# Troup County, Georgia



# FY20 Proposed Budget May 7, 2019



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# FY20 Proposed Budget

Presented to the Board of Commissioners May 7, 2019

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#### **Commissioners**

Patrick Crews, Chairman

Ellis P. Cadenhead, District 2 Lewis C. Davis, Jr. District 3

J. Morris Jones, III District 4

Richard English, Jr. District 5

Eric L. Mosley, County Manager

Hurbert C. Cashwell CFO

Sonya Conroy, Asst. Finance Officer Valerie West, County Clerk

**Troup County Government Services Center** 100 Ridley Ave, Ste 3300 LaGrange GA 30240 706-883-1610 troupcountyga.org

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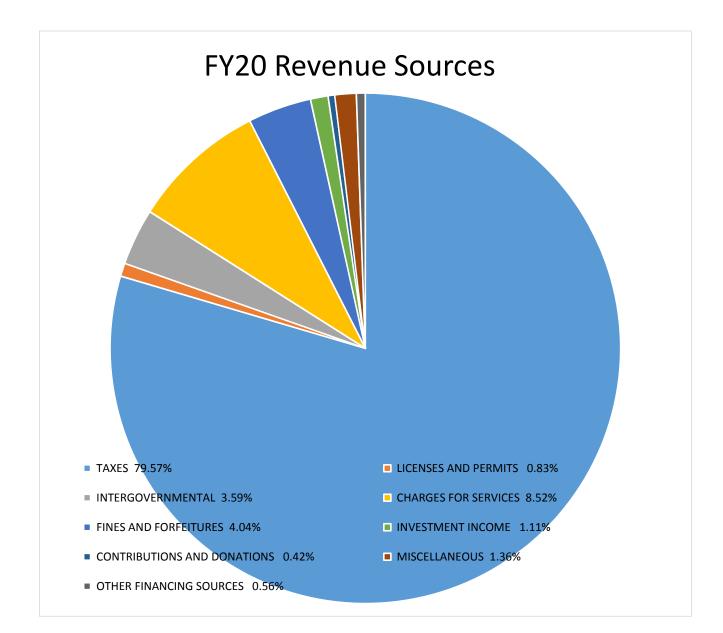
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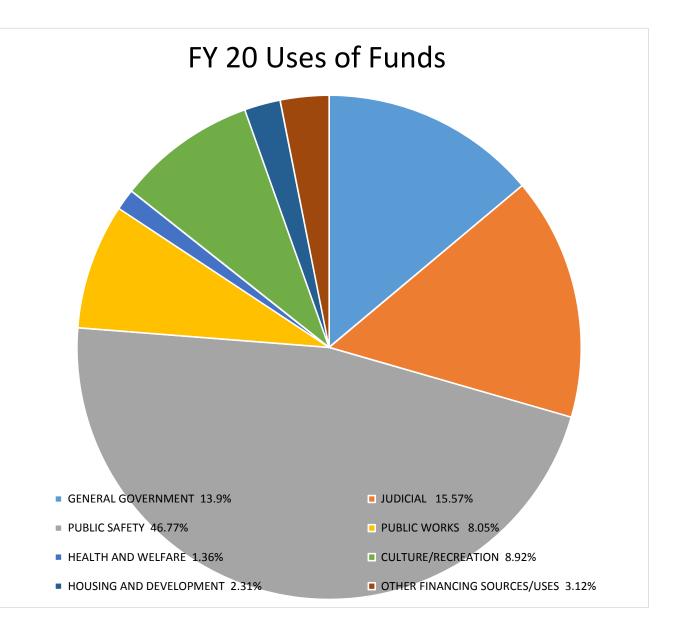
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#### Troup County Board of Commissioners Sources and Uses of Funds FY 20 Proposed Budget

	FY 19 Amended Budget	FY 20 Proposed Budget	Increase (Decrease)	
REVENUE				
TAXES-Insurance Premium	2,000,000	2,125,000	125,000	
TAXES-LOST	5,275,000	5,340,000	65,000	
TAXES-TAVT/Motor Vehicle	2,015,000	2,023,100	8,100	
TAXES-Real Estate-Comm./Ind./Res./A	g. 17,107,500	17,579,120	471,620	
TAXES-Personal Property	4,255,500	4,398,200	142,700	
TAXES-Other	2,083,400	2,096,300	12,900	
LICENSES AND PERMITS	355,900	348,950	(6,950)	
INTERGOVERNMENTAL	1,456,389	1,515,385	58,996	
CHARGES FOR SERVICES	3,392,831	3,596,145	203,314	
FINES AND FORFEITURES	1,258,050	1,703,050	445,000	
INVESTMENT INCOME	100,000	469,428	369,428	
CONTRIBUTIONS AND DONATIONS	180,470	176,970	(3,500)	
MISCELLANEOUS	559,140	574,671	15,531	
OTHER FINANCING SOURCES	439,503	238,250	(201,253)	
REVENUE TOTALS	40,478,683	42,184,569	1,705,886	
EXPENDITURES				
GENERAL GOVERNMENT	5,689,549	5,715,762	26,213	
JUDICIAL	6,307,734	6,588,622	280,888	
PUBLIC SAFETY	18,905,499	19,977,557	1,072,058	
PUBLIC WORKS	3,253,704	3,288,856	35,152	
HEALTH AND WELFARE	482,507	476,124	(6,383)	
CULTURE/RECREATION	3,613,828	3,912,601	298,773	
HOUSING AND DEVELOPMENT	897,496	915,230	17,734	
OTHER FINANCING SOURCES/USES	1,328,366	1,309,817	(18,549)	
EXPENDITURE TOTALS	40,478,683	42,184,569	1,705,886	
TOTALS	<u> </u>		0	

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#### FY20 Budget

#### **Revenue by Source Detail**

General Fund           AXES         Real Property - Utility Current Yr         \$600,000         \$603,000,00         \$3,000,00           Real Property Digest Current Yr         \$15,866,000,00         \$16,480,970,00         614,970,00           Real Property Tab Rebate         \$0,00         \$\$20,500,00         \$\$20,000,00         \$\$1,588,100,00         \$\$50,000,00         \$\$20,000,00         \$\$20,000,00         \$\$1,588,100,00         \$\$50,000,00         \$\$20,000,00         \$\$20,000,00         \$\$20,000,00         \$\$20,000,00         \$\$20,000,00         \$\$20,000,00         \$\$20,000,00         \$\$20,000,00         \$\$20,000,00         \$\$20,000,00         \$\$1,588,000,00         \$\$1,588,000,00         \$\$1,588,000,00         \$\$1,000,00         \$\$20,000,00         \$\$1,000,00         \$\$20,000,00         \$\$21,000,00         \$\$21,000,00<		2019 Amended Budget	2020 Budget	Increase (Decrease)
Real Property - Utility Current Yr         \$600,000.00         \$603,000.00         \$3,000.00           Real Property Digest Current Yr         \$15,866,000.00         \$16,480,970.00         614,970.00           Real Property - TAD Rebate         \$0.00         \$20,500.00         \$20,500.00           Real Property Timber Current Yr         \$28,000.00         \$31,390.00         \$20,500.00           Forest Land Protection         \$13,000.00         \$11,390.00         \$20,500.00           Personal Property Motor Vehicle Current Yr         \$1,665,000.00         \$41,345,100.00         \$26,500.00           Personal Property Motor Vehicle Current Yr         \$16,600.00.00         \$4,345,100.00         \$30,000.00           AATV         \$45,000.00         \$27,000.00         \$51,000.00         \$30,000.00           Personal Property Nalice Current Yr         \$252,000.00         \$260,000.00         \$30,000.00           Intangible Recording Tax         \$27,000.00         \$22,100.00         \$30,000.00           Personal Property Railroad Current Yr         \$200.00         \$24,000.00         \$30,000.00           Personal property Railroad Current Yr         \$220,000.00         \$30,000.00         \$400.00           Personal Property Railroad Current Yr         \$320,000.00         \$51,000.00         \$10,000.00           Perso	General Fund			
Real Property Digest Current Yr         \$15,866,000.00         \$16,480,970.00         614,970.00           Real Property TAD Rebate         \$0.00         (\$86,100.00)         (\$86,100.00)           Real Property Timber Current Yr         \$22,000.00         \$22,050.00         (\$7,500.00)           Forest Land Property - prior year         \$13,300.00         \$21,598,100.00         (\$2,050.00)           Real Property - prior year         \$13,600.00         \$1,598,100.00         (\$66,900.00)           Personal Property Digest Current Year         \$4,200,000.00         \$4,345,100.00         (\$66,900.00)           AATV         \$45,000.00         \$75,000.00         \$30,000.00           Personal Property Mobile Home Current Yr         \$22,000.00         \$260,000.00         (\$1,000.00)           Personal Property Railroad Current Yr         \$22,000.00         \$22,000.00         \$30,000.00           Personal property Pailroad Current Yr         \$22,000.00         \$22,000.00         \$30,000.00           Personal property Not on Digest         \$16,000.00         \$22,000.00         \$30,000.00         \$30,000.00           Real Estate Transfer Tax         \$80,000.00         \$30,000.00         \$10,000.00         \$10,000.00         \$10,000.00         \$10,000.00         \$10,000.00         \$10,000.00         \$25,000.00         \$25,000.00<	AXES			
Real Property Digest Current Yr         \$15,866,000.00         \$16,480,970.00         614,970.00           Real Property TAD Rebate         \$0.00         (\$86,100.00)         (\$86,100.00)           Real Property Timber Current Yr         \$22,000.00         \$22,050.00         (\$7,500.00)           Forest Land Property - prior year         \$13,300.00         \$21,598,100.00         (\$2,050.00)           Real Property - prior year         \$13,600.00         \$1,598,100.00         (\$66,900.00)           Personal Property Digest Current Year         \$4,200,000.00         \$4,345,100.00         (\$66,900.00)           AATV         \$45,000.00         \$75,000.00         \$30,000.00           Personal Property Mobile Home Current Yr         \$22,000.00         \$260,000.00         (\$1,000.00)           Personal Property Railroad Current Yr         \$22,000.00         \$22,000.00         \$30,000.00           Personal property Pailroad Current Yr         \$22,000.00         \$22,000.00         \$30,000.00           Personal property Not on Digest         \$16,000.00         \$22,000.00         \$30,000.00         \$30,000.00           Real Estate Transfer Tax         \$80,000.00         \$30,000.00         \$10,000.00         \$10,000.00         \$10,000.00         \$10,000.00         \$10,000.00         \$10,000.00         \$25,000.00         \$25,000.00<		\$600,000.00	\$603,000.00	\$3,000.00
Real Property Timber Current Yr         \$28,000.00         \$20,500.00         (\$7,500.00)           Forest Land Protection         \$13,4000.00         \$13,950.00         (\$2,050.00)           Real Property - prior year         \$13,500.00         \$13,950.00         (\$2,050.00)           Personal Property Motr Vehicle Current Yr         \$1,665,000.00         \$1,598,100.00         (\$4,345,100.00           TAVT Motor Vehicle Title Tax         \$250,000.00         \$425,000.00         \$75,000.00         \$75,000.00           AATV         \$45,000.00         \$51,000.00         \$51,000.00         \$30,000.00           Personal Property Mobile Home Current Yr         \$22,000.00         \$51,000.00         \$30,000.00           Personal Property Mailroad Current Yr         \$22,000.00         \$26,000.00         \$30,000.00           Personal Property Railroad Current Yr         \$32,000.00         \$30,000.00         \$30,000.00           Heavy Duty         \$4400.00         \$0.00         \$4400.000         \$30,000.00           Personal property ariar set         \$16,000.00         \$51,000.00         \$50,000.00         \$50,000.00           Property Not on Digest         \$16,000.00         \$400,000.00         \$50,000.00         \$50,000.00         \$50,000.00         \$50,000.00         \$50,000.00         \$50,000.00         \$50,	Real Property Digest Current Yr		\$ 16,480,970.00	614,970.00
Forest Land Protection         \$134,000.00         \$131,950.00         \$(\$2,050.00)           Real Property - prior year         \$13,500.00         \$13,300.00         \$(200.00)           Personal Property Motor Vehicle Current Yr         \$1,665,000.00         \$1,598,100.00         \$145,100.00           Personal Property Digest Current Year         \$4,200,000.00         \$4,345,100.00         \$145,100.00           TAVT Motor Vehicle Title Tax         \$350,000.00         \$51,500.00         \$30,000.00           AATV         \$45,000.00         \$51,000.00         \$30,000.00           Personal Property Mobile Home Current Yr         \$52,000.00         \$51,000.00         \$30,000.00           Intangible Recording Tax         \$270,000.00         \$26,000.00         \$30,000.00           Personal Property Railroad Current Yr         \$22,000.00         \$21,000.00         \$30,000.00           Personal property prior year         \$3,500.00         \$21,000.00         \$400.000         \$60.00           Property Not on Digest         \$16,000.00         \$15,500.00         \$50.000.00         \$60.000         \$60.000         \$60.000         \$60.000         \$60.000         \$60.000.00         \$60.000.00         \$60.000.00         \$60.000.00         \$60.000.00         \$60.000.00         \$60.000         \$60.000.00         \$60.000.00	Real Property - TAD Rebate	\$0.00	(\$86,100.00)	(\$86,100.00)
Real Property - prior year         \$13,500.00         \$13,300.00         \$(20.00)           Personal Property Motor Vehicle Current Yr         \$1,665,000.00         \$1,598,100.00         \$(566,900.00)           Personal Property Digest Current Year         \$4,200,000.00         \$4,345,100.00         145,100.00           TAVT Motor Vehicle Title Tax         \$350,000.00         \$425,000.00         \$75,000.00         \$30,000.00           Personal Property Mobile Home Current Yr         \$52,000.00         \$51,000.00         \$30,000.00           Personal Property Railroad Current Yr         \$220,000.00         \$260,000.00         \$30,000.00           Personal Property Railroad Current Yr         \$22,000.00         \$25,000.00         \$30,000.00           Personal property prior year         \$3,500.00         \$2,100.00         \$14,400.00)           Property Not on Digest         \$16,000.00         \$2,100.00         \$50.00           Real Estate Transfer Tax         \$80,000.00         \$80,000.00         \$50.00           Audt Settlement         \$450,000.00         \$400,000.00         \$50.000.00           LOST Local Option Sales Tax         \$5,275,000.00         \$5,300.00         \$50.000.00           Beverage Taxes         \$180,000.00         \$30.000.00         \$50.000.00         \$50.000.00           Barch	Real Property Timber Current Yr	\$28,000.00	\$20,500.00	(\$7,500.00)
Personal Property Motor Vehicle Current Yr         \$1,665,000.00         \$1,598,100.00         \$6,690.00)           Personal Property Digest Current Year         \$4,200,000.00         \$44,345,100.00         145,100.00           TAVT Motor Vehicle Title Tax         \$350,000.00         \$425,000.00         \$75,000.00           AATV         \$45,000.00         \$75,000.00         \$30,000.00           Personal Property Mobile Home Current Yr         \$252,000.00         \$250,000.00         \$30,000.00           Intangible Recording Tax         \$270,000.00         \$250,000.00         \$30,000.00           Personal Property Mobile Home Current Yr         \$220,00.00         \$225,000.00         \$30,000.00           Personal property - prior year         \$3,500.00         \$21,00.00         \$50.00         \$50.00           Property Not on Digest         \$16,000.00         \$15,500.00         \$50.00         \$50.00           Franchise Tax Cable TV         \$320,000.00         \$30,000.00         \$50.00         \$50.00           LOST Local Option Sales Tax         \$5,275,000.00         \$53,390,000.00         \$115,000.00         \$0.00           Beverage Taxes         \$180,000.00         \$50.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         <	Forest Land Protection	\$134,000.00	\$131,950.00	(\$2,050.00)
Personal Property Digest Current Year         \$4,200,000.00         \$4,345,100.00         145,100.00           TAVT Motor Vehicle Title Tax         \$350,000.00         \$425,000.00         \$75,000.00           AATV         \$45,000.00         \$75,000.00         \$30,000.00           Personal Property Mobile Home Current Yr         \$52,000.00         \$51,000.00         \$10,000.00           Intangible Recording Tax         \$270,000.00         \$250,000.00         \$3,000.00           Personal Property Railroad Current Yr         \$22,000.00         \$250,000.00         \$3,000.00           Heavy Duty         \$400.00         \$21,000.00         \$3,000.00           Personal property - prior year         \$3,500.00         \$21,000.00         \$51,000.00           Property Not on Digest         \$16,000.00         \$51,500.00         \$500.00           Real Estate Transfer Tax         \$80,000.00         \$330,000.00         \$10,000.00           Audit Settlement         \$450,000.00         \$400,000.00         \$50,000.00           LOST Local Option Sales Tax         \$5,275,000.00         \$53,390,000.00         \$50,000.00           Beverage Taxes         \$180,000.00         \$108,000.00         \$0.00           Insurance Premium Tax         \$2,000,000.00         \$125,000.00           Bank Licens	Real Property - prior year	\$13,500.00	\$13,300.00	(200.00)
TAVT Motor Vehicle Title Tax         \$350,000.00         \$425,000.00         \$75,000.00           AATV         \$45,000.00         \$75,000.00         \$30,000.00           Personal Property Mobile Home Current Yr         \$52,000.00         \$260,000.00         \$(\$1,000.00)           Intangible Recording Tax         \$270,000.00         \$260,000.00         \$(\$1,000.00)           Personal Property Railroad Current Yr         \$22,000.00         \$25,000.00         \$3,000.00           Heavy Duty         \$400.00         \$20.00         \$3,000.00         \$3,000.00           Personal property Prior year         \$3,500.00         \$2,100.00         \$14,000.00           Property Not on Digest         \$16,000.00         \$15,500.00         \$0.00           Real Estate Transfer Tax         \$80,000.00         \$80,000.00         \$0.00           Audit Settlement         \$450,000.00         \$400,000.00         \$10,000.00           LOST Local Option Sales Tax         \$5,275,000.00         \$5,390,000.00         \$10,000.00           Business & Occupation         \$108,000.00         \$100,000.00         \$0.00           Insurance Premium Tax         \$2,000,000.00         \$2,125,000.00         \$0.00           Bank Licenses         \$170,000.00         \$170,000.00         \$0.00	Personal Property Motor Vehicle Current Yr	\$1,665,000.00	\$1,598,100.00	(\$66,900.00)
AATV         \$45,000.00         \$75,000.00         \$30,000.00           Personal Property Mobile Home Current Yr         \$52,000.00         \$51,000.00         \$(\$10,000.00)           Intangible Recording Tax         \$270,000.00         \$260,000.00         \$(\$10,000.00)           Personal Property Railroad Current Yr         \$22,000.00         \$25,000.00         \$3,000.00           Heavy Duty         \$400.00         \$0.00         \$400.00)           Personal property - prior year         \$3,500.00         \$2,100.00         \$50.00           Property Not on Digest         \$16,000.00         \$15,500.00         \$50.000           Real Estate Transfer Tax         \$80,000.00         \$30,000.00         \$0.00           Audit Settlement         \$450,000.00         \$400,000.00         \$15,000.00           LOST Local Option Sales Tax         \$5,275,000.00         \$530,000.00         \$0.000           Beverage Taxes         \$180,000.00         \$0.000         \$0.000           Manufacturing Energy Excise Tax         \$850,000.00         \$125,000.00         \$0.000           Insurance Premium Tax         \$2,000,000.00         \$2,125,000.00         \$0.000           Insurance Premium Tax         \$2,000,000.00         \$33,000.00         \$0.000           More Vehicle Tax Penatity	Personal Property Digest Current Year	\$4,200,000.00	\$4,345,100.00	145,100.00
Personal Property Mobile Home Current Yr         \$\$2,000.00         \$\$1,000.00         \$\$1,000.00           Intangible Recording Tax         \$270,000.00         \$260,000.00         \$\$1,000.00           Personal Property Railroad Current Yr         \$22,000.00         \$25,000.00         \$3,000.00           Heavy Duty         \$400.00         \$0.00         \$\$400.00         \$0.00         \$\$400.00           Personal property - prior year         \$3,500.00         \$\$2,100.00         \$\$1,400.00           Property Not on Digest         \$\$16,000.00         \$\$15,500.00         \$\$10,000.00           Real Estate Transfer Tax         \$\$80,000.00         \$\$30,000.00         \$\$0.00           Audit Settlement         \$\$450,000.00         \$\$10,000.00         \$\$0.00           Audit Settlement         \$\$5,275,000.00         \$\$10,000.00         \$\$0.00           LOST Local Option Sales Tax         \$\$5,275,000.00         \$\$63,000.00         \$\$0.00           Beverage Taxes         \$\$180,000.00         \$\$100.00         \$\$0.00           Maufacturing Energy Excise Tax         \$\$2,000,000.00         \$\$2,125,000.00         \$\$0.00           Basiness & Occupation         \$108,000.00         \$\$108,000.00         \$\$0.00         \$\$0.00           Insurance Premium Tax         \$2,000,000.00         \$\$2,1	TAVT Motor Vehicle Title Tax	\$350,000.00	\$425,000.00	\$75,000.00
Intangible Recording Tax         \$270,000.00         \$260,000.00         (\$10,000.00)           Personal Property Railroad Current Yr         \$22,000.00         \$25,000.00         \$3,000.00           Heavy Duty         \$400.00         \$0.00         (\$400.00)           Personal property - prior year         \$3,500.00         \$2,100.00         (\$1,400.00)           Property Not on Digest         \$16,000.00         \$15,500.00         (\$500.00)           Real Estate Transfer Tax         \$80,000.00         \$80,000.00         \$0.00           Franchise Tax Cable TV         \$320,000.00         \$330,000.00         \$10,000.00           Audit Settlement         \$450,000.00         \$400,000.00         \$15,000.00           LOST Local Option Sales Tax         \$5,275,000.00         \$5,390,000.00         \$60,000.00           Beverage Taxes         \$180,000.00         \$80,000.00         \$60,000.00           Beverage Taxes         \$180,000.00         \$108,000.00         \$2,000,000.00           Business & Occupation         \$108,000.00         \$21,000.00         \$20,000,000           Bank Licenses         \$17,000.00         \$2,000,000         \$2,000,000           Beer Licenses         \$8,000.00         \$33,000.00         \$500.00           Vine Licenses         \$7,500.00<	AATV	\$45,000.00	\$75,000.00	\$30,000.00
Personal Property Railroad Current Yr         \$22,000.00         \$25,000.00         \$3,000.00           Heavy Duty         \$400.00         \$0.00         (\$400.00)           Personal property - prior year         \$3,500.00         \$2,100.00         (\$1,400.00)           Property Not on Digest         \$16,000.00         \$15,500.00         (\$500.00)           Real Estate Transfer Tax         \$80,000.00         \$80,000.00         \$0.00           Franchise Tax Cable TV         \$320,000.00         \$330,000.00         \$10,000.00           Audit Settlement         \$450,000.00         \$400,000.00         \$10,000.00           LOST Local Option Sales Tax         \$5,275,000.00         \$5,390,000.00         \$115,000.00           Beverage Taxes         \$180,000.00         \$180,000.00         \$0.00           Manufacturing Energy Excise Tax         \$850,000.00         \$830,000.00         \$0.00           Bank Licenses         \$170,000.00         \$108,000.00         \$125,000.00           Bank Licenses         \$170,000.00         \$125,000.00         \$20.00           Penalties & Interest General Property         \$5,500.00         \$33,000.00         \$20.00           Motor Vehicle Tax Penatiy         \$32,750.000         \$33,561,720.00         \$20.00           LICENSES AND PERMITS <td>Personal Property Mobile Home Current Yr</td> <td>\$52,000.00</td> <td>\$51,000.00</td> <td>(\$1,000.00)</td>	Personal Property Mobile Home Current Yr	\$52,000.00	\$51,000.00	(\$1,000.00)
Heavy Duty         \$400.00         \$0.00         (\$400.0)           Personal property - prior year         \$3,500.00         \$2,100.00         (\$1,400.0)           Property Not on Digest         \$16,000.00         \$15,500.00         (\$500.00)           Real Estate Transfer Tax         \$80,000.00         \$80,000.00         \$0.00           Franchise Tax Cable TV         \$320,000.00         \$330,000.00         \$10,000.00           Audit Settlement         \$450,000.00         \$400,000.00         (\$50,000.00)           LOST Local Option Sales Tax         \$5,275,000.00         \$5,390,000.00         \$115,000.00           Beverage Taxes         \$180,000.00         \$600.00         \$0.00           Beverage Taxes         \$180,000.00         \$108,000.00         \$0.00           Business & Occupation         \$108,000.00         \$125,000.00         \$0.00           Insurance Premium Tax         \$2,000,000.00         \$125,000.00         \$0.00           Bank Licenses         \$170,000.00         \$125,000.00         \$0.00           Motor Vehicle Tax Penatity         \$32,500.00         \$33,000.00         \$500.00 <b>KEXES Totals \$32,736,400.00</b> \$33,000.00         \$0.00 <b>ICENSES AND PERMITS</b> \$30,000.00         \$0.00	Intangible Recording Tax	\$270,000.00	\$260,000.00	(\$10,000.00)
Personal property - prior year         \$3,500.00         \$2,100.00         \$(\$1,400.0)           Property Not on Digest         \$16,000.00         \$15,500.00         \$500.00)           Real Estate Transfer Tax         \$80,000.00         \$80,000.00         \$0.00           Franchise Tax Cable TV         \$320,000.00         \$330,000.00         \$10,000.00           Audit Settlement         \$450,000.00         \$400,000.00         \$10,000.00           LOST Local Option Sales Tax         \$5,275,000.00         \$5,390,000.00         \$115,000.00           LOST TAD Rebate         \$0.00         \$50,000.00         \$10,000.00         \$0.00           Beverage Taxes         \$180,000.00         \$108,000.00         \$0.00           Manufacturing Energy Excise Tax         \$850,000.00         \$125,000.00         \$2,125,000.00         \$2,125,000.00         \$0.00           Business & Occupation         \$108,000.00         \$108,000.00         \$0.00 </td <td>Personal Property Railroad Current Yr</td> <td>\$22,000.00</td> <td>\$25,000.00</td> <td>\$3,000.00</td>	Personal Property Railroad Current Yr	\$22,000.00	\$25,000.00	\$3,000.00
Property Not on Digest         \$16,000.00         \$15,500.00         \$(\$500.0)           Real Estate Transfer Tax         \$80,000.00         \$80,000.00         \$0.00           Franchise Tax Cable TV         \$320,000.00         \$330,000.00         \$10,000.00           Audit Settlement         \$450,000.00         \$400,000.00         \$50,000.00           LOST Local Option Sales Tax         \$5,275,000.00         \$5,390,000.00         \$115,000.00           LOST TAD Rebate         \$0.00         \$50,000.00         \$10,000.00           Beverage Taxes         \$180,000.00         \$180,000.00         \$0.00           Maufacturing Energy Excise Tax         \$850,000.00         \$830,000.00         \$0.00           Business & Occupation         \$108,000.00         \$108,000.00         \$0.00           Insurance Premium Tax         \$2,000,000.00         \$2,125,000.00         \$125,000.00           Bank Licenses         \$170,000.00         \$170,000.00         \$0.00           Motor Vehicle Tax Penatly         \$32,500.00         \$33,000.00         \$825,320.00 <b>AXES Totals</b> \$32,736,400.00         \$3,000.00         \$0.00           ICENSES AND PERMITS         \$30,000.00         \$0.00         \$0.00           IDriveway/Timber/Rec/Erosion         \$9,000.00	Heavy Duty	\$400.00	\$0.00	(\$400.00)
Real Estate Transfer Tax         \$80,000.00         \$80,000.00         \$80,000.00         \$0.00           Franchise Tax Cable TV         \$320,000.00         \$330,000.00         \$10,000.00           Audit Settlement         \$450,000.00         \$400,000.00         \$50,000.00           LOST Local Option Sales Tax         \$5,275,000.00         \$5,390,000.00         \$115,000.00           LOST TAD Rebate         \$0.00         \$50,000.00         \$100,000.00         \$0.00           Beverage Taxes         \$180,000.00         \$180,000.00         \$0.00           Munfacturing Energy Excise Tax         \$850,000.00         \$830,000.00         \$0.00           Business & Occupation         \$108,000.00         \$108,000.00         \$125,000.00           Bank Licenses         \$170,000.00         \$125,000.00         \$125,000.00           Penalties & Interest General Property         \$5,500.00         \$33,000.00         \$825,320.00           Motor Vehicle Tax Penatly         \$32,736,400.00         \$33,561,720.00         \$825,320.00           ICENSES AND PERMITS         Image: Set tas tas tas tas tas tas tas tas tas ta	Personal property - prior year	\$3,500.00	\$2,100.00	(\$1,400.00)
Franchise Tax Cable TV         \$320,000.00         \$330,000.00         \$10,000.00           Audit Settlement         \$450,000.00         \$400,000.00         (\$50,000.00)           LOST Local Option Sales Tax         \$5,275,000.00         \$5,390,000.00         \$115,000.00           LOST TAD Rebate         \$0.00         (\$50,000.00)         \$115,000.00           Beverage Taxes         \$180,000.00         \$180,000.00         \$0.00           Manufacturing Energy Excise Tax         \$850,000.00         \$830,000.00         \$0.00           Business & Occupation         \$108,000.00         \$108,000.00         \$0.00           Insurance Premium Tax         \$2,000,000.00         \$2,125,000.00         \$125,000.00           Bank Licenses         \$170,000.00         \$170,000.00         \$0.00           Penalties & Interest General Property         \$5,500.00         \$33,000.00         \$2000.00           Motor Vehicle Tax Penatly         \$32,736,400.00         \$33,000.00         \$20.00           ICENSES AND PERMITS         \$8,000.00         \$0.00         \$0.00           Wine Licenses         \$7,500.00         \$0.00         \$0.00           Driveway/Timber/Rec/Erosion         \$9,000.00         \$9,000.00         \$0.00           Hore Occupational Permit         \$12,000.00 </td <td>Property Not on Digest</td> <td>\$16,000.00</td> <td>\$15,500.00</td> <td>(\$500.00)</td>	Property Not on Digest	\$16,000.00	\$15,500.00	(\$500.00)
Audit Settlement         \$450,000.00         \$400,000.00         (\$50,000.00)           LOST Local Option Sales Tax         \$5,275,000.00         \$5,390,000.00         \$115,000.00           LOST TAD Rebate         \$0.00         (\$50,000.00)         (\$50,000.00)           Beverage Taxes         \$180,000.00         \$180,000.00         \$0.00           Manufacturing Energy Excise Tax         \$850,000.00         \$830,000.00         \$20,000.00           Business & Occupation         \$108,000.00         \$108,000.00         \$125,000.00           Insurance Premium Tax         \$2,000,000.00         \$2,125,000.00         \$125,000.00           Bank Licenses         \$170,000.00         \$170,000.00         \$0.00           Penalties & Interest General Property         \$5,500.00         \$5,300.00         \$2000,000           Motor Vehicle Tax Penatly         \$32,736,400.00         \$33,561,720.00         \$825,320.00           ICENSES AND PERMITS         \$82,7350.00         \$7,500.00         \$0.00           Wine Licenses         \$7,500.00         \$7,500.00         \$0.00           Wine Licenses         \$7,500.00         \$9,000.00         \$0.00           Driveway/Timber/Rec/Erosion         \$9,000.00         \$9,000.00         \$0.00           Home Occupational Permit <td< td=""><td>Real Estate Transfer Tax</td><td>\$80,000.00</td><td>\$80,000.00</td><td>\$0.00</td></td<>	Real Estate Transfer Tax	\$80,000.00	\$80,000.00	\$0.00
LOST Local Option Sales Tax         \$5,275,000.00         \$5,390,000.00         \$115,000.00           LOST TAD Rebate         \$0.00         (\$50,000.00)         (\$50,000.00)           Beverage Taxes         \$180,000.00         \$180,000.00         \$0.00           Manufacturing Energy Excise Tax         \$850,000.00         \$830,000.00         (\$20,000.00)           Business & Occupation         \$108,000.00         \$108,000.00         \$0.00           Insurance Premium Tax         \$2,000,000.00         \$2,125,000.00         \$125,000.00           Bank Licenses         \$170,000.00         \$100,000         \$0.00           Penalties & Interest General Property         \$5,500.00         \$5,300.00         \$200.00           Motor Vehicle Tax Penatly         \$32,736,400.00         \$33,000.00         \$25,320.00           ICENSES AND PERMITS         \$2000,000.00         \$33,000.00         \$0.00           Driveway/Timber/Rec/Erosion         \$9,000.00         \$0.00         \$0.00           Home Occupational Permit         \$12,000.00         \$10,000         \$0.00           FIRE WORKS LICENSE FEE 25-10-5.1         \$0.00         \$1,000.00         \$1,000.00         \$1,000.00         \$0.00	Franchise Tax Cable TV	\$320,000.00	\$330,000.00	\$10,000.00
LOST TAD Rebate         \$0.00         (\$50,000.00)         (\$50,000.00)           Beverage Taxes         \$180,000.00         \$180,000.00         \$180,000.00         \$0.00           Manufacturing Energy Excise Tax         \$850,000.00         \$830,000.00         (\$20,000.00)           Business & Occupation         \$108,000.00         \$108,000.00         \$0.00           Insurance Premium Tax         \$2,000,000.00         \$2,125,000.00         \$125,000.00           Bank Licenses         \$170,000.00         \$170,000.00         \$0.00           Motor Vehicle Tax Penatly         \$5,500.00         \$5,300.00         \$2200.00)           Motor Vehicle Tax Penatly         \$32,736,400.00         \$33,000.00         \$825,320.00           ICENSES AND PERMITS         \$32,736,400.00         \$33,561,720.00         \$0.00           ICENSES AND PERMITS         \$32,750.00         \$7,500.00         \$0.00           ID riveway/Timber/Rec/Erosion         \$9,000.00         \$0.00         \$0.00           ID riveway/Timber/Rec/Erosion         \$12,000.00         \$1,000.00         \$0.00           FIRE WORKS LICENSE FEE 25-10-5.1         \$0.00         \$1,000.00         \$1,000.00         \$1,000.00         \$1,000.00	Audit Settlement	\$450,000.00	\$400,000.00	(\$50,000.00)
Beverage Taxes         \$180,000.00         \$180,000.00         \$0.00           Manufacturing Energy Excise Tax         \$850,000.00         \$830,000.00         \$20,000.00           Business & Occupation         \$108,000.00         \$108,000.00         \$0.00           Insurance Premium Tax         \$2,000,000.00         \$2,125,000.00         \$125,000.00           Bank Licenses         \$170,000.00         \$170,000.00         \$0.00           Penalties & Interest General Property         \$5,500.00         \$5,300.00         \$200.00           Motor Vehicle Tax Penatly         \$32,736,400.00         \$33,000.00         \$825,320.00           AXES Totals         \$32,736,400.00         \$8,000.00         \$0.00           ICENSES AND PERMITS         \$30,000.00         \$0.00           Beer Licenses         \$8,000.00         \$8,000.00         \$0.00           Driveway/Timber/Rec/Erosion         \$9,000.00         \$0.00         \$0.00           Home Occupational Permit         \$12,000.00         \$1,000.00         \$1,000.00           FIRE WORKS LICENSE FEE 25-10-5.1         \$0.00         \$1,000.00         \$1,000.00         \$1,000.00	LOST Local Option Sales Tax	\$5,275,000.00	\$5,390,000.00	\$115,000.00
Manufacturing Energy Excise Tax         \$850,000.00         \$830,000.00         (\$20,000.00)           Business & Occupation         \$108,000.00         \$108,000.00         \$0.00           Insurance Premium Tax         \$2,000,000.00         \$2,125,000.00         \$125,000.00           Bank Licenses         \$170,000.00         \$170,000.00         \$0.00           Penalties & Interest General Property         \$5,500.00         \$5,300.00         \$200,000.00           Motor Vehicle Tax Penatly         \$32,736,400.00         \$33,000.00         \$825,320.00           AXES Totals         \$32,736,400.00         \$800.00         \$800.00           ICENSES AND PERMITS         \$8000.00         \$800.00         \$0.00           Wine Licenses         \$8,000.00         \$9,000.00         \$0.00           Driveway/Timber/Rec/Erosion         \$9,000.00         \$9,000.00         \$0.00           Home Occupational Permit         \$12,000.00         \$12,000.00         \$0.00           FIRE WORKS LICENSE FEE 25-10-5.1         \$0.00         \$1,000.00         \$1,000.00           Foreclosure Registration         \$3,000.00         \$3,000.00         \$0.00	LOST TAD Rebate	\$0.00	(\$50,000.00)	(\$50,000.00)
Business & Occupation         \$108,000.00         \$108,000.00         \$0.00           Insurance Premium Tax         \$2,000,000.00         \$2,125,000.00         \$125,000.00           Bank Licenses         \$170,000.00         \$170,000.00         \$0.00           Penalties & Interest General Property         \$5,500.00         \$5,300.00         (\$200.00)           Motor Vehicle Tax Penatly         \$32,500.00         \$33,000.00         \$500.00           AXES Totals         \$32,736,400.00         \$33,561,720.00         \$825,320.00           ICENSES AND PERMITS         Beer Licenses         \$8,000.00         \$8,000.00         \$0.00           Wine Licenses         \$9,000.00         \$9,000.00         \$0.00         \$0.00           Driveway/Timber/Rec/Erosion         \$9,000.00         \$12,000.00         \$0.00           Home Occupational Permit         \$12,000.00         \$1,000.00         \$1,000.00           FIRE WORKS LICENSE FEE 25-10-5.1         \$0.00         \$1,000.00         \$1,000.00         \$1,000.00           Foreclosure Registration         \$3,000.00         \$3,000.00         \$0.00         \$0.00	Beverage Taxes	\$180,000.00	\$180,000.00	\$0.00
Insurance Premium Tax         \$2,000,000.00         \$2,125,000.00         \$125,000.00           Bank Licenses         \$170,000.00         \$170,000.00         \$0.00           Penalties & Interest General Property         \$5,500.00         \$5,300.00         \$200.00           Motor Vehicle Tax Penatly         \$32,500.00         \$33,000.00         \$500.00           AXES Totals         \$32,736,400.00         \$33,561,720.00         \$825,320.00           ICENSES AND PERMITS         \$8000.00         \$80.00         \$80.00           Beer Licenses         \$8,000.00         \$7,500.00         \$0.00           Wine Licenses         \$7,500.00         \$7,500.00         \$0.00           Driveway/Timber/Rec/Erosion         \$9,000.00         \$9,000.00         \$0.00           FIRE WORKS LICENSE FEE 25-10-5.1         \$0.00         \$1,000.00         \$1,000.00           Foreclosure Registration         \$3,000.00         \$3,000.00         \$0.00	Manufacturing Energy Excise Tax	\$850,000.00	\$830,000.00	(\$20,000.00)
Bank Licenses         \$170,000.00         \$170,000.00         \$0.00           Penalties & Interest General Property         \$5,500.00         \$5,300.00         (\$200.00)           Motor Vehicle Tax Penatly         \$32,500.00         \$33,000.00         \$500.00           AXES Totals         \$32,736,400.00         \$33,561,720.00         \$825,320.00           ICENSES AND PERMITS         \$8000.00         \$88,000.00         \$80.00         \$0.00           Wine Licenses         \$7,500.00         \$77,500.00         \$0.00	Business & Occupation	\$108,000.00	\$108,000.00	\$0.00
Penalties & Interest General Property         \$5,500.00         \$5,300.00         (\$200.00)           Motor Vehicle Tax Penatly         \$32,500.00         \$33,000.00         \$500.00           AXES Totals         \$32,736,400.00         \$33,561,720.00         \$825,320.00           ICENSES AND PERMITS	Insurance Premium Tax	\$2,000,000.00	\$2,125,000.00	\$125,000.00
Motor Vehicle Tax Penatly         \$32,500.00         \$33,000.00         \$500.00           AXES Totals         \$32,736,400.00         \$33,561,720.00         \$825,320.00           INCENSES AND PERMITS         \$8000.00         \$8,000.00         \$800.00         \$800.00         \$0.00	Bank Licenses	\$170,000.00	\$170,000.00	\$0.00
AXES Totals         \$32,736,400.00         \$33,561,720.00         \$825,320.00           ICENSES AND PERMITS         Seer Licenses         \$8,000.00         \$8,000.00         \$8,000.00         \$0.00 <td>Penalties &amp; Interest General Property</td> <td>\$5,500.00</td> <td>\$5,300.00</td> <td>(\$200.00)</td>	Penalties & Interest General Property	\$5,500.00	\$5,300.00	(\$200.00)
LICENSES AND PERMITS         State         State </td <td>Motor Vehicle Tax Penatly</td> <td>\$32,500.00</td> <td>\$33,000.00</td> <td>\$500.00</td>	Motor Vehicle Tax Penatly	\$32,500.00	\$33,000.00	\$500.00
Beer Licenses         \$8,000.00         \$8,000.00         \$0.00           Wine Licenses         \$7,500.00         \$7,500.00         \$0.00           Driveway/Timber/Rec/Erosion         \$9,000.00         \$9,000.00         \$0.00           Home Occupational Permit         \$12,000.00         \$12,000.00         \$0.00           FIRE WORKS LICENSE FEE 25-10-5.1         \$0.00         \$1,000.00         \$1,000.00           Foreclosure Registration         \$3,000.00         \$3,000.00         \$0.00	AXES Totals	\$32,736,400.00	\$33,561,720.00	\$825,320.00
Wine Licenses         \$7,500.00         \$7,500.00         \$0.00           Driveway/Timber/Rec/Erosion         \$9,000.00         \$9,000.00         \$0.00           Home Occupational Permit         \$12,000.00         \$12,000.00         \$0.00           FIRE WORKS LICENSE FEE 25-10-5.1         \$0.00         \$1,000.00         \$1,000.00           Foreclosure Registration         \$3,000.00         \$3,000.00         \$0.00	ICENSES AND PERMITS			
Driveway/Timber/Rec/Erosion         \$9,000.00         \$9,000.00         \$0.00           Home Occupational Permit         \$12,000.00         \$12,000.00         \$0.00           FIRE WORKS LICENSE FEE 25-10-5.1         \$0.00         \$1,000.00         \$1,000.00           Foreclosure Registration         \$3,000.00         \$3,000.00         \$0.00	Beer Licenses	\$8,000.00	\$8,000.00	\$0.00
Home Occupational Permit         \$12,000.00         \$12,000.00         \$0.00           FIRE WORKS LICENSE FEE 25-10-5.1         \$0.00         \$1,000.00         \$1,000.00           Foreclosure Registration         \$3,000.00         \$3,000.00         \$0.00	Wine Licenses	\$7,500.00	\$7,500.00	\$0.00
FIRE WORKS LICENSE FEE 25-10-5.1         \$0.00         \$1,000.00         \$1,000.00           Foreclosure Registration         \$3,000.00         \$3,000.00         \$0.00	Driveway/Timber/Rec/Erosion	\$9,000.00	\$9,000.00	\$0.00
Foreclosure Registration         \$3,000.00         \$3,000.00         \$0.00	Home Occupational Permit	\$12,000.00	\$12,000.00	\$0.00
	FIRE WORKS LICENSE FEE 25-10-5.1	\$0.00	\$1,000.00	\$1,000.00
Rezoning & Variance Fees         \$23,500.00         \$23,500.00         \$0.00	Foreclosure Registration	\$3,000.00	\$3,000.00	\$0.00
	Rezoning & Variance Fees	\$23,500.00	\$23,500.00	\$0.00

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#### FY20 Budget

#### Revenue by Source Detail

	2019 Amended Budget	2020 Budget	Increase (Decrease)
General Fund			
Sign Permit	\$500.00	\$500.00	\$0.00
Marriage Licenses	\$27,500.00	\$27,500.00	\$0.00
Dangerous Dog	\$500.00	\$500.00	\$0.00
Pistol Permit	\$40,000.00	\$40,000.00	\$0.00
Metal Recycler's Registration	\$200.00	\$200.00	\$0.00
Building Permits	\$165,000.00	\$165,000.00	\$0.00
Entertainment	\$1,000.00	\$1,000.00	\$0.00
Special Event	\$1,000.00	\$1,000.00	\$0.00
Driveway Permits	\$5,000.00	\$5,000.00	\$0.00
Late Tag Penalty	\$52,200.00	\$44,250.00	(\$7,950.00)
LICENSES AND PERMITS Totals	\$355,900.00	\$348,950.00	(\$6,950.00)
INTERGOVERNMENTAL			
US Treasury - West Point Lake Patrol	\$21,728.00	\$21,000.00	(\$728.00)
US Treasury - Two Rivers Salary	\$131,849.00	\$157,372.00	\$25,523.00
US DOJ - Bulletproof Vest	\$3,000.00	\$3,000.00	\$0.00
PILOT - US Treasury West Point Lake	\$110,000.00	\$110,000.00	\$0.00
Georgia Inmate Subsidy	\$100.00	\$0.00	(\$100.00)
GA, DOAS Flood Control	\$22,000.00	\$23,000.00	\$1,000.00
GA, DOD Ema Salary Supplement	\$11,508.00	\$20,113.00	\$8,605.00
Judicial Council Grant	\$45,150.00	\$45,150.00	\$0.00
WMRDEO - CJCC Byrne Grant B12-8-009	\$6,500.00	\$0.00	(\$6,500.00)
BOE Resource Officer	\$150,000.00	\$150,000.00	\$0.00
PILOTs - LaGrange Development Authority	\$520,750.00	\$560,000.00	\$39,250.00
PILOTs - West Point Development Authority	\$419,430.00	\$411,000.00	(\$8,430.00)
Hogansville-Meriwether DA PILOT	\$374.00	\$750.00	\$376.00
LaGrange Housing Auth PILOT	\$14,000.00	\$14,000.00	\$0.00
INTERGOVERNMENTAL Totals	\$1,456,389.00	\$1,515,385.00	\$58,996.00
CHARGES FOR SERVICES			
Hogansville Fire Service	\$215,525.00	\$223,993.00	\$8,468.00
Bond Processing Fee	\$40,000.00	\$40,000.00	\$0.00
State Court Fees	\$55,000.00	\$56,000.00	\$1,000.00
Superior Court Fees	\$165,000.00	\$180,000.00	\$15,000.00
Magistrate Civil Case Filing Fee	\$380,000.00	\$340,000.00	(\$40,000.00)
Drug Testing - DFCS	\$35,000.00	\$45,000.00	\$10,000.00
Drug Testing - Juvenile Court	\$200.00	\$200.00	\$0.00
Drug Testing - Governmental	\$100,000.00	\$100,000.00	\$0.00
Drug Testing - Municipal	\$4,500.00	\$2,000.00	(\$2,500.00)
Drug Testing - Others	\$12,000.00	\$30,000.00	\$18,000.00

