

Macon-Bibb County, Georgia
 Budget Ordinance FY 2019
 Exhibit A

General Fund	
Revenues:	
Property Taxes	\$ 78,059,208
Sales Taxes	\$ 29,500,000
Other Taxes/Gross Receipts	\$ 24,518,840
Penalties & Interest-Taxes	\$ 1,225,670
Business Licenses/Permits	\$ 3,631,441
Intergovernmental Revenue	\$ 986,184
Payments in Lieu of Taxes	\$ 766,606
Charges for Services	\$ 6,446,500
Fines & Forfeitures	\$ 1,832,215
Miscellaneous	\$ 2,124,769
Sales and Refunds	\$ 135,570
Transfer from Other Funds	\$ 244,997
Total Revenues General Fund	\$ 149,472,000
Expenditures:	
Board of Commissioners	\$ 409,600
Mayor's Office	\$ 421,650
County Manager	\$ 1,382,250
County Clerk	\$ 294,450
Board of Elections	\$ 901,475
Finance	\$ 1,639,500
Purchasing	\$ 203,200
County Attorney	\$ 1,549,900
Information Technology	\$ 4,708,120
Human Resources	\$ 1,256,950
Tax Commissioner	\$ 3,188,350
Tax Assessors	\$ 2,078,875
Risk Management	\$ 829,600
Internal Audit	\$ 249,740
Facilities Management	\$ 9,624,600
Small Business Affairs	\$ 159,500
General Services-Mail Services	\$ 250,000
General Services-Credit Union	\$ -
General Administrative Fees	\$ 400,900
Non-Departmental	\$ 608,000
Superior Court Judges	\$ 1,532,800
Superior Court Clerk	\$ 2,173,350
District Attorney	\$ 3,435,800
State Court Judges	\$ 1,190,400

State Court Probation	\$ 1,040,200		
State Court Solicitor	\$ 1,060,100		
Magistrate Court	\$ 463,190		
Civil Court Administration	\$ 978,750		
Civil Court Sheriff	\$ 474,550		
Probate Court	\$ 979,600		
Juvenile Court	\$ 1,238,500		
Municipal Court	\$ 779,350		
Grand Jury	\$ 30,000		
Public Defender	\$ 2,906,211		
Sheriff's Office	\$ 50,453,095		
Fire Department	\$ 28,326,969		
Coroner	\$ 468,700		
Animal Welfare	\$ 579,950		
Emergency Management Agency	\$ 370,900		
Public Works	\$ 5,011,800		
Engineering	\$ 1,481,900		
Health	\$ -		
Welfare	\$ -		
Community Services	\$ -		
Recreation	\$ 310,818		
Parks & Beautification	\$ 173,858		
Extension Service	\$ 293,100		
Business Development Services	\$ 1,777,000		
Industrial & Urban Development	\$ 357,000		
Debt Service	\$ 810,526		
Transfer to Other Funds	\$ 10,616,923		
Total Expenditures General Fund	\$ 149,472,000	\$ -	\$ 10,616,923
Crime Victim Assistance Fund	\$ 79,149		
Drug Abuse Treatment & Edu Fund	\$ 225,976		
Alternate Dispute Resolution Fund	\$ 216,749		
Law Library Fund	\$ 26,039		
District Attorney RICO Forfeiture Fund	\$ 1,428,000		
Confiscated Fund	\$ 163,763		
Macon Bibb County Jail Fund	\$ 132,000		
Commissary Fund	\$ 404,388		
E-911 Fund	\$ 3,530,219		

Sponsored Programs Fund	\$ 761,618.00
Grants Fund	\$ 24,024,201
Hotel Motel Tax Fund	\$ -
DFACS MIL Fund	\$ 832,035
Capital Improvement Fund	\$ 1,400,000
SPLOST Bibb Fund	\$ 6,340,390
SPLOST Macon Fund	\$ 4,910,609
SPLOST 2018 Funds	\$ 293,750,550
Ocmulgee Greenway Fund	\$ 46,428
2013 MBC/UDA Project Fund	\$ 650,000
2014 TAD-2 Second St Project Fund	\$ 450,000
2014 TAD-3 Renaissance Project Fund	\$ -
2014 TAD-4 Bibb Mill Center Fund	\$ -
2015 MBCUDA Project Fund	\$ 3,814,100
GMA Leasepool Debt Service Fund	\$ 3,169,061
Solid Waste Management Fund	
SW & Recycling Admin	\$ 446,915
Collections	\$ 8,986,640
Landfill	\$ 1,845,448
Recyclables Collection	\$ 671,100
Closure and Post Closure care	\$ -
Yard Trimming Collection & Mgmt	\$ 1,528,220
Total Solid Waste	\$ 13,478,323
Airport Fund	\$ 1,453,348
Coliseum & Auditorium Fund	\$ 1,996,950
Mulberry Street Garage Fund	\$ 135,000
Bowden Golf Course Fund	\$ 737,577

Tobesofkee Recreation Area Fund	\$ 1,273,460
Workers Compensation Fund	\$ 3,029,575
Group Insurance Fund	\$ 20,000,000
Vehicle Maintenance	\$ 2,063,000
Total All Funds	\$ 539,994,508

*****SPLOST 2018 FUNDS will are budgeted on a project accounting ba

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General Fund Revenues

	Actual 2015	Actual 2016	Projected 2017	Proposed 2018
<u>Property Taxes</u>				
Real Property Tax	\$61,722,669	\$54,094,176	\$55,330,768	\$67,350,982
Real Property Tax Prior Year	\$2,107,844	\$2,119,171	\$1,971,619	\$1,600,000
Motor Vehicle Tax	\$3,258,459	\$2,946,036	\$1,990,707	\$1,719,106
Motor Vehicle Title Ad Valorem Tax (TAVT)	\$5,216,108	\$5,386,253	\$4,936,145	\$5,200,000
Recording Intangible Tax	\$798,925	\$881,454	\$712,094	\$800,000
Railroad Equipment Tax	\$128,771	\$126,237	\$126,237	\$115,000
Real Estate Transfer Tax	\$226,800	\$242,711	\$209,265	\$200,000
Total Property Taxes	\$73,459,575	\$65,796,038	\$65,276,835	\$76,985,088
<u>Sales Taxes</u>				
Local Option Sales Tax	\$29,792,726	\$29,507,451	\$28,674,210	\$29,300,000
Total Sales Taxes	\$29,792,726	\$29,507,451	\$28,674,210	\$29,300,000
<u>Other Taxes and Gross Receipts</u>				
Franchise Taxes - Electric	\$8,608,173	\$9,168,619	\$8,923,573	\$9,000,000
Franchise Taxes - Gas	\$628,840	\$761,757	\$664,928	\$800,000
Franchise Taxes - Cable	\$1,779,315	\$1,840,514	\$1,834,398	\$1,800,000
Franchise Taxes - Telephone	\$490,635	\$425,381	\$428,271	\$425,000
Franchise Taxes - Railroad	\$7,000	\$7,000	\$7,000	\$7,000
Alcoholic Beverage Excise Tax Liquor	\$273,431	\$274,638	\$342,217	\$250,000
Alcoholic Beverage Excise Tax Beer	\$1,904,399	\$1,933,927	\$1,882,342	\$2,000,000
Alcoholic Beverage Excise Tax Wine	\$293,534	\$282,880	\$296,575	\$250,000
Insurance Premium Tax	\$8,083,743	\$8,960,555	\$9,706,147	\$9,900,000
Financial Gross Receipts Tax	\$434,314	\$412,110	\$412,110	\$420,000
Total Other Taxes and Gross Receipts	\$22,503,383	\$24,067,381	\$24,497,561	\$24,852,000
<u>Penalties & Interest - Taxes</u>				
Penalties & Interest / Real Property Penalties	\$580,066	\$454,640	\$435,240	\$500,000
Penalties & Interest / Real Property Interest	\$1,167,070	\$1,153,738	\$733,226	\$1,000,000
Penalties & Interest / Personal Property Penalties	\$142,329	\$98,114	\$75,799	\$100,000
Penalties & Interest / Fi Fa Cost Recovery	\$170,038	\$179,610	\$175,400	\$175,000
Total Taxes	\$2,059,502	\$1,886,102	\$1,419,665	\$1,775,000
<u>Business Licenses and Permits</u>				
Business Licenses - Alcoholic Beverages	\$585,401	\$598,868	\$1,096,261	\$640,000
Business Lic-Privilege	\$25,637	\$125,359	\$43,331	\$125,000
Business Licenses - General	\$1,593,964	\$2,035,110	\$1,530,037	\$2,000,000
Business Lic Miscellaneous	\$3,850	\$3,360	\$2,890	\$4,000
Permits-Land Use NPDES Storm Water	\$4,966	\$10,335	\$17,888	\$5,000
Permits-Land Use Land Disturbance	\$4,722	\$23,240	\$19,080	\$5,000
Permits-Land Use Flood Plain	\$50	\$0	\$0	\$0
Permits-Land Use Utility R/W	\$15,748	\$7,160	\$7,230	\$7,000
Permits-Land Use Alcohol Affidavit	\$10,050	\$13,950	\$10,800	\$7,000
License & Permits-Reg Building	\$917,239	\$811,693	\$677,442	\$800,000
License & Permits-Reg Plumbing	\$21,817	\$23,677	\$20,092	\$20,000
License & Permits-Reg Electrical	\$86,925	\$108,904	\$75,799	\$100,000
License & Permits-Reg Specialty	\$6,344	\$5,559	\$9,090	\$6,000

General Fund Revenues

	Actual 2015	Actual 2016	Projected 2017	Proposed 2018
License & Permits-Reg Mechanical	\$62,899	\$73,071	\$67,423	\$70,000
License & Permits-Reg Plan Review Fees	\$51,043	\$54,488	\$53,114	\$50,000
License & Permits-Reg Miscellaneous	\$5,928	\$4,894	\$13,959	\$5,000
Total Licenses and Permits	\$3,396,582	\$3,899,668	\$3,644,436	\$3,844,000
<u>Intergovernmental</u>				
Fed Grant Department of Justice	\$33,739	\$0	\$3,453	\$4,000
Fed Pass Thru GEMA	\$88,808	\$43,034	\$168,082	\$150,000
Fed Pay In-Lieu-Of Taxes Bond Swamp National	\$7,563	\$8,176	\$8,039	\$7,500
State Grants DOT	\$22,928	\$0	\$0	\$0
State Grants Judicial Council of Georgia	\$110,543	\$110,542	\$110,542	\$110,542
State Grants DA Victim Witness	\$44,895	\$13,539	\$0	\$0
State Grants St Crt Victim Witness	\$29,145	\$9,620	\$0	\$0
Local Gov Grants / Reimb Peach Co Public	\$302,304	\$306,695	\$328,639	\$310,000
Local Gov Grants / Reimb Peach Co Prosecutor	\$109,801	\$112,546	\$139,991	\$113,000
Local Gov Grants / Reimb Crawford Co Public	\$176,344	\$178,905	\$192,123	\$180,000
Local Gov Grants / Reimb Crawford Co Prosecutor	\$7,560	\$7,749	\$9,917	\$7,800
Local Gov Grants / Reimb Macon Water Auth GIS	\$44,587	\$24,858	\$9,047	\$25,000
Local Gov Grants / Reimb Miscellaneous	\$6,081	\$28,418	\$39,788	\$15,000
Local Gov Grants / Reimb UDA Executive Director	\$46,014	\$48,160	\$47,317	\$50,000
Local Gov Grants / Reimb Planning & Zoning	\$10,730	\$0	\$0	\$0
Total Intergovernmental	\$1,041,041	\$892,242	\$1,056,938	\$972,842
<u>Payments in Lieu of Taxes</u>				
Local Pay In-Lieu-Of Taxes Macon Housing	\$207,497	\$198,532	\$198,532	\$180,000
Local Pay In-Lieu-Of Taxes Industrial Authority	\$25,675	\$137,837	\$191,490	\$250,000
Local Pay In-Lieu-Of Taxes McDonnell-Douglas-	\$57,926	\$0	\$109,186	\$57,000
Local Pay In-Lieu-Of Taxes Zantop	\$42,512	\$42,512	\$42,512	\$42,500
Local Pay In-Lieu-Of Taxes Conv Grnd Lease	\$37,510	\$37,510	\$39,211	\$37,000
Local Pay In-Lieu-Of Taxes Wachovia Bldg	\$41,405	\$33,825	\$0	\$35,000
Local Pay In-Lieu-Of Taxes Bond Swap Natl Refuge	\$0	\$0	\$0	\$0
Local Pay In-Lieu-Of Taxes Conv Hotel-Noble	\$260,697	\$246,980	\$267,421	\$230,000
Local Pay In-Lieu-Of Taxes Four Winds	\$1,190	\$3,268	\$3,628	\$3,000
Total Payments In-Lieu of Taxes	\$674,413	\$700,464	\$851,980	\$834,500
<u>Charges for Services</u>				
Crt Costs Fees & Charges Superior Court Clerk	\$495,320	\$514,697	\$554,139	\$520,000
Crt Costs Fees & Charges Clerk Authority Web Site	\$36,067	\$0	\$0	\$0
Crt Costs Fees & Charges E-Commerce	\$29,458	\$30,966	\$33,176	\$30,000
Crt Costs Fees & Charges Child Support Receiver	\$17,811	\$18,625	\$16,786	\$18,000
Crt Costs Fees & Charges State Court Attorney	\$0	\$0	\$1,512	\$0
Crt Costs Fees & Charges Civil	\$875,115	\$857,248	\$842,450	\$870,000
Crt Costs Fees & Charges Pub Defender Indigent	\$3,025	\$100	\$150	\$500
Crt Costs Fees & Charges Probate Court	\$407,923	\$461,475	\$428,966	\$460,000
Crt Costs Fees & Charges Juvenile Court	\$2,484	\$1,913	\$1,267	\$2,500
Crt Costs Fees & Charges State Court Probation	\$540,737	\$572,993	\$511,077	\$580,000
Crt Costs Fees & Charges State Court Solicitor	\$3,525	\$4,025	\$2,906	\$5,000
Crt Costs Fees & Charges State Court	\$0		\$674	

General Fund Revenues

	Actual 2015	Actual 2016	Projected 2017	Proposed 2018
Crt Costs Fees & Charges Superior Court	\$9,467	\$4,680	\$3,460	\$5,000
Motor Vehicle Tag Fees Mail Fees	\$33,035	\$34,638	\$35,975	\$35,000
Motor Vehicle Tag Fees Tag Fees	\$135,897	\$140,077	\$137,440	\$140,000
Motor Vehicle Tag Fees Transfer Fees	\$3,254	\$2,661	\$2,566	\$3,000
Motor Vehicle Tag Fees Title Fees	\$16,505	\$15,949	\$15,192	\$16,000
Motor Vehicle Tag Fees Duplicate Registration	\$809	\$503	\$422	\$500
Motor Vehicle Tag Fees Insurance Agent Fees	\$52,640	\$55,090	\$58,280	\$55,000
Motor Vehicle Tag Fees Abandoned Vehicle	\$1,182	\$1,372	\$1,862	\$1,300
Motor Vehicle Tag Fees Penalty Fee	\$116,838	\$116,736	\$112,031	\$166,800
Motor Vehicle Tag Fees FiFa Reimb	\$11,579	\$14,160	\$16,965	\$10,000
Qualifying Fees	\$8,081	\$29,048	\$8,081	\$8,000
Mapping Service	\$862	\$810	\$810	\$800
Tax Commissions BOE Real Property	\$1,691,656	\$1,690,485	\$1,909,688	\$1,690,000
Tax Commissions BOE Personal Property	\$189,786	\$197,667	\$172,900	\$190,000
Tax Commissions State Real Property	\$17,285	\$15,455	\$5,244	\$15,000
Tax Commissions State Personal Property	\$115,413	\$131,182	\$132,886	\$130,000
Administration Fees Garbage Fees (Admin)	\$232,655	\$264,172	\$298,858	\$240,000
Administration Fees Privilege	\$17,400	\$15,150	\$13,350	\$15,000
Admin Fees General	\$7,403	\$8,061	\$7,687	\$5,000
Admin Fees PR AFLAC Retirees	\$0	\$0	\$0	\$0
Admin Fees PR Child Support	\$0	\$0	\$0	\$0
Admin Fees PR Garnishments	\$0	\$0	\$0	\$0
Admin fee Childcare Trust	\$0	\$0	\$0	\$0
Admin Fee SPLOST Transportation	\$0	\$0	\$0	\$0
Sheriff ID Investigation	\$0	\$0	\$0	\$0
Sheriff Copies & Other Fees	\$0	\$0	\$0	\$0
Admin Fees Pension Payroll Administration	\$4,000	\$0	\$18,000	\$0
Sheriff Services	\$177,760	\$228,957	\$216,459	\$250,000
Sheriff ATF Reimbursement	\$6,825	\$2,534	\$7,938	\$4,500
Sheriff Expungement	-\$30			
Sheriff Miscellaneous	\$139,772	\$115,575	\$142,493	\$115,000
Sheriff Airport Security	\$1,571	\$615	\$0	\$7,000
Sheriff (Jail) Housing Prisoners - Federal	\$69,344	\$39,468	\$45,540	\$30,000
Sheriff (Jail) Housing Prisoners - Other	\$104			
Driveway and Sidewalk Repairs	\$3,955	\$0	\$0	\$0
Special Assessments Paving	\$28,898	\$39,397	\$38,604	\$30,000
Special Assessments Signals & Signs	\$1,085	\$1,975	\$0	\$2,000
Special Assessments Right of Ways	\$222,106	\$235,583	\$262,945	\$200,000
Demolition	\$0	\$0	\$959	\$0
Telecommunication Data and Internet	\$0	\$0	\$1,800	\$0
Tower Fees MWA-Subs Fees	\$17,101	\$14,787	\$15,379	\$15,000
Tower Fees MCGG-Subs			\$0	
Tower Fees Board of Education Subs	\$8,358	\$8,692	\$9,040	\$8,000
Tower Fees T-Mobile Lease	\$34,807	\$36,547	\$36,547	\$37,000
Tower Fees Nextel Lease	\$47,032	\$49,383	\$51,853	\$50,000
Tower Fees Sprint Lease	\$28,095	\$29,218	\$30,387	\$29,000
Tower Fees IRS Lease	\$12,350	\$12,843	\$13,098	\$13,000

General Fund Revenues

	Actual 2015	Actual 2016	Projected 2017	Proposed 2018
Tower Fees Cricket Lease	\$32,969	\$34,287	\$35,659	\$35,000
Tower Fees Other	\$565	\$299	\$312	\$500
Tower Fees MTA				
Animal Welfare Adoptions	\$12,181	\$23,161	\$46,002	\$15,000
Animal Welfare Owner Surrender Fees	\$560	\$3,300	\$6,455	\$1,000
Animal Welfare Reclaim	\$2,723	\$2,952	\$2,900	\$2,500
Animal Welfare Boarding Fee	\$2,015	\$2,010	\$1,150	\$2,000
Animal Welfare Trap Rental Fee	\$10		\$35	
Animal Welfare Out of County Surrenders	\$225	\$95	\$210	\$100
Animal Welfare Bibb Health Dept	\$3,000	\$3,197	\$100	\$3,000
Animal Welfare Private Contribution	\$4,791	\$0	\$3,122	\$5,000
Animal Welfare Dangerous Dog Registration	\$100	\$100	\$140	\$100
Animal Welfare Other Fees	\$400	\$630	\$672	\$500
Animal Welfare License Fee	\$2,460	\$1,230	\$2,930	\$2,000
Euthanization Fees			\$785	
Quarantine Daily Board Fees			\$480	
Animal Welfare Twiggs County				
Animal Welfare Bibb County				
Recreation Fees Pool Admission	\$9,477		\$9,808	
Recreation Fees Tournament	\$0		\$0	
Recreation Fees Court Use	\$25,363		\$31,032	
Recreation Fees Program	\$178,535		\$152,769	
Recreation Fees Membership	\$4,300		\$4,625	
Recreation Fees Pro-Rental	\$0		\$1,000	
Recreation Fees Vending Machine	\$3,512		\$405	
Recreation Fees Utility	\$21,408		\$27,007	
Recreation Fees Facilities Misc	\$1,934		\$1,069	
Recreation Fees Rentals	\$78,366		\$73,925	
Rec Admin Rental Contract	\$0		\$0	
Rec Fees-Cent City Prk Program	\$0	\$0	\$0	
Rec Fees-Cent City Prk Vending Machines	\$0	\$0	\$0	
Rec Fees-Cent City Prk Utilities	\$0	\$0	\$0	
Rec Fees-Cent City Prk Fac Misc	\$0	\$3,895	\$0	\$4,000
Rec Fees-Cent City Prk Rentals	\$0	\$96,123	\$0	\$100,000
Rec Fees-Bloomfield Pool Admin	\$0	\$9,935	\$0	\$10,000
Rec Fees-Bloomfield Program	\$0	\$172,433	-\$120	\$182,000
Rec Fees-Bloomfield Vending Mach	\$0	\$0	\$0	\$0
Rec Fees-Bloomfield Rentals	\$0	\$0	\$0	\$0
Rec Fees B T Washington Pool Admiss	\$0	\$0	\$0	\$0
Rec Fees-E Macon Pool Admiss	\$0	\$0	\$0	\$0
Rec Fees-E Macon Program	\$0	\$0	\$0	\$0
Rec Fees-E Macon Vend Mach	\$0	\$1,110	\$0	\$0
Rec Fees-E Macon Rentals	\$0	\$0	\$0	\$0
Rec Fees-F Johnson Pool Admiss	\$0	\$0	\$0	\$0
Rec Fees-F Johnson Program	\$0	\$0	-\$19	\$0
Rec Fees-F Johnson Vending Mach	\$0	\$0	\$0	\$0
Rec Fees-F Johnson Utilities	\$0	\$0	\$0	\$0

General Fund Revenues

	Actual 2015	Actual 2016	Projected 2017	Proposed 2018
Rec Fees-F Johnson Rentals	\$0	\$3,323	\$0	\$36,000
Rec Fees-Freedom Program	\$0	\$0	\$0	\$0
Rec Fees-Freedom Vending Mach	\$0	\$0	\$0	\$0
Rec Fees-Freedom Rentals	\$0	\$0	\$0	\$0
Rec Fees-J Drew Court Use	\$0	\$28,978	\$0	\$30,000
Rec Fees-J Drew Membership	\$0	\$4,040	\$0	\$4,000
Rec Fees-J Drew Pro-Rental	\$0	\$1,251	\$0	\$1,200
Rec Fees-LH Williams Program	\$0	\$0	\$0	\$0
Rec Fees-Memorial Pool Admiss	\$0	\$0	\$0	\$0
Rec Fees-Memorial Program	\$0	\$0	\$0	\$0
Rec Fees-Memorial Vending Mach	\$0	\$0	\$0	\$0
Rec Fees-Memorial Rentals	\$0	\$0	\$0	\$0
Rec Fees-N Macon Program	\$0	\$0	\$0	\$0
Rec Fees-N Macon Vending Mach	\$0	\$0	\$0	\$0
Rec Fees-N Macon Utilities	\$0	\$0	\$0	\$0
Rec Fees-N Macon Rentals	\$0	\$0	\$0	\$0
Rec Fees-R Jackson Program	\$0	\$0	\$0	\$0
Rec Fees-R Jackson Vending Mach	\$0	\$0	\$0	\$0
Rec Fees-R Jackson Rentals	\$0	\$0	\$0	\$0
Rec Fees-Sr Center Program	\$0	\$0	\$0	\$0
Rec Fees-Sr Center Membership	\$0	\$0	\$0	\$0
Rec Fees-Sr Center Rentals-Other	\$0	\$0	\$0	\$0
Rec Fees-Tattnall Courts Use	\$0	\$0	\$0	\$0
Rec Fees-Tattnall Membership	\$0	\$0	\$0	\$0
Rec Fees-League Fees	\$0	\$0	\$0	\$0
Parks & Beautification Special Event Rentals		\$21,750	\$25,000	\$22,000
Other Charges for Services Cemetery Lot / Sales	\$9,125	\$20,456	\$19,344	\$21,000
Total Charges for Servicese	\$6,270,366	\$6,480,067	\$6,664,638	\$6,481,000
Fines and Forfeitures				
Fines & Forfeitures-Supr Crt Court Distributions	-\$50,884			
Fines & Forfeitures-Supr Crt Court	\$0	\$0	-\$37,473	\$0
Fines & Forfeitures-Supr Crt Restitution Pub Def	\$53,888	\$37,481	\$31,200	\$30,000
Fines & Forfeitures-Supr Crt Ga Prob Mgmt	\$13,138	\$19,328	\$16,810	\$15,000
Fines & Forfeitures-Supr Crt Ga Prob Mgmt	\$0		\$7,581	
Fines & Forfeitures-Supr Crt Clk of Crt	\$102,330	\$97,784	\$88,067	\$90,000
Fines & Forf-Civil Crt Court Fees	\$246,317	\$214,446	\$400,449	\$200,000
Fines & Forf-State Crt Bench Warrants	\$24,159	\$19,340	\$14,814	\$15,000
Fines & Forf-State Crt Prob Youth Offenders Prog	\$51,909	\$34,950	\$35,895	\$35,000
Fines & Forf-State Crt Court Distributions	-\$518,536		-\$204,421	
Fines & Forf-State Crt Probation	\$1,305,249	\$1,158,238	\$388,255	\$1,100,000
Fines & Forf-State Crt Restitution Pub Def	\$0	\$0	\$0	\$0
Fines & Forf-State Crt Probation Restitution	\$36,547	\$36,727	\$15,496	\$36,000
Fines & Forf-Juv Ct Supervision Fees	-\$100			
Fines & Forf-Muni Crt Court Fees	\$15,295	\$14,625	\$13,756	\$15,000
Fines & Forf-Muni Crt Date Surcharge	\$10,003	\$8,164	\$5,012	\$8,000
Fines & Forf-Muni Crt 10% Jail Add-On	\$0	\$0	\$0	\$0

General Fund Revenues

	Actual 2015	Actual 2016	Projected 2017	Proposed 2018
Fines & Forf-Muni Crt ACS Debt Recovery	\$235,597	\$176,928	\$189,974	\$175,000
Fines & Forf-Muni Crt Court Fines	\$525,444	\$449,822	\$501,167	\$450,000
Fines & Forf-Muni Crt Providence Payments	\$61,245	\$76,341	\$70,021	\$75,000
Fines & Forf-Muni Crt Miscellaneous	\$115,137	\$10,249	\$10,911	\$10,000
Fines & Forf-Muni Crt Animal Welfare Surcharge	\$250	\$434	\$634	\$500
Total Fines & Forfeitures	\$2,226,988	\$1,799,742	\$1,548,148	\$2,254,500
Miscellaneous				
Interest Investments	\$3,177	\$1,404	\$18,080	\$1,500
Interest Bank Accts	-\$1,836	\$0	-\$15,076	
Interest Tax Commissioner	-\$13,426	\$0	-\$8,383	
Interest Raymond James	\$972,583	\$1,067,548	\$784,184	\$300,000
Unrealized Gain / Loss on Investments IPC	-\$709,418	-\$691,552	-\$500,359	\$0
Rent City Hall Annex	\$133,536	\$133,536	\$55,359	\$20,000
Rent DFACS Building	\$779,159	\$781,070	\$781,070	\$780,000
Rent DFACS WIC Program	\$21,215	\$21,215	\$21,215	\$20,000
Rent DFACS Field Office	\$62,220	\$62,220	\$62,220	\$62,200
Rent EOC Randall Building	\$37,050	\$6,390	\$0	\$6,000
Rent V.A. Randall Building	\$6,390	\$6,390	\$6,390	\$6,000
Rent Regional Commission	\$94,280	\$100,000	\$108,333	\$100,000
Rent Health Department Mental	\$434,933	\$403,750	\$403,750	\$403,750
Rent House @ Sports Complex	\$6,600	\$3,600	\$0	\$3,600
Rent Sec State Bldg Lease	\$373,271	\$82,469	\$229,553	\$120,000
Rent Mid Ga Comm Action	\$7,422	\$6,851	\$118,783	\$6,900
Rent CAL	\$4,862	\$3,978	\$4,862	\$4,000
Rent 900 11th (Ackerman)	\$1,200	\$1,200	\$1,200	\$1,200
Rent Business Development	\$0	\$0	\$0	\$0
Other Revenue US Marshall	\$41,557	\$19,571	\$33,533	\$20,000
Other Revenue Over / Short	\$118	\$171	\$38	\$120
Other Revenue Overpayments	\$180	\$153	\$49	\$200
Other Revenue Insurance Collections	\$40,316	\$121,030	\$78,910	\$120,000
Other Revenue Grand Opera House Utilities	\$7,711	\$7,894	\$6,879	\$8,000
Other Revenue Miscellaneous	\$205,856	\$110,536	\$776,288	\$110,000
Other Revenue Conv Ctr Billboard Advertising	\$11,960	\$8,113	\$8,015	\$8,000
Other Revenue City Employee Credit Union	\$71,648	\$0	\$0	\$70,000
Other Revenue Attorney Fees	\$13,341	\$1,500	\$62,361	\$1,500
Other Revenue Engineering Fees	\$2,219	\$0	\$310	\$0
Other Revenue Board of Elections	\$235	\$100	\$210	\$100
Other Revenue Cox Cable IT	\$20,000	\$25,000	\$0	\$25,000
Other Revenue MWA-IT	\$25,000	\$2,280	\$25,000	\$25,000
Other Revenue ITS Computer Center	\$4,740	\$0	\$800	\$4,000
Other Revenue Transit Authority - IT	\$0	\$0	\$0	\$0
Total Miscellaneous	\$2,658,098	\$2,286,417	\$3,063,574	\$2,227,070
Sales and Refunds				
Sale of Property Real Property	\$46,800	\$51,388	\$3,500	\$45,000
Sale of Property Vehicles & Equipment	\$89,700	\$194,715	\$128,175	\$75,000

General Fund Revenues

	Actual 2015	Actual 2016	Projected 2017	Proposed 2018
Sale of Property Scrap Material	\$31,545	\$21,058	\$16,713	\$20,000
Total Sales and Refunds	\$168,045	\$267,161	\$148,388	\$140,000
<u>Transfers to Other Funds</u>				
Transfers In Crime Victim Assist Fund	\$107,131	\$0	\$5,282	\$0
Transfers In Alt Dispute Resolution Fund	\$8,248	\$0	\$0	\$0
Transfers In Confiscated Fund-Sheriff	\$4,096	\$514	\$0	\$0
Transfers In Macon Bibb County Jail Fund	\$115,000	\$129,999	\$128,500	\$100,000
Transfers In Commissary Fund	\$136,220	\$0	\$0	
Transfers In Hotel Motel Tax Fund	\$73,884	\$78,838	\$67,702	\$84,000
Transfers In Special St Light District Fund	\$48,956	\$50,000	\$48,500	\$50,000
Transfers In Capital Improvement Fund-County	\$0	\$0	\$0	\$0
Transfers In Group Insurance Fund	\$500,000	\$0	\$0	\$0
Total Operating Transfers	\$1,149,089	\$259,351	\$249,984	\$234,000
Total Revenue	\$145,399,806	\$137,842,084	\$137,096,357	\$149,900,000

UPDATE 6/27/18
 FY 2019 Budget

					6/27/2018
	Actual		Amended Budget		Proposed
	2015	2016	2017	2018	2019
Board of Commissioners					0
Salaries and Wages Full Time	\$0	\$2,188	\$0	\$0	\$0
Salaries and Wages Part Time	\$135,516	\$138,210	\$139,735	\$140,000	\$140,000
Salaries and Wages - Overtime OT	\$0	\$0	\$0	\$0	\$0
Salaries and Wages - Temp Other	\$0		\$0	\$0	\$0
Benefits	\$0		\$0	\$0	\$0
Employees Benefits Health Insurance	\$26,287	\$37,113	\$30,728	\$35,800	\$45,600
Employees Benefits Life Insurance	\$927	\$1,195	\$1,136	\$1,100	\$1,100
Employees Benefits FICA	\$0	\$0	\$0	\$0	\$0
Employees Benefits Medicare	\$2,037	\$2,064	\$2,038	\$2,100	\$2,100
Employees Benefits Pension	\$0	\$0	\$0	\$0	\$0
Employees Benefits Workers Compensation	\$7,379	\$5,620	\$5,807	\$5,400	\$5,300
	\$172,146	\$186,389	\$179,444	\$184,400	\$194,100
Official/Admin ped safety	\$0	\$195	\$13,009	\$5,000	\$5,000
Tech Services I.T. Services	\$0	\$0	\$0	\$0	\$0
Tech Services Multimedia Services	\$0	\$0	\$0	\$0	\$0
Prof Services (Lobbyist)	\$0	\$0	\$0	\$0	\$0
Prof Services Audit Fee	\$174,316	\$144,540	\$115,000	\$117,500	\$120,000
Prof Services Interpreters	\$0		\$0	\$0	\$0
Prof Services Other	\$35,000	\$66,458	\$100,000	\$0	\$0
Repairs & Maint Machinery & Equipment	\$0	\$0	\$0	\$0	\$0
Repairs & Maint Vehicle Outside/Contract	\$0	0	\$0	\$0	\$0
Rentals Equipment & Vehicles	\$0	\$0	\$0	\$0	\$0
Rentals Copier Lease	\$5,912	\$5,044	\$4,243	\$6,000	\$6,000
Insurance Surety Bonds	\$0	\$0	\$0	\$0	\$0
Communications Telephone-Landline	\$0	\$0	\$442	\$0	\$0
Communications Cell Phone	\$5,026	\$5,290	\$8,900	\$5,000	\$5,000
Communications Data-Internet/Aircard/DataUsage	\$0	\$0	\$0	\$0	\$0
Communications Postage	\$2,426	\$885	\$0	\$0	\$0
Advertising	\$2,191	\$356	\$386	\$2,000	\$2,000
Printing & Binding	\$1,169	\$9,368	\$8,600	\$11,000	\$5,000
Travel Hotels/Food/Other	\$31,384	\$22,418	\$12,508	\$25,000	\$23,000
Travel Auto Allowance	\$15,120	\$15,120	\$15,120	\$15,200	\$15,200
Travel Mileage Reimbursement	\$0	\$0	\$0	\$0	\$0
Dues & Fees Professional Organizations	\$0	\$420	\$175	\$800	\$800
Education & Training Registration	\$15,221	\$10,979	\$13,640	\$12,000	\$14,500
Contract Labor Contractual Services	\$300	\$0	\$5,500	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0
Operating Supplies General	\$4,323	\$4,186	\$15,414	\$2,000	\$2,000
Operating Supplies Office	\$0	\$0	\$0	\$0	\$0
Operating Supplies Promotions/PR	\$11,318	\$6,304	\$4,566	\$8,700	\$7,000
Energy & Utilities Electricity	\$0		\$0	\$0	\$0
Food General	\$4,146	\$4,962	\$4,836	\$5,800	\$5,000
Operating Equipment General	\$0	\$0	\$10,200	\$2,000	\$2,000
MLK Commission	\$0	\$0	\$1,000	\$1,000	\$1,000
Contingencies	\$3,667	\$1,911	\$3,427	\$2,000	\$2,000
	\$311,519	298,436	\$336,964	\$221,000	\$215,500
Total Board of Commissioners	\$483,665	\$484,826	\$516,408	\$405,400	\$409,600
Mayor's Office					
Salaries and Wages Full Time	\$214,492	\$209,578	\$203,835	\$209,600	\$213,000
Salaries and Wages Part Time	\$0	\$0	\$0	\$0	\$0
Salaries and Wages - Overtime OT	\$0	\$0	\$0	\$0	\$0
Employees Benefits Health Insurance	\$27,295	\$31,954	\$23,273	\$28,200	\$49,000
Employees Benefits Life Insurance	\$1,120	\$997	\$960	\$1,000	\$1,100
Employees Benefits FICA	\$12,736	\$11,463	\$11,495	\$13,200	\$13,200
Employees Benefits Medicare	\$2,978	\$2,891	\$2,809	\$3,000	\$3,100
Employees Benefits Pension	\$26,431	\$25,895	\$35,530	\$35,300	\$34,050
Employees Benefits Tuition Reimbursement	\$0	\$0	\$0	\$0	\$0

