

General Government

Macon-Bibb
Budget | FY 2017
County, GA

Macon-Bibb County
 FY 2017 Budget

	Actual			Revised	Proposed
	2013	2014	2015	2016	2017
Board of Commissioners					
Salaries and Wages Full Time	\$697,832	\$498,395	\$0	\$0	\$0
Salaries and Wages Part Time	\$151,828	\$77,082	\$135,516	\$138,700	\$138,700
Salaries and Wages - Overtime OT	\$2,687	\$765	\$0	\$0	\$0
Salaries and Wages - Temp Other	\$35,100	\$18,608	\$0	\$0	\$0
Benefits	\$231,716	\$120,885	\$0	\$0	\$0
Employees Benefits Health Insurance	\$104,648	\$57,983	\$26,287	\$36,600	\$32,900
Employees Benefits Life Insurance	\$1,757	\$1,570	\$927	\$1,200	\$1,200
Employees Benefits FICA	\$17,239	\$12,418	\$0	\$0	\$0
Employees Benefits Medicare	\$4,031	\$4,008	\$2,037	\$1,900	\$2,100
Employees Benefits Pension	\$23,072	\$24,143	\$0	\$0	\$0
Employees Benefits Workers Compensation	\$4,950	\$8,036	\$7,379	\$5,200	\$5,000
	<u>\$1,274,859</u>	<u>\$823,894</u>	<u>\$172,146</u>	<u>\$183,600</u>	<u>\$179,900</u>
Official/Admin Going Green Committee	\$352	\$250	\$0	\$0	\$0
Tech Services I.T. Services	\$25,500	\$29,400	\$0	\$0	\$0
Tech Services Multimedia Services	\$45,803	\$30,000	\$0	\$0	\$0
Prof Services (Lobbyist)	\$90,000	\$0	\$0	\$0	\$0
Prof Services Audit Fee	\$275,471	\$454,734	\$174,316	\$175,000	\$125,000
Prof Services Interpreters	\$3,368	\$9,078	\$0	\$0	\$0
Prof Services Other	\$0	\$0	\$35,000	\$0	\$0
Repairs & Maint Machinery & Equipment	\$125	\$5,390	\$0	\$0	\$0
Repairs & Maint Vehicle Outside/Contract	\$1,953	\$204	\$0	\$0	\$0
Rentals Equipment & Vehicles	\$825	\$525	\$0	\$0	\$0
Rentals Copier Lease	\$900	\$7,641	\$5,912	\$7,000	\$6,000
Insurance Surety Bonds	\$500	\$0	\$0	\$0	\$0
Communications Telephone-Landline	\$1,946	\$3,472	\$0	\$0	\$0
Communications Cell Phone	\$2,827	\$4,138	\$5,026	\$5,000	\$5,000
Communications Data-Internet/Aircard/DataUsage	\$2,112	\$870	\$0	\$0	\$0
Communications Postage	\$1,380	\$2,439	\$2,426	\$2,500	\$0
Advertising	\$8,727	\$6,080	\$2,191	\$2,000	\$2,000
Printing & Binding	\$1,490	\$206	\$1,169	\$500	\$11,000
Travel Hotels/Food/Other	\$47,667	\$41,556	\$31,384	\$22,500	\$27,500
Travel Auto Allowance	\$5,040	\$10,080	\$15,120	\$15,200	\$15,200
Travel Mileage Reimbursement	\$146	\$0	\$0	\$0	\$0
Dues & Fees Professional Organizations	\$57,800	\$49,823	\$0	\$0	\$0
Education & Training Registration	\$0	\$0	\$15,221	\$17,100	\$12,000
Contract Labor Contractual Services	\$9,464	\$0	\$300	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0
Operating Supplies General	\$2,528	\$3,075	\$4,323	\$4,000	\$2,000
Operating Supplies Office	\$11,744	\$4,332	\$0	\$0	\$0
Operating Supplies Promotions/PR	\$41,391	\$43,983	\$11,318	\$7,500	\$7,000
Energy & Utilities Electricity	\$1,448	\$942	\$0	\$0	\$0
Food General	\$0	\$0	\$4,146	\$3,000	\$4,000
Operating Equipment General	\$54,737	\$43,711	\$0	\$0	\$0
GCAPS	\$0	\$989	\$0	\$0	\$0
Contingencies	\$8,194	\$4,278	\$3,667	\$2,000	\$2,000
	<u>\$703,439</u>	<u>\$757,195</u>	<u>\$311,519</u>	<u>\$263,300</u>	<u>\$218,700</u>
Total Board of Commissioners	<u>\$1,978,298</u>	<u>\$1,581,089</u>	<u>\$483,665</u>	<u>\$446,900</u>	<u>\$398,600</u>

Macon-Bibb
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Macon-Bibb County
FY 2017 Budget

	Actual			Revised	Proposed
	2013	2014	2015	2016	2017
Mayor's Office					
Salaries and Wages Full Time	\$593,190	\$798,095	\$214,492	\$210,800	\$209,900
Salaries and Wages Part Time	\$0	\$6,334	\$0	\$0	\$0
Salaries and Wages - Overtime OT	\$0	\$199	\$0	\$0	\$0
Employees Benefits Health Insurance	\$89,307	\$96,980	\$27,295	\$30,400	\$28,200
Employees Benefits Life Insurance	\$3,831	\$3,819	\$1,120	\$1,100	\$1,000
Employees Benefits FICA	\$33,373	\$46,045	\$12,736	\$12,500	\$10,400
Employees Benefits Medicare	\$8,244	\$11,210	\$2,978	\$2,900	\$3,000
Employees Benefits Pension	\$92,397	\$156,721	\$26,431	\$30,400	\$36,200
Employees Benefits Tuition Reimbursement	\$0	\$500	\$0	\$0	\$0
Employees Benefits Workers Compensation	\$16,500	\$28,862	\$10,508	\$7,900	\$7,900
	<u>\$836,843</u>	<u>\$1,148,762</u>	<u>\$295,560</u>	<u>\$296,000</u>	<u>\$296,600</u>
Public Relations - Official Admin Project Coordinator	\$4,200	\$0	\$0	\$0	\$0
Tech Services IT Services	\$43,800	\$15,900	\$0	\$0	\$0
Tech Services Multimedia Services	\$20,003	\$10,002	\$0	\$0	\$0
Repairs & Maint Vehicle-Parts	\$378	\$2,511	\$0	\$200	\$400
Repairs & Maint Vehicle-Labor	\$477	\$1,457	\$1,054	\$1,800	\$1,200
Repairs & Maint Buildings	\$2,677	\$160	\$0	\$1,000	\$0
Rentals Equipment and Vehicles	\$0	\$0	\$0	\$0	\$0
Rentals Copier Lease	\$0	\$5,739	\$8,788	\$7,200	\$7,000
Communications Telephone-Landline	\$12,848	\$8,246	\$0	\$0	\$0
Communications Cell Phone	\$149	\$749	\$2,432	\$1,200	\$1,200
Communications Data-Internet/Aircard/DataUsage	\$0	\$38	\$0	\$0	\$1,200
Communications Postage	\$0	\$0	\$0	\$1,200	\$0
Advertising	\$0	\$0	\$0	\$0	\$0
Printing & Binding	\$2,400	\$1,056	\$1,981	\$2,000	\$2,000
Travel Hotels/Food/Other	\$19,793	\$27,634	\$10,238	\$10,000	\$4,000
Travel Auto Allowance	\$0	\$0	\$0	\$0	\$0
Dues & Fees Professional Organizations	\$4,225	\$5,902	\$7,259	\$8,000	\$14,000
Education & Training Registration	\$0	\$0	\$5,403	\$3,000	\$2,500
Contract Labor Contractual Services	\$11,439	\$5,191	\$5,000	\$2,000	\$0
Operating Supplies General	\$7,400	\$7,687	\$7,652	\$4,000	\$3,500
Energy & Utilities Fuel & Lubricants	\$2,488	\$2,831	\$1,481	\$2,000	\$1,500
Food Business Meetings	\$9,934	\$8,533	\$23,707	\$10,000	\$10,000
Food Senior Event	\$8,500	\$10,000	\$0	\$0	\$0
Subscriptions Magazines	\$0	\$0	\$177	\$0	\$200
Operating Equipment General	\$3,385	\$326	\$0	\$0	\$0
Contingencies	\$49,842	\$41,085	\$45,433	\$50,000	\$50,000
	<u>\$203,938</u>	<u>\$155,047</u>	<u>\$120,605</u>	<u>\$103,600</u>	<u>\$98,700</u>
Total Mayor's Office	<u>\$1,040,781</u>	<u>\$1,303,809</u>	<u>\$416,165</u>	<u>\$399,600</u>	<u>\$395,300</u>

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Macon-Bibb County
 FY 2017 Budget