#### FY20 Budget

#### **Revenue by Source Detail**

	2019 Amended Budget	2020 Budget	Increase (Decrease)
General Fund			
Estate Filing Fee	\$65,500.00	\$65,500.00	\$0.00
Guardianship/Cons Filing Fee	\$15,500.00	\$15,500.00	\$0.00
Miscellaneous Filing Fees	\$12,000.00	\$12,000.00	\$0.00
Indigent Defense Application Fee	\$20,000.00	\$19,000.00	(\$1,000.00)
Child support/Garnishment Fee	\$0.00	\$75.00	\$75.00
Title Transfer/Duplicate Registration Fee	\$5,460.00	\$5,500.00	\$40.00
Printing & Duplication Services	\$2,020.00	\$20.00	(\$2,000.00)
PILOT Processing Fee	\$83,870.00	\$125,720.00	\$41,850.00
Audit Fee	\$13,500.00	\$0.00	(\$13,500.00)
Tag Agent Fee	\$70,040.00	\$70,100.00	\$60.00
Election Qualifying Fee	\$0.00	\$4,276.00	\$4,276.00
Election Services	\$0.00	\$39,000.00	\$39,000.00
Document and Data Sales	\$3,012.00	\$3,180.00	\$168.00
Other - Commission on Tax Collections	\$93,650.00	\$110,800.00	\$17,150.00
School/State Commissions	\$1,043,500.00	\$1,045,000.00	\$1,500.00
SPLOST Admin Fee	\$110,000.00	\$119,000.00	\$9,000.00
Occupation Certificate Admin Fee	\$30,400.00	\$30,400.00	\$0.00
Sheriff Department Fees	\$50,000.00	\$45,000.00	(\$5,000.00)
Inmate Medical & Dental Fees	\$5,000.00	\$5,000.00	\$0.00
Prisoner Housing - City of LaGrange	\$150,000.00	\$150,000.00	\$0.00
Prisoner Housing - City of West Point	\$5,000.00	\$15,000.00	\$10,000.00
Prisoner Housing - City of Hogansville	\$10,000.00	\$10,000.00	\$0.00
City of West Point Detail	\$47,473.00	\$0.00	(\$47,473.00)
Work Release Program Fees	\$260,000.00	\$400,000.00	\$140,000.00
Inmate Weekender Fee	\$6,000.00	\$1,000.00	(\$5,000.00)
Recylcing Fees	\$0.00	\$1,200.00	\$1,200.00
Divorce/Parent Workshop Fees	\$2,000.00	\$5,000.00	\$3,000.00
Program Fees	\$278,681.00	\$278,681.00	\$0.00
Non-Program Fees	\$3,000.00	\$3,000.00	\$0.00
RGES FOR SERVICES Totals	\$3,392,831.00	\$3,596,145.00	\$203,314.00
S AND FORFEITURES			
Superior Court Fines	\$125,000.00	\$100,000.00	(\$25,000.00)
State Court Fines	\$245,000.00	\$395,000.00	\$150,000.00
State Court Traffic Fines	\$650,000.00	\$920,000.00	\$270,000.00
Magistrate Court Fines	\$13,000.00	\$20,000.00	\$7,000.00
Juvenile Court Fines	\$13,500.00	\$12,000.00	(\$1,500.00)
Contempt Fines	\$700.00	\$500.00	(\$200.00)
State Court Bonds	\$13,000.00	\$5,000.00	(\$8,000.00)

### FY20 Budget

#### **Revenue by Source Detail**

	2019 Amended Budget	2020 Budget	Increase (Decrease)
General Fund			
Superior Court Bonds	\$20,000.00	\$20,000.00	\$0.00
Additional Penalty Assessment	\$3,300.00	\$0.00	(\$3,300.00)
10% Jail Add On Fines	\$157,050.00	\$216,050.00	\$59,000.00
Attorney Fund	\$17,500.00	\$14,500.00	(\$3,000.00)
FINES AND FORFEITURES Totals	\$1,258,050.00	\$1,703,050.00	\$445,000.00
INVESTMENT INCOME			
Interest Revenue	\$100,000.00	\$469,428.00	\$369,428.00
INVESTMENT INCOME Totals	\$100,000.00	\$469,428.00	\$369,428.00
CONTRIBUTIONS AND DONATIONS			
P&R Fundraising	\$42,000.00	\$43,000.00	\$1,000.00
Recreation Sponsors	\$126,970.00	\$122,470.00	(\$4,500.00)
P&R Non Program Donations	\$11,500.00	\$11,500.00	\$0.00
CONTRIBUTIONS AND DONATIONS Totals	\$180,470.00	\$176,970.00	(\$3,500.00)
MISCELLANEOUS			
Rent - Crown Castle	\$9,125.00	\$9,125.00	\$0.00
Rent - Parks and Recreation	\$75,000.00	\$83,500.00	\$8,500.00
Rent - CASA	\$7,200.00	\$7,200.00	\$0.00
Rent - GSC Room/Space	\$0.00	\$300.00	\$300.00
Telephone Commissions	\$150,000.00	\$150,000.00	\$0.00
Vending Machine Commission	\$800.00	\$1,000.00	\$200.00
Judicial Circuit ADR Reimbursement	\$108,000.00	\$111,085.00	\$3,085.00
Center for Strategic Planning Reimbursement	\$4,280.00	\$4,422.00	\$142.00
Circles - Reimbursement	\$112,930.00	\$114,974.00	\$2,044.00
Miscellaneous Revenue	\$73,805.00	\$75,065.00	\$1,260.00
P&R Miscellaneous Revenue	\$18,000.00	\$18,000.00	\$0.00
MISCELLANEOUS Totals	\$559,140.00	\$574,671.00	\$15,531.00
OTHER FINANCING SOURCES			
Transfer-in Hotel/Motel Fund	\$23,250.00	\$23,250.00	\$0.00
Transfer-in DATE Fund	\$81,258.00	\$0.00	(\$81,258.00)
Transfer-in SPLOST IV CW	\$200,000.00	\$75,000.00	(\$125,000.00)
Transfer-in SPLOST 4 CS	\$0.00	\$0.00	\$0.00
Transfer In - Victim/Witness Fund	\$99,995.00	\$100,000.00	\$5.00
Sale of Assets	\$35,000.00	\$40,000.00	\$5,000.00
OTHER FINANCING SOURCES Totals	\$439,503.00	\$238,250.00	(\$201,253.00)
General Fund Total	\$40,478,683.00	\$42,184,569.00	\$1,705,886.00

# FY 20 Proposed Budget

#### **Appropriations by Department Summary**

Department	FY19 Amended	FY20 Proposed	
Department	Budget	Budget	(Decrease)
Administration	2,807,713	2,762,002	(45,711)
Elections and Registration, Elections and Registration	383,741	392,671	8,930
Information Technology	408,065	400,747	(7,318)
Human Resources, Payroll and Benefits	303,709	312,173	8,464
Tax Commissioner	809,629	815,620	5,991
Property Appraisal	976,692	1,032,549	55,857
Judicial Administration	690,149	721,874	31,725
Superior Court	336,894	343,724	6,830
Clerk of Courts	961,376	1,037,438	76,062
District Attorney	958,540	1,055,272	96,732
State Court	363,256	356,096	(7,160)
Solicitor	541,996	552,114	10,118
Magistrate Court	438,928	467,792	28,864
Probate Court	356,584	332,684	(23,900)
Juvenile Justice	1,109,864	1,122,393	12,529
Public Defender	550,147	599,235	49,088
Sheriff, Jail Operations	13,565,156	14,190,285	625,129
Fire and Rescue, Fire Administration	4,584,695	5,008,587	423,892
Coroner	120,860	103,708	(17,152)
Marshal, Animal Control	634,788	674,977	40,189
Roads and Engineering	2,786,865	2,839,757	52,892
Vehicle Maintenance and Shop	466,839	449,099	(17,740)
Public Health, Health Services	250,958	250,245	(713)
Parks and Recreation, Parks and Facilities	3,051,837	3,351,128	299,291
Libraries	561,991	561,473	(518)
Community Development	612,311	602,623	(9,688)
Outside Agencies Agencies	516,734	538,486	21,752
Other Financing Uses	1,328,366	1,309,817	(18,549)
Total	40,478,683	42,184,569	1,705,886

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# Revenue Detail FY20 Proposed Budget General Fund

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Proposed FY20 Budget Page 20 www.troupga.org

Account Number Account Description	2019 Amended Budget	2020 Proposed Budget	Increase (Decrease)
REVENUES			
Department: 1110 - Board of Commissioners			
Division: 1130 - Clerk of Commission			
400 - CHARGES FOR SERVICES			
34-1930 Document and Data Sales	-	100	100
Account Classification Total: 400 - CHARGES FOR SERVICES	-	100	100
Division Total: 1130 - Clerk of Commission		100	100
Department Total: 1110 - Board of Commissioners		100	100
Department: 1400 - Elections and Registration			
Division: 1450 - Elections and Registration			
400 - CHARGES FOR SERVICES			
34-1910 Election Qualifying Fee	-	4,276	4,276
34-1912 Election Services	-	39,000	39,000
Account Classification Total: 400 - CHARGES FOR SERVICES	-	43,276	43,276
Division Total: 1450 - Elections and Registration	-	43,276	43,276
Department Total: 1400 - Elections and Registration	-	43,276	43,276
Department: 1510 - Finance			
Division: 1515 - Treasury			
100 - TAXES			
31-1350 Personal Property Railroad Current Yr	22,000	25,000	3,000
31-1750 Franchise Tax Cable TV	320,000	330,000	10,000
31-3100 LOST Local Option Sales Tax	5,275,000	5,390,000	115,000
31-3104 LOST TAD Rebate	-	(50,000)	(50,000)
31-4500 Manufacturing Energy Excise Tax	850,000	830,000	(20,000)
31-6200 Insurance Premium Tax	2,000,000	2,125,000	125,000
Account Classification Total: 100 - TAXES	8,467,000	8,650,000	183,000
300 - INTERGOVERNMENTAL			
33-3000 PILOT - US Treasury West Point Lake	110,000	110,000	-
33-4113 GA, DOAS Flood Control	22,000	23,000	1,000
33-8110 LaGrange Housing Auth PILOT	14,000	14,000	-
Account Classification Total: 300 - INTERGOVERNMENTAL	146,000	147,000	1,000
400 - CHARGES FOR SERVICES			
34-1945 SPLOST Admin Fee	110,000	119,000	9,000
Account Classification Total: 400 - CHARGES FOR SERVICES	110,000	119,000	9,000
600 - INVESTMENT INCOME			
36-1000 Interest Revenue	100,000	469,428	369,428
Account Classification Total: 600 - INVESTMENT INCOME	100,000	469,428	369,428
800 - MISCELLANEOUS			
38-1200 Rent - Crown Castle	9,125	9,125	-
38-1500 Rent - CASA	7,200	7,200	-
38-9010 Vending Machine Commission	800	1,000	200
38-9600 Miscellaneous Revenue	12,000	8,500	(3,500)
Account Classification Total: 800 - MISCELLANEOUS	29,125	25,825	(3,300)
Division Total: 1515 - Treasury	8,852,125	9,411,253	559,128

Account Number Account Description	2019 Amended Budget	2020 Proposed Budget	Increase (Decrease)
Division: 1517 - Purchasing			
900 - OTHER FINANCING SOURCES			
39-2100 Sale of Assets	25,000	25,000	-
Account Classification Total: 900 - OTHER FINANCING SOURCES	25,000	25,000	-
Division Total: 1517 - Purchasing	25,000	25,000	-
Department Total: 1510 - Finance	8,877,125	9,436,253	559,128
partment: 1535 - Information Technology			
Division: 1537 - GIS			
400 - CHARGES FOR SERVICES			
34-1400- Printing & Duplication Services	2,000	-	(2,000
Account Classification Total: 400 - CHARGES FOR SERVICES	2,000	-	(2,000
Division Total: 1537 - GIS	2,000	-	(2,000
Department Total: 1535 - Information Technology	2,000	-	(2,000
partment: 1540 - Human Resources			
Division: 1542 - Payroll and Benefits			
400 - CHARGES FOR SERVICES			
34-1195 Child support/Garnishment Fee	-	75	75
34-1930 Document and Data Sales		75	75
Account Classification Total: 400 - CHARGES FOR SERVICES	-	150	150
Division Total: 1542 - Payroll and Benefits	-	150	150
Department Total: 1540 - Human Resources	-	150	150
partment: 1545 - Tax Commissioner			
100 - TAXES			
31-1110 Real Property - Utility Current Yr	600,000	603,000	3,000
31-1111 Real Property Digest Current Yr	15,866,000	16,480,970	614,970
31-1114 Real Property - TAD Rebate	-	(86,100)	(86,100
31-1120 Real Property Timber Current Yr	28,000	20,500	(7,500
31-1198 Forest Land Protection	134,000	131,950	(2,050
31-1200 Real Property - prior year	13,500	13,300	(200
31-1310 Personal Property Motor Vehicle Current Yr	1,665,000	1,598,100	(67,000
31-1311 Personal Property Digest Current Year	4,200,000	4,345,100	145,100
31-1315 TAVT Motor Vehicle Title Tax	350,000	425,000	75,000
31-1316 AATV	45,000	75,000	30,000
31-1320 Personal Property Mobile Home Current Yr	52,000	51,000	(1,000
31-1390 Heavy Duty	400	-	(400
31-1400 Personal property - prior year	3,500	2,100	(1,400
31-1500 Property Not on Digest	16,000	15,500	(500
31-1800 Audit Settlement	450,000	400,000	(50,000
31-9100 Penalties & Interest General Property	5,500	5,300	(200
31-9125 Motor Vehicle Tax Penatly	32,500	33,000	500
Account Classification Total: 100 - TAXES	23,461,400	24,113,720	652,220
200 - LICENSES AND PERMITS			
			<b>/</b>
32-4300 Late Tag Penalty	52,200	44,250	(7,950

300 - INTERGOVERNMENTAL3300 - INTERGOVERNMENTAL33-8100PILOTs - LaGrange Development Authority33-8102PILOTs - West Point Development Authority419,430411,00033-8106Hogansville-Meriwether DA PILOT374750Account Classification Total: 300 - INTERGOVERNMENTAL940,554971,750400 - CHARGES FOR SERVICES34-1210Title Transfer/Duplicate Registration Fee34-1210Title Transfer/Duplicate Registration Fee34-1940Other - Commission on Tax Collections93,650110,80034-1941School/State Commissions1,043,5001,045,000Account Classification Total: 400 - CHARGES FOR SERVICES35-1400Additional Penalty Assessment3,300-Account Classification Total: 500 - FINES AND FORFEITURES35-1400Additional Penalty Assessment3,300-	Account Number	Account Description	2019 Amended Budget	2020 Proposed Budget	Increase (Decrease
33-8100         PILOTs - LaGrange Development Authority         500,750         560,000           33-8102         PILOTs - West Peint Development Authority         419,430         411,000           33-8102         PILOTs - West Peint Development Authority         419,430         411,000           33-8102         PILOTs - West Peint Development Authority         401,410,000         750           Account Classification Total: 300 - INTERGOVERMARYIAL         940,554         971,750           400 - CUARGES FOR SERVICES         70,440         70,100           34-100         Tag Agent Fee         70,040         70,100           34-1940         Other - Commission on Tax Collections         93,650         110,800           34-1941         School Static Commission on Tax Collections         1,043,500         1,045,000           Account Classification Total: 400 - CHARGES FOR SERVICES         1,212,650         1,231,400           500 - FINES AND FOREFITURES         3,300         -           34-140 - Marces FOR SERVICES         3,300         -           34-1410 - Printing & Depletation Services         20         20           34-1510         Autor Foreerity Appraisal         125,740         25,740           39-9600         Miscellaneous Revenue         2,000         -		· · · · · · · · · · · · · · · · · · ·			<b>(</b>
33.8102         PILOTs - West Point Development Authority         419.430         411.000           33.8106         Hoganoille-Merivether DA PILOT         334         750           Accura (Cassification Total : 200 - INTERCOVERMENTAL         940.554         971.750           400 - CHARGES FOR SERVICES         34.1210         Title Transfer/Duplicate Registration Fee         5.460         5.500           34.1210         Title Transfer/Duplicate Registration Fee         70.400         70.100           34.1410         School/State Commission on Tax Collections         93.650         110.800           34.1940         Other - Commission on Tax Collections         1.043.500         1.045.000           Accurat (Cassification Total: A00 - CHARGES FOR SERVICES         1.212.650         1.231.400           500 - FINES AND FORFETTURES         3.300         -           Accurat (Cassification Total: A00 - CHARGES FOR SERVICES         3.00         -           941-150         Philos Philos Philos Property Appraisal         20         20           400 - CHARGES FOR SERVICES         97.390         125.740           34-1510         PLOT Processing Fee         38.900         -           Account Classification Total: 400 - CHARGES FOR SERVICES         97.390         125.740           34-1510         PLOT Processing			520,750	560.000	39,250
33.8106         Hogansville-Meriwether DA PILOT         374         750           Account Classification Total: 300 - MTREGOVERNMENTAL         940.554         971.750           400 - CHARGES FOR SERVICES         34.120         Tille Transfer/Duplicate Registration Fee         5,460         5,500           34.120         Tille Transfer/Duplicate Registration Fee         5,460         5,500         34.1300           34.1400         Tag Agent Fee         70,040         70,100         34.1940         0000         34.1940         1,045,000         1,045,000         1,045,000           Account Classification Total: 400 - CHARGES FOR SERVICES         1,212,650         1,231,400         500 - FINES AND FORFEITURES         3,300         -           35.1400         Additional Penalty Assessment         3,300         -         -           Account Classification Total: 500 - FINES AND FORFEITURES         3,300         -         -           34.1400 - Printing & Duplication Services         20         20         34.151         -           400 - CHARGES FOR SERVICES         3,370         125,720         34.151         -         -           34.1400 - Printing & Duplication Services         20         20         -         -           34.150 - PLIOT Proceossing Fee         83,870         125,7		• • •			(8,430
Account Classification Total: 300 - INTERCOVERNMENTAL         940,554         971,750           400 - CHARCES FOR SERVICES         34-100         Tille Transfer/Duplicate Registration Fee         5,460         5,500           34-1210         Tille Transfer/Duplicate Registration Fee         70,040         70.100           34-1940         Other - commission on Tax Collections         93,650         110,800           34-1941         School/State Commissions         1.043,500         1.045,000           Account Classification Total: 400 - CHARCES FOR SERVICES         1.21,4650         1.231,400           500 - FINES AND FORFETURES         3.300         -           account Classification Total: 500 - FINES AND FORFETURES         3.300         -           account Classification Total: 500 - FINES AND FORFETURES         3.300         -           34-100 - Printing & Dupitation Services         20         20           34-1510 PLOT Processing Fee         13,500         -           34-1600 - Miscellaneous Revenue         25,000         -           account Classification Total: 600 - MISCELLANEOUS         25,000         -           300 - MISCELLANEOUS         25,000         -         -           34-100 - Judicial Administration Main         400         -         -           34-1102 - Judici		1 5		750	376
400 - CHARGES FOR SERVICES           34-1210         Title Transfer/Duplicate Registration Fee         5,460         5,500           34-1200         Tag Agent Fee         70,040         70,100           34-1400         Other - Commission on Tax Collections         93,450         110,800           34-1941         School/State Commissions         1,043,500         1,045,000           Account Classification Total: 400 - CHARGES FOR SERVICES         1,212,650         1,231,400           500 - FINES AND FORFETIRES         3,300         -           Account Classification Total: 560 - FINES AND FORFETIRES         3,300         -           Performent:         1550 - Property Appraisal         3,300         -           400 - CHARCES FOR SERVICES         3,300         -         -           34-1400 - Printing X Duplication Services         20         20         20           34-1510 PLOT Processing Fee         13,500         -         -           Account Classification Total: 400 - CHARGES FOR SERVICES         97,390         125,720           34-1511 Audit fee         13,500         -         -           Account Classification Total: 800 - MISCELLANEOUS         25,000         -           00 - MISCELLANEOUS         25,000         -         -					31,196
34-1600         Tag Agent Fee         70.040         70.100           34-1940         Other - Commission on Tax Collections         93,650         110,800           34-1941         School/State Commissions         1,043,500         1,045,500           Account Classification Total: 400 - CHARGES FOR SERVICES         1,212,650         1,231,400           500 - FINES AND FORFETTURES         3,300         -           35-1400         Additional Penaity Assessment         3,300         -           Account Classification Total: 500 - FINES AND FORFETTURES         3,300         -           53-1400         Additional Penaity Assessment         3,300         -           Account Classification Total: 500 - FINES AND FORFETTURES         3,300         -           94-1510         PLICT Processing Fee         83,870         125,720           34-1511         Audit Fee         13,500         -           Account Classification Total: 400 - CHARGES FOR SERVICES         97,390         125,740           800         Miscellaneous Revenue         25,000         -           Account Classification Total: 400 - CHARGES FOR SERVICES         25,000         -           34-192         Indigent Defense Application Fee         4,000         5,000           Account Classification Total: 400 - C					
34-1940         Other - Commissions         93,650         110,800           34-1941         School/State Commissions         1,043,500         1,045,000           Account Classification Total: 400 - CHARGES FOR SERVICES         1,212,60         1,231,400           350 - FINES AND FORFETURES         3,300         -           35-1400         Additional Penalty Assessment         3,300         -           Account Classification Total: 50 - FINES AND FORFETURES         3,300         -           Department Total: 550 - Property Appraisal         -         20         20           400 - CHARGES FOR SERVICES         20         20         34-150         -           34-100 - Printing & Duplication Services         20         20         20           34-1511         Audit Fee         13,500         -           34-1511         Audit Fee         13,500         -           Account Classification Total: 40 - CHARGES FOR SERVICES         97,390         125,740           38-9600         MiscelLANEOUS         25,000         -           38-9600         MiscelLANEOUS         25,000         -           38-9600         MiscelLANEOUS         25,000         -           38-9600         MiscelLANEOUS         25,000         -	34-1210	Title Transfer/Duplicate Registration Fee	5,460	5,500	40
34-1941         School/State Commissions         1,043,500         1,045,000           Account Classification Total: 400 - CHARGES FOR SERVICES         1,212,650         1,231,400           500 - FINES AND FOREFITURES         3,300         -           Account Classification Total: 500 - FINES AND FOREFITURES         3,300         -           Account Classification Total: 500 - FINES AND FORFEITURES         3,300         -           Operation Total: 550 - Property Appraisal         26,670,104         26,361,120           Partment Total: 1545 - Tax Commissioner         20         20         20           34-1400 - Printing & Duplication Services         20         20         34-1510         PLIOT Processing Fee         83,870         125,720           34-1510         PLIOT Processing Fee         38,870         125,740         36.00         -           Account Classification Total: 400 - CHARGES FOR SERVICES         97,390         125,740         36.00         -           38-9600         Miscellaneous Revenue         25,000         -         -         -           Account Classification Total: 800 - MISCELLANEOUS         25,000         -         -         -           38-9600         Miscellaneous Revenue         2,000         5,000         -         -         -      <	34-1600		70,040	70,100	60
Account Classification Total: 400 - CHARGES FOR SERVICES         1,212,650         1,231,400           500 - FINES AND FORFEITURES         3,300         -           Account Classification Total: 500 - FINES AND FORFEITURES         3,300         -           Department Total: 1545 - Tax Commissioner         25,670,104         26,361,120           partment:         1550 - Property Appraisal         -           400 - CHARGES FOR SERVICES         34,1510         Philos Processing Fee         88,870         125,720           34,1511         Audit Fee         -         -         -           Account Classification Total: 400 - CHARGES FOR SERVICES         97,390         125,740           800 - MISCELLANEOUS         25,000         -           38-9600         MISCELLANEOUS         25,000         -           34-1510         PLOT Processing Fee         25,000         -           Account Classification Total: 800 - MISCELLANEOUS         25,000         -           38-9600         MISCELLANEOUS         25,000         -           97.190         Judicial Administration         102,390         125,740           98-9601         Judicial Administration Main         400         5,000           4.62000         Lacount Classification Total: 400 - CHARGES FOR SERVICES	34-1940	Other - Commission on Tax Collections	93,650	110,800	17,150
500 - FINES AND FORFEITURES         3.300         .           Account Classification Total: 500 - FINES AND FORFEITURES         3.300         .           Department Total: 1545 - Tax Commissioner         25,670,104         26,361,120           partment Total: 1545 - Tax Commissioner         20         20           34-1400         Printing & Duplication Services         20         20           34-1510         PILOT Processing Fee         83,870         125,720           34-1511         Audit Fee         13,500         .           Account Classification Total: 400 - CHARGES FOR SERVICES         97,390         125,740           800 - Miscellaneous Revenue         25,000         .           Account Classification Total: 400 - MISCELLANEOUS         25,000         .           804 - MISCELLANEOUS         25,000         .         .           93 - 900         Miscellaneous Revenue         25,000         .         .           00 - CHARGES FOR SERVICES         34-1192         Indigent Defense Application Fee         4,000         5,000           34-1192         Indigent Defense Application Fee         4,000         5,000         .           00 - CHARGES FOR SERVICES         34-1192         Indigent Defense Application Fee         3,000         10,000 <t< td=""><td>34-1941</td><td>School/State Commissions</td><td>1,043,500</td><td>1,045,000</td><td>1,500</td></t<>	34-1941	School/State Commissions	1,043,500	1,045,000	1,500
500 - FINES AND FORFETTURES           35-1400         Additional Penalty Assessment         3,300         -           Account Classification Total: 500 - FINES AND FORFETTURES         3,300         -           Department Total: 1545 - Tax Commissioner         25,670,104         26,361,120           partment Total: 1545 - Tax Commissioner         20         20           34-1000         Printing & Duplication Services         20         20           34-1510         PULOT Processing Fee         83,870         125,720           34-1511         Audit Fee         13,500         -           Account Classification Total: 400 - CHARGES FOR SERVICES         97,390         125,740           800 - MISCELLANEOUS         25,000         -         -           38-9600         Miscelianeous Revenue         25,000         -           Account Classification Total: 400 - MISCELLANEOUS         25,000         -           98 -900         Miscelianeous Revenue         25,000         -           00 - CHARGES FOR SERVICES         34-1192         Indigent Defense Application Fee         4,000         5,000           34-1192         Indigent Defense Application Fee         2,000         5,000         -           34-1192         Indigent Defense Application Fee         2,00	Account Classifica	tion Total: 400 - CHARGES FOR SERVICES			18,750
Account Classification Total: 500 - FINES AND FORFEITURES         3,300         -           Department Total: 1545 - Tax Commissioner         25,670,104         26,361,120           partment:         1550 - Property Appraisal         20         20           34-1400.         Printing & Duplication Services         20         20           34-1510         PILOT Processing Fee         83,870         125,720           34-1511         Audit Fee         13,500         -           Account Classification Total: 400 - CHARGES FOR SERVICES         97,390         125,740           800 - MISCELLANEOUS         38-960         MISCELLANEOUS         25,000         -           38-960         MISCELLANEOUS         25,000         -         -           account Classification Total: 800 - MISCELLANEOUS         25,000         -         -           partment:         2100 - Judicial Administration         25,000         -         -           partment:         2100 - Judicial Administration         2000         5,000         -           Division:         2100 - Judicial Administration         2,000         5,000         -           34-1192         Indigent Defense Application Fee         4,000         5,000         -           38-1610         Rent - G	500 - FINES AND	FORFEITURES			
Account Classification Total: 500 - FINES AND FORFEITURES         3.300         -           Department Total: 1545 - Tax Commissioner         25,670,104         26,361,120           partment:         1550 - Property Appraisal         20         20           34-1400         Printing & Duplication Services         20         20           34-1510         PILOT Processing Fee         83,870         125,720           34-1511         Audit Fee         13,500         -           Account Classification Total: 400 - CHARGES FOR SERVICES         97,390         125,740           800 - MISCELIANEOUS         25,000         -           Account Classification Total: 400 - MISCELLANEOUS         25,000         -           98-960         MISCELIANEOUS         25,000         -           990 - MISCELIANEOUS         25,000         -         -           9800 - MISCELIANEOUS         25,000         -         -           9900 - MISCELIANEOUS         25,000         -         -           9100 - Judicial Administration Dianistration Division:         2100 - Judicial Administration Main         102,000         5,000           910 - MISCELIANEOUS         6,000         10,000         800         -         300           920 - MISCELIANEOUS         6,000	35-1400	Additional Penalty Assessment	3,300	-	(3,300
partment:         1550 - Property Appraisal           400 - CHARGES FOR SERVICES         34-1400-         Printing & Duplication Services         20         20           34-1400-         Printing & Duplication Services         20         20         34-1510           34-1510         PILOT Processing Fee         83,870         125,720         34-1511           Account Classification Total: 400 - CHARGES FOR SERVICES         97,390         125,740           800 - MISCELLANEOUS         25,000         -           38-9600         Miscellaneous Revenue         25,000         -           Account Classification Total: 600 - MISCELLANEOUS         25,000         -           Papartment:         2100 - Judicial Administration         25,000         -           Division:         2100 - Judicial Administration Main         400 - CHARGES FOR SERVICES         34-1192         Indigent Defense Application Fee         4,000         5,000           4Account Classification Total: 400 - CHARGES FOR SERVICES         6,000         10,000         800           38-1610         Rent - GSC Room/Space         -         300         38-9011         Judicial Circuit ADR Reimbursement         108,000         111,085           Account Classification Total: 800 - MISCELLANEOUS         108,000         111,085         111,085	Account Classifica	-		-	(3,300
Appartment:         1550 - Property Appraisal           400 - CHARGES FOR SERVICES         34-1400         Printing & Duplication Services         20         20           34-1400         Printing & Duplication Services         20         20         34-1510           34-1510         PILOT Processing Fee         83,870         125,720         34-1511           Account Classification Total: 400 - CHARGES FOR SERVICES         97,390         125,740           800 - MISCELLANEOUS         25,000         -           38-9600         Miscellaneous Revenue         25,000         -           Account Classification Total: 800 - MISCELLANEOUS         25,000         -           Separtment Total: 1550 - Property Appraisal         122,390         125,740           Separtment Total: 1550 - Property Appraisal         122,390         125,740           Separtment Total: 2100 - Judicial Administration Main         400 - CHARGES FOR SERVICES         34-1192           34-1192         Indigent Defense Application Fee         4,000         5,000           400 - CHARGES FOR SERVICES         6,000         10,000           38-1610         Rent - GSC Room/Space         300         300           38-1610         Rent - GSC Room/Space         300         311,085           Division Total: 200 -	Department Tot	al: 1545 - Tax Commissioner	25,670,104	26,361,120	690,916
400 - CHARGES FOR SERVICES         20         20           34-1400-         Printing & Duplication Services         20         20           34-1510         PILOT Processing Fee         83,870         125,720           34-1511         Audit Fee         13,500         -           Account Classification Total: 400 - CHARGES FOR SERVICES         97,390         125,740           800 - MISCELLANEOUS         38-9600         Miscellaneous Revenue         25,000         -           Account Classification Total: 800 - MISCELLANEOUS         25,000         -         -           Account Classification Total: 1550 - Property Appraisal         122,390         125,740           Partment Total: 1550 - Property Appraisal         122,390         125,740           Partment Total: 100 - Judicial Administration Main         400 - CHARGES FOR SERVICES         34-1192         Indigent Defense Application Fee         4,000         5,000           34-6210         Divorce/Parent Workshop Fees         2,000         5,000         34-6210         100 - CHARGES FOR SERVICES         6,000         10,000           38-1610         Rent - GSC Room/Space         -         300         38-9011         Judicial Circuit ADR Reimbursement         108,000         111,085           Account Classification Total: 800 - MISCELLANEOUS         <	partment: 1	550 - Property Appraisal			
34-1510         PLCD Processing Fee         83,870         125,720           34-1511         Audit Fee         13,500         -           Account Classification Total: 400 - CHARGES FOR SERVICES         97,390         125,740           800 - MISCELLANEOUS         35,000         -         -           Account Classification Total: 800 - MISCELLANEOUS         25,000         -           Account Classification Total: 800 - MISCELLANEOUS         25,000         -           Department Total: 1550 - Property Appraisal         122,390         125,740           partment:         2100 - Judicial Administration         122,390         125,740           partment:         2100 - Judicial Administration Main         400 - CHARGES FOR SERVICES         34-6210         Divorce/Parent Workshop Fees         2,000         5,000           34-6210         Divorce/Parent Workshop Fees         2,000         5,000         4,000         5,000         4,000         5,000         34-6210         Divorce/Parent Workshop Fees         300         38-901         1,000         10,000         300         38-901         1,000         300         38-901         1,000         300         38-901         1,000         300         38-901         1,000         300         38-901         1,000         300	-				
34-1510         PILOT Processing Fee         83,870         125,720           34-1511         Audit Fee         13,500	34-1400-	Printing & Duplication Services	20	20	-
34-1511         Audit Fee         13,500         -           Account Classification Total: 400 - CHARGES FOR SERVICES         97,390         125,740           800 - MISCELLANEOUS         38-9600         Miscellaneous Revenue         25,000         -           Account Classification Total: 800 - MISCELLANEOUS         25,000         -         -           Account Classification Total: 800 - MISCELLANEOUS         25,000         -         -           Department Total: 1550 - Property Appraisal         122,390         125,740         -           organization Total: 200 - Judicial Administration         -	34-1510	•	83,870	125,720	41,850
Account Classification Total: 400 - CHARGES FOR SERVICES97,390125,740800 - MISCELLANEOUS38-9600Miscellaneous Revenue25,000-Account Classification Total: 800 - MISCELLANEOUS25,000-Department Total: 1550 - Property Appraisal122,390125,740partment:2100 - Judicial Administration122,390125,740partment:2100 - Judicial Administration Main400 - CHARGES FOR SERVICES34-1192Indigent Defense Application Fee2,0005,00034-6210Divorce/Parent Workshop Fees2,0005,00010,000800 - MISCELLANEOUS38-1610Rent - GSC Room/Space-30038-9011Judicial Circuit ADR Reimbursement108,000111,085Account Classification Total: 800 - MISCELLANEOUS108,000111,385Division:2110 - Judicial Administration Main114,000121,385Division:2110 - Judicial Administration Main114,000121,385Division:2110 - Drug Lab-35,00045,000400 - CHARGES FOR SERVICES35,00045,00034-1134Drug Testing - DFCS35,00045,00034-1132Drug Testing - Juvenile Court20020020034-1136Drug Testing - Governmental100,000100,00034-1134Drug Testing - Governmental100,000100,00034-1137Drug Testing - Municipal4,5002,000	34-1511	·	13.500	-	(13,500
800 - MISCELLANEOUS           38-9600         Miscellaneous Revenue         25,000         -           Account Classification Total: 800 - MISCELLANEOUS         25,000         -           Department Total: 1550 - Property Appraisal         122,390         125,740           Partment:         2100 - Judicial Administration         122,390         125,740           Partment:         2100 - Judicial Administration Main         400 - CHARGES FOR SERVICES         34-1192         Indigent Defense Application Fee         4,000         5,000           34-6210         Divorce/Parent Workshop Fees         2,000         5,000         10,000           34-6210         Divorce/Parent Workshop Fees         2,000         5,000         10,000           800 - MISCELLANEOUS         6,000         10,000         800 - MISCELLANEOUS         38-1610         Rent - GSC Room/Space         -         300         38-9011         Judicial Circuit ADR Reimbursement         108,000         111,085           Account Classification Total: 800 - MISCELLANEOUS         108,000         111,385         101         Reimbursement         101,000         121,385         101           Division:         2110 - Judicial Administration Main         114,000         121,385         101         121,385         101         101,0000				125.740	28,350
38-9600         Miscellaneous Revenue         25,000         -           Account Classification Total: 800 - MISCELLANEOUS         25,000         -           Department Total: 1550 - Property Appraisal         122,390         125,740           partment:         2100 - Judicial Administration         122,390         125,740           partment:         2100 - Judicial Administration Main         5,000         5,000           400 - CHARGES FOR SERVICES         34.1192         Indigent Defense Application Fee         4,000         5,000           34-6210         Divorce/Parent Workshop Fees         2,000         5,000         10,000           Account Classification Total: 400 - CHARGES FOR SERVICES         6,000         10,000         800 - MISCELLANEOUS           38-1610         Rent - GSC Room/Space         -         300         38-9011         Judicial Circuit ADR Reimbursement         108,000         111,085           Account Classification Total: 800 - MISCELLANEOUS         108,000         111,385         100         111,385           Division:         2110 - Drug Lab         34-1132         Drug Testing - DFCS         35,000         45,000           34-1132         Drug Testing - DFCS         35,000         45,000         200         200           34-1134         Drug Testin					
Account Classification Total: 800 - MISCELLANEOUS25,000-Department Total: 1550 - Property Appraisal122,390125,740partment:2100 - Judicial Administration122,390125,740pivision:2100 - Judicial Administration Main400 - CHARGES FOR SERVICES34-1192Indigent Defense Application Fee4,0005,00034-6210Divorce/Parent Workshop Fees2,0005,000Account Classification Total: 400 - CHARGES FOR SERVICES6,00010,000800 - MISCELLANEOUS38-1610Rent - GSC Room/Space-30038-9011Judicial Circuit ADR Reimbursement108,000111,085Account Classification Total: 800 - MISCELLANEOUS108,000111,385Division:2110 - Judicial Administration Main114,000121,385Division:2110 - Judicial Administration Main114,000121,385Division:2110 - Judicial Administration Main114,000121,385Division:2110 - Judicial Governmental35,00045,00034-1132Drug Testing - DFCS35,00045,00034-1134Drug Testing - Governmental100,000100,00034-1136Drug Testing - Governmental100,000100,00034-1137Drug Testing - Municipal4,5002,000			25.000	-	(25,000
Artment:         2100 - Judicial Administration           Division:         2100 - Judicial Administration Main           400 - CHARGES FOR SERVICES         4,000         5,000           34-1192         Indigent Defense Application Fee         4,000         5,000           34-6210         Divorce/Parent Workshop Fees         2,000         5,000           Account Classification Total: 400 - CHARGES FOR SERVICES         6,000         10,000           800 - MISCELLANEOUS         -         300           38-1610         Rent - GSC Room/Space         -         300           38-9011         Judicial Circuit ADR Reimbursement         108,000         111,085           Account Classification Total: 800 - MISCELLANEOUS         108,000         111,385           Division:         2110 - Judicial Administration Main         114,000         121,385           Division:         2110 - Judicial Administration Main         114,000         121,385           Division:         2110 - Drug Lab         34-1132         Drug Testing - DFCS         35,000         45,000           34-1134         Drug Testing - Juvenile Court         200         200         200         24-1136         100,000         100,000         34-1136         Drug Testing - Governmental         100,000         100,000	Account Classifica	tion Total: 800 - MISCELLANEOUS		-	(25,000
Partment:2100 - Judicial AdministrationDivision:2100 - Judicial Administration Main400 - CHARGES FOR SERVICES34-1192Indigent Defense Application Fee4,0005,00034-6210Divorce/Parent Workshop Fees2,0005,000Account Classification Total: 400 - CHARGES FOR SERVICES6,00010,000800 - MISCELLANEOUS38-1610Rent - GSC Room/Space-30038-9011Judicial Circuit ADR Reimbursement108,000111,085Account Classification Total: 800 - MISCELLANEOUS108,000111,385Division:2110 - Judicial Administration Main114,000121,385Division:2110 - Judicial Administration Main114,000121,385Division:2110 - Drug Lab34-1132Drug Testing - DFCS35,00045,00034-1134Drug Testing - Juvenile Court20020020034-1136Drug Testing - Governmental100,000100,00034-1137Drug Testing - Municipal4,5002,000				125,740	3,350
Division:         2100 - Judicial Administration Main           400 - CHARGES FOR SERVICES         4,000         5,000           34-1192         Indigent Defense Application Fee         4,000         5,000           34-6210         Divorce/Parent Workshop Fees         2,000         5,000           Account Classification Total: 400 - CHARGES FOR SERVICES         6,000         10,000           800 - MISCELLANEOUS         38-1610         Rent - GSC Room/Space         -         300           38-9011         Judicial Circuit ADR Reimbursement         108,000         111,085           Account Classification Total: 800 - MISCELLANEOUS         108,000         111,385           Division Total: 2100 - Judicial Administration Main         114,000         121,385           Division:         211 - Drug Lab         200         200           400 - CHARGES FOR SERVICES         35,000         45,000           34-1132         Drug Testing - DFCS         35,000         45,000           34-1134         Drug Testing - Governmental         100,000         200           34-1136         Drug Testing - Governmental         100,000         2,000	-				-,
400 - CHARGES FOR SERVICES         34-1192       Indigent Defense Application Fee       4,000       5,000         34-6210       Divorce/Parent Workshop Fees       2,000       5,000         Account Classification Total: 400 - CHARGES FOR SERVICES       6,000       10,000         800 - MISCELLANEOUS       38-1610       Rent - GSC Room/Space       -       300         38-1610       Rent - GSC Room/Space       -       300         38-9011       Judicial Circuit ADR Reimbursement       108,000       111,085         Account Classification Total: 800 - MISCELLANEOUS       108,000       111,385         Division Total: 2100 - Judicial Administration Main       114,000       121,385         Division:       211 - Drug Lab       200       200         400 - CHARGES FOR SERVICES       35,000       45,000         34-1132       Drug Testing - DFCS       35,000       45,000         34-1134       Drug Testing - Governmental       100,000       200         34-1136       Drug Testing - Governmental       100,000       2,000         34-1137       Drug Testing - Municipal       4,500       2,000	•				
34-1192         Indigent Defense Application Fee         4,000         5,000           34-6210         Divorce/Parent Workshop Fees         2,000         5,000           Account Classification Total: 400 - CHARGES FOR SERVICES         6,000         10,000           800 - MISCELLANEOUS         38-1610         Rent - GSC Room/Space         -         300           38-9011         Judicial Circuit ADR Reimbursement         108,000         111,085           Account Classification Total: 800 - MISCELLANEOUS         108,000         111,385           Division Total: 2100 - Judicial Administration Main         114,000         121,385           Division:         2110 - Drug Lab         34-1132         Drug Testing - DFCS         35,000         45,000           34-1134         Drug Testing - Juvenile Court         200         200         200           34-1136         Drug Testing - Governmental         100,000         100,000         2,000					
34-6210         Divorce/Parent Workshop Fees         2,000         5,000           Account Classification Total: 400 - CHARGES FOR SERVICES         6,000         10,000           800 - MISCELLANEOUS         38-1610         Rent - GSC Room/Space         -         300           38-9011         Judicial Circuit ADR Reimbursement         108,000         111,085           Account Classification Total: 800 - MISCELLANEOUS         108,000         111,385           Account Classification Total: 800 - MISCELLANEOUS         108,000         121,385           Division Total: 2100 - Judicial Administration Main         114,000         121,385           Division:         2110 - Drug Lab         200         200           400 - CHARGES FOR SERVICES         35,000         45,000           34-1132         Drug Testing - DFCS         35,000         45,000           34-1134         Drug Testing - Juvenile Court         200         200           34-1136         Drug Testing - Governmental         100,000         100,000           34-1137         Drug Testing - Municipal         4,500         2,000			4.000	5.000	1,000
Account Classification Total: 400 - CHARGES FOR SERVICES         6,000         10,000           800 - MISCELLANEOUS         38-1610         Rent - GSC Room/Space         -         300           38-9011         Judicial Circuit ADR Reimbursement         108,000         111,085           Account Classification Total: 800 - MISCELLANEOUS         108,000         111,385           Division Total: 2100 - Judicial Administration Main         114,000         121,385           Division:         2110 - Drug Lab         -         35,000         45,000           34-1132         Drug Testing - DFCS         35,000         45,000         200           34-1136         Drug Testing - Governmental         100,000         100,000         100,000           34-1137         Drug Testing - Municipal         4,500         2,000         100,000		•			3,000
800 - MISCELLANEOUS         38-1610       Rent - GSC Room/Space       -       300         38-9011       Judicial Circuit ADR Reimbursement       108,000       111,085         Account Classification Total: 800 - MISCELLANEOUS       108,000       111,385         Division Total: 2100 - Judicial Administration Main       114,000       121,385         Division:       2110 - Drug Lab       200       200         400 - CHARGES FOR SERVICES       35,000       45,000         34-1132       Drug Testing - DFCS       35,000       200         34-1136       Drug Testing - Governmental       100,000       100,000         34-1137       Drug Testing - Municipal       4,500       2,000		•		· ·	4,00
38-1610       Rent - GSC Room/Space       -       300         38-9011       Judicial Circuit ADR Reimbursement       108,000       111,085         Account Classification Total: 800 - MISCELLANEOUS       108,000       111,385         Division Total: 2100 - Judicial Administration Main       114,000       121,385         Division:       2110 - Judi Edit Administration Main       114,000       121,385         400 - CHARGES FOR SERVICES       35,000       45,000         34-1132       Drug Testing - DFCS       35,000       45,000         34-1134       Drug Testing - Juvenile Court       200       200         34-1136       Drug Testing - Governmental       100,000       100,000         34-1137       Drug Testing - Municipal       4,500       2,000			-,		.,
38-9011         Judicial Circuit ADR Reimbursement         108,000         111,085           Account Classification Total: 800 - MISCELLANEOUS         108,000         111,385           Division Total: 2100 - Judicial Administration Main         114,000         121,385           Division:         2110 - Drug Lab         108,000         121,385           400 - CHARGES FOR SERVICES         35,000         45,000           34-1132         Drug Testing - DFCS         35,000         200           34-1136         Drug Testing - Governmental         100,000         100,000           34-1137         Drug Testing - Municipal         4,500         2,000			-	300	300
Account Classification Total: 800 - MISCELLANEOUS108,000111,385Division Total: 2100 - Judicial Administration Main114,000121,385Division:2110 - Drug Lab400 - CHARGES FOR SERVICES35,00045,00034-1132Drug Testing - DFCS35,00020034-1134Drug Testing - Juvenile Court20020034-1136Drug Testing - Governmental100,000100,00034-1137Drug Testing - Municipal4,5002,000		•			3,08
Division Total: 2100 - Judicial Administration Main114,000121,385Division:2110 - Drug Lab400 - CHARGES FOR SERVICES34-1132Drug Testing - DFCS35,00045,00034-1134Drug Testing - Juvenile Court20020034-1136Drug Testing - Governmental100,000100,00034-1137Drug Testing - Municipal4,5002,000					3,38
Division:2110 - Drug Lab400 - CHARGES FOR SERVICES34-1132Drug Testing - DFCS34-1134Drug Testing - Juvenile Court34-1136Drug Testing - Governmental34-1137Drug Testing - Municipal34-1137Drug Testing - Municipal					7,385
400 - CHARGES FOR SERVICES         34-1132       Drug Testing - DFCS       35,000       45,000         34-1134       Drug Testing - Juvenile Court       200       200         34-1136       Drug Testing - Governmental       100,000       100,000         34-1137       Drug Testing - Municipal       4,500       2,000			111,000	121,000	1,000
34-1132       Drug Testing - DFCS       35,000       45,000         34-1134       Drug Testing - Juvenile Court       200       200         34-1136       Drug Testing - Governmental       100,000       100,000         34-1137       Drug Testing - Municipal       4,500       2,000		•			
34-1134     Drug Testing - Juvenile Court     200     200       34-1136     Drug Testing - Governmental     100,000     100,000       34-1137     Drug Testing - Municipal     4,500     2,000			35,000	45,000	10,000
34-1136         Drug Testing - Governmental         100,000         100,000           34-1137         Drug Testing - Municipal         4,500         2,000		5 5			10,00
34-1137         Drug Testing - Municipal         4,500         2,000		0 0			-
		0 0			(2,50
Starting         Dray result         12,000         30,000		5 5 1			(2,500)
Account Classification Total: 400 - CHARGES FOR SERVICES 151,700 177,200					25,500