Employees Benefits Workers Compensation	\$10,508	\$7,575	\$7,644	\$8,000	\$8,000
	\$295,560	\$290,354	\$285,545	\$298,300	\$321,450
Public Relations - Official Admin Project					
Coordinator	\$0	\$0	\$0	\$0	\$0
Tech Services IT Services	\$0	\$0	\$0	\$0	\$0
Tech Services Multimedia Services	\$0	0	\$0	\$0	\$0
Repairs & Maint Vehicle-Parts	\$0	\$843	\$1,288	\$400	\$400
Repairs & Maint Vehicle-Labor	\$1,054	\$1,411	\$238	\$1,200	\$1,000
Repairs & Maint Vehicle-Outside/Contract	\$0	\$669	\$0	\$0	\$0
Repairs & Maint Buildings	\$0	\$0	\$0	\$0	\$0
Rentals Equipment and Vehicles	\$0	\$0	\$0	\$0	\$0
Rentals Copier Lease	\$8,788	\$7,264	\$7,742	\$8,400	\$7,000
Communications Telephone-Landline	\$0	\$0	\$0	\$0	\$0
Communications Cell Phone	\$2,432	\$1,437	\$447	\$4,000	\$2,500
Communications Data-Internet/Aircard/DataUsage	\$0	\$0	\$0	\$0	\$0
Communications Postage	\$0	\$1,218	\$0	\$0	\$0
Advertising	\$0	\$0	\$0	\$0	\$0
Printing & Binding	\$1,981	\$2,196	\$3,633	\$2,000	\$4,000
Travel Hotels/Food/Other	\$10,238	\$3,871	\$5,596	\$7,000	\$6,500
Travel Auto Allowance	\$0	\$0	\$0	\$0	\$0
Dues & Fees Professional Organizations	\$7,259	\$13,638	\$2,175	\$14,000	\$14,000
Education & Training Registration	\$5,403	\$2,980	\$2,708	\$2,500	\$2,500
Contract Labor Contractual Services	\$5,000	\$0	\$0	\$0	\$0
Operating Supplies General	\$7,652	\$4,455	\$3,626	\$3,500	\$3,500
Energy & Utilities Fuel & Lubricants	\$1,481	\$1,906	\$1,167	\$1,500	\$1,500
Food Business Meetings	\$23,707	\$10,025	\$13,265	\$10,000	\$12,000
Food Senior Event	\$0	\$0	\$0	\$0	\$0
Subscriptions Magazines	\$177	\$337	\$239	\$200	\$300
Operating Equipment General	\$0	\$0	\$1,410	\$0	\$0
Contingencies	\$45,433	\$47,258	\$38,014	\$50,000	\$45,000
	\$120,605	\$99,509	\$81,547	\$104,700	\$100,200
Total Mayor's Office	\$416,165	\$389,862	\$367,093	\$403,000	\$421,650
County Manager - Administration					
Salaries and Wages Full Time	\$452,070	\$320,589	\$320,720	\$315,000	\$179,200
Salaries and Wages Part Time			\$2,265		
Employees Benefits Health Insurance	\$31,798	\$23,388	\$18,950	\$25,000	\$20,300
Employees Benefits Life Insurance	\$1,177	\$821	\$751	\$800	\$500
Employees Benefits FICA	\$23,893	\$16,704	\$16,683	\$16,700	\$11,200
Employees Benefits Medicare	\$6,428	\$4,534	\$4,586	\$4,600	\$2,600
Employees Benefits Pension	\$118,662	\$75,886	\$108,680	\$66,300	\$41,400
Employees Benefits Workers Compensation	\$21,850	\$11,587	\$12,112	\$12,000	\$6,800
	\$655,878	\$453,510	\$484,747	\$440,400	\$262,000
Prof Services Consulting Fees	\$76,130	\$0	\$20,684	\$0	\$0
Repairs & Maint Vehicle-Parts	\$0	\$2,338	\$1,125	\$600	\$600
Repairs & Maint Vehicle-Labor	\$2,704	\$913	\$1,134	\$1,400	\$1,000
Repairs & Maint Outside/Contract	\$0	\$0	\$109	\$0	\$0
Rentals Copier Lease	\$0	\$0	\$0	\$0	\$0
Communications Cell Phone	\$2,982	\$2,664	\$2,355	\$2,600	\$3,400
Communications Postage	\$0	\$299	\$0	\$0	\$0
Printing & Binding	\$0	\$719	\$0	\$0	\$0
Travel Hotels/Food/Other	\$7,281	\$6,612	\$7,567	\$7,500	\$5,000
Dues & Fees Professional Organizations	\$4,633	\$4,395	\$3,117	\$4,500	\$3,700
Dues & Fees Other	\$0	\$0	\$0	\$0	\$0
Education & Training Registration	\$1,315	\$4,580	\$10,307	\$2,000	\$7,700
Contract Labor Contractual Services	\$0	\$0	\$0	\$0	\$0
Contract Labor Interns	\$0	\$0	\$0	\$0	\$0
Operating Supplies General	\$2,375	\$3,256	\$3,064	\$1,500	\$1,500
Energy & Utilities Fuel & Lubricants	\$1,971	\$2,426	\$1,791	\$2,000	\$1,300
Food Business Meetings	\$3,372	\$2,531	\$2,752	\$2,500	\$1,500
Subscriptions Magazines	\$429	\$609	\$211	\$1,200	\$300
Small Equipment and Improvements	\$0	\$0	\$3,580	\$0	\$0

	\$103,192	\$31,342	\$57,798	\$25,800	\$26,000
Total County Manager	\$759,070	\$484,852	\$542,545	\$466,200	\$288,000
County Manager - Budget & Strategic Planning					
Salaries and Wages Full Time	\$447,216	\$383,516	\$403,780	\$430,000	\$338,900
Salaries and Wages Part Time	\$54,208	\$14,560	\$1,590	\$0	\$0
Employees Benefits Health Insurance	\$47,647	\$39,473	\$30,057	\$30,000	\$32,800
Employees Benefits Life Insurance	\$1,660	\$1,361	\$1,178	\$1,100	\$1,200
Employees Benefits FICA	\$26,383	\$22,467	\$22,426	\$24,000	\$21,000
Employees Benefits Medicare	\$6,897	\$5,466	\$5,537	\$5,800	\$5,000
Employees Benefits Pension	\$93,953	\$95,670	\$148,352	\$134,000	\$123,300
Employees Benefits Workers Compensation	\$24,078	\$14,374	\$15,142	\$14,000	\$12,700
	\$702,042	\$576,888	\$628,062	\$638,900	\$534,900
Rentals Copier Lease	\$2,704	\$4,282	\$1,591	\$2,000	\$2,000
Communications Cell Phone	\$3,913	\$2,998	\$3,590	\$4,000	\$4,000
Communications Postage	\$0	\$405	\$452	\$300	\$300
Advertising	\$1,540	\$2,111	\$3,193	\$2,700	\$5,700
Printing & Binding	\$7,711	\$5,032	\$1,201	\$1,500	\$4,200
Travel Hotels/Food/Other	\$1,520	\$1,270	\$206	\$3,000	\$6,200
Dues & Fees Professional Organizations	\$1,231	\$700	\$1,150	\$3,000	\$3,800
Education & Training Registration	\$195	\$1,675	\$356	\$3,000	\$3,500
Contract Labor Contractual Services	\$69,388	\$78,908	\$72,546	\$86,000	\$86,000
Operating Supplies General	\$3,304	\$1,285	\$1,522	\$12,000	\$8,500
Board Meetings	\$238	\$696	\$0	\$1,200	\$2,800
Small Equipment and Improvements	\$0	\$665	\$56	\$0	\$2,400
	\$91,744	\$100,028	\$85,864	\$118,700	\$129,400
Total Budget & Strategic Planning	\$793,786	\$676,916	\$713,926	\$757,600	\$664,300
County Manager - Public Affairs					
Salaries and Wages Full Time	\$336,836	\$285,559	\$286,604	\$285,600	\$295,000
Employees Benefits Health Insurance	\$61,347	\$38,170	\$28,809	\$35,000	\$43,300
Employees Benefits Life Insurance	\$1,618	\$1,382	\$1,329	\$1,300	\$1,200
Employees Benefits FICA	\$19,455	\$15,588	\$13,765	\$14,600	\$14,500
Employees Benefits Medicare	\$4,550	\$3,900	\$3,901	\$4,100	\$3,400
Employees Benefits Pension	\$75,760	\$76,498	\$114,499	\$107,800	\$82,400
Employees Benefits Workers Compensation	\$16,502	\$9,793	\$10,748	\$10,700	\$8,900
	\$516,068	\$430,890	\$459,654	\$459,100	\$388,700
Repairs & Maint Vehicle-Parts	\$0	\$178	\$20	\$500	\$800
Repairs & Maint Vehicle-Labor	\$2,390	\$152	\$40	\$500	\$500
Repairs & Maint Software License & Maint	\$0	\$3,292	\$4,668	\$2,700	\$4,500
Communications Cell Phone	\$3,687	\$3,067	\$3,143	\$3,000	\$3,000
Communications Postage	\$0	\$0	\$0	\$0	\$0
Comm Data-Internet/Aircard/DataUsage	\$0	\$0	\$0	\$1,000	\$0
Advertising	\$4,594	\$0	\$6,860	\$13,000	\$8,000
Printing & Binding	\$1,435	\$3,295	\$1,783	\$650	\$450
Travel Hotels/Food/Other	\$3,046	\$1,891	\$3,730	\$3,800	\$3,500
Travel Mileage Reimbursement	\$0	\$0	\$0	\$0	\$0
Dues & Fees Professional Organizations	\$390	\$515	\$535	\$500	\$500
Education & Training Registration	\$495	\$766	\$4,365	\$4,500	\$1,750
Contractual Services	\$5,840	\$6,151	\$5,250	\$15,000	\$9,000
Operating Supplies General	\$2,470	\$743	\$1,896	\$1,200	\$1,000
Fuel	\$1,128	\$195	\$118	\$1,500	\$750
Awards & Recognition	\$0	\$488	\$0	\$500	\$500
Operating Equipment General	\$12,976	\$8,346	\$4,036	\$12,000	\$7,000
	\$38,451	\$29,080	\$36,444	\$60,350	\$41,250
Total Public Affairs	\$554,519	\$459,970	\$496,098	\$519,450	\$429,950
Total County Manager's Budget	\$2,107,375	\$1,621,738	\$1,752,570	\$1,743,250	\$1,382,250
Clerk of Commission					

Salaries and Wages Full Time	\$285,739	\$143,743	\$146,837	\$165,000	\$172,200
Salaries and Wages Part Time		\$2,688	\$10,961		\$0
Overtime		\$20	\$0		\$0
Employees Benefits Health Insurance	\$23,719	\$10,696	\$8,328	\$10,000	\$39,000
Employees Benefits Life Insurance	\$1,689	\$881	\$751	\$900	\$1,200
Employees Benefits FICA	\$17,224	\$8,667	\$8,841	\$9,000	\$10,800
Employees Benefits Medicare	\$4,028	\$2,066	\$2,227	\$2,600	\$2,600
Employees Benefits Pension	\$52,614	\$30,276	\$25,263	\$26,000	\$31,000
Employees Benefits Workers Compensation	\$12,631	\$5,196	\$5,864	\$6,500	\$6,500
	\$397,644	\$204,232	\$209,072	\$220,000	\$263,300
Tech Services IT Services	\$0	\$0	\$0	\$0	\$0
Repairs & Maint Machinery & Equipment	\$0	\$0	\$0	\$0	\$0
Rentals Equipment & Vehicles	\$0	\$0	\$0	\$0	\$0
Rentals Copier Lease	\$6,405	\$6,195	\$6,195	\$12,000	\$6,200
Communications Telephone-Landline	\$0	\$0	\$0	\$0	\$0
Communications Telephone-Cell	\$55	\$373	\$1,168	\$1,700	\$1,200
Communications Postage	\$0	\$138	\$0	\$0	\$0
Printing	\$133	\$0	\$0	\$250	\$0
Travel Hotels/Food/Other	\$4,334	\$3,266	\$3,007	\$2,900	\$4,100
Travel Mileage Reimbursement	\$75	\$94	\$0	\$500	\$500
Mail Room Expense	\$0	\$0	\$0	\$0	\$0
Dues & Fees Professional Organizations	\$610	\$500	\$520	\$400	\$250
Education & Training Registration	\$2,851	\$1,155	\$2,904	\$1,700	\$1,400
Contract Labor Contractual Services	\$0	\$0	\$6,903	\$20,000	\$11,000
Operating Supplies General	\$4,221	\$3,432	\$742	\$3,500	\$3,500
Operating Supplies Office	\$0	\$177	\$464	\$500	\$0
Small Equipment and Improvements		\$874	\$0		\$3,000
	\$18,684	\$16,204	\$21,902	\$43,450	\$31,150
Total Clerk of Commission	\$416,328	\$220,437	\$230,975	\$263,450	\$294,450

Total Commission, Mayor, County Manager, & Cle	\$3,423,533	\$2,716,863	\$2,867,045	\$2,815,100	\$2,507,950
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Board of Elections

Salaries and Wages Full Time	\$285,739	\$259,429	\$269,264	\$269,000	\$264,000
Salaries and Wages Additional Regular	\$0		\$0	\$0	\$0
Salaries Part Time	\$0	\$21,365	\$24,856	\$25,000	\$30,000
Salaries and Wages - Overtime OT	\$0	\$20,466	\$24,852	\$10,000	\$10,000
Benefits	\$0		\$0	\$0	\$0
Employees Benefits Health Insurance	\$49,831	\$46,779	\$37,737	\$45,000	\$57,200
Employees Benefits Life Insurance	\$1,674	\$1,616	\$1,650	\$1,600	\$1,800
Employees Benefits FICA	\$14,588	\$15,673	\$17,105	\$16,700	\$16,400
Employees Benefits Medicare	\$3,762	\$4,069	\$4,178	\$4,600	\$4,650
Employees Benefits Pension	\$37,451	\$38,487	\$40,282	\$43,800	\$41,100
Employees Benefits Workers Compensation	\$13,907	\$14,100	\$13,991	\$11,900	\$12,000
	\$406,952	\$421,983	\$433,914	\$427,600	\$437,150
Board Member Services	\$10,185	\$10,440	\$10,440	\$10,500	\$10,400
Repairs and Maintenance Software	\$0	\$0	\$0	\$600	\$8,000
Repairs & Maint Machinery & Equipment	\$12,889	\$35,802	\$23,358	\$29,500	\$23,000
Repairs & Maint Vehicle Outside/Contract	\$0	\$3,858	\$195	\$5,000	\$2,500
Repairs & Maint Office Equipment	\$0	\$987	\$18,004	\$8,300	\$800
Rentals Land & Building	\$115,676	\$122,256	\$94,892	\$146,000	\$105,000
Rentals Equipment & Vehicles	\$12,553	\$9,490	\$9,325	\$10,000	\$10,000
Rentals Copier Lease	\$1,694	\$8,428	\$9,108	\$11,500	\$11,500
Repairs & mainte Buildings	\$0	\$0	\$10,622	\$14,241	\$10,000
Communications Telephone-Landline	\$0	\$0	\$0	\$0	\$0
Communications Cell Phone	\$1,007	\$1,052	\$1,052	\$1,200	\$1,200
Comm Data-Internet/Aircard/DataUsage	\$3,725	\$0	\$4,078	\$5,000	\$5,000
Communications Postage	\$8,497	\$33,595	\$456	\$1,200	\$725
Advertising	\$575	\$2,408	\$585	\$4,600	\$4,000
Printing & Binding	\$2,446	\$4,193	\$9,290	\$7,000	\$7,000
Printing Ballots	\$0	\$5,590	\$4,024	\$5,000	\$7,800

Travel Hotels/Food/Other	\$1,888	\$5,448	\$4,198	\$15,000	\$11,700
Travel Mileage Reimbursement	\$1,998	\$2,281	\$1,432	\$2,500	\$3,000
Dues & Fees Professional Organizations	\$828	\$779	\$879	\$1,400	\$1,400
Education & Training Registration	\$1,350	\$3,435	\$1,960	\$5,000	\$5,500
Contract Labor Per Diem Election Clerk	\$5,222	\$10,408	\$8,010	\$8,000	\$8,000
Contract Labor Pollworkers	\$71,645	\$79,170	\$54,238	\$45,000	\$110,000
Contract Labor Security	\$0	\$19,180	\$0	\$0	\$0
Contract Labor Temporary Workers	\$19,666	\$61,414	\$59,004	\$32,000	\$80,000
Other Services Security System Charge	\$712	\$1,424	\$1,402	\$10,000	\$2,500
Operating Supplies General	\$9,514	\$22,207	\$18,607	\$24,300	\$24,300
Operating Supplies Office Supplies	\$9,826	\$0	\$0	\$0	\$0
Operating Supplies Cartridges	\$284	\$0	\$0	\$0	\$0
Energy & Utilities Electricity	\$17,785	\$14,501	\$0	\$0	\$0
Energy & Utilities Natural Gas	\$0	\$1,930	\$0	\$0	\$0
Energy & Utilities Water	\$0	\$333	\$0	\$0	\$0
Energy & Utilities Fuel & Lubricants	\$851	\$422	\$324	\$1,800	\$1,000
Food General	\$1,472	\$1,921	\$3,363	\$3,000	\$3,000
Operating Equipment General	\$6,363	\$40,137	\$64,465	\$9,500	\$7,000
Other Charges	\$0	\$0	\$0	\$0	\$0
	\$318,651	\$503,088	\$413,310	\$417,141	\$464,325

Total Board of Elections

	\$725,603	\$925,071	\$847,224	\$844,741	\$901,475
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Finance

Salaries and Wages Full Time	\$1,059,049	\$956,913	\$1,020,109	\$1,032,000	\$1,021,000
Salaries and Wages Additional Regular	\$0	\$0	\$0	\$0	\$0
Salaries and Wages Part Time	\$0	\$0	\$0	\$0	\$0
Salaries and Wages - Overtime OT	\$15,295	\$4,564	\$3,423	\$10,000	\$10,000
Employees Benefits	\$0	\$0	\$0	\$0	\$0
Employees Benefits Health Insurance	\$154,806	\$129,245	\$114,456	\$140,000	\$190,000
Employees Benefits Life Insurance	\$5,692	\$5,350	\$5,509	\$5,500	\$6,200
Employees Benefits FICA	\$62,147	\$50,259	\$47,634	\$51,900	\$51,400
Employees Benefits Medicare	\$14,534	\$13,040	\$13,838	\$15,000	\$14,800
Employees Benefits Pension	\$209,840	\$206,775	\$269,716	\$270,300	\$254,600
Employees Benefits Workers Compensation	\$52,349	\$34,044	\$38,346	\$38,600	\$38,300
	\$1,573,712	\$1,400,191	\$1,513,031	\$1,563,300	\$1,586,300

Tech Services IT Services	\$0	\$0	\$0	\$0	\$0
Repairs & Maint Parts	\$0	\$0	\$0	\$0	\$0
Repairs & Maint Labor	\$0	\$0	\$0	\$0	\$0
Repairs & Maint Machinery & Equipment	\$0	\$0	\$895	\$0	\$0
Repairs & Maint Office Equipment	\$0	\$0	\$0	\$900	\$950
Rentals Copier Lease	\$15,155	\$7,715	\$8,207	\$9,000	\$9,000
Insurance Surety Bonds	\$320	\$320	\$320	\$400	\$400
Communications Telephone-Landline	\$0	\$0	\$0	\$0	\$0
Communications Cell Phone	\$2,262	\$1,714	\$1,698	\$1,900	\$1,900
Comm Data-Internet/Aircard/DataUsage	\$853	\$473	\$466	\$600	\$600
Communications Postage	\$13,033	\$16,435	\$0	\$0	\$0
Advertising	\$729	\$0	\$0	\$0	\$0
Printing	\$729	\$930	\$7,911	\$8,000	\$4,000
Travel Hotels/Food/Other	\$2,500	\$739	\$1,635	\$8,200	\$5,150
Travel Mileage Reimbursement	\$0	\$0	\$0	\$0	\$0
Dues & Fees Professional Organizations	\$3,721	\$5,379	\$4,450	\$3,400	\$3,400
Dues & Fees Banking Services & Fees	\$0	\$0	\$0	\$0	\$0
Dues & Fees Fin Report Award Fee	\$0	\$0	\$225	\$1,100	\$800
Education & Training Registration	\$1,356	\$2,217	\$1,054	\$5,300	\$4,500
Contract Labor Contractual Services	\$0	\$0	\$0	\$0	\$0
Contract Labor Temporary Workers	\$7,307	\$9,031	\$16,018	\$0	\$0
Other Services Moving Expense	\$0	\$0	\$0	\$0	\$0
Operating Supplies General	\$0	\$0	\$0	\$0	\$0
Operating Supplies Office	\$23,857	\$18,438	\$14,034	\$20,000	\$20,000
Operating Supplies Cartridges	\$0	\$0	\$0	\$0	\$0
Energy & Utilities Fuel & Lubricants	\$0	\$0	\$0	\$0	\$0
Operating Equipment General	\$9,932	\$14,648	\$5,445	\$3,500	\$2,500
	\$81,754	\$78,040	\$62,358	\$62,300	\$53,200

Total Finance	\$1,655,466	\$1,478,230	\$1,575,389	\$1,625,600	\$1,639,500
Procurement					
Salaries and Wages Full Time	\$319,865	\$261,034	\$170,809	\$140,000	\$137,300
Salaries and Wages - Overtime OT	\$2,098	\$121	\$0	\$0	\$0
Benefits	\$0	\$0	\$0	\$0	\$0
Employees Benefits Health Insurance	\$35,060	\$20,552	\$12,965	\$10,000	\$15,000
Employees Benefits Life Insurance	\$1,701	\$1,188	\$891	\$800	\$850
Employees Benefits FICA	\$18,920	\$9,956	\$0	\$0	\$0
Employees Benefits Medicare	\$4,425	\$3,643	\$2,353	\$0	\$1,950
Employees Benefits Pension	\$60,762	\$53,330	\$47,677	\$32,000	\$32,300
Employees Benefits Workers Compensation	\$15,235	\$9,437	\$6,366	\$5,000	\$5,150
	\$458,066	\$359,262	\$241,061	\$187,800	\$192,550
Tech Services IT Services	\$0	\$0	\$0	\$0	\$0
Repairs & Maint Office Equipment	\$67	\$0	\$0	\$400	\$400
Rentals Copier Lease	\$393	\$37	\$377	\$200	\$200
Communications Telephone-Landline	\$0	\$0	\$0	\$0	\$0
Communications Telephone-Cellphone	\$528	\$786	\$718	\$800	\$800
Communications Postage	\$24	\$42	\$0	\$0	\$0
Advertising	\$2,376	\$499	\$0	\$1,000	\$1,000
Printing & Binding	\$257	\$366	\$0	\$500	\$500
Travel Hotels/Food/Other	\$3,753	\$227	\$1,321	\$2,000	\$2,000
Travel Mileage Reimbursement	\$477	\$55	\$0	\$0	\$0
Dues & Fees Professional Organizations	\$1,265	\$125	\$580	\$600	\$600
Dues & Fees County Dues	\$45	\$0	\$0	\$0	\$0
Education & Training Registration	\$887	\$0	\$250	\$2,500	\$1,650
Contract Labor Contractual Services	\$0	\$0	\$0	\$0	\$0
Operating Supplies General	\$815	\$0	\$0	\$0	\$0
Operating Supplies Office	\$3,605	\$4,116	\$3,746	\$4,000	\$3,000
Operating Supplies Cartridges	\$0	\$0	\$0	\$0	\$0
Books & Periodicals General	\$815	\$0	\$211	\$0	\$0
Operating Equipment General	\$712	\$5,353	\$1,308	\$800	\$500
	\$16,018	\$11,607	\$8,511	\$12,800	\$10,650
Total Procurement	\$474,084	\$370,868	\$249,572	\$200,600	\$203,200
County Attorney					
Salaries and Wages Full Time	\$411,583	\$345,752	\$328,147	\$334,000	\$330,300
Salaries and Wages Part Time	\$0	\$0	\$0	\$0	\$0
Employees Benefits Health Insurance	\$61,001	\$42,824	\$26,198	\$34,000	\$58,800
Employees Benefits Life Insurance	\$992	\$781	\$631	\$700	\$750
Employees Benefits FICA	\$24,100	\$19,395	\$17,298	\$18,300	\$18,300
Employees Benefits Medicare	\$5,636	\$4,772	\$4,538	\$5,000	\$4,850
Employees Benefits Pension	\$78,500	\$73,439	\$99,008	\$97,000	\$93,200
Employees Benefits Workers Compensation	\$19,927	\$12,381	\$12,302	\$12,700	\$12,500
	\$601,739	\$499,343	\$488,121	\$501,700	\$518,700
Tech Services IT Services	\$0	\$0	\$0	\$0	\$0
Prof Services Outside Attorney	\$617,319	\$771,965	\$1,057,965	\$500,000	\$850,000
Prof Services Interpreters	\$3,554	\$2,732	\$899	\$2,000	\$0
Prof Services Attorney - Retainer	\$0	\$0	\$0	\$0	\$0
Prof Services Other	\$1,900	\$7,990	\$5,989	\$5,000	\$0
Repairs & Maint Office Equipment	\$0	\$0	\$0	\$0	\$0
Repairs & Maint Buildings	\$6,310	\$177	\$0	\$1,000	\$1,000
Rentals Copier Lease	\$3,075	\$2,701	\$3,086	\$3,300	\$3,300
Communications Telephone-Landline	\$0	\$0	\$0	\$0	\$0
Communications Cell Phone	\$2,264	\$2,382	\$2,284	\$3,000	\$3,000
Communications Postage	\$702	\$1,116	\$0	\$0	\$0
Printing & Binding	\$3,195	\$1,667	\$937	\$1,000	\$1,000
Travel Hotels/Food/Other	\$10,382	\$3,149	\$2,979	\$3,600	\$3,600
Travel Auto Allowance	\$24	\$0	\$100	\$0	\$0
Dues & Fees Professional Organizations	\$1,868	\$300	\$288	\$900	\$500
Education & Training Registration	\$0	\$1,787	\$1,753	\$3,400	\$3,400
Professional Licenses	\$0	\$1,062	\$794	\$1,200	\$0

Contract Labor Contractual Services	\$938	\$0	\$6,068	\$3,500	\$3,500
Operating Supplies General	\$0	\$0	\$0	\$0	\$0
Operating Supplies Office	\$4,723	\$4,815	\$3,389	\$4,500	\$4,500
Books & Periodicals General	\$2,941	\$3,962	\$3,617	\$4,900	\$4,900
Operating Equipment General	\$3,805	\$7,322	\$97	\$2,500	\$2,500
Judgments & Losses	\$99,804	\$354,415	\$114,200	\$150,000	\$150,000
Litigation (Fmr County)	\$0	\$0	\$0	\$0	\$0
Litigation Expenses (Fmr County)	\$0	\$0	\$0	\$0	\$0
Liability Expense	\$0	\$0	\$0	\$0	\$0
	\$762,804	\$1,167,543	\$1,204,444	\$689,800	\$1,031,200
Total County Attorney	\$1,364,543	\$1,666,886	\$1,692,565	\$1,191,500	\$1,549,900
Information Technology					
Salaries and Wages Full Time	\$1,284,689	\$971,248	\$1,201,745	\$1,360,000	\$1,420,400
Salaries and Wages Additional Regular	\$0	\$0	\$0	\$0	\$0
Salaries and Wages Part Time	\$0	\$4,544	\$126	\$0	\$0
Salaries and Wages - Overtime OT	\$29,327	\$6,703	\$106	\$0	\$0
Benefits	\$0	\$0	\$0	\$0	\$0
Employees Benefits Health Insurance	\$183,748	\$137,840	\$114,209	\$122,000	\$283,000
Employees Benefits Life Insurance	\$6,757	\$4,857	\$5,191	\$6,000	\$6,670
Employees Benefits FICA	\$77,239	\$50,502	\$50,046	\$59,000	\$60,700
Employees Benefits Medicare	\$18,064	\$13,436	\$16,598	\$17,600	\$17,300
Employees Benefits Pension	\$253,082	\$195,128	\$272,918	\$300,000	\$308,700
Employees Benefits Workers Compensation	\$62,154	\$35,423	\$44,694	\$44,300	\$53,300
	\$1,915,060	\$1,419,681	\$1,705,632	\$1,908,900	\$2,150,070
Prof Services Consulting	\$0	\$48,620	\$23,325	\$65,000	\$22,000
Repairs & Maint Machinery & Equipment	\$72,748	\$27,233	\$81,798	\$0	\$0
Repairs & Maint Vehicle-Parts	\$5,143	\$2,407	\$4,080	\$5,000	\$5,000
Repairs & Maint Vehicle-Labor	\$4,438	\$2,436	\$4,645	\$6,000	\$5,000
Repairs & Maint Vehicle Outside/Contract	\$0	\$205,594	\$0	\$0	\$0
Repairs & Maint Office Equipment	\$0	\$0	\$290,250	\$0	\$0
Repairs & Maint Computer Network	\$18,065	\$10,963	\$18,212	\$20,000	\$20,000
Repairs & Maint Computer Hardware	\$114,965	\$87,011	\$21,822	\$8,000	\$276,300
Repairs & Maint Software License & Maint	\$790,254	\$922,581	\$1,395,662	\$1,985,000	\$1,974,600
Repairs & Maint Buildings	\$0	\$12,067	\$0	\$12,000	\$0
Rentals Land & Building	\$67,480	\$97,575	\$101,822	\$104,000	\$107,100
Rentals Copier Lease	\$2,088	\$2,275	\$2,288	\$4,000	\$4,400
Insurance Equipment & Vehicles	\$0	\$0	\$0	\$0	\$0
Communications Govt-Wide Telephone Exp	\$0	\$0	\$0	\$0	\$0
Communications Cell Phone	\$10,920	\$10,980	\$13,231	\$23,000	\$23,000
Communications Data-Internet/Aircard/DataUsage	\$8,369	\$16,259	\$7,237	\$9,600	\$9,600
Communications Postage	\$191	\$1	\$0	\$0	\$0
Travel Hotels/Food/Other	\$16,803	\$5,264	\$17,182	\$50,000	\$9,000
Travel Mileage Reimbursement	\$0	\$0	\$2,835	\$1,500	\$700
Dues & Fees Professional Organizations	\$0	\$472	\$1,183	\$3,200	\$2,500
Education & Training Registration	\$18,116	\$2,496	\$22,099	\$12,000	\$4,400
Contract Labor Contractual Services	\$24,177	\$77,244	\$51,899	\$0	\$54,950
Operating Supplies General	\$18,910	\$17,634	\$27,641	\$7,000	\$11,000
Operating Supplies Office	\$400	\$0	\$4,449	\$10,000	\$8,000
Operating Supplies Cartridges	\$0	\$0	\$0	\$2,000	\$0
Energy & Utilities Fuel & Lubricants	\$7,185	\$4,024	\$3,412	\$3,000	\$2,000
Operating Equipment General	\$0	\$0	\$4,263	\$0	\$0
Other Supplies Computer Software	\$384	\$0	\$752	\$30,000	\$200
Computers & Hardware	\$170,397	\$8,215	\$46,039	\$55,000	\$21,300
Software	\$0	\$0	\$0	\$0	\$0
PC & Networking Projects	\$0	\$0	\$0	\$0	\$0
	\$1,351,033	\$1,561,353	\$2,146,130	\$2,415,300	\$2,558,050
Total Information Technology	\$3,266,093	\$2,981,034	\$3,851,761	\$4,324,200	\$4,708,120
TOTAL IT DEPARTMENT	\$3,266,093	\$2,981,034	\$3,851,761	\$4,324,200	\$4,708,120

Human Resources

Salaries and Wages Full Time	\$602,312	\$610,072	\$599,738	\$585,000	\$536,800
Salaries and Wages - Overtime OT	\$0	\$0	\$0	\$0	\$0
Benefits	\$0	\$0	\$0	\$0	\$0
Employees Benefits Health Insurance	\$67,682	\$64,906	\$53,621	\$66,000	\$88,600
Employees Benefits Life Insurance	\$3,919	\$3,980	\$3,920	\$3,600	\$3,900
Employees Benefits FICA	\$35,939	\$34,533	\$31,471	\$34,000	\$31,500
Employees Benefits Medicare	\$8,405	\$8,463	\$8,207	\$8,500	\$8,000
Employees Benefits Pension	\$121,070	\$139,056	\$186,133	\$173,500	\$151,500
Employees Benefits Workers Compensation	\$29,320	\$22,049	\$22,490	\$23,300	\$20,000
	\$868,647	\$883,059	\$905,579	\$893,900	\$840,300

