500
53.1220	Natural gas	7,000
53.1230	Electricity	35,000
53.1270	Gasoline	40,000
53.1300	Food	1,000
53.1400	Books and Periodicals	3,000
53.1600	Small equipment	20,000
SUPPLIES TOTAL . . . . . :		196,500
54 Capital		
54.1100	Sites	0
54.1300	Buildings	0
54.2200	Vehicles	0
54.2500	Other Equipment	13,000

ACCOUNT		2022 Commission Approved
Fund 270 - Fire District Fund		
Department 3500 - Fire		
CAPITAL TOTAL . . . . . :		13,000
55 Interfund		
55.1100	General	200,000
INTERFUND TOTAL . . . . . :		200,000
61 Oth Financ		
61.1000	Operating transfers out	289,700
OTH FINANC TOTAL . . . . . :		289,700
FIRE TOTAL . . . . . :		3,179,056
EXPENSE TOTAL . . . . . :		3,179,056
Fire Fund TOTAL REVENUE . :		3,123,939
Fire Fund TOTAL EXPENSE . :		3,179,056
Fire Fund TOTAL NET . . . :		55,117-

ACCOUNT		2022 Commission Approved
Fund 320 - Splost Fund		
REVENUE		
Department 0000 - Revenue		
31 Taxes		
31.3200	Spc purp loc opt sales t	29,944,471
TAXES TOTAL . . . . . :		29,944,471
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	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		
39.1200	Operating transfers in	0
OTH FIN TOTAL . . . . . :		0
REVENUE TOTAL . . . . :		29,994,471
REVENUE TOTAL . . . . . :		29,994,471

ACCOUNT		2022 Commission Approved
Fund 320 - Splost Fund		
EXPENSE		
Department 1300 - Executive		
53 Supplies		
53.1600	Small equipment	3,200
SUPPLIES TOTAL . . . . . :		3,200
54 Capital		
54.2200	Vehicles	0
54.2500	Other Equipment	0
CAPITAL TOTAL . . . . . :		0
EXECUTIVE TOTAL . . . :		3,200

ACCOUNT		2022 Commission Approved
Fund 320 - Splost Fund		
Department 1400 - Elections		
53 Supplies		
53.1600	Small equipment	20,950
SUPPLIES TOTAL . . . . . :		20,950
54 Capital		
54.1300	Buildings	0
54.2500	Other Equipment	24,784
CAPITAL TOTAL . . . . . :		24,784
ELECTIONS TOTAL . . . :		45,734

ACCOUNT		2022 Commission Approved
Fund 320 - Splost Fund		
Department 1517 - Purchasing		
53 Supplies		
53.1600	Small equipment	0
SUPPLIES TOTAL . . . . . :		0
54 Capital		
54.2200	Vehicles	0
54.2500	Other Equipment	0
CAPITAL TOTAL . . . . . :		0
PURCHASING TOTAL . . . :		0

ACCOUNT		2022 Commission Approved
Fund 320 - Splost Fund		
Department 1530 - Law		
53 Supplies		
53.1600	Small equipment	0
SUPPLIES TOTAL . . . . . :		0
54 Capital		
54.2500	Other Equipment	0
CAPITAL TOTAL . . . . . :		0
LAW TOTAL . . . . . :		0

ACCOUNT		2022 Commission Approved
Fund 320 - Splost Fund		
Department 1535 - Data Processing / MIS		
53 Supplies		
53.1600	Small equipment	14,800
SUPPLIES TOTAL . . . . . :		14,800
54 Capital		
54.2500	Other Equipment	304,000
CAPITAL TOTAL . . . . . :		304,000
MIS TOTAL . . . . . :		318,800

ACCOUNT		2022 Commission Approved
Fund 320 - Splost Fund		
Department 1540 - Human Resources		
53 Supplies		
53.1600	Small equipment	0
SUPPLIES TOTAL . . . . . :		0
54 Capital		
54.2500	Other Equipment	0
CAPITAL TOTAL . . . . . :		0
HUMAN RES TOTAL . . . :		0