Accour Numbe		2019 Amended Budget	2020 Proposed Budget	Increase (Decrease)
<b>Division Tota</b>	al: 2110 - Drug Lab	151,700	177,200	25,500
Department	Total: 2100 - Judicial Administration	265,700	298,585	32,885
Department:	2150 - Superior Court			
400 - CHARGI	ES FOR SERVICES			
34-1107	Superior Court Fees	165,000	180,000	15,000
34-1192	Indigent Defense Application Fee	3,500	1,500	(2,000)
Account Class	ification Total: 400 - CHARGES FOR SERVICES	168,500	181,500	13,000
500 - FINES A	ND FORFEITURES			
35-1110	Superior Court Fines	125,000	100,000	(25,000)
35-1220	Superior Court Bonds	20,000	20,000	-
35-1410	10% Jail Add On Fines	16,000	10,000	(6,000)
35-1440	Attorney Fund	7,500	7,500	-
Account Class	ification Total: 500 - FINES AND FORFEITURES	168,500	137,500	(31,000)
Department	Total: 2150 - Superior Court	337,000	319,000	(18,000)
Department:	2180 - Clerk of Courts			
- 100 - TAXES				
31-1340	Intangible Recording Tax	270,000	260,000	(10,000)
31-1600	Real Estate Transfer Tax	80,000	80,000	-
Account Class	ification Total: 100 - TAXES	350,000	340,000	(10,000)
Department	Total: 2180 - Clerk of Courts	350,000	340,000	(10,000)
Department:	2300 - State Court			.,,,
•	ES FOR SERVICES			
34-1106	State Court Fees	55,000	56,000	1,000
Account Class	ification Total: 400 - CHARGES FOR SERVICES	55,000	56,000	1,000
500 - FINES A	ND FORFEITURES	· ·	,	
35-1120	State Court Fines	245,000	395,000	150,000
35-1125	State Court Traffic Fines	650,000	920,000	270,000
35-1210	State Court Bonds	13,000	5,000	(8,000)
35-1410	10% Jail Add On Fines	90,000	140,000	50,000
35-1440	Attorney Fund	10,000	7,000	(3,000)
	ification Total: 500 - FINES AND FORFEITURES	1,008,000	1,467,000	459,000
	Total: 2300 - State Court	1,063,000	1,523,000	460,000
Department:	2400 - Magistrate Court	_,,	_//	,
•	ES FOR SERVICES			
34-1109	Magistrate Civil Case Filing Fee	380,000	340,000	(40,000)
	ification Total: 400 - CHARGES FOR SERVICES	380,000	340,000	(40,000)
	ND FORFEITURES	300,000	510,000	(10,000)
35-1130	Magistrate Court Fines	13,000	20,000	7,000
	ification Total: 500 - FINES AND FORFEITURES	13,000	20,000	7,000
	Total: 2400 - Magistrate Court	393,000	360,000	(33,000)
Department:	2450 - Probate Court	393,000	300,000	(33,000)
•	ES AND PERMITS			
200 - LICENSI 32-2400		27 500	27 500	
	Marriage Licenses	27,500	27,500	-
32-2910	Pistol Permit	40,000	40,000	-

Account Number Acco	unt Description	2019 Amended Budget	2020 Proposed Budget	Increase (Decrease)
Account Classification Total	200 - LICENSES AND PERMITS	67,500	67,500	-
400 - CHARGES FOR SERVI	CES (Contraction of the contraction of the contract			
34-1141 Estate	Filing Fee	65,500	65,500	-
34-1142 Guardi	anship/Cons Filing Fee	15,500	15,500	-
34-1144 Miscell	aneous Filing Fees	12,000	12,000	-
34-1192 Indige	nt Defense Application Fee	6,500	6,500	-
Account Classification Total	400 - CHARGES FOR SERVICES	99,500	99,500	-
Department Total: 2450	- Probate Court	167,000	167,000	-
Department: 2600 - J	venile Justice			
300 - INTERGOVERNMENTA	L			
33-4118 Judicia	l Council Grant	45,150	45,150	-
Account Classification Total	300 - INTERGOVERNMENTAL	45,150	45,150	-
400 - CHARGES FOR SERVI	CES (Contraction of the contraction of the contract			
34-1192 Indige	nt Defense Application Fee	6,000	6,000	-
34-1930 Docum	ent and Data Sales	12	5	(7)
Account Classification Total	400 - CHARGES FOR SERVICES	6,012	6,005	(7)
500 - FINES AND FORFEITL	IRES			
35-1160 Juveni	e Court Fines	13,500	12,000	(1,500)
35-1180 Conter	npt Fines	700	500	(200)
35-1410 10% J	ail Add On Fines	1,050	1,050	-
Account Classification Total	500 - FINES AND FORFEITURES	15,250	13,550	(1,700)
Department Total: 2600	- Juvenile Justice	66,412	64,705	(1,707)
Department: 3300 - S	neriff			
Division: 3310 - Sher	iff Administration			
200 - LICENSES AND PERM	<i>TS</i>			
32-3010 Metal I	Recycler's Registration	200	200	-
Account Classification Total	200 - LICENSES AND PERMITS	200	200	-
300 - INTERGOVERNMENTA	L			
33-1111 US Tre	asury - West Point Lake Patrol	21,728	21,000	(728)
33-1115 US DO	J - Bulletproof Vest	3,000	3,000	-
33-1159 GEMA	- K9 Grant	-	-	-
33-6700 BOE R	esource Officer	150,000	150,000	-
33-6175 WMRD	EO - CJCC Byrne Grant B12-8-009	6,500	-	(6,500)
Account Classification Total	300 - INTERGOVERNMENTAL	181,228	174,000	(7,228)
400 - CHARGES FOR SERVI	CES			
34-2305 Sheriff	Department Fees	50,000	45,000	(5,000)
Account Classification Total	400 - CHARGES FOR SERVICES	50,000	45,000	(5,000)
800 - MISCELLANEOUS				
38-9600 Miscell	aneous Revenue	30,000	65,000	35,000
Account Classification Total	800 - MISCELLANEOUS	30,000	65,000	35,000
900 - OTHER FINANCING S	OURCES			
39-2100 Sale of				
55 2200 00.0 0.	Assets	10,000	15,000	5,000
	Assets 900 - OTHER FINANCING SOURCES	10,000	15,000 15,000	5,000 5,000

Account Number	Account Description	2019 Amended Budget	2020 Proposed Budget	Increase (Decrease
Division: 332	26 - Jail Operations			
300 - INTERGOVE	RNMENTAL			
33-4112	Georgia Inmate Subsidy	100	-	(100
Account Classifica	tion Total: 300 - INTERGOVERNMENTAL	100	-	(100
400 - CHARGES F	OR SERVICES			
34-1105	Bond Processing Fee	40,000	40,000	-
34-2320	Inmate Medical & Dental Fees	5,000	5,000	-
34-2331	Prisoner Housing - City of LaGrange	150,000	150,000	-
34-2332	Prisoner Housing - City of West Point	5,000	15,000	10,000
34-2333	Prisoner Housing - City of Hogansville	10,000	10,000	-
34-2360	Inmate Weekender Fee	6,000	1,000	(5,000
Account Classifica	tion Total: 400 - CHARGES FOR SERVICES	216,000	221,000	5,000
500 - FINES AND	FORFEITURES			
35-1410	10% Jail Add On Fines	50,000	65,000	15,000
Account Classifica	tion Total: 500 - FINES AND FORFEITURES	50,000	65,000	15,000
800 - MISCELLAN	EOUS			
38-2000	Telephone Commissions	150,000	150,000	-
38-9600	Miscellaneous Revenue	300	300	-
Account Classifica	tion Total: 800 - MISCELLANEOUS	150,300	150,300	-
Division Total: 3	326 - Jail Operations	416,400	436,300	19,900
	95 - S/O - Detail & Work Release	-,		-,
400 - CHARGES F	•			
34-2335	City of West Point Detail	47,473	-	(47,473
34-2340	Work Release Program Fees	260,000	400,000	140,000
	tion Total: 400 - CHARGES FOR SERVICES	307,473	400,000	92,527
	395 - S/O - Detail & Work Release	307,473	•	52,02,
Department Tot		567,175		92.527
-		995 301	400,000	
		995,301	1,135,500	
	500 - Fire and Rescue	995,301	·	
Division: 35	500 - Fire and Rescue L0 - Fire Administration	995,301	·	
Division: 35: 200 - LICENSES A	3500 - Fire and Rescue L0 - Fire Administration ND PERMITS	995,301	1,135,500	140,199
Division: 35: 200 - LICENSES A 32-1910	<b>500 - Fire and Rescue</b> <b>L0 - Fire Administration</b> <i>ND PERMITS</i> FIRE WORKS LICENSE FEE 25-10-5.1	995,301	<b>1,135,500</b> 1,000	<b>140,199</b> 1,000
Division: 35: 200 - LICENSES A 32-1910 Account Classifica	<b>500 - Fire and Rescue</b> <b>L0 - Fire Administration</b> <i>ND PERMITS</i> FIRE WORKS LICENSE FEE 25-10-5.1 <i>tion Total: 200 - LICENSES AND PERMITS</i>	995,301 - -	1,135,500	<b>140,199</b> 1,000
Division: 35: 200 - LICENSES A 32-1910 Account Classifica 400 - CHARGES F	2500 - Fire and Rescue L0 - Fire Administration <i>ND PERMITS</i> FIRE WORKS LICENSE FEE 25-10-5.1 <i>tion Total: 200 - LICENSES AND PERMITS</i> <i>OR SERVICES</i>		<b>1,135,500</b> 1,000 1,000	140,199 1,000 1,000
<b>Division:</b> 35: 200 - LICENSES A 32-1910 Account Classifica 400 - CHARGES F 33-6550	2500 - Fire and Rescue L0 - Fire Administration ND PERMITS FIRE WORKS LICENSE FEE 25-10-5.1 tion Total: 200 - LICENSES AND PERMITS OR SERVICES Hogansville Fire Service	- 215,525	<b>1,135,500</b> 1,000 1,000 223,993	140,199 1,000 1,000 8,468
Division: 35: 200 - LICENSES A 32-1910 Account Classifica 400 - CHARGES F 33-6550 Account Classifica	<b>S500 - Fire and Rescue</b> <b>L0 - Fire Administration</b> <i>ND PERMITS</i> FIRE WORKS LICENSE FEE 25-10-5.1 <i>tion Total: 200 - LICENSES AND PERMITS</i> <i>OR SERVICES</i> Hogansville Fire Service <i>tion Total: 400 - CHARGES FOR SERVICES</i>		<b>1,135,500</b> 1,000 1,000	140,199 1,000 1,000 8,468
Division: 35: 200 - LICENSES A 32-1910 Account Classifica 400 - CHARGES F 33-6550 Account Classifica 800 - MISCELLAM	2500 - Fire and Rescue L0 - Fire Administration ND PERMITS FIRE WORKS LICENSE FEE 25-10-5.1 tion Total: 200 - LICENSES AND PERMITS OR SERVICES Hogansville Fire Service tion Total: 400 - CHARGES FOR SERVICES ECUIS	215,525 215,525	<b>1,135,500</b> 1,000 1,000 223,993	140,199 1,000 1,000 8,468 8,468
Division: 35: 200 - LICENSES A 32-1910 Account Classifica 400 - CHARGES F 33-6550 Account Classifica 800 - MISCELLAN 38-9600	2500 - Fire and Rescue L0 - Fire Administration ND PERMITS FIRE WORKS LICENSE FEE 25-10-5.1 tion Total: 200 - LICENSES AND PERMITS OR SERVICES Hogansville Fire Service tion Total: 400 - CHARGES FOR SERVICES EOUS Miscellaneous Revenue		<b>1,135,500</b> 1,000 1,000 223,993	140,199 1,000 1,000 8,468 8,468 (5,000
Division: 35: 200 - LICENSES A 32-1910 Account Classifica 400 - CHARGES F 33-6550 Account Classifica 800 - MISCELLAM 38-9600 Account Classifica	8500 - Fire and Rescue         L0 - Fire Administration         ND PERMITS         FIRE WORKS LICENSE FEE 25-10-5.1         tion Total: 200 - LICENSES AND PERMITS         OR SERVICES         Hogansville Fire Service         tion Total: 400 - CHARGES FOR SERVICES         EOUS         Miscellaneous Revenue         tion Total: 800 - MISCELLANEOUS		1,135,500 1,000 1,000 223,993 223,993 - -	140,199 1,000 1,000 8,468 8,468 (5,000 (5,000
Division: 35: 200 - LICENSES A 32-1910 Account Classifica 400 - CHARGES F 33-6550 Account Classifica 800 - MISCELLAM 38-9600 Account Classifica Division Total: 3	3500 - Fire and Rescue         10 - Fire Administration         ND PERMITS         FIRE WORKS LICENSE FEE 25-10-5.1         tion Total: 200 - LICENSES AND PERMITS         OR SERVICES         Hogansville Fire Service         tion Total: 400 - CHARGES FOR SERVICES         EOUS         Miscellaneous Revenue         tion Total: 800 - MISCELLANEOUS         tion Fire Administration		<b>1,135,500</b> 1,000 1,000 223,993	140,199 1,000 1,000 8,468 8,468 (5,000 (5,000
Division: 35: 200 - LICENSES A 32-1910 Account Classifica 400 - CHARGES F 33-6550 Account Classifica 800 - MISCELLAM 38-9600 Account Classifica Division Total: 3 Division: 392	2500 - Fire and Rescue         10 - Fire Administration         ND PERMITS         FIRE WORKS LICENSE FEE 25-10-5.1         tion Total: 200 - LICENSES AND PERMITS         OR SERVICES         Hogansville Fire Service         tion Total: 400 - CHARGES FOR SERVICES         EOUS         Miscellaneous Revenue         tion Total: 800 - MISCELLANEOUS         Sti0 - Fire Administration         20 - Emergency Management		1,135,500 1,000 1,000 223,993 223,993 - -	140,199 1,000 1,000 8,468 8,468 (5,000 (5,000
Division: 35: 200 - LICENSES A 32-1910 Account Classifica 400 - CHARGES F 33-6550 Account Classifica 800 - MISCELLAM 38-9600 Account Classifica Division Total: 3	2500 - Fire and Rescue         10 - Fire Administration         ND PERMITS         FIRE WORKS LICENSE FEE 25-10-5.1         tion Total: 200 - LICENSES AND PERMITS         OR SERVICES         Hogansville Fire Service         tion Total: 400 - CHARGES FOR SERVICES         EOUS         Miscellaneous Revenue         tion Total: 800 - MISCELLANEOUS         Sti0 - Fire Administration         20 - Emergency Management		1,135,500 1,000 1,000 223,993 223,993 - -	140,199 1,000 1,000 8,468 8,468 (5,000 (5,000
Division: 35: 200 - LICENSES A 32-1910 Account Classifica 400 - CHARGES F 33-6550 Account Classifica 800 - MISCELLAM 38-9600 Account Classifica Division Total: 3 Division: 392	2500 - Fire and Rescue         10 - Fire Administration         ND PERMITS         FIRE WORKS LICENSE FEE 25-10-5.1         tion Total: 200 - LICENSES AND PERMITS         OR SERVICES         Hogansville Fire Service         tion Total: 400 - CHARGES FOR SERVICES         EOUS         Miscellaneous Revenue         tion Total: 800 - MISCELLANEOUS         Sti0 - Fire Administration         20 - Emergency Management		1,135,500 1,000 1,000 223,993 223,993 - -	92,527 140,199 1,000 1,000 8,468 8,468 (5,000 (5,000 4,468 8,605
Division: 35: 200 - LICENSES A 32-1910 Account Classifica 400 - CHARGES F 33-6550 Account Classifica 800 - MISCELLAM 38-9600 Account Classifica Division Total: 3 Division: 392 300 - INTERGOVE 33-4115	8500 - Fire and Rescue         10 - Fire Administration         ND PERMITS         FIRE WORKS LICENSE FEE 25-10-5.1         tion Total: 200 - LICENSES AND PERMITS         OR SERVICES         Hogansville Fire Service         tion Total: 400 - CHARGES FOR SERVICES         EOUS         Miscellaneous Revenue         tion Total: 800 - MISCELLANEOUS         8510 - Fire Administration         20 - Emergency Management         RNMENTAL	215,525 215,525 5,000 5,000 220,525	1,135,500 1,000 1,000 223,993 223,993 - - 224,993	140,199 1,000 1,000 8,468 8,468 (5,000 (5,000 (5,000 4,468

Department:3900 - MarshalDivision:3905 - Marshal Administration200 - LICENSES AND PERMITS32-2130Foreclosure Registration32-2130Foreclosure RegistrationAccount Classification Total: 200 - LICENSES AND PERMITS3,000Division Total:3905 - Marshal Administration3,000Division:3910 - Animal Control200 - LICENSES AND PERMITS32-2510Dangerous Dog500Account Classification Total: 200 - LICENSES AND PERMITS32-2510Dangerous Dog500Account Classification Total: 200 - LICENSES AND PERMITS500Division Total:3910 - Animal Control500Division Total:3900 - Vehicle Maintenance and Shop400 - CHARGES FOR SERVICES34-4160Recylcing Fees-Account Classification Total: 400 - CHARGES FOR SERVICESAccount Classification Total: 400 - CHARGES FOR SERVICES </th <th>5,106     13,073       3,000     -       3,000     -       5,000     -       500     -       500     -       500     -       500     -       500     -       500     -       500     -       500     -       500     -</th>	5,106     13,073       3,000     -       3,000     -       5,000     -       500     -       500     -       500     -       500     -       500     -       500     -       500     -       500     -       500     -
Division:3905 - Marshal Administration200 - LICENSES AND PERMITS3,00032-2130Foreclosure Registration3,000Account Classification Total:200 - LICENSES AND PERMITS3,000Division Total:3905 - Marshal Administration3,000Division:3910 - Animal Control3,000200 - LICENSES AND PERMITS500332-2510Dangerous Dog500Account Classification Total:200 - LICENSES AND PERMITS32-2510Dangerous Dog500Account Classification Total:200 - LICENSES AND PERMITS32-2510Dangerous Dog500Division Total:3910 - Animal Control200 - LICENSES AND PERMITS50032-2510Dangerous Dog500Division Total:3910 - Animal Control32-2510Dangerous Dog500Division Total:3910 - Animal Control32-2510Dangerous Dog500Department Total:3900 - MarshalAccount Classification Total:300 - LICENSES AND PERMITS34-4160Recylcing Fees-34-4160Recylcing Fees <th>3,000 - 3,000 - 500 - 500 - 500 -</th>	3,000 - 3,000 - 500 - 500 - 500 -
200 - LICENSES AND PERMITS32-2130Foreclosure Registration32-2130Foreclosure RegistrationAccount Classification Total: 200 - LICENSES AND PERMITS3,000Division Total: 3905 - Marshal Administration3,000Division:3910 - Animal Control200 - LICENSES AND PERMITS32-251032-2510Dangerous Dog500Account Classification Total: 200 - LICENSES AND PERMITS500Division Total: 3910 - Animal Control500200 - LICENSES AND PERMITS50032-2510Dangerous Dog500Account Classification Total: 200 - LICENSES AND PERMITS500Division Total: 3910 - Animal Control500Department Total: 3900 - Marshal3,50034-4160Recylcing Fees34-4160Recylcing Fees34-4160Recylcing FeesAccount Classification Total: 400 - CHARGES FOR SERVICES-Department Total: 4900 - Vehicle Maintenance and Shop-400 - CHARGES FOR SERVICES-34-4160Recylcing FeesDepartment Total: 400 - Vehicle Maintenance and Shop-1Department Total: 400 - Vehicle Maintenance and Shop-1Department:6000 - Parks and Recreation	3,000 - 3,000 - 500 - 500 - 500 -
32-2130Foreclosure Registration3,000Account Classification Total: 200 - LICENSES AND PERMITS3,000Division Total: 3905 - Marshal Administration3,000Division:3910 - Animal Control200 - LICENSES AND PERMITS50032-2510Dangerous Dog500Account Classification Total: 200 - LICENSES AND PERMITS500Division Total: 3910 - Animal Control500Division Total: 3910 - Animal Control500Division Total: 3910 - Animal Control500Division Total: 3910 - Animal Control500Department Total: 3900 - Marshal3,500Department:4900 - Vehicle Maintenance and Shop400 - CHARGES FOR SERVICES-34-4160Recylcing FeesAccount Classification Total: 400 - CHARGES FOR SERVICES-Department Total: 4900 - Vehicle Maintenance and Shop-1Department Total: 4900 - Vehicle Maintenance and Shop-1Department:6000 - Parks and Recreation	3,000 - 3,000 - 500 - 500 - 500 -
Account Classification Total: 200 - LICENSES AND PERMITS       3,000         Division Total: 3905 - Marshal Administration       3,000         Division Total: 3905 - Marshal Administration       3,000         Division:       3910 - Animal Control         200 - LICENSES AND PERMITS       500         32-2510       Dangerous Dog       500         Account Classification Total: 200 - LICENSES AND PERMITS       500         Division Total: 3910 - Animal Control       500         Division Total: 3910 - Animal Control       500         Department Total: 3900 - Marshal       3,500         Department:       4900 - Vehicle Maintenance and Shop       -         400 - CHARGES FOR SERVICES       -       -         34-4160       Recylcing Fees       -         Account Classification Total: 400 - CHARGES FOR SERVICES       -       -         34-4160       Recylcing Fees       -       -         Account Classification Total: 400 - CHARGES FOR SERVICES       -       -         Department Total: 4900 - Vehicle Maintenance and Shop       -       1         Department Total: 4900 - Vehicle Maintenance and Shop       -       1         Department:       6000 - Parks and Recreation       -       1	3,000 - 3,000 - 500 - 500 - 500 -
Division Total: 3905 - Marshal Administration3,0003Division:3910 - Animal Control200 - LICENSES AND PERMITS500200 - LICENSES AND PERMITS50050032-2510Dangerous Dog500Account Classification Total: 200 - LICENSES AND PERMITS500Division Total: 3910 - Animal Control500Department Total: 3900 - Marshal3,500Department:4900 - Vehicle Maintenance and Shop400 - CHARGES FOR SERVICES-34-4160Recylcing FeesAccount Classification Total: 400 - CHARGES FOR SERVICES-Department Total: 4900 - Vehicle Maintenance and Shop-400 - CHARGES FOR SERVICES-10 - Department Total: 4900 - Vehicle Maintenance and Shop-400 - CHARGES FOR SERVICES-34-4160Recylcing Fees10 - Department Total: 4900 - Vehicle Maintenance and Shop-10 - Department Total: 4900 - Vehicle Maintenance and Shop-11 - Department:6000 - Parks and Recreation	500 - 500 - 500 -
Division: 3910 - Animal Control   200 - LICENSES AND PERMITS 300   32-2510 Dangerous Dog 500   Account Classification Total: 200 - LICENSES AND PERMITS 500   Division Total: 3910 - Animal Control   Department Total: 3900 - Marshal   Department: 4900 - Vehicle Maintenance and Shop   400 - CHARGES FOR SERVICES -   34-4160 Recylcing Fees   34-4160 Recylcing Fees     Department Total: 4900 - Vehicle Maintenance and Shop     200 - CHARGES FOR SERVICES   34-4160 Recylcing Fees       1 Department Total: 4900 - Vehicle Maintenance and Shop     1 -   1 -   1 -   1 -   1 -   1 -   1 -   1 -   1 -   2 -   2 -   3 -   3 -   3 -   3 -   3 -   3 -   3 -   3 -   3 -   3 -   3 -   3 -   3 -   3 -   3 -   3 -   3 -   3 -   3 -	500 - 500 - 500 -
200 - LICENSES AND PERMITS 32-2510 Dangerous Dog 500 Account Classification Total: 200 - LICENSES AND PERMITS 500 Division Total: 3910 - Animal Control 500 Department Total: 3900 - Marshal 3,500 33 Department: 4900 - Vehicle Maintenance and Shop 400 - CHARGES FOR SERVICES 34-4160 Recylcing Fees - Account Classification Total: 400 - CHARGES FOR SERVICES - Department Total: 4900 - Vehicle Maintenance and Shop - 10 Department Total: 4900 - Vehicle Maintenance and Shop - 10 Department Total: 4900 - Vehicle Maintenance and Shop - 10 Department Total: 4900 - Vehicle Maintenance and Shop - 10 Department: 6000 - Parks and Recreation	500 - 500 -
32-2510       Dangerous Dog       500         Account Classification Total: 200 - LICENSES AND PERMITS       500         Division Total: 3910 - Animal Control       500         Department Total: 3900 - Marshal       3,500         Department:       4900 - Vehicle Maintenance and Shop         400 - CHARGES FOR SERVICES       -         34-4160       Recylcing Fees         Account Classification Total: 400 - CHARGES FOR SERVICES       -         Department Total: 4900 - Vehicle Maintenance and Shop       -         Account Classification Total: 400 - CHARGES FOR SERVICES       -         Department Total: 4900 - Vehicle Maintenance and Shop       -         Department Total: 4900 - Vehicle Maintenance and Shop       -         Department Total: 4900 - Vehicle Maintenance and Shop       -         Department Total: 4900 - Vehicle Maintenance and Shop       -         Department Total: 4900 - Vehicle Maintenance and Shop       -         Department Total: 4900 - Vehicle Maintenance and Shop       -         Department:       6000 - Parks and Recreation	500 - 500 -
Account Classification Total: 200 - LICENSES AND PERMITS       500         Division Total: 3910 - Animal Control       500         Department Total: 3900 - Marshal       3,500         Department:       4900 - Vehicle Maintenance and Shop         400 - CHARGES FOR SERVICES       -         34-4160       Recylcing Fees         Account Classification Total: 400 - CHARGES FOR SERVICES       -         Department Total: 4900 - Vehicle Maintenance and Shop       -         Account Classification Total: 400 - CHARGES FOR SERVICES       -         Department Total: 4900 - Vehicle Maintenance and Shop       -         Department Total: 400 - CHARGES FOR SERVICES       -         Department Total: 400 - Parks and Recreation       -	500 - 500 -
Division Total: 3910 - Animal Control       500         Department Total: 3900 - Marshal       3,500       3         Department:       4900 - Vehicle Maintenance and Shop       3         400 - CHARGES FOR SERVICES       -       3         34-4160       Recylcing Fees       -         Account Classification Total: 400 - CHARGES FOR SERVICES       -       1         Department Total: 4900 - Vehicle Maintenance and Shop       -       1         Department Total: 4900 - Vehicle Maintenance and Shop       -       1         Department:       6000 - Parks and Recreation       -       1	500 -
Department Total: 3900 - Marshal3,5003Department:4900 - Vehicle Maintenance and Shop400 - CHARGES FOR SERVICES34-4160Recylcing Fees-Account Classification Total: 400 - CHARGES FOR SERVICES-Department Total: 4900 - Vehicle Maintenance and Shop-Department:6000 - Parks and Recreation	
Department:       4900 - Vehicle Maintenance and Shop         400 - CHARGES FOR SERVICES         34-4160       Recylcing Fees         Account Classification Total: 400 - CHARGES FOR SERVICES         Department Total: 4900 - Vehicle Maintenance and Shop         -         400 - Parks and Recreation	3,500 -
400 - CHARGES FOR SERVICES         34-4160       Recylcing Fees         Account Classification Total: 400 - CHARGES FOR SERVICES         Department Total: 4900 - Vehicle Maintenance and Shop         Department:         6000 - Parks and Recreation	
34-4160       Recylcing Fees       -         Account Classification Total: 400 - CHARGES FOR SERVICES       -       -         Department Total: 4900 - Vehicle Maintenance and Shop       -       1         Department:       6000 - Parks and Recreation       -       1	
Account Classification Total: 400 - CHARGES FOR SERVICES       -         Department Total: 4900 - Vehicle Maintenance and Shop       -       1         Department:       6000 - Parks and Recreation       -       1	
Department Total: 4900 - Vehicle Maintenance and Shop       -       1         Department:       6000 - Parks and Recreation       -       1	1,200 1,200
Department: 6000 - Parks and Recreation	1,200 1,200
•	1,200 1,200
Division: 6110 - Parks and Rec Administration	
400 - CHARGES FOR SERVICES	
34-7500         Program Fees         278,681         276	8,681 -
34-7900 Non-Program Fees 3,000	3,000 -
Account Classification Total: 400 - CHARGES FOR SERVICES 281,681 28	
700 - CONTRIBUTIONS AND DONATIONS	
37-1003         P&R Fundraising         42,000         42	3,000 1,000
37-1004Recreation Sponsors54,95054	0,450 (4,500
37-1011         P&R Non Program Donations         11,500         1	1,500 -
Account Classification Total: 700 - CONTRIBUTIONS AND DONATIONS 108,450 10-	4,950 (3,500
800 - MISCELLANEOUS	
38-1300         Rent - Parks and Recreation         75,000         8	3,500 8,500
38-9700         P&R Miscellaneous Revenue         18,000         18	8,000 -
Account Classification Total: 800 - MISCELLANEOUS 93,000 10	1,500 8,500
Division Total: 6110 - Parks and Rec Administration 483,131 488	3,131 5,000
Division: 6220 - Parks and Facilities	
700 - CONTRIBUTIONS AND DONATIONS	
37-1004         Recreation Sponsors         72,020         72	2,020 -
Account Classification Total: 700 - CONTRIBUTIONS AND DONATIONS 72,020 7.	2,020 -
Division Total: 6220 - Parks and Facilities 72,020 72	2,020 -
Department Total: 6000 - Parks and Recreation 555,151 560	),151 5,000
Department: 7000 - Community Development	
Division: 7220 - Building Inspections	
100 - TAXES	
31-4200 Beverage Taxes 180,000 18	0,000 -

### **General Fund Department Detail**

Account Number	Account Description	2019 Amended Budget	2020 Proposed Budget	Increase (Decrease)
31-6100	Business & Occupation	108,000	108,000	-
31-6300	Bank Licenses	170,000	170,000	-
Account Classification	n Total: 100 - TAXES	458,000	458,000	-
200 - LICENSES AND	PERMITS			
32-1110	Beer Licenses	8,000	8,000	-
32-1120	Wine Licenses	7,500	7,500	-
32-1230	Driveway/Timber/Rec/Erosion	9,000	9,000	-
32-1240	Home Occupational Permit	12,000	12,000	-
32-2210	Rezoning & Variance Fees	23,500	23,500	-
32-2230	Sign Permit	500	500	-
32-3110	Building Permits	165,000	165,000	-
32-3910	Driveway Permits	5,000	5,000	-
Account Classification	n Total: 200 - LICENSES AND PERMITS	230,500	230,500	-
400 - CHARGES FOR	SERVICES			
34-1930	Document and Data Sales	3,000	3,000	-
34-1950	Occupation Certificate Admin Fee	30,400	30,400	-
Account Classification	n Total: 400 - CHARGES FOR SERVICES	33,400	33,400	-
Division Total: 722	0 - Building Inspections	721,900	721,900	-
Division: 7410	- Planning and Zoning			
200 - LICENSES AND	PERMITS			
32-3200	Entertainment	1,000	1,000	-
32-3205	Special Event	1,000	1,000	-
Account Classification	n Total: 200 - LICENSES AND PERMITS	2,000	2,000	-
Division Total: 741	0 - Planning and Zoning	2,000	2,000	-
Department Total:	7000 - Community Development	723,900	723,900	-
partment: 711	2 - Two Rivers RC & D			
300 - INTERGOVERN	MENTAL			
33-1112	US Treasury - Two Rivers Salary	131,849	157,372	25,523
Account Classification	n Total: 300 - INTERGOVERNMENTAL	131,849	157,372	25,523
800 - MISCELLANEO	US			
38-9600	Miscellaneous Revenue	1,505	1,265	(240)
Account Classification	n Total: 800 - MISCELLANEOUS	1,505	1,265	(240)
Department Total:	7112 - Two Rivers RC & D	133,354	158,637	25,283
partment: 741	15 - Center for Strategic Planning			
800 - MISCELLANEO	US			
38-9014	Center for Strategic Planning Reimbursement	4,280	4,422	142
Account Classification	n Total: 800 - MISCELLANEOUS	4,280	4,422	142
Department Total:	7415 - Center for Strategic Planning	4,280	4,422	142
partment: 768	31 - CIRCLES			
800 - MISCELLANEO	US			
38-9015	Circles - Reimbursement	112,930	114,974	2,044
Account Classification	n Total: 800 - MISCELLANEOUS	112,930	114,974	2,044
Department Total:	7681 - CIRCLES	112,930	114,974	2,044
-	00 - Other Financing Uses			

Department: 9000 - Other Financing Uses

### **General Fund Department Detail**

Account Number	Account Description	2019 Amended Budget	2020 Proposed Budget	Increase (Decrease)
900 - OTHER FINA	ANCING SOURCES			
39-1215	Transfer-in Hotel/Motel Fund	23,250	23,250	-
39-1220	Transfer-in DATE Fund	81,258	-	(81,258)
39-1240	Transfer-in SPLOST IV CW	200,000	75,000	(125,000)
39-1250	Transfer In - Victim/Witness Fund	99,995	100,000	5
Account Classifica	tion Total: 900 - OTHER FINANCING SOURCES	404,503	198,250	(206,253)
Department Tot	al: 9000 - Other Financing Uses	404,503	198,250	(206,253)
REVENUES Tota	l	40,478,683	42,184,569	1,705,786

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# Expenditure Detail FY20 Proposed Budget General Fund