Tech Services IT Services	\$0	\$0	\$0	\$0	\$0
Official/Admin Civil Service Board	\$34,598	\$44,664	\$39,381	\$40,000	\$40,000
Official/Admin New Emp Screening	\$0	\$0	\$0	\$0	\$0
Prof Services	\$0	\$0	\$0	\$0	\$0
Prof Services Disciplinary Board	\$9,951	\$22,647	\$1,009	\$10,000	\$10,000
Prof Services Consulting Fees	\$0	\$0	\$0	\$0	\$0
Prof Services Promotional Assessments	\$21,175	\$21,175	\$0	\$20,000	\$20,000
Prof Services Court Reporter	\$4,031	\$15,825	\$4,343	\$5,000	\$5,000
Prof Services Medical	\$10,438	\$6,802	\$12,632	\$9,500	\$9,500
Repairs & Maint Office Equipment	\$0	\$30	\$0	\$0	\$0
Repairs & Maint Software License & Maint	\$527	\$0	\$558	\$600	\$600
Repairs & Maint Building	\$0	\$0	\$0	\$0	\$0
Rentals Copier Lease	\$9,239	\$6,415	\$5,648	\$7,500	\$7,500
Communications Telephone-Landline	\$0	\$0	\$0	\$0	\$0
Communications Cell Phone	\$493	\$596	\$596	\$500	\$600
Communications Data-Internet/Aircard/DataUsage	\$0	\$0	\$0	\$0	\$0
Communications Postage	\$5,116	\$7,256	\$0	\$0	\$0
Advertising	\$11,450	\$8,091	\$4,441	\$10,000	\$7,500
Printing	\$3,304	\$4,038	\$3,879	\$4,000	\$4,000
Travel Hotels/Food/Other	\$437	\$615	\$361	\$4,000	\$4,000
Travel Mileage Reimbursement	\$0	\$386	\$295	\$400	\$400
Dues & Fees Professional Organizations	\$5,881	\$5,441	\$4,901	\$5,000	\$7,500
Education & Training Registration	\$3,730	\$26,048	\$11,932	\$10,000	\$8,800
Contract Labor Contractual	\$124,400	\$127,957	\$131,796	\$135,800	\$175,500
Contract Labor Temporary Workers	\$0	\$0	\$0	\$0	\$0
Operating Supplies General	\$0	\$0	\$0	\$0	\$0
Operating Supplies Office	\$11,231	\$9,302	\$11,022	\$10,500	\$12,000
Operating Supplies Cartridges	\$8,053	\$0	\$0	\$0	\$0
Operating Supplies Safety & Training Materials	\$0	\$2,689	\$6,350	\$2,500	\$0
Operating Supplies Promotions/PR	\$326	\$5,895	\$2,556	\$5,000	\$5,000
Food Admn Prof Events	\$1,462	\$0	\$0	\$0	\$0
Operating Equipment General	\$2,354	\$0	\$0	\$0	\$13,750
Other Supplies Awards & Recognition	\$390	\$0	\$44	\$273,500	\$20,000
Energy & Utilities Fuel & Lubricants	\$0	\$34,895	\$0	\$0	\$0
Other Charges - Fees	\$0	\$0	\$0	\$0	\$0
Payments to Others Moving Expenses	\$0	\$0	\$0	\$0	\$0
Payments to Others Employee Assist Svc	\$37,761	\$40,261	\$35,509	\$37,800	\$35,000
Payments to Others Unemployment Compensation	\$50,130	\$44,932	\$24,824	\$30,000	\$30,000
	\$356,477	\$435,960	\$302,076	\$621,600	\$416,650

Total Human Resources

	\$1,225,124	\$1,319,020	\$1,207,655	\$1,515,500	\$1,256,950
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Tax Commissioner

Salaries and Wages Full Time	\$1,556,419	\$1,413,931	\$1,571,562	1572000	\$1,643,200
Salaries and Wages overtime	\$0	\$0	\$0	2000	\$4,000
Salaries and Wages Part Time	\$38,539	\$40,761	\$38,462	\$32,500	\$40,000
Overtime	\$0	\$0	\$281	\$0	\$0
Employees Benefits Health Insurance	\$265,822	\$237,313	\$212,995	\$235,000	\$395,600
Employees Benefits Life Insurance	\$10,978	\$9,905	\$10,154	\$10,500	\$11,400
Employees Benefits FICA	\$88,957	\$79,733	\$87,374	\$98,000	\$97,700
Employees Benefits Medicare	\$21,712	\$19,735	\$21,836	\$21,500	\$24,400
Employees Benefits Pension	\$261,093	\$232,741	\$268,219	\$289,000	\$288,300
Employees Benefits Workers Compensation	\$76,777	\$53,476	\$60,383	\$63,500	\$63,200
	\$2,320,297	\$2,087,596	\$2,271,264	\$2,324,000	\$2,567,800

Repairs & Maint Machinery & Equipment	\$731	\$0	\$329	\$900	\$450
Repairs & Maint Vehicle Outside/Contract	\$639	\$140	\$732	\$1,300	\$500
Repairs & Maint Office Equipment	\$0	\$0	\$0	\$0	\$0
Repairs & Maint Office Software	\$29,365	\$68,412	\$58,900	\$100,000	\$100,000
Repairs & Maint Building	\$0	\$1,044	\$1,886	\$2,500	\$1,000
Rentals Land & Building	\$15,005	\$0	\$0	\$0	\$0
Rentals Copier Lease	\$763	\$704	\$1,380	\$8,700	\$7,500
Insurance Surety Bonds	\$0	\$525	\$1,785	\$600	\$600
Communications Cell Phone	\$2,155	\$2,131	\$3,085	\$3,200	\$3,200
Communications Data-Internet/Aircard/DataUsage	\$0	\$0	\$0	\$0	\$0
Communications Postage	\$174,948	\$181,135	\$195,386	\$180,000	\$125,000
Advertising	\$13,630	\$16,190	\$5,765	\$20,000	\$2,500
Travel Hotels/Food/Other	\$5,611	\$2,782	\$5,795	\$10,500	\$10,500
Travel Mileage Reimbursement	\$165	\$202	\$305	\$2,000	\$500
Dues & Fees Professional Organizations	\$2,765	\$1,652	\$1,665	\$2,500	\$2,000
Dues & Fees Notary & Recording	\$0	\$117	\$42	\$400	\$300
Dues & Fees Court Filing Fees	\$120,231	\$149,970	\$264,975	\$75,000	\$221,500
Education & Training Registration	\$4,009	\$2,218	\$4,686	\$9,000	\$9,000
Contract Labor Contractual Services	\$8,111	\$5,852	\$6,209	\$2,600	\$1,000
Contract Labor Security	\$0	\$0	\$0	\$0	\$0
Miscellaneous-Other	\$0	\$0	\$0	\$0	\$1,500
Operating Supplies Office	\$35,023	\$44,999	\$62,688	\$50,000	\$45,000
Operating Supplies Cartridges	\$0	\$0	\$0	\$0	\$0
Energy & Utilities Fuel & Lubricants	\$2,500	\$1,780	\$1,404	\$3,800	\$1,500
Operating Equipment General	\$2,349	\$1,575	\$1,898	\$3,000	\$87,000
Computer Software	\$0	\$0	\$0	\$0	\$0
	\$418,000	\$481,429	\$618,915	\$476,000	\$620,550

Total Tax Commissioner **\$2,738,297** **\$2,569,025** **\$2,890,179** **\$2,800,000** **\$3,188,350**

Tax Assessor

Salaries and Wages Full Time	\$1,275,563	\$1,223,594	\$1,235,991	\$1,188,000	\$1,200,000
Salaries and Wages Part Time	\$18,175	\$153	\$0	\$60,000	\$60,000
Benefits	\$195,101	\$0	\$0	\$0	\$0
Employees Benefits Health Insurance	\$195,101	\$197,720	\$170,826	\$180,000	\$285,500
Employees Benefits Life Insurance	\$7,585	\$6,884	\$6,636	\$6,700	\$7,600
Employees Benefits FICA	\$70,085	\$66,574	\$67,455	\$75,000	\$71,900
Employees Benefits Medicare	\$17,528	\$16,540	\$16,608	\$19,000	\$18,400
Employees Benefits Pension	\$203,557	\$193,563	\$217,398	\$236,700	\$218,000
Employees Benefits Workers Compensation	\$61,282	\$43,677	\$46,399	\$50,000	\$47,400
	\$2,043,977	\$1,748,706	\$1,761,314	\$1,815,400	\$1,908,800

Repairs & Maint Vehicle Outside/Contract	\$3,370	\$4,039	\$7,226	8000	\$8,000
Repairs & Maint Buildings	\$0	\$0	\$0	2000	\$1,000
Repairs & Maint Software License & Maint	\$8,500	\$8,500	\$15,500	\$9,000	\$24,600
Rentals Land & Building	\$0	\$222	\$0	\$0	\$300
Rentals Equipment & Vehicles	\$636	\$159	\$509	\$700	\$750
Rentals Copier Lease	\$1,078	\$1,086	\$1,127	\$6,500	\$6,500
Communications Cell Phone	\$2,393	\$1,074	\$1,075	\$1,200	\$1,200
Communications Data-Internet/Aircard/DataUsage	\$207	\$0	\$0	\$0	\$6,000
Communications Postage	\$12,607	\$59,227	\$24,927	\$35,000	\$36,600
Travel Hotels/Food/Other	\$12,201	\$15,218	\$12,359	\$20,200	\$20,200
Dues & Fees Professional Organizations	\$7,948	\$6,970	\$5,734	\$9,500	\$10,200
Dues & Fees Freight & Express Charges	\$0	\$0	\$0	\$300	\$0
Education & Training Registration	\$5,663	\$10,322	\$9,581	\$14,300	\$14,700
Contract Labor Contractual Services	\$40,920	\$40,920	\$40,920	\$41,000	\$0
Contract Labor Temporary Workers	\$0	\$0	\$0	\$0	\$0
Operating Supplies General	\$896	\$13,584	\$8,989	\$13,000	\$13,000
Operating Supplies Office	\$8,691	\$12,839	\$8,549	\$16,400	\$16,400
Operating Supplies Cartridges	\$0	\$0	\$0	\$0	\$0
Promotions/Public Relations	\$995	\$0	\$0	\$2,000	\$2,000
Energy & Utilities Fuel & Lubricants	\$5,647	\$5,481	\$3,871	\$8,000	\$8,000
Operating Equipment General	\$13,220	\$3,831	\$4,484	\$6,000	\$625
	\$124,972	\$183,473	\$144,850	\$193,100	\$170,075

Total Tax Assessor	\$2,168,949	\$1,932,178	\$1,906,163	\$2,008,500	\$2,078,875
Risk Management					
Salaries and Wages Full Time	\$0	\$0	\$0	\$0	\$0
Employees Benefits	\$0	\$0	\$0	\$0	\$0
Employees Benefits Health Insurance	\$0	\$0	\$0	\$0	\$0
Employees Benefits Life Insurance	\$0	(\$169)	\$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
	\$0	(\$169)	\$0	\$0	\$0
Repairs & Maint Vehicle Damage	\$111,925	\$124,624	\$259,998	\$225,000	\$225,000
Insurance Equipment & Vehicles	\$375,119	\$283,400	\$276,432	\$275,000	\$300,000
Insurance Property	\$179,204	\$248,576	\$204,899	\$240,000	\$240,000
Insurance Indemn Coverage inmates	\$37,536	\$3,665	\$26,572	\$0	\$0
Insurance Liability	\$42,286	\$25,392	\$27,919	\$0	\$0
Communications Cell Phone	\$0	\$25,611	\$0	\$0	\$0
Communications Postage	\$0	\$0	\$0	\$0	\$0
Printing & Binding	\$0	\$169	\$0	\$0	\$0
Travel Hotels/Food/Other	\$0	\$0	\$941	\$1,400	\$1,400
Travel Mileage Reimbursement	\$170	\$361	\$0	\$300	\$300
Dues & Fees Professional Organizations	\$0	\$0	\$385	\$500	\$500
Operating Supplies Safety & Training Materials	\$0	\$385	\$238	\$2,000	\$2,000
Other Supplies Vaccine	\$0	\$499	\$299	\$400	\$400
Operating Equipment General	\$0	\$0	\$0	\$0	\$0
Books & Periodicals	\$0	\$0	\$0	\$0	\$0
Administrative Fees TPA/ASO Fee	\$368	\$0	\$1,129	\$25,000	\$20,000
Other (County)		\$6,135	\$0	\$40,000	\$40,000
	\$746,608	\$718,817	\$798,811	\$809,600	\$829,600
Total Risk Management	\$746,608	\$718,648	\$798,811	\$809,600	\$829,600
Internal Audit					
Salaries and Wages Full Time	\$145,053	\$145,547	\$147,718	\$147,200	\$149,490
Employees Benefits Health Insurance	\$14,471	\$13,936	\$11,154	\$14,000	\$19,000
Employees Benefits Life Insurance	\$699	\$705	\$708	\$700	\$800
Employees Benefits FICA	\$7,743	\$5,747	\$2,640	\$3,000	\$3,150
Employees Benefits Medicare	\$1,811	\$1,810	\$1,860	\$2,200	\$2,200
Employees Benefits Pension	\$33,985	\$40,263	\$64,399	\$60,000	\$57,900
Employees Benefits Workers Compensation	\$6,847	\$5,260	\$5,539	\$5,500	\$5,600
	\$210,609	\$213,268	\$234,017	\$232,600	\$238,140
Tech Services IT Services	\$0	\$0	\$0	\$0	\$0
Repairs & Maint Office Equipment	\$0	\$331	\$0	\$200	\$2,200
Repairs & Maint Software License & Maint	\$977	\$1,026	\$1,180	\$1,300	\$1,300
Communications Telephone-Landline	\$0	\$0	\$0	\$0	\$0
Communications Cell Phone	\$949	\$1,052	\$1,053	\$1,000	\$1,000
Communications Postage	\$0	\$0	\$0	\$0	\$0
Printing & Binding	\$172	\$0	\$0	\$0	\$0
Travel Hotels/Food/Other	\$2,205	\$1,867	\$2,090	\$3,000	\$2,400
Dues & Fees Professional Organizations	\$274	\$514	\$785	\$700	\$700
Education & Training Registration	\$2,066	\$1,490	\$1,519	\$2,000	\$2,500
Professional Licenses	\$450	\$250	\$0	\$500	\$500
Contract Labor Contractual Services	\$0	\$0	\$0	\$0	\$0
Operating Supplies General	\$853	\$688	\$514	\$800	\$1,000
Operating Equipment General	\$0	\$0	\$1,828	\$1,100	\$0
	\$7,946	\$7,218	\$8,970	\$10,600	\$11,600
Total Internal Audit	\$218,555	\$220,486	\$242,987	\$243,200	\$249,740
Facilities Management Administration					
Salaries and Wages Full Time	\$1,787,059	\$1,437,707	\$1,442,155	\$1,483,200	\$1,343,600
standby pay	\$0	\$0	\$0	\$0	\$85,000

Salaries and Wages - Overtime OT	\$23,066	\$20,912	\$27,320	\$20,000	\$38,000
Benefits	\$0	\$0	\$0	\$0	\$0
Employees Benefits Health Insurance	\$291,082	\$240,790	\$180,355	\$200,000	\$329,000
Employees Benefits Life Insurance	\$10,503	\$8,669	\$8,155	\$10,000	\$9,300
Employees Benefits FICA	\$106,182	\$84,027	\$84,017	\$82,000	\$89,700
Employees Benefits Medicare	\$24,832	\$19,810	\$20,057	\$20,000	\$21,000
Employees Benefits Pension	\$382,534	\$324,932	\$430,004	\$375,000	\$362,000
Employees Benefits Workers Compensation	\$84,445	\$52,445	\$54,826	\$52,000	\$54,200
	\$2,709,703	\$2,189,291	\$2,246,887	\$2,242,200	\$2,331,800
Tech Services IT Services	\$0	\$0	\$0	\$0	\$0
Tech Services Communications	\$0	\$0	\$0	\$0	\$0
Cleaning Services-Landscaping	\$0	\$0	\$0	\$0	\$0
Repairs & Maint-Fiber Optics	\$0	\$7,925	\$7,535	\$8,000	\$3,000
Repairs & Maint Machinery & Equipment	\$0	\$0	\$0	\$0	\$0
Repairs & Maint Vehicle-Parts	\$27,814	\$16,939	\$18,225	\$15,000	\$20,000
Repairs & Maint Vehicle-Labor	\$22,968	\$13,893	\$12,676	\$15,000	\$20,000
Repairs & Maint Outside Vehicle Repairs	\$0	\$14,212	\$18,871	\$20,000	\$15,000
Repairs & Maint Buildings	\$7	\$0			
Repairs & Maint Services Elevator	\$24,427	\$18,505	\$19,622	\$17,800	\$17,900
Repairs & Maint Heating & AC Contracts	\$0	\$0	\$0	\$0	\$0
Repairs & Maint Plumbing & Electrical	\$0	\$0	\$0	\$0	\$0
Repairs & Maint Mercer/Grand Opera House	\$1,376	\$1,730	\$2,273	\$5,000	\$5,000
Rentals Copier Lease	\$5,799	\$3,873	\$3,955	\$5,000	\$5,000
Insurance Building	\$0	\$0	\$0	\$0	\$0
Communications Telephone-Landline	\$0	\$0	\$0	\$0	\$0
Communications Cell Phone	\$10,720	\$9,401	\$10,368	\$11,000	\$10,300
Data Communications	\$871	\$912	\$912	\$900	\$900
Communications Postage	\$16	\$6	\$0	\$0	\$0
Printing & Binding	\$33	\$73	\$0	\$100	\$100
Travel Hotels/Food/Other	\$3,655	\$857	\$3,490	\$5,600	\$4,050
Dues & Fees Professional Organizations	\$935	\$900	\$1,120	\$1,600	\$1,500
Education & Training Registration	\$267	\$1,648	\$6,730	\$8,300	\$4,850
Professional Licenses	\$75	\$0	\$425	\$500	\$500
Contract Labor Contractual Services	\$30,162	\$124,388	\$36,642	\$51,000	\$43,600
Contractual Services Courthouse Security Srv	\$60,756	\$0	\$0	\$0	\$0
Contractual Services Other	\$585	\$0	\$0	\$0	\$0
Other Services Landfill Tipping Fees	\$154	\$24	\$0	\$500	\$500
Operating Supplies General	\$3,842	\$2,742	\$4,361	\$5,000	\$5,000
Other Supplies Miscellaneous	\$0	\$0	\$0	\$0	\$0
Operating Supplies Office	\$0	\$0	\$0	\$0	\$0
Operating Supplies Electrical	\$38,191	\$42,086	\$51,387	\$50,000	\$40,000
Operating Supplies Cartridges	\$0	\$0	\$0	\$0	\$0
Operating Supplies Small Tools	\$5,626	\$5,263	\$6,553	\$6,800	\$6,800
Energy & Utilities Electricity	\$18,136	\$0	\$0	\$0	\$0
Energy & Utilities Natural Gas	\$4,023	\$0	\$0	\$0	\$0
Energy & Utilities Water	\$1,039	\$0	\$0	\$0	\$0
Energy & Utilities Fuel & Lubricants	\$56,140	\$53,427	\$45,613	\$55,000	\$45,000
Energy & Utilities Other	\$0	\$0	\$0	\$0	\$0
Operating Equipment General	\$39,756	\$23,013	\$38,275	\$42,000	\$35,000
Other Supplies Uniforms	\$16,017	\$9,513	\$9,746	\$12,000	\$10,000
Other Supplies Building Maintenance	\$56,584	\$44,801	\$50,806	\$67,300	\$50,000
Other Supplies - HVAC- Plumbing	\$42,081	\$47,701	\$31,201	\$45,000	\$45,000
Other Supplies Traffic Maintenance	\$199,079	\$184,577	\$139,385	\$175,000	\$175,000
Countywide Utilities	\$0	\$0	\$0	\$0	\$0
Emergency Contingency	\$0	\$0	\$0	\$0	\$0
	\$671,134	\$628,409	\$520,169	\$623,400	\$564,000
Total Facilities Management-Admin	\$3,380,837	\$2,817,700	\$2,767,057	\$2,865,600	\$2,895,800
Facilities Management Custodial					
Salaries and Wages Full Time	\$539,327	\$434,583	\$425,534	\$420,000	\$425,700
Additional Regular	\$0	\$0			\$0
Salaries and Wages - Overtime OT	\$327	\$664	\$562	\$500	\$1,300
Benefits	\$0	\$0	\$0	\$0	\$0
Employees Benefits Health Insurance	\$117,394	\$98,913	\$75,710	\$115,000	\$138,300

Employees Benefits Life Insurance	\$3,806	\$3,069	\$3,000	\$3,500	\$3,300
Employees Benefits FICA	\$30,932	\$22,753	\$19,650	\$18,000	\$21,400
Employees Benefits Medicare	\$7,234	\$5,787	\$5,673	\$6,000	\$6,200
Employees Benefits Pension	\$106,838	\$91,066	\$110,667	\$94,000	\$104,500
Employees Benefits Workers Compensation	\$26,247	\$15,358	\$15,975	\$15,300	\$15,800
Total Salaries & Benefits	\$832,105	\$672,193	\$656,771	\$672,300	\$716,500
Repairs & Maint Machinery & Equipment	\$361	\$228	\$1,934	\$2,700	\$2,700
Repairs & Maint Vehicle-Parts	\$810	\$280	\$338	\$1,300	\$1,300
Repairs & Maint Vehicle-Labor	\$646	\$780	\$450	\$1,300	\$1,300
Repairs & Maint Vehicle-Outside Labor	\$0	\$0	\$110	\$1,000	\$1,000
Repairs & Maint Buildings	\$0	\$0	\$0	\$0	\$0
Repairs & Maint Elevators	\$3,096	\$0	\$0	\$0	\$0
Rentals Copier	\$0	\$0	\$0	\$0	\$0
Communications Telephone	\$0	\$0	\$0	\$0	\$0
Communications Cell Phone	\$3,406	\$2,919	\$3,587	\$5,000	\$4,100
Contract Labor Contractual Services	\$107,563	\$108,959	\$109,485	\$121,000	\$115,100
Operating Supplies General	\$5,984	\$3,258	\$2,030	\$6,200	\$6,200
Operating Supplies Office	\$590	\$262	\$131	\$300	\$300
Operating Supplies Cartridge	\$0	\$0	\$0	\$0	\$0
Operating Supplies Cleaning	\$42,649	\$51,738	\$45,694	\$45,000	\$45,000
Operating Supplies Electrical	\$0	\$0	\$0	\$0	\$0
Small Tools & Equip	\$0	\$0	\$0	\$0	\$0
Energy & Utilities Electricity	\$0	\$0	\$0	\$0	\$0
Energy & Utilities Natural Gas	\$0	\$0	\$0	\$0	\$0
Energy & Utilities Fuel & Lubricants	\$2,815	\$4,121	\$1,568	\$2,500	\$2,500
Energy & Utilities Other	\$0	\$0	\$0	\$0	\$0
Operating Equipment General	\$5,930	\$4,113	\$4,177	\$5,800	\$5,800
Other Supplies Uniforms	\$4,566	\$3,285	\$1,551	\$6,000	\$6,000
	\$178,416	\$179,943	\$171,055	\$198,100	\$191,300
Total Facilities Management Custodial	\$1,010,521	\$852,136	\$827,826	\$870,400	\$907,800
Facilities Management Svcs to Government	\$4,391,358	\$3,669,836	\$3,594,883	\$3,736,000	\$3,803,600
Communications Govt-Wide Telephone Exp	\$648,971	\$714,017	\$827,818	\$670,000	\$900,000
Contractual	\$0	\$62,258	\$66,724	\$80,000	\$230,000
Energy & Utilities Electricity	\$2,412,505	\$3,142,607	\$2,817,347	\$2,950,000	\$4,050,000
Energy & Utilities Natural Gas	\$87,126	\$180,209	\$178,471	\$200,000	\$200,000
Energy & Utilities Water	\$45,904	\$422,531	\$435,734	\$350,000	\$425,000
Energy & Utilities Other	\$18,181	\$16,241	\$21,788	\$14,000	\$16,000
Total Facilities Management-Services to Governm	\$3,212,687	\$4,537,864	\$4,347,882	\$4,264,000	\$5,821,000
Total Facilities Management	\$7,604,045	\$8,207,700	\$7,942,765	\$8,000,000	\$9,624,600
Small Business Affairs					
Salaries & Wages Full Time	\$74,854	\$75,287	\$102,351	\$104,300	\$28,150
Employees Benefits Health Insurance	\$10,711	\$10,859	\$8,240	\$10,000	\$7,500
Employees Benefits Life Insurance	\$164	\$166	\$314	\$300	\$200
Employees Benefits FICA	\$5,232	\$2,734	\$1,609	\$1,800	\$1,750
Employees Benefits Medicare	\$1,223	\$1,029	\$1,412	\$1,500	\$500
Employees Benefits Pension	\$12,564	\$12,686	\$17,246	\$19,200	\$5,000
Employees Benefits Workers Compensation	\$3,667	\$2,721	\$3,838	\$3,200	\$1,100
	\$108,415	\$105,481	\$135,011	\$140,300	\$44,200
Rentals Land & Building	\$0	\$2,500	\$1,500	\$18,000	\$0
Prof Services Consulting Fees	\$0	\$30,000	\$100,000	\$100,000	\$100,000
Communications Cell Phone	\$496	\$848	\$867	\$1,000	\$1,000
Communications Postage	\$0	\$37	\$0	\$0	\$0
Advertising	\$0	\$1,124	\$3,225	\$6,000	\$6,000
Printing & Binding	\$0	\$78	\$0	\$200	\$200
Travel/Hotels/Food/Other	\$682	\$4,390	\$3,346	\$5,000	\$0
Travel Mileage Reimbursement	\$519	\$299	\$455	\$600	\$600
Dues & Fees Professional Organizations	\$0	\$100	\$0	\$300	\$300
Education & Training Registration	\$0	\$1,050	\$55	\$1,000	\$0
Contract Labor - Interns	\$0	\$0	\$0	\$0	\$0

Contractual Services	\$11,500	\$100,379	\$1,545	\$0	\$0
Operating Supplies General	\$35	\$435	\$2,908	\$500	\$500
Food Business Meetings	\$0	\$2,742	\$1,744	\$2,000	\$2,000
Books and Periodicals General	\$0	\$2,056	\$0	\$200	\$200
Operating Equipment General	\$0	\$1,325	\$85	\$1,000	\$1,000
Program Supplies Small Business Outreach	\$0	\$485	\$2,157	\$3,500	\$3,500
	\$13,232	\$147,846	\$117,886	\$139,300	\$115,300
Total Small Business Affairs	\$121,647	\$253,328	\$252,897	\$279,600	\$159,500
General Services - Mail Services					
Other Services-Presort Fees	\$9,744	\$20,980	\$256,330	\$220,000	\$250,000
Rental of Equip & Machinery	\$10,493	\$0	\$0	\$0	\$0
Office Supplies & Expenses	\$0	\$11,114	\$0	\$0	\$0
	\$20,237	\$32,094	\$256,330	\$220,000	\$250,000
General Administration Fees					
Dues & Fees RC Annual Fee	\$171,900	\$185,695	\$218,077	\$195,100	\$200,000
Dues & Fees Municipal/County Dues	\$39,907	\$42,398	\$43,204	\$71,900	\$39,700
Dues & Fess 21St Century Partnership	\$26,000	\$26,000	\$46,700	\$46,700	\$46,700
Dues & Fees New Town Macon	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
Dues & Fees Historic Hills & Heights	\$67,500	\$67,500	\$67,500	\$67,500	\$67,500
Dues & Fees Clean Air Coalition	\$36,870	\$36,900	\$38,887	\$37,000	\$37,000
	\$352,177	\$306,548	\$424,367	\$428,200	\$400,900
Total General Administration Fees	\$352,177	\$306,548	\$424,367	\$428,200	\$400,900
Non-Departmental					
Salaries and Wages Extended WC	\$0	\$0	\$0	\$0	\$0
Prof Services Management Fees IPC	\$232,145	\$222,658	\$151,910	\$0	\$75,000
Prof Services Consultants	\$0	\$350	\$0	\$0	\$96,000
Insurance Blanket Bond	\$0	\$0	\$0	\$0	\$0
Library Building Insurance	\$0	\$0	\$0	\$0	\$0
Employees Benefits	\$0	\$0	\$0	\$0	\$0
Dues & Fees Banking Services & Fees	\$40,878	\$175,929	\$23,326	\$25,000	\$25,000
Dues & Fees Credit Card Fees	\$120	\$18,249	\$0	\$0	\$0
Other Services Presort Fees	\$0	\$0	\$0	\$0	\$0
Capital Outlay Computers	\$0	\$0	\$0	\$0	\$0
Bad Debt Exp	\$0	\$0	\$0	\$0	\$0
Payments to Others Unallocated Reserve	\$46,980	\$0	\$0	\$0	\$0
Payments to Others Pension-Fire&Police(pre 1969)	\$23,004	\$1,623,768	\$24,891	\$23,000	\$23,000
Payments to Others UPC Services	\$12,295	\$24,398	\$9,016	\$10,000	\$10,000
Payments to Others Sister Cities International	\$12,575	\$8,951	\$10,000	\$10,000	\$10,000
Payments to Others Taste of Macon/Chamber Dues	\$5,000	\$9,953	\$5,000	\$5,000	\$5,000
Chamber Annual Meeting	\$1,000	\$5,000	\$1,000	\$1,000	\$2,000
Payments to Others Contri Ret Hlth Ins	\$0	\$1,000	\$0	\$0	\$0
Payments to Others Non-Departmental Misc	\$123,061	\$0	\$0	\$0	\$0
Payments to Others Vouchers	\$0	\$5,500	\$0	\$0	\$0
Payments to Others Experi Community Gardens	\$0	\$0	\$0	\$0	\$0
Payments to Others Judgement & Losses	\$0	\$0	\$0	\$0	\$0
Payments to Others Employee Parking	\$50,200	\$0	\$36,000	\$46,000	\$46,000
Payments to Others Grand Opera House-Utilities	\$5,438	\$35,700	\$5,651	\$8,000	\$6,000
Blight Demolition	\$511,132	\$6,351	\$0	\$0	\$300,000
Tipping Fees	\$0	\$0	\$0	\$0	\$0
ECD Property Acquisition	\$56,785	\$1,570	\$33,341	\$10,000	\$0
Liquidity Assessment Fees	\$0	\$0	\$0	\$0	\$0
Payments to Others Employee Assist Srvc	\$0	\$37,261	\$0	\$0	\$0
Morale, Welfare & Rec	\$0	\$0	\$0	\$0	\$0
Consolidated Task Force	\$0	\$0	\$0	\$0	\$0
Henderson Stadium	\$0	\$0	\$0	\$0	\$0
Stadium Maintenance	\$0	\$0	\$0	\$0	\$0
Payments to Others Emp Retirement Gifts	\$0	\$0	\$0	\$0	\$0
Payments to Others Unemployment Comp	\$0	\$0	\$0	\$0	\$0