	Actual			Revised	Proposed
	2013	2014	2015	2016	2017
County Manager - Administration					
Salaries and Wages Full Time	\$0	\$0	\$452,070	\$319,560	\$323,100
Employees Benefits Health Insurance	\$0	\$0	\$31,798	\$24,000	\$18,000
Employees Benefits Life Insurance	\$0	\$0	\$1,177	\$1,200	\$800
Employees Benefits FICA	\$0	\$0	\$23,893	\$19,020	\$16,700
Employees Benefits Medicare	\$0	\$0	\$6,428	\$4,450	\$4,600
Employees Benefits Pension	\$0	\$0	\$118,662	\$70,200	\$128,000
Employees Benefits Workers Compensation	\$0	\$0	\$21,850	\$11,990	\$11,000
	\$0	\$0	\$655,878	\$450,420	\$502,200
Prof Services Consulting Fees	\$0	\$0	\$76,130	\$5,000	\$0
Repairs & Maint Vehicle-Parts	\$0	\$0	\$0	\$600	\$600
Repairs & Maint Vehicle-Labor	\$0	\$0	\$2,704	\$1,400	\$1,400
Repairs & Maint Buildings	\$0	\$0	\$0	\$1,000	\$0
Rentals Copier Lease	\$0	\$0	\$0	\$0	\$0
Communications Cell Phone	\$0	\$0	\$2,982	\$3,000	\$2,600
Communications Postage	\$0	\$0	\$0	\$600	\$0
Printing & Binding	\$0	\$0	\$0	\$2,000	\$0
Travel Hotels/Food/Other	\$0	\$0	\$7,281	\$7,500	\$7,500
Dues & Fees Professional Organizations	\$0	\$0	\$4,633	\$4,000	\$3,800
Dues & Fees Other	\$0	\$0	\$0	\$0	\$0
Education & Training Registration	\$0	\$0	\$1,315	\$2,100	\$2,000
Contract Labor Contractual Services	\$0	\$0	\$0	\$0	\$0
Contract Labor Interns	\$0	\$0	\$0	\$0	\$0
Operating Supplies General	\$0	\$0	\$2,375	\$2,500	\$1,500
Energy & Utilities Fuel & Lubricants	\$0	\$0	\$1,971	\$1,200	\$2,000
Food Business Meetings	\$0	\$0	\$3,372	\$3,000	\$2,500
Subscriptions Magazines	\$0	\$0	\$429	\$1,200	\$1,200
	\$0	\$0	\$103,192	\$35,100	\$25,100
Total County Manager	\$0	\$0	\$759,070	\$485,520	\$527,300

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Macon-Bibb County
 FY 2017 Budget

	Actual			Revised	Proposed
	2013	2014	2015	2016	2017
County Manager - Budget & Strategic Planning					
Salaries and Wages Full Time	\$0	\$0	\$447,216	\$407,150	\$389,000
Salaries and Wages Part Time	\$0	\$0	\$54,208	\$15,000	\$10,000
Employees Benefits Health Insurance	\$0	\$0	\$47,647	\$44,500	\$16,000
Employees Benefits Life Insurance	\$0	\$0	\$1,660	\$1,500	\$1,100
Employees Benefits FICA	\$0	\$0	\$26,383	\$24,200	\$24,000
Employees Benefits Medicare	\$0	\$0	\$6,897	\$5,800	\$5,800
Employees Benefits Pension	\$0	\$0	\$93,953	\$99,800	\$144,000
Employees Benefits Workers Compensation	\$0	\$0	\$24,078	\$15,700	\$14,000
	\$0	\$0	\$702,042	\$613,650	\$603,900
Rentals Copier Lease	\$0	\$0	\$2,704	\$3,800	\$2,000
Communications Cell Phone	\$0	\$0	\$3,913	\$3,000	\$2,000
Communications Postage	\$0	\$0	\$0	\$2,000	\$500
Advertising	\$0	\$0	\$1,540	\$7,200	\$2,500
Printing & Binding	\$0	\$0	\$7,711	\$8,600	\$3,500
Travel Hotels/Food/Other	\$0	\$0	\$1,520	\$4,300	\$3,000
Dues & Fees Professional Organizations	\$0	\$0	\$1,231	\$2,600	\$3,000
Education & Training Registration	\$0	\$0	\$195	\$5,600	\$3,000
Contract Labor Contractual Services	\$0	\$0	\$69,388	\$76,000	\$76,000
Operating Supplies General	\$0	\$0	\$3,304	\$2,900	\$2,000
Board Meetings	\$0	\$0	\$238	\$1,300	\$1,200
	\$0	\$0	\$91,744	\$117,300	\$98,700
Total Budget & Strategic Planning	\$0	\$0	\$793,786	\$730,950	\$702,600

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	Actual			Revised	Proposed
	2013	2014	2015	2016	2017
County Manager - Public Affairs					
Salaries and Wages Full Time	\$0	\$0	\$336,836	\$294,900	\$286,600
Employees Benefits Health Insurance	\$0	\$0	\$61,347	\$48,200	\$27,000
Employees Benefits Life Insurance	\$0	\$0	\$1,618	\$1,700	\$1,300
Employees Benefits FICA	\$0	\$0	\$19,455	\$16,840	\$14,500
Employees Benefits Medicare	\$0	\$0	\$4,550	\$3,940	\$4,100
Employees Benefits Pension	\$0	\$0	\$75,760	\$67,500	\$106,000
Employees Benefits Workers Compensation	\$0	\$0	\$16,502	\$11,060	\$10,600
	\$0	\$0	\$516,068	\$444,140	\$450,100
Repairs & Maint Vehicle-Parts	\$0	\$0	\$0	\$500	\$500
Repairs & Maint Vehicle-Labor	\$0	\$0	\$2,390	\$500	\$500
Repairs & Maint Software License & Maint	\$0	\$0	\$0	\$0	\$2,700
Communications Cell Phone	\$0	\$0	\$3,687	\$2,700	\$2,700
Communications Postage	\$0	\$0	\$0	\$0	\$0
Comm Data-Internet/Aircard/DataUsage	\$0	\$0	\$0	\$1,000	\$1,000
Advertising	\$0	\$0	\$4,594	\$3,000	\$13,000
Printing & Binding	\$0	\$0	\$1,435	\$500	\$500
Travel Hotels/Food/Other	\$0	\$0	\$3,046	\$2,300	\$2,300
Travel Mileage Reimbursement	\$0	\$0	\$0	\$0	\$0
Dues & Fees Professional Organizations	\$0	\$0	\$390	\$400	\$500
Education & Training Registration	\$0	\$0	\$495	\$1,100	\$1,100
Contractual Services			\$5,840	\$5,000	\$5,000
Operating Supplies General	\$0	\$0	\$2,470	\$500	\$500
Fuel	\$0	\$0	\$1,128	\$1,500	\$1,500
Awards & Recognition	\$0	\$0	\$0	\$500	\$500
Operating Equipment General	\$0	\$0	\$12,976	\$20,000	\$12,000
	\$0	\$0	\$38,451	\$39,500	\$44,300
Total Public Affairs	\$0	\$0	\$554,519	\$483,640	\$494,400
Total County Manager's Budget	\$0	\$0	\$2,107,375	\$1,700,110	\$1,724,300

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Macon-Bibb County
 FY 2017 Budget

	Actual			Revised	Proposed
	2013	2014	2015	2016	2017
Clerk of Commission					
Salaries and Wages Full Time	\$83,408	\$134,748	\$285,739	\$159,400	\$140,000
Employees Benefits Health Insurance	\$4,259	\$10,436	\$23,719	\$27,900	\$7,000
Employees Benefits Life Insurance	\$542	\$869	\$1,689	\$2,100	\$600
Employees Benefits FICA	\$5,073	\$8,170	\$17,224	\$9,600	\$6,800
Employees Benefits Medicare	\$1,186	\$1,911	\$4,028	\$2,230	\$1,600
Employees Benefits Pension	\$15,794	\$31,913	\$52,614	\$33,400	\$24,000
Employees Benefits Workers Compensation	\$3,300	\$5,565	\$12,631	\$5,970	\$4,100
	\$113,562	\$193,611	\$397,644	\$240,600	\$184,100
Tech Services IT Services	\$10,897	\$4,902	\$0	\$0	\$0
Repairs & Maint Machinery & Equipment	\$0	\$0	\$0	\$200	\$0
Rentals Equipment & Vehicles	\$0	\$7,512	\$0	\$0	\$0
Rentals Copier Lease	\$0	\$4,222	\$6,405	\$6,100	\$8,000
Communications Telephone-Landline	\$1,304	\$597	\$0	\$0	\$0
Communications Telephone-Cell	\$0	\$311	\$55	\$0	\$1,700
Communications Postage	\$0	\$11	\$0	\$200	\$0
Printing	\$279	\$0	\$133	\$400	\$200
Travel Hotels/Food/Other	\$5,442	\$6,438	\$4,334	\$5,400	\$2,200
Travel Mileage Reimbursement	\$0	\$0	\$75	\$800	\$0
Mail Room Expense	\$26,638	\$0	\$0	\$0	\$0
Dues & Fees Professional Organizations	\$299	\$0	\$610	\$400	\$400
Education & Training Registration	\$0	\$25	\$2,851	\$4,100	\$1,300
Contract Labor Contractual Services	\$1,667	\$13,744	\$0	\$0	\$0
Operating Supplies General	\$1,129	\$8,055	\$4,221	\$6,000	\$3,500
Operating Supplies Office	\$0	\$287	\$0	\$0	\$500
	\$47,657	\$46,103	\$18,684	\$23,600	\$17,800
Total Clerk of Commission	\$161,218	\$239,714	\$416,328	\$264,200	\$201,900
Total Commission, Mayor, County Manager, & Clerk	\$3,180,297	\$3,124,612	\$3,423,533	\$2,810,810	\$2,720,100

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Macon-Bibb County
 FY 2017 Budget