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Departmeth         1110 - Board of Commissioners           100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS         46,405         48,188         1,783           51-1400         Salaries - Board         46,405         48,188         1,783           51-1202         Medical Insurance         67,451         61,066         (6,385)           51-2103         Life Insurance         225         245         20           51-2200         Social Security (FICA) Contributions         2,878         2,988         110           51-2200         Medicare         673         700         27           51-2400         Retirement Contribution         7,550         8,730         1,180           51-2700         Workers Compensation         910         973         63           Account Classification Total: 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS         126,092         122,890         (3,202)           200 - PURCHASED/CONTRACTED SERVICES         126,092         122,890         (3,202)           52-1206         Employee Medical Exam         100         -           52-2020         Equipment Repairs and Maintenance         2,722         4,538         1,816           52-3101         General Liability Insurance         553         753         200 <th>Account Number</th> <th>Account Description</th> <th>2019 Amended Budget</th> <th>2020 Proposed Budget</th> <th>Increase (Decrease)</th>	Account Number	Account Description	2019 Amended Budget	2020 Proposed Budget	Increase (Decrease)
100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS         1400         Statifies - Board         46,405         46,168         1,783           51-1200         Sealines - Board         67,451         61,066         (6,38)           51-2103         Life Insurance         225         2,45         20           51-200         Seali Security (FE(A) Contributions         2,873         2,988         110           51-200         Medicar         67,350         8,730         1,800           51-200         Medicar         910         973         63           51-200         Workers Compensation         910         973         63           612-2051         Workers Compensation         9,740         9,557         (173)           52-21206         Employme Medical Exam         100         100         -           52-2202         Euploymer Repairs and Maintenance         1,500         1,500         -           52-2310         Comminications         1,400         1,400         -         -           52-2310         Building Ad Property Insurance         2,580         2,580         -         -           52-2310         Comminications         1,400         1,400         -         -         - <th>EXPENSES</th> <th></th> <th></th> <th></th> <th></th>	EXPENSES				
Sil-1400         Salaries - Board         46,405         48,183         1,783           Sil-1202         Medical Insurance         67,451         6,066         (6,385)           Sil-200         Social Security (FICA) Contributions         2,878         2,988         110           Sil-200         Medicare         673         700         27           Sil-200         Medicare         673         700         27           Sil-200         Medicare         673         700         27           Sil-200         Medicare Econtribution         7,550         8,730         1,180           Sil-200         Medicare SerVICES         12,690         (12,990         (3,201)           200 - MCMARGEQUEXTRACTOR SERVICES         12,690         (12,990         (3,201)           201 - MCMARGEQUEXTRACTOR Repairs and Maintenance         1,500         1,500         -           Sil-2106         Englopeer Medical Insurance         2,533         733         2000           Sil-2101         General Lability Insurance         2,563         1,783         (277)           Sil-2105         Building and Property Insurance         2,680         1,783         (277)           Sil-2105         Building and Property Insurance         2,560 <td>Department: 1</td> <td>110 - Board of Commissioners</td> <td></td> <td></td> <td></td>	Department: 1	110 - Board of Commissioners			
S1-2102         Medical Insurance         67,451         61,066         (6,385)           S1-2103         Life Insurance         225         245         200           S1-2200         Medicare         673         700         227           S1-2400         Retirement Contribution         7,550         8,730         1,180           S1-2700         Workers Compensation         910         973         633           Account Classification Total: 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS         126,092         122,890         (3,202)           Z0- PURCI-MEED/CONTRACTED SERVICES         52-2005         Employee Medical Exam         000         100         -           S2-2020         Employee Medical Exam         000         100         -         -           S2-2020         Employee Medical Exam         1,000         1,500         -           S2-2020         Engloyee Medical Exam         000         152         (48)           S2-2020         Building Regians and Maintenance         2,722         4,433         (28)           S2-2020         Bolding Regians and Maintenance         2,500         1,400         -           S2-2020         Cell Phone         2,500         1,200         -           S	100 - PERSONNEL	SERVICES AND EMPLOYEE BENEFITS			
S1-2103         Life Insurance         225         245         20           S1-2200         Social Security (FICA) Contributions         2,878         2,988         110           S1-2200         Medicar         6,73         700         27           S1-2400         Retirement Contribution         7,550         8,730         1,180           S1-2700         Workers Compensation         9,10         973         63           Account Classification Total: 100 - PERSOWICE SERVICES AND EMPLOYEE BENEFITS         126,092         122,890         (3,202)           200 - PURCHASED/CONTRACTED SERVICES         200 - PURCHASED/CONTRACTED SERVICES         100         100         -           S2-2202         Equipment Repairs and Maintenance         2,722         4,538         1,810           S2-2204         Building Repairs and Maintenance         2,722         4,538         1,810           S2-2204         Building Repairs and Maintenance         2,722         4,538         1,810           S2-2305         Building and Property Insurance         2,066         1,789         2,077           S2-3105         Building and Property Insurance         2,980         4,649         -           S2-3205         Cell Inole         3,940         3,500         -	51-1400	Salaries - Board	46,405	48,188	1,783
S1-2200         Social Security (FICA) Contributions         2,878         2,988         110           S1-2300         Medicare         673         700         973           S1-200         Workers Compensation         910         973         631           Account Classification Total: 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS         126,092         122,890         (3.200)           200 - NECK-SERVICES         52-1206         Employee Medical Exam         100         100         -           S2-1206         Employee Medical Exam         100         100         -         -           S2-1205         Euglement Registra and Maintenance         2,722         4,538         1,816           S2-2104         Building Regains and Maintenance         2,666         1,789         (277)           S2-3101         General Lability Insurance         2,666         1,789         (277)           S2-3205         Building MPoperty Insurance         2,666         1,789         (277)           S2-3300         Advertising         3,940         3,500         (440)           S2-3205         Cell Phone         2,860         2,580         -           S2-3300         Advertising         3,940         3,500         (140) <t< td=""><td>51-2102</td><td>Medical Insurance</td><td>67,451</td><td>61,066</td><td>(6,385)</td></t<>	51-2102	Medical Insurance	67,451	61,066	(6,385)
S1-2300         Medicare         673         700         27           S1-2400         Retirement Contribution         7,550         8,730         1,180           S1-2700         Workers Compensation         910         973         63           Account Classification Total: 100 - PERSONNEL SERVICES MOD EMPLOYEE BENEFITS         126,092         122,890         (3,202)           200 - PURCHASED/CONTRACTED SERVICES            (3,202)           S2-1206         Employee Medical Exam         100         100         -           S2-2021         Equipment Repairs and Maintenance         2,722         4,533         1,816           S2-2024         Building Repairs and Maintenance         2,722         4,533         1,816           S2-2030         General Lability Insurance         553         753         200           S2-3105         Building and Property Insurance         2,580         2,580         -           S2-3205         Cell Phone         2,580         2,580         -           S2-3300         Advertising         3,940         3,500         (440)           S2-3300         Advertising         3,940         3,500         (400)           S2-3300         Advertising <td< td=""><td>51-2103</td><td>Life Insurance</td><td>225</td><td>245</td><td>20</td></td<>	51-2103	Life Insurance	225	245	20
S1-2400         Retirement Contribution         7,550         8,730         1,180           S1-2700         Workers Compensation         910         973         6.3           Account Classification Total: 100 - PERSONNEL SERVICES         126,092         122,890         (3,202)           S2-1206         Employee Medical Exam         100         0.00         -           S2-1205         Employee Medical Exam         100         1000         -           S2-2204         Building Repairs and Maintenance         2,722         4,538         1,816           S2-2105         Building Repairs and Maintenance         2,722         4,538         1,816           S2-2104         Building and Property Insurance         2,066         1,789         (277)           S2-3105         Bondis Fidelity         200         152         (48)           S2-3205         Cell Phone         2,560         2,580         -           S2-3300         Advertising         3,544         3,500         (1400)           S2-3300         Advertising         3,640         3,500         (1400)           S2-3300         Certification Fees, Subscriptions         4,578         2,731         (1487)           S2-3300         Certification Fees, Subscr	51-2200	Social Security (FICA) Contributions	2,878	2,988	110
S1-2700         Workers Compensation         910         973         63           Account Classification Total: 100 - PERSONWER SERVICES AND EMPLOYEE BENEFITS         126,092         122,890         (3,202)           200 - PURCHASED/CONTRACTED SERVICES         0         0         0         0           S2:1206         Employee Medical Exam         0         0         0         0           S2:2202         Equipment Repairs and Maintenance         1,500         1,500         -           S2:2204         Building and Properly Insurance         2,533         753         200           S2:3105         Building and Properly Insurance         2,566         1,789         (277)           S2:3205         Bonds Fidelily         200         1,400         1,400         -           S2:3205         Coll Phone         2,580         2,580         2,580         (480)           S2:3205         Coll Phone         2,580         3,500         (1400)         -           S2:3300         Advertising         3,940         3,500         (1400)           S2:3300         Contract Services         3,000         3,000         -           S2:300         Desc, Certification Fees, Subscriptions         4,578         2,771         (1,	51-2300	Medicare	673	700	27
Account Classification Total: 100 - PERSONNEL SERVICES AND EMPLOYEE BENETITS         126,092         122,890         (3,202)           200 - PURCHASED/CONTRACTED SERVICES         100         100         -           52-1206         Employee Medical Exam         100         100         -           52-3851         Contract Cost Allocation         9,740         9,567         (173)           52-2202         Equipment Repairs and Maintenance         1,500         1,500         -           52-3105         Building Repairs and Maintenance         2,722         4,538         1,816           52-3105         Building and Property Insurance         2,066         1,789         (277)           52-3105         Building and Property Insurance         2,580         2,580         -           52-3205         Centract Social         1,400         1,400         -           52-3300         Advertising         3,940         3,500         (140)           52-3300         Advertising         12,000         12,000         -           52-3001         Dues, Certification Fees, Subscriptions         4,578         2,731         (1,847)           52-3000         Envires         3,000         -         (2,300)           53-1101         Off	51-2400	Retirement Contribution	7,550	8,730	1,180
200 - PURCHASED/CONTRACTED SERVICES           52:1206         Employee Medical Exam         100         100         -           52:2305         Contract Cost Allocation         9,740         9,567         (1/3)           52:2202         Equipment Repairs and Maintenance         1,500         1,500         -           52:2204         Building Repairs and Maintenance         2,722         4,538         1,816           52:23101         General Lability Insurance         2,066         1,789         (2/7)           52:3105         Building and Property Insurance         2,066         1,789         (2/7)           52:3205         Cell Phone         2,580         2,580         -           52:3300         Advertising         3,940         3,500         (140)           52:3400         Printing and Binding         450         350         (100)           52:3600         Travel         12,000         12,000         -           72:3610         Dues, Certification Fees, Subscriptions         4,578         2,711         (1,847)           52:3600         Travel         12,000         3,000         -           72:3610         Dues, Certification Fees, Subscriptions         4,575         4,702         3,827	51-2700	Workers Compensation	910	973	63
52:1206         Employee Medical Exam         100         100         -           52:3851         Contract Cost Allocation         9,740         9,567         (173)           52:2202         Equipment Repairs and Maintenance         2,722         4,538         1,816           52:2204         Building Repairs and Maintenance         2,722         4,538         1,816           52:2205         Building and Property Insurance         553         753         200           52:3205         Building and Property Insurance         2,666         1,799         (277)           52:3205         Cell Phone         2,580         2,580         -           52:3206         Advertising         3,940         3,500         (400)           52:3300         Advertising         3,940         3,500         (400)           52:3400         Printing and Binding         4578         2,711         (1,847)           52:3500         Travel         12,000         12,000         -           52:3500         Travel         3,000         3,000         -           52:3500         Travel         12,000         3,000         -           52:3500         Furdition Fees, Subscriptions         4,578         2,711 <td>Account Classifica</td> <td>tion Total: 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS</td> <td>126,092</td> <td>122,890</td> <td>(3,202)</td>	Account Classifica	tion Total: 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS	126,092	122,890	(3,202)
52-3851         Contract Cost Allocation         9,740         9,567         (173)           52-2202         Equipment Repairs and Maintenance         1,500         1,500         -           52-2204         Building Repairs and Maintenance         2,722         4,538         1,816           52-3105         Building and Property Insurance         53         753         200           52-3105         Building and Property Insurance         2,066         1,789         (277)           52-3106         Bonds Fidelity         200         152         (48)           52-3205         Cell Phone         2,580         2,580         -           52-3300         Advertising         3,940         3,500         (440)           52-3300         Travel         12,000         12,000         -           52-3601         Dues, Certification Fees, Subscriptions         4,578         2,731         (1,847)           52-3800         Travel         3,000         3,000         -         -           52-3801         Dues, Certification Fees, Subscriptions         5,571         58,662         2,988           53-1101         Office Supplies         5,651         5,760         109           53-1102         Uniforms </td <td>200 - PURCHASEL</td> <td>D/CONTRACTED SERVICES</td> <td></td> <td></td> <td></td>	200 - PURCHASEL	D/CONTRACTED SERVICES			
52-2202         Equipment Repairs and Maintenance         1,500         1,500         1,500           52-2204         Building Repairs and Maintenance         2,722         4,538         1,816           52-3101         General Liability Insurance         553         753         200           52-3105         Building and Property Insurance         2,066         1,789         (277)           52-3106         Bonds Fidelity         200         152         (48)           52-3205         Cell Phone         2,580         2,580         -           52-3300         Advertising         3,940         3,500         (1440)           52-3400         Printing and Binding         450         350         (100)           52-3500         Travel         12,000         12,000         -           52-3601         Dues, Certification Fees, Subscriptions         4,578         2,731         (1,847)           52-3700         Education and Training         10,875         14,702         3,827           52-3852         Contract Services         5,561         5,760         109           53-1101         Office Supplies         5,651         5,760         109           53-1102         Uniforms         2,500	52-1206	Employee Medical Exam	100	100	-
52-2204         Building Repairs and Maintenance         2,722         4,538         1,816           52-3101         General Liability Insurance         553         753         200           52-3105         Building and Property Insurance         2,066         1,789         (277)           52-3106         Bonds Fidelity         2,000         152         (48)           52-3201         Communications         1,400         1,400         -           52-3300         Advertising         3,940         3,500         (440)           52-3300         Advertising         3,940         3,500         (100)           52-3500         Travel         12,000         12,000         -           52-3601         Dues, Certification Fees, Subscriptions         4,578         2,731         (1,847)           52-3700         Education and Training         10,875         14,702         3,827           52-3852         Contract Services         3,000         3,000         -           52-3101         Defice Supplies         5,651         5,760         109           53-1102         Uniforms         2,50         2,50         -         -           53-1101         Office Supplies         5,651	52-3851	Contract Cost Allocation	9,740	9,567	(173)
52-3101         General Liability Insurance         553         753         200           52-3105         Building and Property Insurance         2,066         1,789         (277)           52-3106         Bonds Fidelity         200         152         (48)           52-3205         Cell Phone         2,800         2,880         -           52-3205         Cell Phone         2,800         2,880         -           52-3300         Advertising         3,940         3,500         (440)           52-3300         Advertising         3,940         3,500         (1,877)           52-3500         Travel         12,000         12,000         -           52-3501         Dues, Certification Fees, Subscriptions         4,578         2,731         (1,847)           52-3700         Education and Training         10,875         14,702         3,827           52-3802         Contract Services         3,000         3,000         -           Account Classification Total: 200 - PURCHASED/CONTRACTED SERVICES         55,704         58,662         2,958           300 - SUPPLIES         250         5,651         5,651         5,650         -           53-1101         Office Supplies         5,651	52-2202	Equipment Repairs and Maintenance	1,500	1,500	-
52-3105         Building and Property Insurance         2,066         1,789         (277)           52-3106         Bonds Fidelity         200         152         (48)           52-3205         Coll Phone         2,580         2,580         2,580         2,580           52-3305         Cell Phone         3,940         3,500         (440)           52-3305         Cell Phone         3,940         3,500         (100)           52-3305         Travel         12,000         12,000         -           52-3601         Dues, Certification Fees, Subscriptions         4,578         2,731         (1,847)           52-3852         Contract Services         3,000         3,000         -           52-3601         Dues, Certification Fees, Subscriptions         4,578         2,731         (1,847)           52-3852         Contract Services         3,000         3,000         -           52-3705         Education and Training         10,875         14,702         3,826           52-3705         Education and Training         10,875         14,900         -           53-1101         Office Supplies         5,5704         58,662         2,958           33-1102         Uniforms         2,	52-2204	Building Repairs and Maintenance	2,722	4,538	1,816
S2-3106         Bonds Fidelity         200         152         (48)           S2-3201         Communications         1,400         1,400         -           S2-3205         Cell Phone         2,580         2,580         -           S2-3300         Advertising         3,940         3,500         (440)           S2-3300         Advertising         3,940         3,500         (440)           S2-3400         Printing and Binding         450         350         (100)           S2-3500         Travel         12,000         12,000         -           S2-3601         Dues, Certification Fees, Subscriptions         4,578         2,731         (1,847)           S2-3700         Education and Training         10,875         14,702         3,827           S2-3852         Contract Services         3,000         3,000         -           Account Classification and Training         10,875         14,702         3,827           S3-1101         Office Supplies         5,651         5,760         109           S3-1101         Office Supplies         5,651         5,760         109           S3-1102         Uniforms         2,300         -         (2,300)	52-3101	General Liability Insurance	553	753	200
52-3201         Communications         1,400         1,400         -           52-3205         Cell Phone         2,580         2,580         -           52-3205         Cell Phone         2,580         2,580         -           52-3200         Advertising         3,940         3,500         (440)           52-3200         Printing and Binding         450         350         (100)           52-3500         Travel         12,000         12,000         -           52-3601         Dues, Certification Fees, Subscriptions         4,578         2,731         (1,847)           52-3852         Contract Services         3,000         3,000         -           52-3852         Contract Services         3,000         3,000         -           Account Classification Total: 200 - PURCHASED/CONTRACTED SERVICES         55,704         58,662         2,958           300 - SUPPLIES         53:1101         Office Supplies         5,651         5,760         109           53:1102         Uniforms         250         250         -         -           53:1112         Employee Awards Program         2,300         -         (2,300)           53:1210         Ulitites         9,529 <td< td=""><td>52-3105</td><td>Building and Property Insurance</td><td>2,066</td><td>1,789</td><td>(277)</td></td<>	52-3105	Building and Property Insurance	2,066	1,789	(277)
52-3205         Cell Phone         2,580         2,580         -           52-3205         Advertising         3,940         3,500         (440)           52-3300         Advertising         3,940         3,500         (440)           52-3300         Printing and Binding         450         350         (100)           52-3601         Dues, Certification Fees, Subscriptions         4,578         2,731         (1,847)           52-3601         Dues, Certification Fees, Subscriptions         4,578         2,731         (1,847)           52-3601         Dues, Certification Fees, Subscriptions         4,578         2,731         (1,847)           52-3700         Education and Training         10,875         14,702         3,827           52-3852         Contract Services         3,000         -         4           300 - SUPPLIES         55,704         58,662         2,958           300 - SUPPLIES         5,510         5,651         5,760         109           53-1102         Uniforms         2,500         250         -           53-1102         Uniforms         2,500         6,300         1,500           53-1103         Food and Catering         1,550         -         (1,550)	52-3106	Bonds Fidelity	200	152	(48)
52-3300         Advertising         3,940         3,500         (440)           52-3400         Printing and Binding         450         350         (100)           52-3500         Travel         12,000         12,000         -           52-3601         Dues, Certification Fees, Subscriptions         4,578         2,731         (1,847)           52-3601         Dues, Certification Fees, Subscriptions         4,578         2,731         (1,847)           52-3602         Contract Services         3,000         3,000         -           Account Classification Total: 200 - PURCHASED/CONTRACTED SERVICES         55,6704         58,662         2,958           300 - SUPPLIES	52-3201	Communications	1,400	1,400	-
52-3400         Printing and Binding         450         350         (100)           52-3400         Travel         12,000         12,000         -           52-3601         Dues, Certification Fees, Subscriptions         4,578         2,731         (1,847)           52-3601         Dues, Certification Fees, Subscriptions         4,578         2,731         (1,847)           52-3700         Education and Training         10,875         14,702         3,827           52-3852         Contract Services         3,000         3,000         -           Account Classification Total: 200 - PURCHASED/CONTRACTED SERVICES         55,704         58,662         2,958           300 - SUPPLIES         53-110         Office Supplies         5,651         5,760         109           53-1102         Uniforms         250         250         -         -           53-1112         Employee Awards Program         2,300         -         (2,300)           53-1120         Uniforms         250         250         -           53-1130         Special Events Supplies         1,500         -         (1,550)           53-1300         Food and Catering         1,550         -         (1,550)           53-1830	52-3205	Cell Phone	2,580	2,580	-
52-3500         Travel         12,000         12,000         -           52-3601         Dues, Certification Fees, Subscriptions         4,578         2,731         (1,847)           52-3700         Education and Training         10,875         14,702         3,827           52-3852         Contract Services         3,000         3,000         -           Account Classification Total: 200 - PURCHASED/CONTRACTED SERVICES         55,704         58,662         2,958           300 - SUPPLIES         5,651         5,760         109         53-1101         Office Supplies         5,651         5,760         109           53-1101         Office Supplies         5,651         5,760         109         53-1102         Uniforms         250         250         -         -           53-1112         Employee Awards Program         2,300         -         (2,300)         -         (2,300)         -         (2,300)         -         (2,300)         -         -         (2,300)         -         (2,300)         -         (2,300)         -         -         (2,300)         -         -         (2,300)         -         -         (5,550)         -         (1,550)         -         -         -         -         -	52-3300	Advertising	3,940	3,500	(440)
52-3601         Dues, Certification Fees, Subscriptions         4,578         2,731         (1,847)           52-3700         Education and Training         10,875         14,702         3,827           52-3852         Contract Services         3,000         3,000         -           Account Classification Total: 200 - PURCHASED/CONTRACTED SERVICES         55,704         58,662         2,958           300 - SUPPLIES         53-1101         Office Supplies         5,571         57,60         109           53-1101         Office Supplies         5,551         5,760         109           53-1102         Uniforms         2,300         -         (2,300)           53-1112         Employee Awards Program         2,300         -         (2,300)           53-1170         Special Events Supplies         4,500         6,300         1,800           53-1230         Utilities         9,529         9,529         -         -           53-1300         Food and Catering         1,550         -         (1,550)           53-1300         Food and Catering         250         2,509         -           53-1800         Other Equipment         250         2,509         -           51-1300         Segular	52-3400	Printing and Binding	450	350	(100)
52-3601         Dues, Certification Fees, Subscriptions         4,578         2,731         (1,847)           52-3700         Education and Training         10,875         14,702         3,827           52-3852         Contract Services         3,000         3,000         -           Account Classification Total: 200 - PURCHASED/CONTRACTED SERVICES         55,704         58,662         2,958           300 - SUPPLIES         53-1101         Office Supplies         5,571         57,60         109           53-1101         Office Supplies         5,551         5,760         109           53-1102         Uniforms         2,300         -         (2,300)           53-1112         Employee Awards Program         2,300         -         (2,300)           53-1170         Special Events Supplies         4,500         6,300         1,800           53-1230         Utilities         9,529         9,529         -         -           53-1300         Food and Catering         1,550         -         (1,550)           53-1300         Food and Catering         250         2,509         -           53-1800         Other Equipment         250         2,509         -           51-1300         Segular	52-3500	Travel	12,000	12,000	-
52-3852         Contract Services         3,000         3,000         -           Account Classification Total: 200 - PURCHASED/CONTRACTED SERVICES         55,704         58,662         2,958           300 - SUPPLIES         5,651         5,760         109           53-1101         Office Supplies         5,651         5,760         109           53-1102         Uniforms         250         250         -           53-1112         Employee Awards Program         2,300         -         (2,300)           53-1170         Special Events Supplies         4,500         6,300         1,800           53-1300         Food and Catering         1,550         -         (1,550)           53-1300         Food and Catering         1,500         1,500         -           53-1830         Other Equipment         250         250         -           53-1830         Other Equipment         250         23,589         (1,941)           Division: 1130 - Clerk of Commission           100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS           51-1100         Regular Employees         29,854         61,420         31,566           51-2102         Medical Insurance         67,745         12,213	52-3601	Dues, Certification Fees, Subscriptions		2,731	(1,847)
52-3852         Contract Services         3,000         3,000         -           Account Classification Total: 200 - PURCHASED/CONTRACTED SERVICES         55,704         58,662         2,958           300 - SUPPLIES         5,651         5,760         109           53-1101         Office Supplies         5,651         5,760         109           53-1102         Uniforms         250         250         -           53-1112         Employee Awards Program         2,300         -         (2,300)           53-1170         Special Events Supplies         4,500         6,300         1,800           53-1300         Food and Catering         1,550         -         (1,550)           53-1300         Food and Catering         1,500         1,500         -           53-1830         Other Equipment         250         250         -           53-1830         Other Equipment         250         23,589         (1,941)           Division: 1130 - Clerk of Commission           100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS           51-1100         Regular Employees         29,854         61,420         31,566           51-2102         Medical Insurance         67,745         12,213	52-3700	Education and Training	10,875	14,702	3,827
Account Classification Total: 200 - PURCHASED/CONTRACTED SERVICES         55,704         58,662         2,958           300 - SUPPLIES         -         -         -         109           53-1101         Office Supplies         5,651         5,760         109           53-1102         Uniforms         250         250         -           53-1112         Employee Awards Program         2,300         -         (2,300)           53-1170         Special Events Supplies         4,500         6,300         1,800           53-1230         Utilities         9,529         9,529         -           53-1300         Food and Catering         1,550         -         (1,550)           53-1705         Intergovenment Relation Supplies         1,500         1,500         -           53-1830         Other Equipment         250         250         -           Account Classification Total: 300 - SUPPLIES         25,530         23,589         (1,941)           Division:         1130 - Clerk of Commission         29,854         61,420         31,566           51-2102         Medical Insurance         29,854         61,420         31,566           51-2102         Medical Insurance         75         165	52-3852	Contract Services	3,000		-
300 - SUPPLIES         53-1101         Office Supplies         5,651         5,760         109           53-1102         Uniforms         250         250         -           53-1112         Employee Awards Program         2,300         -         (2,300)           53-1170         Special Events Supplies         4,500         6,300         1,800           53-1230         Utilities         9,529         9,529         -           53-1300         Food and Catering         1,550         -         (1,550)           53-1705         Intergovenment Relation Supplies         1,500         1,500         -           53-1830         Other Equipment         250         250         -         - <b>Account Classification Total: 300 - SUPPLIES</b> 25,530         23,589         (1,941) <b>Division: 1130 - Clerk of Commission</b> 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS           51-1100         Regular Employees         29,854         61,420         31,566           51-2102         Medical Insurance         6745         12,213         5,468           51-2103         Life Insurance         75         165         90	Account Classifica	tion Total: 200 - PURCHASED/CONTRACTED SERVICES	55,704		2,958
53-1102         Uniforms         250         250         -           53-1112         Employee Awards Program         2,300         -         (2,300)           53-1112         Employee Awards Program         2,300         -         (2,300)           53-1170         Special Events Supplies         4,500         6,300         1,800           53-1230         Utilities         9,529         9,529         -           53-1300         Food and Catering         1,550         -         (1,550)           53-1705         Intergovenment Relation Supplies         1,500         1,500         -           53-1830         Other Equipment         25,530         23,589         (1,941)           53-1830         Other Equipment         25,530         23,589         (1,941)           Division: 1130 - Clerk of Commission           100 - PERSONNEL SENJEE SAND EMPLOYEE BENEFITS           51-1100         Regular Employees         29,854         61,420         31,566           51-2102         Medical Insurance         6,745         12,213         5,468           51-2103         Life Insurance         75         165         90	300 - SUPPLIES				
53-1102         Uniforms         250         250         -           53-1112         Employee Awards Program         2,300         -         (2,300)           53-1112         Employee Awards Program         2,300         -         (2,300)           53-1170         Special Events Supplies         4,500         6,300         1,800           53-1230         Utilities         9,529         9,529         -           53-1300         Food and Catering         1,550         -         (1,550)           53-1705         Intergovenment Relation Supplies         1,500         1,500         -           53-1830         Other Equipment         25,530         23,589         (1,941)           53-1830         Other Equipment         25,530         23,589         (1,941)           Division: 1130 - Clerk of Commission           100 - PERSONNEL SENJEE SAND EMPLOYEE BENEFITS           51-1100         Regular Employees         29,854         61,420         31,566           51-2102         Medical Insurance         6,745         12,213         5,468           51-2103         Life Insurance         75         165         90	53-1101	Office Supplies	5,651	5,760	109
53-1170         Special Events Supplies         4,500         6,300         1,800           53-1230         Utilities         9,529         9,529         -           53-1300         Food and Catering         1,550         -         (1,550)           53-1705         Intergovenment Relation Supplies         1,500         1,500         -           53-1830         Other Equipment         250         250         -           Account Classification         Total: 300 - SUPPLIES         25,530         23,589         (1,941)           Division:         1130 - Clerk of Commission         250         25,530         23,589         (1,941)           100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS         29,854         61,420         31,566           51-1100         Regular Employees         29,854         61,420         31,566           51-2102         Medical Insurance         6,745         12,213         5,468           51-2103         Life Insurance         75         165         90	53-1102		250	250	-
53-1170       Special Events Supplies       4,500       6,300       1,800         53-1230       Utilities       9,529       9,529       -       (1,550)         53-1300       Food and Catering       1,550       -       (1,550)         53-1705       Intergovenment Relation Supplies       1,500       1,500       -         53-1830       Other Equipment       250       250       -         Account Classification Total: 300 - SUPPLIES       25,530       23,589       (1,941)         Division:       1330 - SUPPLIES       25,530       23,589       (1,941)         100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS       51-1100       Regular Employees       29,854       61,420       31,566         51-2102       Medical Insurance       6,745       12,213       5,468         51-2103       Life Insurance       75       165       90	53-1112	Employee Awards Program	2,300	-	(2,300)
53-1230         Utilities         9,529         9,529         -           53-1300         Food and Catering         1,550         -         (1,550)           53-1300         Food and Catering         1,500         1,500         -           53-1300         Other govenment Relation Supplies         1,500         1,500         -           53-1830         Other Equipment         250         250         -           Account Classification Total: 300 - SUPPLIES         25,530         23,589         (1,941)           Division:         1130 - Clerk of Commission         25         25,530         23,589         (1,941)           Division:         1130 - Clerk of Commission         25,530         23,589         (1,941)           51-1100         Regular Employees         29,854         61,420         31,566           51-2102         Medical Insurance         6,745         12,213         5,468           51-2103         Life Insurance         75         165         90	53-1170	Special Events Supplies	4,500	6,300	
53-1300       Food and Catering       1,550       -       (1,550)         53-1705       Intergovenment Relation Supplies       1,500       1,500       -         53-1830       Other Equipment       250       250       -         53-1830       Other Equipment       25,530       23,589       (1,941)         Account Classification Total: 300 - SUPPLIES         Division: 1130 - Clerk of Commission         51-1100 Regular Employees BENEFITS         51-1100       Regular Employees       29,854       61,420       31,566         51-2102       Medical Insurance       6,745       12,213       5,468         51-2103       Life Insurance       75       165       90					-
53-1705       Intergovenment Relation Supplies       1,500       1,500       -         53-1830       Other Equipment       250       250       -         Account Classification Total: 300 - SUPPLIES       25,530       23,589       (1,941)         Division:       1130 - Clerk of Commission       25,530       23,589       (1,941)         100 - PERSONVEL SERVICES AND EMPLOYEE BENEFITS       51-1100       Regular Employees       29,854       61,420       31,566         51-2102       Medical Insurance       6,745       12,213       5,468         51-2103       Life Insurance       75       165       90		Food and Catering		-	(1,550)
53-1830         Other Equipment         250         250         -           Account Classification Total: 300 - SUPPLIES         25,530         23,589         (1,941)           Division:         1130 - Clerk of Commission         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         3         2         3		-		1,500	-
Account Classification Total: 300 - SUPPLIES         25,530         23,589         (1,941)           Division:         1130 - Clerk of Commission         1140 - Clerk of Clerk of Commission         1150 - Clerk of Cle		5			-
Division:1130 - Clerk of Commission100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS51-1100Regular Employees51-2102Medical Insurance51-2103Life Insurance51-2104756,74590		••			(1.941)
100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS         51-1100       Regular Employees       29,854       61,420       31,566         51-2102       Medical Insurance       6,745       12,213       5,468         51-2103       Life Insurance       75       165       90					(-/ /
51-1100       Regular Employees       29,854       61,420       31,566         51-2102       Medical Insurance       6,745       12,213       5,468         51-2103       Life Insurance       75       165       90					
51-2102       Medical Insurance       6,745       12,213       5,468         51-2103       Life Insurance       75       165       90			29.854	61.420	31,566
51-2103 Life Insurance 75 165 90					

Account Number	Account Description	2019 Amended Budget	2020 Proposed Budget	Increase (Decrease)
51-2300	Medicare	432	890	458
51-2400	Retirement Contribution	4,858	11,129	6,271
51-2700	Workers Compensation	126	228	102
Account Classifica	tion Total: 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS	43,940	89,853	45,913
200 - PURCHASEL	CONTRACTED SERVICES			
52-1200	Professional	3,000	3,000	-
52-1206	Employee Medical Exam	50	50	-
52-2220	Computer/Software Maintenance	18,129	18,932	803
52-3851	Contract Cost Allocation	2,785	2,767	(18
52-2204	Building Repairs and Maintenance	579	965	386
52-3101	General Liability Insurance	111	151	40
52-3105	Building and Property Insurance	439	381	(58
52-3106	Bonds Fidelity	125	31	(94
52-3201	Communications	260	260	-
52-3400	Printing and Binding	50	250	200
52-3500	Travel	1,450	1,400	(50
52-3505	Mileage - Non-Overnight Travel	300	1	(299
52-3601	Dues, Certification Fees, Subscriptions	110	80	(30
52-3700	Education and Training	2,300	2,186	(114
52-3852	Contract Services	-	1	
Account Classifica	tion Total: 200 - PURCHASED/CONTRACTED SERVICES	29,688	30,455	76
300 - SUPPLIES				
53-1101	Office Supplies	1	1	-
53-1102	Uniforms	21	100	79
53-1230	Utilities	2,026	2,026	-
53-1400	Books and Periodicals	-	200	20
Account Classifica	tion Total: 300 - SUPPLIES	2,048	2,327	279
Division Total: 1	130 - Clerk of Commission	75,676	122,635	46,959
Department Tot	al: 1110 - Board of Commissioners	283,002	327,776	44,774
	320 - County Manager			
	SERVICES AND EMPLOYEE BENEFITS			
51-1100	Regular Employees	351,504	258,603	(92,90)
51-1200	Part-time Employees	7,000	6,000	(1,000
51-2102	Medical Insurance	47,215	36,640	(10,57
51-2103	Life Insurance	480	237	(243
51-2200	Social Security (FICA) Contributions	19,385	16,412	(2,97)
51-2300	Medicare	5,294	3,926	(1,36
51-2400	Retirement Contribution	59,400	52,057	(7,34
51-2700	Workers Compensation	552	1,000	44
	tion Total: 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS	490,830	374,875	(115,95
	CONTRACTED SERVICES			( - <i>/</i> -
52-1206	Employee Medical Exam	1,357	70	(1,28
52-3851	Contract Cost Allocation	3,854	2,767	(1,08)
52-2202	Equipment Repairs and Maintenance	1	-	(1,00)
52 2202	Equipment repairs and Francehallee	1		(

Account Number		2019 Amended Budget	2020 Proposed Budget	Increase (Decrease)
52-2203	Vehicle Repairs and Maintenance	1,300	1,300	-
52-2204	Building Repairs and Maintenance	1,229	965	(264)
52-3101	General Liability Insurance	111	302	191
52-3103	Auto Insurance	1,243	350	(893)
52-3105	Building and Property Insurance	439	381	(58)
52-3106	Bonds Fidelity	-	61	61
52-3201	Communications	960	900	(60)
52-3205	Cell Phone	2,215	2,000	(215)
52-3300	Advertising	1	15,000	14,999
52-3400	Printing and Binding	100	200	100
52-3500	Travel	5,937	7,500	1,563
52-3601	Dues, Certification Fees, Subscriptions	340	125	(215)
52-3700	Education and Training	3,500	3,052	(448)
52-3852	Contract Services	-	-	-
Account Classif	ication Total: 200 - PURCHASED/CONTRACTED SERVICES	22,587	34,973	12,386
300 - SUPPLIES	5			
53-1101	Office Supplies	1	-	(1)
53-1102	Uniforms	63	200	137
53-1123	Tires and Tubes	500	-	(500)
53-1230	Utilities	2,026	2,026	-
53-1270	Auto Fuel	2,000	2,000	-
53-1805	Computer Hardware / Software	750	750	-
53-1815	Office Furniture	6,590	1	(6,589)
53-1830	Other Equipment	75	75	-
	ication Total: 300 - SUPPLIES	12,005	5,052	(6,953)
	Total: 1320 - County Manager	525,422	414,900	(110,522)
Department:	1400 - Elections and Registration			(/
•	1450 - Elections and Registration			
	VEL SERVICES AND EMPLOYEE BENEFITS			
51-1100	Regular Employees	83,281	85,969	2,688
51-1200	Part-time Employees	25,878	17,561	(8,317)
51-1300	Overtime	2,500	3,552	1,052
51-2102	Medical Insurance	26,981	24,426	(2,555)
51-2102	Life Insurance	245	271	26
51-2200	Social Security (FICA) Contributions	6,924	7,662	738
51-2300	Medicare	1,620	1,792	172
51-2400	Retirement Contribution	13,551	15,578	2,027
51-2700	Workers Compensation	459	157.255	(15)
	ication Total: 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS	161,439	157,255	(4,184)
200 - PORCHAS 52-1201	SED/CONTRACTED SERVICES	500		(500)
	County Attorney		-	(500)
52-1206	Employee Medical Exam	100	100	-
52-3851	Contract Cost Allocation	3,854	3,840	(14)
52-2201	Computer Maintenance	500	500	-

Account Number	Account Description	2019 Amended Budget	2020 Proposed Budget	Increase (Decrease)
52-2202	Equipment Repairs and Maintenance	9,500	18,000	8,500
52-2204	Building Repairs and Maintenance	735	1,226	491
52-3101	General Liability Insurance	332	452	120
52-3105	Building and Property Insurance	558	483	(75)
52-3106	Bonds Fidelity	-	92	92
52-3201	Communications	2,000	1,000	(1,000)
52-3203	Postage and Shipping	13,000	13,000	-
52-3205	Cell Phone	1,300	1,000	(300)
52-3300	Advertising	8,000	8,000	-
52-3400	Printing and Binding	9,000	10,000	1,000
52-3500	Travel	6,000	5,000	(1,000)
52-3505	Mileage - Non-Overnight Travel	1,500	500	(1,000)
52-3601	Dues, Certification Fees, Subscriptions	750	750	-
52-3700	Education and Training	6,000	5,000	(1,000)
52-3852	Contract Services	134,900	154,000	19,100
Account Classific	ation Total: 200 - PURCHASED/CONTRACTED SERVICES	198,529	222,943	24,414
300 - SUPPLIES				
53-1101	Office Supplies	8,000	5,000	(3,000)
53-1102	Uniforms	200	-	(200)
53-1127	Materials and Supplies	500	500	-
53-1230	Utilities	2,573	2,573	-
53-1400	Books and Periodicals	150	150	-
53-1805	Computer Hardware / Software	2,500	2,500	-
53-1810	Office Equipment	500	-	(500)
53-1815	Office Furniture	500	500	-
53-1820	Communications Equipment	250	250	-
53-1830	Other Equipment	500	500	-
Account Classific	ation Total: 300 - SUPPLIES	15,673	11,973	(3,700)
400 - CAPITAL O	UTLAYS			
54-2400	Computers and Software	-	500	500
54-2510	Office Equipment	8,100	-	(8,100)
Account Classific	ation Total: 400 - CAPITAL OUTLAYS	8,100	500	(7,600)
<b>Division Total:</b>	1450 - Elections and Registration	383,741	392,671	8,930
Department To	tal: 1400 - Elections and Registration	383,741	392,671	8,930
Department:	1510 - Finance			
Division: 15	11 - Financial Administration			
100 - PERSONNE	EL SERVICES AND EMPLOYEE BENEFITS			
51-1100	Regular Employees	212,443	218,766	6,323
51-1200	Part-time Employees	17,192	17,191	(1)
51-2102	Medical Insurance	40,470	39,007	(1,463)
51-2103	Life Insurance	448	496	48
51-2200	Social Security (FICA) Contributions	14,238	14,645	407
51-2300	Medicare	3,330	3,424	94
51-2400	Retirement Contribution	36,492	43,649	7,157

Account Number	Account Description	2019 Amended Budget	2020 Proposed Budget	Increase (Decrease)
51-2700	Workers Compensation	965	873	(92)
Account Classifica	tion Total: 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS	325,578	338,051	12,473
200 - PURCHASEL	O/CONTRACTED SERVICES			
52-1204	Auditor (Outside)	125,875	117,875	(8,000)
52-1206	Employee Medical Exam	70	70	-
52-3620	Bank and Credit Card Fees	2,000	2,000	-
52-3851	Contract Cost Allocation	4,854	4,892	38
52-2204	Building Repairs and Maintenance	579	965	386
52-3101	General Liability Insurance	387	528	141
52-3105	Building and Property Insurance	439	381	(58)
52-3106	Bonds Fidelity	400	546	146
52-3201	Communications	1,230	1,230	-
52-3203	Postage and Shipping	3,465	3,600	135
52-3205	Cell Phone	780	650	(130)
52-3400	Printing and Binding	916	1,000	84
52-3500	Travel	1,000	1,000	-
52-3601	Dues, Certification Fees, Subscriptions	1,245	1,245	-
52-3700	Education and Training	1,735	2,200	465
Account Classifica	tion Total: 200 - PURCHASED/CONTRACTED SERVICES	144,975	138,182	(6,793)
300 - SUPPLIES				
53-1101	Office Supplies	1	-	(1)
53-1102	Uniforms	84	82	(2)
53-1230	Utilities	2,026	2,026	-
53-1805	Computer Hardware / Software	500	500	-
53-1815	Office Furniture	500	500	-
Account Classifica	tion Total: 300 - SUPPLIES	3,111	3,108	(3)
Division Total: 1	511 - Financial Administration	473,664	479,341	5,677
Division: 15	L5 - Treasury			
700 - OTHER COS	TS			
57-1110	City of LaGrange	273,000	261,000	(12,000)
57-1210	City of Hogansville	37,000	35,500	(1,500)
57-1310	City of West Point	37,000	35,500	(1,500)
Account Classifica	tion Total: 700 - OTHER COSTS	347,000	332,000	(15,000)
Division Total: 1	515 - Treasury	347,000	332,000	(15,000)
Division: 15	L7 - Purchasing			
100 - PERSONNEL	SERVICES AND EMPLOYEE BENEFITS			
51-1100	Regular Employees	109,290	137,385	28,095
51-1200	Part-time Employees	25,048	-	(25,048)
51-2102	Medical Insurance	26,981	39,007	12,026
51-2103	Life Insurance	256	315	59
51-2200	Social Security (FICA) Contributions	8,329	8,542	213
51-2300	Medicare	1,948	1,998	50
		, -		
51-2400	Retirement Contribution	17,782	24,966	7,184

Account Number	Account Description	2019 Amended Budget	2020 Proposed Budget	Increas (Decrease
Account Classifica	tion Total: 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS	190,199	212,723	22,524
200 - PURCHASEL	V/CONTRACTED SERVICES			
52-1206	Employee Medical Exam	80	70	(10
52-3851	Contract Cost Allocation	5,125	5,061	(64
52-2201	Computer Maintenance	150	150	-
52-2202	Equipment Repairs and Maintenance	480	-	(480
52-2203	Vehicle Repairs and Maintenance	1,500	1,500	-
52-2204	Building Repairs and Maintenance	1,258	2,098	840
52-3101	General Liability Insurance	276	377	101
52-3103	Auto Insurance	584	350	(234
52-3105	Building and Property Insurance	955	827	(128
52-3106	Bonds Fidelity	70	76	e
52-3201	Communications	1,680	1,680	-
52-3203	Postage and Shipping	50	25	(25
52-3205	Cell Phone	800	1,200	400
52-3300	Advertising	200	200	-
52-3400	Printing and Binding	125	150	25
52-3500	Travel	1,000	1,000	-
52-3505	Mileage - Non-Overnight Travel	-	102	102
52-3601	Dues, Certification Fees, Subscriptions	674	744	70
52-3700	Education and Training	800	800	-
Account Classifica	tion Total: 200 - PURCHASED/CONTRACTED SERVICES	15,807	16,410	603
300 - SUPPLIES				
53-1101	Office Supplies	1,200	1,200	-
53-1102	Uniforms	150	175	25
53-1110	Program Supplies and Materials	800	800	-
53-1123	Tires and Tubes	600	750	150
53-1230	Utilities	4,404	4,404	-
53-1270	Auto Fuel	1,575	1,500	(75
53-1805	Computer Hardware / Software	1,000	1,000	-
53-1810	Office Equipment	300	300	-
53-1830	Other Equipment	450	450	-
Account Classifica	tion Total: 300 - SUPPLIES	10,479	10,579	100
Division Total: 1	517 - Purchasing	216,485	239,712	23,227
Department Tot	al: 1510 - Finance	1,037,149	1,051,053	13,904
artment: 1	530 - County Attorney			•
	CONTRACTED SERVICES			
52-1201	County Attorney	155,000	175,000	20,000
	tion Total: 200 - PURCHASED/CONTRACTED SERVICES	155,000	175,000	20,000
	al: 1530 - County Attorney	155,000	175,000	20,000
-	535 - Information Technology		,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	35 - Information Technology Main			
	CONTRACTED SERVICES			
200 - PURCHASEL	//////////////////////////////////////			

Account Number	Account Description	2019 Amended Budget	2020 Proposed Budget	Increase (Decrease)
52-3851	Contract Cost Allocation	3,892	2,678	(1,214)
52-2204	Building Repairs and Maintenance	751	1,251	500
52-3105	Building and Property Insurance	570	493	(77)
52-3201	Communications	280	-	(280)
Account Classifica	tion Total: 200 - PURCHASED/CONTRACTED SERVICES	201,494	200,422	(1,072)
300 - SUPPLIES				
53-1230	Utilities	2,627	2,627	0
53-1805	Computer Hardware / Software	50,000	50,000	-
Account Classifica	tion Total: 300 - SUPPLIES	52,627	52,627	0
Division Total:	1535 - Information Technology Main	254,121	253,050	(1,071)
Division: 15	37 - GIS			
200 - PURCHASE	D/CONTRACTED SERVICES			
52-1309	Data Processing	144,944	147,697	2,753
Account Classifica	tion Total: 200 - PURCHASED/CONTRACTED SERVICES	144,944	147,697	2,753
300 - SUPPLIES				
53-1805	Computer Hardware / Software	1,113	-	(1,113)
Account Classifica	tion Total: 300 - SUPPLIES	1,113	-	(1,113)
400 - CAPITAL O	JTLAYS			
54-2400	Computers and Software	7,887	-	(7,887)
Account Classifica	tion Total: 400 - CAPITAL OUTLAYS	7,887	-	(7,887)
Division Total:	1537 - GIS	153,944	147,697	(6,247)
Department To	tal: 1535 - Information Technology	408,065	400,747	(7,318)
partment:	1540 - Human Resources			
Division: 15	40 - Human Resources			
100 - PERSONNE	L SERVICES AND EMPLOYEE BENEFITS			
51-1100	Regular Employees	130,789	136,050	
51-2102	Medical Insurance		130,030	5,261
51-2103	Medical Insulance	26,981	26,005	
51 2105	Life Insurance	26,981 262		5,261 (976) 29
51-2200			26,005	(976)
	Life Insurance	262	26,005 291	(976) 29
51-2200	Life Insurance Social Security (FICA) Contributions	262 8,110	26,005 291 8,435	(976) 29 325
51-2200 51-2300	Life Insurance Social Security (FICA) Contributions Medicare	262 8,110 1,897	26,005 291 8,435 1,973	(976) 29 325 76 3,782
51-2200 51-2300 51-2400 51-2700	Life Insurance Social Security (FICA) Contributions Medicare Retirement Contribution	262 8,110 1,897 22,013	26,005 291 8,435 1,973 25,795	(976) 29 325 76 3,782
51-2200 51-2300 51-2400 51-2700 Account Classifica	Life Insurance Social Security (FICA) Contributions Medicare Retirement Contribution Workers Compensation	262 8,110 1,897 22,013 551	26,005 291 8,435 1,973 25,795 503	(976) 29 325 76 3,782 (48)
51-2200 51-2300 51-2400 51-2700 Account Classifica	Life Insurance Social Security (FICA) Contributions Medicare Retirement Contribution Workers Compensation	262 8,110 1,897 22,013 551	26,005 291 8,435 1,973 25,795 503	(976) 29 325 76 3,782 (48)
51-2200 51-2300 51-2400 51-2700 Account Classifica 200 - PURCHASE	Life Insurance Social Security (FICA) Contributions Medicare Retirement Contribution Workers Compensation Ation Total: 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS D/CONTRACTED SERVICES	262 8,110 1,897 22,013 551 190,603	26,005 291 8,435 1,973 25,795 503 199,052	(976) 29 325 76 3,782 (48)
51-2200 51-2300 51-2400 51-2700 Account Classifica 200 - PURCHASE 52-1200	Life Insurance Social Security (FICA) Contributions Medicare Retirement Contribution Workers Compensation Intion Total: 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS D/CONTRACTED SERVICES Professional	262 8,110 1,897 22,013 551 190,603 2,000	26,005 291 8,435 1,973 25,795 503 199,052 2,000	(976) 29 325 76 3,782 (48) 8,449
51-2200 51-2300 51-2400 51-2700 <i>Account Classifica</i> 200 - PURCHASED 52-1200 52-1206	Life Insurance Social Security (FICA) Contributions Medicare Retirement Contribution Workers Compensation <i>ition Total: 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS</i> <i>D/CONTRACTED SERVICES</i> Professional Employee Medical Exam	262 8,110 1,897 22,013 551 190,603 2,000 80	26,005 291 8,435 1,973 25,795 503 199,052 2,000 80	(976) 29 325 76 3,782 (48) 8,449
51-2200 51-2300 51-2400 51-2700 <i>Account Classifica</i> <i>200 - PURCHASE</i> 52-1200 52-1206 52-1214	Life Insurance Social Security (FICA) Contributions Medicare Retirement Contribution Workers Compensation <i>Ation Total: 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS</i> <i>D/CONTRACTED SERVICES</i> Professional Employee Medical Exam Employee Assistance Program	262 8,110 1,897 22,013 551 190,603 2,000 80 7,500	26,005 291 8,435 1,973 25,795 503 199,052 2,000 80 6,500	(976) 29 325 76 3,782 (48) <b>8,449</b> - - - (1,000)
51-2200 51-2300 51-2400 51-2700 <i>Account Classifica</i> <i>200 - PURCHASE</i> 52-1200 52-1206 52-1214 52-3851	Life Insurance Social Security (FICA) Contributions Medicare Retirement Contribution Workers Compensation <i>Intion Total: 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS</i> <i>D/CONTRACTED SERVICES</i> Professional Employee Medical Exam Employee Assistance Program Contract Cost Allocation	262 8,110 1,897 22,013 551 190,603 2,000 80 7,500 1,882	26,005 291 8,435 1,973 25,795 503 199,052 2,000 80 6,500 1,894	(976) 29 325 76 3,782 (48) 8,449 - - (1,000) 12 -
51-2200 51-2300 51-2400 51-2700 <i>Account Classifica</i> <i>200 - PURCHASE</i> 52-1200 52-1206 52-1214 52-3851 52-2201	Life Insurance Social Security (FICA) Contributions Medicare Retirement Contribution Workers Compensation <i>Nation Total: 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS</i> <i>D/CONTRACTED SERVICES</i> Professional Employee Medical Exam Employee Assistance Program Contract Cost Allocation Computer Maintenance	262 8,110 1,897 22,013 551 190,603 2,000 80 7,500 1,882 200	26,005 291 8,435 1,973 25,795 503 199,052 2,000 80 6,500 1,894 200	(976) 29 325 76 3,782 (48) 8,449 - - (1,000) 12 -
51-2200 51-2300 51-2400 51-2700 <i>Account Classifica</i> <i>200 - PURCHASE</i> 52-1200 52-1206 52-1214 52-3851 52-2201 52-2202	Life Insurance Social Security (FICA) Contributions Medicare Retirement Contribution Workers Compensation <i>thon Total: 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS</i> <i>D/CONTRACTED SERVICES</i> Professional Employee Medical Exam Employee Aedical Exam Employee Assistance Program Contract Cost Allocation Computer Maintenance Equipment Repairs and Maintenance	262 8,110 1,897 22,013 551 190,603 2,000 80 7,500 1,882 200 500	26,005 291 8,435 1,973 25,795 503 199,052 2,000 80 6,500 1,894 200 300	(976) 29 325 76 3,782 (48) 8,449 - - (1,000) 12 - (200)
51-2200 51-2300 51-2400 51-2700 <i>Account Classifica</i> <i>200 - PURCHASE</i> 52-1200 52-1206 52-1214 52-3851 52-2201 52-2202 52-2204	Life Insurance Social Security (FICA) Contributions Medicare Retirement Contribution Workers Compensation <i>thon Total: 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS</i> D/CONTRACTED SERVICES Professional Employee Medical Exam Employee Assistance Program Contract Cost Allocation Computer Maintenance Equipment Repairs and Maintenance Building Repairs and Maintenance	262 8,110 1,897 22,013 551 190,603 2,000 80 7,500 1,882 200 500 251	26,005 291 8,435 1,973 25,795 503 199,052 2,000 80 6,500 1,894 200 300 419	(976) 29 325 76 3,782 (48) 8,449 - - (1,000) 12 - (200) 168