Payments to Others Employees on LTD	\$0	\$0	\$0	\$0	\$0
Intergovt- Exp 18% Sales Tax-Recreation	\$0	\$0	\$0	\$0	\$0
Rosa Parks Square	\$0	\$0	\$0	\$0	\$0
Employee Picnic	\$0	\$0	\$0	\$0	\$0
Food Senior Event	\$0	\$10,234	\$10,963	\$10,000	\$10,000
Moving Expenses	\$0	\$0	\$0	\$0	\$0
Total Non-Departmental	\$1,120,613	\$2,186,872	\$311,098	\$148,000	\$608,000
Superior Court Judges					
Salaries and Wages Full Time	\$631,188	\$634,380	\$715,709	\$729,000	\$752,900
Salaries and Wages Bailiffs	\$55,646	\$60,757	\$53,480	\$60,000	\$60,000
Salaries and Wages Overtime OT	\$0	\$0	\$0	\$0	\$0
Benefits	\$0	\$0	\$0	\$0	\$0
Employees Benefits Health Insurance	\$49,514	\$59,132	\$56,083	\$49,000	\$105,400
Employees Benefits Life Insurance	\$2,562	\$1,923	\$2,112	\$2,600	\$2,600
Employees Benefits FICA	\$39,968	\$37,796	\$41,814	\$44,000	\$46,800
Employees Benefits Medicare	\$10,137	\$9,675	\$10,732	\$10,300	\$10,900
Employees Benefits Pension	\$101,658	\$98,476	\$106,490	\$130,000	\$130,000
Employees Benefits Workers Compensation	\$34,564	\$24,870	\$28,787	\$26,700	\$28,500
Employees Benefits Bailiffs	\$0	\$0	\$0	\$0	\$0
	\$925,237	\$927,008	\$1,015,207	\$1,051,600	\$1,137,100
Prof Services Court Reporter	\$45,527	\$127,664	\$117,719	\$109,000	\$110,000
Interpreters	\$5,339	\$6,207	\$3,201	\$6,000	\$6,000
Repairs & Maint Office Equipment	\$1,896	\$508	\$2,948	\$5,000	\$5,000
Repairs & Maint Software License & Maint	\$2,493	\$619	\$6,170	\$6,000	\$6,000
Rentals Copier Lease	\$2,271	\$2,346	\$2,580	\$3,500	\$3,500
Communications Cell Phone	\$0	\$0	\$0	\$0	\$0
Communications Data-Internet/Aircard/DataUsage	\$0	\$0	\$0	\$0	\$0
Communications Postage	\$7,602	\$7,787	\$0	\$0	\$0
Travel Hotels/Food/Other	\$8,352	\$7,483	\$8,186	\$12,000	\$6,000
Dues & Fees Professional Organizations	\$15,962	\$6,650	\$6,438	\$5,700	\$5,700
Dues & Fees Juror Fees	\$161,583	\$165,794	\$149,710	\$170,000	\$150,000
Education & Training Registration	\$720	\$1,244	\$4,076	\$1,400	\$1,400
Contract Labor Contractual Services	\$41,127	\$29,294	\$20,091	\$55,000	\$55,000
Capital Cases Jolly/Fair	\$0	\$0	\$0	\$0	\$0
Capital Cases Pope	\$0	\$0	\$0	\$0	\$0
Capital Cases Braswell/Mur	\$0	\$0	\$0	\$0	\$0
Special Litigation McDaniel	\$0	\$0	\$0	\$0	\$0
Operating Supplies Office	\$21,147	\$25,644	\$34,524	\$16,500	\$16,500
Operating Supplies Cartridges	\$0	\$0	\$0	\$0	\$0
Books & Periodicals General	\$0	\$4,688	\$4,351	\$10,600	\$10,600
Program Supplies-Problem Solving Court	\$4,815	\$7,892	\$4,900	\$10,000	\$10,000
Operating Equipment General	\$26,912	\$3,591	\$46,938	\$10,000	\$10,000
	\$345,746	\$397,411	\$411,833	\$420,700	\$395,700
Total Superior Court Judges	\$1,270,983	\$1,324,419	\$1,427,040	\$1,472,300	\$1,532,800
Clerk of Superior Court					
Salaries and Wages Full Time	\$1,120,593	\$1,069,290	\$1,108,695	\$1,132,000	\$1,232,000
Salaries and Wages Overtime	\$4,235	\$10,576	\$7,120	\$5,000	\$5,000
Benefits	\$0	\$0	\$840	\$0	\$0
Employees Benefits Health Insurance	\$189,328	\$143,191	\$108,267	\$145,000	\$230,300
Employees Benefits Life Insurance	\$6,914	\$6,172	\$6,342	\$6,500	\$7,550
Employees Benefits FICA	\$61,791	\$61,001	\$63,044	\$68,000	\$72,900
Employees Benefits Medicare	\$14,451	\$14,450	\$15,255	\$16,400	\$17,900
Employees Benefits Pension	\$185,383	\$179,333	\$187,203	\$210,000	\$219,200
Employees Benefits Workers Compensation	\$54,597	\$38,683	\$41,116	\$42,000	\$46,200
	\$1,637,292	\$1,522,696	\$1,537,884	\$1,624,900	\$1,831,050
Official/Admin Board of Equalization	\$36,676	\$13,713	\$10,655	\$43,000	\$43,000
Prof Services Other	\$551	\$866	\$1,309	\$1,500	\$1,500
Repairs & Maint Office Equipment	\$2,187	\$4,605	\$1,155	\$6,300	\$6,300
Repairs & Maint Software License & Maint	\$52,990	\$65,828	\$52,314	\$54,600	\$54,600
Rentals Equipment & Vehicles	\$2,586	\$3,317	\$1,490	\$6,900	\$6,900
Rentals Copier Lease	\$24,029	\$19,098	\$20,239	\$17,300	\$17,300

Insurance Surety Bonds	\$13,500	\$13,500	\$13,500	\$15,000	\$15,000
Communications Cell Phone	\$2,868	\$3,471	\$3,988	\$2,400	\$2,400
Communications Data-Internet/Aircard/DataUsage	\$0	\$0	\$0	\$0	\$0
Communications Postage	\$25,500	\$25,525	\$5,578	\$25,300	\$15,000
Advertising	\$372	\$0	\$200	\$700	\$700
Travel Hotels/Food/Other	\$11,637	\$11,572	\$10,336	\$10,400	\$10,400
Travel Mileage Reimbursement	\$982	\$270	\$1,177	\$1,000	\$1,000
Dues & Fees Professional Organizations	\$2,245	\$2,332	\$4,309	\$3,000	\$3,000
Dues & Fees Juror Fees	\$0	\$0	\$0	\$0	\$0
Education & Training Registration	\$1,859	\$2,815	\$3,443	\$3,400	\$3,400
Professional Licenses	\$496	\$854	\$830	\$800	\$800
Contract Labor Temporary Workers	\$905	\$10,940	\$0	\$16,000	\$16,000
Miscellaneous	\$475	\$0	\$0	\$0	\$0
Operating Supplies General			\$369		
Operating Supplies Office	\$39,298	\$37,675	\$54,458	\$45,300	\$45,000
Operating Supplies Cartridges	\$0	(\$230)	\$0	\$0	\$0
Operating Equipment General	\$0	\$0	\$132,658	\$100,000	\$100,000
Computer Software	\$350	\$46,592	\$0	\$0	\$0
Payments to Others Misc	\$0	\$0	\$0	\$0	\$0
	\$219,506	\$262,744	\$318,007	\$352,900	\$342,300
Total Clerk of Superior Court	\$1,856,798	\$1,785,440	\$1,855,891	\$1,977,800	\$2,173,350
District Attorney					
Salaries and Wages Full Time	\$1,966,036	\$1,934,585	\$2,056,607	\$2,000,000	\$2,043,900
Salaries and Wages Part Time	\$43,812	\$34,017	\$37,703	\$40,000	\$40,000
Salaries and Wages - Overtime OT	\$8	\$0	\$0	\$0	\$0
Bailliffs	\$0	\$0	\$560	\$0	\$0
Employees Benefits Health Insurance	\$235,570	\$247,171	\$206,492	\$250,000	\$275,300
Employees Benefits Life Insurance	\$9,257	\$8,813	\$9,158	\$8,800	\$8,600
Employees Benefits FICA	\$112,788	\$100,801	\$100,440	\$100,000	\$105,500
Employees Benefits Medicare	\$27,944	\$27,001	\$28,707	\$27,000	\$29,400
Employees Benefits Pension	\$288,152	\$272,791	\$302,692	\$280,000	\$312,700
Employees Benefits Workers Compensation	\$97,747	\$71,350	\$78,491	\$72,000	\$76,900
	\$2,781,314	\$2,696,529	\$2,820,849	\$2,777,800	\$2,892,300
Repairs & Maint Vehicle Outside/Contract	\$6,415	\$3,489	\$3,018	\$6,000	\$4,000
Repairs & Maint Office Equipment	\$0	\$0	\$0	\$1,000	\$0
Repairs & Maint Communication Equipment	\$0	\$0	\$0	\$600	\$0
Rentals Copier Lease	\$3,135	\$4,027	\$7,034	\$7,000	\$7,100
Communications Telephone-Landline	\$0	\$0	\$0	\$0	\$0
Communications Cell Phone	\$79	\$4,371	\$4,460	\$5,200	\$4,500
Communications Data-Internet/Aircard/DataUsage	\$3,861	\$0	\$0	\$0	\$0
Communications Postage	\$2,669	\$2,266	\$767	\$1,500	\$1,000
Travel Hotels/Food/Other	\$7,370	\$9,741	\$9,861	\$10,100	\$10,100
Travel Mileage Reimbursement	\$717	\$925	\$581	\$1,200	\$1,000
Dues & Fees Professional Organizations	\$7,393	\$9,589	\$9,548	\$9,900	\$9,900
Dues & Fees Witness Fees	\$5,078	\$8,161	\$9,548	\$10,000	\$18,000
Education & Training Registration	\$5,286	\$5,781	\$5,531	\$5,900	\$5,900
Contract Labor Contractual Services	\$89,664	\$90,994	\$130,671	\$93,000	\$410,000
Other Services Investigative/Informant Fees	\$10,887	\$11,207	\$12,259	\$15,000	\$15,000
Other Services Library On Line	\$0	\$0	\$0	\$0	\$0
Capital Cases Jolly/Fair	\$0	\$0	\$0	\$0	\$0
Operating Supplies General	\$0	\$0	\$0	\$0	\$0
Operating Supplies Office	\$19,881	\$12,730	\$18,548	\$16,000	\$18,000
Operating Supplies Cartridges	\$0	\$0	\$0	\$0	\$0
Energy & Utilities Fuel & Lubricants	\$13,416	\$11,019	\$8,729	\$18,000	\$9,000
Operating Equipment General	\$0	\$585	\$1,679	\$5,000	\$5,000
Books & Periodicals	\$17,915	\$18,740	\$17,514	\$6,000	\$25,000
	\$193,766	\$193,624	\$239,748	\$211,400	\$543,500
Total District Attorney	\$2,975,080	\$2,890,153	\$3,060,597	\$2,989,200	\$3,435,800
State Court Judges					
Salaries and Wages Full Time	\$712,817	\$722,767	\$691,957	\$735,000	\$658,500

Salaries and Wages Part Time	\$30,226	\$29,415	\$29,276	\$30,000	\$55,000
Salaries and Wages Bailiffs	\$40,950	\$45,826	\$46,890	\$45,000	\$45,000
Employee Benefits	\$0	\$0	\$0	\$0	\$0
Employees Benefits Health Insurance	\$86,153	\$84,616	\$60,674	\$95,000	\$92,200
Employees Benefits Life Insurance	\$3,145	\$3,099	\$2,721	\$3,000	\$2,600
Employees Benefits FICA	\$38,317	\$39,235	\$36,644	\$42,000	\$40,900
Employees Benefits Medicare	\$10,865	\$11,097	\$10,672	\$11,400	\$10,100
Employees Benefits Pension	\$26,524	\$33,805	\$34,019	\$33,500	\$36,300
Employees Benefits Workers Compensation	\$37,733	\$28,956	\$28,805	\$29,600	\$26,100
Employees Benefits Bailiffs	\$0	\$0	\$0		
	\$986,730	\$998,815	\$941,658	\$1,024,500	\$966,700
Prof Services Indigent Counsel	\$145,300	\$144,250	\$144,450	\$146,000	\$145,000
Interpreters	\$2,295	\$3,457	\$3,647	\$3,600	\$3,600
Court Reporters	\$13,213	\$11,648	\$10,169	\$9,800	\$9,800
Prof Services Other	\$120	\$0	\$0	\$0	\$0
Repairs & Maint Machinery & Equipment	\$717	\$0	\$1,008	\$0	\$0
Repairs & Maint Software License and Maint	\$0	\$1,900	\$89	\$6,100	\$0
Rentals Equipment & Vehicles	\$1,406	\$3,209	\$2,237	\$0	\$0
Rentals Copier Lease	\$1,550	\$963	\$2,808	\$3,500	\$3,500
Communications Cell Phone	\$0	\$0	\$0	\$0	\$0
Communications Data-Internet/Aircard/ Data Usag	\$0	\$0	\$0	\$0	\$0
Communications Postage	\$3,875	\$5,499	\$0	\$0	\$0
Advertising	\$330	\$1,105	\$275	\$1,500	\$1,500
Travel Hotels/Food/Other	\$972	\$6,230	\$3,868	\$4,200	\$4,200
Travel Mileage Reimbursement	\$431	\$0	\$0	\$0	\$0
Dues & Fees Professional Organizations	\$4,009	\$4,245	\$2,161	\$4,000	\$4,000
Dues & Fees Juror Fees	\$41,435	\$38,255	\$31,401	\$33,000	\$33,000
Education & Training Registration	\$975	\$980	\$768	\$1,700	\$1,700
Contract Labor Temporary Workers	\$1,393	\$0	\$27,183	\$0	\$0
Operating Supplies Office	\$14,875	\$14,811	\$15,194	\$15,600	\$15,600
Operating Supplies Cartridges	\$0	\$0	\$0	\$0	\$0
Books & Periodicals General	\$0	\$1,383	\$1,806	\$1,800	\$1,800
Operating Equipment General	\$14,482	\$2,490	\$15,114	\$21,500	\$0
	\$247,378	\$240,423	\$262,179	\$252,300	\$223,700
Total State Court Judges	\$1,234,108	\$1,239,237	\$1,203,838	\$1,276,800	\$1,190,400
State Court Probation					
Salaries and Wages Full Time	\$687,089	\$715,280	\$712,166	\$718,000	\$686,300
Salaries and Wages Part Time	\$0	\$6,360	\$10,320	\$10,400	\$10,400
Salaries and Wages Additional Regular	\$0	\$0	\$0	\$0	\$0
Salaries and Wages - Overtime OT	\$519	\$2,173	\$225	\$0	\$0
Benefits	\$0	\$0	\$0	\$0	\$0
Employees Benefits Health Insurance	\$104,724	\$124,322	\$89,592	\$115,700	\$169,700
Employees Benefits Life Insurance	\$4,359	\$4,620	\$4,500	\$4,500	\$4,800
Employees Benefits FICA	\$38,047	\$39,094	\$41,421	\$44,000	\$43,000
Employees Benefits Medicare	\$9,480	\$9,838	\$9,902	\$10,600	\$10,100
Employees Benefits Pension	\$10,281	\$10,172	\$9,949	\$10,100	\$9,800
Employees Benefits Workers Compensation	\$33,142	\$26,158	\$27,041	\$27,500	\$26,200
	\$887,641	\$938,016	\$905,115	\$940,800	\$960,300
Prof Services Other	\$42,000	\$36,000	\$15,000	\$48,000	\$48,000
Repairs & Maint Vehicle Outside/Contract	\$2,056	\$4,118	\$2,614	\$4,000	\$2,200
Repairs & Maint Software License & Maint	\$0	\$300	\$8,250	\$9,000	\$8,300
Rentals Copier Lease	\$351	\$1,491	\$2,109	\$2,400	\$2,100
Communications Cell Phone	\$2,050	\$2,341	\$2,385	\$2,400	\$2,400
Communications Postage	\$780	\$1,168	\$0	\$0	\$0
Travel Hotels/Food/Other	\$2,316	\$2,333	\$2,718	\$3,300	\$3,300
Travel Auto Allowance	\$0	\$0	\$0	\$0	\$0
Education & Training Registration	\$285	\$490	\$735	\$600	\$600
Dues and Fees Professional Organizations	\$0	\$0	\$0	\$0	\$0
Operating Supplies General	\$0	\$0	\$0	\$0	\$0
Operating Supplies Office	\$10,728	\$8,960	\$7,364	\$11,000	\$6,500
Operating Supplies Cartridges	\$0	\$0	\$0	\$0	\$0
Energy & Utilities Fuel & Lubricants	\$2,176	\$2,356	\$2,405	\$5,000	\$2,500

Operating Equipment General	\$0	\$5,982	\$888	\$6,000	\$4,000
	\$62,742	\$65,538	\$44,467	\$91,700	\$79,900
Total State Court Probation	\$950,383	\$1,003,554	\$949,582	\$1,032,500	\$1,040,200
State Court Solicitor					
Salaries and Wages Full Time	\$698,555	\$758,045	\$773,413	\$786,000	\$768,500
Salaries and Wages Part Time	\$2,989	\$6,714	\$11,151	\$15,000	\$15,000
Benefits	\$0	\$0	\$0	\$0	\$0
Employees Benefits Health Insurance	\$85,160	\$94,035	\$76,881	\$89,000	\$121,700
Employees Benefits Life Insurance	\$2,856	\$3,090	\$3,076	\$3,000	\$3,500
Employees Benefits FICA	\$41,176	\$43,820	\$44,710	\$48,400	\$47,700
Employees Benefits Medicare	\$9,666	\$10,505	\$10,741	\$11,300	\$11,400
Employees Benefits Pension	\$16,788	\$17,791	\$18,026	\$22,000	\$21,600
Employees Benefits Tuition Reimbursement	\$0	\$0	\$0	\$0	\$0
Employees Benefits Workers Compensation	\$34,247	\$27,640	\$29,408	\$30,500	\$29,400
	\$891,437	\$961,639	\$967,407	\$1,005,200	\$1,018,800
Repairs & Maint Machinery/Equipment	\$968	\$1,369	\$0	\$300	\$300
Repairs & Maint Vehicle Outside/Contract	\$0	\$3,332	\$738	\$1,800	\$1,800
Rentals Copier Lease	\$719	\$0	\$3,709	\$3,600	\$3,600
Insurance Surety Bonds	\$0	\$642	\$340	\$400	\$400
Communications Cell Phone	\$510	\$1,006	\$537	\$900	\$900
Communications Postage	\$2,243	\$2,848	\$0	\$0	\$0
Travel Hotels/Food/Other	\$4,100	\$1,332	\$5,542	\$5,300	\$5,300
Travel Mileage Reimbursement	\$696	\$3,125	\$987	\$1,400	\$1,400
Dues & Fees Professional Organizations	\$2,327	\$25	\$3,137	\$3,000	\$3,000
Dues & Fees Witness Fees	\$20	\$1,464	\$0	\$800	\$800
Education & Training Registration	\$1,924	\$1,500	\$650	\$1,500	\$1,500
Operating Supplies Office	\$5,285	\$6,087	\$5,826	\$5,800	\$5,800
Contractual Services	\$0	\$0	\$375	\$0	\$0
Energy & Utilities Fuel & Lubricants	\$3,695	\$4,685	\$2,489	\$2,500	\$2,500
Books & Periodicals General	\$11,490	\$10,970	\$11,296	\$14,000	\$14,000
Operating Equipment General	\$1,831	\$2,884	\$10,533	\$0	\$0
	\$35,808	\$41,269	\$46,159	\$41,300	\$41,300
Total State Court Solicitor	\$927,245	\$1,002,907	\$1,013,567	\$1,046,500	\$1,060,100
Magistrate Court					
Salaries and Wages Full Time	\$309,554	\$307,597	\$291,544	\$290,700	\$287,800
Salaries and Wages Bailiffs	\$7,427	\$378	\$0	\$0	\$0
Employees Benefits Health Insurance	\$61,166	\$62,579	\$43,055	\$64,000	\$72,600
Employees Benefits Life Insurance	\$1,636	\$1,497	\$1,312	\$1,500	\$1,500
Employees Benefits FICA	\$18,437	\$17,504	\$16,554	\$18,000	\$17,900
Employees Benefits Medicare	\$4,419	\$4,099	\$3,871	\$4,200	\$4,200
Employees Benefits Pension	\$48,995	\$51,693	\$49,245	\$52,900	\$50,600
Employees Benefits Workers Compensation	\$14,530	\$11,131	\$10,933	\$11,000	\$10,800
	\$466,164	\$456,478	\$416,514	\$442,300	\$445,400
Prof Services Interpreters	\$438	\$542	\$130	\$1,500	\$700
Rentals Copier Lease	\$144	\$667	\$1,915	\$1,000	\$3,000
Communications Pagers	\$302	\$0	\$0	\$300	\$250
Communications Postage	\$14	\$31	\$0	\$500	\$200
Travel Hotels/Food/Other	\$2,658	\$2,808	\$2,224	\$1,800	\$2,340
Travel Mileage Reimbursement	\$231	\$0	\$0	\$500	\$0
Dues & Fees Professional Organizations	\$1,390	\$1,296	\$700	\$1,300	\$1,300
Education & Training Registration	\$1,260	\$1,260	\$1,260	\$1,300	\$1,300
Operating Supplies Office	\$4,838	\$4,192	\$5,795	\$10,000	\$8,150
Operating Equipment General	\$0	\$0	\$0	\$400	\$550
	\$11,275	\$10,795	\$12,024	\$18,600	\$17,790
Total Magistrate Court	\$477,439	\$467,272	\$428,538	\$460,900	\$463,190
Civil Court Administration					

Salaries and Wages Full Time	\$697,887	\$634,897	\$638,680	\$651,100	\$639,300
Salaries and Wages Bailiffs	\$854	\$10,570	\$12,796	\$10,000	\$10,000
Salaries and Wages - Part Time	\$0	\$2,610	\$1,361	\$6,000	\$0
Employees Benefits		\$0	\$0	\$0	\$0
Employees Benefits Health Insurance	\$95,594	\$73,209	\$54,112	\$64,000	\$101,300
Employees Benefits Life Insurance	\$4,251	\$4,075	\$3,946	\$4,000	\$4,400
Employees Benefits FICA	\$39,735	\$35,786	\$34,780	\$37,000	\$37,950
Employees Benefits Medicare	\$9,591	\$8,863	\$8,951	\$9,400	\$9,300
Employees Benefits Pension	\$116,694	\$99,716	\$107,546	\$120,000	\$112,300
Employees Benefits Workers Compensation	\$32,031	\$22,691	\$24,000	\$24,400	\$24,000
Employees Benefits Bailiffs	\$54	\$0	\$0	\$0	\$0
	\$996,691	\$892,416	\$886,172	\$925,900	\$938,550
Professional Services Interpreters	\$531	\$0	\$0	\$800	\$800
Repairs & Maint Machinery & Equipment	\$0	\$0	\$0	\$900	\$900
Repairs & Maint Vehicle Outside/Contract	\$0	\$0	\$0	\$0	\$0
Repairs & Maint Communication Equipment	\$0	\$0	\$0	\$0	\$0
Repairs & Maint Software License & Maint	\$1,038	\$0	\$950	\$1,000	\$1,100
Rentals Copier Lease	\$3,133	\$2,536	\$2,521	\$4,700	\$3,600
Communications Cell Phone	\$0	\$0	\$0	\$0	\$0
Communications Pagers	\$0	\$0	\$0	\$0	\$0
Communications Postage	\$18,613	\$16,831	\$0	\$0	\$0
Printing & Binding	\$1,918	\$2,617	\$2,256	\$2,500	\$2,500
Travel Hotels/Food/Other	\$80	\$1,423	\$1,240	\$4,300	\$4,400
Travel Mileage Reimbursement	\$50	\$0	\$0	\$200	\$0
Dues & Fees Professional Organizations	\$671	\$340	\$538	\$700	\$700
Dues & Fees Juror Fees	\$3,100	\$1,000	\$1,850	\$3,000	\$3,000
Dues & Fees Bank Fees	\$2,566	\$2,090	\$2,381	\$2,700	\$2,700
Education & Training Registration	\$315	\$315	\$440	\$500	\$500
Contract Labor Contractual Services	\$0	\$0	\$0	\$0	\$0
Operating Supplies General	\$0	\$0	\$0	\$0	\$0
Operating Supplies Office	\$10,826	\$7,840	\$11,078	\$12,000	\$12,000
Operating Supplies Cartridges	\$0	\$0	\$0	\$0	\$0
Fuel	\$0	\$0	\$0	\$0	\$0
Books & Periodicals	\$2,634	\$1,393	\$1,255	\$2,000	\$0
Operating Equipment General	\$1,330	\$0	\$0	\$1,100	\$8,000
Clothing	\$0	\$0	\$0	\$0	\$0
	\$46,805	\$36,384	\$24,509	\$36,400	\$40,200
Total Civil Court Administration	\$1,043,496	\$928,800	\$910,681	\$962,300	\$978,750
Civil Court, Sheriff					
Salaries and Wages Full Time	\$272,016	\$262,698	\$277,503	\$286,200	\$283,400
Overtime			\$66		
Salaries and Wages Bailiffs	\$3,745	\$0	\$0	\$0	\$0
Employees Benefits Health Insurance	\$36,818	\$26,432	\$22,913	\$27,000	\$39,500
Employees Benefits Life Insurance	\$1,743	\$1,320	\$1,510	\$1,500	\$1,700
Employees Benefits FICA	\$15,494	\$15,094	\$15,891	\$17,700	\$17,600
Employees Benefits Medicare	\$3,678	\$3,530	\$3,716	\$4,100	\$4,100
Employees Benefits Pension	\$39,703	\$32,282	\$34,110	\$38,800	\$36,800
Employees Benefits Workers Compensation	\$13,510	\$9,494	\$10,408	\$10,700	\$10,650
	\$386,707	\$350,850	\$366,115	\$386,000	\$393,750
Repairs & Maint Vehicle Outside/Contract	\$8,618	\$6,741	\$8,111	\$5,000	\$5,000
Repairs & Maint Communication Equipment	\$0	\$0	\$0	\$8,200	\$0
Rentals Copier Lease	\$141	\$62	\$71	\$2,000	\$6,500
Communications Cell Phone	\$3,955	\$4,677	\$4,227	\$5,000	\$5,000
Dues & Fees Professional Organizations	\$120	\$120	\$120	\$300	\$300
Education & Training Registration	\$220	\$208	\$0	\$1,500	\$1,000
Contract Labor Contractual Services	\$28,212	\$30,732	\$30,948	\$35,000	\$40,000
Operating Supplies Office	\$4,152	\$1,755	\$2,629	\$3,500	\$3,000
Fuel	\$23,392	\$19,926	\$13,890	\$20,000	\$12,000
Operating Equipment General	\$2,648	\$4,046	\$2,355	\$5,000	\$5,000
Clothing	\$2,845	\$2,943	\$2,422	\$2,500	\$3,000
	\$74,303	\$71,210	\$64,773	\$88,000	\$80,800

Total Civil Court Sheriff	\$461,010	\$422,059	\$430,889	\$474,000	\$474,550
Total Civil & Magistrate Court	\$1,981,945	\$1,818,131	\$1,770,107	\$1,897,200	\$1,916,490
Probate Court					
Salaries and Wages Full Time	\$553,893	\$502,738	\$516,205	\$560,000	\$520,200
Salaries and Wages Part Time	\$0	\$0	\$19,600	\$0	\$40,000
Salaries and Wages Bailiffs	\$0	\$0	\$420	\$200	\$200
Benefits	\$0	\$0	\$0	\$0	\$0
Employees Benefits Health Insurance	\$96,513	\$87,198	\$65,058	\$78,000	\$105,000
Employees Benefits Life Insurance	\$2,997	\$2,719	\$2,756	\$2,900	\$3,300
Employees Benefits FICA	\$31,241	\$28,339	\$29,201	\$34,000	\$32,300
Employees Benefits Medicare	\$7,415	\$6,715	\$7,217	\$8,200	\$8,200
Employees Benefits Pension	\$88,711	\$86,606	\$95,199	\$110,000	\$98,000
Employees Benefits Workers Compensation	\$27,137	\$18,170	\$19,862	\$22,800	\$21,100
Employees Benefits Bailiffs	\$0	\$0	\$0	\$0	\$0
	\$807,907	\$732,484	\$755,518	\$816,100	\$828,300
Prof Services Mental Health Services	\$0	\$0	\$289	\$300	\$300
Prof Services Court Reporter	\$0	\$0	\$0	\$300	\$300
Prof Services Other	\$4,932	\$6,108	\$7,805	\$7,000	\$7,000
Repairs & Maint Machinery & Equipment	\$3,855	\$4,555	\$5,360	\$5,600	\$5,600
Repairs & Maint Software License & Maint	\$3,600	\$7,425	\$7,520	\$7,500	\$7,500
Rentals Copier Lease	\$1,085	\$1,125	\$1,304	\$5,500	\$5,500
Insurance Surety Bonds	\$0	\$0	\$1,775	\$0	\$0
Communications Cell Phone	\$466	\$660	\$606	\$600	\$600
Communications Data-Internet/Aircard/DataUsage	\$0	\$0	\$0	\$400	\$400
Communications Postage	\$6,454	\$8,352	\$268	\$300	\$300
Advertising	\$85	\$265	\$45	\$400	\$400
Travel Hotels/Food/Other	\$2,361	\$3,759	\$1,778	\$4,800	\$4,800
Travel Mileage Reimbursement	\$300	\$0	\$0	\$0	\$0
Dues & Fees Professional Organizations	\$1,188	\$838	\$920	\$1,200	\$1,200
Dues & Fees Juror Per Diem	\$0	\$0	\$0	\$300	\$300
Dues & Fees Other	\$75,665	\$97,007	\$80,520	\$75,000	\$100,000
Dues & Fees Sheriff Services	\$350	\$100	\$50	\$500	\$500
Education & Training Registration	\$660	\$1,010	\$1,510	\$2,000	\$2,000
Other Services Investigative/Informant Fees	\$0	\$0	\$0	\$0	\$0
Contract Services	\$0	\$0	\$19,568	\$0	\$0
Operating Supplies Office	\$8,389	\$7,880	\$9,796	\$12,000	\$12,000
Operating Supplies Cartridges	\$0	\$0	\$0	\$0	\$0
Books & Periodicals General	\$1,077	\$699	\$1,306	\$1,600	\$1,600
Operating Equipment General	\$7,736	\$8,012	\$16,980	\$1,000	\$1,000
Computers and Hardware	\$0	\$0	\$1,805	\$0	\$0
Interfund Sheriff Service/Legal Ads	\$85	\$0	\$0	\$0	\$0
	\$118,288	\$147,793	\$159,205	\$126,300	\$151,300
Total Probate Court	\$926,195	\$880,277	\$914,724	\$942,400	\$979,600
Juvenile Court					
Salaries and Wages Full Time	\$657,166	\$639,379	\$644,339	\$661,300	\$643,600
Salaries and Wages Additional Regular	\$0	\$0	\$0	\$0	\$0
Salaries and Wages Bailiffs	\$78,012	\$95,823	\$101,948	\$72,500	\$72,000
Salaries and Wages - Overtime OT	\$4,722	\$1,322	\$759	\$1,500	\$1,500
Benefits	\$0	\$0	\$0	\$0	\$0
Employees Benefits Health Insurance	\$70,698	\$79,613	\$66,114	\$60,000	\$112,000
Employees Benefits Life Insurance	\$3,855	\$3,653	\$3,678	\$3,800	\$4,200
Employees Benefits FICA	\$38,893	\$32,149	\$23,398	\$26,000	\$25,700
Employees Benefits Medicare	\$10,276	\$10,217	\$10,337	\$9,500	\$9,500
Employees Benefits Pension	\$102,494	\$96,342	\$98,920	\$110,800	\$102,500
Employees Benefits Workers Compensation	\$35,745	\$26,572	\$28,005	\$24,800	\$24,500
Employees Benefits Bailiffs	\$0	\$0	\$0	\$0	\$0
	\$1,001,861	\$985,068	\$977,500	\$970,200	\$995,500
Prof Services Panel Attorney	\$94,771	\$96,905	\$101,778	\$100,000	\$100,000
Prof Services indigent Counsel	\$0	\$0	\$0	\$10,000	\$10,000

Prof Services Contract-Medical Services	\$0	\$0	\$0	\$0	\$0
Prof Services Judge Pro-Tem	\$6,670	\$2,965	\$7,480	\$8,000	\$8,000
Prof Services Other	\$30,763	\$17,714	\$14,490	\$73,500	\$73,500
Prof Services Medical	\$170	\$650	\$650	\$1,500	\$1,500
Repairs & Maint Machinery & Equipment	\$578	\$2,547	\$2,200	\$3,000	\$3,000
Rentals Copier Lease	\$2,140	\$1,634	\$1,595	\$2,200	\$2,200
Insurance Surety Bonds	\$0	\$0	\$0	\$300	\$300
Communications Cell Phone	\$3,368	\$3,142	\$3,362	\$3,800	\$3,800
Communications Data-Internet/Aircard/DataUsage	\$0	\$0	\$0	\$0	\$0
Communications Postage	\$2,267	\$1,927	\$0	\$0	\$0
Advertising	\$0	\$0	\$0	\$200	\$200
Travel Hotels/Food/Other	\$9,941	\$8,481	\$5,898	\$15,000	\$15,000
Travel Mileage Reimbursement	\$0	\$32	\$0	\$0	\$0
Dues & Fees Professional Organizations	\$3,278	\$2,306	\$2,448	\$2,500	\$2,500
Dues & Fees Witness Fees	\$0	\$0	\$0	\$300	\$300
Education & Training Registration	\$2,000	\$1,808	\$2,937	\$4,500	\$4,500
Other Services Driver Training School	\$687	\$0	\$0	\$0	\$0
Operating Supplies Office	\$12,798	\$8,417	\$6,384	\$10,000	\$10,000
Contract Labor Contractual Services	\$0	\$0	\$0	\$0	\$0
Food General	\$0	\$567	\$339	\$500	\$500
Operating Equipment General	\$1,110	\$3,380	\$474	\$2,500	\$2,500
Books & Periodicals	\$4,916	\$5,272	\$5,503	\$5,200	\$5,200
	\$175,457	\$157,746	\$155,538	\$243,000	\$243,000
Total Juvenile Court	\$1,177,318	\$1,142,813	\$1,133,038	\$1,213,200	\$1,238,500
Municipal Court					
Salaries and Wages Full Time	\$544,345	\$437,053	\$408,812	\$402,100	\$420,700
Salaries and Wages Additional Regular	\$0	\$0	\$0	\$0	\$0
Salaries & Wages Bailiffs	\$539	\$14,119	\$12,747	\$10,000	\$10,000
Salaries and Wages - Overtime OT	\$2,140	\$0	\$33	\$2,000	\$2,000
Benefits	\$0	\$0	\$0	\$0	\$0
Employees Benefits Health Insurance	\$76,916	\$71,118	\$56,926	\$72,000	\$105,000
Employees Benefits Life Insurance	\$2,724	\$2,176	\$2,066	\$2,000	\$2,350
Employees Benefits FICA	\$32,054	\$24,804	\$22,304	\$24,000	\$24,600
Employees Benefits Medicare	\$7,504	\$6,114	\$5,685	\$6,000	\$6,100
Employees Benefits Pension	\$118,675	\$113,284	\$178,274	\$160,000	\$156,000
Employees Benefits Workers Compensation	\$26,570	\$13,946	\$15,810	\$15,000	\$15,900
	\$811,467	\$682,614	\$702,657	\$693,100	\$742,650
Official/Admin Management Services	\$133,934	\$135,617	\$151,735	\$10,000	\$10,000
Prof Services Indigent Counsel	\$0	\$0	\$0	\$0	\$0
Prof Services Judge Pro-Tem	\$1,800	\$3,400	\$1,720	\$3,800	\$3,800
Tech Services I.T. Services	\$0	\$0	\$0	\$0	\$0
Repairs & Maint Office Equipment	\$1,134	\$0	\$0	\$4,000	\$4,000
Rentals Copier Lease	\$2,401	\$2,071	\$2,325	\$2,400	\$2,400
Communications Telephone-Landline	\$0	\$0	\$0	\$0	\$0
Communications Cell Phone	\$493	\$596	\$596	\$500	\$500
Communications Postage	\$379	\$309	\$0	\$0	\$0
Printing & Binding	\$142	\$0	\$0	\$2,500	\$2,500
Travel Hotels/Food/Other	\$4,669	\$2,516	\$3,602	\$4,600	\$4,600
Travel Auto Allowance	\$0	\$257	\$451	\$700	\$700
Dues & Fees Professional Organizations	\$0	\$150	\$500	\$300	\$300
Education & Training Registration	\$705	\$325	\$1,100	\$2,000	\$2,000
Contract Labor Contractual Services	\$0	\$0	\$0	\$0	\$0
Other Services Laundry/Dry Cleaning	\$65	\$36	\$32	\$100	\$100
Operating Supplies General	\$0	\$2,141	\$3,092	\$5,000	\$5,000
Operating Equipment General	\$0	\$0	\$0	\$600	\$600
Other Supplies Clothing Allowance	\$0	\$0	\$0	\$200	\$200
	\$145,722	\$147,417	\$165,152	\$36,700	\$36,700
Total Municipal Court	\$957,189	\$830,031	\$867,809	\$729,800	\$779,350
Grand Jury					
Salaries and Wages Bailiffs	\$2,068	\$2,510	\$2,597	\$3,000	\$3,000
Employees Benefits Bailiffs	\$131	\$127	\$135	\$100	\$100