	Actual			Revised	Proposed
	2013	2014	2015	2016	2017
Board of Elections					
Salaries and Wages Full Time	\$266,726	\$256,118	\$285,739	\$245,530	\$269,700
Salaries and Wages Additional Regular	\$0	\$392	\$0	\$0	\$0
Salaries Part Time	\$0	\$40,511	\$0	\$21,500	\$10,000
Salaries and Wages - Overtime OT	\$25,711	\$37,830	\$0	\$25,000	\$10,000
Benefits	\$101,717	\$53,257	\$0	\$0	\$0
Employees Benefits Health Insurance	\$0	\$25,204	\$49,831	\$48,200	\$35,000
Employees Benefits Life Insurance	\$0	\$842	\$1,674	\$1,700	\$1,500
Employees Benefits FICA	\$0	\$6,595	\$14,588	\$16,780	\$15,000
Employees Benefits Medicare	\$0	\$2,199	\$3,762	\$4,200	\$3,800
Employees Benefits Pension	\$0	\$16,177	\$37,451	\$44,740	\$38,500
Employees Benefits Workers Compensation	\$0	\$6,027	\$13,907	\$11,700	\$10,000
	\$394,154	\$445,152	\$406,952	\$419,350	\$393,500
Board Member Services	\$10,440	\$10,440	\$10,185	\$10,500	\$10,000
Cleaning Services Garbage Pickup	\$0	\$0	\$0	\$1,100	\$0
Repairs & Maint Machinery & Equipment	\$12,534	\$12,250	\$12,889	\$40,000	\$25,000
Repairs & Maint Vehicle Outside/Contract	\$0	\$200	\$0	\$4,000	\$5,000
Repairs & Maint Office Equipment	\$342	\$635	\$0	\$3,700	\$3,000
Rentals Land & Building	\$112,264	\$113,643	\$115,676	\$114,400	\$242,000
Rentals Equipment & Vehicles	\$4,919	\$6,474	\$12,553	\$9,700	\$10,000
Rentals Copier Lease	\$1,107	\$3,209	\$1,694	\$13,000	\$5,000
Insurance Property	\$4,401	\$2,458	\$0	\$0	\$0
Communications Telephone-Landline	\$9,169	\$5,940	\$0	\$0	\$0
Communications Cell Phone	\$146	\$349	\$1,007	\$600	\$1,000
Comm Data-Internet/Aircard/DataUsage	\$0	\$5,016	\$3,725	\$4,500	\$0
Communications Postage	\$57,469	\$62,509	\$8,497	\$46,400	\$10,000
Advertising	\$15	\$410	\$575	\$800	\$1,000
Printing & Binding	\$0	\$0	\$2,446	\$9,300	\$5,000
Printing Ballots	\$15,305	\$22,734	\$0	\$6,200	\$2,500
Travel Hotels/Food/Other	\$1,911	\$5,103	\$1,888	\$8,400	\$8,000
Travel Mileage Reimbursement	\$2,646	\$3,186	\$1,998	\$3,000	\$1,200
Dues & Fees Professional Organizations	\$280	\$353	\$828	\$1,200	\$1,800
Education & Training Registration	\$0	\$2,750	\$1,350	\$3,000	\$1,500
Contract Labor Per Diem Election Clerk	\$12,954	\$11,467	\$5,222	\$8,000	\$5,000
Contract Labor Pollworkers	\$104,379	\$122,223	\$71,645	\$79,470	\$50,000
Contract Labor Security	\$0	\$0	\$0	\$4,800	\$4,800
Contract Labor Temporary Workers	\$34,422	\$58,547	\$19,666	\$35,300	\$25,000
Other Services Security System Charge	\$1,383	\$1,759	\$712	\$1,500	\$9,500
Operating Supplies General	\$0	\$40	\$9,514	\$20,000	\$10,000
Operating Supplies Office Supplies	\$17,853	\$14,412	\$9,826	\$0	\$0
Operating Supplies Cartridges	\$4,071	\$3,211	\$284	\$0	\$0
Energy & Utilities Electricity	\$16,276	\$17,570	\$17,785	\$14,400	\$15,000
Energy & Utilities Natural Gas	\$0	\$0	\$0	\$2,500	\$0
Energy & Utilities Water	\$0	\$0	\$0	\$600	\$0
Energy & Utilities Fuel & Lubricants	\$337	\$1,050	\$851	\$1,200	\$1,000
Food General	\$0	\$0	\$1,472	\$2,000	\$1,500
Operating Equipment General	\$41,869	\$10,087	\$6,363	\$0	\$8,000
Other Charges	\$0	\$3,598	\$0	\$0	\$0
	\$466,492	\$501,622	\$318,651	\$449,570	\$461,800
Total Board of Elections	\$860,646	\$946,774	\$725,603	\$868,920	\$855,300

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	Actual			Revised	Proposed
	2013	2014	2015	2016	2017
Finance					
Salaries and Wages Full Time	\$1,452,111	\$1,344,353	\$1,059,049	\$999,510	\$999,510
Salaries and Wages Additional Regular	\$0	\$778	\$0	\$0	\$0
Salaries and Wages Part Time	\$54,279	\$65,018	\$0	\$0	\$0
Salaries and Wages - Overtime OT	\$364	\$12,401	\$15,295	\$20,000	\$10,000
Employees Benefits	\$0	\$169,247	\$0	\$0	\$0
Employees Benefits Health Insurance	\$400,256	\$147,722	\$154,806	\$127,700	\$120,000
Employees Benefits Life Insurance	\$4,466	\$5,877	\$5,692	\$5,400	\$4,900
Employees Benefits FICA	\$45,330	\$57,419	\$62,147	\$62,340	\$39,800
Employees Benefits Medicare	\$10,601	\$14,015	\$14,534	\$14,580	\$12,900
Employees Benefits Pension	\$132,482	\$214,313	\$209,840	\$214,980	\$260,000
Employees Benefits Workers Compensation	\$26,400	\$38,870	\$52,349	\$37,480	\$35,500
	<u>\$2,126,289</u>	<u>\$2,070,013</u>	<u>\$1,573,712</u>	<u>\$1,481,990</u>	<u>\$1,482,610</u>
Tech Services IT Services	\$65,700	\$30,600	\$0	\$0	\$0
Repairs & Maint Parts	\$387	\$212	\$0	\$0	\$0
Repairs & Maint Labor	\$127	\$81	\$0	\$0	\$0
Repairs & Maint Machinery & Equipment	\$0	\$0	\$0	\$0	\$0
Repairs & Maint Office Equipment	\$580	\$2,241	\$0	\$1,000	\$0
Rentals Copier Lease	\$2,985	\$9,573	\$15,155	\$9,000	\$8,800
Insurance Surety Bonds	\$320	\$320	\$320	\$400	\$400
Communications Telephone-Landline	\$4,154	\$4,285	\$0	\$0	\$0
Communications Cell Phone	\$0	\$147	\$2,262	\$2,400	\$1,900
Comm Data-Internet/Aircard/DataUsage	\$1,441	\$1,213	\$853	\$1,000	\$600
Communications Postage	\$6,177	\$9,376	\$13,033	\$13,500	\$0
Advertising	\$2,558	\$4,640	\$729	\$0	\$0
Printing	\$18,087	\$11,617	\$729	\$5,000	\$3,000
Travel Hotels/Food/Other	\$21,354	\$9,968	\$2,500	\$5,100	\$9,300
Travel Mileage Reimbursement	\$0	\$0	\$0	\$0	\$0
Dues & Fees Professional Organizations	\$5,055	\$6,726	\$3,721	\$2,500	\$3,400
Dues & Fees Banking Services & Fees	\$0	\$581	\$0	\$0	\$0
Dues & Fees Fin Report Award Fee	\$580	\$580	\$0	\$800	\$800
Education & Training Registration	\$0	\$0	\$1,356	\$10,200	\$6,000
Contract Labor Contractual Services	\$19,950	\$15,076	\$0	\$0	\$0
Contract Labor Temporary Workers	\$0	\$0	\$7,307	\$0	\$0
Other Services Moving Expense	\$0	\$0	\$0	\$0	\$0
Operating Supplies General	\$0	\$11,213	\$0	\$0	\$0
Operating Supplies Office	\$23,836	\$14,698	\$23,857	\$20,000	\$20,000
Operating Supplies Cartridges	\$1,101	\$1,205	\$0	\$0	\$0
Energy & Utilities Fuel & Lubricants	\$0	\$45	\$0	\$0	\$0
Operating Equipment General	\$3,242	\$7,664	\$9,932	\$8,000	\$5,800
	<u>\$177,633</u>	<u>\$142,061</u>	<u>\$81,754</u>	<u>\$78,900</u>	<u>\$60,000</u>
Total Finance	<u>\$2,303,922</u>	<u>\$2,212,074</u>	<u>\$1,655,466</u>	<u>\$1,560,890</u>	<u>\$1,542,610</u>

Macon-Bibb
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Macon-Bibb County
 FY 2017 Budget