S2-3500         Travel         1,000         1,200         2,200           S2-3505         Milage - Non-Overnight Travel         400         300         (100)           S2-3601         Dues, Certification Fees, Subscriptions         600         500         (100)           S2-3601         Dues, Certification Fees, Subscriptions         600         500         (100)           S2-3700         Education and Training         2,000         2,500         500           300 - SUPVLES         21,765         20,571         (1,194)           300 - SUPVLES         2,000         500         (1,500)           S3-1101         Office Supplies         2,000         400         200           S3-1122         Uniforms         2,000         400         200         -           S3-1230         Uhilities         879         880         1         1           S3-1815         Office Furniture         700         500         (200)           Account Classification Total: 30 - SUPVLES         5,479         3,980         (1,499)           Division Total: 1340 - Human Resources         21,4747         223,603         5,756           Division:         1542 - Payroll and Benefits         10         144         15 </th <th>Account Number</th> <th>Account Description</th> <th>2019 Amended Budget</th> <th>2020 Proposed Budget</th> <th>Increase (Decrease)</th>	Account Number	Account Description	2019 Amended Budget	2020 Proposed Budget	Increase (Decrease)
S2-3400         Printing and Binding         2,800         2,000         2,000         2,000           S2-3505         Travel         1,000         1,200         2000           S2-3505         Mileage - Non-Overnight Travel         400         300         (1000)           S2-305         Education and Training         2,000         2,500         500           S2-3101         Dires, Certification Tests: 300 - RIRG/ISEC/CONTRACTED SERVICES         2,1765         20,171         (1,1947)           S0- SUPPLIES         2,000         500         (1,500)         500         (1,500)           S3-1101         Office Supplies         2,000         500         (1,500)         -           S3-1102         Uniforms         879         880         1         -           S3-1103         Office Equipment         200         200         -         -           S3-1815         Office Equipment         200         200         -         -           S3-1815         Office Equipment         200         200         -         -           S1-1010         Regular Employees         217,847         223,603         5,756           Division:         1540 - Human Resources         13,401         13,003 <td>52-3201</td> <td>Communications</td> <td>1,500</td> <td>1,500</td> <td>-</td>	52-3201	Communications	1,500	1,500	-
S2-3500         Travel         1,000         1,200         200           S2-3505         Mileage - Non-Overnight Travel         400         300         (100)           S2-3610         Dues, Certification Fees, Subscriptons         600         500           S2-3700         Education and Training         2,000         2,500         500           Account Classification Total: 200 - RURCHASED/CONTRACTED SERVICES         21,765         20,571         (1,194)           300 - SUPPLIES         S3-1101         Office Supplies         2,000         500         (1,500)           S3-1102         Uniforms         200         400         200         -           S3-1102         Uniforms         200         400         200         -           S3-1102         Uniforms         200         400         200         -           S3-1102         Uniforms         809         880         1         -           S3-1815         Office Furniture         700         200         -         -           Division Total: 150 - Human Resources         217,847         223,603         5,765           Division: 1542 - Payroll and Benefits         -         -         -         -           100         Edu	52-3203	Postage and Shipping	500	500	-
52.3505         Mileage - Non-Overnight Travel         400         300         (100)           52.3506         Dues, CettRiaton Fees, Subscriptons         600         500         (200)           52.3700         Education and Training         2.000         2.500         (1,194)           300 - SUPLIES         21,765         20,571         (1,194)           301 - SUPLIES         200         400         200           53-1102         Uniforms         200         200         -           53-1815         Office Equipment         200         200         -           53-1815         Office Equipment         200         200         -           53-1815         Office Equipment         700         500         (200)           Account Classification Total: 300 - SUPPLIES         54.79         3,980         (1,499)           Division: Total: 200 - SUPPLIES         54.79         3,980         (1,499)           Division: Total: 200 - SUPPLIES         54.79 <td< td=""><td>52-3400</td><td>Printing and Binding</td><td>2,800</td><td>2,000</td><td>(800)</td></td<>	52-3400	Printing and Binding	2,800	2,000	(800)
S2-3601         Dues, Certification Fees, Subscriptions         600         S00         (100)           S2-3700         Education and Training         2.000         2,500         500           Cacunit Classification Table 200 - PURCIVASED/CONTRACTED SERVICES         21,763         20,571         (1,194)           300 - SUPPLIES         53-1101         Office Supplies         2,000         500         (1,500)           S3-1102         Uniforms         2,000         500         (1,500)         2,500           S3-1102         Uniforms         2,000         500         (1,500)         2,500           S3-1203         Utilities         879         880         1         -           S3-1315         Office Equipment         2,000         2,000         2,000         2,000           Cocuum Classification Total: 300 - SUPPLIES         5,473         3,980         (1,499)         2,2603         5,756           Division Total: 1540 - Human Resources         21,747         223,603         5,756         1,726         5,1-200         Medical Insurance         13,01         145         15           Division Total: 1540 - Human Resources         2,657         2,753         106         5,1-200         Medican         6,875         2,753         <	52-3500	Travel	1,000	1,200	200
S2-3700         Education Tail. 200 - PURCHASED/CONTRACTED SERVICES         21,765         20,0571         (1,190)           300 - SUPPLIES         - <td< td=""><td>52-3505</td><td>Mileage - Non-Overnight Travel</td><td>400</td><td>300</td><td>(100)</td></td<>	52-3505	Mileage - Non-Overnight Travel	400	300	(100)
Account Classification Total: 200 - PURCHASED/CONTRACTED SERVICES         21,765         20,571         (1,194)           300 - SUPVLES         53:1101         Office Supplies         2,000         500         (1,500)           33:1101         Uniforms         200         400         200         400         200           33:1121         Employee Avards Program         - <td>52-3601</td> <td>Dues, Certification Fees, Subscriptions</td> <td>600</td> <td>500</td> <td>(100)</td>	52-3601	Dues, Certification Fees, Subscriptions	600	500	(100)
300 - SUPPLIES         Still 0         Office Supplies         2,000         500         (1,500)           33-1102         Uniforms         200         400         200           33-1112         Employee Awards Program         -         -         -           53-1230         Utilities         879         880         1           53-1810         Office Equipment         200         200         -           53-1815         Office Furiture         700         500         (200)           Account Classification Total: 300 - SUPPLIES         5,479         3,980         (1,499)           Division Total: 1540 - Human Resources         217,647         223,603         5,756           Division         1542 - Payroll and Benefits         1         1         1,003         (448)           100 - PRESONKEL SERVICES AND EMPLOREE BENEFITS         13,491         1,003         (448)         1,55           51-2102         Medical Insurance         13,491         1,003         (488)           51-2103         Life Insurance         13,491         1,003         (488)           51-2200         Medical Security (FICA) Contributions         2,657         2,763         1,066           51-2300         Medical Security SI	52-3700	Education and Training	2,000	2,500	500
S3-1101         Office Supplies         2,000         500         (1,500)           S3-1102         Uniforms         200         400         200           S3-1120         Uniforms         7         -         -           S3-1230         Ulilities         879         880         1           S3-1830         Office Equipment         200         200         -           S3-1810         Office Equipment         200         200         -           S3-1815         Office Equipment         200         200         (200)           Account Classification Total: 30- SUPPLIES         5,479         3,980         (1,489)           Division Total: 1540 - Human Resources         217,647         223,603         5,756           Division         1542 - Payroll and Benefits         5         5         1100         Regular Employees         42,844         44,570         1,725           S1-100         Regular Employees         42,844         44,570         1,725         1,105           S1-202         Medical Insurance         13,491         13,003         (488)           S1-203         Medicare         66,295         69,366         2,473           S1-200         Social Security (FICA) C	Account Classifica	ation Total: 200 - PURCHASED/CONTRACTED SERVICES	21,765	20,571	(1,194)
S3-1102         Uniforms         200         400         200           S3-1102         Employee Awards Program         -         -         -           S3-1220         Utilities         879         880         1           S3-1805         Computer Hardware / Software         1,500         1,500         -           S3-1810         Office Equipment         200         200         -           S3-1810         Office Funiture         700         500         (200)           Caccurt Cassification Total: 300 - SUPPLIES         54.79         3.980         (1,499)           Division Total: 1540 - Human Resources         217,847         223,603         5,756           Division:         1542 - Payroll and Benefits         -         -         -           100 - PERSONKEL SERVICES AND EMPLOYEE BENEFITS         51-100         Regular Employees         42,844         44,570         1,726           51-1200         Medical Insurance         13,491         13,003         (488)           51-200         Social Security (FICA) Contributions         2,657         2,763         106           51-2200         Medicare         622         647         255           51-200         Workers Compensation         160	300 - SUPPLIES				
S3-1112       Employee Awards Program       -       -       -         S3-1230       Utilities       879       880       1         S3-1805       Computer Hardware / Software       1,500       1,500       -         S3-1815       Office Equipment       200       200       -         S3-1815       Office Furniture       700       500       (200)         Account Classification Total: 300 - SUPPLIES       5,479       3,980       (1,499)         Division Total: 354 - Human Resources       217,847       223,603       5,756         Division Total: 354 - Human Resources       217,847       223,603       5,756         Division Total: 354 - Payroll and Benefits       5       1,726       5       1,726         S1-1100       Regular Employees       42,844       44,570       1,726         S1-2102       Medical Insurance       130       145       15         S1-2103       Life Insurance       2,657       2,763       106         S1-2200       Social Security (FICA) Contributions       2,657       2,763       106         S1-2200       Workers Compensation       180       164       (16)         Account Classification Total: 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS	53-1101	Office Supplies	2,000	500	(1,500)
S3-1230         Utilities         879         880         1           S3-1805         Computer Hardware / Software         1,500         1,500         -           S3-1810         Office Equipment         200         200         -           S3-1815         Office Equipment         200         500         (200)           Account Classification Total: 300 - SUPPLIES         5,479         3,980         (1,499)           Division:         1542 - Payroll and Benefits         5         5         5           Do - PERSOWMEL SERVICES AND EMPLOYE BENEFITS         51-1100         Regular Employees         42,844         44,570         1,726           S1-2100         Medical Insurance         130         145         15           S1-200         Social Security (FICA) Contributions         2,657         2,763         106           S1-2200         Social Security (FICA) Contribution         6,971         8,076         1,105           S1-2200         Workers Compensation         180         164         (16)           Account Classification Total: 100 - PERSOWINEL SERVICES AND EMPLOYEE BENEFITS         56,895         69,368         2,473           200 - PURCHASED/CONTRACTED SERVICES         52-2200         Computer Maintenance         12,500	53-1102	Uniforms	200	400	200
S3-1805         Computer Hardware / Software         1,500         1,500         -           S3-1810         Office Equipment         200         200         -           S3-1815         Office Furniture         700         500         (200)           Cocunt Classification Total: 300 - SUPPLIES         5,479         3,980         (1,499)           Division Total: 1540 - Human Resources         217,847         223,603         5,756           Division Total: 1540 - Bang Resources         217,847         223,603         5,756           Division Total: 1540 - Muman Resources         213,491         13,003         (488)           S1-1100         Regular Employees         42,844         44,570         1,726           S1-2103         Life Insurance         13,30         145         15           S1-200         Medical Insurance         6,622         647         25           S1-2400         Retirement Contribution         6,671         8,076         1,105           S1-2700         Workers Compensation         180         164         (16)           Account Classification Total: 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS         66,895         69,368         2,473           200 - PURCHASEC/CONTRACTED SERVICES         2200         2	53-1112	Employee Awards Program	-	-	-
S3-1810         Office Equipment         200         200         -           S3-1815         Office Equipment         700         500         (200)           Account Classification Total: 300 - SUPPLIES         5,4779         3,980         (1,499)           Division         Total: 300 - SUPPLIES         217,847         223,603         5,756           Division         Total: 300 - SUPPLIES         217,847         223,603         5,756           Division         Total: 310 - SUPPLIES         1,726         1,726         1,726           51-1100         Regular Employees         42,844         44,570         1,726           51-2102         Medical Insurance         13,491         13,003         (488)           51-2100         Social Security (FICA) Contributions         2,657         2,763         106           51-2200         Social Security (FICA) Contribution         6,971         8,076         1,105           51-2400         Retirement Contribution         180         164         (16)           Account Classification Total: 100 - PERSONKEL SERVICES AND EMPLOYEE BENEFTS         56,9368         2,473           200 - PURCHASED/CONTRACTED SERVICES         12,500         -         52,2106         Employee Medical Exam         40         -	53-1230	Utilities	879	880	1
53-1815         Office Furniture         700         500         (200)           Account Classification Total: 300 - SUPPLIES         5,479         3,980         (1,499)           Division:         1542 - Payroll and Benefits         217,847         223,603         5,776           Division:         1543 - Payroll and Benefits         10         -PRESONNEL SERVICES AND EMPLOYEE BENEFITS         1,726           51-1100         Regular Employees         42,844         44,570         1,726           51-2102         Medical Insurance         13,491         13,003         (488)           51-2103         Life Insurance         2,657         2,763         106           51-2200         Social Security (FICA) Contributions         2,657         2,763         106           51-2300         Medicare         6622         647         255           51-2400         Retirement Contribution         6,971         8,076         1,105           51-2700         Workers Compensation         180         164         (16)           Account Classification Total: 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS         56,895         69,368         2,473           200 - FURCIMSED/CONTRACTED SERVICES         12,500         1,2500         -           52-220	53-1805	Computer Hardware / Software	1,500	1,500	-
Account Classification Total: 300 - SUPPLIES         5,479         3,980         (1,499)           Division Total: 1540 - Human Resources         217,847         223,603         5,756           Division:         1542 - Payroll and Benefits         217,847         223,603         5,756           Division:         1542 - Payroll and Benefits         130         1,726         1,726           51-1100         Regular Employees         42,844         44,570         1,726           51-1202         Medical Insurance         13,491         13,003         (488)           51-200         Social Security (FICA) Contributions         2,657         2,763         106           51-200         Medicare         622         647         255           51-200         Workers Compensation         180         164         (16)           Account Classification Total: 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS         66,895         69,368         2,473           200 - PURCHASED/CONTRACTED SERVICES         12,500         12,500         -           52-2201         Computer Maintenance         12,500         12,500         -           52-2201         Computer Maintenance         241         3002         81           52-2105         Building Repairs a	53-1810	Office Equipment	200	200	-
Division Total: 1540 - Human Resources         217,847         223,603         5,756           Division:         1542 - Payroll and Benefits         5,756           Division:         1542 - Payroll and Benefits         1,726           Si-1100         Regular Employees         42,844         44,570         1,726           Si-2102         Medical Insurance         13,491         13,003         (488)           Si-2103         Life Insurance         130         145         115           Si-2200         Social Security (FICA) Contributions         2,657         2,763         106           Si-2200         Medicare         622         647         225           Si-2400         Retirement Contribution         6,971         8,076         1,105           Si-2700         Workers Compensation         180         164         (16)           Account Classification Total: 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS         66,895         69,368         2,473           200 - PURCHASED/CONTRACTED SERVICES         52-1206         Employee Medical Exam         40         40         -           Si - 2202         Computer/Software Maintenance         12,500         12,500         -           Si - 2201         Computer Maintenance         243 <td>53-1815</td> <td>Office Furniture</td> <td>700</td> <td>500</td> <td>(200)</td>	53-1815	Office Furniture	700	500	(200)
Division:         152 - Payroll and Benefits           100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS         42,844         44,570         1,726           51-1100         Regular Employees         42,844         44,570         1,726           51-2102         Medical Insurance         13,491         13,003         (488)           51-2103         Life Insurance         130         145         15           51-2200         Social Security (FCA) Contributions         2,657         2,763         106           51-2200         Medicare         622         647         25           51-2400         Retirement Contribution         6,971         8,076         1,105           51-2700         Workers Compensation         180         164         (16)           Account Classification Total: 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS         66,895         69,368         2,473           200 - PURCHASEV/CONTRACTED SERVICES         12,500         12,500         -         -           52-1206         Employee Medical Exam         40         40         -           52-2204         Building Repairs and Maintenance         12,500         12,500         -           52-3101         General Liability Insurance         244         229	Account Classifica	ation Total: 300 - SUPPLIES	5,479	3,980	(1,499)
Total contract of plant in operation of the plant in operation operatio	Division Total:	1540 - Human Resources	217,847	223,603	5,756
51-100Regular Employees42,84444,5701,72651-2102Medical Insurance13,49113,003(488)51-2103Life Insurance1301451551-2200Social Security (FICA) Contributions2,6572,76310651-2300Medicare6226472551-2400Retirement Contribution6,9718,0761,10551-2700Workers Compensation180164(16)Account ClassificationTotal: 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS66,89569,3682,473200 - PURCHASED/CONTRACTED SERVICES404052-1206Employee Medical Exam404052-2201Computer/Software Maintenance12,50012,50052-2204Building Repairs and Maintenance34757923232313552-3105Building and Property Insurance264229(35)352300(200)52-3106Bonds Fidelity150100(500)52-3205Building and Property Insurance264229(35)32-3305(200)-52-3305Building and Iraining50050052-3305Mileage - Non-Overnight Travel20020052-3305Kilduan and Training50050052-3204Vitilties17,15217,15217,156343	Division: 15	542 - Payroll and Benefits			
S1-2102         Medical Insurance         13,491         13,003         (488)           S1-2103         Life Insurance         130         145         15           S1-2103         Life Insurance         130         145         15           S1-2200         Social Security (FICA) Contributions         2,657         2,763         106           S1-2300         Medicare         622         647         25           S1-2400         Retirement Contribution         6,971         8,076         1,105           S1-2700         Workers Compensation         180         164         (16)           Account Classification Total: 100 - PERSONKEL SERVICES AND EMPLOYEE BENEFITS         66,895         69,368         2,473           200 - PURCHASED/CONTRACTED SERVICES         52-1206         Employee Medical Exam         40         40         -           S2-2201         Computer/Software Maintenance         12,500         12,500         -         -           S2-2204         Building Repairs and Maintenance         347         579         232         52-3101         General Liability Insurance         221         302         81           S2-3105         Building and Property Insurance         264         229         (35) <t< td=""><td>100 - PERSONNE</td><td>EL SERVICES AND EMPLOYEE BENEFITS</td><td></td><td></td><td></td></t<>	100 - PERSONNE	EL SERVICES AND EMPLOYEE BENEFITS			
51-2103         Life Insurance         130         145         15           51-2103         Social Security (FICA) Contributions         2,657         2,763         106           51-2300         Medicare         622         647         25           51-2400         Retirement Contribution         6,971         8,076         1,105           51-2700         Workers Compensation         180         164         (16)           Account Classification Total: 100 - PERSONVEL SERVICES AND EMPLOYEE BENEFITS         66,895         69,368         2,473           200 - PURCHASED/CONTRACTED SERVICES         Employee Medical Exam         40         40         -           52-1206         Employee Medical Exam         40         40         -         -           52-2201         Computer/Software Maintenance         12,500         12,500         -           52-2201         Computer Maintenance         347         579         232           52-3105         Building Repairs and Maintenance         221         302         81           52-3105         Building and Property Insurance         2264         229         (35)           52-3105         Building and Property Insurance         200         200         -           52	51-1100	Regular Employees	42,844	44,570	1,726
S1-2200         Social Security (FICA) Contributions         2,657         2,763         106           51-2300         Medicare         622         647         25           51-2400         Retirement Contribution         6,971         8,076         1,105           51-2700         Workers Compensation         180         164         (16)           Account Classification Total: 100 - PERSONVEL SERVICES AND EMPLOYEE BENEFITS         66,895         69,368         2,473           200 - PURCHASED/CONTRACTED SERVICES         12,500         12,500         -         -           52-1206         Employee Medical Exam         40         40         -         -           52-2201         Computer/Software Maintenance         2,330         2,336         66           52-2201         Computer Maintenance         100         100         -           52-2204         Building Repairs and Maintenance         347         579         2322           52-3101         General Liability Insurance         264         229         355           52-3104         Bonds Fidelity         150         100         (500)           52-3105         Building and Binding         500         500         -           52-3105         Mi	51-2102	Medical Insurance	13,491	13,003	(488)
S1-2300         Medicare         622         647         25           S1-2400         Retirement Contribution         6,971         8,076         1,105           S1-2700         Workers Compensation         180         164         (16)           Account Classification Total: 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS         66,895         69,368         2,473           200 - PURCHASED/CONTRACTED SERVICES         52-1206         Employee Medical Exam         40         40         -           52-2200         Computer/Software Maintenance         12,500         12,500         -           52-2201         Computer/Software Maintenance         2,330         2,336         66           52-2201         Computer Maintenance         100         100         -           52-2204         Building Repairs and Maintenance         347         579         232           52-3101         General Liability Insurance         264         229         (35)           52-3105         Building and Property Insurance         264         229         (35)           52-3106         Bonds Fidelity         150         100         (50)           52-350         Mileage - Non-Overnight Travel         200         200         -	51-2103	Life Insurance	130	145	15
51-2400       Retirement Contribution $6,971$ $8,076$ $1,105$ $51-2700$ Workers Compensation       180       164       (16)         Account Classification       total: 100 - PERSONVEL SERVICES AND EMPLOYEE BENEFITS $66,895$ $69,368$ $2,473$ $200 - PURCHASED/CONTRACTED SERVICES$ 52-1206       Employee Medical Exam       40       40       - $52-2200$ Computer/Software Maintenance       12,500       12,500       - $52-2201$ Contract Cost Allocation       2,330       2,336       66 $52-2204$ Building Repairs and Maintenance       347       579       232 $52-3101$ General Liability Insurance       221       300       811 $52-3105$ Building and Property Insurance       264       229       (35) $52-3106$ Bonds Fidelity       150       100       (500) $52-3505$ Mileage - Non-Overnight Travel       200       200       - $52-3700$ Education and Training       500       500       - $60 - SUPPLIES$ 17,152       17,186       344 $300 - SUPPLIES$ 12,215       1,216       1 </td <td>51-2200</td> <td>Social Security (FICA) Contributions</td> <td>2,657</td> <td>2,763</td> <td>106</td>	51-2200	Social Security (FICA) Contributions	2,657	2,763	106
51-2700Workers Compensation180164(16)Account Classification Total: 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS66,89569,3682,473 $200 - PURCHASED/CONTRACTED SERVICES$ $52-1206$ Employee Medical Exam4040- $52-2220$ Computer/Software Maintenance12,50012,500- $52-3851$ Contract Cost Allocation2,3302,3366 $52-2201$ Computer Maintenance100100- $52-2204$ Building Repairs and Maintenance347579232 $52-3101$ General Liability Insurance264229(35) $52-3105$ Building and Property Insurance264229(35) $52-3106$ Bonds Fidelity150100(50) $52-3300$ Printing and Binding500300(200) $52-3305$ Mileage - Non-Overnight Travel200200- $52-3700$ Education and Training500500- $22-3700$ Education and Training500500- $300 - SUPPLIES$ $17,152$ $17,186$ 34 $300 - SUPPLIES$ $1,215$ $1,216$ 1	51-2300	Medicare	622	647	25
Account Classification Total: 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS         66,895         69,368         2,473           200 - PURCHASED/CONTRACTED SERVICES         40         40         -           52-1206         Employee Medical Exam         40         40         -           52-2220         Computer/Software Maintenance         12,500         12,500         -           52-3851         Contract Cost Allocation         2,330         2,336         6           52-2201         Computer Maintenance         100         100         -           52-2204         Building Repairs and Maintenance         347         579         232           52-3101         General Liability Insurance         221         302         81           52-3105         Building and Property Insurance         264         229         (35)           52-3106         Bonds Fidelity         150         100         (50)           52-3305         Mileage - Non-Overnight Travel         200         200         -           52-3700         Education and Training         500         500         -           Account Classification Total: 200 - PURCHASED/CONTRACTED SERVICES         17,152         17,186         34           300 - SUPPLIES         1,215 <td>51-2400</td> <td>Retirement Contribution</td> <td>6,971</td> <td>8,076</td> <td>1,105</td>	51-2400	Retirement Contribution	6,971	8,076	1,105
200 - PURCHASED/CONTRACTED SERVICES         52-1206       Employee Medical Exam       40       40       -         52-1206       Computer/Software Maintenance       12,500       12,500       -         52-2200       Computer/Software Maintenance       2,330       2,336       6         52-2201       Computer Maintenance       100       100       -         52-2204       Building Repairs and Maintenance       347       579       232         52-3101       General Liability Insurance       221       302       81         52-3105       Building and Property Insurance       264       229       (35)         52-3106       Bonds Fidelity       150       100       (50)         52-3106       Bonds Fidelity       150       100       (50)         52-3106       Bonds Fidelity       150       100       (50)         52-3106       Bonds Fidelity       500       300       (200)       -         52-3107       Education and Training       500       500       -       -         Account Classification       Total: 200 - PURCHASED/CONTRACTED SERVICES       17,152       17,186       34         300 - SUPPLIES       51,215       1,216       1	51-2700	Workers Compensation	180	164	(16)
52-1206Employee Medical Exam4040-52-2200Computer/Software Maintenance12,50012,500-52-3851Contract Cost Allocation2,3302,336652-2201Computer Maintenance100100-52-2204Building Repairs and Maintenance34757923252-3101General Liability Insurance2213028152-3105Building and Property Insurance264229(35)52-3106Bonds Fidelity150100(50)52-3400Printing and Binding500300(200)52-3505Mileage - Non-Overnight Travel200200-52-3700Education and Training500500- <i>Account Classification Total: 200 - PURCHASED/CONTRACTED SERVICES</i> 17,15217,18634 <i>300 - SUPPLIES</i> 1,2151,21611	Account Classifica	ation Total: 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS	66,895	69,368	2,473
52-220Computer/Software Maintenance12,50012,500 $12,500$	200 - PURCHASE	D/CONTRACTED SERVICES			
52-3851         Contract Cost Allocation         2,330         2,336         6           52-3851         Contract Cost Allocation         100         100         -           52-2201         Computer Maintenance         100         100         -           52-2204         Building Repairs and Maintenance         347         579         232           52-3101         General Liability Insurance         221         302         81           52-3105         Building and Property Insurance         264         229         (35)           52-3106         Bonds Fidelity         150         100         (50)           52-3106         Bonds Fidelity         500         300         (200)           52-3106         Bonds Fidelity         500         300         (200)           52-3106         Bonds Fidelity         500         300         (200)           52-3106         Mileage - Non-Overnight Travel         200         200         -           52-3700         Education and Training         500         500         -           Account Classification Total: 200 - PURCHASED/CONTRACTED SERVICES         17,152         17,186         34           300 - SUPPLIES         53-1230         Utilities         1,	52-1206	Employee Medical Exam	40	40	-
52-2201       Computer Maintenance       100       100       -         52-2204       Building Repairs and Maintenance       347       579       232         52-3101       General Liability Insurance       221       302       81         52-3105       Building and Property Insurance       264       229       (35)         52-3106       Bonds Fidelity       150       100       (50)         52-3400       Printing and Binding       500       300       (200)         52-3505       Mileage - Non-Overnight Travel       200       200       -         52-3700       Education and Training       500       500       - <i>Account Classificati- total: 200 - PURCHASED/CONTRACTED SERVICES</i> 17,152       17,186       34 <i>300 - SUPPLIES</i> 1,215       1,216       1	52-2220	Computer/Software Maintenance	12,500	12,500	-
52-2204       Building Repairs and Maintenance       347       579       232         52-3101       General Liability Insurance       221       302       81         52-3105       Building and Property Insurance       264       229       (35)         52-3106       Bonds Fidelity       150       100       (50)         52-3400       Printing and Binding       500       300       (200)         52-3505       Mileage - Non-Overnight Travel       200       200       -         52-3700       Education and Training       500       500       - <i>Account Classification Total: 200 - PURCHASED/CONTRACTED SERVICES</i> 17,152       17,186       34 <i>300 - SUPPLIES</i> 1,215       1,216       1	52-3851	Contract Cost Allocation	2,330	2,336	6
52-3101       General Liability Insurance       221       302       81         52-3105       Building and Property Insurance       264       229       (35)         52-3106       Bonds Fidelity       150       100       (50)         52-3400       Printing and Binding       500       300       (200)         52-3505       Mileage - Non-Overnight Travel       200       200       -         52-3700       Education and Training       500       500       -         Account Classification Total: 200 - PURCHASED/CONTRACTED SERVICES       17,152       17,186       34         300 - SUPPLIES       1,215       1,216       1	52-2201	Computer Maintenance	100	100	-
52-3105       Building and Property Insurance       264       229       (35)         52-3106       Bonds Fidelity       150       100       (50)         52-3400       Printing and Binding       500       300       (200)         52-3505       Mileage - Non-Overnight Travel       200       200       -         52-3700       Education and Training       500       500       -         Account Classification Total: 200 - PURCHASED/CONTRACTED SERVICES       17,152       17,186       34         300 - SUPPLIES       1,215       1,216       1	52-2204	Building Repairs and Maintenance	347	579	232
52-3106         Bonds Fidelity         150         100         (50)         500	52-3101	General Liability Insurance	221	302	81
52-3400       Printing and Binding       500       300       (200)         52-3505       Mileage - Non-Overnight Travel       200       200       -         52-3700       Education and Training       500       500       -         Account Classification Total: 200 - PURCHASED/CONTRACTED SERVICES       17,152       17,186       34         300 - SUPPLIES         53-1230       Utilities       1,215       1,216       1	52-3105	Building and Property Insurance	264	229	(35)
52-3505         Mileage - Non-Overnight Travel         200         200         -           52-3700         Education and Training         500         500         -           Account Classification Total: 200 - PURCHASED/CONTRACTED SERVICES         17,152         17,186         34           300 - SUPPLIES         53-1230         Utilities         1,215         1,216         1	52-3106	Bonds Fidelity	150	100	(50)
52-3700         Education and Training         500         500         -           Account Classification Total: 200 - PURCHASED/CONTRACTED SERVICES         17,152         17,186         34           300 - SUPPLIES         53-1230         Utilities         1,215         1,216         1	52-3400	Printing and Binding	500	300	(200)
Account Classification Total: 200 - PURCHASED/CONTRACTED SERVICES       17,152       17,186       34         300 - SUPPLIES       53-1230       Utilities       1,215       1,216       1	52-3505	Mileage - Non-Overnight Travel	200	200	-
300 - SUPPLIES         1,215         1,216         1	52-3700	Education and Training	500	500	-
300 - SUPPLIES         1,215         1,216         1	Account Classifica	ation Total: 200 - PURCHASED/CONTRACTED SERVICES	17,152	17,186	34
	300 - SUPPLIES				
53-1805 Computer Hardware / Software - 500 500	53-1230	Utilities	1,215	1,216	1
	53-1805	Computer Hardware / Software	-	500	500

Account Number	Account Description	2019 Amended Budget	2020 Proposed Budget	Increase (Decrease)
53-1810	Office Equipment	500	300	(200)
53-1820	Communications Equipment	100	-	(100)
Account Classifica	tion Total: 300 - SUPPLIES	1,815	2,016	201
Division Total: 1	542 - Payroll and Benefits	85,862	88,570	2,708
Department Tot	al: 1540 - Human Resources	303,709	312,173	8,464
partment: 1	545 - Tax Commissioner			
100 - PERSONNEL	SERVICES AND EMPLOYEE BENEFITS			
51-1100	Regular Employees	401,156	413,875	12,719
51-2102	Medical Insurance	134,901	130,026	(4,875
51-2103	Life Insurance	1,015	1,122	107
51-2200	Social Security (FICA) Contributions	24,872	25,660	788
51-2300	Medicare	5,817	6,002	185
51-2400	Retirement Contribution	65,861	79,084	13,223
51-2700	Workers Compensation	2,864	2,813	(51
	tion Total: 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS	636,486	658,582	22,096
	D/CONTRACTED SERVICES	,	,	,
52-1204	Auditor (Outside)	8,500	8,500	-
52-1206	Employee Medical Exam	100	100	-
52-2220	Computer/Software Maintenance	25,500	25,701	201
52-3851	Contract Cost Allocation	15,150	15,195	45
52-2202	Equipment Repairs and Maintenance	880	880	-
52-2202	Vehicle Repairs and Maintenance	500	500	-
52-2203	Building Repairs and Maintenance	2,263	3,772	1,509
52-3101	General Liability Insurance	1,106	1,506	400
52-3103	Auto Insurance	584	350	(234
52-3105	Building and Property Insurance	1,717	1,487	(230
52-3106	Bonds Fidelity	450	593	143
52-3201	Communications	5,500	5,500	145
52-3201	Postage and Shipping	29,250	29,250	_
52-3205	Cell Phone	1,500	1,500	-
52-3203		400	400	-
52-3300 52-3400	Advertising Printing and Binding	1,050	1,050	-
52-3400	5 5		,	-
	Travel	6,000	6,000	-
52-3505	Mileage - Non-Overnight Travel	250	250	-
52-3601	Dues, Certification Fees, Subscriptions	650	650	-
52-3700	Education and Training	1,820	1,820	-
52-3900	Other Purchased Services	31,203	31,263	60
Account Classifica 300 - SUPPLIES	tion Total: 200 - PURCHASED/CONTRACTED SERVICES	134,373	136,267	1,894
53-1101	Office Supplies	9 000	8 000	
		8,000	8,000	-
53-1102	Uniforms	750	750	-
53-1123	Tires and Tubes	100	100	-
53-1230	Utilities	7,920	7,921	1
53-1270	Auto Fuel	1,000	1,000	-

Account Number	Account Description	2019 Amended Budget	2020 Proposed Budget	Increase (Decrease)
53-1805	Computer Hardware / Software	9,236	1,500	(7,736)
53-1810	Office Equipment	500	500	-
53-1815	Office Furniture	2,800	-	(2,800)
Account Classifica	tion Total: 300 - SUPPLIES	30,306	19,771	(10,535)
400 - CAPITAL OL	ITLAYS			
54-2400	Computers and Software	8,464	1,000	(7,464)
Account Classifica	tion Total: 400 - CAPITAL OUTLAYS	8,464	1,000	(7,464)
Department Tot	al: 1545 - Tax Commissioner	809,629	815,620	5,991
partment: 1	550 - Property Appraisal			
100 - PERSONNEL	SERVICES AND EMPLOYEE BENEFITS			
51-1100	Regular Employees	473,418	487,566	14,148
51-1400	Salaries - Board	17,500	17,500	-
51-2102	Medical Insurance	134,901	130,026	(4,875)
51-2103	Life Insurance	1,251	1,381	130
51-2200	Social Security (FICA) Contributions	29,352	30,229	877
51-2300	Medicare	6,865	7,069	204
51-2400	Retirement Contribution	77,711	91,404	13,693
51-2700	Workers Compensation	7,658	8,082	424
Account Classifica	tion Total: 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS	748,656	773,257	24,601
200 - PURCHASEL	V/CONTRACTED SERVICES			
52-1200	Professional	26,500	26,500	-
52-1206	Employee Medical Exam	150	150	-
52-2220	Computer/Software Maintenance	6,000	10,800	4,800
52-3851	Contract Cost Allocation	13,442	13,719	277
52-2202	Equipment Repairs and Maintenance	1,100	1,100	-
52-2203	Vehicle Repairs and Maintenance	1,700	1,500	(200
52-2204	Building Repairs and Maintenance	1,630	2,718	1,088
52-3101	General Liability Insurance	1,106	1,506	400
52-3103	Auto Insurance	2,920	1,750	(1,170)
52-3105	Building and Property Insurance	1,237	1,072	(165)
52-3201	Communications	4,000	4,000	-
52-3203	Postage and Shipping	1,200	1,200	-
52-3205	Cell Phone	5,000	5,000	-
52-3300	Advertising	300	200	(100)
52-3400	Printing and Binding	23,000	23,000	-
52-3500	Travel	10,500	10,500	-
52-3505	Mileage - Non-Overnight Travel	300	300	-
52-3601	Dues, Certification Fees, Subscriptions	1,955	525	(1,430)
52-3700	Education and Training	7,000	5,500	(1,500)
52-3852	Contract Services	97,370	125,720	28,350
	tion Total: 200 - PURCHASED/CONTRACTED SERVICES	206,410	236,760	30,350
300 - SUPPLIES		200,110	230,700	50,550
53-1101	Office Supplies	4,945	5,000	55
53-1101	Uniforms	199	200	1
55-110Z	CHIIOIIIIS	199	200	1

Account Number Account Description	2019 Amended Budget	2020 Proposed Budget	Increase (Decrease)
53-1113 Other Supplies & Essentials	51	475	424
53-1123 Tires and Tubes	655	400	(255)
53-1126 Parts and Supplies	45	300	255
53-1230 Utilities	5,706	5,707	1
53-1270 Auto Fuel	3,000	4,000	1,000
53-1400 Books and Periodicals	1,525	1,500	(25
53-1805 Computer Hardware / Software	3,000	3,000	-
53-1810 Office Equipment	500	150	(350
53-1830 Other Equipment	2,000	1,800	(200
Account Classification Total: 300 - SUPPLIES	21,626	22,532	906
400 - CAPITAL OUTLAYS			
54-2200 Vehicles	-	-	-
Account Classification Total: 400 - CAPITAL OUTLAYS	-	-	-
Department Total: 1550 - Property Appraisal	976,692	1,032,549	55,857
epartment: 1565 - General Government			
Division: 1565 - General Administration			
100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS			
51-1100 Regular Employees	30,437	31,656	1,219
51-2102 Medical Insurance	13,491	13,003	(488
51-2103 Life Insurance	94	103	g
51-2200 Social Security (FICA) Contributions	1,888	1,963	75
51-2300 Medicare	441	459	18
51-2400 Retirement Contribution	4,952	6,369	1,417
51-2700 Workers Compensation	128	117	(11
Account Classification Total: 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS	51,431	53,670	2,239
200 - PURCHASED/CONTRACTED SERVICES			
52-1206 Employee Medical Exam	50	-	(50
52-3851 Contract Cost Allocation	1,520	953	(567
52-2203 Vehicle Repairs and Maintenance	250	-	(250
52-2204 Building Repairs and Maintenance	58	97	39
52-3101 General Liability Insurance	221	151	(70
52-3103 Auto Insurance	584	-	(584
52-3105 Building and Property Insurance	44	39	(5
52-3201 Communications	600	725	125
52-3500 Travel	500	-	(500
Account Classification Total: 200 - PURCHASED/CONTRACTED SERVICES	3,827	1,965	(1,862
300 - SUPPLIES			
53-1230 Utilities	203	203	-
53-1270 Auto Fuel	900	-	(900
Account Classification Total: 300 - SUPPLIES	1,103	203	(900
Division Total: 1565 - General Administration	56,361	55,838	(523
Division: 1566 - SO D/WR - Bldg/Grounds Detail			•
100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS			

Account Number	Account Description	2019 Amended Budget	2020 Proposed Budget	Increase (Decrease)
51-1300	Overtime	1,500	1,522	22
51-2102	Medical Insurance	26,981	13,003	(13,978)
51-2103	Life Insurance	190	106	(84)
51-2200	Social Security (FICA) Contributions	4,135	2,218	(1,917)
51-2300	Medicare	967	519	(448)
51-2400	Retirement Contribution	10,608	6,205	(4,403)
51-2700	Workers Compensation	1,650	818	(832)
Account Classifica	tion Total: 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS	111,229	58,635	(52,594)
200 - PURCHASE	D/CONTRACTED SERVICES			
52-1206	Employee Medical Exam	200	200	-
52-2202	Equipment Repairs and Maintenance	1,000	1,000	-
52-2203	Vehicle Repairs and Maintenance	1,325	1,325	-
52-3101	General Liability Insurance	221	151	(70)
52-3102	Law Enforcement Liability	904	904	-
52-3103	Auto Insurance	3,504	700	(2,804)
52-3204	Non-Telephone Communication	600	600	-
52-3205	Cell Phone	675	675	-
Account Classifica	ation Total: 200 - PURCHASED/CONTRACTED SERVICES	8,429	5,555	(2,874)
300 - SUPPLIES	·		,	(, ,
53-1102	Uniforms	600	600	-
53-1112	Employee Awards Program	190	50	(140)
53-1123	Tires and Tubes	1,000	1,000	-
53-1126	Parts and Supplies	1,500	1,500	-
53-1270	Auto Fuel	500	500	-
	ation Total: 300 - SUPPLIES	3,790	3,650	(140)
	1566 - SO D/WR - Bldg/Grounds Detail	123,448	67,840	(55,608)
	67 - Building and Grounds	•		.,,,,
	L SERVICES AND EMPLOYEE BENEFITS			
51-1100	Regular Employees	145,545	152,432	6,887
51-1300	Overtime	5,000	5,075	75
51-2102	Medical Insurance	40,471	39,008	(1,463)
51-2103	Life Insurance	362	430	68
51-2200	Social Security (FICA) Contributions	9,335	9,765	430
51-2300	Medicare	2,184	2,284	100
51-2400	Retirement Contribution	23,681	29,150	5,469
51-2700	Workers Compensation	4,002	4,405	403
	ation Total: 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS	230,580	242,549	11,969
	D/CONTRACTED SERVICES	200,000	,	12,505
52-1206	Employee Medical Exam	100	100	-
52-2220	Computer/Software Maintenance	6,400	6,500	100
52-3851	Contract Cost Allocation	2,367	2,366	(1)
52-2141	Grounds Maintenance	6,500	6,430	(1)
52-2202	Equipment Repairs and Maintenance	1,500	1,500	(,0)
52-2202	Vehicle Repairs and Maintenance	1,000	1,000	_
JZ-2203		1,000	1,000	-

Account Number	Account Description	2019 Amended Budget	2020 Proposed Budget	Increase (Decrease)
52-2204	Building Repairs and Maintenance	15,407	15,000	(407)
52-3101	General Liability Insurance	332	452	120
52-3103	Auto Insurance	1,752	1,050	(702)
52-3105	Building and Property Insurance	3,880	5,690	1,810
52-3201	Communications	4,800	4,800	-
52-3203	Postage and Shipping	-	-	-
52-3205	Cell Phone	3,160	3,160	-
52-3400	Printing and Binding	200	100	(100)
Account Classifica	ation Total: 200 - PURCHASED/CONTRACTED SERVICES	47,398	48,148	750
300 - SUPPLIES				
53-1101	Office Supplies	1,000	800	(200)
53-1102	Uniforms	1,000	1,000	-
53-1107	Janitorial Supplies	15,500	8,000	(7,500)
53-1123	Tires and Tubes	500	500	-
53-1230	Utilities	16,397	12,200	(4,197)
53-1270	Auto Fuel	8,000	6,000	(2,000)
53-1600	Small Equipment	1,500	1,500	-
53-1830	Other Equipment	5,000	3,000	(2,000)
Account Classifica	ation Total: 300 - SUPPLIES	48,897	33,000	(15,897)
<b>Division Total:</b>	1567 - Building and Grounds	326,875	323,697	(3,178)
Department To	tal: 1565 - General Government	506,684	447,375	(59,309)
Department:	1580 - Records Management			
Division: 15	582 - Archive Records			
700 - OTHER CO	STS			
<i>700 - OTHER CO</i> 57-2001	STS Allocation	98,410	98,410	-
57-2001		98,410	98,410 98,410	-
57-2001 Account Classifica	Allocation	· · ·		- - -
57-2001 Account Classifica Division Total:	Allocation ation Total: 700 - OTHER COSTS	98,410	98,410	-
57-2001 Account Classifica Division Total: Department To	Allocation ation Total: 700 - OTHER COSTS 1582 - Archive Records	98,410 <b>98,410</b>	98,410 <b>98,410</b>	-
57-2001 Account Classifica Division Total: Department To Department:	Allocation ation Total: 700 - OTHER COSTS 1582 - Archive Records tal: 1580 - Records Management	98,410 <b>98,410</b>	98,410 <b>98,410</b>	-
57-2001 Account Classifica Division Total: Department To Department:	Allocation ation Total: 700 - OTHER COSTS 1582 - Archive Records tal: 1580 - Records Management 1595 - General Association	98,410 <b>98,410</b>	98,410 <b>98,410</b>	-
57-2001 Account Classifica Division Total: Department To Department: 200 - PURCHASE 52-3601	Allocation ation Total: 700 - OTHER COSTS 1582 - Archive Records tal: 1580 - Records Management 1595 - General Association ED/CONTRACTED SERVICES	98,410 98,410 98,410	98,410 98,410 98,410	-
57-2001 Account Classifica Division Total: Department To Department: 200 - PURCHASE 52-3601	Allocation ation Total: 700 - OTHER COSTS 1582 - Archive Records tal: 1580 - Records Management 1595 - General Association ED/CONTRACTED SERVICES Dues, Certification Fees, Subscriptions ation Total: 200 - PURCHASED/CONTRACTED SERVICES	98,410 98,410 98,410 8,000	98,410 98,410 98,410 8,000	-
57-2001 Account Classifica Division Total: Department To Department: 200 - PURCHASE 52-3601 Account Classifica	Allocation ation Total: 700 - OTHER COSTS 1582 - Archive Records tal: 1580 - Records Management 1595 - General Association ED/CONTRACTED SERVICES Dues, Certification Fees, Subscriptions ation Total: 200 - PURCHASED/CONTRACTED SERVICES	98,410 98,410 98,410 8,000	98,410 98,410 98,410 8,000	-
57-2001 Account Classifica Division Total: Department To Department: 200 - PURCHASE 52-3601 Account Classifica 700 - OTHER CO 57-2001	Allocation Active Active Active Country Ac	98,410 98,410 98,410 8,000 8,000	98,410 98,410 98,410 8,000 8,000	
57-2001 Account Classifica Division Total: Department To Department: 200 - PURCHASE 52-3601 Account Classifica 57-2001 Account Classifica	Allocation	98,410 98,410 98,410 8,000 8,000 35,000 35,000	98,410 98,410 98,410 8,000 8,000 35,000 35,000	- - - - - - - - - - - -
57-2001 Account Classifica Division Total: Department To 200 - PURCHASE 52-3601 Account Classifica 700 - OTHER CO 57-2001 Account Classifica Department To	Allocation	98,410 98,410 98,410 8,000 8,000 35,000	98,410 98,410 98,410 8,000 8,000 35,000	- - - - - - - - -
57-2001 Account Classifica Division Total: Department To 200 - PURCHASE 52-3601 Account Classifica 700 - OTHER CO 57-2001 Account Classifica Department To Department:	Allocation	98,410 98,410 98,410 8,000 8,000 35,000 35,000	98,410 98,410 98,410 8,000 8,000 35,000 35,000	- - - - - - -
57-2001 Account Classifica Division Total: Department To Department: 200 - PURCHASE 52-3601 Account Classifica 700 - OTHER CO 57-2001 Account Classifica Department To Department: 300 - SUPPLIES	Allocation	98,410 98,410 98,410 8,000 8,000 35,000 35,000 43,000	98,410 98,410 98,410 8,000 8,000 35,000 35,000	- - - - - - - (41,000)
57-2001 Account Classifica Division Total: Department To 200 - PURCHASE 52-3601 Account Classifica 700 - OTHER CO 57-2001 Account Classifica Department To Department: 300 - SUPPLIES 53-1830	Allocation	98,410 98,410 98,410 8,000 8,000 35,000 35,000 43,000 41,000	98,410 98,410 98,410 8,000 8,000 35,000 35,000	
57-2001 Account Classifica Division Total: Department To 200 - PURCHASE 200 - PURCHASE 200 - OTHER CO 52-3601 Account Classifica Department To Department: 300 - SUPPLIES 53-1830 Account Classifica	Allocation	98,410 98,410 98,410 8,000 8,000 35,000 35,000 43,000	98,410 98,410 98,410 8,000 8,000 35,000 35,000 43,000	
57-2001 Account Classifica Division Total: Department To 200 - PURCHASE 52-3601 Account Classifica 700 - OTHER CO 57-2001 Account Classifica 300 - SUPPLIES 53-1830 Account Classifica 700 - OTHER CO	Allocation	98,410 98,410 98,410 98,410 8,000 8,000 35,000 35,000 43,000 41,000	98,410 98,410 98,410 8,000 8,000 35,000 35,000 43,000	- - - - - - - (41,000) (41,000) 86,442
57-2001 Account Classifica Division Total: Department To Department: 200 - PURCHASE 52-3601 Account Classifica 700 - OTHER CO 57-2001 Account Classifica 300 - SUPPLIES 53-1830 Account Classifica 700 - OTHER CO 57-9000	Allocation	98,410 98,410 98,410 98,410 8,000 8,000 35,000 43,000 41,000 41,000 118,046	98,410 98,410 98,410 98,410 8,000 8,000 35,000 35,000 43,000 - - - 204,488	(41,000) 86,442
57-2001 Account Classifica Department To Department: 200 - PURCHASE 52-3601 Account Classifica 700 - OTHER CO 57-2001 Account Classifica 300 - SUPPLIES 53-1830 Account Classifica 700 - OTHER CO 57-9000	Allocation	98,410 98,410 98,410 98,410 8,000 8,000 35,000 35,000 43,000 41,000	98,410 98,410 98,410 8,000 8,000 35,000 35,000 43,000	(41,000)

### **General Fund Department Detail**

Account Number	Account Description	2019 Amended Budget	2020 Proposed Budget	Increase (Decrease
partment: 2	2100 - Judicial Administration			
Division: 21	00 - Judicial Administration Main			
100 - PERSONNE	L SERVICES AND EMPLOYEE BENEFITS			
51-1100	Regular Employees	275,682	270,418	(5,264
51-1200	Part-time Employees	-	-	-
51-1300	Overtime	-	609	609
51-2102	Medical Insurance	67,451	65,013	(2,438
51-2103	Life Insurance	724	754	30
51-2200	Social Security (FICA) Contributions	18,278	18,006	(272
51-2300	Medicare	4,276	4,210	(66
51-2400	Retirement Contribution	44,855	49,000	4,145
51-2700	Workers Compensation	810	681	(129
Account Classifica	ation Total: 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS	412,076	408,691	(3,385
200 - PURCHASE	D/CONTRACTED SERVICES			
52-1202	Contract Attorney - Judicial	-	44,440	44,440
52-1206	Employee Medical Exam	95	120	25
52-3851	Contract Cost Allocation	12,410	12,151	(259
52-2201	Computer Maintenance	50	100	50
52-2202	Equipment Repairs and Maintenance	2,500	2,500	-
52-2204	Building Repairs and Maintenance	3,690	6,150	2,460
52-3101	General Liability Insurance	608	829	221
52-3105	Building and Property Insurance	2,800	2,425	(375
52-3106	Bonds Fidelity	540	328	(212
52-3201	Communications	4,032	4,032	-
52-3203	Postage and Shipping	1,500	1,000	(500
52-3400	Printing and Binding	300	300	-
52-3500	Travel	110	750	640
52-3505	Mileage - Non-Overnight Travel	400	400	-
52-3510	Travel/Training - Indigent Attorney	1,000	1,000	-
52-3601	Dues, Certification Fees, Subscriptions	850	850	-
52-3700	Education and Training	890	1,000	110
Account Classifica	ation Total: 200 - PURCHASED/CONTRACTED SERVICES	31,775	78,375	46,600
300 - SUPPLIES				
53-1101	Office Supplies	1,500	1,500	-
53-1102	Uniforms	88	150	62
53-1111	Indigent Supplies	550	550	-
53-1230	Utilities	12,913	12,914	1
53-1805	Computer Hardware / Software	-	700	700
53-1810	Office Equipment	112	200	88
53-1830	Other Equipment	1,500	-	(1,500
	ation Total: 300 - SUPPLIES	16,663	16,014	(649
	2100 - Judicial Administration Main	460,514	503,080	42,566

Division: 2110 - Drug Lab

100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS

### **General Fund Department Detail**

Account Number	Account Description	2019 Amended Budget	2020 Proposed Budget	Increase (Decrease)
51-1100	Regular Employees	38,948	40,528	1,580
51-1200	Part-time Employees	30,160	30,160	-
51-1300	Overtime	-	1,015	1,015
51-2102	Medical Insurance	13,491	-	(13,491)
51-2103	Life Insurance	119	132	13
51-2200	Social Security (FICA) Contributions	4,285	4,474	189
51-2300	Medicare	1,003	1,047	44
51-2400	Retirement Contribution	6,337	8,155	1,818
51-2700	Workers Compensation	291	264	(27)
Account Classifica	ation Total: 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS	94,634	85,775	(8,859)
200 - PURCHASE	D/CONTRACTED SERVICES			
52-1206	Employee Medical Exam	60	60	-
52-3851	Contract Cost Allocation	2,613	2,603	(10)
52-2202	Equipment Repairs and Maintenance	575	575	-
52-2204	Building Repairs and Maintenance	508	847	339
52-3101	General Liability Insurance	12,700	14,000	1,300
52-3105	Building and Property Insurance	386	334	(52)
52-3106	Bonds Fidelity	-	61	61
52-3201	Communications	840	840	-
52-3203	Postage and Shipping	100	100	-
52-3400	Printing and Binding	500	-	(500)
52-3500	Travel	100	100	-
52-3700	Education and Training	1,000	500	(500)
52-3900	Other Purchased Services	3,240	-	(3,240)
Account Classifica	ation Total: 200 - PURCHASED/CONTRACTED SERVICES	22,622	20,020	(2,602)
300 - SUPPLIES	·		,	
53-1101	Office Supplies	500	1,000	500
53-1102	Uniforms	65	120	55
53-1125	Drug Testing/Monitoring Supplies	110,000	110,000	_
53-1230	Utilities	1,779	1,779	-
53-1815	Office Furniture	35	100	65
	ation Total: 300 - SUPPLIES	112,379	112,999	620
	2110 - Drug Lab	229,635	218,794	(10,841)
	tal: 2100 - Judicial Administration	690,149	721,874	31,725
-	2150 - Superior Court			,
•	L SERVICES AND EMPLOYEE BENEFITS			
51-1200	Part-time Employees	18,423	19,110	687
51-1900	Salary Supplements	55,062	55,062	-
51-1910	Judge's Secretary Supplement	15,600	15,600	_
51-2200	Social Security (FICA) Contributions			-
		1,185	1,203	18
51-2300	Medicare	278	280	2
51-2700	Workers Compensation	81	73	(8)
	ation Total: 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS	90,629	91,328	699