	\$2,199	\$2,637	\$2,732	\$3,100	\$3,100
Dues & Fees Juror Fees	\$22,175	\$23,575	\$21,825	\$25,500	\$25,500
Dues & Fees Witness Fees	\$0	\$0	\$0	\$1,000	\$1,000
Other Services Investigative/Informant Fees	\$220	\$40	\$0	\$400	\$400
	\$22,395	\$23,615	\$21,825	\$26,900	\$26,900
Total Grand Jury	\$24,594	\$26,252	\$24,557	\$30,000	\$30,000
Public Defender					
Salaries and Wages Full Time	\$125,420	\$13,854	\$0	\$0	\$0
Benefits	\$3,000	\$0	\$0	\$0	\$0
Employees Benefits Health Insurance	\$21,400	\$3,434	\$0	\$0	\$0
Employees Benefits Life Insurance	\$833	\$78	\$0	\$0	\$0
Employees Benefits FICA	\$7,018	\$771	\$0	\$0	\$0
Employees Benefits Medicare	\$1,737	\$180	\$0	\$0	\$0
Employees Benefits Pension	\$17,587	\$2,334	\$0	\$0	\$0
Employees Benefits Workers Compensation	\$5,455	\$501	\$0	\$0	\$0
	\$182,450	\$21,151	\$0	\$0	\$0
Administration Fees	\$94,895	\$102,638	\$115,911	\$122,000	\$121,000
Prof Services Outside Council	\$125,093	\$115,328	\$134,537	\$115,000	\$115,000
Prof Services Indigent Counsel	\$85	\$0	\$0	\$2,000	\$2,000
Prof Services Contract Salaries	\$1,103,127	\$1,208,390	\$1,399,504	\$1,390,000	\$1,456,538
Prof Services Contract Benefits	\$714,366	\$815,349	\$918,719	\$900,000	\$955,686
Prof Services Indigent Defense PY	\$0	\$0	\$0	\$0	\$0
Prof Services Other	\$0	\$0	\$0	\$1,500	\$1,500
Repairs & Maint Office Equipment	\$53	\$743	\$0	\$200	\$200
Repairs & Maint Outside/Contract			\$173		
Rentals Land & Building	\$165,321	\$0	\$186,765	\$177,000	\$195,287
Rentals Copier Lease	\$6,735	\$178,927	\$6,665	\$6,500	\$6,500
Communications Landline	\$0	\$6,592	\$0	\$0	\$0
Communications Cell Phone	\$356	\$0	\$456	\$700	\$700
Communications Data-Internet/Aircard/Data Usage	\$0	\$470	\$0	\$0	\$0
Communications Postage	\$1,238	\$0	\$0	\$0	\$0
Travel Hotels/Food/Other	\$0	\$1,340	\$0	\$0	\$0
Travel Mileage Reimbursement	\$7,914	\$0	\$0	\$0	\$0
Dues & Fees Professional Organizations	\$8,129	\$2,106	\$9,125	\$9,900	\$9,900
Dues & Fees Witness Fees	\$0	\$8,416	\$0	\$1,500	\$1,500
Contract Labor Contractual Services	\$0	\$402	\$0	\$0	\$0
Contract Labor Interns	\$1,562	\$0	\$225	\$2,000	\$2,000
Other Services Investigative/Informant Fees	\$2,457	\$150	\$4,104	\$5,000	\$5,000
Operating Supplies Office	\$17,520	\$6,580	\$20,488	\$15,300	\$18,000
Fuel			\$713		
Operating Supplies Cartridges	\$0	\$18,735	\$0	\$0	\$0
Books & Periodicals General	\$17,317	\$0	\$21,875	\$15,000	\$15,000
Subscriptions Newspapers	\$0	\$432	\$0	\$400	\$400
Operating Equipment General	\$6,162	\$19,441	\$7,584	\$10,000	\$0
Reimbursable Expenses	\$0	\$0	\$0	\$0	\$0
Furniture & Fixtures	\$15,000	\$53,865	\$0	\$0	\$0
	\$2,287,330	\$2,539,901	\$2,826,844	\$2,774,000	\$2,906,211
Total Public Defender	\$2,469,780	\$2,561,053	\$2,826,844	\$2,774,000	\$2,906,211
Sheriff Administration					
Salaries and Wages Full Time	\$1,380,042	\$1,067,918	\$1,165,810	\$1,224,200	\$1,260,000
Salaries and Wages Additional Regular	\$0	\$0	\$0	\$0	\$0
Salaries and Wages Bailiffs	\$1,554	\$3,829	\$10,612	\$14,600	\$14,700
Salaries and Wages Incentive	\$15,600	\$26,400	\$23,700	\$0	\$0
Salaries and Wages - Overtime OT	\$12,257	\$23,433	\$24,828	\$10,000	\$34,000
Benefits	\$0	\$0	\$0	\$0	\$0
Employees Benefits Health Insurance	\$179,464	\$157,012	\$124,018	\$133,850	\$219,100
Employees Benefits Life Insurance	\$7,370	\$5,154	\$5,600	\$6,900	\$6,900
Employees Benefits FICA	\$70,738	\$51,940	\$56,967	\$75,900	\$65,100
Employees Benefits Medicare	\$19,366	\$15,256	\$16,807	\$17,751	\$18,300
Employees Benefits Pension	\$230,498	\$148,162	\$209,724	\$210,000	\$228,500

Employees Benefits Workers Compensation	\$68,889	\$40,340	\$45,947	\$45,809	\$47,300
Police Department Administration	\$0	\$0	\$0	\$0	\$0
Clothing	\$4,000	\$3,500	\$4,000	\$4,000	\$4,000
	\$1,989,778	\$1,542,943	\$1,688,014	\$1,743,010	\$1,897,900
Repairs & Maint Machinery & Equipment	\$0	\$0	\$0	\$0	\$0
Repairs & Maint Vehicle-Parts	\$3	\$346	\$326	\$500	\$500
Repairs & Maint Vehicle-Labor	\$20	\$644	\$288	\$400	\$400
Repairs & Maint Vehicle Outside/Contract	\$18,102	\$15,263	\$16,437	\$15,000	\$20,000
Repairs & Maint Office Equipment	\$2	\$0	\$395	\$1,000	\$1,000
Repairs & Maint Communication Equipment	\$0	\$0	\$0	\$1,100	\$1,100
Repairs & Maint Software License & Maint	\$0	\$1,064	\$0	\$0	\$1,100
Repairs & Maint Security Systems	\$3,016	\$289	\$2,742	\$4,000	\$4,000
Rentals Copier Lease	\$2,794	\$2,475	\$2,340	\$7,000	\$7,000
Insurance Surety Bonds	\$0	\$2,209	\$2,159	\$2,600	\$2,600
Capital Case Jolly/Fair	\$0	\$2,511	\$0	\$0	\$0
Communications Telephone-Landline	\$0	\$0	\$0	\$0	\$0
Communications Cell Phone	\$6,016	\$0	\$5,566	\$7,800	\$8,000
Communications Pagers	\$0	\$5,207	\$0	\$0	\$0
Communications Data-Internet/Aircard/DataUsage	\$4,193	\$0	\$4,713	\$4,800	\$6,000
Communications Postage	\$13,284	\$4,879	\$92	\$10,000	\$1,000
Communications Radios	\$0	\$16,658	\$0	\$0	\$0
Advertising			\$4,206		\$20,000
Printing	\$2,673	\$0	\$2,478	\$10,000	\$10,000
Travel Hotels/Food/Other	\$17,368	\$5,682	\$20,149	\$31,000	\$31,000
Travel Mileage Reimbursement	\$0	\$13,286	\$0	\$1,000	\$0
Dues & Fees Professional Organizations	\$4,591	\$0	\$4,053	\$54,000	\$5,400
Education & Training Registration	\$6,383	\$3,307	\$10,391	\$11,100	\$15,700
Contract Services	\$9,550	\$7,282	\$14,923	\$9,600	\$20,000
Jail Contract - Macon	\$0	\$13,750	\$0	\$0	\$0
Operating Supplies General	\$18,259	\$0	\$25,006	\$24,000	\$30,000
Operating Supplies Office	\$1,363	\$0	\$0	\$0	\$0
Operating Supplies Cartridges	\$0	\$23,252	\$0	\$0	\$0
Operating Supplies Special Awards-Employees	\$19,013	\$0	\$16,737	\$20,000	\$20,000
Operating Supplies Cleaning & Sanitation	\$10,330	\$0	\$11,800	\$15,000	\$10,000
Operating Supplies - REACT	\$0	\$19,409	\$1,500	\$1,500	\$1,500
Energy & Utilities Fuel & Lubricants	\$17,303	\$7,381	\$27,364	\$25,600	\$15,000
Energy & Utilities Other	\$0	\$0	\$0	\$0	\$0
Operating Equipment General	\$2,759	\$27,490	\$24,430	\$45,000	\$50,000
Other Supplies Duty Gear	\$19,914	\$0	\$24,258	\$23,000	\$22,000
Other Supplies Clothing Allowance	\$0	\$3,390	\$0	\$0	\$3,000
Other Supplies	\$597	\$19,057	\$587	\$6,800	\$6,800
Other Supplies Prisoner	\$0	\$0	\$0	\$0	\$0
Other Supplies Honor Guard	\$3,323	\$68	\$2,094	\$2,000	\$7,000
Uniforms	\$0	\$0	\$0	\$0	\$0
IT Services	\$0	\$1,566	\$0	\$0	\$0
IT Multimedia	\$0	\$0	\$0	\$0	\$0
IT Communication Billing	\$0	\$0	\$0	\$0	\$0
Promotional Assessment	\$0	\$0	\$0	\$0	\$0
Interdepartmental Purchasing Card	\$0	\$0	\$0	\$0	\$0
	\$180,856	\$196,462	\$225,035	\$333,800	\$320,100
Vacancy funding					\$500,000
Total Sheriff Administration	\$2,170,634	\$1,739,405	\$1,913,049	\$2,076,810	\$2,718,000
Professional Standards Office					
Salaries and Wages Full Time	\$487,100	\$455,028	\$483,073	\$521,300	\$528,100
Salaries and Wages Bailiffs	\$8,484	\$8,344	\$10,052	\$14,600	\$20,000
Salaries and Wages Incentive	\$16,800	\$21,600	\$21,600	\$0	\$0
Salaries and Wages - Overtime OT	\$6,227	\$644	\$2,256	\$1,000	\$5,000
Benefits	\$0	\$0	\$0	\$0	\$0
Employees Benefits Health Insurance	\$95,635	\$97,215	\$69,792	\$90,000	\$123,500
Employees Benefits Life Insurance	\$3,419	\$3,281	\$3,480	\$3,500	\$4,200
Employees Benefits FICA	\$16,417	\$17,708	\$20,175	\$20,000	\$23,700
Employees Benefits Medicare	\$6,169	\$6,502	\$6,969	\$7,578	\$7,700
Employees Benefits Pension	\$86,162	\$69,003	\$95,057	\$80,000	\$102,400
Employees Benefits Workers Compensation	\$25,513	\$17,714	\$19,556	\$28,000	\$19,800

Clothing	\$4,505	\$4,500	\$4,500	\$4,500	\$4,500
	\$756,431	\$701,539	\$736,510	\$770,478	\$838,900
Repairs & Maint Vehicle-Parts	\$0	\$82	\$635	\$500	\$1,000
Repairs & Maint Vehicle-Labor	\$0	\$196	\$908	\$500	\$1,000
Repairs & Maint Vehicle Outside/Contract	\$6,701	\$22,020	\$19,826	\$8,000	\$20,000
Repairs & Maint Software License & Maint	\$0	\$0	\$0	\$1,000	\$1,000
Repairs & Maint Security Systems	\$1,474	\$1,474	\$1,474	\$2,000	\$2,000
Rentals Copier Lease	\$5,431	\$3,501	\$3,619	\$6,000	\$5,500
Communications Cell Phone	\$4,552	\$4,277	\$5,519	\$4,500	\$6,000
Communications Data-Internet/Aircard/DataUsage	\$610	\$912	\$912	\$960	\$1,000
Travel Hotels/Food/Other	\$3,175	\$2,919	\$4,255	\$7,250	\$6,500
Dues & Fees Professional Organizations	\$290	\$265	\$220	\$400	\$1,000
Education & Training Registration	\$795	\$2,385	\$1,890	\$3,900	\$4,000
Professional Licenses	\$0	\$0	\$0	\$0	\$0
Operating Supplies General	\$4,929	\$5,742	\$6,467	\$10,000	\$10,000
Operating Supplies Office	\$0	\$0	\$0	\$0	\$0
Operating Supplies Cartridges	\$0	\$0	\$0	\$0	\$0
Energy & Utilities Fuel & Lubricants	\$14,229	\$14,965	\$22,287	\$30,000	\$20,000
Operating Equipment General	\$0	\$0	\$1,300	\$0	\$1,000
Other Supplies Uniforms	\$0	\$0	\$0	\$0	\$1,200
	\$42,186	\$58,737	\$69,312	\$75,010	\$81,200
Total Sheriff Professional Standards	\$798,617	\$760,275	\$805,822	\$845,488	\$920,100
Criminal Investigation					
Salaries and Wages Full Time	\$3,091,079	\$2,857,270	\$2,659,756	\$3,032,853	\$2,549,200
Salaries and Wages Additional Regular	\$0	\$0	\$0	\$0	\$0
Salaries and Wages Bailiffs	\$26,817	\$32,690	\$27,615	\$36,000	\$44,100
Salaries and Wages Incentive	\$133,800	\$160,800	\$142,800	\$0	\$0
Salaries and Wages - Overtime OT	\$239,102	\$406,498	\$351,045	\$175,000	\$320,000
Salaries and Wages - Overtime US Marshall	\$0	\$0	\$0	\$0	\$0
Benefits	\$0	\$0	\$0	\$0	\$0
Employees Benefits Health Insurance	\$675,190	\$544,922	\$417,713	\$640,350	\$700,000
Employees Benefits Life Insurance	\$20,221	\$19,852	\$17,565	\$19,000	\$18,600
Employees Benefits FICA	\$60,468	\$61,931	\$55,457	\$74,500	\$50,300
Employees Benefits Medicare	\$42,758	\$46,527	\$43,520	\$45,439	\$37,000
Employees Benefits Pension	\$516,693	\$315,167	\$528,145	\$346,200	\$518,800
Employees Benefits Workers Compensation	\$166,909	\$121,339	\$117,732	\$116,166	\$95,500
Clothing	\$36,000	\$33,500	\$30,500	\$33,000	\$34,000
Employees Benefits Bailiffs	\$0	\$0	\$0	\$0	\$0
	\$5,009,037	\$4,600,496	\$4,391,848	\$4,518,508	\$4,367,500
Repairs & Maint Machinery & Equipment	\$4,738	\$3,099	\$3,287	\$5,500	\$5,000
Repairs & Maint Vehicle-Parts	\$42,025	\$21,907	\$13,085	\$40,000	\$15,000
Repairs & Maint Vehicle-Labor	\$30,026	\$15,986	\$13,137	\$40,000	\$15,000
Repairs & Maint Vehicle Outside/Contract	\$60,802	\$71,676	\$91,213	\$75,000	\$110,000
Repairs & Maint Communication Equipment	\$0	\$0	\$0	\$1,000	\$1,000
Repairs & Maint Buildings	\$0	\$0	\$111	\$0	\$5,000
Repairs & Maint Security System	\$880	\$910	\$4,327	\$1,000	\$1,000
Repairs & Maint Software	\$0	\$0	\$237	\$14,400	\$14,500
Rentals Copier Lease	\$18,045	\$15,489	\$17,500	\$16,500	\$19,000
Cleaning Services custodial	\$0	\$0	\$0	\$0	\$57,500
Communications Cell Phone	\$28,757	\$32,015	\$34,480	\$34,000	\$40,000
Communications Pagers	\$0	\$0	\$0	\$0	\$0
Communications Data-Internet/Aircard/DataUsage	\$11,403	\$12,233	\$11,914	\$6,860	\$13,000
Printing & Binding	\$4,000	\$0	\$0	\$0	\$0
Travel Hotels/Food/Other	\$18,275	\$21,530	\$18,485	\$22,800	\$30,000
Dues & Fees Professional Organizations	\$2,060	\$1,800	\$1,528	\$2,000	\$3,000
Education & Training Registration	\$12,850		\$10,766	\$14,600	\$12,000
Contract Services	\$30,290		\$23,458	\$0	\$13,000
Other Services Investigative/Informant Fees	\$29,512		\$33,092	\$50,000	\$45,000
Intelligence Use	\$0	\$7,355	\$0	\$0	\$0
Covert Operations	\$0	\$0	\$0	\$0	\$0

Contract Labor Other	\$0	\$0	\$0	\$0	\$25,000
Operating Supplies General	\$26,694	\$23,608	\$33,773	\$45,000	\$40,000
Operating Supplies Office	\$14	\$25,530	\$0	\$0	\$0
Operating Supplies Cartridges	\$450	\$0	\$0	\$0	\$0
Energy & Utilities Electricity	\$0	\$41,347	\$0	\$0	\$0
Energy & Utilities Natural Gas	\$0	\$0	\$0	\$0	\$0
Energy & Utilities Fuel & Lubricants	\$236,895	\$187,942	\$137,547	\$250,000	\$150,000
Operating Equipment General	\$19,182	\$39,346	\$22,216	\$27,000	\$25,000
Other Supplies Uniforms Duty Gear	\$1,552	\$0	\$175	\$5,500	\$20,700
Other Supplies Uniforms	\$69	\$2,059	\$600	\$2,300	\$2,000
Other Supplies Clothing Allowance	\$0	\$0	\$0	\$0	\$0
Other Supplies SWAT Clothing Replacement	\$5,195	\$0	\$0	\$0	\$0
Machinery & Equipment	\$0	\$0	\$0	\$0	\$0
	\$583,714	\$523,832	\$470,930	\$653,460	\$661,700
Total Sheriff Criminal Investigation	\$5,592,751	\$5,124,327	\$4,862,779	\$5,171,968	\$5,029,200
Patrol					
Salaries and Wages Full Time	\$7,803,522	\$6,587,759	\$6,150,490	\$7,384,200	\$6,510,000
Salaries and Wages Additional Regular	\$0	\$0	\$0	\$0	\$0
Salaries and Wages Bailiffs	\$47,397	\$55,664	\$69,419	\$77,000	\$73,500
Salaries and Wages Incentive	\$270,050	\$323,400	\$305,400	\$0	\$0
Salaries and Wages - Overtime OT	\$494,592	\$1,043,832	\$1,073,300	\$350,000	\$1,044,030
Benefits	\$0	\$0	\$0	\$0	\$0
Employees Benefits Health Insurance	\$1,598,049	\$1,379,937	\$1,044,340	\$1,447,300	\$1,673,100
Employees Benefits Life Insurance	\$49,637	\$42,965	\$39,516	\$47,600	\$44,000
Employees Benefits FICA	\$132,640	\$126,999	\$127,722	\$160,700	\$183,000
Employees Benefits Medicare	\$110,782	\$106,992	\$100,744	\$102,000	\$95,900
Employees Benefits Pension	\$1,275,827	\$707,456	\$1,145,996	\$1,000,000	\$1,244,000
Employees Benefits Workers Compensation	\$409,500	\$278,125	\$274,391	\$274,842	\$244,100
Employees Benefits Bailiffs	\$0	\$0	\$0	\$0	\$0
Clothing	\$0	\$0	\$0	\$0	\$0
	\$12,191,996	\$10,653,128	\$10,331,318	\$10,843,642	\$11,111,630
Professional-Medical	\$0	\$0	\$0	\$0	\$0
Cleaning Services Custodial	\$0	\$1,059	\$0	\$0	\$0
Repairs & Maint Machinery & Equipment	\$11,508	\$5,716	\$5,574	\$5,000	\$5,000
Repairs & Maint Vehicle-Parts	\$174,364	\$158,949	\$52,670	\$200,000	\$60,000
Repairs & Maint Vehicle-Labor	\$141,865	\$109,264	\$43,436	\$150,000	\$50,000
Repairs & Maint Vehicle Outside/Contract	\$318,239	\$312,253	\$464,161	\$430,000	\$500,000
Repairs & Maint Office Equipment	\$0	\$45	\$0	\$1,000	\$1,000
Repairs & Maint Communication Equipment	\$0	\$0	\$1,579	\$15,000	\$15,000
Repairs & Maint Software License & Maint	\$0	\$899	\$0	\$2,000	\$7,500
Repairs & Maint Buildings	\$0	\$0	\$4	\$0	\$2,000
Repairs & Maint Security Systems	\$5,150	\$5,408	\$5,654	\$6,000	\$10,000
Rentals Land & Building	\$63,962	\$2,890	\$73,012	\$72,600	\$56,600
Rentals Copier Lease	\$20,056	\$71,113	\$17,598	\$20,000	\$15,000
Communications Telephone-Landline	\$0	\$16,782	\$0	\$0	\$0
Communications Cell Phone	\$15,158	\$0	\$14,424	\$15,000	\$20,000
Communications Data-Internet/Aircard/DataUsage	\$43,077	\$10,967	\$76,655	\$42,000	\$80,000
Travel Hotels/Food/Other	\$8,510	\$56,140	\$20,686	\$23,250	\$17,100
Travel Mileage Reimbursement	\$129	\$15,999	\$0	\$0	\$0
Dues & Fees Professional Organizations	\$4,913	\$0	\$5,352	\$5,000	\$5,000
Education & Training Registration	\$1,728	\$4,355	\$7,204	\$10,690	\$11,000
Contract Labor Contractual Services	\$899	\$8,392	\$6,166	\$15,000	\$5,000
Contract Labor Other	\$2,960	\$835	\$165	\$1,000	\$1,000
Other Services Blood Alcohol Test	\$151	\$171	\$0	\$3,000	\$3,000
Operating Supplies General	\$44,959	\$2,597	\$33,362	\$65,000	\$65,000
Operating Supplies Office	\$244	\$21,663	\$0	\$0	\$0
Operating Supplies Cartridges	\$126	\$0	\$0	\$0	\$0
Energy & Utilities Electricity	\$47,544	\$0	\$28,057	\$65,000	\$50,000
Energy & Utilities Power/Gas/Garb	\$4,831	\$39,329	\$0	\$0	\$0
Energy & Utilities Natural Gas	\$2,600	\$0	\$3,557	\$5,500	\$5,000
Energy & Utilities Water	\$0	\$4,143	\$1,081	\$4,000	\$2,000
Energy & Utilities Fuel & Lubricants	\$1,037,328	\$2,277	\$598,999	\$1,200,000	\$700,000

Energy & Utilities Other	\$0	\$800,877	\$0	\$0	\$0
Books, Periodicals, & Subscriptions	\$0	\$0	\$1,956	\$5,000	\$5,000
Operating Equipment General	\$157,770	\$225,457	\$786,563	\$670,000	\$435,000
Other Supplies Uniforms Duty Gear	\$8,074	\$32,519	\$52,654	\$45,000	\$18,000
Other Supplies Uniforms	\$114,433	\$44,445	\$95,458	\$125,247	\$125,000
Other Supplies Clothing Allowance	\$0	\$0	\$0	\$0	\$0
	\$2,230,578	\$1,954,541	\$2,396,028	\$3,201,287	\$2,269,290

Total Patrol Division **\$14,422,574** **\$12,607,669** **\$12,727,346** **\$14,044,929** **\$13,380,920**

Support Service Operations

Salaries and Wages Full Time	\$872,161	\$889,574	\$882,989	\$984,400	\$1,180,600
Salaries and Wages - Bailiffs	\$10,542	\$34,272	\$49,714	\$44,000	\$73,500
Salaries and Wages Incentive	\$21,300	\$31,200	\$28,800	\$0	\$0
Salaries and Wages - Overtime OT	\$3,310	\$3,751	\$7,994	\$3,000	\$10,000
Benefits	\$0	\$0	\$0	\$0	\$0
Employees Benefits Health Insurance	\$145,514	\$150,607	\$106,077	\$144,000	\$292,400
Employees Benefits Life Insurance	\$5,950	\$6,254	\$6,342	\$5,800	\$9,300
Employees Benefits FICA	\$40,452	\$37,522	\$31,947	\$45,000	\$45,300
Employees Benefits Medicare	\$12,038	\$12,411	\$12,682	\$14,423	\$16,400
Employees Benefits Pension	\$159,800	\$152,017	\$193,445	\$170,000	\$260,000
Employees Benefits Workers Compensation	\$42,754	\$34,545	\$35,981	\$35,651	\$44,300
Employee Benefits Bailiffs	\$0	\$0	\$0	\$0	\$0
Clothing	\$4,378	\$4,500	\$4,500	\$4,500	\$7,000
	\$1,318,199	\$1,356,651	\$1,360,471	\$1,450,774	\$1,938,800

Professional Services	\$45	\$0	\$0	\$0	\$0
Repairs & Maint Machinery & Equipment	\$0	\$0	\$0	\$0	\$0
Repairs & Maint Vehicle-Parts	\$1,405	\$1,578	\$576	\$1,500	\$1,000
Repairs & Maint Vehicle-Labor	\$437	\$681	\$533	\$500	\$1,000
Repairs & Maint Vehicle Outside/Contract	\$2,680	\$12,986	\$11,407	\$15,000	\$20,000
Repairs & Maint Office Equipment	\$2,500	\$0	\$80	\$1,000	\$1,000
Repairs & Maint Comm Equip	\$0	\$0	\$0	\$0	\$0
Repairs & Maint Software	\$12,875	\$15,676	\$16,103	\$15,000	\$44,700
Repairs & Maint Buildings	\$148	\$0	\$0	\$0	\$0
Repairs & Maint Security Systems	\$0	\$0	\$1,845	\$2,000	\$2,000
Rentals Copier Lease	\$10,094	\$1,575	\$6,893	\$7,800	\$7,800
Communications Cell Phone	\$5,362	\$6,350	\$5,347	\$3,800	\$8,000
Communications Pagers	\$0	\$4,476	\$0	\$0	\$0
Communications Data-Internet/Aircard/DataUsage	\$0	\$0	\$0	\$960	\$3,500
Travel Hotels/Food/Other	\$3,838	\$0	\$8,671	\$6,350	\$20,000
Travel Mileage Reimbursement	\$0	\$3,301	\$0	\$250	\$0
Dues & Fees Professional Organizations	\$582	\$0	\$859	\$700	\$1,350
Education & Training Registration	\$620	\$585	\$4,827	\$10,900	\$11,400
Contract Labor Contractual Services	\$13,944	\$1,079	\$5,045	\$12,500	\$20,000
Contract Labor Contractual Other	\$0	\$7,398	\$0	\$0	\$0
Operating Supplies General	\$20,354	\$0	\$16,995	\$20,000	\$25,000
Operating Supplies Office	\$0	\$16,898	\$0	\$0	\$0
Operating Supplies Cartridges	\$0	\$114	\$0	\$0	\$0
Operating Supplies Cleaning & Sanitation	\$0	\$0	\$0	\$0	\$0
Energy & Utilities Fuel & Lubricants	\$53,725	\$26,385	\$18,114	\$35,000	\$25,000
Operating Equipment General	\$2,034	\$14,424	\$10,008	\$6,800	\$30,000
Other Supplies Uniforms Duty Gear	\$546	\$0	\$0	\$5,600	\$3,600
Other Supplies Uniforms	\$1,811	\$475	\$1,193	\$1,500	\$2,000
Other Supplies Clothing Allowance	\$0	\$0	\$0	\$0	\$0
	\$133,000	\$113,979	\$108,496	\$147,160	\$227,350

Total Sheriff Support Service Operations **\$1,451,199** **\$1,470,630** **\$1,468,966** **\$1,597,934** **\$2,166,150**

Corrections/Detention

Salaries and Wages Full Time	\$5,018,929	\$5,778,356	\$5,867,527	\$6,250,000	\$6,146,300
Salaries and Wages Additional Regular	\$0	\$0	\$0	\$0	\$0
Salaries and Wages Bailiffs	\$171,067	\$215,404	\$183,533	\$200,000	\$205,800
Salaries and Wages Incentive	\$46,050	\$113,400	\$93,000	\$0	\$0
Salaries and Wages - Overtime OT	\$1,134,611	\$2,096,071	\$2,379,820	\$1,250,000	\$2,000,000
Benefits	\$0	\$0	\$0	\$0	\$0

Employees Benefits Health Insurance	\$984,562	\$1,048,715	\$868,157	\$1,148,220	\$1,470,000
Employees Benefits Life Insurance	\$34,372	\$38,791	\$38,837	\$41,000	\$44,500
Employees Benefits FICA	\$337,600	\$432,793	\$417,724	\$456,522	\$400,000
Employees Benefits Medicare	\$84,000	\$111,152	\$114,600	\$106,767	\$120,000
Employees Benefits Pension	\$812,166	\$966,824	\$1,075,719	\$952,900	\$1,110,400
Employees Benefits Workers Compensation	\$292,643	\$275,338	\$295,512	\$268,622	\$230,500
Clothing Allowance	\$500	\$0	\$0	\$0	\$0
Employees Benefits Bailiffs	\$0	\$0	\$0	\$0	\$0
	\$8,916,500	\$11,076,843	\$11,334,429	\$10,674,031	\$11,727,500
Prof Services Contract-Medical Services	\$3,369,047	\$3,478,527	\$3,604,617	\$3,500,000	\$3,800,900
Prof Services Mental Health Services	\$264,000	\$0	\$192,455	\$270,000	\$250,000
Repairs and Maintenance- Parts and Labor*	\$0	\$0	\$0	\$0	\$1,000
Garbage	\$35,698	\$42,817	\$45,364	\$49,000	\$49,000
Repairs & Maint Machinery & Equipment	\$11,963	\$9,568	\$14,469	\$13,500	\$40,000
Repairs & Maint Vehicle Outside/Contract	\$11,197	\$31,267	\$24,406	\$25,000	\$55,000
Repairs & Maint Office Equipment	\$221	\$0	\$200	\$1,000	\$1,000
Repairs & Maint Buildings	\$0	\$0	\$0	\$0	\$5,000
Repairs & Maint Software License & Maint	\$51,210	\$54,359	\$56,237	\$59,200	\$36,000
Repairs & Maint Security Systems	\$32,989	\$41,682	\$42,386	\$49,700	\$25,000
Contractual Services Courthouse Security Srv		\$0	\$0	\$0	\$0
Rentals Copier Lease	\$3,231	\$4,417	\$6,788	\$3,500	\$7,000
Insurance Property	\$0	\$0	\$0	\$0	\$0
Communications Cell Phone	\$3,408	\$3,776	\$6,175	\$5,300	\$8,000
Communications Data-Internet/Aircard/DataUsage	\$691	\$380	\$380	\$960	\$3,000
Communications Postage	\$0	\$0	\$470	\$0	\$500
Travel Hotels/Food/Other	\$2,361	\$7,921	\$11,861	\$12,900	\$12,000
Travel Mileage Reimbursement	\$0	\$0	\$0	\$0	\$0
Dues & Fees Professional Organizations	\$3,123	\$3,366	\$4,064	\$3,500	\$4,200
Education & Training Registration	\$1,767	\$2,461	\$3,243	\$2,150	\$5,500
Contract Labor Contractual Services	\$0	\$0	\$0	\$0	\$0
Contract Labor Contractual Other	\$6,295	\$3,695	\$3,895	\$4,000	\$35,000
Operating Supplies General	\$58,931	\$66,548	\$88,059	\$76,000	\$80,000
Operating Supplies Office	\$668	\$0	\$0	\$0	\$0
Operating Supplies Cartridge	\$0	\$0	\$0	\$0	\$0
Operating Supplies Cleaning & Sanitation	\$106,042	\$122,601	\$113,401	\$165,000	\$100,000
Energy & Utilities Electricity	\$409,113	\$465,398	\$423,323	\$490,000	\$440,000
Utilities-Power/Gas/Garb	\$0	\$0	\$0	\$0	\$0
Energy & Utilities Natural Gas	\$75,740	\$86,639	\$88,333	\$104,000	\$90,000
Energy & Utilities Water	\$143,112	\$182,403	\$194,906	\$154,000	\$185,000
Energy & Utilities Fuel & Lubricants	\$34,070	\$42,295	\$35,145	\$65,000	\$25,000
Food General	\$0	\$0	\$0	\$0	\$0
Food Inmates	\$953,496	\$924,971	\$846,298	\$1,030,000	\$1,000,000
Operating Equipment General	\$433	\$90,546	\$96,749	\$78,600	\$22,000
Other Supplies Uniforms Duty Gear	\$217	\$0	\$0	\$0	\$6,000
Other Supplies Uniforms	\$59,012	\$68,947	\$76,317	\$95,500	\$90,000
Other Supplies Clothing Allowance	\$0	\$0	\$0	\$0	\$0
Other Supplies Prisoner	\$64,352	\$90,221	\$97,555	\$98,700	\$100,000
Machinery & Equipment			\$37,463		\$82,000
	\$5,702,387	\$5,824,803	\$6,114,559	\$6,356,510	\$6,558,100
Total Sheriff Corrections	\$14,618,887	\$16,901,645	\$17,448,988	\$17,030,541	\$18,285,600
Forensics/Crime Lab					
Salaries and Wages Full Time	\$574,191	\$508,417	\$473,477	\$619,400	\$512,100
Salaries and Wages Additional Regular	\$0	\$0	\$0	\$0	\$0
Salaries and Wages - Bailiffs	\$36,708	\$28,259	\$21,217	\$48,800	\$30,000
Salaries and Wags Incentive	\$17,700	\$28,800	\$21,600	\$0	\$0
Salaries and Wages - Overtime OT	\$17,107	\$34,899	\$33,139	\$20,000	\$35,000
Benefits		\$0	\$0	\$0	\$0
Employees Benefits Health Insurance	\$116,802	\$103,487	\$72,714	\$117,990	\$133,225
Employees Benefits Life Insurance	\$3,450	\$2,831	\$3,150	\$3,500	\$4,000
Employees Benefits FICA	\$23,586	\$15,998	\$14,409	\$19,600	\$17,300
Employees Benefits Medicare	\$8,763	\$7,221	\$7,434	\$9,232	\$7,500
Employees Benefits Pension	\$101,515	\$62,200	\$109,698	\$85,000	\$108,900