	Actual			Revised	Proposed
	2013	2014	2015	2016	2017
Procurement					
Salaries and Wages Full Time	\$386,719	\$391,968	\$319,865	\$260,520	\$175,300
Salaries and Wages - Overtime OT	\$0	\$1,083	\$2,098	\$0	\$0
Benefits	\$114,532	\$73,713	\$0	\$0	\$0
Employees Benefits Health Insurance	\$3,625	\$20,819	\$35,060	\$36,500	\$12,300
Employees Benefits Life Insurance	\$760	\$1,325	\$1,701	\$1,800	\$800
Employees Benefits FICA	\$7,243	\$12,469	\$18,920	\$15,320	\$0
Employees Benefits Medicare	\$1,694	\$2,916	\$4,425	\$3,590	\$2,500
Employees Benefits Pension	\$22,589	\$46,090	\$60,762	\$53,890	\$49,000
Employees Benefits Workers Compensation	\$4,950	\$7,695	\$15,235	\$9,770	\$6,500
	<u>\$542,112</u>	<u>\$558,078</u>	<u>\$458,066</u>	<u>\$381,390</u>	<u>\$246,400</u>
Tech Services IT Services	\$11,472	\$2,502	\$0	\$0	\$0
Repairs & Maint Office Equipment	\$0	\$0	\$67	\$400	\$400
Rentals Copier Lease	\$436	\$287	\$393	\$500	\$400
Communications Telephone-Landline	\$0	\$52	\$0	\$0	\$0
Communications Telephone-Cellphone	\$300	\$133	\$528	\$900	\$900
Communications Postage	\$583	\$632	\$24	\$300	\$0
Advertising	\$6,584	\$1,535	\$2,376	\$2,400	\$2,400
Printing & Binding	\$102	\$0	\$257	\$500	\$500
Travel Hotels/Food/Other	\$7,008	\$3,892	\$3,753	\$5,400	\$2,000
Travel Mileage Reimbursement	\$54	\$86	\$477	\$500	\$0
Dues & Fees Professional Organizations	\$1,648	\$1,110	\$1,265	\$1,900	\$750
Dues & Fees County Dues	\$0	\$0	\$45	\$0	\$0
Education & Training Registration	\$0	\$0	\$887	\$6,900	\$3,000
Contract Labor Contractual Services	\$26,333	\$0	\$0	\$0	\$0
Operating Supplies General	\$0	\$799	\$815	\$0	\$0
Operating Supplies Office	\$5,088	\$3,131	\$3,605	\$4,000	\$4,000
Operating Supplies Cartridges	\$543	\$860	\$0	\$0	\$0
Books & Periodicals General	\$0	\$0	\$815	\$900	\$450
Operating Equipment General	\$8,558	\$7,666	\$712	\$3,000	\$600
	<u>\$68,708</u>	<u>\$22,686</u>	<u>\$16,018</u>	<u>\$27,600</u>	<u>\$15,400</u>
Total Procurement	<u>\$610,820</u>	<u>\$580,765</u>	<u>\$474,084</u>	<u>\$408,990</u>	<u>\$261,800</u>

Macon-Bibb
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Macon-Bibb County
 FY 2017 Budget

	Actual			Revised	Proposed
	2013	2014	2015	2016	2017
County Attorney					
Salaries and Wages Full Time	\$317,114	\$305,946	\$411,583	\$363,900	\$343,700
Salaries and Wages Part Time	\$23,219	\$11,967	\$0	\$0	\$0
Employees Benefits Health Insurance	\$52,181	\$46,537	\$61,001	\$59,000	\$28,000
Employees Benefits Life Insurance	\$1,967	\$1,175	\$992	\$1,000	\$700
Employees Benefits FICA	\$20,441	\$18,425	\$24,100	\$21,400	\$18,600
Employees Benefits Medicare	\$4,781	\$4,378	\$5,636	\$5,000	\$4,900
Employees Benefits Pension	\$61,958	\$70,465	\$78,500	\$77,700	\$98,000
Employees Benefits Workers Compensation	\$8,250	\$10,443	\$19,927	\$13,700	\$12,700
	<u>\$489,912</u>	<u>\$469,337</u>	<u>\$601,739</u>	<u>\$541,700</u>	<u>\$506,600</u>
Tech Services IT Services	\$21,900	\$9,798	\$0	\$0	\$0
Prof Services Outside Attorney	\$242,087	\$474,002	\$617,319	\$350,000	\$375,000
Prof Services Interpreters	\$0	\$0	\$3,554	\$2,000	\$2,000
Prof Services Attorney - Retainer	\$30,000	\$15,000	\$0	\$0	\$0
Prof Services Other	\$0	\$0	\$1,900	\$3,500	\$5,000
Repairs & Maint Office Equipment	\$0	\$215	\$0	\$0	\$0
Repairs & Maint Buildings	\$0	\$0	\$6,310	\$3,000	\$1,000
Rentals Copier Lease	\$0	\$2,557	\$3,075	\$3,300	\$3,300
Communications Telephone-Landline	\$2,120	\$896	\$0	\$0	\$0
Communications Cell Phone	\$0	\$677	\$2,264	\$3,000	\$3,000
Communications Postage	\$0	\$0	\$702	\$1,000	\$0
Printing & Binding	\$7,282	\$1,075	\$3,195	\$1,000	\$1,000
Travel Hotels/Food/Other	\$3,859	\$3,482	\$10,382	\$3,600	\$3,600
Travel Auto Allowance	\$0	\$117	\$24	\$0	\$0
Dues & Fees Professional Organizations	\$2,179	\$1,867	\$1,868	\$500	\$500
Education & Training Registration	\$0	\$0	\$0	\$3,400	\$3,400
Professional Licenses	\$0	\$0	\$0	\$1,200	\$1,200
Contract Labor Contractual Services	\$4,013	\$1,363	\$938	\$3,500	\$3,500
Operating Supplies General	\$0	\$2,772	\$0	\$0	\$0
Operating Supplies Office	\$3,126	\$399	\$4,723	\$4,500	\$4,500
Books & Periodicals General	\$0	\$0	\$2,941	\$5,500	\$5,500
Operating Equipment General	\$0	\$738	\$3,805	\$2,500	\$0
Judgments & Losses	\$0	\$13,300	\$99,804	\$125,000	\$150,000
Litigation (Fmr County)	\$461,486	\$262,000	\$0	\$0	\$0
Litigation Expenses (Fmr County)	\$33,768	\$17,442	\$0	\$0	\$0
Liability Expense	\$79,320	\$63,118	\$0	\$0	\$0
	<u>\$891,141</u>	<u>\$870,816</u>	<u>\$762,804</u>	<u>\$516,500</u>	<u>\$562,500</u>
Total County Attorney	<u>\$1,381,053</u>	<u>\$1,340,153</u>	<u>\$1,364,543</u>	<u>\$1,058,200</u>	<u>\$1,069,100</u>

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Macon-Bibb County
 FY 2017 Budget

	Actual			Revised	Proposed
	2013	2014	2015	2016	2017
Information Technology					
Salaries and Wages Full Time	\$980,207	\$1,283,635	\$1,284,689	\$1,026,500	\$1,365,000
Salaries and Wages Additional Regular		\$1,091	\$0	\$0	\$0
Salaries and Wages Part Time	\$0	\$0	\$0	\$28,400	\$0
Salaries and Wages - Overtime OT	\$506	\$30,280	\$29,327	\$30,000	\$0
Benefits	\$375,104	\$203,257	\$0	\$0	\$0
Employees Benefits Health Insurance	\$0	\$126,939	\$183,748	\$179,400	\$122,000
Employees Benefits Life Insurance	\$0	\$4,384	\$6,757	\$8,000	\$6,000
Employees Benefits FICA	\$0	\$45,302	\$77,239	\$62,700	\$59,000
Employees Benefits Medicare	\$0	\$10,933	\$18,064	\$15,070	\$17,600
Employees Benefits Pension	\$0	\$158,835	\$253,082	\$212,110	\$300,000
Employees Benefits Workers Compensation	\$0	\$29,225	\$62,154	\$40,700	\$44,300
	\$1,355,817	\$1,893,882	\$1,915,060	\$1,602,880	\$1,913,900
Prof Services Consulting	\$0	\$0	\$0	\$40,000	\$57,000
Repairs & Maint Machinery & Equipment	\$124,455	\$131,572	\$72,748	\$65,000	\$0
Repairs & Maint Vehicle-Parts	\$0	\$569	\$5,143	\$5,000	\$5,000
Repairs & Maint Vehicle-Labor	\$0	\$352	\$4,438	\$4,000	\$4,000
Repairs & Maint Vehicle Outside/Contract	\$1,358	\$4,161	\$0	\$0	\$0
Repairs & Maint Office Equipment	\$0	\$0	\$0	\$0	\$0
Repairs & Maint Computer Network	\$0	\$18,348	\$18,065	\$19,000	\$19,000
Repairs & Maint Computer Hardware	\$0	\$990	\$114,965	\$113,000	\$60,000
Repairs & Maint Software License & Maint	\$23,200	\$31,762	\$790,254	\$851,800	\$902,000
Repairs & Maint Buildings	\$0	\$1,418	\$0	\$5,000	\$0
Rentals Land & Building	\$0	\$3,675	\$67,480	\$96,900	\$99,000
Rentals Copier Lease	\$148	\$994	\$2,088	\$3,000	\$3,000
Insurance Equipment & Vehicles	\$1,311	\$654	\$0	\$0	\$0
Communications Govt-Wide Telephone Exp	\$233,104	\$303,894	\$0	\$0	\$0
Communications Cell Phone	\$3,484	\$10,987	\$10,920	\$10,300	\$10,300
Communications Data-Internet/Aircard/DataUsage	\$6,103	\$8,046	\$8,369	\$6,800	\$8,000
Communications Postage	\$12	\$8	\$191	\$300	\$0
Travel Hotels/Food/Other	\$13,741	\$12,648	\$16,803	\$10,000	\$25,000
Travel Mileage Reimbursement	\$0	\$0	\$0	\$0	\$1,500
Dues & Fees Professional Organizations	\$195	\$495	\$0	\$600	\$600
Education & Training Registration	\$0	\$0	\$18,116	\$11,900	\$1,000
Contract Labor Contractual Services	\$0	\$14,683	\$24,177	\$100,000	\$50,000
Operating Supplies General	\$399	\$4,055	\$18,910	\$17,500	\$8,400
Operating Supplies Office	\$17,470	\$21,242	\$400	\$0	\$9,800
Operating Supplies Cartridges	\$515	\$466	\$0	\$0	\$0
Energy & Utilities Fuel & Lubricants	\$2,761	\$5,532	\$7,185	\$6,500	\$6,500
Operating Equipment General	\$294,683	\$30,194	\$0	\$0	\$0
Other Supplies Computer Software	\$0	\$110,022	\$384	\$2,000	\$7,800
Computers & Hardware	\$0	\$409,917	\$170,397	\$0	\$225,000
Software	\$224,179	\$202,529	\$0	\$0	\$42,000
PC & Networking Projects	\$1,134	\$1,702	\$0	\$0	\$25,000
	\$948,250	\$1,330,914	\$1,351,033	\$1,368,600	\$1,569,900
Total Information Technology	\$2,304,067	\$3,224,796	\$3,266,093	\$2,971,480	\$3,483,800
TOTAL IT DEPARTMENT	\$2,304,067	\$3,224,796	\$3,266,093	\$2,971,480	\$3,483,800