ACCOUNT		2022 Commission Approved
Fund 320 - Splost Fund		
Department 1545 - Tax Commissioner		
53 Supplies		
53.1600	Small equipment	9,900
SUPPLIES TOTAL . . . . . :		9,900
54 Capital		
54.2500	Other Equipment	0
CAPITAL TOTAL . . . . . :		0
TAX COMM TOTAL . . . . :		9,900

ACCOUNT		2022 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	8,500
SUPPLIES TOTAL . . . . . :		8,500
54 Capital		
54.2200	Vehicles	0
54.2500	Other Equipment	0
CAPITAL TOTAL . . . . . :		0
TAX ASSESS TOTAL . . . :		8,500

ACCOUNT		2022 Commission Approved
Fund 320 - Splost Fund		
Department 1565 - Gen Govt Bldgs & Plant		
52 Purc/Cont		
52.1200	Professional	0
52.2200	Repairs and Maintenance	576,000
PURC/CONT TOTAL . . . . . :		576,000
54 Capital		
54.1300	Buildings	0
54.2200	Vehicles	30,000
54.2500	Other Equipment	199,774
CAPITAL TOTAL . . . . . :		229,774
BUILDINGS TOTAL . . . :		805,774

ACCOUNT		2022 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	500,000
CAPITAL TOTAL . . . . . :		500,000
SUP COURT TOTAL . . . :		500,000

ACCOUNT		2022 Commission Approved
Fund 320 - Splost Fund		
Department 2180 - Clerk of Superior Court		
53 Supplies		
53.1600	Small equipment	22,500
SUPPLIES TOTAL . . . . . :		22,500
54 Capital		
54.2500	Other Equipment	6,000
CAPITAL TOTAL . . . . . :		6,000
CLK SUP CT TOTAL . . . :		28,500

ACCOUNT		2022 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		2022 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	15,100,000
54.2500	Other Equipment	0
CAPITAL TOTAL . . . . . :		15,100,000
ST COURT TOTAL . . . . :		15,100,000

ACCOUNT		2022 Commission Approved
Fund 320 - Splost Fund		
Department 2310 - Clerk State Court		
53 Supplies		
53.1600	Small equipment	1,500
SUPPLIES TOTAL . . . . . :		1,500
CLK ST CT TOTAL . . . :		1,500

ACCOUNT		2022 Commission Approved
Fund 320 - Splost Fund		
Department 2320 - Solicitor State Court		
53 Supplies		
53.1600	Small equipment	2,500
SUPPLIES TOTAL . . . . . :		2,500
54 Capital		
54.2200	Vehicles	0
CAPITAL TOTAL . . . . . :		0
SOLICITOR TOTAL . . . :		2,500

ACCOUNT		2022 Commission Approved
Fund 320 - Splost Fund		
Department 2400 - Magistrate Court		
53 Supplies		
53.1600	Small equipment	0
SUPPLIES TOTAL . . . . . :		0
54 Capital		
54.2200	Vehicles	0
54.2500	Other Equipment	0
CAPITAL TOTAL . . . . . :		0
MAGISTRATE TOTAL . . . :		0

ACCOUNT		2022 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		2022 Commission Approved
Fund 320 - Splost Fund		
Department 2600 - Juvenile Court		
53 Supplies		
53.1600	Small equipment	0
SUPPLIES TOTAL . . . . . :		0
54 Capital		
54.2500	Other Equipment	0
CAPITAL TOTAL . . . . . :		0
JUV COURT TOTAL . . . :		0

ACCOUNT		2022 Commission Approved
Fund 320 - Splost Fund		
Department 2800 - Public Defender		
53 Supplies		
53.1600	Small equipment	7,100
SUPPLIES TOTAL . . . . . :		7,100
54 Capital		
54.2200	Vehicles	0
54.2500	Other Equipment	0
CAPITAL TOTAL . . . . . :		0
PUB DEF TOTAL . . . . :		7,100