Employees Benefits Workers Compensation	\$29,137	\$21,266	\$20,266	\$22,046	\$19,200
Employees Benefits Bailiffs	\$0	\$0	\$0	\$0	\$0
Clothing	\$0	\$5,000	\$4,500	\$5,000	\$5,000
	\$928,959	\$818,377	\$781,604	\$950,568	\$872,225
Cleaning Services Garbage Pickup	\$758	\$1,117	\$894	\$1,200	\$1,100
Repairs & Maint Machinery & Equipment	\$943	\$1,228	\$991	\$2,000	\$1,000
Repairs & Maint Vehicle-Parts	\$4,736	\$1,207	\$0	\$5,000	\$2,500
Repairs & Maint Vehicle-Labor	\$2,158	\$1,574	\$0	\$2,000	\$2,500
Repairs & Maint Vehicle Outside/Contract	\$8,953	\$11,743	\$8,328	\$15,000	\$15,000
Repairs & Maint Office Equipment	\$0	\$0	\$0	\$1,000	\$1,000
Repairs & Maint Communication Equipment	\$0	\$0	\$0	\$0	\$0
Repairs & Maint Software	\$0	\$23,584	\$21,677	\$30,000	\$35,000
Repairs & Maint Buildings	\$0	\$0	\$0	\$0	\$0
Repairs & Maint Security Systems	\$5,473	\$5,657	\$7,183	\$6,500	\$8,000
Rentals Copier Lease	\$6,849	\$5,921	\$6,019	\$6,200	\$6,200
Communications Telephone-Landline	\$0	\$0	\$0	\$0	\$0
Communications Cell Phone	\$6,255	\$3,887	\$8,148	\$4,600	\$7,000
Communications Data-Internet/Aircard/DataUsage	\$387	\$220	\$497	\$960	\$1,000
Travel Hotels/Food/Other	\$10,919	\$9,374	\$10,671	\$19,000	\$12,000
Travel Mileage Reimbursement	\$0	\$92	\$0	\$250	\$0
Dues & Fees Professional Organizations	\$789	\$985	\$840	\$1,400	\$1,700
Education & Training Registration	\$2,151	\$6,970	\$7,912	\$14,100	\$15,000
Professional Licenses	\$0	\$0	\$0	\$0	\$0
Contract Labor Contractual Services	\$7,683	\$16,494	\$2,881	\$1,000	\$15,000
Contract Labor Contractual Other	\$29,025	\$0	\$0	\$0	\$0
Operating Supplies General	\$39,657	\$38,989	\$33,400	\$40,000	\$40,000
Operating Supplies Office	\$0	\$0	\$0	\$0	\$0
Operating Supplies Cartridges	\$0	\$0	\$0	\$0	\$0
Energy & Utilities Electricity	\$26,540	\$26,104	\$17,560	\$26,000	\$25,000
Energy & Utilities Natural Gas	\$2,012	\$1,834	\$862	\$2,000	\$2,000
Energy & Utilities Water	\$899	\$774	\$773	\$1,000	\$1,000
Energy & Utilities Fuel & Lubricants	\$39,025	\$30,324	\$19,310	\$40,000	\$25,000
Operating Equipment General	\$11,613	\$3,964	\$13,333	\$6,000	\$10,500
Other Supplies Clothing Allowance	\$0	\$0	\$0	\$0	\$1,200
	\$206,825	\$192,038	\$161,279	\$225,210	\$228,700
Total Forensics/Crime Lab	\$1,135,784	\$1,010,415	\$942,883	\$1,175,778	\$1,100,925
Training					
Salaries and Wages Full Time	\$345,378	\$338,171	\$253,003	\$345,700	\$269,500
Salaries and Wages Additional Regular		\$0	\$0	\$0	\$0
Salaries and Wages Bailiffs	\$885	\$1,078	\$14,560	\$14,600	\$29,400
Salaries and Wages Incentive	\$12,000	\$16,200	\$12,000	\$0	\$0
Salaries and Wages - Overtime OT	\$14,843	\$15,379	\$8,151	\$10,000	\$7,000
Benefits	\$0	\$0	\$0	\$0	\$0
Employees Benefits Health Insurance	\$97,532	\$96,371	\$58,726	\$97,000	\$91,300
Employees Benefits Life Insurance	\$1,994	\$2,062	\$1,632	\$2,000	\$2,000
Employees Benefits FICA	\$11,437	\$12,468	\$4,780	\$15,000	\$5,100
Employees Benefits Medicare	\$5,067	\$4,870	\$3,801	\$5,293	\$4,000
Employees Benefits Pension	\$54,805	\$45,653	\$46,252	\$60,000	\$52,100
Employees Benefits Workers Compensation	\$17,956	\$13,458	\$10,827	\$13,141	\$10,100
Employees Benefits Bailiffs	\$0	\$0	\$0	\$0	\$0
Clothing	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
	\$564,897	\$548,708	\$416,731	\$565,734	\$473,500
Cleaning Services Garbage	\$1,797	\$0	\$2,115	\$2,000	\$2,250
Repairs & Maint Machinery & Equipment	\$6,191	\$1,896	\$7,194	\$12,000	\$10,000
Repairs & Maint Vehicle-Parts	\$2,548	\$2,064	\$479	\$2,500	\$2,000
Repairs & Maint Vehicle-Labor	\$2,276	\$412	\$421	\$2,000	\$2,000
Repairs & Maint Vehicle Outside/Contract	\$9,437	\$221	\$7,762	\$12,000	\$10,000
Repairs & Maint Communication Equipment	\$0	\$6,335	\$0	\$1,000	\$1,000
Repairs & Maint Buildings	\$0	\$0	\$0	\$0	\$0
Repairs & Maint Security Systems	\$1,200	\$0	\$1,317	\$2,400	\$20,000
Rentals Copier Lease	\$4,192	\$1,290	\$2,621	\$4,500	\$4,000
Communications Telephone-Landline	\$0	\$0	\$0	\$0	\$0

Communications Cell Phone	\$449	\$2,453	\$2,299	\$700	\$4,000
Communications Data-Internet/Aircard/DataUsage	\$1,064	\$0	\$1,368	\$1,440	\$2,000
Travel Hotels/Food/Other	\$10,446	\$1,175	\$15,791	\$28,400	\$30,000
Travel Mileage Reimbursement	\$0	\$1,406	\$0	\$0	\$0
Dues & Fees Professional Organizations	\$492	\$5,803	\$933	\$900	\$2,200
Education & Training Registration	\$20,235	\$0	\$17,264	\$45,800	\$20,000
Professional Licenses	\$0	\$3,102	\$0	\$0	\$0
Contract Labor Contractual Services	\$0	\$22,004	\$277	\$14,000	\$20,000
Operating Supplies General	\$26,694	\$0	\$12,036	\$35,000	\$35,000
Operating Supplies Office	\$0	\$11,795	\$0	\$0	\$0
Operating Supplies Cartridges	\$0	\$0	\$0	\$0	\$0
Operating Supplies-REACT	\$0	\$21,646	\$0	\$0	\$0
Operating Supplies Ammunition	\$213,069	\$106,270	\$173,594	\$250,000	\$200,000
Operating Supplies Chemicals	\$0	\$2,350	\$0	\$5,000	\$5,000
Energy & Utilities Electricity	\$41,148	\$40,065	\$25,308	\$45,500	\$30,000
Energy & Utilities Water	\$2,970	\$3,257	\$3,969	\$4,000	\$4,000
Energy & Utilities Fuel & Lubricants	\$25,583	\$16,774	\$8,744	\$25,000	\$20,000
Operating Equipment General	\$8,350	\$15,841	\$22,344	\$20,000	\$75,000
Other Supplies Uniforms	\$0	\$3,443	\$0	\$4,200	\$1,200
Other Supplies Clothing Allowance	\$0	\$0	\$0	\$0	\$0
Other Supplies SWAT Clothing Replacement	\$0	\$0	\$2,795	\$7,200	\$14,500
Other Supplies Honor Guard	\$0	\$0	\$0	\$0	\$0
	\$378,141	\$269,601	\$308,631	\$525,540	\$514,150
Total Sheriff Training	\$943,038	\$818,309	\$725,362	\$1,091,274	\$987,650
Outreach Section					
Salaries and Wages Full Time	\$663,875	\$520,927	\$597,264	\$572,800	\$648,300
Salaries and Wages Additional Regular	\$0	\$0	\$0	\$0	\$0
Salaries and Wages Incentive	\$28,650	\$24,000	\$21,600	\$0	\$0
Salaries and Wages - Overtime OT	\$32,519	\$45,483	\$62,032	\$15,000	\$30,000
Salaries Clothing	\$0	\$0	\$1,000	\$0	\$1,000
Employee Benefits	\$0	\$0	\$0	\$0	\$0
Employees Benefits Health Insurance	\$128,281	\$91,564	\$78,246	\$110,000	\$145,300
Employees Benefits Life Insurance	\$4,347	\$3,039	\$3,926	\$4,000	\$4,800
Employees Benefits FICA	\$14,720	\$9,168	\$15,239	\$15,000	\$20,950
Employees Benefits Medicare	\$7,337	\$5,888	\$8,962	\$8,135	\$9,400
Employees Benefits Pension	\$117,243	\$68,568	\$129,586	\$90,000	\$135,500
Employees Benefits Workers Compensation	\$35,104	\$21,597	\$25,121	\$21,039	\$24,300
	\$1,032,076	\$790,233	\$942,976	\$835,974	\$1,019,550
Repairs & Maint Machinery & Equipment	\$950	\$0	\$134	\$1,500	\$1,000
Repairs & Maint Vehicle-Parts	\$12,901	\$8,914	\$5,299	\$15,000	\$10,000
Repairs & Maint Vehicle-Labor	\$7,640	\$6,420	\$3,744	\$10,000	\$5,000
Repairs & Maint Vehicle Outside/Contract	\$4,326	\$10,172	\$18,644	\$15,000	\$25,000
Repairs & Maint Office Equipment	\$0	\$0	\$0	\$1,000	\$0
Repairs & Maint Comm Equip	\$0	\$0	\$0	\$0	\$1,000
Repairs & Maint Buildings	\$0	\$1,695	\$838	\$2,000	\$2,000
Repairs & Maint Security Systems	\$3,391	\$2,652	\$2,496	\$3,500	\$3,500
Rentals Land & Building	\$0	\$0	\$0	\$0	\$0
Rentals Copier Lease	\$0	\$3,385	\$3,429	\$3,700	\$4,000
Insurance Property	\$0	\$0	\$0	\$0	\$0
Communications Telephone	\$0	\$0	\$0	\$0	\$0
Communications Cell Phone	\$4,243	\$3,783	\$3,791	\$3,900	\$5,000
Communications Data-Internet/Aircard/DataUsage	\$0	\$608	\$1,445	\$2,400	\$5,000
Travel Hotels/Food/Other	\$16,862	\$6,943	\$8,729	\$8,700	\$10,700
Travel Mileage Reimbursement	\$0	\$0	\$0	\$0	\$0
Dues & Fees Professional Organizations	\$1,645	\$1,727	\$992	\$800	\$800
Education & Training Registration	\$5,470	\$1,414	\$3,410	\$3,600	\$5,500
Contract Labor Contractual Services	\$3,168	\$40	\$844	\$2,000	\$2,000
Contract Labor Contractual Other	\$220	\$220	\$0	\$500	\$500
Other Services Security System Charge	\$0	\$0	\$0	\$0	\$0
Operating Supplies General	\$6,668	\$15,199	\$16,119	\$15,000	\$15,000
Operating Supplies Office	\$0	\$0	\$0	\$0	\$0
Operating Supplies Cleaning & Sanitation	\$0	\$582	\$0	\$0	\$0
Operating Supplies Cartridges	\$0	\$0	\$0	\$0	\$0

Operating Supplies Ammunition	\$0	\$0	\$0	\$0	\$0
Energy & Utilities Electricity	\$10,908	\$8,523	\$20,246	\$13,000	\$15,000
Energy & Utilities Water	\$688	\$667	\$766	\$1,000	\$1,500
Energy & Utilities Fuel & Lubricants	\$52,540	\$38,679	\$19,374	\$65,000	\$30,000
Operating Equipment General	\$3,847	\$752	\$533	\$7,600	\$2,000
Other Supplies Uniforms	\$5,623	\$2,762	\$4,345	\$4,500	\$4,500
Other Supplies Clothing Allowance	\$0	\$0	\$0	\$500	\$1,200
Program Supplies DARE	\$0	\$0	\$0	\$0	\$0
Program Supplies TRIAD	\$20,374	\$17,884	\$40,249	\$31,800	\$35,000
Program Supplies PAL	\$22,694	\$39,884	\$28,528	\$38,800	\$38,800
Program Supplies YES	\$6,942	\$6,871	\$5,068	\$7,500	\$7,000
Program Supplies COP/PAY	\$4,685	\$4,174	\$386	\$4,200	\$4,000
Program Supplies CHAMPS	\$27,719	\$25,777	\$26,243	\$34,900	\$35,000
Program Supplies ADA-Reflectors	\$0	\$0	\$0	\$0	\$0
	\$223,504	\$209,725	\$215,653	\$297,400	\$270,000
Total Sheriff Outreach	\$1,255,580	\$999,958	\$1,158,629	\$1,133,374	\$1,289,550
Building Maintenance					
Salaries and Wages Full Time	\$172,508	\$190,368	\$192,769	\$192,098	\$190,200
Salaries and Wages Additional Regular	\$0	\$0	\$0	\$0	\$0
Salaries and Wages - Overtime OT	\$3,612	\$3,393	\$5,087	\$4,000	\$5,000
Benefits	\$0	\$0	\$0	\$0	\$0
Employees Benefits Health Insurance	\$34,496	\$36,058	\$27,854	\$36,000	\$47,300
Employees Benefits Life Insurance	\$1,098	\$1,152	\$1,152	\$1,100	\$1,300
Employees Benefits FICA	\$10,243	\$11,311	\$11,645	\$12,158	\$11,800
Employees Benefits Medicare	\$2,396	\$2,645	\$2,723	\$2,843	\$2,800
Employees Benefits Pension	\$24,326	\$26,304	\$26,706	\$32,000	\$27,400
Employees Benefits Workers Compensation	\$8,718	\$7,059	\$7,461	\$7,354	\$7,200
Clothing	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
	\$259,897	\$280,789	\$277,897	\$290,053	\$295,500
Garbage	\$30,584	\$29,486	\$34,116	\$40,000	\$35,000
Repairs & Maint Machinery & Equipment	\$7,323	\$7,084	\$178	\$9,500	\$5,000
Repairs & Maint Vehicle-Parts		\$0	\$0	\$0	\$0
Repairs & Maint Vehicle Outside/Contract	\$2,881	\$1,258	\$1,018	\$2,000	\$2,500
Repairs & Maint Communication Equipment	\$1,527	\$2,265	\$0	\$0	\$0
Rentals Equipment & Vehicles	\$0	\$0	\$0	\$0	\$0
Insurance Property	\$0	\$0	\$0	\$0	\$0
Communications Telephone-Landline	\$0	\$0	\$0	\$0	\$0
Communications Cell Phone	\$704	\$0	\$1,575	\$1,700	\$2,000
Dues & Fees Professional Organizations	\$0	\$1,535	\$100	\$100	\$100
Contract Labor Contractual Services	\$22,615	\$100	\$28,473	\$120,000	\$28,000
Contractual Services Other	\$6,280	\$16,779	\$10,429	\$5,500	\$10,000
Operating Supplies General	\$491	\$8,262	\$59	\$500	\$500
Operating Supplies Small Tools	\$2,186	\$251	\$2,314	\$2,500	\$2,000
Energy & Utilities Electricity	\$113,105	\$1,634	\$91,643	\$130,000	\$100,000
Utilities-Carver	\$0	\$96,825	\$0	\$0	\$0
Utilities-Spec Oper Bldg	\$0	\$0	\$0	\$0	\$0
Utilities-Invest Bldg	\$0	\$0	\$0	\$0	\$0
Utilities-Bass Bldg	\$0	\$0	\$0	\$0	\$0
Utilites-Crime Lab	\$0	\$0	\$0	\$0	\$0
Utilites-Corr/Court Adm	\$0	\$0	\$0	\$0	\$0
Energy & Utilities Natural Gas	\$11,828	\$12,337	\$19,686	\$11,300	\$25,000
Energy & Utilities Water	\$19,224	\$22,889	\$25,890	\$21,500	\$30,000
Energy & Utilities Fuel & Lubricants	\$5,575	\$3,679	\$905	\$6,500	\$6,000
Operating Equipment General	\$0	\$5,058	\$10,575	\$25,000	\$30,000
Other Supplies Clothing Allowance	\$0	\$0	\$0	\$0	\$0
Other Supplies Building Maintenance	\$79,891	\$82,731	\$110,820	\$77,000	\$85,000
Other Supplies Ground Maintenance	\$2,670	\$1,989	\$939	\$3,000	\$3,000
Other Supplies Security System	\$5,910	\$5,805	\$5,629	\$10,500	\$9,000
Other Supplies Plumbing	\$16,819	\$14,532	\$61,182	\$15,000	\$30,000
Other Supplies Mechanical	\$21,277	\$20,063	\$4,391	\$20,000	\$20,000
	\$350,890	\$334,559	\$409,919	\$501,600	\$423,100

Total Sheriff Building Maintenance	\$610,787	\$615,348	\$687,817	\$791,653	\$718,600
Court Security					
Salaries and Wages Full Time	\$939,583	\$881,882	\$886,035	\$941,800	\$997,500
Salaries and Wages Additional Regular		\$0	\$0	\$0	\$0
Salaries and Wages Bailiffs	\$341,366	\$388,007	\$376,807	\$490,000	\$367,500
Salaries and Wages Incentive Pay	\$23,250	\$37,800	\$36,000	\$0	\$0
Salaries and Wages - Overtime OT	\$65,000	\$101,432	\$99,677	\$75,000	\$80,000
Benefits	\$0	\$0	\$0	\$0	\$0
Employees Benefits Health Insurance	\$195,829	\$178,773	\$141,241	\$215,000	\$223,800
Employees Benefits Life Insurance	\$7,128	\$6,737	\$6,807	\$7,500	\$8,000
Employees Benefits FICA	\$46,810	\$48,197	\$47,250	\$65,800	\$46,100
Employees Benefits Medicare	\$17,938	\$19,126	\$19,079	\$21,601	\$14,500
Employees Benefits Pension	\$156,956	\$137,877	\$157,784	\$185,000	\$182,000
Employees Benefits Workers Comp	\$66,212	\$49,952	\$51,776	\$37,491	\$40,000
Employees Benefits Bailiffs	\$0	\$0	\$0	\$0	\$0
Clothing Allowance	\$2,500	\$1,500	\$1,500	\$1,500	\$1,000
	\$1,862,572	\$1,851,281	\$1,823,957	\$2,040,692	\$1,960,400
Repairs & Maint Machinery & Equipment	\$17,020	\$10,875	\$7,167	\$15,000	\$15,000
Repairs & Maint Vehicle Outside/Contract	\$15,567	\$7,159	\$18,230	\$8,000	\$20,000
Repairs & Maint Communication Equipment	\$0	\$0	\$0	\$1,000	\$1,000
Rentals Copier Lease	\$2,158	\$1,610	\$1,796	\$2,100	\$5,000
Communications Cell Phone	\$2,541	\$1,861	\$1,918	\$2,500	\$3,000
Repairs and Maintenance Buildings	\$0	\$0	\$0	\$0	\$7,300
Communications Data-Internet/Aircard/DataUsage	\$387	\$684	\$1,090	\$960	\$1,000
Travel Hotels/Food/Other	\$1,898	\$2,285	\$1,018	\$4,000	\$7,500
Travel Mileage Reimbursement	\$0	\$0	\$0	\$0	\$0
Dues & Fees Professional Organizations	\$390	\$590	\$690	\$600	\$750
Education & Training Registration	\$2,026	\$590	\$740	\$4,000	\$4,000
Professional Licenses	\$0	\$0	\$0	\$29,500	\$0
Contract Services	\$0	\$0	\$128	\$0	\$20,000
Operating Supplies General	\$6,342	\$3,804	\$3,731	\$8,500	\$10,500
Operating Supplies Office	\$0	\$0	\$0	\$0	\$0
Operating Supplies Cartridges	\$0	\$0	\$0	\$0	\$0
Energy & Utilities Fuel & Lubricants	\$27,607	\$24,089	\$19,177	\$35,000	\$25,000
Operating Equipment General	\$100,227	\$3,866	\$4,016	\$14,500	\$20,000
Other Supplies Uniforms	\$7,643	\$13,390	\$0	\$850	\$1,200
Other Supplies Clothing Allowance	\$0	\$0	\$10,909	\$15,000	\$15,000
	\$183,806	\$70,802	\$70,609	\$141,510	\$156,250
Total Sheriff Court Security	\$2,046,378	\$1,922,083	\$1,894,565	\$2,182,202	\$2,116,650
Warrants/NCIC					
Salaries and Wages Full Time	\$297,515	\$562,733	\$682,788	\$679,000	\$720,100
Salaries and Wages Additional Regular	\$0	\$0	\$0	\$0	\$0
Salaries and Wages Bailiffs	\$46,599	\$51,758	\$54,376	\$85,800	\$58,800
Salaries and Wages Incentive	\$10,800	\$18,000	\$21,300	\$0	\$0
Salaries and Wages - Overtime OT	\$2,006	\$7,801	\$3,987	\$10,000	\$10,000
Benefits	\$0	\$0	\$0	\$0	\$0
Employees Benefits Health Insurance	\$56,225	\$112,749	\$113,067	\$100,000	\$197,700
Employees Benefits Life Insurance	\$2,036	\$4,230	\$5,043	\$9,000	\$5,800
Employees Benefits FICA	\$9,532	\$26,268	\$28,798	\$30,000	\$33,200
Employees Benefits Medicare	\$3,917	\$8,334	\$10,081	\$10,810	\$10,500
Employees Benefits Pension	\$52,953	\$86,571	\$120,006	\$95,000	\$130,300
Employees Benefits Workers Compensation	\$16,559	\$23,063	\$28,724	\$24,739	\$27,000
Employees Benefits Bailiffs	\$0	\$0	\$0	\$0	\$0
Clothing Allowance	\$0	\$500	\$0	\$500	\$0
	\$498,142	\$902,005	\$1,068,171	\$1,044,849	\$1,193,400
Repairs & Maint Machinery & Equipment	\$0	\$12,832	\$1,462	\$20,000	\$5,000
Repairs & Maint Vehicle-Parts	\$454	\$804	\$1,771	\$900	\$2,000
Repairs & Maint Vehicle-Labor	\$453	\$522	\$2,076	\$900	\$2,500
Repairs & Maint Vehicle Outside/Contract	\$4,182	\$6,241	\$7,690	\$6,000	\$10,000
Repairs & Maint Vehicles-Communications Equipm	\$0	\$0	\$0	\$1,000	\$1,000
Repairs & Maint Software License & Maint	\$1,172	\$2,450	\$2,450	\$2,500	\$2,500

Rentals Copier Lease	\$1,252	\$2,066	\$2,122	\$2,800	\$3,500
Communications Telephone-Landline	\$0	\$0	\$0	\$0	\$0
Communications Cell Phone	\$510	\$646	\$897	\$1,500	\$2,000
Communications Data-Internet/Aircard/DataUsage	\$0	\$0	\$0	\$0	\$0
Travel Hotels/Food/Other	\$0	\$1,380	\$1,576	\$2,200	\$2,550
Pris Arrest & Transportation	\$26,272	\$16,274	\$24,437	\$37,000	\$37,000
Travel Mileage Reimbursement	\$0	\$0	\$0	\$0	\$0
Dues & Fees Professional Organizations	\$120	\$380	\$420	\$600	\$600
Education & Training Registration	\$150	\$250	\$452	\$800	\$1,000
Contract Labor Contractual Services	\$0	\$0	\$0	\$0	\$0
Operating Supplies General	\$1,400	\$3,045	\$4,228	\$6,000	\$6,000
Operating Supplies Office	\$0	\$0	\$0	\$0	\$0
Operating Supplies Cartridges	\$0	\$0	\$0	\$0	\$0
Energy & Utilities Fuel & Lubricants	\$22,086	\$17,698	\$14,582	\$25,000	\$25,000
Operating Equipment General	\$2,234	\$3,053	\$4,931	\$0	\$1,900
Other Supplies Uniforms	\$2,389	\$5,951	\$9,108	\$6,000	\$7,000
Other supplies Duty Gear	\$0	\$0	\$0	\$0	\$1,800
	\$62,674	\$73,591	\$78,204	\$113,200	\$111,350
Total Sheriff Warrants	\$560,816	\$975,596	\$1,146,375	\$1,158,049	\$1,309,750
Animal Welfare					\$435,000
Total Sheriff's Office	\$45,607,044	\$44,945,660	\$45,782,581	\$48,300,000	\$50,453,095
Fire - Administration					
Salaries and Wages Full Time	\$321,121	\$369,488	\$390,945	\$400,000	\$401,000
Employees Benefits Health Insurance	\$43,346	\$48,682	\$43,871	\$60,000	\$82,000
Employees Benefits Life Insurance	\$1,678	\$1,918	\$2,049	\$2,000	\$2,300
Employees Benefits FICA	\$8,053	\$10,268	\$11,268	\$12,000	\$12,300
Employees Benefits Medicare	\$2,953	\$3,582	\$3,830	\$4,400	\$5,900
Employees Benefits Pension	\$62,673	\$59,040	\$108,059	\$123,000	\$106,000
Employees Benefits Workers Compensation	\$15,728	\$13,304	\$13,462	\$15,200	\$15,200
	\$455,552	\$505,149	\$573,483	\$616,600	\$624,700
IT Services	\$0	\$0	\$0	\$0	\$0
Multimedia Services	\$0	\$0	\$0	\$0	\$0
Comm Radio Services	\$0	\$0	\$0	\$0	\$0
Repairs & Maint Machinery & Equipment	\$0	\$0	\$0	\$0	\$0
Prof Services Disciplinary Board	\$0	\$0	\$0	\$0	\$0
Prof Services Promotional Assessments	\$6,140	\$28,369	\$10,541	\$58,000	\$50,000
Repairs & Maint Vehicle-Parts	\$1,380	\$227	\$1,551	\$2,800	\$3,000
Repairs & Maint Vehicle-Labor	\$573	\$987	\$470	\$2,000	\$1,500
Repairs & Maint Vehicle Outside/Contract	\$19	\$40	\$23	\$200	\$500
Repairs & Maint Buildings	\$0	\$11,537	\$462	\$1,000	\$1,000
Rentals Copier Lease	\$0	\$1,886	\$2,910	\$4,400	\$3,000
Communications Telephone-Landline	\$0	\$0	\$0	\$0	\$0
Communications Cell Phone	\$1,119	\$1,203	\$1,194	\$1,600	\$1,600
Communications Pagers	\$17	\$0	\$0	\$0	\$0
Communications Data-Internet/Aircard/DataUsage	\$359	\$878	\$1,680	\$2,000	\$2,000
Communications Postage	\$104	\$264	\$154	\$200	\$200
Printing	\$0	\$955	\$702	\$1,000	\$1,000
Travel Hotels/Food/Other	\$181	\$2,640	\$3,378	\$7,200	\$5,200
Dues & Fees Professional Organizations	\$639	\$405	\$589	\$1,100	\$1,000
Education & Training Registration	\$1,718	\$1,944	\$1,285	\$2,000	\$2,900
Contract Labor Contractual Services	\$0	\$0	\$0	\$0	\$0
Operating Supplies General	\$2,675	\$2,788	\$2,687	\$2,800	\$2,800
Energy & Utilities Fuel & Lubricants	\$7,055	\$5,158	\$3,837	\$5,200	\$5,200
Operating Equipment General	\$1,413	\$15,456	\$3,833	\$20,000	\$10,000
Other Supplies Uniforms	\$138	\$503	\$452	\$800	\$800
Other Supplies Awards & Recognition	\$0	\$6,284	\$1,327	\$9,000	\$7,000
	\$23,530	\$81,522	\$37,075	\$121,300	\$98,700
Total Fire Administration	\$479,082	\$586,671	\$610,558	\$737,900	\$723,400

Fire - Suppression

Salaries and Wages Full Time	\$13,819,223	\$13,843,563	\$14,721,446	\$14,700,000	\$16,000,000
Salaries and Wages Additional Regular	\$0	\$0	\$0	\$0	\$0
Salaries and Wages - Overtime OT	\$496,082	\$1,334,866	\$566,005	\$410,000	\$300,000
Salaries and Wages - Overtime FLSA	\$0	\$0	\$0	\$0	\$300,000
Employees Benefits Health Insurance	\$3,242,754	\$2,824,469	\$2,256,534	\$2,908,200	\$4,163,000
Employees Benefits Life Insurance	\$81,329	\$76,346	\$81,285	\$90,000	\$97,900
Employees Benefits FICA	\$96,155	\$197,051	\$233,499	\$194,000	\$354,000
Employees Benefits Medicare	\$161,048	\$200,216	\$202,841	\$192,000	\$236,000
Employees Benefits Pension	\$2,319,201	\$1,312,387	\$2,654,901	\$1,900,000	\$3,133,000
Employees Benefits Workers Compensation	\$642,322	\$544,591	\$579,227	\$531,700	\$606,200
	\$20,858,114	\$20,333,488	\$21,295,737	\$20,925,900	\$25,190,100

Fire cancer insurance

\$83,869

Repairs & Maint Machinery & Equipment	\$0	(\$77)	\$0	\$0	\$10,000
Repairs & Maint Vehicle-Parts	\$267,385	\$280,817	\$310,253	\$225,000	\$200,000
Repairs & Maint Vehicle-Labor	\$232,784	\$159,872	\$159,902	\$225,000	\$125,000
Repairs & Maint Vehicle Outside/Contract	\$9,783	\$1,985	\$78,922	\$3,000	\$100,000
Repairs & Maint Comm Equip	\$665	\$961	\$1,746	\$12,500	\$0
Repairs & Maint Software License & Maint	\$1,425	\$0	\$746	\$2,000	\$0
Repairs & Maint Buildings	\$42,573	\$1,455	\$146,364	\$75,000	\$50,000
Rentals Copier Lease	\$6,470	\$50,557	\$8,121	\$6,500	\$5,000
Rentals Storage	\$0	\$7,306	\$348	\$1,000	\$0
Communications Telephone-Landline	\$0	\$0	\$5	\$0	\$0
Communications Cell Phone	\$1,362	\$410	\$1,804	\$2,000	\$1,500
Communications Data-Internet/Aircard/DataUsage	\$2,621	\$1,725	\$16,269	\$21,000	\$21,000
Advertising	\$0	\$947	\$0	\$0	\$0
Printing & Binding	\$6,415	\$0	\$6,204	\$6,000	\$6,000
Travel Hotels/Food/Other	\$2,397	\$5,925	\$5,871	\$10,000	\$7,500
Dues & Fees Professional Organizations	\$325	\$4,166	\$390	\$500	\$500
Education & Training Registration	\$1,987	\$675	\$480	\$2,700	\$550
Professional Licenses	\$718	\$894	\$3,240	\$6,800	\$6,800
Contract Labor Contractual Services	\$51,507	\$2,859	\$0	\$0	\$0
Other Services Laundry/Dry Cleaning	\$718	\$0	\$403	\$1,000	\$1,000
Operating Supplies General	\$51,507	\$581	\$39,951	\$40,000	\$40,000
Operating Supplies Office	\$474	\$35,219	\$0	\$0	\$0
Operating Supplies Chemicals	\$11,623	\$0	\$16,125	\$15,000	\$15,000
Operating Supplies Fire Extinguishers	\$696	\$11,460	\$1,000	\$1,000	\$100
Operating Supplies Cleaning & Sanitation	\$24,060	\$955	\$25,817	\$30,000	\$30,000
Energy & Utilities Electricity	\$0	\$29,783	\$0	\$0	\$0
Energy & Utilities Natural Gas	\$0	\$0	\$0	\$0	\$0
Energy & Utilities Water	\$0	\$0	\$0	\$0	\$0
Energy & Utilities Fuel & Lubricants	\$305,306	\$265,659	\$204,789	\$283,000	\$200,000
Other Utilities	\$0	\$0	\$0	\$0	\$0
Operating Equipment General	\$35,225	\$19,997	\$18,490	\$20,000	\$20,000
Machinery & Equipment	\$0	\$0	\$0	\$0	\$0
Other Supplies Uniforms -	\$154,177	\$191,706	\$102,760	\$164,000	\$160,000
	\$1,212,203	\$1,075,835	\$1,150,001	\$1,153,000	\$999,950

Total Fire Suppression

\$22,070,317 \$21,409,323 \$22,445,738 \$22,078,900 \$26,273,919

Fire - Prevention

Salaries and Wages Full Time	\$398,538	\$314,573	\$420,506	\$410,000	\$432,300
Employees Benefits Health Insurance	\$81,490	\$68,180	\$75,376	\$85,000	\$115,600
Employees Benefits Life Insurance	\$2,376	\$1,883	\$2,588	\$2,400	\$3,000
Employees Benefits FICA	\$0	\$0	\$0	\$0	\$0
Employees Benefits Medicare	\$4,462	\$4,049	\$5,491	\$4,800	\$6,400
Employees Benefits Pension	\$66,815	\$21,695	\$78,547	\$87,000	\$87,500
Employees Benefits Workers Compensation	\$18,745	\$11,369	\$15,769	\$15,400	\$16,400
	\$572,426	\$421,748	\$598,278	\$604,600	\$661,200