Macon-Bibb
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Macon-Bibb County
 FY 2017 Budget

	Actual			Revised	Proposed
	2013	2014	2015	2016	2017
Human Resources					
Salaries and Wages Full Time	\$703,555	\$686,997	\$602,312	\$615,300	\$625,000
Salaries and Wages - Overtime OT	\$2,512	\$2,463	\$0	\$0	\$0
Benefits	\$134,326	\$63,232	\$0	\$0	\$0
Employees Benefits Health Insurance	\$56,553	\$68,389	\$67,682	\$62,100	\$45,000
Employees Benefits Life Insurance	\$2,443	\$3,592	\$3,919	\$3,700	\$3,700
Employees Benefits FICA	\$22,392	\$31,437	\$35,939	\$36,800	\$39,600
Employees Benefits Medicare	\$5,237	\$7,352	\$8,405	\$8,700	\$9,100
Employees Benefits Pension	\$72,970	\$123,087	\$121,070	\$140,700	\$193,400
Employees Benefits Workers Compensation	\$16,500	\$20,507	\$29,320	\$23,100	\$23,300
	<u>\$1,016,487</u>	<u>\$1,007,054</u>	<u>\$868,647</u>	<u>\$890,400</u>	<u>\$939,100</u>
Tech Services IT Services	\$47,400	\$25,698	\$0	\$0	\$0
Official/Admin Civil Service Board	\$13,219	\$22,437	\$34,598	\$45,000	\$35,000
Official/Admin New Emp Screening	\$10,939	\$6,981	\$0	\$0	\$5,000
Prof Services	\$23,198	\$5,016	\$0	\$0	\$0
Prof Services Disciplinary Board	\$0	\$600	\$9,951	\$10,000	\$10,000
Prof Services Consulting Fees	\$32,500	\$0	\$0	\$0	\$0
Prof Services Promotional Assessments	\$24,077	\$1,220	\$21,175	\$22,000	\$20,000
Prof Services Court Reporter	\$0	\$0	\$4,031	\$5,000	\$5,000
Prof Services Medical	\$0	\$560	\$10,438	\$8,000	\$8,000
Repairs & Maint Office Equipment	\$176	\$15,709	\$0	\$500	\$0
Repairs & Maint Software License & Maint	\$0	\$502	\$527	\$1,300	\$500
Repairs & Maint Building	\$0	\$0	\$0	\$500	\$0
Rentals Copier Lease	\$4,567	\$8,299	\$9,239	\$8,200	\$7,500
Communications Telephone-Landline	\$5,369	\$3,728	\$0	\$0	\$0
Communications Cell Phone	\$0	\$0	\$493	\$800	\$500
Communications Data-Internet/Aircard/DataUsage	\$6	\$0	\$0	\$600	\$0
Communications Postage	\$4,056	\$2,851	\$5,116	\$3,000	\$0
Advertising	\$12,693	\$11,479	\$11,450	\$10,000	\$6,000
Printing	\$2,077	\$2,882	\$3,304	\$4,000	\$4,000
Travel Hotels/Food/Other	\$11,904	\$2,822	\$437	\$1,300	\$6,000
Travel Mileage Reimbursement	\$0	\$125	\$0	\$700	\$400
Dues & Fees Professional Organizations	\$7,483	\$5,613	\$5,881	\$5,500	\$5,500
Education & Training Registration	\$0	\$29,346	\$3,730	\$17,000	\$5,000
Contract Labor Contractual	\$89,272	\$113,765	\$124,400	\$128,000	\$128,000
Contract Labor Temporary Workers	\$110,487	\$78,649	\$0	\$0	\$0
Operating Supplies General	\$7,864	\$8,923	\$0	\$0	\$0
Operating Supplies Office	\$7,338	\$8,076	\$11,231	\$10,000	\$9,000
Operating Supplies Cartridges	\$1,875	\$1,554	\$8,053	\$0	\$0
Operating Supplies Safety & Training Materials	\$21,286	\$0	\$0	\$15,000	\$2,500
Operating Supplies Promotions/PR	\$22,617	\$30,887	\$326	\$6,000	\$5,000
Food Admn Prof Events	\$283	\$1,060	\$1,462	\$1,500	\$0
Operating Equipment General	\$5,288	\$31,820	\$2,354	\$0	\$0
Other Supplies Awards & Recognition	\$2,078	\$2,050	\$390	\$10,000	\$5,000
Energy & Utilities Fuel & Lubricants	\$0	\$83	\$0	\$0	\$0
Other Charges - Fees	\$0	\$1,536	\$0	\$0	\$0
Payments to Others Moving Expenses	\$0	\$2,586	\$0	\$0	\$0
Payments to Others Employee Assist Srvc	\$27,000	\$32,412	\$37,761	\$37,400	\$35,000
Payments to Others Unemployment Compensation	\$76,477	\$36,534	\$50,130	\$75,000	\$40,000
	<u>\$571,528</u>	<u>\$495,805</u>	<u>\$356,477</u>	<u>\$426,300</u>	<u>\$342,900</u>
Total Human Resources	<u>\$1,588,016</u>	<u>\$1,502,859</u>	<u>\$1,225,124</u>	<u>\$1,316,700</u>	<u>\$1,282,000</u>

Macon-Bibb
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Macon-Bibb County
 FY 2017 Budget

	Actual			Revised	Proposed
	2013	2014	2015	2016	2017
Tax Commissioner					
Salaries and Wages Full Time	\$1,456,979	\$1,478,327	\$1,556,419	\$1,469,750	\$1,500,000
Salaries and Wages Additional Regular	\$0	\$142	\$0	\$0	\$0
Salaries and Wages Part Time	\$0	\$11,516	\$38,539	\$34,100	\$32,500
Benefits	\$709,052	\$374,951	\$0	\$0	
Employees Benefits Health Insurance	\$0	\$132,286	\$265,822	\$254,000	\$230,000
Employees Benefits Life Insurance	\$0	\$5,541	\$10,978	\$10,900	\$10,900
Employees Benefits FICA	\$0	\$38,704	\$88,957	\$88,860	\$70,000
Employees Benefits Medicare	\$0	\$9,524	\$21,712	\$21,430	\$21,600
Employees Benefits Pension	\$0	\$114,121	\$261,093	\$215,220	\$230,600
Employees Benefits Workers Compensation	\$0	\$26,644	\$76,777	\$55,200	\$54,800
	\$2,166,031	\$2,191,756	\$2,320,297	\$2,149,460	\$2,150,400
Repairs & Maint Machinery & Equipment	\$3,629	\$420	\$731	\$900	\$900
Repairs & Maint Vehicle Outside/Contract	\$726	\$617	\$639	\$2,500	\$2,500
Repairs & Maint Office Equipment	\$45	\$47	\$0	\$0	\$0
Repairs & Maint Office Software	\$0	\$23,194	\$29,365	\$74,700	\$99,500
Repairs & Maint Building	\$0	\$0	\$0	\$2,500	\$2,500
Rentals Land & Building	\$25,204	\$24,768	\$15,005	\$0	\$0
Rentals Copier Lease	\$1,399	\$427	\$763	\$1,800	\$1,500
Insurance Surety Bonds	\$4,261	\$0	\$0	\$0	\$600
Communications Cell Phone	\$82	\$1,026	\$2,155	\$2,900	\$2,400
Communications Data-Internet/Aircard/DataUsage	\$1,680	\$972	\$0	\$0	\$0
Communications Postage	\$183,650	\$182,200	\$174,948	\$180,000	\$220,000
Advertising	\$19,910	\$14,880	\$13,630	\$25,000	\$20,000
Travel Hotels/Food/Other	\$10,333	\$6,205	\$5,611	\$10,500	\$10,500
Travel Mileage Reimbursement	\$1,025	\$1,993	\$165	\$2,500	\$2,000
Dues & Fees Professional Organizations	\$1,580	\$2,275	\$2,765	\$2,700	\$2,200
Dues & Fees Notary & Recording	\$0	\$0	\$0	\$300	\$300
Dues & Fees Court Filing Fees	\$4,868	\$76,087	\$120,231	\$118,900	\$100,000
Education & Training Registration	\$0	\$2,240	\$4,009	\$8,800	\$8,800
Contract Labor Contractual Services	\$10,155	\$10,332	\$8,111	\$6,800	\$5,000
Contract Labor Security	\$49,338	\$45,125	\$0	\$0	\$0
Miscellaneous-Other	\$0	\$4,021	\$0	\$0	\$0
Operating Supplies Office	\$36,222	\$24,788	\$35,023	\$45,000	\$45,000
Operating Supplies Cartridges	\$1,876	\$8,973	\$0	\$0	\$0
Energy & Utilities Fuel & Lubricants	\$3,213	\$2,990	\$2,500	\$3,800	\$3,800
Operating Equipment General	\$35,545	\$24,554	\$2,349	\$1,500	\$3,000
Computer Software	\$0	\$105,350	\$0	\$0	\$0
	\$394,738	\$563,484	\$418,000	\$491,100	\$530,500
Total Tax Commissioner	\$2,560,769	\$2,755,240	\$2,738,297	\$2,640,560	\$2,680,900