200 - PURCHASED/CONTRACTED SERVICES

52-1301         Court Reporter         105,000         105,000            52-1302         Interpreter/Whess/Indigent Reporter         3,000         4,000         1,000           52-3302         Equipment Repairs and Maintenance         480         1,000         520           52-2202         Building regulars and Maintenance         5,087         6,478         3,391           52-3101         General Liability Insurance         166         226         600           52-3202         Contunications         4,000         4,000            52-3013         Building and Property Insurance         3,880         3,413         (137)           52-3013         Contunications         4,000         4,000            52-3031         Gradu Jury Presentment         1,000         750         750           52-3001         Dues, Certification Fees, Subscriptions         -         750         750           52-3003         Jury Per Diem         75,000         75,000         75,000         75,000           52-3014         Winess Fees         3,000         5,000         2,000         53-1300         Food and Catering         550         750         200           53-1101         Office Supplies </th <th>Account Number</th> <th>Account Description</th> <th>2019 Amended Budget</th> <th>2020 Proposed Budget</th> <th>Increase (Decrease)</th>	Account Number	Account Description	2019 Amended Budget	2020 Proposed Budget	Increase (Decrease)
52-3851         Contract Cost Allocation         20,262         19,988         (274)           52-2202         Equipment Repairs and Maintenance         480         1,000         520           52-2204         Building Repairs and Maintenance         5,677         6,478         3,391           52-3101         General Liability Insurance         1,66         226         60           52-3203         Building and Property Insurance         3,860         3,343         (617)           52-3203         Pottage and Shipping         250         400         150           52-3303         Grand Lury Presenthert         1,000         750         (250)           52-3601         Dues, Certification Fees, Subscriptions         -         750         750           52-3603         Jury Per Dim         75,000         75,000         75,000           52-3604         Witness Fees         3,000         5,000         2,000           52-3700         Exocuto and Training         -         500         500           52-3100         Food and Catering         850         -         (680)           300 - SUPPLES         17,803         17,804         1           51-100         Food and Catering         5,507 <t< td=""><td>52-1301</td><td>Court Reporter</td><td>105,000</td><td>105,000</td><td>-</td></t<>	52-1301	Court Reporter	105,000	105,000	-
52-202         Equipment Repairs and Maintenance         480         1,000         200           52-204         Building Repairs and Maintenance         5,007         8,478         3,391           52-2101         General Liabilty Insurance         3,660         3,343         (517)           52-3001         Communications         4,000         4,000         -           52-3001         Domand Shipping         250         4000         150           52-3001         Dirac Garnd Jury Presentment         1,000         750         (250)           52-3001         Dirac Subscriptions         -         500         500           52-3003         Jury Per Diem         75,000         75,000         -           52-3004         Witness Fees         21,005         228,985         7,480           300 - SUPTESF         -         500         500         -           53-1010         Office Supplies         550         750         200           53-1030         Food and Catering         850         -         (5507)           Account Classification Total: 300 - SUPPLES         31,801         4,180         (10,200)           53-100         Order Equipment         5,507         -         (5,507) <td>52-1302</td> <td>Interpreter/Witness/Indigent Reporter</td> <td>3,000</td> <td>4,000</td> <td>1,000</td>	52-1302	Interpreter/Witness/Indigent Reporter	3,000	4,000	1,000
52-204         Building Repairs and Maintenance         5,087         8,478         3,391           52-3101         General Liability Insurance         166         226         60           52-3101         Communications         4,000         4,000         -           52-3203         Postage and Shipping         250         400         150           52-3301         Grand Juny Presentment         1,000         759         (250)           52-3601         Dues, Cettification Fees, Subscriptions         -         750         7500         -           52-3604         Witness Fees         3,000         5,000         -         500         500           52-3604         Witness Fees         3,000         5,000         -         500         500           52-3604         Witness Fees         3,000         5,000         -         500         500           52-3700         Eduation and Training         -         500         500         500         500           53-1101         Office Supplies         17,003         17,804         1         1           53-1101         Office Supplies         5,507         -         (5,507)           53-1100         Oriputer Hardware / Software<	52-3851	Contract Cost Allocation	20,262	19,988	(274)
52-3101         General Liability Insurance         166         226         60           52-3105         Building and Property Insurance         3,660         3,343         (517)           52-3203         Postage and Shipping         220         400         150           52-3301         Grand Jury Presentment         1,000         750         (250)           52-3400         Printing and Binding         -         750         7500           52-3501         Dues, Cettification Fees, Subscriptions         -         7500         75,000         75,000         -           52-3603         Jury Per Diem         75,000         75,000         -         -         500         500           52-3700         Education and Training         -         500         500         500         500         500         500         500         500         500         500         500         500         500         500         531         500         fording and Catering         680         -         (800)         5,31805         Computer Hardware / Software         450         5,257         4,807           400 - CAPTAL OUTLA'S         5507         -         (5,507)         -         (5,507)           54-3510	52-2202	Equipment Repairs and Maintenance	480	1,000	520
52-3105         Building and Property Insurance         3,860         3,343         (S17)           52-3201         Communications         4,000         4,000         -           52-3201         Grand Jury Presentment         1,000         750         (250)           52-3301         Brand Jury Presentment         1,000         750         (750)           52-3601         Dues, Certification Fees, Subscriptions         -         750         7500           52-3603         Jury Per Diem         75,000         75,000         -           52-3604         Witness Fees         3,000         5,000         2,000           52-3700         Education and Training         -         500         500         500           500         SUPPLIES         17,803         17,804         11         11           53-1200         Vitities         17,803         17,804         11           53-1300         Food and Catering         850         -         (850)           53-1300         Food and Catering         5,507         -         (5,507)           54-2510         Office Equipment         5,507         -         (5,507)           54-2510         Office Equipment         5,507         <	52-2204	Building Repairs and Maintenance	5,087	8,478	3,391
\$2-3201         Communications         4,000         4,000           \$2-3203         Postage and Shipping         250         400         150           \$2-3201         Grand Jury Presentment         1,000         750         (250)           \$2-3400         Printing and Binding         -         150         (510)           \$2-3601         Dues, Certification Pees, Subscriptions         -         750         7700           \$2-3604         Withese Fees         3,000         5,000         2,000         1,00 <t< td=""><td>52-3101</td><td>General Liability Insurance</td><td>166</td><td>226</td><td>60</td></t<>	52-3101	General Liability Insurance	166	226	60
\$2-3203         Postage and Shipping         250         400         150           \$2-3201         Grand Jury Presemment         1,000         750         (250)           \$2-3201         Dues, Certification Fees, Subscriptions         -         750         750           \$2-3603         Jury Per Diem         75,000         75,000         -           \$2-3603         Jury Per Diem         750,000         75,000         -           \$2-3700         Education and Training         -         500         2000           \$2-3700         Education and Training         -         500         500           \$300 - SUPPLIES         550         750         200           \$300 - SUPPLIES         550         750         200           \$31230         Utilities         17,803         17,804         1           \$3-1300         Food and Catering         850         -         (850)           \$3-1305         Conputer Hardware / Software         450         -         (5507)           \$2-4200         Office Equipment         5,507         -         (5507)           \$2-5215         Office Equipment         5,507         -         (5507)           \$2-525         Softward	52-3105	Building and Property Insurance	3,860	3,343	(517)
52-3301         Grand Jury Presentment         1,000         750         (250)           52-3400         Printing and Binding         -         150         553           52-3601         Dues, Cettification Fees, Subscriptions         -         750         750           52-3603         Jury Per Dien         75,000         5,000         -           52-3604         Witness Fees         3,000         5,000         2,000           52-3700         Education and Training         -         500         500           Account Clossification Total: 200 - PURCHASE/CONTRACTED SERVICES         221,105         228,585         7,480           300 - SUPPLIES         53-1101         Office Supplies         550         750         200           53-1300         Food and Catering         850         -         (850)           53-1300         Food and Catering         850         -         (5507)           Account Classification Total: 400 - CAPTAL OUTLAYS         5,507         -         (5507)           Account Classification Total: 400 - CAPTAL OUTLAYS         5,507         -         (5507)           Station         Count Classification Total: 400 - CAPTAL OUTLAYS         -         (5507)           Station         Count Classification T	52-3201	Communications	4,000	4,000	-
S2-3400         Printing and Binding         -         150         150           S2-3601         Dues, Certification Fees, Subscriptions         -         750         750           S2-3603         Jury Per Diem         75,000         75,000         2,000           S2-3603         Jury Per Diem         75,000         5,000         2,000           S2-3700         Education and Training         -         500         500           200 - SUPTLES         200 - SUPTLES         220,585         7,400           S3-1101         Office Supplies         550         750         200           S3-1203         Utilities         17,803         17,804         1           S3-1305         Computer Hardware / Software         450         5,257         4,807           Account Classification Total: 300 - SUPPLIES         19,653         23,811         4,158           400 - CAPTAL OUTLAYS         5,507         -         (5,507)           S4-2510         Office Equipment         5,507         -         (5,507)           Account Classification Total: 400 - CAPTAL OUTLAYS         5,507         -         (5,507)           Department Total: 2150 - Superior Court         336,894         343,724         6,830	52-3203	Postage and Shipping	250	400	150
52-3601         Dues, Certification Fees, Subscriptions         -         750         750           52-3603         Jury Per Diem         75,000         75,000         2,000           52-3604         Witness Fees         3,000         5,000         2,000           52-3604         Witness Fees         3,000         5,000         2,000           Account Classification Total: 200 - PURCHASED/CONTRACTED SERVICES         221,105         228,585         7,480           300 - SUPPLEF         550         750         200         53:103         10ffice Supplies         550         750         200           53:1030         Food and Catering         850         -         (680)         5,575         4,807           Account Classification Total: 300 - SUPPLIES         19,653         23,811         4,158         400         -         (5,507)         -         (5,507)           Account Classification Total: 400 - CAPTIAL OUTLAYS         5,507         -         (5,507)         -         (5,507)           Account Classification Total: 400 - CAPTIAL OUTLAYS         5,507         -         (5,507)         -         (5,507)           51:100         Regular Employees         2,2620         2,620         -         -         -         -	52-3301	Grand Jury Presentment	1,000	750	(250)
S2-3603         Jury Per Diem         75,000         75,000         2,000           S2-3604         Witness Fees         3,000         5,000         2,000           S2-3700         Education and Training         -         500         500           Account Classification Total: 200 - FURCIASED/CONTRACTED SERVICES         221,105         228,585         7,480           300 - SUPPLIES         17,603         17,803         17,804         1           S3-1101         Office Supplies         550         750         200           S3-1200         Utilities         17,803         17,804         1           S3-1200         Food and Catering         850         -         (650)           S3-1805         Computer Hardware / Software         450         5,257         4,807           Account Classification Total: 300 - SUPPLIES         19,653         23,811         4,158           400 - CANTAL OUTLAYS         5,507         -         (5,507)           S4-2510         Office Equipment         5,507         -         (5,507)           Department Total: 2150 - Superior Court         35,608         22,400         12,180         (10,220)           S1-100         Nertime Employees         493,290         508,547	52-3400	Printing and Binding	-	150	150
S2-3604         Winess Fees         3,000         5,000         2,000           52-3700         Education and Training         -         500         500           Account Classification Total: 200 - PURCHASED/CONTRACTED SERVICES         221,105         228,585         7,480           300 - SUPPLES         550         750         200           53-1230         Utilities         17,803         17,804         1           53-1300         Food and Catering         850         -         (850)           53-1805         Computer Hardware / Software         450         5,257         4,807           Account Classification Total: 300 - SUPPLIES         19,653         23,811         4,158           400 - CAPITAL OUTLAYS         5,507         -         (5,507)           54-2510         Office Equipment         5,507         -         (5,507)           Account Classification Total: 400 - CAPITAL OUTLAYS         5,507         -         (5,507)           Department         2180 - Clerk of Courts         -         (5,507)           Itol         Regular Employees         22,620         2,2620         -           51-100         Part-time Employees         22,620         2,2620         -           51-2100	52-3601	Dues, Certification Fees, Subscriptions	-	750	750
52:3700         Education and Training         -         500         500           Account Classification Total: 200 - PURCHASED/CONTRACTED SERVICES         221,105         228,585         7,480           300 - SUPPLIES         550         750         020           53:101         Office Supplies         550         750         020           53:1300         Food and Catering         850         -         (680)           53:1805         Computer Hardware / Software         450         5,257         4,807           Account Classification Total: 300 - SUPPLIES         19,653         23,811         4,118           400 - CAPITAL OUTLAYS         5,507         -         (5,507)           Account Classification Total: 400 - CAPITAL OUTLAYS         5,507         -         (5,507)           Account Classification Total: 400 - CAPITAL OUTLAYS         5,507         -         (5,507)           Department Total: 2150 - Superior Court         336,894         343,724         6,830           Department Total: 2150 - Superior Court         336,894         343,724         6,830           51:100         Regular Employees         22,620         2,620         -           51:100         Nort time Employees         22,620         2,620         - <td>52-3603</td> <td>Jury Per Diem</td> <td>75,000</td> <td>75,000</td> <td>-</td>	52-3603	Jury Per Diem	75,000	75,000	-
Account Classification Total: 200 - PURCHASED/CONTRACTED SERVICES         221,105         228,585         7,480           300 - SUPPLIES         551101         Office Supplies         550         750         200           53-1120         Office Supplies         550         750         200           53-1230         Utilities         17,803         17,804         1           53-1300         Food and Catering         850         -         (850)           53-1805         Computer Hardware / Software         450         5,257         4,807           Account Classification Total: 300 - SUPPLIES         19,653         23,811         4,158           400 - CAPITAL OUTLAYS         5,507         -         (5,507)           54-2510         Office Equipment         5,507         -         (5,507)           Account Classification Total: 400 - CAPITAL OUTLAYS         5,507         -         (5,507)           Department Total: 2150 - Superior Court         336,894         343,724         6,830           Department Total: 2160 - Clerk of Courts         22,620         2,620         -           51-100         Regular Employees         493,290         508,547         15,257           51-1200         Part-time Employees         22,620	52-3604	Witness Fees	3,000	5,000	2,000
300 - SUPPLIES           53-1101         Office Supplies         550         750         200           53-1230         Utilities         17,803         17,804         1           53-1300         Food and Catering         850         -         (850)           53-1305         Computer Hardware / Software         450         5,257         4,807           Account Classification Total: 300 - SUPPLIES         19,653         23,811         4,158           400 - CAPITAL OUTLAYS         5,507         -         (5,507)           Account Classification Total: 400 - CAPITAL OUTLAYS         5,507         -         (5,507)           Account Classification Total: 400 - CAPITAL OUTLAYS         5,507         -         (5,507)           Account Classification Total: 400 - CAPITAL OUTLAYS         5,507         -         (5,507)           Account Classification Total: 400 - CAPITAL OUTLAYS         5,507         -         (5,507)           Department Total: 1210         CAPITAL OUTLAYS         5,507         -         (5,507)           51:100         Regular Employees         493,290         508,547         15,257           51:100         Regular Employees         22,620         -         -           51:2102         Medical Insurance	52-3700	Education and Training	-	500	500
53.101       Office Supplies       550       750       200 $53.1230$ Utilities       17,803       17,804       1 $53.1300$ Food and Catering       850       -       (850) $53.1805$ Computer Hardware / Software       450       5,257       4,807         Account Classification Total: 300 - SUPPLIES       19,653       23,811       4,158         400 - CAPITAL OUTLATS       5,507       -       (5,507)         Department Total: 300 - CAPITAL OUTLAYS       5,507       -       (5,507)         Department Total: 300 - CAPITAL OUTLAYS       5,507       -       (5,507)         Department Total: 300 - CAPITAL OUTLAYS       5,507       -       (5,507)         Department Total: 300 - CAPITAL OUTLAYS       5,507       -       (5,507)         Department Total: 300 - CAPITAL OUTLAYS       5,507       -       (5,507)         51:100       Regular Employees       493,290       508,547       15,257         51:1200       Part-time Employees       22,620       2,620       -         51:1300       Overtime       3,503       3,503       -         51:2100       Regular Employees       493,290       368,543       (6,338)      <	Account Classific	cation Total: 200 - PURCHASED/CONTRACTED SERVICES	221,105	228,585	7,480
53-1230         Utilities         17,803         17,803         17,804         1           53-1300         Food and Catering         850         -         (850)           53-1805         Computer Hardware / Software         450         5,257         4,807           Account Classification Total: 300 - SUPPLIES         19,653         23,811         4,158           400 - CAPTIAL OUTLAYS         5,507         -         (5,507)           54-2510         Office Equipment         5,507         -         (5,507)           Account Classification Total: 400 - CAPTIAL OUTLAYS         5,507         -         (5,507)           Department Total: 2150 - Superior Court         336,894         343,724         6,830           Department:         2180 - Clerk of Courts         -         -           5100         Part time Employees         22,620         22,620         -           51-100         Regular Employees         22,620         24,603         -           51-100         Part time Employees         1,292         1,393         101           51-200         Part time Employees         1,292         1,393         101           51-200         Medical Insurance         1,292         1,393         101	300 - SUPPLIES				
53-1300         Food and Catering         850         -         (850)           53-1805         Computer Hardware / Software         450         5,257         4,807           Account Classification Total: 300 - SUPPLIES         19,653         23,811         4,158           400 - CAPTTAL OUTLARS         5,507         -         (5,507)           54-2510         Office Equipment         5,507         -         (5,507)           Department Total: 2150 - Superior Court         336,894         343,724         6,830           Department Total: 2150 - Superior Court         336,894         343,724         6,830           Dio - PERSONNEL SERVICES AND EMPLOYEE BENEFITS         5         100         22,620         2,620         -           51-1200         Part-time Employees         493,290         508,547         10,220           51-1200         Part-time Employees         22,620         2,620         -           51-1200         Part-time Employees         1175,372         169,034         (6,338)           51-2100         Part-time Employees         3,500         -         -           51-2100         Medical Insurance         1,292         1,393         (010)           51-2100         Medicarere         8,583	53-1101	Office Supplies	550	750	200
53:1805         Computer Hardware / Software         450         5,257         4,807           Account Classification Total: 300 - SUPPLIES         19,653         23,811         4,158           400 - CAPITAL OUTLAYS         5         5         5         5           54-2510         Office Equipment         5,507         -         (5,507)           Account Classification Total: 400 - CAPITAL OUTLAYS         5,507         -         (5,507)           Department Total: 2180 - Superior Court         336,894         343,724         6,830           Department Total: 2180 - Clerk of Courts         336,894         343,724         6,830           100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS         51-1100         Regular Employees         493,290         508,547         15,257           51-1200         Part-time Employees         22,620         2,620         -         -           51-1300         Overtime         3,500         -         -         -         -           51-2102         Medical Insurance         1,292         1,393         101         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         - <t< td=""><td>53-1230</td><td>Utilities</td><td>17,803</td><td>17,804</td><td>1</td></t<>	53-1230	Utilities	17,803	17,804	1
Account Classification Total: 300 - SUPPLIES         19,653         23,811         4,158           400 - CAPITAL OUTLAYS         5,507         -         (5,507)           54-2510         Office Equipment         5,507         -         (5,507)           Account Classification Total: 400 - CAPITAL OUTLAYS         5,507         -         (5,507)           Department Total: 2150 - Superior Court         336,894         343,724         6,830           Department Total: 2150 - Superior Court         336,894         343,724         6,830           Department Total: 2150 - Superior Court         336,894         343,724         6,830           Department Total: 2150 - Superior Court         336,894         343,724         6,830           Department Total: 2150 - Superior Court         336,894         343,724         6,830           Difter Equipment         2180 - Clerk of Courts         15,257         15,257           51-100         Part-time Employees         22,620         2,620         -           51-1100         Regular Employees         22,400         12,180         (10,220)           51-1200         Medical Insurance         1,292         1,393         101           51-2102         Medical Insurance         1,292         1,393         101	53-1300	Food and Catering	850	-	(850)
400 - CAPITAL OUTLAVS         5,507         -         (5,507)           54-2510         Office Equipment         5,507         -         (5,507)           Account Classification Total: 400 - CAPITAL OUTLAYS         5,507         -         (5,507)           Department Total: 2150 - Superior Court         336,894         343,724         6,830           Department Total: 2150 - Superior Court         336,894         343,724         6,830           Department Total: 2150 - Superior Court         336,894         343,724         6,830           Department Total: 2150 - Superior Court         336,894         343,724         6,830           Dio - PERSONNECENT         100 - PERSONNECENTS         15,257         51:100         Regular Employees         22,620         22,620         -           51:100         Overtime         22,400         12,180         (10,220)         -         <	53-1805	Computer Hardware / Software	450	5,257	4,807
54-2510         Office Equipment         5,507         -         (5,507)           Account Classification Total: 400 - CAPITAL OUTLAYS         5,507         -         (5,507)           Department Total: 2150 - Superior Court         336,894         343,724         6,830           Department Total: 2150 - Superior Court         336,894         343,724         6,830           Department Total: 200 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS         -	Account Classific	cation Total: 300 - SUPPLIES	19,653	23,811	4,158
Account Classification Total: 40 - CAPITAL OUTLAYS         5,507         (5,507)           Department Total: 2150 - Superior Court         336,894         343,724         6,830           Department:         2180 - Clerk of Courts         316,894         343,724         6,830           Digentment:         2180 - Clerk of Courts         493,290         508,547         15,257           51-1100         Regular Employees         493,290         508,547         15,257           51-1200         Part-time Employees         22,620         -         -           51-1300         Overtime         22,400         12,180         (10,220)           51-1450         Board - Equalization         3,500         -         -           51-2102         Medical Insurance         175,372         169,034         (6,338)           51-2102         Medical Insurance         1,292         1,393         101           51-2200         Social Security (FICA) Contributions         34,421         33,928         (493)           51-2300         Medicare         8,583         7,935         (648)           51-2400         Retirement Contribution         80,258         92,722         12,464           51-2700         Workers Compensation         2,167	400 - CAPITAL C	DUTLAYS			
Department Total: 2150 - Superior Court         336,894         343,724         6,830           Department:         2180 - Clerk of Courts         -           100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS         -         -           51-1100         Regular Employees         493,290         508,547         15,257           51-1200         Part-time Employees         22,620         2,620         -           51-1300         Overtime         22,400         12,180         (10,220)           51-1450         Board - Equalization         3,500         -         -           51-2102         Medical Insurance         175,372         169,034         (6,338)           51-2103         Life Insurance         1,292         1,393         101           51-2200         Social Security (FICA) Contributions         34,421         33,928         (493)           51-2300         Medicare         8,583         7,935         (648)           51-2400         Retirement Contribution         80,258         92,722         12,464           51-2700         Workers Compensation         2,167         1,967         (200)           Account Classification Total: 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS         843,903         853,826         9,	54-2510	Office Equipment	5,507	-	(5,507)
Department:         2180 - Clerk of Courts           100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS         493,290         508,547         15,257           51-1100         Regular Employees         22,620         22,620         -           51-1200         Part-time Employees         22,400         12,180         (10,220)           51-1300         Overtime         22,600         12,180         (10,220)           51-1300         Overtime         22,400         12,180         (10,220)           51-1300         Overtime         3,500         -         -           51-1300         Medical Insurance         175,372         169,034         (6,338)           51-2102         Medical Insurance         1,292         1,393         101           51-2200         Social Security (FICA) Contributions         34,421         33,928         (493)           51-2300         Medicare         8,583         7,935         (648)           51-2400         Retirement Contribution         80,258         92,722         12,464           51-2700         Workers Compensation         2,167         1,967         (200)           Account Classification         Total: 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS         843,903         853,82	Account Classific	cation Total: 400 - CAPITAL OUTLAYS	5,507	-	(5,507)
100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS         51-1100       Regular Employees       493,290       508,547       15,257         51-1200       Part-time Employees       22,620       22,620       -         51-1300       Overtime       22,400       12,180       (10,220)         51-1300       Overtime       3,500       -       -         51-1450       Board - Equalization       3,500       3,500       -         51-2102       Medical Insurance       175,372       169,034       (6,338)         51-2103       Life Insurance       1,292       1,393       101         51-2200       Social Security (FICA) Contributions       34,421       33,928       (493)         51-2300       Medicare       8,583       7,935       (6648)         51-2400       Retirement Contribution       80,258       92,722       12,464         51-2700       Workers Compensation       2,167       1,967       (200)         Account Classificatum       700       2,167       1,967       (200)         Account Classificatum       120       1,26       9,923       22,200       9,923         200 - PURCHASEUCUNTRACTED SERVICES AND EMPLOYEE BENEFITS       843,903       853,826	Department To	otal: 2150 - Superior Court	336,894	343,724	6,830
51-1100Regular Employees493,290508,54715,25751-1200Part-time Employees22,62022,620-51-1300Overtime22,40012,180(10,220)51-1450Board - Equalization3,50051-2102Medical Insurance175,372169,034(6,338)51-2103Life Insurance1,2921,39310151-2200Social Security (FICA) Contributions34,42133,928(493)51-2300Medicar8,5837,935(648)51-2400Retirement Contribution80,25892,72212,46451-2700Workers Compensation2,1671,967(200)Account Classification Total: 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS843,903853,8269,923200 - PURCHASED/CNTRACTED SERVICES AND EMPLOYEE BENEFITS843,903853,8269,923221206Employee Medical Exam120-52-1206Employee Medical Exam12012,00-52-2200Computer/Software Maintenance18,90036,60017,70052-3851Contract Cost Allocation27,52927,59061	Department:	2180 - Clerk of Courts			
51-1200         Part-time Employees         22,620         22,620         -           51-1300         Overtime         22,400         12,180         (10,220)           51-1300         Board - Equalization         3,500         3,500         -           51-1202         Medical Insurance         175,372         169,034         (6,338)           51-2103         Life Insurance         1,292         1,393         101           51-2200         Social Security (FICA) Contributions         34,421         33,928         (493)           51-2300         Medicare         8,583         7,935         (648)           51-2400         Retirement Contribution         80,258         92,722         12,464           51-2700         Workers Compensation         2,167         1,967         (200)           Account Classification Total: 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS         843,903         853,826         9,923           200 - PURCHASED/CONTRACTED SERVICES         120         -         -         -           52-1206         Employee Medical Exam         120         120         -           52-2220         Computer/Software Maintenance         18,900         36,600         17,700           52-3851         Con	100 - PERSONN	EL SERVICES AND EMPLOYEE BENEFITS			
51-1300         Overtime         22,400         12,180         (10,220)           51-1450         Board - Equalization         3,500         3,500         -           51-2102         Medical Insurance         175,372         169,034         (6,338)           51-2103         Life Insurance         1,292         1,393         101           51-2200         Social Security (FICA) Contributions         34,421         33,928         (493)           51-2300         Medicare         8,583         7,935         (648)           51-2400         Retirement Contribution         80,258         92,722         12,464           51-2700         Workers Compensation         2,167         1,967         (200)           Account Classification Total: 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS         843,903         853,826         9,923           200 - PURCHASED/CONTRACTED SERVICES         200 - PURCHASED/CONTRACTED SERVICES         120         -           52-1206         Employee Medical Exam         120         120         -           52-2220         Computer/Software Maintenance         18,900         36,600         17,700           52-3851         Contract Cost Allocation         27,529         27,590         61	51-1100	Regular Employees	493,290	508,547	15,257
51-1450       Board - Equalization       3,500       3,500       -         51-2102       Medical Insurance       175,372       169,034       (6,338)         51-2103       Life Insurance       1,292       1,393       101         51-2200       Social Security (FICA) Contributions       34,421       33,928       (493)         51-2300       Medicare       8,583       7,935       (648)         51-2400       Retirement Contribution       80,258       92,722       12,464         51-2700       Workers Compensation       2,167       1,967       (200)         Account Classification       Total: 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS       843,903       853,826       9,923         200 - PURCHASED/CONTRACTED SERVICES       Employee Medical Exam       120       -       -         52-1206       Employee Medical Exam       120       120       -         52-2220       Computer/Software Maintenance       18,900       36,600       17,700         52-3851       Contract Cost Allocation       27,529       27,590       61	51-1200	Part-time Employees	22,620	22,620	-
51-2102       Medical Insurance       175,372       169,034       (6,338)         51-2103       Life Insurance       1,292       1,393       101         51-2200       Social Security (FICA) Contributions       34,421       33,928       (493)         51-2300       Medicare       8,583       7,935       (648)         51-2400       Retirement Contribution       80,258       92,722       12,464         51-2700       Workers Compensation       2,167       1,967       (200)         Account Classification       700 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS       843,903       853,826       9,923         200 - PURCHASED/CONTRACTED SERVICES       843,903       853,826       9,923         52-1206       Employee Medical Exam       120       -         52-1206       Employee Medical Exam       120       -         52-2220       Computer/Software Maintenance       18,900       36,600       17,700         52-3851       Contract Cost Allocation       27,529       27,590       61	51-1300	Overtime	22,400	12,180	(10,220)
51-2103       Life Insurance       1,292       1,393       101         51-2200       Social Security (FICA) Contributions       34,421       33,928       (493)         51-2300       Medicare       8,583       7,935       (648)         51-2400       Retirement Contribution       80,258       92,722       12,464         51-2700       Workers Compensation       2,167       1,967       (200)         Account Classification Total: 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS       843,903       853,826       9,923         200 - PURCHASED/CONTRACTED SERVICES       843,903       853,826       9,923         52-1206       Employee Medical Exam       120       -         52-1206       Computer/Software Maintenance       18,900       36,600       17,700         52-3851       Contract Cost Allocation       27,529       27,590       61	51-1450	Board - Equalization	3,500	3,500	-
51-2200       Social Security (FICA) Contributions       34,421       33,928       (493)         51-2300       Medicare       8,583       7,935       (648)         51-2400       Retirement Contribution       80,258       92,722       12,464         51-2700       Workers Compensation       2,167       1,967       (200)         Account Classification Total: 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS       843,903       853,826       9,923         200 - PURCHASED/CONTRACTED SERVICES       812,003       853,826       9,923         52-1206       Employee Medical Exam       120       -         52-1206       Computer/Software Maintenance       18,900       36,600       17,700         52-3851       Contract Cost Allocation       27,529       27,590       61	51-2102	Medical Insurance	175,372	169,034	(6,338)
51-2300Medicare8,5837,935(648)51-2400Retirement Contribution80,25892,72212,46451-2700Workers Compensation2,1671,967(200)Account Classification Total: 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS843,903853,8269,923200 - PURCHASED/CUTRACTED SERVICES AND EMPLOYEE BENEFITS843,903853,8269,92352-1206Employee Medical Exam120-52-220Computer/Software Maintenance18,90036,60017,70052-3851Contract Cost Allocation27,52927,59061	51-2103	Life Insurance	1,292	1,393	101
51-2400Retirement Contribution80,25892,72212,46451-2700Workers Compensation2,1671,967(200)Account Classification Total: 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS843,903853,8269,923200 - PURCHASED/CONTRACTED SERVICES52-1206Employee Medical Exam120120-52-1206Employee Medical Exam12012052-2220Computer/Software Maintenance18,90036,60017,70052-3851Contract Cost Allocation27,52927,59061	51-2200	Social Security (FICA) Contributions	34,421	33,928	(493)
51-2700Workers Compensation2,1671,967(200)Account Classification Total: 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS843,903853,8269,923200 - PURCHASED/CONTRACTED SERVICES120120-52-1206Employee Medical Exam120120-52-2220Computer/Software Maintenance18,90036,60017,70052-3851Contract Cost Allocation27,52927,59061	51-2300	Medicare	8,583	7,935	(648)
Account Classification Total: 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS843,903853,8269,923200 - PURCHASED/CONTRACTED SERVICES120-52-1206Employee Medical Exam120120-52-2220Computer/Software Maintenance18,90036,60017,70052-3851Contract Cost Allocation27,52927,59061	51-2400	Retirement Contribution	80,258	92,722	12,464
200 - PURCHASED/CONTRACTED SERVICES52-1206Employee Medical Exam120-52-2220Computer/Software Maintenance18,90036,60017,70052-3851Contract Cost Allocation27,52927,59061	51-2700	Workers Compensation	2,167	1,967	(200)
52-1206         Employee Medical Exam         120         120         -           52-2220         Computer/Software Maintenance         18,900         36,600         17,700           52-3851         Contract Cost Allocation         27,529         27,590         61	Account Classific	cation Total: 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS	843,903	853,826	9,923
52-2220       Computer/Software Maintenance       18,900       36,600       17,700         52-3851       Contract Cost Allocation       27,529       27,590       61	200 - PURCHASI	ED/CONTRACTED SERVICES			
52-3851         Contract Cost Allocation         27,529         27,590         61	52-1206	Employee Medical Exam	120	120	-
52-3851         Contract Cost Allocation         27,529         27,590         61	52-2220	Computer/Software Maintenance	18,900	36,600	17,700
	52-3851	Contract Cost Allocation		27,590	
	52-2202	Equipment Repairs and Maintenance	100	100	-

Account Number	Account Description	2019 Amended Budget	2020 Proposed Budget	Increase (Decrease)
52-2204	Building Repairs and Maintenance	4,236	7,061	2,825
52-3101	General Liability Insurance	1,493	2,033	540
52-3105	Building and Property Insurance	3,215	2,784	(431)
52-3106	Bonds Fidelity	887	1,045	158
52-3201	Communications	5,400	5,400	-
52-3203	Postage and Shipping	6,500	6,500	-
52-3300	Advertising	300	300	-
52-3400	Printing and Binding	2,000	2,000	-
52-3500	Travel	2,500	2,500	-
52-3505	Mileage - Non-Overnight Travel	840	840	-
52-3601	Dues, Certification Fees, Subscriptions	1,750	1,750	-
52-3700	Education and Training	650	650	-
52-3852	Contract Services	12,000	12,000	-
52-3900	Other Purchased Services	-	45,000	45,000
Account Classifica	ation Total: 200 - PURCHASED/CONTRACTED SERVICES	88,420	154,273	65,853
300 - SUPPLIES				
53-1101	Office Supplies	13,714	14,000	286
53-1102	Uniforms	286	286	-
53-1230	Utilities	14,828	14,828	-
53-1815	Office Furniture	225	225	-
Account Classifica	ation Total: 300 - SUPPLIES	29,053	29,339	286
Department To	tal: 2180 - Clerk of Courts	961,376	1,037,438	76,062
Department: 2	2200 - District Attorney			
200 - PURCHASE	D/CONTRACTED SERVICES			
52-3851	Contract Cost Allocation	16,508	16,545	37
52-2204				57
	Building Repairs and Maintenance	2,538	4,230	1,692
52-3105		2,538	4,230	1,692
52-3105 52-3201	Building Repairs and Maintenance Building and Property Insurance Communications	2,538 1,926	4,230 1,668	1,692
52-3201	Building and Property Insurance Communications	2,538 1,926 1,100	4,230 1,668 1,360	1,692 (258) 260
52-3201 Account Classifica	Building and Property Insurance	2,538 1,926	4,230 1,668	1,692 (258) 260
52-3201 Account Classifica 300 - SUPPLIES	Building and Property Insurance Communications ation Total: 200 - PURCHASED/CONTRACTED SERVICES	2,538 1,926 1,100 22,072	4,230 1,668 1,360 23,803	1,692 (258) 260 1,731
52-3201 Account Classifica 300 - SUPPLIES 53-1230	Building and Property Insurance Communications	2,538 1,926 1,100 22,072 8,882	4,230 1,668 1,360 23,803 8,883	1,692 (258)
52-3201 Account Classifica 300 - SUPPLIES 53-1230 Account Classifica	Building and Property Insurance Communications ation Total: 200 - PURCHASED/CONTRACTED SERVICES Utilities ation Total: 300 - SUPPLIES	2,538 1,926 1,100 22,072	4,230 1,668 1,360 23,803	1,692 (258) 260 1,731 1
52-3201 Account Classifica 300 - SUPPLIES 53-1230	Building and Property Insurance Communications ation Total: 200 - PURCHASED/CONTRACTED SERVICES Utilities ation Total: 300 - SUPPLIES STS	2,538 1,926 1,100 22,072 8,882 8,882	4,230 1,668 1,360 23,803 8,883 8,883	1,692 (258) 260 1,731 1 1
52-3201 Account Classifica 300 - SUPPLIES 53-1230 Account Classifica 700 - OTHER COS 57-2001	Building and Property Insurance Communications ation Total: 200 - PURCHASED/CONTRACTED SERVICES Utilities ation Total: 300 - SUPPLIES STS Allocation	2,538 1,926 1,100 22,072 8,882 8,882 927,586	4,230 1,668 1,360 23,803 8,883 8,883 1,022,586	1,692 (258) 260 1,731 1 1 95,000
52-3201 Account Classifica 300 - SUPPLIES 53-1230 Account Classifica 700 - OTHER COS 57-2001 Account Classifica	Building and Property Insurance Communications ation Total: 200 - PURCHASED/CONTRACTED SERVICES Utilities titon Total: 300 - SUPPLIES STS Allocation ation Total: 700 - OTHER COSTS	2,538 1,926 1,100 22,072 8,882 8,882 927,586 927,586	4,230 1,668 1,360 23,803 8,883 8,883 1,022,586 1,022,586	1,692 (258) 260 1,731 1 1 95,000 95,000
52-3201 Account Classifica 300 - SUPPLIES 53-1230 Account Classifica 700 - OTHER COS 57-2001 Account Classifica Department Tot	Building and Property Insurance Communications ation Total: 200 - PURCHASED/CONTRACTED SERVICES Utilities Utilities ation Total: 300 - SUPPLIES STS Allocation ation Total: 700 - OTHER COSTS tal: 2200 - District Attorney	2,538 1,926 1,100 22,072 8,882 8,882 927,586	4,230 1,668 1,360 23,803 8,883 8,883 1,022,586	1,692 (258) 260 1,731 1 1 95,000
52-3201 Account Classifica 300 - SUPPLIES 53-1230 Account Classifica 700 - OTHER COS 57-2001 Account Classifica Department To	Building and Property Insurance Communications ation Total: 200 - PURCHASED/CONTRACTED SERVICES Utilities Utilities ation Total: 300 - SUPPLIES STS Allocation ation Total: 700 - OTHER COSTS tal: 2200 - District Attorney 2300 - State Court	2,538 1,926 1,100 22,072 8,882 8,882 927,586 927,586	4,230 1,668 1,360 23,803 8,883 8,883 1,022,586 1,022,586	1,692 (258) 260 1,731 1 1 95,000 95,000
52-3201 Account Classifica 300 - SUPPLIES 53-1230 Account Classifica 700 - OTHER COS 57-2001 Account Classifica Department Tot 100 - PERSONNE	Building and Property Insurance Communications ation Total: 200 - PURCHASED/CONTRACTED SERVICES Utilities Utilities thion Total: 300 - SUPPLIES STS Allocation ation Total: 700 - OTHER COSTS tal: 2200 - District Attorney 2300 - State Court L SERVICES AND EMPLOYEE BENEFITS	2,538 1,926 1,100 22,072 8,882 8,882 927,586 927,586 927,586 9258,540	4,230 1,668 1,360 23,803 8,883 8,883 1,022,586 1,022,586 1,025,272	1,692 (258) 260 1,731 1 1 95,000 95,000 96,732
52-3201 Account Classifica 300 - SUPPLIES 53-1230 Account Classifica 700 - OTHER COS 57-2001 Account Classifica Department Tot Department: 100 - PERSONNER 51-1100	Building and Property Insurance Communications ation Total: 200 - PURCHASED/CONTRACTED SERVICES Utilities Utilities tation Total: 300 - SUPPLIES STS Allocation ation Total: 700 - OTHER COSTS tal: 2200 - District Attorney 2300 - State Court L SERVICES AND EMPLOYEE BENEFITS Regular Employees	2,538 1,926 1,100 22,072 8,882 8,882 927,586 927,586 927,586 927,586 927,586	4,230 1,668 1,360 23,803 8,883 8,883 1,022,586 1,022,586	1,692 (258) 260 1,731 1 1 95,000 95,000 95,000 96,732
52-3201 Account Classifica 300 - SUPPLIES 53-1230 Account Classifica 700 - OTHER COS 57-2001 Account Classifica Department Tot Department: 100 - PERSONNER 51-1100 51-1200	Building and Property Insurance Communications ation Total: 200 - PURCHASED/CONTRACTED SERVICES Utilities to Total: 300 - SUPPLIES STS Allocation ation Total: 700 - OTHER COSTS tal: 2200 - District Attorney 2300 - State Court L SERVICES AND EMPLOYEE BENEFITS Regular Employees Part-time Employees	2,538 1,926 1,100 22,072 8,882 8,882 927,586 927,586 927,586 927,586 927,586 927,586 927,586	4,230 1,668 1,360 23,803 8,883 8,883 1,022,586 1,022,586 1,022,586 221,666	1,692 (258) 260 1,731 1 1 95,000 95,000 95,000 96,732 5,174 (15,313)
52-3201 Account Classifica 300 - SUPPLIES 53-1230 Account Classifica 700 - OTHER COS 57-2001 Account Classifica Department Tot Department: 100 - PERSONNER 51-1100 51-1200 51-2102	Building and Property Insurance Communications ation Total: 200 - PURCHASED/CONTRACTED SERVICES Utilities Utilities toton Total: 300 - SUPPLIES STS Allocation ation Total: 700 - OTHER COSTS tal: 2200 - District Attorney 2300 - State Court L SERVICES AND EMPLOYEE BENEFITS Regular Employees Part-time Employees Part-time Employees Medical Insurance	2,538 1,926 1,100 22,072 8,882 8,882 927,586 927,586 927,586 927,586 927,586 927,586 927,586 927,586 927,586 927,586	4,230 1,668 1,360 23,803 8,883 8,883 1,022,586 1,022,586 1,025,272	1,692 (258) 260 1,731 1 1 95,000 95,000 95,000 96,732 5,174 (15,313) (1,463)
52-3201 Account Classifica 300 - SUPPLIES 53-1230 Account Classifica 700 - OTHER COS 57-2001 Account Classifica Department Tot 100 - PERSONNER 51-1100 51-2102 51-2103	Building and Property Insurance Communications ation Total: 200 - PURCHASED/CONTRACTED SERVICES tutilities tutilities tutilities tutilities Allocation Allocation ation Total: 700 - OTHER COSTS tal: 2200 - District Attorney 2300 - State Court <i>L SERVICES AND EMPLOYEE BENEFITS</i> Regular Employees Part-time Employees Part-time Employees Medical Insurance Life Insurance	2,538 1,926 1,100 22,072 8,882 8,882 927,586	4,230 1,668 1,360 23,803 8,883 8,883 1,022,586 1,022,586 1,025,272 221,666 - 39,008 303	1,692 (258) 260 1,731 1 95,000 95,000 95,000 96,732 5,174 (15,313) (1,463) 27
52-3201 Account Classifica 300 - SUPPLIES 53-1230 Account Classifica 700 - OTHER COS 57-2001 Account Classifica Department Tot Department: 100 - PERSONNER 51-1100 51-1200 51-2102	Building and Property Insurance Communications ation Total: 200 - PURCHASED/CONTRACTED SERVICES Utilities Utilities toton Total: 300 - SUPPLIES STS Allocation ation Total: 700 - OTHER COSTS tal: 2200 - District Attorney 2300 - State Court L SERVICES AND EMPLOYEE BENEFITS Regular Employees Part-time Employees Part-time Employees Medical Insurance	2,538 1,926 1,100 22,072 8,882 8,882 927,586 927,586 927,586 927,586 927,586 927,586 927,586 927,586 927,586 927,586	4,230 1,668 1,360 23,803 8,883 8,883 1,022,586 1,022,586 1,025,272	1,692 (258) 260 1,731 1 95,000 95,000 95,000 96,732 5,174 (15,313) (1,463)

### **General Fund Department Detail**

Account Number	Account Description	2019 Amended Budget	2020 Proposed Budget	Increas (Decreas)
51-2400	Retirement Contribution	12,342	14,297	1,95
51-2700	Workers Compensation	910	819	(9
Account Classificat	ion Total: 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS	301,609	292,562	(9,04
200 - PURCHASED	CONTRACTED SERVICES			
52-1202	Contract Attorney - Judicial	4,000	4,000	-
52-1206	Employee Medical Exam	80	80	-
52-1301	Court Reporter	1,000	1,000	-
52-1302	Interpreter/Witness/Indigent Reporter	5,000	5,000	-
52-3851	Contract Cost Allocation	7,565	7,451	(11
52-2202	Equipment Repairs and Maintenance	900	900	-
52-2204	Building Repairs and Maintenance	1,979	3,298	1,3
52-3101	General Liability Insurance	498	678	18
52-3105	Building and Property Insurance	1,502	1,301	(20
52-3201	Communications	1,600	1,600	-
52-3203	Postage and Shipping	50	50	-
52-3400	Printing and Binding	50	50	-
52-3500	Travel	1,500	1,500	-
52-3505	Mileage - Non-Overnight Travel	200	200	-
52-3601	Dues, Certification Fees, Subscriptions	500	500	-
52-3603	Jury Per Diem	20,000	20,000	-
52-3700	Education and Training	1,000	1,000	-
Account Classificat	ion Total: 200 - PURCHASED/CONTRACTED SERVICES	47,424	48,608	1,18
300 - SUPPLIES				,
53-1101	Office Supplies	800	1,000	20
53-1230	Utilities	6,926	6,926	-
53-1805	Computer Hardware / Software	-	6,500	6,50
53-1815	Office Furniture	-	500	50
	ion Total: 300 - SUPPLIES	7,726	14,926	7,20
400 - CAPITAL OU		.,	,	-,
54-2510	Office Equipment	6,497	-	(6,49
	ion Total: 400 - CAPITAL OUTLAYS	6,497	-	(6,49
	al: 2300 - State Court	363,256	356,096	(7,16
-	350 - Solicitor			(*/==
	SERVICES AND EMPLOYEE BENEFITS			
51-1100	Regular Employees	337,256	344,665	7,40
51-1200	Part-time Employees	18,127	18,126	,,,,
51-2102	Medical Insurance	80,941	78,016	(2,92
51-2102	Life Insurance	646	712	(2,9
51-2103	Social Security (FICA) Contributions	22,034	22,511	4
51-2200	Medicare	5,154	5,264	4
51-2300				
51-2400	Retirement Contribution	41,506	47,032	5,52
51-2700	Workers Compensation	766	694	(7