Repairs & Maint Vehicle-Parts	\$4,674	\$5,957	\$4,131	\$5,000	\$5,000
Repairs & Maint Vehicle-Labor	\$4,710	\$7,290	\$6,184	\$5,000	\$5,000
Repairs & Maint Vehicle Outside/Contract	\$0	\$0	\$0	\$0	\$5,000

Repairs & Maint Buildings	\$1,182	\$1,260	\$190	\$1,000	\$3,000
Rentals Copier Lease	\$2,996	\$2,399	\$2,782	\$3,000	\$1,600
Communications Telephone-Landline	\$0	\$0	\$0	\$0	\$0
Communications Cell Phone	\$461	\$417	\$385	\$600	\$600
Communications Data-Internet/Aircard/DataUsage	\$3,655	\$3,159	\$3,961	\$4,000	\$4,000
Printing & Binding	\$0	\$3,324	\$891	\$3,500	\$3,500
Travel Hotels/Food/Other	\$588	\$79	\$631	\$800	\$1,700
Dues & Fees Professional Organizations	\$195	\$215	\$240	\$600	\$850
Education & Training Registration	\$719	\$598	\$694	\$2,500	\$1,700
Contract Labor Contractual Services	\$0	\$0	\$0	\$0	\$0
Operating Supplies General	\$2,945	\$3,039	\$2,931	\$3,000	\$3,000
Operating Supplies Cleaning & Sanitation	\$0	\$501	\$0	\$500	\$500
Energy & Utilities Fuel & Lubricants	\$22,262	\$13,013	\$11,227	\$12,000	\$12,000
Energy & Utilities Natural Gas	\$0	\$0	\$0	\$0	\$0
Operating Equipment General	\$0	\$0	\$0	\$0	\$0
Other Supplies Uniforms	\$1,514	\$2,519	\$3,971	\$4,000	\$3,600
Program Supplies Jr Fire Marshals	\$6,782	\$9,055	\$9,238	\$10,000	\$10,000
	\$52,683	\$52,823	\$47,455	\$55,500	\$61,050
Total Fire Prevention	\$625,109	\$474,571	\$645,732	\$660,100	\$722,250
Fire - Training					
Salaries and Wages Full Time	\$315,103	\$246,286	\$233,035	\$282,000	\$298,300
Salaries and Wages Over Time	\$5,921	\$5,625	\$7,309	\$8,000	\$10,000
Employees Benefits Health Insurance	\$60,268	\$52,339	\$39,995	\$65,000	\$79,200
Employees Benefits Life Insurance	\$1,852	\$1,514	\$1,491	\$1,500	\$2,000
Employees Benefits FICA	\$0	\$0	\$0	\$0	\$0
Employees Benefits Medicare	\$4,277	\$3,299	\$3,135	\$3,300	\$4,400
Employees Benefits Pension	\$52,804	\$17,558	\$43,522	\$54,000	\$60,300
Employees Benefits Workers Compensation	\$15,050	\$9,056	\$8,934	\$9,000	\$11,300
	\$455,275	\$335,676	\$337,420	\$422,800	\$465,500
Repairs & Maint Machinery & Equipment	\$0	\$0	\$0	\$0	\$0
Repairs & Maint Vehicle-Parts	\$3,435	\$3,193	\$5,328	\$4,000	\$4,000
Repairs & Maint Vehicle-Labor	\$3,476	\$2,948	\$3,008	\$4,000	\$4,000
Repairs & Maint Vehicle Outside/Contract	\$0	\$0	\$0	\$0	\$0
Repairs & Maint Buildings	\$10,000	\$949	\$11,439	\$15,000	\$10,000
Rentals Copier Lease	\$5,199	\$1,845	\$1,649	\$2,500	\$3,000
Communications Telephone-Landline	\$0	\$0	\$0	\$0	\$0
Communications Cell Phone	\$384	\$397	\$382	\$1,000	\$1,000
Communications Data-Internet/Aircard/DataUsage	\$0	\$422	\$1,850	\$3,600	\$3,600
Printing & Binding	\$3,955	\$4,639	\$2,270	\$4,000	\$4,000
Travel Hotels/Food/Other	\$642	\$1,326	\$1,863	\$6,000	\$4,100
Dues & Fees Professional Organizations	\$130	\$95	\$95	\$200	\$200
Education & Training Registration	\$405	\$595	\$450	\$1,000	\$1,000
Contract Labor Contractual Services	\$0	\$0	\$0	\$0	\$0
Operating Supplies General	\$2,971	\$11,092	\$1,713	\$2,100	\$2,000
Energy & Utilities Electricity	\$0	\$0	\$0	\$0	\$0
Energy & Utilities Natural Gas	\$0	\$0	\$0	\$0	\$0
Energy & Utilities Water	\$0	\$0	\$0	\$0	\$0
Energy & Utilities Fuel & Lubricants	\$8,683	\$9,343	\$7,945	\$10,100	\$10,000
Other Utilities	\$0	\$0	\$0	\$0	\$0
Operating Equipment General	\$5,144	\$12,447	\$13,036	\$15,000	\$15,000
Other Supplies Uniforms	\$66	\$1,407	\$55,775	\$65,000	\$80,000
	\$44,490	\$50,697	\$106,805	\$133,500	\$141,900
Total Fire Training	\$499,765	\$386,372	\$444,225	\$556,300	\$607,400
Total Fire Department	\$23,674,273	\$22,856,936	\$24,146,254	\$24,033,200	\$28,326,969
Coroner					
Salaries and Wages Full Time	\$163,970	\$167,789	\$164,224	\$147,600	\$143,200
Salaries and Wages Part Time	\$0	\$0	\$0	\$19,000	\$19,000
Benefits	\$0	\$0	\$0	\$0	\$0
Employees Benefits Health Insurance	\$25,662	\$17,153	\$15,379	\$17,000	\$27,300

Employees Benefits Life Insurance	\$1,151	\$1,028	\$975	\$1,000	\$1,100
Employees Benefits FICA	\$9,266	\$8,950	\$8,610	\$9,000	\$9,000
Employees Benefits Medicare	\$2,167	\$2,349	\$2,310	\$2,100	\$2,400
Employees Benefits Pension	\$27,570	\$25,548	\$24,537	\$27,100	\$25,200
Employees Benefits Workers Compensation	\$8,033	\$6,122	\$6,211	\$6,400	\$6,200
	\$237,819	\$228,938	\$222,245	\$229,200	\$233,400
Repairs & Maint Machinery & Equipment	\$79	\$50	\$88	\$200	\$200
Repairs & Maint Vehicle Outside/Contract	\$2,480	\$5,145	\$8,906	\$5,700	\$5,700
Repairs & Maint Comm Equip	\$0	\$0	\$150	\$300	\$300
Rentals Copier Lease	\$34	\$44	\$42	\$500	\$500
Insurance Surety Bonds	\$200	\$100	\$0	\$400	\$400
Communications Cell Phone	\$4,868	\$2,280	\$1,709	\$2,500	\$2,500
Communications Pagers	\$604	\$664	\$508	\$600	\$600
Communications Data-Internet/Aircard/Data Usage	\$0	\$0	\$0	\$0	\$0
Communications Postage	\$74	\$101	\$39	\$200	\$200
Travel Hotels/Food/Other	\$922	\$100	\$0	\$1,000	\$1,000
Travel Auto Allowance	\$7,200	\$6,500	\$6,200	\$6,500	\$6,500
Travel Mileage Reimbursement	\$0	\$1,113	\$4,923	\$3,800	\$3,800
Dues & Fees Professional Organizations	\$262	\$225	\$740	\$500	\$500
Dues & Fees Juror Fees	\$0	\$0	\$0	\$100	\$100
Education & Training Registration	\$1,440	\$1,080	\$360	\$1,500	\$1,500
Contract Labor Contractual Services	\$56,856	\$88,802	\$136,271	\$60,000	\$200,000
Contract Labor Temporary Workers	\$978	\$673	\$666	\$700	\$700
Operating Supplies General	\$3,474	\$6,232	\$16,733	\$3,600	\$3,600
Operating Supplies Office			\$1,020		
Operating Supplies Cartridges	\$0	\$0	\$180	\$0	\$0
Energy & Utilities Fuel & Lubricants	\$4,353	\$3,790	\$3,200	\$5,500	\$5,500
Operating Equipment General	\$213	\$0	\$0	\$0	\$0
Other Supplies Clothing Allowance	\$336	\$0	\$31	\$200	\$200
Other Supplies Other	\$0	\$0	\$1,402	\$1,500	\$1,500
	\$84,372	\$116,898	\$183,167	\$95,300	\$235,300
Total Coroner	\$322,191	\$345,836	\$405,412	\$324,500	\$468,700
Animal Welfare					
Salaries and Wages Full Time	\$324,328	\$375,101	\$398,988	\$278,000	\$255,900
Salaries and Wages Additional Regular	\$0	\$0	\$0	\$2,000	\$2,000
Salaries and Wages Part Time	\$31,458	\$56,444	\$89,193	\$25,000	\$50,000
Salaries and Wages - Overtime OT	\$23,339	\$48,217	\$25,514	\$2,000	\$20,000
Benefits	\$0	\$0	\$0	\$0	\$0
Employees Benefits Health Insurance	\$84,649	\$84,323	\$63,317	\$40,000	\$55,900
Employees Benefits Life Insurance	\$1,951	\$1,706	\$1,752	\$1,200	\$1,300
Employees Benefits FICA	\$19,886	\$23,055	\$23,926	\$13,500	\$10,600
Employees Benefits Medicare	\$5,033	\$6,421	\$6,916	\$2,800	\$3,700
Employees Benefits Pension	\$54,353	\$62,527	\$65,930	\$40,000	\$40,200
Employees Benefits Workers Compensation	\$18,000	\$16,260	\$18,987	\$9,000	\$9,700
	\$562,997	\$674,053	\$694,523	\$413,500	\$449,300
Prof Services Consulting Fees	\$0	\$0	\$0	\$0	\$0
Prof Services Veterinarian	\$53,290	\$53,231	\$57,451	\$40,800	\$40,800
Repairs & Maint Machinery & Equipment	\$604	\$342	\$2,876	\$2,000	\$2,000
Repairs & Maint Vehicle Parts	\$9,778	\$0	\$5	\$0	\$250
Repairs & Maint Vehicle Labor	\$662	\$0	\$0	\$0	\$250
Repairs & Maint Vehicle Outside/Contract	\$5,686	\$8,950	\$4,463	\$0	\$500
Repairs & Maint Communication Equipment	\$0	\$0	\$0	\$0	\$0
Repairs & Maint Software License & Maint	\$662	\$0	\$400	\$6,000	\$7,000
Repairs & Maint Bldg	\$5,686	\$1,085	\$2,397	\$2,000	\$2,000
Repairs & Maint Other	\$0	\$0	\$0	\$1,500	\$0
Rentals Copier Lease	\$2,119	\$1,846	\$1,874	\$2,000	\$1,900
Insurance Property	\$0	\$0	\$0	\$0	\$0
Communications Telephone-Landline	\$0	\$0	\$0	\$0	\$0
Communications Cell Phone	\$4,084	\$4,309	\$5,761	\$1,200	\$3,000

Communications Data Communications	\$2,296	\$2,306	\$2,281	\$2,500	\$550
Communications Postage	\$118	\$333	\$0	\$0	\$0
Printing & Binding	\$0	\$728	\$0	\$1,200	\$700
Travel Hotels/Food/Other	\$5,952	\$6,368	\$4,758	\$2,000	\$0
Travel Mileage Reimbursement	\$772	\$0	\$0	\$0	\$0
Dues & Fees Professional Organizations	\$282	\$414	\$2,446	\$1,000	\$1,100
Dues & Fees Banking Services & Fees	\$0	\$400	\$0	\$0	\$0
Education & Training Registration	\$1,614	\$1,968	\$5,779	\$2,000	\$500
Contract Labor Contractual Services	\$1,284	\$89,526	\$1,530	\$0	\$9,000
Operating Supplies General	\$5,420	\$6,109	\$4,621	\$3,500	\$1,500
Operating Supplies Office	\$0	\$0	\$292	\$0	\$2,500
Operating Supplies Cartridges	\$0	\$0	\$0	\$0	\$0
Operating Supplies Chemicals	\$1,531	\$5,678	\$5,413	\$5,200	\$4,000
Operating Supplies Cleaning & Sanitation	\$1,370	\$7,348	\$11,581	\$6,500	\$1,000
Operating Supplies Animal	\$13,880	\$15,047	\$23,078	\$20,000	\$30,100
Operating Supplies Medical	\$5,999	\$28,557	\$30,017	\$16,000	\$17,000
Operating Supplies Promotions/PR	\$515	\$1,494	\$902	\$1,000	\$0
Energy & Utilities Electricity	\$0	\$0	\$0	\$0	\$0
Energy & Utilities Natural Gas	\$0	\$0	\$0	\$0	\$0
Energy & Utilities Water	\$0	\$0	\$0	\$0	\$0
Energy & Utilities Fuel & Lubricants	\$19,594	\$19,548	\$9,015	\$0	\$1,500
Operating Equipment General	\$4,744	\$4,703	\$6,668	\$5,000	\$1,500
Other Supplies Uniforms	\$5,300	\$10,950	\$5,588	\$1,000	\$2,000
	\$153,242	\$271,237	\$189,193	\$122,400	\$130,650
Total Animal Welfare	\$716,239	\$945,290	\$883,717	\$535,900	\$579,950
Emergency Management Agency					
Salaries and Wages Full Time	\$158,651	\$130,534	\$131,035	\$166,000	\$162,600
Salaries and Wages Part Time	\$8,565	\$7,120	\$7,396	\$0	\$0
Salaries and Wages - Overtime OT	\$0	\$0	\$0	\$0	\$5,000
Employees Benefits	\$0	\$0	\$0	\$0	\$0
Employees Benefits Health Insurance	\$23,809	\$27,785	\$21,932	\$29,000	\$47,700
Employees Benefits Life Insurance	\$723	\$444	\$329	\$500	\$550
Employees Benefits FICA	\$9,102	\$4,581	\$0	\$0	\$2,100
Employees Benefits Medicare	\$2,252	\$1,793	\$1,767	\$2,300	\$2,500
Employees Benefits Pension	\$36,097	\$28,630	\$37,548	\$43,300	\$40,600
Employees Benefits Workers Compensation	\$8,022	\$4,975	\$5,191	\$6,000	\$6,300
	\$247,221	\$205,860	\$205,198	\$247,100	\$267,350
Tech Services I.T. Services	\$0	\$0	\$0	\$0	\$0
Tech Services I.T. Communications	\$0	\$0	\$0	\$0	\$0
Repairs & Maint Machinery & Equipment	\$913	\$0	\$159	\$200	\$6,000
Repairs & Maint Vehicle-Parts	\$906	\$939	\$950	\$800	\$1,000
Repairs & Maint Vehicle-Labor	\$3,285	\$1,751	\$384	\$500	\$1,200
Repairs & Maint Software License & Maint	\$42,666	\$199	\$0	\$0	\$0
Repairs & Maint Buildings	\$1,979	\$792	\$402	\$700	\$1,400
Rentals Copier Lease	\$2,267	\$1,918	\$2,093	\$2,100	\$2,100
Insurance	\$0	\$2,676	\$2,683	\$2,820	\$2,800
Communications Telephone-Landline	\$0	\$0	\$0	\$200	\$0
Communications Cell Phone	\$9,321	\$5,733	\$6,772	\$7,650	\$6,700
Communications Pagers			\$108		
Communications Data-Internet/Aircard/DataUsage	\$1,542	\$1,484	\$1,415	\$5,820	\$1,900
Communications Data-Postage	\$35	\$34	\$0	\$0	\$0
Printing & Binding	\$145	\$271	\$120	\$200	\$0
Travel Hotels/Food/Other	\$5,531	\$4,270	\$3,232	\$2,230	\$2,900
Travel Mileage Reimbursement	\$0	\$0	\$0	\$0	\$0
Dues & Fees Professional Organizations	\$595	\$420	\$400	\$460	\$500
Education & Training Registration	\$630	\$965	\$5,469	\$680	\$550
Contract Labor Contractual Services	\$21,223	\$81,331	\$77,809	\$76,460	\$70,500
Operating Supplies General	\$6,766	\$9,518	\$1,370	\$1,800	\$1,300
Operating Supplies Office			\$240		
Energy & Utilities Electricity	\$34,535	\$5	\$0	\$0	\$1,400
Energy & Utilities Fuel & Lubricants	\$4,106	\$3,806	\$1,165	\$1,800	\$1,400

Food General			\$2,068		
Operating Equipment General	\$47,220	\$1,595	\$598	\$1,600	\$1,600
Clothing Allowance	\$1,750	\$499	\$151	\$280	\$300
	\$185,415	\$118,204	\$107,586	\$106,300	\$103,550
Total Emergency Management	\$432,636	\$324,064	\$312,785	\$353,400	\$370,900
Public Works Administration					
Salaries and Wages Full Time	\$381,367	\$291,263	\$333,269	\$315,000	\$348,000
Salaries and Wages Additional Regular	\$0	\$0	\$0	\$0	\$15,000
Salaries and Wages Seasonal	\$0	\$0	\$0	\$0	\$0
Salaries and Wages Part Time	\$0	\$0	\$0	\$0	\$0
Salaries and Wages - Overtime OT	\$17,047	\$23,103	\$21,177	\$16,200	\$16,000
Employee Benefits	\$0	\$0	\$0	\$0	\$0
Employees Benefits Health Insurance	\$70,724	\$47,312	\$46,752	\$60,000	\$92,800
Employees Benefits Life Insurance	\$2,735	\$1,900	\$2,230	\$1,800	\$3,000
Employees Benefits FICA	\$23,025	\$18,093	\$19,437	\$16,000	\$19,400
Employees Benefits Medicare	\$5,385	\$4,257	\$4,746	\$4,300	\$6,000
Employees Benefits Pension	\$76,347	\$59,425	\$81,379	\$65,000	\$56,300
Employees Benefits Workers Compensation	\$18,789	\$11,131	\$12,365	\$12,000	\$13,000
	\$595,419	\$456,483	\$521,356	\$490,300	\$569,500
I.T Services	\$0	\$0	\$0	\$0	\$0
IT Communications	\$0	\$0	\$0	\$0	\$0
Cleaning Services Tire Disposal	\$0	\$0	\$0	\$0	\$0
Repairs & Maint Machinery & Equipment	\$0	\$425	\$11	\$2,500	\$2,500
Repairs & Maint Vehicle-Parts	\$1,487	\$984	\$92	\$3,000	\$3,000
Repairs & Maint Vehicle-Labor	\$3,623	\$92	\$40	\$5,300	\$5,300
Repairs & Maint Vehicle Outside/Contract	\$0	\$0	\$168	\$1,000	\$0
Repairs & Maint Bridge	\$0	\$0	\$0	\$0	\$0
Repairs & Maint Communication Equipment	\$0	\$0	\$0	\$0	\$0
Repairs & Maint Buildings	\$2,471	\$1,497	\$6,580	\$2,500	\$2,500
Repairs & Maint Tree Maintenance	\$0	\$0	(\$10)	\$0	\$0
Rentals Copier Lease	\$3,141	\$214	\$281	\$2,000	\$3,000
Rentals Equipment & Vehicles	\$0	\$0	\$0	\$0	\$0
Communications Telephone-Landline	\$0	\$0	\$0	\$0	\$0
Communications Cell Phone	\$3,543	\$929	\$537	\$900	\$900
Communications Pagers	\$0	\$0	\$0	\$0	\$0
Communications Data-Internet/Aircard/DataUsage	\$0	\$0	\$0	\$0	\$0
Communications Postage	\$11	\$44	\$0	\$0	\$0
Printing & Binding	\$5,237	\$83	\$410	\$800	\$800
Travel Hotels/Food/Other	\$3,845	\$719	\$2,280	\$2,400	\$2,400
Travel Mileage Reimbursement	\$0	\$0	\$0	\$0	\$0
Dues & Fees Professional Organizations	\$2,110	\$2,340	\$2,945	\$3,000	\$3,000
Resurfacing & Rd Const Contracts	\$0	\$0	\$0	\$0	\$0
Dues & Fees Landfill Tipping	\$0	\$0	\$0	\$0	\$0
Education & Training Registration	\$2,000	\$1,844	\$3,655	\$3,000	\$3,000
Contract Labor Contractual Services	\$5,771	\$5,844	\$2,688	\$7,000	\$7,000
Contract Labor Interstate Upkeep	\$0	\$0	\$0	\$0	\$0
Prisoner Crews	\$0	\$0	\$0	\$0	\$0
Operating Supplies General	\$6,273	\$4,722	\$4,284	\$5,000	\$5,000
Supplies Office	\$0	\$0	\$0	\$0	\$0
Operating Supplies Cleaning	\$0	\$6,199	\$5,459	\$5,500	\$5,500
Operating Supplies Agricultural	\$0	\$0	\$0	\$0	\$0
Operating Supplies Electrical	\$0	\$0	\$0	\$0	\$0
Operating Supplies Plumbing	\$0	\$0	\$0	\$0	\$0
Operating Supplies Construction & Maint	\$0	\$0	\$523	\$0	\$0
Operating Supplies Small Tools	\$0	\$0	\$0	\$0	\$0
Operating Supplies Soil Erosion	\$0	\$0	\$0	\$0	\$0
Energy & Utilities Electricity	\$53,247	\$20,797	\$0	\$0	\$0
Energy & Utilities Natural Gas	\$22,086	\$11,787	\$0	\$0	\$0
Energy & Utilities Water	\$6,315	\$4,160	\$0	\$0	\$0
Energy & Utilities Fuel & Lubricants	\$401	\$0	\$199	\$5,000	\$5,000
Energy & Utilities Other	\$0	\$0	\$0	\$0	\$0
Operating Equipment General	\$34,304	\$9,552	\$4,804	\$15,000	\$15,000

Batteries	\$0	\$0	\$0	\$0	\$0
Tires & Tubes	\$0	\$0	\$0	\$0	\$0
Uniforms	\$18,858	\$1,884	\$1,778	\$2,300	\$2,300
Operating Supplies Special Awards-Employees	\$2,557	\$0	\$3,752	\$2,500	\$2,500
	\$177,280	\$74,114	\$40,475	\$68,700	\$68,700
Total Public Works Administration	\$772,699	\$530,596	\$561,830	\$559,000	\$638,200
Public Works Streets and Roads					
Salaries and Wages Full Time	\$1,895,119	\$1,412,027	\$1,654,279	\$1,500,000	\$1,871,200
Salaries and Wages Additional Regular	\$0	\$0	\$0	\$0	\$0
Salaries and Wages - Overtime OT	\$67,852	\$60,131	\$58,451	\$50,000	\$65,000
Seasonal	\$16,492	\$15,270	\$13,920	\$19,500	\$15,000
Employee Benefits	\$0	\$0	\$0	\$0	\$0
Employees Benefits Health Insurance	\$421,032	\$298,381	\$252,933	\$320,000	\$514,800
Employees Benefits Life Insurance	\$12,884	\$9,775	\$11,018	\$9,000	\$13,800
Employees Benefits FICA	\$111,856	\$79,212	\$90,301	\$70,000	\$111,800
Employees Benefits Medicare	\$26,404	\$19,756	\$23,196	\$19,000	\$27,200
Employees Benefits Pension	\$342,737	\$289,732	\$418,128	\$300,000	\$430,900
Employees Benefits Workers Compensation	\$93,700	\$54,153	\$63,736	\$55,000	\$70,200
Total Salaries & Benefits	\$2,988,076	\$2,238,436	\$2,585,962	\$2,342,500	\$3,119,900
Cleaning Services Tire Disposal	\$1,911	\$735	\$0	\$0	\$0
Repairs & Maint Machinery & Equipment	\$0	\$0	\$0	\$0	\$0
Repairs & Maint Vehicle-Parts	\$217,317	\$161,583	\$229,534	\$140,000	\$140,000
Repairs & Maint Vehicle-Labor	\$163,047	\$202,752	\$178,061	\$130,000	\$130,000
Repairs & Maint Vehicle Outside/Contract	\$23,550	\$66,233	\$155,651	\$135,000	\$150,000
Repairs & Maint Trees	\$0	\$0	\$0	\$0	\$0
Rentals Equipment	\$222	\$589	\$562	\$3,000	\$3,000
Communications Telephone-Landline	\$0	\$0	\$0	\$0	\$0
Communications Cell Phone	\$1,084	\$2,351	\$5,091	\$4,800	\$7,000
Travel Hotels/Food/Other	\$598	\$1,115	\$842	\$1,200	\$1,200
Dues & Fees Professional Organizations	\$0	\$0	\$0	\$0	\$0
Education & Training Registration	\$200	\$300	\$1,616	\$1,000	\$1,000
Contract Labor Contractual Services	\$72,215	\$6,775	\$14,355	\$15,000	\$15,000
Labor Prison Crew	\$72,670	\$63,808	\$45,514	\$30,000	\$237,000
Other Services Landfill Tipping Fees	\$523,680	\$66,577	\$20,238	\$50,000	\$50,000
Other Services Resurf&Rd Const Contracts	\$7,940	\$15,689	\$22,620	\$20,000	\$20,000
Operating Supplies General	\$0	(\$4)	\$140	\$0	\$0
Operating Agricultural	\$462	\$259	\$374	\$500	\$500
Operating Supplies Small Tools	\$9,308	\$9,428	\$9,092	\$10,000	\$10,000
Operating Supplies Construction	\$165,467	\$192,487	\$185,591	\$165,000	\$165,000
Operating Supplies Soil Erosion	\$9,593	\$7,908	\$6,666	\$9,000	\$9,000
Operating Supplies Insecticides	\$35,336	\$43,750	\$42,067	\$45,000	\$45,000
Energy & Utilities Water		\$4,156	\$1,683	\$5,000	\$0
Energy & Utilities Fuel & Lubricants	\$372,419	\$258,160	\$190,431	\$269,000	\$200,000
Uniforms	\$17,860	\$24,935	\$25,053	\$25,000	\$40,000
Operating Equipment General	\$26,790	\$19,462	\$40,132	\$40,000	\$30,000
Street Repair Supplies		\$0	\$0	\$0	\$0
Paving Assessment		\$0	\$0	\$0	\$0
Total Operating	\$1,721,669	\$1,149,045	\$1,175,313	\$1,098,500	\$1,253,700
Total Streets & Roads	\$4,709,745	\$3,387,481	\$3,761,276	\$3,441,000	\$4,373,600
Total Public Works	\$5,482,444	\$3,918,077	\$4,323,106	\$4,000,000	\$5,011,800
Engineering Services					
Salaries and Wages Full Time	\$1,177,585	\$906,070	\$843,551	\$862,000	\$820,000
Salaries and Wages Additional Regular	\$0	\$0	\$0	\$0	\$0
Salaries and Wages Part Time	\$1,995	\$0	\$0	\$27,500	\$27,500
Salaries and Wages Temporary	\$1,435	\$0	\$0	\$0	\$0
Salaries and Wages Over Time		\$1,854	\$0	\$0	\$0
Employees Benefits		\$0	\$0	\$0	\$0
Employees Benefits Health Insurance	\$172,280	\$117,237	\$79,034	\$110,000	\$125,900

Employees Benefits Life Insurance	\$7,385	\$5,479	\$5,051	\$5,300	\$5,400
Employees Benefits FICA	\$68,066	\$51,213	\$47,532	\$52,100	\$48,500
Employees Benefits Medicare	\$16,136	\$12,497	\$11,636	\$12,600	\$12,300
Employees Benefits Pension	\$233,213	\$188,843	\$228,206	\$224,000	\$196,700
Employees Benefits Workers Compensation	\$57,276	\$28,033	\$31,633	\$32,000	\$31,600
	\$1,735,371	\$1,311,224	\$1,246,644	\$1,325,500	\$1,267,900
Professional Services	\$0	\$2,495	\$107,876	\$88,000	\$11,500
Consulting Services	\$0	\$0	\$0	\$0	\$0
Repairs & Maint Machinery & Equipment	\$60,729	\$77,466	\$87,231	\$90,000	\$90,000
Repairs & Maint Vehicle-Parts	\$2,519	\$3,510	\$2,366	\$4,000	\$4,000
Repairs & Maint Vehicle-Labor	\$2,497	\$2,470	\$1,926	\$4,000	\$4,000
Repairs & Maint Office Equipment	\$80	\$876	\$81	\$1,000	\$1,000
Repairs & Maint Software	\$6,656	\$7,524	\$8,877	\$9,500	\$9,500
Repairs & Maint Buildings	\$0	\$0	\$0	\$0	\$0
Repairs & Maint Comm Equip	\$0	\$0	\$0	\$0	\$0
Repairs & Maint Fiber Optics	\$0	\$0	\$0	\$0	\$0
Repairs & Maint Other	\$0	\$25,064	\$0	\$0	\$0
Repairs & Maint Elevator	\$0	\$0	\$0	\$0	\$0
Repairs & Maint Dam	\$0	\$2,248	\$2,548	\$4,000	\$4,000
Rentals Land & Building	\$0	\$0	\$0	\$0	\$0
Rentals Copier Lease	\$8,900	\$8,866	\$8,316	\$9,500	\$9,500
Insurance Property	\$0	\$0	\$0	\$0	\$0
Communications Telephone-Landline	\$0	\$0	\$0	\$0	\$0
Communications Cell Phone	\$6,636	\$2,862	\$3,111	\$4,000	\$4,000
Communications Pagers	\$0	\$0	\$0	\$0	\$0
Communications Data-Internet/Aircard/DataUsage	\$0	\$228	\$0	\$2,600	\$2,600
Communications Postage	\$350	\$184	\$0	\$0	\$0
Travel Hotels/Food/Other	\$2,434	\$2,187	\$1,436	\$5,000	\$2,500
Travel Mileage Reimbursement	\$0	\$0	\$0	\$0	\$0
Dues & Fees Professional Organizations	\$1,295	\$2,050	\$478	\$2,600	\$2,600
Dues & Fees Notary & Recording	\$212	\$82	\$58	\$300	\$300
Education & Training Registration	\$2,007	\$1,119	\$1,409	\$2,500	\$1,000
Professional Licenses	\$0	\$0	\$0	\$200	\$200
Contractual Services	\$34,324	\$60,868	\$5,940	\$10,000	\$10,000
Contract Labor Temporary Workers	\$0	\$0	\$0	\$0	\$0
Other Services Landfill Tipping Fees	\$0	\$0	\$0	\$0	\$0
Supplies General	\$34,824	\$14,785	\$12,055	\$23,500	\$23,500
Supplies Office	\$0	\$0	\$0	\$0	\$0
Supplies Cartridges	\$0	\$0	\$0	\$0	\$0
Supplies Drafting	\$0	\$0	\$0	\$0	\$0
Energy & Utilities Electricity	\$0	\$0	\$0	\$0	\$0
Energy & Utilities Other	\$0	\$0	\$0	\$0	\$0
Fuel	\$19,059	\$11,523	\$8,729	\$10,000	\$10,000
Operating Equipment General	\$42,427	\$14,740	\$5,638	\$32,000	\$20,000
Uniforms	\$414	\$1,961	\$2,519	\$3,800	\$3,800
Clothing	\$0	\$0	\$0	\$0	\$0
Contractual Services LMIG/GDOT	\$0	\$0	\$0	\$0	\$0
	\$225,363	\$243,106	\$260,594	\$306,500	\$214,000
	\$0				
Total Engineering - Administration	\$1,960,734	\$1,554,331	\$1,507,237	\$1,632,000	\$1,481,900
Health Services					
Intergovern-Health & Welfare Board of Physical He	\$633,400	\$601,730	\$680,000	\$680,000	\$0
Intergovern-Health & Welfare Board of Mental Hea	\$425,000	\$403,750	\$403,800	\$403,800	\$0
Other Agencies-Health & Welfare Navicent-Indigen	\$475,000	\$451,520	\$451,600	\$451,600	\$0
Total Health Services	\$1,533,400	\$1,457,000	\$1,535,400	\$1,535,400	\$0
Welfare					
Intergovern-Health & Welfare Bibb Co DFACS (Well	\$676,670	\$807,500	\$807,500	\$807,500	
Intergovern-Health & Welfare MBC Transit Authori	\$2,434,000	\$2,462,937	\$2,368,651	\$2,013,000	

Intergovern-Health & Welfare Para Transit Authorit	\$317,000	\$503,427	\$503,427	\$303,500	
Other Agencies-Health & Welfare MBC Citizens Adv	\$4,455	\$4,425	\$4,425	\$4,500	
Other Agencies-Health & Welfare Meals on Wheels	\$43,250	\$43,250	\$43,300	\$47,300	
Other Agencies-Health & Welfare MBC EOC	\$0	\$0	\$0	\$0	\$0
Other Agencies-Health & Welfare Cent Ga Tech-Adi	\$0	\$0	\$0	\$0	\$0
Other Agencies-Health & Welfare Middle Ga Food &	\$16,200	\$15,390	\$15,400	\$15,400	
Other Agencies-Health & Welfare Burial Services	\$67,700	\$67,180	\$58,346	\$40,000	
Other Agencies-Health & Welfare Nurse-Teen Cent	\$24,000	\$0	\$0	\$0	\$0
Other Agencies-Health & Welfare Gen Assist-Dir Ca	\$5,000	\$0	\$0	\$0	\$0
Other Agencies-Health & Welfare Child Welfare	\$24,500	\$0	\$0	\$0	\$0
Other Agencies-Health & Welfare Economic Opp Of	\$43,250	\$42,000	\$71,415	\$98,000	
Commission distributes	\$0	\$0	\$0	\$0	
Total Welfare Services	\$3,656,025	\$3,946,109	\$3,872,464	\$3,329,200	\$0