ACCOUNT		2022 Commission Approved
Fund 320 - Splost Fund		
Department 3300 - Sheriff		
52 Purc/Cont		
52.1200	Professional	9,450
52.2200	Repairs and Maintenance	0
PURC/CONT TOTAL . . . . . :		9,450
53 Supplies		
53.1100	Gen Supplies and Mtls	16,850
53.1600	Small equipment	194,463
SUPPLIES TOTAL . . . . . :		211,313
54 Capital		
54.1300	Buildings	0
54.2200	Vehicles	369,660
54.2500	Other Equipment	0
CAPITAL TOTAL . . . . . :		369,660
SHERIFF TOTAL . . . . :		590,423

ACCOUNT		2022 Commission Approved
Fund 320 - Splost Fund		
Department 3325 - Youth Inv and Control		
53 Supplies		
53.1600	Small equipment	4,100
SUPPLIES TOTAL . . . . . :		4,100
54 Capital		
54.2200	Vehicles	38,500
54.2500	Other Equipment	0
CAPITAL TOTAL . . . . . :		38,500
JUV OFF TOTAL . . . . :		42,600

ACCOUNT		2022 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	120,500
SUPPLIES TOTAL . . . . . :		120,500
54 Capital		
54.1300	Buildings	0
54.2200	Vehicles	0
54.2500	Other Equipment	120,000
CAPITAL TOTAL . . . . . :		120,000
JAIL TOTAL . . . . . :		240,500

ACCOUNT		2022 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	100,000
54.2200	Vehicles	0
54.2500	Other Equipment	0
CAPITAL TOTAL . . . . . :		100,000
FIRE TOTAL . . . . . :		100,000

ACCOUNT		2022 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	0
OTHER TOTAL . . . . . :		0
EMS AMBUL TOTAL . . . :		0

ACCOUNT		2022 Commission Approved
Fund 320 - Splost Fund		
Department 3700 - Coroner		
53 Supplies		
53.1600	Small equipment	3,600
SUPPLIES TOTAL . . . . . :		3,600
54 Capital		
54.2200	Vehicles	0
CAPITAL TOTAL . . . . . :		0
CORONER TOTAL . . . . :		3,600

ACCOUNT		2022 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	11,250
SUPPLIES TOTAL . . . . . :		11,250
54 Capital		
54.1100	Sites	0
54.1200	Site improvements	0
54.2200	Vehicles	0
54.2500	Other Equipment	6,580,000
CAPITAL TOTAL . . . . . :		6,580,000
E-911 TOTAL . . . . . :		6,601,250

ACCOUNT		2022 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		2022 Commission Approved
Fund 320 - Splost Fund		
Department 4100 - Public Works Admin		
53 Supplies		
53.1600	Small equipment	4,800
SUPPLIES TOTAL . . . . . :		4,800
54 Capital		
54.2500	Other Equipment	0
CAPITAL TOTAL . . . . . :		0
P/W ADMIN TOTAL . . . :		4,800

ACCOUNT		2022 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	2,800
SUPPLIES TOTAL . . . . . :		2,800
54 Capital		
54.1100	Sites	0
54.1400	Infrastructure	9,345,000
54.2200	Vehicles	225,000
54.2500	Other Equipment	140,000
CAPITAL TOTAL . . . . . :		9,710,000
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 . . . :		9,712,800

ACCOUNT		2022 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	0
SUPPLIES TOTAL . . . . . :		0
54 Capital		
54.1400	Infrastructure	1,118,000
CAPITAL TOTAL . . . . . :		1,118,000
WATER TOTAL . . . . . :		1,118,000