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Macon-Bibb County
 FY 2017 Budget

	Actual			Revised	Proposed
	2013	2014	2015	2016	2017
Tax Assessor					
Salaries and Wages Full Time	\$1,114,923	\$1,212,943	\$1,275,563	\$1,147,230	\$1,187,800
Salaries and Wages Part Time	\$0	\$6,282	\$18,175	\$95,100	\$60,000
Benefits	\$490,256	\$263,716	\$195,101	\$0	\$0
Employees Benefits Health Insurance	\$0	\$102,186	\$195,101	\$186,750	\$170,000
Employees Benefits Life Insurance	\$0	\$4,144	\$7,585	\$7,700	\$5,000
Employees Benefits FICA	\$0	\$33,131	\$70,085	\$68,680	\$60,000
Employees Benefits Medicare	\$0	\$8,335	\$17,528	\$17,440	\$16,000
Employees Benefits Pension	\$0	\$96,414	\$203,557	\$167,000	\$196,000
Employees Benefits Workers Compensation	\$0	\$22,844	\$61,282	\$43,000	\$40,000
	\$1,605,179	\$1,749,995	\$2,043,977	\$1,732,900	\$1,734,800
Repairs & Maint Vehicle Outside/Contract	\$5,273	\$4,424	\$3,370	\$5,000	\$8,000
Repairs & Maint Buildings	\$0	\$0	\$0	\$10,000	\$2,000
Repairs & Maint Software License & Maint	\$1,500	\$1,500	\$8,500	\$9,000	\$9,000
Rentals Land & Building	\$0	\$0	\$0	\$0	\$0
Rentals Equipment & Vehicles	\$636	\$477	\$636	\$1,000	\$700
Rentals Copier Lease	\$1,530	\$440	\$1,078	\$2,300	\$2,000
Communications Cell Phone	\$369	\$280	\$2,393	\$1,700	\$1,200
Communications Data-Internet/Aircard/DataUsage	\$1,318	\$1,591	\$207	\$0	\$0
Communications Postage	\$31,001	\$31,492	\$12,607	\$35,000	\$35,000
Travel Hotels/Food/Other	\$25,713	\$20,453	\$12,201	\$22,700	\$20,200
Dues & Fees Professional Organizations	\$7,378	\$7,788	\$7,948	\$9,200	\$9,500
Dues & Fees Freight & Express Charges	\$0	\$0	\$0	\$400	\$300
Education & Training Registration	\$0	\$0	\$5,663	\$12,600	\$14,600
Contract Labor Contractual Services	\$40,603	\$40,920	\$40,920	\$41,000	\$41,000
Contract Labor Temporary Workers	\$85,929	\$19,836	\$0	\$0	\$0
Operating Supplies General	\$0	\$0	\$896	\$10,000	\$12,700
Operating Supplies Office	\$19,111	\$24,444	\$8,691	\$10,000	\$16,400
Operating Supplies Cartridges	\$706	\$1,193	\$0	\$0	\$0
Promotions/Public Relations	\$0	\$0	\$995	\$2,000	\$2,000
Energy & Utilities Fuel & Lubricants	\$6,999	\$6,547	\$5,647	\$10,000	\$8,000
Operating Equipment General	\$27,854	\$7,506	\$13,220	\$3,900	\$6,000
	\$255,919	\$168,892	\$124,972	\$185,800	\$188,600
Total Tax Assessor	\$1,861,098	\$1,918,886	\$2,168,949	\$1,918,700	\$1,923,400

Macon-Bibb
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Macon-Bibb County
 FY 2017 Budget

	Actual			Revised	Proposed
	2013	2014	2015	2016	2017
Risk Management					
Salaries and Wages Full Time	\$51,382	\$27,313	\$0	\$0	\$0
Employees Benefits	\$22,824	\$12,168	\$0	\$0	\$0
Employees Benefits Health Insurance	\$0	\$0	\$0	\$0	\$0
Employees Benefits Life Insurance	\$0	\$0	\$0	\$0	\$0
Employees Benefits FICA	\$0	\$0	\$0	\$0	\$0
Employees Benefits Medicare	\$0	\$0	\$0	\$0	\$0
Employees Benefits Pension	\$0	\$0	\$0	\$0	\$0
Employees Benefits Workers Compensation	\$0	\$0	\$0	\$0	\$0
	<u>\$74,206</u>	<u>\$39,480</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Repairs & Maint Vehicle Damage	\$0	\$0	\$111,925	\$150,000	\$150,000
Insurance Equipment & Vehicles	\$399,687	\$319,366	\$375,119	\$300,000	\$300,000
Insurance Property	\$133,394	\$126,951	\$179,204	\$200,000	\$200,000
Insurance Indemn Coverage inmates	\$42,642	\$39,192	\$37,536	\$42,000	\$35,000
Insurance Liability	\$0	\$0	\$42,286	\$36,000	\$0
Communications Cell Phone	\$844	\$340	\$0	\$0	\$0
Communications Postage	\$193	\$51	\$0	\$300	\$0
Printing & Binding	\$0	\$0	\$0	\$0	\$0
Travel Hotels/Food/Other	\$4,429	\$1,963	\$0	\$1,100	\$1,100
Travel Mileage Reimbursement	\$0	\$0	\$170	\$300	\$300
Dues & Fees Professional Organizations	\$3,721	\$2,794	\$0	\$500	\$500
Operating Supplies Safety & Training Materials	\$2,487	\$80	\$0	\$2,000	\$2,000
Other Supplies Vaccine	\$2,220	\$1,200	\$0	\$0	\$400
Operating Equipment General	\$1,206	\$0	\$0	\$0	\$0
Books & Periodicals			\$0	\$400	\$0
Administrative Fees TPA/ASO Fee	\$0	\$0	\$368	\$25,000	\$25,000
Other (County)	\$14,474	\$6,323		\$15,000	\$40,000
	<u>\$605,297</u>	<u>\$498,260</u>	<u>\$746,608</u>	<u>\$772,600</u>	<u>\$754,300</u>
Total Risk Management	<u>\$679,503</u>	<u>\$537,740</u>	<u>\$746,608</u>	<u>\$772,600</u>	<u>\$754,300</u>

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Macon-Bibb County
FY 2017 Budget

	Actual			Revised	Proposed
	2013	2014	2015	2016	2017
Internal Audit					
Salaries and Wages Full Time	\$130,208	\$133,950	\$145,053	\$146,100	\$100,200
Employees Benefits Health Insurance	\$13,741	\$13,919	\$14,471	\$13,800	\$6,000
Employees Benefits Life Insurance	\$846	\$788	\$699	\$700	\$400
Employees Benefits FICA	\$7,792	\$7,614	\$7,743	\$8,700	\$0
Employees Benefits Medicare	\$1,822	\$1,781	\$1,811	\$2,000	\$1,500
Employees Benefits Pension	\$24,654	\$33,556	\$33,985	\$40,700	\$43,200
Employees Benefits Workers Compensation	\$3,300	\$3,456	\$6,847	\$5,500	\$3,700
	\$182,364	\$195,064	\$210,609	\$217,500	\$155,000
Tech Services IT Services	\$10,897	\$2,502	\$0	\$0	\$0
Repairs & Maint Office Equipment	\$0	\$0	\$0	\$500	\$200
Repairs & Maint Software License & Maint	\$0	\$880	\$977	\$1,100	\$1,200
Communications Telephone-Landline	\$729	\$1,132	\$0	\$0	\$0
Communications Cell Phone	\$0	\$0	\$949	\$1,200	\$1,000
Communications Postage	\$0	\$0	\$0	\$100	\$0
Printing & Binding	\$0	\$0	\$172	\$100	\$0
Travel Hotels/Food/Other	\$4,232	\$4,457	\$2,205	\$3,400	\$2,600
Dues & Fees Professional Organizations	\$747	\$770	\$274	\$800	\$800
Education & Training Registration	\$0	\$0	\$2,066	\$1,200	\$2,000
Professional Licenses	\$0	\$0	\$450	\$500	\$500
Contract Labor Contractual Services	\$2,773	\$0	\$0	\$0	\$0
Operating Supplies General	\$767	\$989	\$853	\$800	\$800
Operating Equipment General	\$0	\$0	\$0	\$0	\$2,500
	\$20,145	\$10,729	\$7,946	\$9,700	\$11,600
Total Internal Audit	\$202,509	\$205,793	\$218,555	\$227,200	\$166,600

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Macon-Bibb County
 FY 2017 Budget