Community Service

Intergovt-Culture & Rec Regional-Library	\$2,785,700	\$2,646,450	\$2,726,500	\$2,875,000	
Intergovt-Culture & Rec Book Mobile-Library	\$8,030	\$6,034	\$4,062	\$90,000	
Other Agencies-Culture & Rec Douglass Theatre	\$108,614	\$107,985	\$106,339	\$100,000	
Other Agencies-Culture & Rec Museum of Arts & Sc	\$237,500	\$225,625	\$225,625	\$230,000	
Other Agencies-Culture & Rec Tubman African Ame	\$237,500	\$225,625	\$225,625	\$230,000	
Other Agencies-Culture & Rec Macon Arts Alliance	\$37,000	\$35,150	\$35,150	\$40,000	
Other Agencies-Culture & Rec Ga Children's Museu	\$0	\$0	\$0	\$0	\$0
Other Agencies-Culture & Rec Sports Hall of Fame	\$75,000	\$71,250	\$100,000	\$100,000	
Payments to Others 5X5 Project	\$0	\$0	\$0	\$0	\$0
Payments to Others Experi Community Gardens	\$0	\$0	\$0	\$0	\$0
Payments to Others Film Green team	\$0	\$0	\$0	\$0	\$0
Payments to Others Fort Hawkins	\$6,000	\$0	\$0	\$0	\$0
MLK Commission			\$500		
Total Community Service	\$3,495,344	\$3,318,272	\$3,423,801	\$3,665,000	\$0

Recreation Administration

Salaries and Wages Full Time	\$503,904	\$482,552	\$475,296	\$440,000	\$394,900
Salaries and Wages Additional Regular	\$0	\$0	\$0	\$0	\$0
Salaries and Wages Part Time	\$77,683	\$147,900	\$201,798	\$0	\$300,000
Salaries and Wages - Seasonal	\$0	\$0	\$0	\$300,000	\$0
Salaries and Wages - Overtime OT	\$6,310	\$4,113	\$6,173	\$2,500	\$2,500
Employee Benefits	\$0	\$0	\$0	\$0	\$0
Employees Benefits Health Insurance	\$93,128	\$79,557	\$58,214	\$80,000	\$68,500
Employees Benefits Life Insurance	\$213	\$2,328	\$2,030	\$2,100	\$1,500
Employees Benefits FICA	\$29,235	\$23,660	\$19,215	\$22,000	\$15,000
Employees Benefits Medicare	\$8,030	\$8,797	\$9,450	\$7,000	\$5,800
Employees Benefits Pension	\$99,010	\$98,983	\$120,080	\$105,000	\$66,000
Employees Benefits Workers Compensation	\$28,420	\$21,012	\$24,639	\$16,400	\$14,900
	\$845,933	\$868,900	\$916,894	\$975,000	\$72,425

Cleaning Services Landscaping

Repairs & Maint Vehicle Outside/Contract	\$7,639	\$3,713	\$1,293	\$6,000	
Repairs & Maint Office Equipment	\$0	\$85	\$0	\$500	
Repairs & Maint Heating & AC Contracts	\$0	\$0	\$905	\$2,000	
Repairs & Maint Plumbing & Electrical Contracts	\$594	\$2,398	\$0	\$3,000	
Repairs & Maint Security Systems	\$405	\$405	\$200	\$1,000	\$1,000
Rentals Copier Lease	\$6,466	\$6,657	\$8,127	\$8,000	
Communications Telephone-Landline	\$0	\$0	\$0	\$0	
Communications Cell Phone	\$7,031	\$7,504	\$5,670	\$7,000	
Communications Data-Internet/Aircard/DataUsage	\$0	\$0	\$0	\$0	
Communications Postage	\$414	\$12	\$0	\$0	
Advertising	\$6,698	\$5,717	\$7,677	\$8,000	
Travel Hotels/Food/Other	\$5,051	\$8,525	\$9,440	\$10,000	
Travel Mileage Reimbursement	\$2,515	\$590	\$889	\$1,500	
Dues & Fees Professional Organizations	\$9,871	\$6,563	\$9,703	\$10,000	
Education & Training Registration	\$3,541	\$5,000	\$2,465	\$7,000	
Contract Labor Contractual Services	\$110,047	\$95,345	\$138,839	\$180,000	
Sales & Use Tax	\$2,247	\$2,176	\$1,966	\$1,500	
Operating Supplies General	\$171,981	\$135,703	\$144,344	\$135,000	

Operating Supplies Office	\$0	\$0	\$0	\$3,500	
Operating Supplies Cartridges	\$0	\$0	\$0	\$0	
Operating Supplies Cleaning & Sanitation	\$4,772	\$4,101	\$2,449	\$3,500	
Operating Supplies Small Tools	\$0	\$0	\$0	\$300	
Energy & Utilities	\$9,707	\$100	\$0	\$0	
Energy & Utilities Fuel & Lubricants	\$28,025	\$15,121	\$7,674	\$25,000	
Operating Equipment General	\$27,867	\$15,409	\$16,799	\$10,000	
Other Supplies Uniforms	\$13,893	\$11,411	\$9,782	\$10,000	
Other Supplies Building Maintenance	\$1,852	\$649	\$0	\$1,000	
Operating Supplies Security System	\$0	\$0	\$0	\$2,500	
Other Supplies Plumbing	\$0	\$0	\$0	\$0	
Other Supplies Awards & Recognition	\$153	\$2,526	\$40	\$0	
	\$420,769	\$329,706	\$368,262	\$436,300	\$1,000
Total Recreation Administration	\$1,266,702	\$1,198,606	\$1,285,156	\$1,411,300	\$73,425
Recreation Operations					
Salaries and Wages Full Time	\$1,096,600	\$1,021,093	\$1,138,336	\$1,400,000	\$1,467,400
Salaries and Wages Additional Regular	\$0	\$0	\$0	\$0	\$0
Salaries and Wages Temp Other	\$0	\$0	\$0	\$0	\$0
Salaries and Wages Part Time	\$106,193	\$27,588	\$0	\$0	\$0
Salaries and Wages - Seasonal	\$0	\$0	\$0	\$0	\$0
Salaries and Wages - Overtime OT	\$12,388	\$16,201	\$24,117	\$18,500	\$35,000
Benefits	\$0	\$0	\$0	\$0	\$0
Employees Benefits Health Insurance	\$236,928	\$197,820	\$158,499	\$220,000	\$422,300
Employees Benefits Life Insurance	\$6,560	\$5,865	\$6,452	\$5,400	\$9,100
Employees Benefits FICA	\$63,143	\$51,132	\$53,055	\$55,000	\$77,100
Employees Benefits Medicare	\$16,324	\$14,278	\$15,665	\$13,900	\$21,500
Employees Benefits Pension	\$217,805	\$207,467	\$286,487	\$290,000	\$340,000
Employees Benefits Workers Compensation	\$56,884	\$38,154	\$43,256	\$39,000	\$55,600
	\$1,812,825	\$1,579,597	\$1,725,868	\$2,041,800	\$202,333.33
Cleaning Services Landscaping	\$0	\$300	\$0	\$0	
Repairs & Maint Machinery & Equipment	\$0	\$12,848	\$2,234	\$3,200	
Repairs & Maint Office Equipment	\$0	\$1,800	\$0	\$1,200	
Repairs & Maint Buildings	\$21,201	\$17,149	\$10,719	\$21,900	
Repairs & Maint Heating & AC Contracts	\$4,749	\$9,320	\$3,020	\$1,300	
Repairs & Maint Plumbing & Electrical Contracts	\$4,756	\$3,490	\$8,970	\$7,800	
Repairs & Maint Security Systems	\$4,756	\$0	\$3,817	\$12,000	\$12,000
Repairs & Maint Parks	\$4,168	\$0	\$48,960	\$7,400	
Communications Telephone-cell	\$413	\$706	\$0	\$500	
Communications Data-Internet/Aircard/DataUsage	\$11,317	\$14,210	\$19,878	\$12,300	
Communications Postage	\$207	\$17	\$0	\$0	
Advertising	\$170	\$1,112	\$418	\$1,200	
Travel Hotels/Food/Other	\$1,345	\$4,017	\$8,545	\$8,800	
Travel Mileage Reimbursement	\$4,698	\$6,269	\$9,236	\$12,500	
Education & Training Registration		\$1,845	\$4,682	\$2,400	
Dues & Memberships	\$1,058	\$1,626	\$0	\$0	
Contract Labor Contractual Services	\$3,663	\$47,474	\$54,789	\$77,500	
Other Services Security System Charge	\$0	\$180	\$0	\$0	
Operating Supplies General	\$81,543	\$79,192	\$88,736	\$82,000	
Operating Supplies Office	\$4,960	\$0	\$0	\$34,000	
Operating Supplies Cartridges	\$0	\$0	\$0	\$0	
Operating Supplies Cleaning & Sanitation	\$26,845	\$0	\$25,456	\$0	
Operating Supplies Small Tools	\$1,130	\$624	\$303	\$3,700	
Energy & Utilities	\$415,149	\$0	\$0	\$0	
Energy & Utilities Fuel & Lubricants	\$0	\$0	\$0	\$0	
Operating Equipment General	\$14,206	\$6,333	\$15,451	\$15,700	
Other Supplies Uniforms	\$7,405	\$7,245	\$7,294	\$8,900	
Other Supplies Building Maintenance	\$0	\$0	\$0	\$0	
Other Supplies Ground Maintenance	\$0	\$0	\$0	\$0	
Other Supplies Security System	\$0	\$0	\$0	\$0	
Other Supplies Awards & Recognition	\$0	\$42,750	\$0	\$2,500	
Machinery & Equipment	\$0	\$0	\$0	\$0	
	\$613,739	\$277,146	\$312,509	\$316,800	\$12,000

Total Operations	\$2,426,564	\$1,856,744	\$2,038,377	\$2,358,600	\$214,933
Recreation Grounds					
Salaries and Wages Full Time	\$206,404	\$131,477	\$154,972	\$202,000	\$153,600
Salaries and Wages Additional Regular		\$0	\$0	\$0	\$0
Salaries and Wages Part Time	\$902	\$0	\$0	\$0	\$0
Salaries and Wages - Temp Seasonal	\$0	\$0	\$0	\$0	\$0
Salaries and Wages - Overtime OT	\$20,566	\$11,344	\$12,031	\$12,000	\$13,819
Benefits	\$0	\$0	\$0	\$0	\$0
Employees Benefits Health Insurance	\$48,216	\$27,881	\$22,536	\$50,000	\$42,200
Employees Benefits Life Insurance	\$1,373	\$819	\$974	\$1,000	\$1,400
Employees Benefits FICA	\$13,032	\$8,264	\$9,695	\$9,600	\$9,500
Employees Benefits Medicare	\$3,068	\$1,933	\$2,267	\$2,600	\$2,300
Employees Benefits Pension	\$40,242	\$25,664	\$38,727	\$48,000	\$37,300
Employees Benefits Workers Compensation	\$10,537	\$5,054	\$6,146	\$8,000	\$5,800
	\$344,340	\$212,435	\$247,348	\$333,200	\$22,159.92
Cleaning Services Landscaping	\$0	\$0	\$0	\$0	\$0
Repairs & Maint Machinery & Equipment	\$5,779	\$76	\$3,494	\$2,000	
Repairs & Maint Vehicle-Parts	\$0	\$0	\$0	\$0	
Repairs & Maint Vehicle-Labor	\$0	\$0	\$0	\$0	
Repairs & Maint Vehicle Outside/Contract	\$12,079	\$27,807	\$25,433	\$25,000	
Repairs & Maint Office Equipment	\$0	\$0	\$0	\$0	
Repairs & Maint Building	\$5,516	\$13,944	\$3,455	\$16,000	
Repairs & Maint Heating & AC Contracts	\$0	\$0	\$0	\$0	
Repairs & Maint Plumbing & Electrical Contracts	\$6,043	\$13,114	\$10,283	\$10,000	
Repairs & Maint Security Systems	\$0	\$0	\$38	\$900	\$900
Repairs & Maint Tree Maintenance	\$1,300	\$0	\$0	\$2,000	
Repairs & Maint Parks	\$47,107	\$33,386	\$28,456	\$40,000	
Communications Telephone-Landline	\$0	\$0	\$0	\$0	
Communications Cell Phone	\$3,331	\$1,930	\$0	\$2,500	
Communications Data-Internet/Aircard/DataUsage	\$3,637	\$0	\$3,091	\$900	
Travel Hotels/Food/Other	\$525	\$417	\$2,064	\$3,000	
Travel Mileage Reimbursement	\$0	\$0	\$0	\$0	
Dues & Fees Professional Organizations	\$55	\$145	\$0	\$200	
Education & Training Registration	\$469	\$200	\$1,852	\$2,600	
Contract Labor Contractual Services	\$42,416	\$42,162	\$26,667	\$250,000	
Contract Labor Grounds Upkeep	\$230,193	\$219,730	\$0	\$0	
Other Services Landfill Tipping Fees	\$0	\$0	\$0	\$0	
Operating Supplies General	\$13,624	\$9,053	\$13,618	\$13,000	
Operating Supplies Office	\$0	\$0	\$0	\$0	
Operating Supplies Cartridges	\$0	\$0	\$0	\$0	
Operating Supplies Chemicals	\$2,912	\$6,355	\$0	\$8,000	
Operating Supplies Agricultural	\$23,642	\$21,591	\$18,588	\$28,600	
Operating Supplies Electrical	\$0	\$0	\$0	\$0	
Operating Supplies Cleaning & Sanitation	\$5,980	\$5,369	\$4,537	\$7,000	
Operating Supplies Small Tools	\$2,621	\$1,588	\$2,426	\$4,000	
Energy & Utilities Electricity	\$212,304	\$0	\$0	\$0	
Energy & Utilities Fuel & Lubricants	\$21,581	\$26,785	\$20,620	\$25,000	
Energy & Utilities Other	\$0	\$0	\$0	\$0	
Operating Equipment General	\$8,797	\$12,976	\$0	\$12,000	
Other Supplies Uniforms	\$933	\$2,840	\$5,923	\$5,400	
Other Supplies Building Maintenance	\$0	\$0	\$0	\$0	
Other Supplies Ground Maintenance	\$5,040	\$0	\$0	\$0	
Other Supplies Security System	\$0	\$0	\$0	\$0	
Other Supplies Plumbing	\$0	\$0	\$0	\$0	
Improvements Other	\$0	\$0	\$0	\$0	
Building Improvements	\$0	\$0	\$0	\$0	
Machinery & Equipment	\$0	\$0	\$0	\$0	
Vehicles	\$0	\$0	\$0	\$0	
	\$655,884.00	\$439,465	\$170,545	\$458,100	\$900
Total Recreation Grounds Maintenance	\$1,000,224	\$651,899	\$417,893	\$791,300	\$23,060

Total Recreation Department	\$3,760,826	\$3,707,249	\$3,741,426	\$4,561,200	\$3,741,426
Parks & Beautification					
Salaries and Wages Full Time	\$1,508,209	\$1,319,795	\$1,237,865	\$1,200,000	\$1,182,500
Salaries and Wages - PT	\$0	\$0	\$0	\$0	\$0
Salaries and Wages - Seasonal	\$37,053	\$38,945	\$54,789	\$65,000	\$20,000
Salaries and Wages - Overtime OT	\$88,905	\$191,671	\$118,565	\$65,000	\$100,000
Benefits	\$0	\$0	\$0	\$0	\$0
Employees Benefits Health Insurance	\$324,197	\$258,417	\$196,502	\$220,000	\$313,500
Employees Benefits Life Insurance	\$9,486	\$8,318	\$7,814	\$8,000	\$8,300
Employees Benefits FICA	\$92,541	\$80,615	\$65,129	\$70,000	\$64,600
Employees Benefits Medicare	\$22,225	\$20,871	\$19,034	\$15,000	\$17,300
Employees Benefits Pension	\$328,641	\$337,411	\$420,532	\$275,000	\$334,500
Employees Benefits Workers Compensation	\$77,759	\$53,273	\$48,386	\$45,000	\$45,600
	\$2,489,016	\$2,309,314	\$2,168,617	\$1,963,000	\$173,858.33
Repairs & Maint Machinery & Equipment	\$26,704	\$31,544	\$32,051	\$25,600	
Repairs & Maint Vehicle - Parts	\$131,361	\$223,748	\$122,405	\$70,000	
Repairs & Maint Vehicle - Labor	\$143,200	\$189,604	\$113,583	\$60,000	
Repairs & Maint Vehicle Outside/Contract	\$0	\$0	\$58,258	\$0	
Repairs & Maint Office Equipment	\$0	\$0	\$0	\$0	
Repairs & Maint Buildings	\$7,366	\$6,916	\$3,050	\$6,000	
Repairs & Maint Security Systems	\$0	\$0	\$0	\$0	
Repairs & Maint Tree Maintenance	\$39,936	\$40,657	\$37,087	\$41,000	
Rentals Copier Lease	\$0	\$0	\$585	\$0	
Communications Cell Phone	\$8,332	\$8,047	\$7,950	\$7,200	
Printing & Binding	\$921	\$1,411	\$0	\$1,500	
Travel Hotels/Food/Other	\$1,340	\$1,559	\$4,485	\$7,600	
Dues & Fees Professional Organizations	\$310	\$925	\$475	\$2,000	
Education & Training Registration	\$200	\$1,250	\$2,897	\$3,000	
Contract Labor Contractual Services	\$9,818	\$1,769	\$222,593	\$88,000	
Contract Labor Interstate Upkeep	\$0	\$15,111	\$900	\$20,000	
Labor Prison Crew	\$296,941	\$2,895	\$195,791	\$80,000	
Dues & Fees Landfill Tipping	\$21,794	\$279,856	\$8,269	\$20,000	
Operating Supplies General	\$19,770	\$42,474	\$20,219	\$20,000	
Operating Supplies Agricultural	\$43,977	\$27,545	\$42,732	\$50,000	
Operating Supplies Cleaning & Sanitation	\$3,198	\$43,052	\$7,031	\$3,000	
Energy & Utilities Electricity	\$32,069	\$2,183	\$0	\$0	
Energy & Utilities Water	\$44,422	\$0	\$0	\$0	
Energy & Utilities Fuel & Lubricants	\$161,625	\$151,386	\$100,568	\$161,000	
Operating Equipment General	\$40,358	\$69,030	\$68,368	\$80,000	
Other Supplies Uniforms	\$27,999	\$25,680	\$27,015	\$22,500	
Other Supplies Awards & Recognition	\$0	\$673	\$2,376	\$2,000	
	\$1,061,641	\$1,167,312	\$1,078,689	\$770,400	\$0
Total Parks & Beautification	\$3,550,657	\$3,476,626	\$3,247,306	\$2,733,400	\$173,858.33
Extension Service					
Salaries and Wages Full Time	\$107,221	\$108,861	\$116,151	\$136,800	\$135,400
Salaries and Wages Part Time	\$9,177	\$8,473	\$8,523	\$12,000	\$12,000
Salaries and Wages - Overtime OT	\$479	\$0	\$0	\$0	\$0
Benefits	\$0	\$0	\$0	\$0	\$0
Employees Benefits Health Insurance	\$17,427	\$6,177	\$4,140	\$14,100	\$14,100
Employees Benefits Life Insurance	\$315	\$305	\$329	\$400	\$400
Employees Benefits FICA	\$6,365	\$6,266	\$5,649	\$5,900	\$5,900
Employees Benefits Medicare	\$1,621	\$1,726	\$1,788	\$2,000	\$2,000
Employees Benefits Pension	\$15,469	\$16,150	\$17,948	\$23,800	\$23,800
Employees Benefits Workers Compensation	\$5,565	\$4,302	\$4,675	\$5,200	\$5,200
	\$163,639	\$152,258	\$159,204	\$200,200	\$198,800
Garbage Pick-up	\$610	\$51	\$0	\$700	\$700
Repairs & Maint Machinery & Equipment	\$491	\$1,127	\$720	\$1,200	\$1,200
Repairs & Maint Vehicle Outside/Contract	\$710	\$241	\$385	\$1,000	\$1,000
Rental Building/Office	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000
Rentals Copier Lease	\$4,363	\$3,519	\$4,643	\$4,400	\$4,400

Rentals Storage	\$917	\$0	\$0	\$0	\$0
Communications Telephone - Landline	\$1,106	\$1,407	\$1,390	\$1,400	\$1,400
Communications Cell Phone	\$0	\$751	\$1,432	\$1,500	\$1,500
Communications Data-Internet/Aircard/DataUsage	\$1,828	\$1,979	\$1,899	\$1,900	\$1,900
Communications Postage	\$196	\$158	\$0	\$200	\$200
Advertising	\$0	\$0	\$0	\$600	\$600
Travel Hotels/Food/Other	\$1,843	\$1,999	\$2,819	\$4,800	\$4,800
Travel Auto Allowance	\$4,380	\$5,070	\$5,520	\$5,000	\$5,000
Travel Mileage Reimbursement	\$2,501	\$2,059	\$1,792	\$2,600	\$2,600
Dues & Fees Professional Organizations	\$417	\$685	\$425	\$700	\$700
Education & Training Registration	\$0	\$1,460	\$2,445	\$2,000	\$2,000
Contract Labor Temporary Workers	\$0	\$0	\$0	\$0	\$0
Operating Supplies General	\$7,848	\$6,500	\$4,593	\$6,000	\$6,000
Operating Supplies Office Supplies	\$526	\$0	\$0	\$0	\$0
Operating Supplies Cartridges	\$0	\$0	\$0	\$0	\$0
Energy & Utilities Electricity	\$7,703	\$8,507	\$4,396	\$8,000	\$8,000
Energy & Utilities Natural Gas	\$0	\$999	\$1,630	\$2,500	\$2,500
Energy & Utilities Fuel & Lubricants	\$601	\$464	\$468	\$700	\$700
Subscriptions - Newspapers	\$0	\$222	\$192	\$200	\$200
Operating Equipment General	\$1,496	\$1,650	\$3,918	\$3,900	\$3,900
	\$82,536	\$83,547	\$83,666	\$94,300	\$94,300
Total County Extension	\$246,175	\$235,804	\$242,870	\$294,500	\$293,100
Business Development Services					
Salaries and Wages Full Time	\$1,160,331	\$1,218,660	\$1,162,408	\$1,185,700	\$1,005,000
Overtime	\$0	\$0	\$4,305	\$0	\$0
Employees Benefits Health Insurance	\$229,251	\$201,119	\$143,391	\$196,000	\$202,700
Employees Benefits Life Insurance	\$6,653	\$6,678	\$6,032	\$6,000	\$6,100
Employees Benefits FICA	\$66,940	\$58,552	\$42,751	\$50,000	\$48,600
Employees Benefits Medicare	\$15,655	\$16,564	\$15,868	\$16,500	\$15,900
Employees Benefits Pension	\$229,492	\$258,481	\$319,525	\$325,000	\$247,400
Employees Benefits Workers Compensation	\$56,308	\$43,970	\$43,037	\$45,000	\$41,000
	\$1,764,630	\$1,804,023	\$1,737,318	\$1,824,200	\$1,566,700
Prof Services Other	\$5,887	\$1,120	\$0	\$2,800	\$2,800
Tech Services Record Storage	\$3,034	\$0	\$0	\$0	\$0
Repairs & Maint Machinery & Equipment	\$0	\$0	\$0	\$0	\$0
Repairs & Maint Parts	\$0	\$4,196	\$8,443	\$7,500	\$7,500
Repairs & Maint Labor	\$0	\$4,569	\$5,377	\$7,500	\$7,500
Repairs & Maint Vehicle Outside/Contract	\$14,937	\$4,204	\$710	\$0	\$0
Rentals Land & Building	\$51,169	\$51,169	\$51,169	\$57,000	\$117,000
Rentals Copier Lease	\$4,465	\$16,847	\$5,170	\$4,500	\$4,500
Communications Telephone-Landline	\$0	\$0	\$0	\$0	\$0
Communications Cell Phone	\$11,314	\$11,996	\$12,876	\$10,000	\$13,000
Communications Data-Internet/Aircard/DataUsage	\$12,283	\$10,561	\$10,491	\$10,000	\$6,500
Communications Postage	\$17,303	\$17,829	\$0	\$0	\$0
Advertising	\$2,275	\$1,885	\$1,950	\$2,000	\$2,000
Travel Hotels/Food/Other	\$5,321	\$4,251	\$5,188	\$6,000	\$4,000
Travel Mileage Reimbursement			\$5,000		
Dues & Fees Professional Organizations	\$1,645	\$1,713	\$1,219	\$2,000	\$2,000
Dues & Fees Court Filing Fees	\$460	\$2,348	\$928	\$1,500	\$1,500
Education & Training Registration	\$5,577	\$5,491	\$9,942	\$12,000	\$9,000
Contract Labor Contractual Services	\$2,902	\$956	\$10,275	\$0	\$0
Operating Supplies General	\$9,801	\$8,745	\$13,607	\$8,000	\$8,000
Operating Supplies Office Supplies	\$0	\$0	\$0	\$0	\$0
Operating Supplies Cartridges	\$0	\$0	\$0	\$0	\$0
Energy & Utilities Fuel & Lubricants	\$35,856	\$43,074	\$20,421	\$38,000	\$20,000
Other Supplies Uniforms	\$3,773	\$5,530	\$5,661	\$5,000	\$5,000
Motor Pool Vehicle	\$0	\$0	\$0	\$0	\$0
Operating Equipment General	\$0	\$0	\$0	\$0	\$0
	\$188,002	\$196,482	\$168,426	\$173,800	\$210,300
Total Business Development Services	\$1,952,632	\$2,000,506	\$1,905,744	\$1,998,000	\$1,777,000

Industrial & Urban Development

Intergovt-Housing & Dev Planning & Zoning Comm	\$880,900	\$836,900	\$900,000	\$900,000	
Intergovt-Housing & Dev MBC Urban Develop Aut	\$48,360	\$48,360	\$48,400	\$108,000	
Intergovt-Housing & Dev MBC Industrial Authority	\$424,600	\$403,370	\$468,400	\$528,000	
Intergovt-Housing & Dev MBC Industrial Auth-Ecor	\$0	\$350,000	\$350,000	\$350,000	\$350,000
Intergovt-Housing & Dev Georgia Forestry Commis	\$6,941	\$6,941	\$6,941	\$7,000	\$7,000
Intergovt-Housing & Community Enhancement Aut	\$0	\$0	\$0	\$0	
Other Agencies-Housing & Dev Land Bank	\$202,400	\$192,000	\$192,000	\$192,000	
Other Agencies-Housing & Dev Keep Macon-Bibb B	\$95,000	\$90,250	\$90,300	\$110,000	

Total Industrial & Urban Development	\$1,658,201	\$1,990,691	\$2,056,041	\$2,195,000	\$317,000
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Debt Service

Bonds - Principal Conv/Hotel 2007	\$350,000	\$0	\$0	\$0	\$0
Bonds - Principal Bass Pro	\$1,000,000	\$0	\$0	\$0	\$0
Bonds - Principal Sofkee	\$0	\$0	\$0	\$0	\$0
Bonds - Principal UDA Series 2013A	\$0	\$0	\$0	\$0	\$0
Bonds - Principal 2006 Cap Improv	\$0	\$0	\$0	\$0	\$0
Bonds - Principal Series 2002B	\$0	\$0	\$0	\$0	\$0
Bonds - Principal UDA Series 2013B	\$0	\$0	\$0	\$0	\$0
Capital Lease - Principal Secretary of State Bldg	\$323,196	\$0	\$0	\$0	\$0
Capital Lease - Principal BB&T	\$0	\$354,475	\$455,685	\$275,800	\$0
Capital Lease - Principal GMA	\$0	\$0	\$0	\$1,775,000	\$160,121
Other Debt-Principal MBCUDA 2016 Promissory Note			\$18,024		
Other Debt-Interest MBCUDA 2016 Promissory Note			\$4,182		
Other Debt - Principal Ga Land Conservation	\$0	\$0	\$0	\$0	\$0
Bond - Interest Conv/Hotel 2007	\$420,275	\$238,500	\$354,475	\$354,500	\$354,400
Bonds - Interest Bass Pro	\$1,985	\$73,275	\$0	\$0	\$0
Bonds - Interest Sofkee	\$1,425	\$0	\$0	\$0	\$0
Bonds - Interest UDA Series 2013A	\$251,750	\$0	\$238,500	\$238,500	\$147,204
Bonds - Interest UDA Series 2013B	\$91,725	\$0	\$73,275	\$73,300	\$0
Bonds - Interest Series 2002B	\$0	\$0	\$0	\$0	\$0
Capital Lease-Interest Secretary of State Bldg	\$3,645	\$0	\$0	\$0	\$45,201
Capital Lease-Interest BB&T	\$0	\$0	\$38,644	\$26,600	\$0
Capital Lease-Interest GMA (fixed)	\$0	\$14,841	\$0	\$0	\$0
Other Debt - Interest Ga Land Conservation	\$0	\$0	\$0	\$0	\$0
Fiscal Agent's Fees Paying Agent Fees	\$11,708	\$457,239	\$17,457	\$0	\$0
Bonds - Interest 2015A MBCUDA	\$0	\$212,796	\$453,460	\$453,500	\$0
Bonds - Interest 2015B MBCUDA	\$0	\$280,704	\$211,038	\$211,200	\$0
Bonds - Interest 2015 MBCIDA	\$0	\$0	\$278,384	\$278,400	\$0
Series 2014 TAD 3-Projects Interest	\$0	\$0	\$0	\$0	\$0
Series 2014 TAD 4-Projects Interest	\$0	\$0	\$0	\$0	\$0
UDA Series 2010 Public Projects - Principal	\$0	\$0	\$0	\$0	\$0
UDA Series 2010 Public Projects - Interest	\$0	\$0	\$0	\$0	\$0
Yancey Principal and Interest	\$0	\$0	\$0	\$103,594	\$103,600
Total Debt Services	\$2,455,709	\$1,631,830	\$2,143,124	\$3,790,394	\$810,526

Transfer to Other Funds

Oper Transfers Out Crime Victim Assist Fund	\$0		\$0	\$0	\$0
Oper Transfers Out Drug Abuse Trtrmt&Ed Fund	\$0	\$460	\$0	\$0	\$0
Oper Transfers Out Alt Dispute Resolution Fund	\$0		\$0	\$0	\$0
Oper Transfers Out Juvenile Crt Suprv Fund	\$0		\$0	\$0	\$0
Oper Transfers Out Law Library Fund	\$0		\$0	\$0	\$0
Oper Transfers Out Confiscated Fund-Sheriff					
Oper Transfers Out Macon Bibb County Jail Fund					
Oper Transfers Out Commissary Fund					
Oper Transfers Out E-911 Fund	\$632,000	\$619,400	\$448,000	\$500,000	\$600,000
Oper Transfers Out Sponsored Programs Fund	\$63,685	\$19,572	\$40,630	\$100,000	\$110,000
Oper Transfers Out ECD-HUD Grants Fund	\$0	\$0	\$0	\$0	\$0
Oper Transfers Out Federal Grants Fund	\$150,588	\$122,958	\$76,704	\$0	\$25,000
Oper Transfers Out Other Grants Fund		\$0			
Oper Transfers Out Hotel Motel Tax Fund		\$0			
Oper Transfers Out Special St Light District Fund		\$0			

Oper Transfers Out DFACS MIL Fund		\$0				\$0
Oper Transfers Out CIP Fund-City & County	\$0	\$0	\$0	\$150,000		\$0
Oper Transfers Out SPLOST 2012 Fund-County	\$0	\$0	\$0	\$0		\$0
Oper Transfers Out SPLOST 2012 Fund-City	\$0	\$0	\$0	\$0		\$0
Oper Transfers Out SPLOST 1995 Transp Fund-Cour	\$0	\$0	\$8,000	\$0		\$0
Oper Transfers Out Ocmulgee Greenway Fund	\$0	\$22,768	\$0	\$0		\$0
Oper Transfers Out 2013 MBCUDA Project Fund	\$0	\$5,625	\$0	\$0		\$0
Oper Transfers Out GMA Debt Service Fund	\$0	\$0	\$2,436,889	\$0		\$0
Oper Transfers Out Special Sanitation Fund-County	\$29,171	\$0	\$28,984	\$0		\$0
Oper Transfers Out TAD 3 Renaissance Project	\$537	\$2,338,061	\$3,425	\$0		\$0
Oper Transfers Out TAD 4 Bibb Mill Center	\$2,687	\$28,894	\$5,625	\$0		\$0
Oper Transfers Out Solid Waste Fund-City	\$0	\$0	\$0	\$0		\$0
Oper Transfers Out Airport Fund	\$427,900	\$459,560	\$578,000	\$300,000		\$750,000
Oper Transfers Out Coliseum&Auditorium Fund	\$966,675	\$1,070,342	\$588,579	\$520,000		\$520,000
Oper Transfers Out Mulberry St Garage Fund	\$0	\$0	\$0	\$0		\$0
Oper Transfers Out Bowden Golf Course Fund	\$47,500	\$0	\$268,000	\$100,000		\$0
Oper Transfers Out Tobesofkee Area Fund	\$118,500	\$238,670	\$0	\$0		\$0
Oper Transfers Out Workers Comp Fund	\$0	\$0	\$0	\$0		\$0
Oper Transfers Out Group Insurance Fund	\$0	\$0	\$100,000	\$0		\$0
Oper Transfers Out Vehicle Maintenance Fund	\$188,000	\$0	\$614,000	\$0		\$600,000
Oper Transfers Out LMIG	\$0	\$0	\$0	\$0		\$0
Oper Transfers Out Fund Balance	\$0	\$0	\$0	\$0		\$3,938,922
Oper Transfers Out Street Lights	\$0	\$0	\$246,000	\$300,000		\$0
Oper Transfers Out OPEB	\$0	\$0	\$0	\$0		\$4,000,000
Fire District Fund	\$0	\$0	\$0	\$0		\$0
2002 UDA Bond - City	\$0	\$0	\$0	\$0		\$0
ECD - City	\$0	\$0	\$0	\$0		\$0
Youth Workforce	\$0	\$0	\$0	\$0		\$0
CDBG	\$0	\$0	\$0	\$0		\$0
ECD Land Acquisition - City	\$0	\$0	\$0	\$0		\$0
ECD Home Match	\$0	\$0	\$72,716	\$73,000		\$73,000
ECD Property Inspection	\$0	\$0	\$0	\$0		\$0
ECD Demolitions & Board Ups	\$0	\$0	\$0	\$0		\$0
Parks & Recreation - City	\$0	\$0	\$0	\$0		\$0
IT Communications - City	\$0	\$0	\$0	\$0		\$0
Americorps - City	\$0	\$0	\$0	\$0		\$0
Total Transfer to Other Funds	\$2,627,243	\$4,926,311	\$5,515,551	\$2,043,000		\$10,616,922
Total Budget	\$147,108,965	\$145,969,710	\$149,409,223	150,160,135		\$149,472,000

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