ACCOUNT		2022 Commission Approved
Fund 320 - Splost Fund		
Department 4960 - Intergovernmental SPLOST		
52 Purc/Cont		
52.1200	Professional	2,000
PURC/CONT TOTAL . . . . . :		2,000
57 Other		
57.1000	Intergovernmental	0
57.1001	Centerville-Intergovern	833,055
57.1002	Perry - Intergovernmenta	1,615,205
57.1003	Warner Robins-Intergover	7,717,289
OTHER TOTAL . . . . . :		10,165,549
INTERGOVM TOTAL . . . :		10,167,549

ACCOUNT		2022 Commission Approved
Fund 320 - Splost Fund		
Department 5110 - Public Health Admin		
54 Capital		
54.1300	Buildings	0
CAPITAL TOTAL . . . . . :		0
HEALTH TOTAL . . . . . :		0

ACCOUNT		2022 Commission Approved
Fund 320 - Splost Fund		
Department 6100 - Recreation		
54 Capital		
54.1300	Buildings	7,000,000
CAPITAL TOTAL . . . . . :		7,000,000
RECREATION TOTAL . . . :		7,000,000

ACCOUNT		2022 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	125,000
53.1600	Small equipment	0
SUPPLIES TOTAL . . . . . :		125,000
54 Capital		
54.1300	Buildings	0
CAPITAL TOTAL . . . . . :		0
57 Other		
57.2000	Payments to oth agencies	0
OTHER TOTAL . . . . . :		0
LIBRARIES TOTAL . . . :		125,000

ACCOUNT		2022 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		2022 Commission Approved
Fund 320 - Splost Fund		
Department 7200 - Protective Inspection		
54 Capital		
54.2200	Vehicles	0
CAPITAL TOTAL . . . . . :		0
BLDG INSP TOTAL . . . :		0

ACCOUNT		2022 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		2022 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 . . . . . :		52,538,030
Splost	TOTAL REVENUE . :	29,994,471
Splost	TOTAL EXPENSE . :	52,538,030
Splost	TOTAL NET . . . :	22,543,559-

ACCOUNT		2022 Commission Approved
Fund 505 - Water Fund		
REVENUE		
Department 0000 - Revenue		
34 Chg f/Serv		
34.4211	Elko	17,000
34.4212	Bonaire	1,400,000
34.4213	Elberta	550,000
34.4214	Kathleen	1,260,000
34.4215	Henderson	100,000
34.4216	Sandy Run	2,250,000
34.4217	Haynesville	75,000
34.4218	Houston Lake	1,510,000
34.4219	Other sales	50,000
34.4220	Delinquency charge	115,000
34.4221	Reconnection charge	40,000
34.4222	New service connection	140,000
34.4223	Sale of pipe and fitting	2,000
34.4224	Connection Fee	145,000
34.4260	Stormwater Management	15,000
34.4290	Water other charges	5,000
34.9300	Bad Check Fees	5,000
CHG F/SERV TOTAL . . . . . :		7,679,000
36 Invest Inc		
36.1001	Interest earned	85,000
INVEST INC TOTAL . . . . . :		85,000
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 . . . . :		7,849,000

ACCOUNT	2022 Commission Approved
Fund 505 - Water Fund	
REVENUE TOTAL . . . . . :	7,849,000

ACCOUNT		2022 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		2022 Commission Approved
Fund 505 - Water Fund		
Department 4400 - Water		
51 Pers Serv		
51.1100	Regular employees	1,736,363
51.1120	FFCRA-EPSLA/EFMLEA Wages	0
51.1200	Temporary Employees	8,200
51.1300	Overtime	78,000
51.2100	Group Insurance	682,000
51.2200	Social Security	139,426
51.2220	FFCRA-Social Security	0
51.2400	Retirement contributions	348,947
51.2600	Unemployment insurance	0
51.2700	Workers compensation	36,000
51.2850	OPEB	0
PERS SERV TOTAL . . . . . :		3,028,936
52 Purc/Cont		
52.1200	Professional	265,000
52.2110	Disposal (garbage pickup	200
52.2200	Repairs and Maintenance	550,000
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	59,000
52.3700	Education and training	3,000
52.3900	Other	29,964
PURC/CONT TOTAL . . . . . :		995,164
53 Supplies		
53.1100	Gen Supplies and Mtls	1,300,000
53.1210	Water/sewerage	1,000
53.1230	Electricity	950,000
53.1270	Gasoline	90,000
53.1400	Books and Periodicals	300
53.1600	Small equipment	8,600
SUPPLIES TOTAL . . . . . :		2,349,900
55 Interfund		
55.1100	General	350,000
INTERFUND TOTAL . . . . . :		350,000
56 Deprec		