200 - PURCHASED/CONTRACTED SERVICES

Account Number	Account Description	2019 Amended Budget	2020 Proposed Budget	Increase (Decrease)
52-1206	Employee Medical Exam	25	100	75
52-3851	Contract Cost Allocation	8,277	8,227	(50)
52-2202	Equipment Repairs and Maintenance	1,860	1,860	-
52-2204	Building Repairs and Maintenance	1,704	2,841	1,137
52-3101	General Liability Insurance	940	979	39
52-3105	Building and Property Insurance	1,293	1,120	(173)
52-3201	Communications	5,500	4,500	(1,000)
52-3203	Postage and Shipping	1,200	1,200	-
52-3400	Printing and Binding	700	700	-
52-3500	Travel	1,500	750	(750)
52-3505	Mileage - Non-Overnight Travel	500	1,000	500
52-3601	Dues, Certification Fees, Subscriptions	1,500	1,500	-
52-3700	Education and Training	1,000	1,000	-
52-3852	Contract Services	1	1	-
Account Classific	ation Total: 200 - PURCHASED/CONTRACTED SERVICES	26,000	25,778	(222)
300 - SUPPLIES				
53-1101	Office Supplies	2,000	1,750	(250)
53-1230	Utilities	5,966	5,966	-
53-1805	Computer Hardware / Software	720	720	-
53-1810	Office Equipment	780	780	-
53-1820	Communications Equipment	100	100	-
Account Classific	ation Total: 300 - SUPPLIES	9,566	9,316	(250)
Department To	tal: 2350 - Solicitor	541,996	552,114	10,118
Department:	2400 - Magistrate Court			
100 - PERSONNE	EL SERVICES AND EMPLOYEE BENEFITS			
51-1100	Regular Employees	245,989	253,148	7,159
51-1200	Part-time Employees	2,658	11,554	8,896
51-1300	Overtime	5,000	-	(5,000)
51-2102	Medical Insurance	53,961	65,013	11,052
51-2103	Life Insurance	F(2)	<b>C</b> 24	
		563	624	61
51-2200	Social Security (FICA) Contributions	15,968	16,422	61 454
51-2200 51-2300				
	Social Security (FICA) Contributions	15,968	16,422	454
51-2300	Social Security (FICA) Contributions Medicare	15,968 3,735	16,422 3,841	454 106 3,344
51-2300 51-2400 51-2700	Social Security (FICA) Contributions Medicare Retirement Contribution	15,968 3,735 22,026	16,422 3,841 25,370	454 106 3,344
51-2300 51-2400 51-2700 <i>Account Classific</i>	Social Security (FICA) Contributions Medicare Retirement Contribution Workers Compensation	15,968 3,735 22,026 1,082	16,422 3,841 25,370 980	454 106 3,344 (102)
51-2300 51-2400 51-2700 <i>Account Classific</i>	Social Security (FICA) Contributions Medicare Retirement Contribution Workers Compensation ation Total: 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS	15,968 3,735 22,026 1,082	16,422 3,841 25,370 980	454 106 3,344 (102)
51-2300 51-2400 51-2700 <i>Account Classific</i> 200 - PURCHASE	Social Security (FICA) Contributions Medicare Retirement Contribution Workers Compensation ation Total: 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS ED/CONTRACTED SERVICES	15,968 3,735 22,026 1,082 350,982	16,422 3,841 25,370 980 376,952	454 106 3,344 (102)
51-2300 51-2400 51-2700 <i>Account Classific</i> 200 - PURCHASE 52-1206	Social Security (FICA) Contributions Medicare Retirement Contribution Workers Compensation ation Total: 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS D/CONTRACTED SERVICES Employee Medical Exam	15,968 3,735 22,026 1,082 350,982 80	16,422 3,841 25,370 980 376,952 80	454 106 3,344 (102)
51-2300 51-2400 51-2700 <i>Account Classific</i> 200 - PURCHASE 52-1206 52-1302	Social Security (FICA) Contributions Medicare Retirement Contribution Workers Compensation ation Total: 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS ED/CONTRACTED SERVICES Employee Medical Exam Interpreter/Witness/Indigent Reporter	15,968 3,735 22,026 1,082 350,982 80 2,000	16,422 3,841 25,370 980 <b>376,952</b> 80 2,000	454 106 3,344 (102) 25,970 - - - -
51-2300 51-2400 51-2700 <i>Account Classific</i> 200 - PURCHASE 52-1206 52-1302 52-2220	Social Security (FICA) Contributions Medicare Retirement Contribution Workers Compensation Pation Total: 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS ED/CONTRACTED SERVICES Employee Medical Exam Interpreter/Witness/Indigent Reporter Computer/Software Maintenance	15,968 3,735 22,026 1,082 350,982 80 2,000 36,000	16,422 3,841 25,370 980 <b>376,952</b> 80 2,000 36,000	454 106 3,344 (102) 25,970 - - - -
51-2300 51-2400 51-2700 <i>Account Classific</i> 200 - PURCHASE 52-1206 52-1302 52-2220 52-3851	Social Security (FICA) Contributions Medicare Retirement Contribution Workers Compensation ation Total: 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS D/CONTRACTED SERVICES Employee Medical Exam Interpreter/Witness/Indigent Reporter Computer/Software Maintenance Contract Cost Allocation	15,968 3,735 22,026 1,082 350,982 80 2,000 36,000 14,375	16,422 3,841 25,370 980 376,952 80 2,000 36,000 14,222	454 106 3,344 (102)
51-2300 51-2400 51-2700 <i>Account Classific</i> 200 - <i>PURCHASE</i> 52-1206 52-1302 52-2220 52-3851 52-2202	Social Security (FICA) Contributions Medicare Retirement Contribution Workers Compensation ation Total: 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS ED/CONTRACTED SERVICES Employee Medical Exam Interpreter/Witness/Indigent Reporter Computer/Software Maintenance Contract Cost Allocation Equipment Repairs and Maintenance	15,968 3,735 22,026 1,082 350,982 80 2,000 36,000 14,375 700	16,422 3,841 25,370 980 376,952 80 2,000 36,000 14,222 700	454 106 3,344 (102) 25,970 - - - (153) -

Account Number	Account Description	2019 Amended Budget	2020 Proposed Budget	Increase (Decrease)
52-3106	Bonds Fidelity	550	600	50
52-3201	Communications	2,000	2,000	-
52-3203	Postage and Shipping	1,535	1,600	65
52-3400	Printing and Binding	1,500	1,500	-
52-3500	Travel	465	525	60
52-3601	Dues, Certification Fees, Subscriptions	700	700	-
52-3700	Education and Training	750	750	-
Account Classifica	tion Total: 200 - PURCHASED/CONTRACTED SERVICES	67,178	69,322	2,144
300 - SUPPLIES				
53-1101	Office Supplies	2,000	2,000	-
53-1230	Utilities	11,771	11,771	-
53-1805	Computer Hardware / Software	-	1,000	1,000
53-1810	Office Equipment	500	6,247	5,747
53-1815	Office Furniture	-	500	500
Account Classifica	tion Total: 300 - SUPPLIES	14,271	21,518	7,247
400 - CAPITAL OU	UTLAYS			
54-2510	Office Equipment	6,497	-	(6,497)
Account Classifica	ntion Total: 400 - CAPITAL OUTLAYS	6,497	-	(6,497)
Department To	tal: 2400 - Magistrate Court	438,928	467,792	28,864
Department: 2	2450 - Probate Court			
100 - PERSONNER	L SERVICES AND EMPLOYEE BENEFITS			
51-1100	Regular Employees	190,854	170,657	(20,197)
51-1200	Part-time Employees	1,160	-	(1,160)
51-2102	Medical Insurance	53,961	52,010	(1,951)
51-2103	Life Insurance	368	363	(5)
51-2200	Social Security (FICA) Contributions	11,905	10,580	(1,325)
51-2300	Medicare	2,785	2,473	(312)
51-2400	Retirement Contribution	31,241	30,923	(318)
51-2700	Workers Compensation	807	631	(176)
Account Classifica	tion Total: 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS	293,081	267,637	(25,444)
200 - PURCHASEL	D/CONTRACTED SERVICES			
52-1213	Lunacy Hearing Fees	600	1,800	1,200
52-2220	Computer/Software Maintenance	3,600	3,600	-
52-3851	Contract Cost Allocation	16,867	16,525	(342)
52-2202	Equipment Repairs and Maintenance	700	700	-
52-2204	Building Repairs and Maintenance	4,957	8,262	3,305
52-3101	General Liability Insurance	442	603	161
52-3105	Building and Property Insurance	3,762	3,257	(505)
52-3106	Bonds Fidelity	1,425	400	(1,025)
52-3201	Communications	2,000	1,950	(50)
	Postage and Shipping	1,800	1,800	-
52-3203				
52-3203 52-3400	Printing and Binding	150	150	-
				- (1,200)

Account Number	Account Description	2019 Amended Budget	2020 Proposed Budget	Increase (Decrease)
52-3601	Dues, Certification Fees, Subscriptions	500	500	-
52-3700	Education and Training	1,500	1,500	-
Account Classifica	tion Total: 200 - PURCHASED/CONTRACTED SERVICES	42,653	44,197	1,544
300 - SUPPLIES				
53-1101	Office Supplies	2,412	2,500	88
53-1102	Uniforms	88	-	(88)
53-1230	Utilities	17,350	17,350	-
53-1400	Books and Periodicals	150	150	-
53-1805	Computer Hardware / Software	500	500	-
53-1810	Office Equipment	350	350	-
Account Classifica	tion Total: 300 - SUPPLIES	20,850	20,850	-
Department Tot	al: 2450 - Probate Court	356,584	332,684	(23,900
partment: 2	2600 - Juvenile Justice			
100 - PERSONNEI	SERVICES AND EMPLOYEE BENEFITS			
51-1100	Regular Employees	509,795	518,280	8,485
51-1200	Part-time Employees	16,257	16,256	(1
51-2102	Medical Insurance	121,411	117,023	(4,388
51-2103	Life Insurance	1,196	1,212	16
51-2200	Social Security (FICA) Contributions	32,616	33,158	542
51-2300	Medicare	7,628	7,755	127
51-2400	Retirement Contribution	62,525	70,653	8,128
51-2700	Workers Compensation	2,210	1,979	(231
Account Classifica	tion Total: 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS	753,638	766,316	12,678
200 - PURCHASEI	D/CONTRACTED SERVICES			
52-1202	Contract Attorney - Judicial	112,147	209,200	97,053
52-1206	Employee Medical Exam	100	100	-
52-1210	Indigent Defense	96,500	-	(96,500
52-1301	Court Reporter	1,500	3,000	1,500
52-1302	Interpreter/Witness/Indigent Reporter	5,000	3,500	(1,500
52-2220	Computer/Software Maintenance	20,000	20,000	-
52-3851	Contract Cost Allocation	26,941	26,477	(464
52-2202	Equipment Repairs and Maintenance	1,230	1,000	(230
52-2203	Vehicle Repairs and Maintenance	400	400	-
52-2204	Building Repairs and Maintenance	7,401	12,336	4,935
52-3101	General Liability Insurance	1,050	1,431	381
52-3103	Auto Insurance	1,168	700	(468
52-3105	Building and Property Insurance	4,641	4,018	(623
52-3106	Bonds Fidelity	278	448	170
52-3201	Communications	5,600	5,600	-
52-3203	Postage and Shipping	1,600	1,700	100
52-3205	Cell Phone	1,500	1,000	(500
52-3300	Advertising	105	105	-
52-3400	Printing and Binding	200	200	-

Account Number	Account Description	2019 Amended Budget	2020 Proposed Budget	Increase (Decrease)
52-3505	Mileage - Non-Overnight Travel	356	300	(56)
52-3601	Dues, Certification Fees, Subscriptions	425	425	-
52-3700	Education and Training	2,495	3,433	938
52-3900	Other Purchased Services	19,200	19,200	-
Account Classific	ration Total: 200 - PURCHASED/CONTRACTED SERVICES	317,842	321,023	3,181
300 - SUPPLIES				
53-1101	Office Supplies	5,538	5,000	(538)
53-1102	Uniforms	237	-	(237)
53-1110	Program Supplies and Materials	750	750	-
53-1123	Tires and Tubes	400	400	-
53-1230	Utilities	25,904	25,904	-
53-1270	Auto Fuel	2,000	1,000	(1,000)
53-1805	Computer Hardware / Software	3,305	2,000	(1,305)
53-1815	Office Furniture	250	-	(250)
Account Classific	ation Total: 300 - SUPPLIES	38,384	35,054	(3,330)
Department To	otal: 2600 - Juvenile Justice	1,109,864	1,122,393	12,529
Department:	2800 - Public Defender			
- 200 - PURCHASE	ED/CONTRACTED SERVICES			
52-3851	Contract Cost Allocation	1,748	1,797	49
52-2202	Equipment Repairs and Maintenance	200	200	-
52-2204	Building Repairs and Maintenance	1,114	1,114	-
52-3105	Building and Property Insurance	100	53	(47)
52-3201	Communications	4,320	4,320	-
52-3203	Postage and Shipping	300	300	-
52-3400	Printing and Binding	400	400	-
52-3601	Dues, Certification Fees, Subscriptions	1,933	1,933	-
52-3852	Contract Services	914	-	(914)
52-3910	Court Costs and Other Evidence Charges	200	200	-
	ration Total: 200 - PURCHASED/CONTRACTED SERVICES	11,229	10,317	(912)
300 - SUPPLIES		11,229	10,517	()12)
53-1101	Office Supplies	3,000	3,000	_
53-1230	Utilities	4,000	4,000	_
53-1400	Books and Periodicals	4,000	4,000	_
53-1400	Office Equipment	986	986	_
53-1815	Office Furniture	132	132	_
	ration Total: 300 - SUPPLIES	8,918	8,918	-
700 - OTHER CO		0,910	0,910	-
57-2001		E20 000	E80 000	E0.000
	Allocation	530,000	580,000	50,000
	ration Total: 700 - OTHER COSTS	530,000	580,000	50,000
•	otal: 2800 - Public Defender	550,147	599,235	49,088
•	3300 - Sheriff			
	310 - Sheriff Administration			
	EL SERVICES AND EMPLOYEE BENEFITS	0.000.000	2 022 252	100.00-
51-1100	Regular Employees	3,629,329	3,820,253	190,924

St-1200         Part-time Employees         39,000         62,400         23,400           St-1300         Overtime         70,000         73,182         3,182           St-2103         Life Insurance         9,931         11,12,16         1,182,162           St-2200         Social Social (TICA) Contributions         229,198         245,324         16,126           St-2200         Medical Insurance         53,440         57,382         3,742           St-2200         Medicar Contribution         596,219         766,703         110,484           St-2700         Workers Compensation         86,311         85,778         (633)           Account Classification Tools: 100 - PERSONIEL SERVICES AND EMPLOYEE BENEFITS         58,46,797         6,180,469         33,672           200 - FUNCHASET/CONTRACTES SERVICES         Comparter Maintenance         249         11,198         11,194           S2-2205         Comparter/Software Maintenance         14,605         14,605         -           S2-2204         Equipment Regains and Maintenance         1,500         -         -           S2-2203         Vehicle Regains and Maintenance         1,500         -         -           S2-2204         Building Regains and Maintenance         1,500         -	Account Number	Account Description	2019 Amended Budget	2020 Proposed Budget	Increase (Decrease)
S1-2102         Medical Insurance         1,13,169         1,18,226         (14,943)           S1-2103         Life Insurance         9,931         11,221         1,201           S1-2200         Social Security (FICA) Contributions         22,919         24,53,240         3,742           S1-2400         Retinement Contribution         596,219         705,703         110,444           S1-2700         Workers Compensation         66,311         85,778         (533)           Account Classification Total: 100 - PERSONUCES SERVICES         5,846,797         6,180,469         333,672           200 - NIRCHISE/CUTTOR CED SERVICES         Employee Medical Exam         1,500         1,500         -           S2-2200         Computer/Software Maintenance         249         11,598         11,349           S2-2203         Equipment Repairs and Maintenance         11,534         13,000         1,466           S2-2204         Building Repairs and Maintenance         1,1500         1,500         -           S2-2204         Building Insurance         9,717         12,595         3,773           S2-2010         General Libellity Insurance         9,717         12,595         3,773           S2-2010         Building and Maintenance         1,500         1,5	51-1200	Part-time Employees	39,000	62,400	23,400
S1-2103         Life Insurance         9,931         11,221         1,290           S1-2200         Social Security (FICA) Contributions         229,198         275,324         15,232           S1-2200         Retirement Contribution         596,219         706,703         110,484           S1-2700         Workers Compensation         586,777         6,180,469         333,672           S2-1206         Employee Medical Exam         1,500         1,500         -           S2-1206         Employee Medical Exam         1,500         1,500         -           S2-2202         Computer/Software Maintenance         29         1,1,398         1,1,498           S2-2202         Equipment Repairs and Maintenance         14,605         14,605         -           S2-2203         Vehick Repairs and Maintenance         1,500         -         -           S2-2204         Building Repairs and Maintenance         1,500         1,500         -           S2-2203         Vehick Repairs and Maintenance         1,500         1,500         -           S2-2204         Building Repairs and Maintenance         1,500         1,500         -           S2-2204         Building Repairs and Maintenance         1,500         1,500         -	51-1300	Overtime	70,000	73,182	3,182
S1-2200         Social Security (FICA) Contributions         229,198         245,324         16,126           S1-2300         Medicare         53,640         57,382         3,742           S1-2400         Workers Compensation         566,311         85,778         (533)           Account Cassification Total: 107 - PRISOMEL SERVICES AND EMALOPEE BENEFITS         5,946,797         6,180,469         333,872           207 - PRICASSED/CONTRACTED SERVICES         2007 - PRICASSED/CONTRACTED SERVICES         5,946,797         6,180,469         333,872           207 - PRICASSED/CONTRACTED SERVICES         2007 - PRICASSED/CONTRACTED SERVICES         5,946,772         5,946,772         5,946,67         6,180,469         6,160,469         5,946,672         5	51-2102	Medical Insurance	1,133,169	1,118,226	(14,943)
S1-2300         Medicare         S3,640         S7,382         3,742           S1-2400         Retirement Contribution         596,219         706,703         110,484           S1-2700         Workers Compensation         66,311         85,778         (533)           Account Classification Total: 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS         5,846,797         6,180,469         333,672           200 - PERSONNEL SERVICES         52,4206         Employee Medical Exam         1,500         1,500         -           S2-2202         Computer/Software Maintenance         249         11,349         53,3851         Contract Cost Allocation         57,720         58,866         546           S2-2201         Computer Maintenance         14,605         14,605         -         -           S2-2202         Equipment Repairs and Maintenance         11,534         13,000         1,466           S2-2203         Vehicle Repairs and Maintenance         11,534         13,000         1,660           S2-2204         Building Repairs and Maintenance         11,534         13,000         1,660           S2-2205         Bota Repair and Maintenance         11,534         13,000         1,660           S2-2204         Building and Property Insurance         9,177	51-2103	Life Insurance	9,931	11,221	1,290
S1-2400         Retirement Contribution         S96,219         706,703         110,484           S1-2700         Workers Compensation         66,311         65,778         (533)           Accurat Cassification Tatis. 1000         6,180,409         333,672           200 - PURCIASED/CONTRACTED SERVICES         S446,797         6,180,409         333,672           200 - PURCIASED/CONTRACTED SERVICES         5,242,00         Computer Software Maintenance         1,500         1,500         -           S2-2201         Computer Maintenance         440         450         -           S2-2203         Camputer Software Maintenance         66,200         57,200         (9,000)           S2-2204         Building Repairs and Maintenance         11,534         13,000         1,665           S2-2204         Boat Repair and Maintenance         11,534         13,000         -           S2-2101         General Liability Insurance         9,177         12,950         3,773           S2-3101         General Liability Insurance         38,178         33,055         (5,123)           S2-3105         Building and Property Insurance         38,178         33,050         (5,000           S2-3203         Postage and Shipping         2,500         3,500         (5,00	51-2200	Social Security (FICA) Contributions	229,198	245,324	16,126
S1-2400         Retirement Contribution         S96,219         706,703         110,484           S1-2700         Workers Compensation         66,311         65,778         (53) <i>Recurct CossNates Total: 100 - DERSOWER SERVICES AND EMR/OFEE BEMENTS</i> 5,846,977         6,180,409         333,672           200 - PURCHASED/CONTRACTED SERVICES         5         1,500         1,500         -           S2-2200         Computer Solvorave Maintenance         249         11,349         31,499           S2-2201         Computer Maintenance         4605         14605         -           S2-2202         Equipment Repairs and Maintenance         11,534         13,000         -           S2-2203         Vehicle Repairs and Maintenance         11,534         13,000         -           S2-2204         Building Repairs and Maintenance         11,534         13,000         -           S2-2101         General Liability Insurance         9,177         12,950         3,773           S2-3102         Law Enforcement Liability         37,048         52,300         (5,123)           S2-3105         Building and Property Insurance         36,178         33,055         (5,123)           S2-3106         Communication         2,600         2,600	51-2300	Medicare	53,640	57,382	3,742
S1-2200         Workers Compensation         86,311         85,778         (533)           Account Classification Total: 10.0 - PERSONNEL SERVICES         54-100         51-200	51-2400	Retirement Contribution		706,703	110,484
Account Classification Total: 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS         5,846,797         6,180,469         333,672           200 - PURCHASED/CONTRACTED SERVICES         52-1206         Employee Medical Exam         1,500         1,500         -           52-1206         Employee Medical Exam         249         11,598         11,349           52-3201         Computer/Software Maintenance         249         11,598         1,349           52-3202         Equipment Repairs and Maintenance         450         -         52-2202         Gynoputer Maintenance         14,605         14,605         -           52-2202         Equipment Repairs and Maintenance         15,500         1,500         -         52-2204         Building Repairs and Maintenance         1,500         1,500         -           52-2204         Building Repairs and Maintenance         1,500         1,500         -         52-310         -         52-310         Auto Insurance         9,177         12,950         3,773           52-3101         General Libility Insurance         50,216         38,975         (11,241)           52-3103         Auto Insurance         50,216         38,975         (12,41)           52-3203         Postage and Shipping         2,500         -         52-320 </td <td>51-2700</td> <td>Workers Compensation</td> <td></td> <td>85,778</td> <td>(533)</td>	51-2700	Workers Compensation		85,778	(533)
200 - PURCHASED/CONTRACTED SERVICES           S2-1206         Employee Medical Exam         1,500         1,500         -           S2-1206         Computer/Software Maintenance         249         11,598         11,398           S2-3811         Computer Maintenance         440         450         -           S2-2201         Computer Maintenance         4400         450         -           S2-2203         Vehicle Repairs and Maintenance         14,605         14,665         -           S2-2204         Building Repairs and Maintenance         1,534         13,000         1,466           S2-2205         Boat Repair and Maintenance         1,500         1,500         -           S2-2101         General Liability Insurance         9,177         12,950         3,773           S2-3102         Law Enforcement Liability         37,048         52,300         15,252           S2-3103         Auto Insurance         50,216         38,975         (11,241)           S2-3105         Building and Property Insurance         38,178         33,050         (5,122)           S2-3104         Bonds Fidelity         7,500         6,500         (1,000)         -           S2-3204         Non- Telephone Communication         4,665 </td <td>Account Classificat</td> <td>tion Total: 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS</td> <td></td> <td></td> <td></td>	Account Classificat	tion Total: 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS			
S2-1206         Employee Medical Exam         1,500         1,500         1,500           S2-2220         Computer/Saftware Maintenance         249         11,398         11,349           S2-3851         Contract Cost Allocation         S7,720         S8,266         S46           S2-2201         Computer Maintenance         14,605         14,605         -           S2-2202         Equipment Repairs and Maintenance         66,200         57,700         (9,000)           S2-2204         Building Repairs and Maintenance         1,500         -         -           S2-2205         Boat Repair and Maintenance         9,177         12,950         3,773           S2-3101         General Liability Insurance         9,177         12,950         3,773           S2-3103         Auto Insurance         38,178         33,055         (11,241)           S2-3105         Building and Property Insurance         38,178         33,055         (5,123)           S2-3206         Roars Fidelity         7,500         6,600         (1,000)           S2-3203         Postage and Shipping         2,500         -         -           S2-3204         Non Telephone Communication         4,065         4,065         -           S2-320	200 - PURCHASED	D/CONTRACTED SERVICES	, ,	, ,	,
S2-2220         Computer/Software Maintenance         249         1,598         11,349           S2-3851         Contract Cost Allocation         57,720         58,266         546           S2-2202         Equipment Repairs and Maintenance         450         44,605         14,605           S2-2202         Equipment Repairs and Maintenance         11,534         13,000         1,466           S2-2204         Building Repairs and Maintenance         11,534         13,000         1,466           S2-2205         Boat Repair and Maintenance         1,500         1,500         -           S2-3101         General Liability Insurance         9,177         12,950         3,773           S2-3102         Law Enforcement Liability         37,048         52,300         15,252           S2-3103         Auto Insurance         36,173         (11,241)           S2-3105         Building and Property Insurance         38,173         (5,123)           S2-3201         Communications         20,640         20,736         96           S2-3203         Postage and Shipping         2,500         2,500         -           S2-3205         Cell Phone         28,500         33,500         -           S2-3205         More Hoperty Insura			1.500	1.500	-
S2:3851         Contract Cost Allocation         57,720         58,266         546           S2:2201         Computer Maintenance         4460         450         -           S2:2202         Equipment Repairs and Maintenance         14,605         14,605         -           S2:2203         Vehicle Repairs and Maintenance         11,534         13,000         1,466           S2:2204         Building Repairs and Maintenance         11,534         13,000         1,466           S2:2205         Boak Repair and Maintenance         11,534         13,000         1,466           S2:2205         Baak Repair and Maintenance         9,177         12,950         3,773           S2:3101         General Liability Insurance         9,177         12,950         3,773           S2:3105         Building and Property Insurance         38,178         33,055         (5,123)           S2:3105         Building and Property Insurance         20,604         20,736         96           S2:3201         Communications         20,640         20,736         96           S2:3202         Coll Phone         28,500         35,500         -           S2:3204         Non Telephone Communication         4,065         4,065         -					11.349
S2-2201         Computer Maintenance         450         450         -           S2-2202         Equipment Repairs and Maintenance         14,605         14,605         -           S2-2203         Vehicle Repairs and Maintenance         66,200         57,200         (9,000)           S2-2204         Building Repairs and Maintenance         11,534         13,000         1,466           S2-2206         Boat Repair and Maintenance         1,500         1,500         -           S2-2101         General Liability Insurance         9,177         12,950         3,773           S2-2102         Law Enforcement Liability         37,048         52,300         (15,22)           S2-3103         Auto Insurance         38,178         33,055         (5,123)           S2-3105         Building and Property Insurance         38,178         33,055         (5,123)           S2-3205         Communications         20,640         20,736         66           S2-3204         Non-Telephone Communication         4,065         4,065         -           S2-3300         Advertsing         1,500         1,500         -           S2-3300         Adverting         500         -         (500)           S2-3300         Adve					-
52-2202         Equipment Repairs and Maintenance         14,605         14,605         -           52-2203         Vehicle Repairs and Maintenance         66,200         57,200         (9,000)           52-2204         Building Repairs and Maintenance         1,500         1,500         -           52-2101         General Lability Insurance         9,177         12,950         3,773           52-3102         Law Enforcement Liability         37,048         52,300         15,522           52-3105         Building and Property Insurance         38,178         33,055         (11,241)           52-3105         Building and Property Insurance         38,178         33,055         (5,123)           52-3106         Bonds Fidelity         7,500         6,500         (11,000)           52-3201         Communications         20,640         20,736         96           52-3204         Non-Telephone Communication         4,665         -         -           52-3205         Cell Phone         28,500         33,500         -         -           52-3205         Advertising         1,500         -         -         (500)         -           52-3205         Cell Phone         500         -         - <t< td=""><td></td><td></td><td></td><td></td><td>-</td></t<>					-
52-2203         Vehicle Repairs and Maintenance         66,200         57,200         (9,000)           52-2204         Building Repairs and Maintenance         11,534         13,000         1,466           52-2205         Boat Repair and Maintenance         1,500         1,500            52-3101         General Liability Insurance         37,743         37,733         37,733           52-3102         Law Enforcement Liability         37,048         52,300         15,522           52-3103         Auto Insurance         50,216         38,975         (11,241)           52-3105         Building and Property Insurance         38,178         33,055         (5,123)           52-3104         Bonds Fidelity         7,500         6,500         (10,000)           52-3203         Postage and Shipping         2,500         2,500         -           52-3204         Non-Telephone Communication         4,065         4,065         -           52-3205         Cell Phone         28,500         33,500         -         -           52-3205         Mileage - Non-Overnigh Travel         500         -         -         -           52-3600         Vehicle Tag and Tile         500         500         -         -		·			_
52-2204         Building Repairs and Maintenance         11,534         13,000         1,466           52-2206         Boat Repair and Maintenance         1,500         1,500         -           52-3101         General Liability Insurance         9,177         12,950         3,773           52-3102         Law Enforcement Liability         37,048         52,300         15,252           53-3105         Building and Property Insurance         50,216         38,975         (11,241)           52-3106         Bonds Fidelity         7,500         6,500         (1,000)           52-3201         Communications         20,640         20,736         96           52-3203         Postage and Shipping         2,500         2,500         -           52-3204         Non-Telephone Communication         4,065         4,065         -           52-3203         Advertising         1,500         1,500         -           52-3204         Printing and Binding         2,000         2,000         -         (500)           52-3300         Advertising         1,000         1,000         -         (500)         -           52-3601         Dues, Certification Fees, Subscriptions         4,000         4,000         -					(9,000)
52-2206         Boat Repair and Maintenance         1,500         1,500           52-3101         General Liability Insurance         9,177         12,950         3,773           52-3102         Law Enforcement Liability         37,048         52,300         15,252           52-3103         Auto Insurance         30,216         38,975         (11,241)           52-3105         Building and Property Insurance         38,178         33,055         (5,123)           52-3106         Bonds Fidelity         7,500         6,500         (10,000)           52-3204         Communications         20,640         20,736         96           52-3205         Cell Phone         28,500         33,500         5,000           52-3205         Cell Phone         28,500         33,500         5,000           52-3204         Non-Telephone Communication         4,065         4,065         -           52-3205         Cell Phone         28,500         33,500         5,000           52-3300         Advertising         1,500         1,500         -           52-3601         Dues, Certification Fees, Subscriptions         4,000         4,000         -           52-3605         Motor Vehicle Impact Fee - GA,DOR <td< td=""><td></td><td>·</td><td></td><td></td><td> ,</td></td<>		·			,
52-3101         General Liability Insurance         9,177         12,950         3,773           52-3102         Law Enforcement Liability         37,048         52,300         15,252           52-3103         Auto Insurance         50,216         38,975         (11,241)           52-3105         Building and Property Insurance         38,178         33,055         (5,123)           52-3105         Building and Property Insurance         38,178         33,055         (5,123)           52-3201         Communications         20,640         20,736         96           52-3203         Postage and Shipping         2,500         2,500         -           52-3204         Non-Telephone Communication         4,065         4,065         -           52-3205         Cell Phone         28,500         33,500         5,000           52-3205         Cell Phone         20,000         -         -           52-3205         Mileage - Non-Overnight Travel         1,000         12,000         1,000           52-3601         Dues, Certification Fees, Subscriptions         4,000         4,000         -           52-3605         Motor Vehicle Ingaat Bree - GA,DOR         100         -         (1)           52-3605					1,400
52-3102         Law Enforcement Liability         37,048         52,300         15,252           52-3103         Auto Insurance         50,216         38,975         (11,241)           52-3105         Building and Property Insurance         38,178         33,055         (5,123)           52-3106         Bonds Fidelity         7,500         6,500         (10,000)           52-3201         Communications         20,640         20,736         96           52-3203         Postage and Shipping         2,500         2,500         -           52-3204         Non-Telephone Communication         4,065         4,065         -           52-3205         Cell Phone         28,500         33,500         5,000           52-3204         Non-Telephone Communication         4,065         4,065         -           52-3205         Cell Phone         28,500         33,500         5,000           52-3300         Advertising         1,000         1,200         -         (500)           52-3505         Mileage - Non-Overnight Travel         500         -         (500)         -           52-3605         Motor Vehicle Tag and Title         500         500         -         -           52-3605 <td></td> <td></td> <td></td> <td></td> <td>- 2 772</td>					- 2 772
52-3103       Auto Insurance       50,216       38,975       (11,24)         52-3105       Building and Property Insurance       38,178       33,055       (5,123)         52-3106       Bonds Fidelity       7,500       6,500       (1,000)         52-3201       Communications       20,640       20,736       96         52-3203       Postage and Shipping       2,500       2,500       -         52-3204       Non-Telephone Communication       4,665       4,065       -         52-3205       Cell Phone       28,500       33,500       -         52-3204       Advertising       1,500       1,500       -         52-3205       Cell Phone       2,000       2,000       -       -         52-3500       Printing and Binding       2,000       2,000       -       -         52-3505       Mileage - Non-Overnight Travel       500       -       -       -         52-3605       Motor Vehicle Impact Fee - GA,DOR       100       100       - <td></td> <td>-</td> <td></td> <td></td> <td></td>		-			
52-3105         Building and Property Insurance         38,178         33,055         (5,12)           52-3106         Bonds Fidelity         7,500         6,500         (1,000)           52-3201         Communications         20,640         20,736         96           52-3203         Postage and Shipping         2,500         2,500         -           52-3204         Non-Telephone Communication         4,065         4,065         -           52-3205         Cell Phone         28,500         33,500         5,000           52-3200         Advertising         1,500         1,500         -           52-3500         Travel         11,000         12,000         -           52-3505         Mileage - Non-Overnight Travel         500         -         (500)           52-3505         Mileage - Non-Overnight Travel         500         -         (500)           52-3602         Vehicle Tag and Title         500         500         -           52-3605         Motor Vehicle Impact Fee - GA,DOR         100         100         -           52-3605         Motor Vehicle Impact Fee - GA,DOR         1         -         (1)           52-3605         Motor Vehicle Impact Fee - GA,DOR         1		,			
52-3106Bonds Fidelity7,5006,500(1,000)52-3201Communications20,64020,7369652-3203Postage and Shipping2,5002,500-52-3204Non-Telephone Communication4,0654,065-52-3205Cell Phone28,50033,5005,00052-3300Advertising1,5001,500-52-3300Advertising and Binding2,0002,0002,00052-3505Mileage - Non-Overnight Travel11,00012,0001,00052-3505Mileage - Non-Overnight Travel500-(50)52-3602Vehicle Tag and Title50052-3505Motor Vehicle Impact Fee - GA,DOR100100-52-3505Motor Vehicle Impact Fee - GA,DOR10100-52-3505Motor Vehicle Impact Fee - GA,DOR1-(1)52-3505Keuration and Training6,4995,000(1,499)52-3505Contract Services1-(1)52-3505Contract Services12,28625,45013,16452-3505Contract Services12,28625,45013,16452-3505Travel for Prisoners4,5003,500(1,000)52-3505Travel for Prisoners39,4968417,25022,282300 - SUPPLIES39,4968417,25022,28230/-53-1101Office Supplies12,70012,000(700)53-1102Uniforms19					
52-3201         Communications         20,640         20,736         96           52-3203         Postage and Shipping         2,500         2,500         -           52-3204         Non-Telephone Communication         4,065         4,065         -           52-3205         Cell Phone         28,500         33,500         5,000           52-3204         Advertising         1,500         1,500         -           52-3205         Cell Phone         28,500         32,000         -           52-3200         Advertising         1,500         1,500         -           52-3300         Advertising         2,000         2,000         -           52-3505         Mileage - Non-Overnight Travel         500         -         (500)           52-3505         Mileage - Non-Overnight Travel         500         -         (500)           52-3602         Vehicle Tag and Title         500         500         -           52-3605         Motor Vehicle Impact Fee - GA,DOR         100         100         -           52-3605         Motor Vehicle Impact Fee - GA,DOR         100         -         (1)           52-3605         Contract Services         12,286         25,450         1,164 <td></td> <td></td> <td></td> <td></td> <td></td>					
52-3203Postage and Shipping2,5002,5002,500-52-3204Non-Telephone Communication4,0654,065-52-3205Cell Phone28,50033,5005,00052-3300Advertising1,5001,500-52-3400Printing and Binding2,0002,000-52-3500Travel11,00012,0001,00052-3505Mileage - Non-Overnight Travel500-(500)52-3601Dues, Certification Fees, Subscriptions4,0004,000-52-3602Vehicle Tag and Title500500-52-3605Motor Vehicle Impact Fee - GA,DOR100100-52-3605Education and Training6,4995,000(1,499)52-3700Education and Training6,4995,000(1,409)52-3802Contract Services1-(1)52-3900Other Purchased Services12,28625,45013,16452-3900Other Purchased Services394,968417,25022,282300 - SUPPLIES394,968417,25022,28230/301 - Supplies12,270012,000(700)53-1102Uniforms19,00053-1101Office Supplies12,270012,0001000-					
S2-3204         Non-Telephone Communication         4,065         4,065         -           52-3205         Cell Phone         28,500         33,500         5,000           52-3300         Advertising         1,500         1,500         -           52-3300         Printing and Binding         2,000         2,000         -           52-3500         Travel         11,000         12,000         1,000           52-3505         Mileage - Non-Overnight Travel         500         -         (500)           52-3601         Dues, Certification Fees, Subscriptions         4,000         4,000         -           52-3602         Vehicle Tag and Title         500         500         -           52-3605         Motor Vehicle Impact Fee - GA,DOR         100         100         -           52-3605         Motor Vehicle Impact Fee - GA,DOR         100         -         -           52-3605         Motor Vehicle Impact Fee - GA,DOR         100         -         -           52-3605         Motor Vehicle Impact Fee - GA,DOR         100         -         -           52-3605         Motor Vehicle Impact Fee - GA,DOR         100         -         -         (1)           52-3605         Other Purchased Ser					96
52-3205Cell Phone28,50033,5005,00052-3300Advertising1,5001,500-52-3400Printing and Binding2,0002,000-52-3500Travel11,00012,0001,00052-3505Mileage - Non-Overnight Travel500-(500)52-3601Dues, Certification Fees, Subscriptions4,0004,000-52-3602Vehicle Tag and Title500500-52-3605Motor Vehicle Impact Fee - GA,DOR100100-52-3615Georgia Sheriffs Assoc Database Fee500500-52-3700Education and Training6,4995,000(1,499)52-3852Contract Services1-(1)52-3930Travel for Prisoners4,5003,500(1,000)52-3930Travel for Prisoners4,5003,500(1,000)52-3930Travel for Prisoners394,968417,25022,282300 - SUPPLIES33-1101Office Supplies12,270012,000(700)53-1102Uniforms12,270019,000-					-
52-3300       Advertising $1,500$ $1,500$ $1,500$ $ 52-3400$ Printing and Binding $2,000$ $2,000$ $2,000$ $ 52-3500$ Travel $11,000$ $12,000$ $1,000$ $52-3505$ Mileage - Non-Overnight Travel $500$ $-$ ( $500$ ) $52-3601$ Dues, Certification Fees, Subscriptions $4,000$ $4,000$ $ 52-3602$ Vehicle Tag and Title $500$ $ 500$ $ 52-3605$ Motor Vehicle Impact Fee - $GA,DOR$ $100$ $100$ $ 52-3605$ Motor Vehicle Impact Fee - $GA,DOR$ $100$ $  52-3605$ Motor Vehicle Impact Fee - $GA,DOR$ $100$ $  52-3605$ Motor Vehicle Impact Fee - $GA,DOR$ $100$ $  52-3605$ Motor Vehicle Impact Fee - $GA,DOR$ $100$ $  52-3615$ Georgia Sheriffs Assoc Database Fee $500$ $500$ $  52-3700$ Education and Training $4,500$ $3,500$ $11,000$					-
52-3400         Printing and Binding         2,000         2,000         -           52-3500         Travel         11,000         12,000         1,000           52-3505         Mileage - Non-Overnight Travel         500         -         (500)           52-3601         Dues, Certification Fees, Subscriptions         4,000         4,000         -           52-3602         Vehicle Tag and Title         500         500         -           52-3605         Motor Vehicle Impact Fee - GA,DOR         100         100         -           52-3605         Georgia Sheriffs Assoc Database Fee         500         500         -           52-3700         Education and Training         6,499         5,000         (1,499)           52-3852         Contract Services         1         -         (1)           52-3900         Other Purchased Services         12,286         25,450         13,164           52-3930         Travel for Prisoners         4,500         3,500         (1,000)           Account Classification         Total: 200 - PURCHASED/CONTRACTED SERVICES         394,968         417,250         22,282           300 - SUPPLIES         53-1101         Office Supplies         12,700         12,000         (700)					5,000
52-3500         Travel         11,000         12,000         1,000           52-3505         Mileage - Non-Overnight Travel         500         -         (500)           52-3601         Dues, Certification Fees, Subscriptions         4,000         4,000         -           52-3602         Vehicle Tag and Title         500         500         -           52-3605         Motor Vehicle Impact Fee - GA,DOR         100         100         -           52-3615         Georgia Sheriffs Assoc Database Fee         500         500         -           52-3700         Education and Training         6,499         5,000         (1,499)           52-3852         Contract Services         1         -         (1)           52-3900         Other Purchased Services         12,286         25,450         13,164           52-3930         Travel for Prisoners         4,500         3,500         (1,000)           Account Classificatior Total: 200 - PURCHASED/CONTRACTED SERVICES         394,968         417,250         22,282           300 - SUPPLIES         53-1101         Office Supplies         12,700         (700)           53-1101         Uniforms         19,000         19,000         -		-			-
52-3505         Mileage - Non-Overnight Travel         To         (500)           52-3601         Dues, Certification Fees, Subscriptions         4,000         4,000         -           52-3602         Vehicle Tag and Title         500         500         -           52-3605         Motor Vehicle Impact Fee - GA,DOR         100         100         -           52-3605         Georgia Sheriffs Assoc Database Fee         500         500         -           52-3700         Education and Training         6,499         5,000         (1,499)           52-3805         Contract Services         1         -         (1)           52-3800         Other Purchased Services         12,286         25,450         13,164           52-3900         Travel for Prisoners         4,500         3,500         (1,000) <i>Account Classificaticut</i> Total: 200 - PURCHASED/CONTRACTED SERVICES         394,968         417,250         22,282           300 - SUPPLIES         53-1101         Office Supplies         12,2700         12,000         (700)           53-1102         Uniforms         12,000         19,000         -         -		Printing and Binding			-
52-3601         Dues, Certification Fees, Subscriptions         4,000         4,000         -           52-3602         Vehicle Tag and Title         500         500         -           52-3602         Wehicle Tag and Title         500         500         -           52-3605         Motor Vehicle Impact Fee - GA,DOR         100         100         -           52-3615         Georgia Sheriffs Assoc Database Fee         500         500         -           52-3700         Education and Training         6,499         5,000         (1,499)           52-3852         Contract Services         1         -         (1)           52-3900         Other Purchased Services         12,286         25,450         13,164           52-3930         Travel for Prisoners         4,500         3,500         (1,000)           Account Classification Total: 200 - PURCHASED/CONTRACTED SERVICES         394,968         417,250         22,282           300 - SUPPLIES         394,968         417,250         22,282           53-1101         Office Supplies         12,700         12,000         -           53-1102         Uniforms         19,000         19,000         -		Travel	11,000	12,000	
52-3602Vehicle Tag and Title500500-52-3605Motor Vehicle Impact Fee - GA,DOR100100-52-3615Georgia Sheriffs Assoc Database Fee500500-52-3700Education and Training6,4995,000(1,499)52-3852Contract Services1-(1)52-3900Other Purchased Services12,28625,45013,16452-3930Travel for Prisoners4,5003,500(1,000)Account Classification Total: 200 - PURCHASED/CONTRACTED SERVICES394,968417,25022,282300 - SUPPLIES394,968417,25022,28253-1101Office Supplies12,70012,000(700)53-1102Uniforms19,00019,000-		Mileage - Non-Overnight Travel		-	(500)
52-3605       Motor Vehicle Impact Fee - GA,DOR       100       100       -         52-3615       Georgia Sheriffs Assoc Database Fee       500       500       -         52-3700       Education and Training       6,499       5,000       (1,499)         52-3852       Contract Services       1       -       (1)         52-3900       Other Purchased Services       12,286       25,450       13,164         52-3930       Travel for Prisoners       4,500       3,500       (1,000)         Account Classification Total: 200 - PURCHASED/CONTRACTED SERVICES       394,968       417,250       22,282         300 - SUPPLIES       53-1101       Office Supplies       12,2700       12,000       (700)         53-1102       Uniforms       19,000       19,000       -       -	52-3601	Dues, Certification Fees, Subscriptions	4,000	4,000	-
52-3615         Georgia Sheriffs Assoc Database Fee         500         500         -           52-3700         Education and Training         6,499         5,000         (1,499)           52-3852         Contract Services         1         -         (1)           52-3900         Other Purchased Services         12,286         25,450         13,164           52-3930         Travel for Prisoners         4,500         3,500         (1,000)           Account Classification Total: 200 - PURCHASED/CONTRACTED SERVICES         394,968         417,250         22,282           300 - SUPPLIES         394,968         417,250         22,282           53-1101         Office Supplies         12,700         12,000         (700)           53-1102         Uniforms         19,000         19,000         -	52-3602	Vehicle Tag and Title	500	500	-
52-3700         Education and Training         6,499         5,000         (1,499)           52-3852         Contract Services         1         -         (1)           52-3900         Other Purchased Services         12,286         25,450         13,164           52-3930         Travel for Prisoners         4,500         3,500         (1,000)           Account Classification Total: 200 - PURCHASED/CONTRACTED SERVICES         394,968         417,250         22,282           300 - SUPPLIES         394,968         417,250         22,282           53-1101         Office Supplies         12,700         12,000         (700)           53-1102         Uniforms         19,000         19,000         -	52-3605	Motor Vehicle Impact Fee - GA,DOR	100	100	-
52-3852         Contract Services         1         -         (1)           52-3852         Other Purchased Services         12,286         25,450         13,164           52-3930         Travel for Prisoners         4,500         3,500         (1,000)           Account Classification Total: 200 - PURCHASED/CONTRACTED SERVICES         394,968         417,250         22,282           300 - SUPPLIES         394,968         12,700         12,000         (700)           53-1101         Office Supplies         12,700         12,000         (700)           53-1102         Uniforms         19,000         19,000         -	52-3615	Georgia Sheriffs Assoc Database Fee	500	500	-
52-3900         Other Purchased Services         12,286         25,450         13,164           52-3930         Travel for Prisoners         4,500         3,500         (1,000)           Account Classification Total: 200 - PURCHASED/CONTRACTED SERVICES         394,968         417,250         22,282           300 - SUPPLIES         53-1101         Office Supplies         12,700         12,000         (700)           53-1102         Uniforms         19,000         19,000         -	52-3700	Education and Training	6,499	5,000	(1,499)
52-3930         Travel for Prisoners         4,500         3,500         (1,000)           Account Classification Total: 200 - PURCHASED/CONTRACTED SERVICES         394,968         417,250         22,282           300 - SUPPLIES         53-1101         Office Supplies         12,700         12,000         (700)           53-1102         Uniforms         19,000         19,000         -	52-3852	Contract Services	1	-	(1)
Account Classification Total: 200 - PURCHASED/CONTRACTED SERVICES         394,968         417,250         22,282           300 - SUPPLIES         53-1101         Office Supplies         12,700         12,000         (700)           53-1102         Uniforms         19,000         19,000         -	52-3900	Other Purchased Services	12,286	25,450	13,164
300 - SUPPLIES         53-1101       Office Supplies       12,700       12,000       (700)         53-1102       Uniforms       19,000       -	52-3930	Travel for Prisoners	4,500	3,500	(1,000)
53-1101       Office Supplies       12,700       12,000       (700)         53-1102       Uniforms       19,000       -	Account Classifica	tion Total: 200 - PURCHASED/CONTRACTED SERVICES	394,968	417,250	22,282
53-1102 Uniforms 19,000 -	300 - SUPPLIES				
	53-1101	Office Supplies	12,700	12,000	(700)
53-1108 Tactical Defense Supplies 25,800 -	53-1102	Uniforms	19,000	19,000	-
	53-1108	Tactical Defense Supplies	25,800	25,800	-