	Actual			Revised	Proposed
	2013	2014	2015	2016	2017
Facilities Management Administration					
Salaries and Wages Full Time	\$1,954,842	\$1,654,212	\$1,787,059	\$1,393,800	\$1,390,000
Additional Regular	\$0	\$1,182	\$0	\$0	\$0
Salaries and Wages - Overtime OT	\$16,839	\$16,225	\$23,066	\$30,000	\$20,000
Benefits	\$183,121	\$97,043	\$0		
Employees Benefits Health Insurance	\$206,047	\$216,597	\$291,082	\$289,900	\$172,000
Employees Benefits Life Insurance	\$9,724	\$9,029	\$10,503	\$10,600	\$8,000
Employees Benefits FICA	\$92,038	\$85,429	\$106,182	\$82,700	\$80,000
Employees Benefits Medicare	\$21,526	\$19,980	\$24,832	\$19,400	\$20,000
Employees Benefits Pension	\$288,750	\$354,003	\$382,534	\$290,000	\$401,700
Employees Benefits Workers Compensation	\$69,300	\$61,638	\$84,445	\$53,400	\$52,000
	\$2,842,187	\$2,515,339	\$2,709,703	\$2,169,800	\$2,143,700
Tech Services IT Services	\$58,297	\$35,502	\$0	\$0	\$0
Tech Services Communications	\$0	\$0	\$0	\$0	\$0
Cleaning Services-Landscaping	\$0	\$221	\$0	\$0	\$0
Repairs & Maint-Fiber Optics	\$3,501	\$1,338	\$0	\$8,000	\$8,000
Repairs & Maint Machinery & Equipment	\$1,563	\$21	\$0	\$0	\$0
Repairs & Maint Vehicle-Parts	\$14,352	\$18,806	\$27,814	\$15,000	\$15,000
Repairs & Maint Vehicle-Labor	\$9,526	\$19,351	\$22,968	\$15,000	\$15,000
Repairs & Maint Outside Vehicle Repairs	\$2,973	\$2,201	\$0	\$25,000	\$20,000
Repairs & Maint Buildings	\$0	\$24,999	\$7	\$0	
Repairs & Maint Services Elevator	\$16,337	\$13,763	\$24,427	\$15,800	\$17,800
Repairs & Maint Heating & AC Contracts	\$8,259	\$17,454	\$0	\$0	\$0
Repairs & Maint Plumbing & Electrical	\$4,027	\$9,592	\$0	\$0	\$0
Repairs & Maint Mercer/Grand Opera House	\$4,343	\$2,044	\$1,376	\$5,000	\$5,000
Rentals Copier Lease	\$1,261	\$3,011	\$5,799	\$5,000	\$5,000
Insurance Building	\$25,869	\$16,028	\$0	\$0	\$0
Communications Telephone-Landline	\$10,274	\$7,499	\$0	\$0	\$0
Communications Cell Phone	\$5,058	\$5,601	\$10,720	\$11,000	\$11,000
Data Communications	\$1,383	\$1,387	\$871	\$900	\$900
Communications Postage	\$6	\$0	\$16	\$100	\$0
Printing & Binding	\$62	\$0	\$33	\$100	\$100
Travel Hotels/Food/Other	\$5,367	\$5,460	\$3,655	\$2,200	\$5,600
Dues & Fees Professional Organizations	\$1,020	\$625	\$935	\$1,000	\$1,600
Education & Training Registration	\$0	\$0	\$267	\$5,000	\$8,300
Professional Licenses	\$0	\$0	\$75	\$600	\$500
Contract Labor Contractual Services	\$37,170	\$44,723	\$30,162	\$51,000	\$51,000
Contractual Services Courthouse Security Srv	\$59,168	\$59,893	\$60,756	\$0	\$0
Contractual Services Other	\$0	\$0	\$585	\$0	\$0
Other Services Landfill Tipping Fees	\$388	\$970	\$154	\$1,000	\$500
Operating Supplies General	\$150,768	\$111,135	\$3,842	\$5,000	\$5,000
Other Supplies Miscellaneous	\$0	\$3,051	\$0	\$0	\$0
Operating Supplies Office	\$16,622	\$1,587	\$0	\$0	\$0
Operating Supplies Electrical	\$0	\$0	\$38,191	\$40,000	\$50,000
Operating Supplies Cartridges	\$20	\$173	\$0	\$0	\$0
Operating Supplies Small Tools	\$11,794	\$2,276	\$5,626	\$5,500	\$6,800
Energy & Utilities Electricity	\$25,657	\$684,466	\$18,136	\$0	\$0
Energy & Utilities Natural Gas	\$0	\$5,612	\$4,023	\$0	\$0
Energy & Utilities Water	\$0	\$0	\$1,039	\$0	\$0
Energy & Utilities Fuel & Lubricants	\$59,001	\$55,401	\$56,140	\$60,000	\$55,000
Energy & Utilities Other	\$9,768	\$0	\$0	\$0	\$0
Operating Equipment General	\$66,794	\$82,933	\$39,756	\$42,200	\$42,000
Other Supplies Uniforms	\$10,443	\$10,377	\$16,017	\$15,000	\$12,000
Other Supplies Building Maintenance	\$72,229	\$78,708	\$56,584	\$65,000	\$67,300

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Macon-Bibb County
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	Actual			Revised	Proposed
	2013	2014	2015	2016	2017
Other Supplies - HVAC- Plumbing	\$2,364	\$2,606	\$42,081	\$45,000	\$45,000
Other Supplies Traffic Maintenance	\$0	\$0	\$199,079	\$200,000	\$175,000
Countywide Utilities	\$630,129	\$0	\$0	\$0	\$0
Emergency Contingency	\$11,950	\$0	\$0	\$0	\$0
	\$1,337,744	\$1,328,812	\$671,134	\$639,400	\$623,400
Total Facilities Management-Admin	\$4,179,931	\$3,844,151	\$3,380,837	\$2,809,200	\$2,767,100
Facilities Management Custodial					
Salaries and Wages Full Time	\$558,637	\$573,418	\$539,327	\$433,000	\$420,000
Additional Regular	\$0	\$2	\$0	\$0	\$0
Salaries and Wages - Overtime OT	\$1,565	\$369	\$327	\$1,000	\$500
Benefits	\$156,013	\$87,859	\$0	\$0	\$0
Employees Benefits Health Insurance	\$45,941	\$86,992	\$117,394	\$123,700	\$95,000
Employees Benefits Life Insurance	\$1,918	\$3,060	\$3,806	\$3,800	\$2,800
Employees Benefits FICA	\$17,348	\$24,470	\$30,932	\$24,700	\$18,000
Employees Benefits Medicare	\$4,057	\$5,723	\$7,234	\$5,800	\$5,800
Employees Benefits Pension	\$56,235	\$93,856	\$106,838	\$93,500	\$89,000
Employees Benefits Workers Compensation	\$19,800	\$20,594	\$26,247	\$16,300	\$15,300
Total Salaries & Benefits	\$861,512	\$896,343	\$832,105	\$701,800	\$646,400
Repairs & Maint Machinery & Equipment	\$1,281	\$1,558	\$361	\$2,700	\$2,700
Repairs & Maint Vehicle-Parts	\$177	\$411	\$810	\$1,300	\$1,300
Repairs & Maint Vehicle-Labor	\$372	\$692	\$646	\$1,300	\$1,300
Repairs & Maint Vehicle-Outside Labor	\$928	\$358	\$0	\$1,000	\$1,000
Repairs & Maint Buildings	\$751	\$14,611	\$0	\$0	\$0
Repairs & Maint Elevators	\$0	\$0	\$3,096	\$0	\$0
Rentals Copier	\$200	(\$1)	\$0	\$0	\$0
Communications Telephone	\$230	\$0	\$0	\$0	\$0
Communications Cell Phone	\$4,937	\$4,545	\$3,406	\$5,000	\$5,000
Contract Labor Contractual Services	\$106,775	\$93,432	\$107,563	\$116,900	\$121,000
Operating Supplies General	\$24,401	\$20,576	\$5,984	\$6,200	\$6,200
Operating Supplies Office	\$277	\$178	\$590	\$300	\$300
Operating Supplies Cartridge	\$0	\$205	\$0	\$0	\$0
Operating Supplies Cleaning	\$19,386	\$35,337	\$42,649	\$30,000	\$45,000
Operating Supplies Electrical	\$0	\$0	\$0	\$0	\$0
Small Tools & Equip	\$0	\$0	\$0	\$0	\$0
Energy & Utilities Electricity	\$77,236	\$96,259	\$0	\$0	\$0
Energy & Utilities Natural Gas	\$0	\$15,805	\$0	\$0	\$0
Energy & Utilities Fuel & Lubricants	\$3,922	\$4,695	\$2,815	\$2,500	\$2,500
Energy & Utilities Other	\$42,159	\$0	\$0	\$0	\$0
Operating Equipment General	\$1,860	\$3,438	\$5,930	\$5,800	\$5,800
Other Supplies Uniforms	\$3,258	\$3,942	\$4,566	\$6,000	\$6,000
	\$288,149	\$296,042	\$178,416	\$179,000	\$198,100
Total Facilities Management Custodial	\$1,149,661	\$1,192,385	\$1,010,521	\$880,800	\$844,500
	\$5,329,592	\$5,036,536	\$4,391,358	\$3,690,000	\$3,611,600
Facilities Management Svcs to Government					
Communications Govt-Wide Telephone Exp	\$137,832	\$80,729	\$648,971	\$540,000	\$540,000
Contractual			\$0	\$80,000	\$80,000
Energy & Utilities Electricity	\$1,309,001	\$1,205,801	\$2,412,505	\$2,508,876	\$2,300,000
Energy & Utilities Natural Gas	\$0	\$0	\$87,126	\$101,300	\$90,000
Energy & Utilities Water	\$0	\$0	\$45,904	\$47,000	\$190,000
Energy & Utilities Other	\$52,189	\$12,681	\$18,181	\$14,000	\$14,000
Total Facilities Management-Services to Government	\$1,499,022	\$1,299,211	\$3,212,687	\$3,291,176	\$3,214,000