ACCOUNT		2022 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 . . . . . :		7,824,000
EXPENSE TOTAL . . . . . :		7,849,000
Water	TOTAL REVENUE . :	7,849,000
Water	TOTAL EXPENSE . :	7,849,000
Water	TOTAL NET . . . :	0

ACCOUNT		2022 Commission Approved
Fund 540 - Solid Waste Fund		
REVENUE		
Department 0000 - Revenue		
31 Taxes		
31.6200	Insurance premium taxes	1,837,110
TAXES TOTAL . . . . . :		1,837,110
33 Intergovt		
33.1158	FEMA	0
33.4113	St Grant DCA/DNR/ACCG	0
INTERGOVT TOTAL . . . . . :		0
34 Chg f/Serv		
34.4110	Refuse collection charge	2,914,000
34.4121	Sale of Landfill Gas	300,000
34.4150	Landfill use fees	3,329,700
34.4151	Landfill penalties	10,000
34.4190	Other charges	100,000
34.4191	Landfill violation fine	0
34.4192	Non-compliance fees	0
34.4221	Reconnection charge	1,500
34.9300	Bad Check Fees	100
CHG F/SERV TOTAL . . . . . :		6,655,300
36 Invest Inc		
36.1001	Interest earned	225,000
INVEST INC TOTAL . . . . . :		225,000
38 Misc		
38.9100	Miscellaneous	10,000
MISC TOTAL . . . . . :		10,000
39 Oth Fin		
39.1200	Operating transfers in	0
39.2200	Property sale	50,000
OTH FIN TOTAL . . . . . :		50,000
REVENUE TOTAL . . . . :		8,777,410
REVENUE TOTAL . . . . . :		8,777,410

ACCOUNT	2022 Commission Approved
Fund 540 - Solid Waste Fund	

ACCOUNT		2022 Commission Approved
Fund 540 - Solid Waste Fund		
EXPENSE		
Department 4520 - Solid Waste Collection		
51 Pers Serv		
51.1100	Regular employees	136,003
51.1120	FFCRA-EPSLA/EFMLEA Wages	0
51.1200	Temporary Employees	7,000
51.1300	Overtime	0
51.2100	Group Insurance	46,500
51.2200	Social Security	10,940
51.2220	FFCRA-Social Security	0
51.2400	Retirement contributions	41,513
51.2700	Workers compensation	3,200
51.2850	OPEB	0
PERS SERV TOTAL . . . . . :		245,156
52 Purc/Cont		
52.1200	Professional	4,354,800
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	1,400
52.3300	Advertising	8,000
52.3400	Printing and binding	500
52.3500	Travel	250
52.3600	Dues and fees	0
52.3900	Other	21,204
PURC/CONT TOTAL . . . . . :		4,405,454
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		2022 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 . . . :		4,749,610

ACCOUNT		2022 Commission Approved
Fund 540 - Solid Waste Fund		
Department 4530 - Solid Waste Disposal		
51 Pers Serv		
51.1100	Regular employees	999,975
51.1120	FFCRA-EPSLA/EFMLEA Wages	0
51.1200	Temporary Employees	18,000
51.1300	Overtime	3,000
51.2100	Group Insurance	341,000
51.2200	Social Security	78,105
51.2220	FFCRA-Social Security	0
51.2400	Retirement contributions	196,383
51.2700	Workers compensation	18,400
51.2850	OPEB	0
PERS SERV TOTAL . . . . . :		1,654,863
52 Purc/Cont		
52.1200	Professional	257,000
52.2110	Disposal (garbage pickup	323,000
52.2200	Repairs and Maintenance	342,000
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	8,824
PURC/CONT TOTAL . . . . . :		968,324
53 Supplies		
53.1100	Gen Supplies and Mtls	165,000
53.1210	Water/sewerage	2,000
53.1230	Electricity	40,000
53.1270	Gasoline	300,000
53.1600	Small equipment	11,800
SUPPLIES TOTAL . . . . . :		518,800
55 Interfund		
55.1100	General	200,000
INTERFUND TOTAL . . . . . :		200,000
56 Deprec		
56.1000	Depreciation	700,000
DEPREC TOTAL . . . . . :		700,000

ACCOUNT		2022 Commission Approved
Fund 540 - Solid Waste Fund		
Department 4530 - Solid Waste Disposal		
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 . . . . :		4,097,087

ACCOUNT		2022 Commission Approved
Fund 540 - Solid Waste Fund		
Department 4560 - Closure and Post-Closure		
57 Other		
57.6000	Closure/Post Closure	600,000
OTHER TOTAL . . . . . :		600,000
CL&POST CL TOTAL . . . :		600,000
EXPENSE TOTAL . . . . . :		9,446,697
Solid Wast TOTAL REVENUE . :		8,777,410
Solid Wast TOTAL EXPENSE . :		9,446,697
Solid Wast TOTAL NET . . . :		669,287-

ACCOUNT		2022 Commission Approved
Fund 600 - Internal Service Fund		
REVENUE		
Department 0000 - Revenue		
34 Chg f/Serv		
34.1751	Health insurance revenue	11,671,500
34.1752	Workers Comp revenue	640,800
34.1753	Property & Liability	540,000
CHG F/SERV TOTAL . . . . . :		12,852,300
36 Invest Inc		
36.1002	Interest health	100
36.1003	Interest WC	100
36.1004	Interest prop & liabilit	500
36.1005	Interest-OPEB	500
INVEST INC TOTAL . . . . . :		1,200
39 Oth Fin		
39.1200	Operating transfers in	0
OTH FIN TOTAL . . . . . :		0
REVENUE TOTAL . . . . :		12,853,500
REVENUE TOTAL . . . . . :		12,853,500

ACCOUNT		2022 Commission Approved
Fund 600 - Internal Service Fund		
EXPENSE		
Department 1555 - Risk Management - Health		
52 Purc/Cont		
52.1200	Professional	10,311,500
52.3100	Ins (Oth than empl bene)	1,360,000
PURC/CONT TOTAL . . . . . :		11,671,500
HEALTH TOTAL . . . . . :		11,671,500

ACCOUNT		2022 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		2022 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)	390,000
PURC/CONT TOTAL . . . . . :		540,000
PROP & LIA TOTAL . . . :		540,000
EXPENSE TOTAL . . . . . :		12,851,500
Int Serv TOTAL REVENUE . :		12,853,500
Int Serv TOTAL EXPENSE . :		12,851,500
Int Serv TOTAL NET . . . :		2,000
TOTAL REVENUES . . . . . :		130,211,258
TOTAL EXPENSES . . . . . :		158,491,651
NET TOTAL . . . . . :		28,280,393-

Expenses	$158,491,651
Add Special Funds not included in report *	705,000
Total All Expenses	$159,196,651

* Special Funds are as follows:

Sheriff's Drug Fund	$150,000
Jail Inmate Fund	$175,000
Law Library Fund	$100,000
LLEBG Fund	$ 30,000
District Attorney Drug Fund	$250,000
Total Special Funds	$705,000