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Macon-Bibb County
FY 2017 Budget

	Actual			Revised	Proposed
	2013	2014	2015	2016	2017
Total Facilities Management	\$6,828,614	\$6,335,747	\$7,604,045	\$6,981,176	\$6,825,600

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Macon-Bibb County
 FY 2017 Budget

	Actual			Revised	Proposed
	2013	2014	2015	2016	2017
Records Management					
Repairs & Maint Machinery & Equipment	\$0	\$0	\$0	\$0	\$0
Repairs & Maint Office Equipment	\$3,643	\$3,643	\$0	\$1,000	\$0
Rentals Copier Lease	\$32	\$75	\$0	\$0	\$0
Communications Postage	\$35	\$0	\$0	\$0	\$0
Dues & Fees Professional Organizations	\$0	\$0	\$0	\$0	\$0
Contract Labor Contractual Services	\$56,873	\$52,970	\$0	\$55,000	\$0
Operating Supplies General	\$190	\$49	\$0	\$0	\$0
Operating Supplies Office	\$782	\$687	\$0	\$0	\$0
Total - Records Management	\$61,555	\$57,424	\$67,058	\$56,000	\$0

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	Actual			Revised	Proposed
	2013	2014	2015	2016	2017
Small Business Affairs					
Salaries & Wages Full Time	\$0	\$14,340	\$74,854	\$75,300	\$162,000
Employees Benefits Health Insurance	\$0	\$1,443	\$10,711	\$8,600	\$10,000
Employees Benefits Life Insurance	\$0	\$22	\$164	\$400	\$600
Employees Benefits FICA	\$0	\$0	\$5,232	\$4,500	\$4,500
Employees Benefits Medicare	\$0	\$0	\$1,223	\$1,100	\$3,900
Employees Benefits Pension	\$0	\$1,740	\$12,564	\$12,700	\$33,000
Employees Benefits Workers Compensation	\$0	\$538	\$3,667	\$2,900	\$5,000
	\$0	\$18,082	\$108,415	\$105,500	\$219,000
Rentals Land & Building	\$0	\$0	\$0	\$2,500	\$23,800
Prof Services Consulting Fees	\$0	\$0	\$0	\$30,000	\$100,000
Communications Cell Phone	\$0	\$0	\$496	\$1,000	\$1,000
Communications Postage	\$0	\$0	\$0	\$100	\$0
Advertising	\$0	\$0	\$0	\$1,200	\$2,000
Printing & Binding	\$0	\$0	\$0	\$200	\$1,000
Travel/Hotels/Food/Other	\$0	\$0	\$682	\$3,500	\$5,000
Travel Mileage Reimbursement	\$0	\$0	\$519	\$600	\$600
Dues & Fees Professional Organizations	\$0	\$0	\$0	\$200	\$300
Education & Training Registration	\$0	\$0	\$0	\$1,000	\$1,500
Contract Labor - Interns	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$11,500	\$101,400	\$0
Operating Supplies General	\$0	\$0	\$35	\$500	\$1,000
Food Business Meetings	\$0	\$0	\$0	\$1,500	\$2,000
Books and Periodicals General	\$0	\$0	\$0	\$200	\$200
Operating Equipment General	\$0	\$0	\$0	\$3,000	\$3,000
Program Supplies Small Business Outreach	\$0	\$0	\$0	\$1,000	\$1,000
	\$0	\$0	\$13,232	\$147,900	\$142,400
Total Small Business Affairs	\$0	\$18,082	\$121,647	\$253,400	\$361,400

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	Actual			Revised	Proposed
	2013	2014	2015	2016	2017
General Services - Mail Services					
Other Services-Presort Fees	\$0	\$0	\$9,744	\$8,000	\$180,000
Rental of Equip & Machinery	\$14,688	\$7,344	\$10,493	\$8,000	\$0
Office Supplies & Expenses	\$855	\$159	\$0	\$0	\$0
	\$15,543	\$7,503	\$20,237	\$16,000	\$180,000
	\$89,875	\$45,856	\$0	\$0	\$0
General Administration Fees					
Dues & Fees RC Annual Fee	\$155,330	\$156,232	\$171,900	\$185,500	\$200,100
Dues & Fees Municipal Dues	\$36,113	\$35,481	\$26,736	\$33,100	\$28,300
Dues & Fees County Dues	\$0	\$0	\$13,171	\$13,200	\$13,000
Dues & Fees New Town Macon	\$20,000	\$20,000	\$0	\$10,000	\$10,000
Dues & Fees Historic Hills & Heights	\$67,500	\$67,500	\$0	\$67,500	\$67,500
Dues & Fees Chamber of Commerce	\$0	\$0	\$0	\$1,000	\$1,000
	\$278,943	\$279,213	\$211,807	\$310,300	\$319,900
Total General Administration Fees	\$278,943	\$279,213	\$211,807	\$310,300	\$319,900

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	Actual			Revised	Proposed
	2013	2014	2015	2016	2017
Non-Departmental					
Salaries and Wages Extended WC	\$752	\$264	\$0	\$0	\$0
Prof Services Management Fees IPC	\$0	\$98,158	\$232,145	\$197,000	\$10,000
Prof Services Consultants			\$0	\$20,000	\$0
Insurance Blanket Bond	\$2,281	\$2,281	\$0	\$0	
Library Building Insurance	\$4,036	\$2,232	\$0	\$0	\$0
Employees Benefits	\$3,165	\$3,087	\$0	\$0	\$0
Dues & Fees Banking Services & Fees	\$8	\$60,984	\$40,878	\$25,600	\$25,000
Dues & Fees Credit Card Fees	\$31,859	\$38,318	\$120	\$0	\$0
Other Services Presort Fees	\$10,858	\$9,215	\$0	\$0	\$0
Capital Outlay Computers	\$1,845,788	\$665,808	\$0	\$0	\$0
Bad Debt Exp	\$35,714	\$12,981	\$0	\$0	\$0
Payments to Others Unallocated Reserve	\$19	\$44,031	\$46,980	\$500,000	\$0
Payments to Others Pension-Fire&Police(pre 1969)	\$24,651	\$22,665	\$23,004	\$23,200	\$23,000
Payments to Others UPC Services	\$9,068	\$4,094	\$12,295	\$16,000	\$10,000
Payments to Others Sister Cities International	\$10,214	\$9,913	\$12,575	\$10,000	\$10,000
Payments to Others Taste of Macon	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
Chamber Annual Meeting	\$0	\$0	\$1,000	\$1,000	\$1,000
Payments to Others Contri Ret Hlth Ins	\$2,515,191	\$0	\$0	\$0	\$0
Payments to Others Non-Departmental Misc	\$70,720	\$68,154	\$123,061	\$0	\$1,000
Payments to Others Vouchers	\$21,440	(\$1,440)	\$0	\$0	\$0
Payments to Others Experi Community Gardens	\$0	\$10,000	\$0	\$0	\$0
Payments to Others Judgement & Losses	\$241,880	\$414,396	\$0	\$0	\$0
Payments to Others Employee Parking	\$41,700	\$41,200	\$50,200	\$50,500	\$45,000
Payments to Others Grand Opera House-Utilities	\$10,027	\$3,406	\$5,438	\$8,000	\$8,000
ECD Demolition	\$0	\$0	\$511,132	\$0	\$0
Tipping Fees	\$0	\$0	\$0	\$0	\$0
ECD Property Acquisition	\$0	\$3,200	\$56,785	\$30,000	\$20,000
Liquidity Assessment Fees	\$15,000	\$15,000	\$0	\$15,000	\$15,000
Payments to Others Employee Assist Srvc	\$10,762	\$5,380	\$0	\$0	\$0
Morale, Welfare & Rec	\$4,154	\$0	\$0	\$0	\$0
Consolidated Task Force	\$436,991	\$322,558	\$0	\$0	\$0
Henderson Stadium	\$0	\$7,930	\$0	\$0	\$8,000
Stadium Maintenance	\$0	\$108,448	\$0	\$0	\$0
Payments to Others Emp Retirement Gifts	\$8,303	\$3,194	\$0	\$0	\$0
Payments to Others Unemployment Comp	\$27,823	\$50,761	\$0	\$0	\$0
Payments to Others Employees on LTD	\$7,207	\$9,077	\$0	\$0	\$0
Intergovt- Exp 18% Sales Tax-Recreation	\$3,561,795	\$1,612,960	\$0	\$0	\$0
Rosa Parks Square	\$0	\$15,677	\$0	\$0	\$0
Employee Picnic	\$0	\$18,510	\$0	\$0	\$0
Food Senior Event	\$0	\$0	\$0	\$13,000	\$10,000
Moving Expenses	\$0	\$24,930	\$0	\$0	\$0
Total Non-Departmental	\$8,956,404	\$3,712,374	\$1,120,613	\$914,300	\$191,000