Account Number	Account Description	2019 Amended Budget	2020 Proposed Budget	Increase (Decrease)
53-1110	Program Supplies and Materials	6,500	7,000	500
53-1114	Intoximeter Supplies	471	471	-
53-1123	Tires and Tubes	20,000	25,000	5,000
53-1175	US DOJ Bulletproof Vest	3,000	3,000	-
53-1230	Utilities	22,867	22,868	1
53-1270	Auto Fuel	200,886	300,000	99,114
53-1301	Food Table Supplies	1,000	500	(500)
53-1805	Computer Hardware / Software	1,000	1,000	-
53-1815	Office Furniture	1,500	500	(1,000)
53-1830	Other Equipment	500	500	-
Account Classific	ation Total: 300 - SUPPLIES	315,224	417,639	102,415
Division Total:	3310 - Sheriff Administration	6,556,989	7,015,358	458,369
Division: 33	326 - Jail Operations			
100 - PERSONNE	EL SERVICES AND EMPLOYEE BENEFITS			
51-1100	Regular Employees	2,119,013	2,196,248	77,235
51-1300	Overtime	250,000	253,750	3,750
51-2102	Medical Insurance	809,406	793,160	(16,246)
51-2103	Life Insurance	6,118	6,715	597
51-2200	Social Security (FICA) Contributions	135,248	144,544	9,296
51-2300	Medicare	34,351	35,645	1,294
51-2400	Retirement Contribution	349,630	401,881	52,251
51-2700	Workers Compensation	52,012	50,827	(1,185)
Account Classific	ation Total: 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS	3,755,778	3,882,770	126,992
200 - PURCHASE	D/CONTRACTED SERVICES			
52-1206	Employee Medical Exam	1,000	1,000	-
52-1208	Medical Fees	1,000,000	1,000,000	-
52-2220	Computer/Software Maintenance	8,450	6,850	(1,600)
52-2141	Grounds Maintenance	621	600	(21)
52-2202	Equipment Repairs and Maintenance	22,739	30,739	8,000
52-2204	Building Repairs and Maintenance	123,110	145,110	22,000
52-3101	General Liability Insurance	6,745	9,186	2,441
52-3102	Law Enforcement Liability	27,108	32,315	5,207
52-3106	Bonds Fidelity	500	500	-
52-3201	Communications	3,720	3,720	-
52-3203	Postage and Shipping	150	150	-
52-3204	Non-Telephone Communication	4,000	4,000	-
52-3500	Travel	7,560	7,500	(60)
52-3601	Dues, Certification Fees, Subscriptions	300	300	-
52-3606	Prison Housing - Other	1,000	1,000	-
52-3700	Education and Training	4,100	2,600	(1,500)
Account Classific	ation Total: 200 - PURCHASED/CONTRACTED SERVICES	1,211,103	1,245,570	34,467
300 - SUPPLIES				
53-1101	Office Supplies	8,500	7,500	(1,000)
53-1102	Uniforms	9,000	9,000	-

### **General Fund Department Detail**

Number	Account Description	2019 Amended Budget	2020 Proposed Budget	Increase (Decrease)
53-1103	Protective Clothing	500	500	-
53-1104	Inmate Clothing	3,000	3,000	-
53-1105	Inmate Supplies	32,000	32,000	-
53-1107	Janitorial Supplies	45,000	45,000	-
53-1114	Intoximeter Supplies	500	500	-
53-1230	Utilities	457,000	450,000	(7,000
53-1301	Food Table Supplies	600,000	550,000	(50,000
53-1600	Small Equipment	2,500	2,000	(500
53-1805	Computer Hardware / Software	1,000	1,000	-
53-1830	Other Equipment	3,500	5,000	1,500
ccount Classificat	ion Total: 300 - SUPPLIES	1,162,500	1,105,500	(57,000
ivision Total: 3	326 - Jail Operations	6,129,381	6,233,840	104,459
	95 - S/O - Detail & Work Release			
	SERVICES AND EMPLOYEE BENEFITS			
51-1100	Regular Employees	354,630	387,699	33,069
51-1300	Overtime	30,000	30,450	450
51-1900	Salary Supplements	20,000	20,000	-
51-2102	Medical Insurance	107,921	117,024	9,103
51-2102	Life Insurance	993	1,147	154
51-2200	Social Security (FICA) Contributions	25,088	25,927	839
51-2300	Medicare	5,868	6,065	197
	Retirement Contribution			
51-2400 51-2700	Workers Compensation	57,699 8,973	70,250 9,269	12,551 296
	tion Total: 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS	611,172	667,831	56,659
	/CONTRACTED SERVICES	011,172	007,031	50,055
52-1206		1 000	1 000	
	Employee Medical Exam	1,000	1,000	-
52-1208	Medical Fees	8,000	8,000	-
52-2220	Computer/Software Maintenance	2,600	2,600	-
52-3851	Contract Cost Allocation	4,078	4,193	115
52-2141	Grounds Maintenance	165	165	-
52-2201	Computer Maintenance	125	125	-
52-2202	Equipment Repairs and Maintenance	11,400	10,100	(1,300
52-2203	Vehicle Repairs and Maintenance	5,000	5,000	-
52-2204	Building Repairs and Maintenance	27,900	11,200	(16,700
52-3101	General Liability Insurance	885	1,205	320
52-3102	Law Enforcement Liability	3,614	4,238	624
52-3103	Auto Insurance	1,168	700	(468
52-3105	Building and Property Insurance	7,074	6,125	(949
52-3106	Bonds Fidelity	425	425	-
52-3201	Communications	7,680	7,680	-
52-3203	Postage and Shipping	100	100	-
52 5205				

300 - SUPPLIES

Division:         3510 - Fire Administration           100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS         2,512,046         2,748,796         236,750           51-1100         Regular Employees         2,2620         2,620         .           51-1200         Part-time Employees         2,2620         2,620         .           51-1200         Overtime         190,000         192,850         2,853         .           51-1201         Medical Insurance         7,294         8,253         .         .           51-200         Social Security (FICA) Contributions         165,111         173,126         .         .           51-200         Social Security (FICA) Contributions         165,111         173,126         .         .           51-200         Medicare         40,928         40,489         .         .           51-200         Medicare         40,928         .         .         .           51-200         Medicare Ins HB 146         .         .         .         .         .           51-200         Firefighter Cancer Ins HB 146         .         .         .         .         .           52-1206         Employee Medical Exam         .         .         . <t< th=""><th>Account Number</th><th>Account Description</th><th>2019 Amended Budget</th><th>2020 Proposed Budget</th><th>Increase (Decrease)</th></t<>	Account Number	Account Description	2019 Amended Budget	2020 Proposed Budget	Increase (Decrease)
S3-1104Inmate Cothing2,0002,000-S3-1105Inmate Supplies2,0002,000-S3-1114Introding Supplies2,0002,500500S3-1123Tree and Tubes1,0001,000-S3-1123Tree and Tubes2,0002,500500S3-1123Drug Testing/Mohoting Supplies2,0002,500500S3-120Utilies110,000115,00050,000S3-120Auto Fuel3,8004,000200S3-1301Food Table Supplies3007.0018,000S3-1805Computer Hardware / Software3003.000-S3-1805Computer Hardware / Software300200,000-Division Total: 330-S/O - SUPPLIES13,265,15614,300,285623,120Division Total: 330-S Soft Fire And Rescue28,876941,087623,301Division Total: 330-S Soft Fire And Rescue226,50-23,512Division Total: 330-Sith Fire And Rescue226,502,948,97623,870Division Total: 330-Sith Total Rescue226,50-24,000Division Total: 330-Sith Total Rescue226,50-23,512Division Total: 330-Sith Total Rescue226,50-23,500Sith Total Rescue226,50-24,000-Division Total: 330-Sith Total Rescue226,50-24,000Sith Total Rescue226,8024,500Sith Total Rescue226,80<	53-1101	Office Supplies	1,500	1,500	-
\$3-1105Inmate Supplies2,0002,000-\$3-1114Intoxiniest supplies1,0001,500-\$3-1123Tres and Tubes1,0001,000-\$3-1123Drug resting/Monitoring Supplies2,0002,500500\$3-1230Utilities11,00011,5005,000\$3-1230Utilities10,00011,5005,000\$3-1230Utilities3,8004,0002,000\$3-1301Food Table Supplies54,00072,00018,000\$3-1610Small Equipment100100-\$3-1815Office Fundimare200-(200)Account ClassRication Total: 300 - SUPPLIES182,900206,90024,000Division Total: 330 - SUPPLIES182,900206,90024,000Division Total: 330 - SUPPLIES182,900206,90024,000Division Total: 330 - SUPPLIES182,90022,620-Division:351 - Fire Administration19,000142,92852,262S1:100Regular Employees2,512,0462,748,79622,650S1:120Pers Construction165,111173,1266,615S1:120Medical Insurance7,2948,6359,424S1:201Medical Insurance52,8036,366(2,570)S1:202Medical Insurance15,70017,000142,80S1:203Medical Insurance52,8036,365(2,570)S1:204Medical Insurance15,70017,000 <td>53-1102</td> <td>Uniforms</td> <td>2,500</td> <td>2,500</td> <td>-</td>	53-1102	Uniforms	2,500	2,500	-
S3-1107         Janitorial Supplies         1,500         1,500         -           S3-1114         Intoximetre Supplies         2,000         2,500         500           S3-1125         Drug Testing/Monitoring Supplies         2,000         2,500         500           S3-1230         Utilities         110,000         115,000         5,000           S3-1230         Utilities         110,000         115,000         5,000           S3-1230         Auto Fuel         3,000         4,000         200           S3-1301         Food Table Supplies         54,000         72,000         18,000           S3-1600         Small Equipment         100         100         -         200         -         (200)           Account Classification Tables         200         -         (200)         24,000         13,565         14,190,285         622,120           Department Toble         3300 - Sheriff         13,565,156         14,190,285         622,120         -         200,500         -         200,500         -         200,500         -         200,500         -         200,500         -         200,500         -         200,500         -         200,500         -         200,500         -	53-1104	Inmate Clothing	2,000	2,000	-
53-1114         Intoximeter Supplies         2,000         2,500         5.000           53-1123         Tires and Tubes         1,000         1,000	53-1105	Inmate Supplies	2,000	2,000	-
S3-1123         Tires and Tubes         1,000         1,000         -           S3-1125         Drug Testing/Monitoring Supplies         2,000         2,500         5,000           S3-1220         Auto Fuel         3,800         4,000         200           S3-1301         Food Table Supplies         54,000         72,000         18,000           S3-1301         Food Table Supplies         54,000         72,000         18,000           S3-1805         Computer Hardware / Software         300         300         -           S3-1805         Computer Hardware / Software         300         200         -         (200)           Account Classification Tost: 300 - Sheriff         1200         200,600         24,000         200,600         24,000           Division Total: 3395 - S/O - Detail & Work Release         872,986         941,087         622,301           Department Total: 3300 - Sheriff         13,565,155         14,190,285         622,512           Department Total: 3300 - Sheriff         13,565,155         14,190,285         22,650         -           100         Regular Insurance         2,512,046         2,748,796         23,6750           S1-1200         Part time Employees         2,2,520         2,551         2,512,	53-1107	Janitorial Supplies	1,500	1,500	-
S3:1125         Drug Testing/Monitoring Supplies         2,000         2,500         5,000           S3:1270         Auto Fuel         3,800         4,000         200           S3:1270         Auto Fuel         3,800         4,000         200           S3:1101         Food Table Supplies         S4,000         72,000         18,000           S3:1805         Computer Hardware / Software         300         300         -           S3:1805         Office Fumiture         200         -         (200)           Department Total: 339 - S/O - Detail & Work Release         878,786         941,087         623,012           Department:         3500 - Fire and Rescue         878,786         941,087         623,012           Division:         3510 - Fire Administration         13,565,156         14,190,285         625,122           Division:         3510 - Fire and Rescue         22,620         -         -           Division:         3510 - Fire Administration         100 - PRESOUNCE SERVECES MUCE SERVERTS         2,850         2,850           S1:100         Regular Employees         2,212,046         2,748,796         2,850           S1:100         Regular Employees         2,512,046         2,748,796         2,850	53-1114	Intoximeter Supplies	2,000	2,500	500
S3-1230         Utilities         110,000         115,000         5,000           S3-1270         Auto Fuel         3,800         4,000         200           S3-1270         Food Table Supplies         54,000         72,000         18,000           S3-1805         Computer Hardware / Software         300         300         -           S3-1805         Computer Hardware / Software         300         300         -           S3-1805         Computer Hardware / Software         300         200,900         24,000           Department Total: 330 - SuPPLIES         182,900         20,05,900         24,000           Department Total: 330 - Sine Iff         13,565,156         14,190,285         625,129           Department Total: 330 - Sine Iffer Administration         100         - RESONNEL SERVICES AND EMPLOYCE BENEFITS         51-100         Regular Employees         2,512,046         2,748,796         2,650         -           S1-100         Regular Employees         2,2,620         -         -         2,850         2,850         2,850         2,850         2,850         2,850         2,850         2,850         2,850         2,850         2,850         2,850         2,850         2,850         2,850         2,850         2,850         <	53-1123	Tires and Tubes	1,000	1,000	-
33:127         Auto Fuel         3,800         4,000         200           53:1301         Food Table Supplies         54,000         72,000         18,000           53:1605         Computer Hardware / Software         300         300         -           53:1615         Office Furniture         200         -         (200)           Account Classification Total: 300 - SUPPLIES         182,900         24,000         24,000           Department Total: 330 - SUPPLIES         182,900         24,000         622,320           Department Total: 330 - Souriff         13,565,156         14,190,285         6225,129           Department Total: 330 - Fire and Rescue         51-1100         Regular Employees         2,512,046         2,748,796         236,750           51-1100         Regular Employees         2,26,200         24,620         -         -           510 - Fire Administration         13,565,156         14,190,285         6225,129         -           51-1100         Regular Employees         2,512,046         2,748,796         236,750           51-1200         Part-time Employees         24,620         -         -           51-200         Social Security (FICA) Contributions         165,111         173,126         8,051	53-1125	Drug Testing/Monitoring Supplies	2,000	2,500	500
53-1301         Food Table Supplies         54,000         72,000         18,000           53-1600         Small Equipment         100         100         -           53-1605         Computer Hardware / Software         300         300         -           53-1815         Office Furniture         200         -         (200)           Account Classification         Total: 3395         S/O - Detail & Work Release         378,766         941,087         62,301           Department Total: 3305         Sheriff         13,565,156         14,190,285         625,129           Department Total: 3305         Fire and Rescue         21,512,046         2,748,796         236,750           Division: 3510         Fire and Rescue         21,620         22,620         24,620           Division: 3510         Part-time Employees         2,2,520         22,620         2,620           S1-100         Regular Employees         2,2,620         22,620         2,6570           S1-200         Medical Insurance         7,294         8,253         6959           S1-200         Medical Insurance         7,294         8,253         6959           S1-200         Medical Insurance         10,000         90,0100         12,250 <tr< td=""><td>53-1230</td><td>Utilities</td><td>110,000</td><td>115,000</td><td>5,000</td></tr<>	53-1230	Utilities	110,000	115,000	5,000
53-1600         Small Equipment         100         100         100           53-1805         Computer Hardware / Software         300         300         -         (200)           Account Classification Total: 3395 - S/O - Detail & Work Release         878,786         941,087         62,301           Division Total: 3300 - Sheriff         13,565,156         14,190,285         625,129           Department Total: 3300 - Prie add Rescue         Division:         3500 - Fire add Rescue         2,2520         2,550,55           Division:         3500 - PartSoft         2,2520         2,2620         2,2620         2,850           51-1200         Part-time Employees         2,2620         2,850         51,210,46         (2,770)         51,2100         (4,89)         (439)           51-200         Medical Insurance         7,294         8,054         7,706           51-200         Medical Ear         40,928         40,499         (439)           51-200         Me	53-1270	Auto Fuel	3,800	4,000	200
S3-1805         Computer Hardware / Software         300         300         .           S3-1815         Office Furniture         200         .         (200)           Account Classification Total: 300 - SUPPLIES         18,900         206,900         24,000           Division Total: 330 - Soft Rescue         878,786         941,087         62,301           Department Total: 330 - Sheriff         13,565,156         14,190,285         625,129           Department Total: 330 - Sheriff         13,565,156         14,190,285         625,129           Department Total: 300 - Fire And Rescue         2,512,046         2,748,796         236,750           S1-100         Regular Employees         2,512,046         2,748,796         236,750           S1-100         Part-time Employees         2,512,046         2,748,796         236,750           S1-100         Part-time Employees         2,611         173,026         4,823         959           S1-2010         Medical Insurance         7,294         8,253         959         151203         Life Insurance         3,444         3,555         3,414         3,4124         51-200         Workers Compensation         52,484         60,554         7,700         1,250           Account Classification Total: 100 - PERSO	53-1301	Food Table Supplies	54,000	72,000	18,000
53-1815         Office Furniture         200         (200)           Account Classification Total: 300 - SUPPLIES         182,900         206,900         24,000           Division Total: 3395 - S/O - Detail & Work Release         878,786         941,087         62,301           Department Total: 3300 - Sheriff         13,565,156         14,190,285         6225,129           Department Total: 3305 - Fire and Rescue         13,565,156         14,490,285         625,129           Division:         3510 - Fire and Rescue         2,512,046         2,748,796         236,750           Division:         3510 - Fire and Rescue         2,512,046         2,748,796         236,750           Division:         3510 - Part-time Employees         2,2,620         2,2,620         -           S1-100 Regular Employees         2,2,620         2,620         -           S1-2102 Medical Insurance         7,894         8,253         959           S1-2000 Social Security (FICA) Contributions         165,111         173,126         8,015           S1-2000 Workers Compensation         52,848         60,554         7,706           S1-2000 Workers Compensation         52,848         60,554         7,706           S1-2000 Workers Compensation         52,848         60,555         7,706	53-1600	Small Equipment	100	100	-
Account Classification Total: 300 - SUPPLIES         182,900         206,900         24,000           Division Total: 3395 - 5/0 - Detail & Work Release         878,786         941,087         62,301           Department Total: 3300 - Sheriff         13,565,156         14,190,285         625,129           Department:         3500 - Fire and Rescue         2         625,126         625,129           Division:         3510 - Fire Administration         2 <td< td=""><td>53-1805</td><td>Computer Hardware / Software</td><td>300</td><td>300</td><td>-</td></td<>	53-1805	Computer Hardware / Software	300	300	-
Division Total: 3395 - 5/0 - Detail & Work Release         878,786         941,087         62,301           Department Total: 3300 - Sheriff         13,565,156         14,190,285         6225,129           Department Total: 3300 - Fire And Rescue         00         13,565,156         14,190,285         6225,129           Division: 3510 - Fire And Mescue         00         788,2004         2,748,796         236,750           51-1100         Regular Employees         2,2620         2,620         -           51-1200         Part-time Employees         2,2620         2,680         2,850           51-1200         Vertime         190,000         192,850         2,850           51-2102         Medical Insurance         766,395         766,365         (2,570)           51-2103         Life Insurance         7,294         8,253         959           51-2000         Social Security (FICA) Contributions         165,111         173,126         8,015           51-2300         Medicare         40,928         40,489         (439)           51-2400         Retirement Contribution         52,848         60,554         7,706           51-2300         Firefighter Cancer Ins HB 146         15,750         17,000         1,250	53-1815	Office Furniture	200	-	(200)
Department Total: 3300 - Sheriff         13,565,156         14,190,285         625,129           Department:         3500 - Fire and Rescue         Division:         3510 - Fire Administration           100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS         51-1100         Regular Employees         2,512,046         2,748,796         236,750           51-1100         Regular Employees         22,620         2,620         -           51-1100         Overtime         190,000         192,850         2,850           51-202         Medical Insurance         766,936         766,366         (2,770)           51-2103         Life Insurance         7,294         8,253         959           51-2200         Social Security (FICA) Contributions         165,111         173,126         8,015           51-2300         Medicare         40,928         40,489         (439)           51-2400         Retirement Contribution         52,848         60,554         7,706           51-2700         Workers Compensation         52,848         60,554         7,706           51-2910         Firefighter Cancer Ins HB 146         15,750         17,000         1,250           200 - PURCHASED/CONTRACTED SERVICES         S21206         Employee Medical Exam         1,000 <td>Account Classific</td> <td>ation Total: 300 - SUPPLIES</td> <td>182,900</td> <td>206,900</td> <td>24,000</td>	Account Classific	ation Total: 300 - SUPPLIES	182,900	206,900	24,000
Department:         3500 - Fire and Rescue           Division:         3510 - Fire Administration           100 - PERSONWEL SERVICES AND EMPLOYEE BENEFITS         2,512,046         2,748,796         236,750           51-100         Regular Employees         2,620         2,620         -           51-100         Regular Employees         2,620         2,620         -           51-100         Overtime         190,000         192,850         2,850           51-200         Medical Insurance         768,936         766,366         (2,570)           51-200         Social Security (FICA) Contributions         165,111         173,126         8,015           51-200         Social Security (FICA) Contribution         410,151         504,365         94,214           51-200         Workers Compensation         52,848         60,554         7,706           51-200         Workers Compensation         52,848         60,554         7,706           51-200         Firefighter Cancer Ins HB 146         15,750         17,000         1,250           200 - PMRCHASED/COMTRACTED SERVICES         S2         52         52         -           52-1206         Employee Medical Exam         1,000         900         (100)	<b>Division Total:</b>	3395 - S/O - Detail & Work Release	878,786	941,087	62,301
Division:         3510 - Fire Administration           100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS         2,512,046         2,748,796         236,750           51-1100         Regular Employees         2,2620         2,620         .           51-1200         Part-time Employees         2,2620         2,620         .           51-1200         Overtime         190,000         192,850         2,853         .           51-1201         Medical Insurance         7,294         8,253         .         .           51-200         Social Security (FICA) Contributions         165,111         173,126         .         .           51-200         Social Security (FICA) Contributions         165,111         173,126         .         .           51-200         Medicare         40,928         40,489         .         .           51-200         Medicare         40,928         .         .         .           51-200         Medicare Ins HB 146         .         .         .         .         .           51-200         Firefighter Cancer Ins HB 146         .         .         .         .         .           52-1206         Employee Medical Exam         .         .         . <t< td=""><td>Department To</td><td>tal: 3300 - Sheriff</td><td>13,565,156</td><td>14,190,285</td><td>625,129</td></t<>	Department To	tal: 3300 - Sheriff	13,565,156	14,190,285	625,129
100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS           51-1100         Regular Employees         2,512,046         2,748,796         236,750           51-1200         Part-time Employees         22,620         22,620         -           51-1300         Overtime         190,000         192,850         2,850           51-1201         Medical Insurance         7,68,936         766,936         (2,570)           51-1200         Social Security (FICA) Contributions         165,111         173,126         8,015           51-2300         Medicare         40,928         40,489         (439)           51-2400         Retirement Contribution         410,151         504,365         94,214           51-2700         Workers Compensation         52,848         60,554         7,706           51-2100         Firefighter Cancer Ins HB 146         15,750         17,000         1,250           Account Classification Total: 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS         4,185,684         4,534,419         348,735           200 - PURCHASED/CONTRACTED SERVICES           S1-1206         Employee Medical Exam         1,000         900         (100)           52-1205         Employeemedicial Exam         1,000         9	Department:	3500 - Fire and Rescue			
S1-1100         Regular Employees         2,512,046         2,748,796         2236,750           S1-1200         Part-time Employees         22,620         22,620         -           S1-1300         Overtime         190,000         192,850         2,850           S1-1202         Medical Insurance         768,936         766,366         (2,570)           S1-2103         Life Insurance         7,244         8,253         959           S1-2200         Social Security (FICA) Contributions         165,111         173,126         8,015           S1-2200         Medicare         40,928         40,489         (439)           S1-2400         Retirement Contribution         410,151         504,365         94,214           S1-2700         Workers Compensation         52,848         60,554         7,706           S1-2910         Firefighter Cancer Ins HB 146         15,750         17,000         1,250           Account Cassification Total: 107 - PERSONKEL SERVICES AND EMPLOYEE BENEFITS         4,185,684         4,534,419         348,735           200 - PURCHASED/CONTRACTED SERVICES         4,185         4,534,419         348,735           22200         Computer/Software Maintenance         3,250         -           S2-2130	Division: 35	510 - Fire Administration			
S1-1200         Part-time Employees         22,620         22,620         22,620           S1-1300         Overtime         190,000         192,850         2,850           S1-102         Medical Insurance         768,936         766,366         (2,570)           S1-2103         Life Insurance         7,294         8,253         959           S1-2200         Social Security (FICA) Contributions         165,111         173,126         8,015           S1-2300         Medicare         40,928         40,489         (439)           S1-2400         Retirement Contribution         410,151         504,365         94,214           S1-2700         Workers Compensation         52,848         60,554         7,706           S1-2910         Firefighter Cancer Ins HB 146         15,750         17,000         1,250           Account Classification         Total: 100 - PERSONKEL SERVICES AND EMPLOYEE BENEFITS         4,185,684         4,534,419         348,735           200 - PURCHASED/CONTRACTED SERVICES         4,185,684         4,534,419         348,735         201           S2-1206         Employee Medical Exam         1,000         900         (100)           S2-2200         Computer/Software Maintenance         3,250         -	100 - PERSONNE	EL SERVICES AND EMPLOYEE BENEFITS			
51-1300         Overtime         190,000         192,850         2,850           51-2102         Medical Insurance         768,936         766,366         (2,570)           51-2103         Life Insurance         7,294         8,253         959           51-2200         Social Security (FICA) Contributions         165,111         173,126         8,015           51-2300         Medicare         40,928         40,489         (439)           51-2400         Retirement Contribution         410,151         504,365         94,214           51-2900         Workers Compensation         52,848         60,554         7,706           51-2910         Firefighter Cancer Ins HB 146         15,750         17,000         1,250           Account Classification         Total: 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS         4,185,684         4,534,419         348,735           200 - PURCHASED/CONTRACTED SERVICES         4,185,684         4,534,419         348,735         346,735           52-1206         Employee Medical Exam         1,000         900         (100)           52-2200         Computer/Software Maintenance         3,250         -           52-2130         Custodial         552         552         -           <	51-1100	Regular Employees	2,512,046	2,748,796	236,750
S1-2102         Medical Insurance         76,936         75,930         959           51-2100         Social Security (FICA) Contributions         1165,111         173,126         8,015         51,230         Medicare         40,928         40,489         (439)           51-2400         Retirement Contribution         410,151         504,365         94,214         51,2700         Workers Compensation         52,848         60,554         7,706           51-2910         Firefighter Cancer Ins HB 146         15,750         17,000         1,250           Account Classification Total: 100 - PERSONWEL SERVICES AND EMPLOYEE BENEFITS         4,185,684         4,534,419         348,735           200 - PURCHASED/CONTRACTED SERVICES         4,185,684         4,534,419         348,735         246         52,2120         Computer/Software Maintenance         3,250         -         -         52,2120         Computer/Software Maintenance         3,250         -         -         52,2130         -         -         <	51-1200	Part-time Employees	22,620	22,620	-
51-2103         Life Insurance         7,294         8,253         9,59           51-2200         Social Security (FICA) Contributions         165,111         173,126         8,015           51-2300         Medicare         40,928         40,489         (439)           51-2400         Retirement Contribution         410,151         504,365         94,214           51-2700         Workers Compensation         52,848         60,554         7,706           51-2910         Firefighter Cancer Ins HB 146         15,750         17,000         1,250           Account Classification Total: 100 - PERSONVEL SERVICES AND EMPLOYEE BENEFITS         4,185,684         4,534,419         348,735           200 - PURCHASED/CUTRACTED SERVICES         4,185,684         4,534,419         348,735           200 - PURCHASED/CUTRACTED SERVICES         4,185,684         4,534,419         348,735           201 - PURCHASED/CUTRACTED SERVICES         4,185,684         4,534,419         348,735           2202 - Computer/Software Maintenance         3,250         -         -           52-1206         Employee Medical Exam         1,000         900         -           52-2120         Computer/Software Maintenance         3,250         -         -           52-2130	51-1300	Overtime	190,000	192,850	2,850
51-2200         Social Security (FICA) Contributions         165,111         173,126         8,015           51-2300         Medicare         40,928         40,489         (439)           51-2400         Retirement Contribution         410,151         504,365         94,214           51-2700         Workers Compensation         52,848         60,554         7,706           51-2910         Firefighter Cancer Ins HB 146         15,750         17,000         1,250           Account Classification Total: 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS         4,185,684         4,534,419         348,735           200 - PURCHASED/CONTRACTED SERVICES         1,000         900         (100)           52-2202         Computer/Software Maintenance         3,250         -           52-2130         Custodial         552         552         -           52-2202         Grounds Improvements         2,000         2,000         -           52-2203         Vehicle Repairs and Maintenance         10,500         13,700         3,200           52-2204         Building Repairs and Maintenance         55,000         58,000         3,000           52-2204         Building Repairs and Maintenance         12,000         15,000         3,000	51-2102	Medical Insurance	768,936	766,366	(2,570)
51-2300         Medicare         40,928         40,489         (439)           51-2400         Retirement Contribution         410,151         504,365         94,214           51-2700         Workers Compensation         52,848         60,554         7,706           51-2910         Firefighter Cancer Ins HB 146         15,750         17,000         1,250           Account Classification Total: 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS         4,185,684         4,534,419         348,735           200 - PURCHASED/CONTRACTED SERVICES         Employee Medical Exam         1,000         900         (100)           52-2206         Employee Medical Exam         1,000         900         (100)           52-2206         Computer/Software Maintenance         3,250         3,250         -           52-2106         Contract Cost Allocation         8,739         8,985         246           52-2102         Counter/Software Maintenance         3,000         -         -           52-2102         Grounds Improvements         2,000         2,000         -           52-2202         Equipment Repairs and Maintenance         10,500         13,700         3,000           52-2204         Building Repairs and Maintenance         12,000         15,000	51-2103	Life Insurance	7,294	8,253	959
51-2400         Retirement Contribution         410,151         504,365         94,214           51-2700         Workers Compensation         52,848         60,554         7,706           51-2910         Firefighter Cancer Ins HB 146         15,750         17,000         1,250           Account Classification         Total: 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS         4,185,684         4,534,419         348,735           200 - PURCHASED/CVITRACTED SERVICES         Employee Medical Exam         1,000         900         (100)           52-21206         Employee Medical Exam         3,250         -         -           52-1206         Computer/Software Maintenance         3,250         -         -           52-2200         Computer/Software Maintenance         3,250         -         -           52-2130         Custodial         552         552         -         -           52-2120         Grounds Improvements         2,000         2,000         -         -           52-2130         Custodial         552,000         58,000         3,000         -           52-2142         Grounds Improvements         10,500         13,700         3,200         -           52-2102         Equipment Repairs and Maintenance <td>51-2200</td> <td>Social Security (FICA) Contributions</td> <td>165,111</td> <td>173,126</td> <td>8,015</td>	51-2200	Social Security (FICA) Contributions	165,111	173,126	8,015
51-2700Workers Compensation52,84860,5547,70651-2910Firefighter Cancer Ins HB 14615,75017,0001,250Account Classification Total: 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS4,185,6844,534,419348,735200 - PURCHASEDEmployee Medical Exam1,000900(100)52-1206Employee Medical Exam1,000900(100)52-2202Computer/Software Maintenance3,2503,250-52-1303Contract Cost Allocation8,7398,98524652-2120Founds Improvements552552-52-2122Grounds Improvements2,0002,000-52-2203Vehicle Repairs and Maintenance10,50013,7003,20052-2204Building Repairs and Maintenance55,00058,0003,00052-23101General Liability Insurance6,3588,6592,30152-3103Auto Insurance19,85470,80050,94652-3105Building and Property Insurance4,0363,495(541)	51-2300	Medicare	40,928	40,489	(439)
51-2910         Firefighter Cancer Ins HB 146         15,750         17,000         1,250           Account Classification Total: 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS         4,185,684         4,534,419         348,735           200 - PURCHASED/CONTRACTED SERVICES         52-1206         Employee Medical Exam         1,000         900         (100)           52-2220         Computer/Software Maintenance         3,250         3,250         -           52-3851         Contract Cost Allocation         8,739         8,985         246           52-2130         Custodial         552         552         -           52-2142         Grounds Improvements         2,000         2,000         -           52-2203         Vehicle Repairs and Maintenance         10,500         13,700         3,200           52-2204         Building Repairs and Maintenance         55,000         58,000         3,000           52-2204         Building Repairs and Maintenance         52,000         58,000         3,000           52-2103         Vehicle Repairs and Maintenance         12,000         15,000         3,000           52-2104         Building Repairs and Maintenance         12,000         15,000         3,000           52-3101         General Liability Insurance <td>51-2400</td> <td>Retirement Contribution</td> <td>410,151</td> <td>504,365</td> <td>94,214</td>	51-2400	Retirement Contribution	410,151	504,365	94,214
Account Classification Total: 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS         4,185,684         4,534,419         348,735           200 - PURCHASED/CONTRACTED SERVICES         52-1206         Employee Medical Exam         1,000         900         (100)           52-2220         Computer/Software Maintenance         3,250         3,250         -           52-3851         Contract Cost Allocation         8,739         8,985         246           52-2130         Custodial         552         552         -           52-2142         Grounds Improvements         2,000         2,000         -           52-2202         Equipment Repairs and Maintenance         10,500         13,700         3,200           52-2142         Grounds Improvements         2,000         2,000         -           52-2020         Equipment Repairs and Maintenance         10,500         13,700         3,200           52-203         Vehicle Repairs and Maintenance         55,000         58,000         3,000           52-2104         Building Repairs and Maintenance         12,000         15,000         3,000           52-3101         General Liability Insurance         6,358         8,659         2,301           52-3103         Auto Insurance         19,854	51-2700	Workers Compensation	52,848	60,554	7,706
200 - PURCHASED/CONTRACTED SERVICES         1,000         900         (100)           52-1206         Employee Medical Exam         1,000         900         (100)           52-2220         Computer/Software Maintenance         3,250         3,250         -           52-3851         Contract Cost Allocation         8,739         8,985         246           52-2130         Custodial         552         552         -           52-2142         Grounds Improvements         2,000         2,000         -           52-2203         Vehicle Repairs and Maintenance         10,500         13,700         3,200           52-2203         Vehicle Repairs and Maintenance         55,000         58,000         3,000           52-2204         Building Repairs and Maintenance         52,000         15,000         3,000           52-2204         Building Repairs and Maintenance         6,358         8,659         2,301           52-3101         General Liability Insurance         6,358         8,659         2,301           52-3103         Auto Insurance         19,854         70,800         50,946           52-3105         Building and Property Insurance         4,036         3,495         (541)	51-2910	Firefighter Cancer Ins HB 146	15,750	17,000	1,250
52-1206Employee Medical Exam1,000900(100)52-2200Computer/Software Maintenance3,2503,250-52-3851Contract Cost Allocation8,7398,98524652-2130Custodial552552-52-2142Grounds Improvements2,0002,000-52-2203Equipment Repairs and Maintenance10,50013,7003,20052-2204Building Repairs and Maintenance55,00058,0003,00052-2104General Liability Insurance6,3588,6592,30152-3103Auto Insurance19,85470,80050,94652-3105Building and Property Insurance4,0363,495(541)	Account Classific	ation Total: 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS	4,185,684	4,534,419	348,735
52-2220         Computer/Software Maintenance         3,250         3,250         -           52-3851         Contract Cost Allocation         8,739         8,985         246           52-2130         Custodial         552         552         -           52-2142         Grounds Improvements         2,000         2,000         -           52-2202         Equipment Repairs and Maintenance         10,500         13,700         3,200           52-2203         Vehicle Repairs and Maintenance         55,000         58,000         3,000           52-2204         Building Repairs and Maintenance         55,000         3,000         3,000           52-2204         Building Repairs and Maintenance         6,358         8,659         2,301           52-3101         General Liability Insurance         6,358         8,659         2,301           52-3103         Auto Insurance         19,854         70,800         50,946           52-3105         Building and Property Insurance         4,036         3,495         (541)	200 - PURCHASE	D/CONTRACTED SERVICES			
52-3851Contract Cost Allocation8,7398,98524652-2130Custodial552552-52-2142Grounds Improvements2,0002,000-52-2202Equipment Repairs and Maintenance10,50013,7003,20052-2203Vehicle Repairs and Maintenance55,00058,0003,00052-2204Building Repairs and Maintenance12,00015,0003,00052-2204Building Repairs and Maintenance6,3588,6592,30152-3101General Liability Insurance6,3588,6592,30152-3103Auto Insurance19,85470,80050,94652-3105Building and Property Insurance4,0363,495(541)	52-1206	Employee Medical Exam	1,000	900	(100)
52-2130Custodial552552-52-2142Grounds Improvements2,0002,000-52-2202Equipment Repairs and Maintenance10,50013,7003,20052-2203Vehicle Repairs and Maintenance55,00058,0003,00052-2204Building Repairs and Maintenance12,00015,0003,00052-3101General Liability Insurance6,3588,6592,30152-3103Auto Insurance19,85470,80050,94652-3105Building and Property Insurance4,0363,495(541)	52-2220	Computer/Software Maintenance	3,250	3,250	-
52-2142Grounds Improvements2,0002,000-52-2202Equipment Repairs and Maintenance10,50013,7003,20052-2203Vehicle Repairs and Maintenance55,00058,0003,00052-2204Building Repairs and Maintenance12,00015,0003,00052-3101General Liability Insurance6,3588,6592,30152-3103Auto Insurance19,85470,80050,94652-3105Building and Property Insurance4,0363,495(541)	52-3851	Contract Cost Allocation	8,739	8,985	246
52-2202Equipment Repairs and Maintenance10,50013,7003,20052-2203Vehicle Repairs and Maintenance55,00058,0003,00052-2204Building Repairs and Maintenance12,00015,0003,00052-3101General Liability Insurance6,3588,6592,30152-3103Auto Insurance19,85470,80050,94652-3105Building and Property Insurance4,0363,495(541)	52-2130	Custodial	552	552	-
52-2203       Vehicle Repairs and Maintenance       55,000       58,000       3,000         52-2204       Building Repairs and Maintenance       12,000       15,000       3,000         52-3101       General Liability Insurance       6,358       8,659       2,301         52-3103       Auto Insurance       19,854       70,800       50,946         52-3105       Building and Property Insurance       4,036       3,495       (541)	52-2142	Grounds Improvements	2,000	2,000	-
52-2204       Building Repairs and Maintenance       12,000       15,000       3,000         52-3101       General Liability Insurance       6,358       8,659       2,301         52-3103       Auto Insurance       19,854       70,800       50,946         52-3105       Building and Property Insurance       4,036       3,495       (541)	52-2202	Equipment Repairs and Maintenance	10,500	13,700	3,200
52-2204       Building Repairs and Maintenance       12,000       15,000       3,000         52-3101       General Liability Insurance       6,358       8,659       2,301         52-3103       Auto Insurance       19,854       70,800       50,946         52-3105       Building and Property Insurance       4,036       3,495       (541)	52-2203	Vehicle Repairs and Maintenance	55,000	58,000	3,000
52-3101       General Liability Insurance       6,358       8,659       2,301         52-3103       Auto Insurance       19,854       70,800       50,946         52-3105       Building and Property Insurance       4,036       3,495       (541)	52-2204	Building Repairs and Maintenance			
52-3103     Auto Insurance     19,854     70,800     50,946       52-3105     Building and Property Insurance     4,036     3,495     (541)	52-3101	General Liability Insurance			
52-3105Building and Property Insurance4,0363,495(541)	52-3103				
		Building and Property Insurance			
	52-3106	Bonds Fidelity	500	500	-

Account Number	Account Description	2019 Amended Budget	2020 Proposed Budget	Increase (Decrease)
52-3201	Communications	32,178	34,557	2,379
52-3203	Postage and Shipping	150	150	-
52-3204	Non-Telephone Communication	2,148	2,148	-
52-3205	Cell Phone	3,900	3,900	-
52-3400	Printing and Binding	500	500	-
52-3500	Travel	2,100	2,100	-
52-3505	Mileage - Non-Overnight Travel	300	150	(150)
52-3601	Dues, Certification Fees, Subscriptions	5,500	4,000	(1,500)
52-3605	Motor Vehicle Impact Fee - GA,DOR	1,700	1,700	-
52-3700	Education and Training	15,000	10,000	(5,000)
52-3900	Other Purchased Services	14,260	14,260	-
Account Classifica	tion Total: 200 - PURCHASED/CONTRACTED SERVICES	201,525	259,306	57,781
300 - SUPPLIES				
53-1101	Office Supplies	2,000	2,000	-
53-1102	Uniforms	27,250	28,612	1,362
53-1103	Protective Clothing	5,000	12,000	7,000
53-1106	Photo Supplies and Processing	100	100	-
53-1107	Janitorial Supplies	5,000	4,000	(1,000)
53-1109	Medical Rescue Supplies	11,000	11,000	-
53-1110	Program Supplies and Materials	2,000	3,000	1,000
53-1112	Employee Awards Program	1,800	3,000	1,200
53-1113	Other Supplies & Essentials	2,500	1,500	(1,000)
53-1120	Hazardous Materials Agents	6,000	5,500	(500)
53-1123	Tires and Tubes	8,000	5,000	(3,000)
53-1230	Utilities	50,000	60,000	10,000
53-1240	Bottled Gas	7,000	7,000	-
53-1270	Auto Fuel	50,000	50,000	-
53-1400	Books and Periodicals	1,000	1,000	-
53-1805	Computer Hardware / Software	5,000	5,000	-
53-1810	Office Equipment	-	1,000	1,000
53-1830	Other Equipment	7,500	8,500	1,000
53-1840	Non Cap Communications Equipment	6,336	6,650	314
Account Classifica	tion Total: 300 - SUPPLIES	197,486	214,862	17,376
Division Total: 3	510 - Fire Administration	4,584,695	5,008,587	423,892
Department Tot	al: 3500 - Fire and Rescue	4,584,695	5,008,587	423,892
Department: 3	700 - Coroner			
100 - PERSONNEL	SERVICES AND EMPLOYEE BENEFITS			
51-1100	Regular Employees	27,300	28,775	1,475
51-1200	Part-time Employees	25,726	10,500	(15,226)
51-2102	Medical Insurance	13,491	13,003	(488)
51-2103	Life Insurance	45	56	11
51-2200	Social Security (FICA) Contributions	3,288	2,445	(843)
51-2300	Medicare	769	572	(197)
51-2700	Workers Compensation	1,040	796	(244)

Account Number	Account Description	2019 Amended Budget	2020 Proposed Budget	Increase (Decrease)
Account Classificat	ion Total: 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS	71,659	56,147	(15,512)
200 - PURCHASED,	CONTRACTED SERVICES			
52-2220	Computer/Software Maintenance	-	600	600
52-3851	Contract Cost Allocation	583	599	16
52-3101	General Liability Insurance	221	302	81
52-3102	Law Enforcement Liability	904	1,060	156
52-3106	Bonds Fidelity	300	330	30
52-3201	Communications	40	40	-
52-3204	Non-Telephone Communication	1,200	1,200	-
52-3205	Cell Phone	2,700	2,000	(700)
52-3500	Travel	1,600	1,600	-
52-3505	Mileage - Non-Overnight Travel	3,905	3,905	-
52-3601	Dues, Certification Fees, Subscriptions	450	450	-
52-3700	Education and Training	3,223	2,000	(1,223)
52-3900	Other Purchased Services	31,775	31,775	-
Account Classificat	ion Total: 200 - PURCHASED/CONTRACTED SERVICES	46,901	45,861	(1,040)
300 - SUPPLIES				
53-1109	Medical Rescue Supplies	1,700	1,700	-
53-1805	Computer Hardware / Software	600	-	(600)
Account Classificat	ion Total: 300 - SUPPLIES	2,300	1,700	(600)
Department Tota	l: 3700 - Coroner	120,860	103,708	(17,152)
oartment: 3	900 - Marshal			
Division: 390	5 - Marshal Administration			
100 - PERSONNEL	SERVICES AND EMPLOYEE BENEFITS			
51-1100	Regular Employees	233,352	251,192	17,840
51-1300	Overtime	1,800	2,030	230
51-2102	Medical Insurance	66,933	65,013	(1,920)
51-2103	Life Insurance	622	718	00
51-2200	Social Security (FICA) Contributions			96
51-2300		14,593	15,700	96 1,107
J1-2300	Medicare	14,593 3,414	15,700 3,672	
51-2400				1,107
	Medicare	3,414	3,672	1,107 258
51-2400 51-2700	Medicare Retirement Contribution	3,414 37,967	3,672 45,517	1,107 258 7,550 148
51-2400 51-2700 <i>Account Classificat</i>	Medicare Retirement Contribution Workers Compensation	3,414 37,967 5,197	3,672 45,517 5,345	1,107 258 7,550
51-2400 51-2700 <i>Account Classificat</i>	Medicare Retirement Contribution Workers Compensation ion Total: 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS	3,414 37,967 5,197	3,672 45,517 5,345	1,107 258 7,550 148
51-2400 51-2700 <i>Account Classificat</i> <i>200 - PURCHASED</i> , 52-1206	Medicare Retirement Contribution Workers Compensation ion Total: 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS //CONTRACTED SERVICES	3,414 37,967 5,197 363,878 100	3,672 45,517 5,345 389,187 200	1,107 258 7,550 148 25,309 100
51-2400 51-2700 <i>Account Classificat</i> <i>200 - PURCHASED</i> , 52-1206 52-3851	Medicare Retirement Contribution Workers Compensation <i>ion Total: 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS</i> //CONTRACTED SERVICES Employee Medical Exam Contract Cost Allocation	3,414 37,967 5,197 363,878 100 3,910	3,672 45,517 5,345 389,187 200 3,894	1,107 258 7,550 148 25,309 100
51-2400 51-2700 <i>Account Classificat</i> <i>200 - PURCHASED</i> , 52-1206	Medicare Retirement Contribution Workers Compensation <i>Total: 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS</i> //CONTRACTED SERVICES Employee Medical Exam Contract Cost Allocation Equipment Repairs and Maintenance	3,414 37,967 5,197 363,878 100 3,910 500	3,672 45,517 5,345 389,187 200 3,894 500	1,107 258 7,550 148 25,309 100 (16) -
51-2400 51-2700 Account Classification 200 - PURCHASED, 52-1206 52-3851 52-2202	Medicare Retirement Contribution Workers Compensation <i>ion Total: 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS</i> //CONTRACTED SERVICES Employee Medical Exam Contract Cost Allocation	3,414 37,967 5,197 363,878 100 3,910	3,672 45,517 5,345 389,187 200 3,894 500 3,000	1,107 258 7,550 148 25,309 100 (16) - 1,000
51-2400 51-2700 Account Classificatu 200 - PURCHASED, 52-1206 52-3851 52-2202 52-2203	Medicare Retirement Contribution Workers Compensation <i>Total: 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS</i> //CONTRACTED SERVICES Employee Medical Exam Contract Cost Allocation Equipment Repairs and Maintenance Vehicle Repairs and Maintenance Building Repairs and Maintenance	3,414 37,967 5,197 363,878 100 3,910 500 2,000 758	3,672 45,517 5,345 389,187 200 3,894 500 3,000 1,264	1,107 258 7,550 148 25,309 100 (16) -
51-2400 51-2700 Account Classification 200 - PURCHASED, 52-1206 52-3851 52-2202 52-2203 52-2203 52-2204 52-3101	Medicare Retirement Contribution Workers Compensation <i>Total: 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS</i> //CONTRACTED SERVICES Employee Medical Exam Contract Cost Allocation Equipment Repairs and Maintenance Vehicle Repairs and Maintenance Building Repairs and Maintenance General Liability Insurance	3,414 37,967 5,197 363,878 100 3,910 500 2,000 758 442	3,672 45,517 5,345 389,187 200 3,894 500 3,000 1,264 603	1,107 258 7,550 148 25,309 100 (16) - 1,000 506 161
51-2400 51-2700 Account Classificati 200 - PURCHASED, 52-1206 52-3851 52-2202 52-2202 52-2203 52-2204 52-3101 52-3102	MedicareRetirement ContributionWorkers CompensationIon Total: 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITSICONTRACTED SERVICESEmployee Medical ExamContract Cost AllocationEquipment Repairs and MaintenanceVehicle Repairs and MaintenanceBuilding Repairs and MaintenanceGeneral Liability InsuranceLaw Enforcement Liability	3,414 37,967 5,197 363,878 100 3,910 500 2,000 758 442 1,807	3,672 45,517 5,345 389,187 200 3,894 500 3,000 1,264 603 2,119	1,107 258 7,550 148 25,309 100 (16) - 1,000 506 161 312
51-2400 51-2700 Account Classification 200 - PURCHASED, 52-1206 52-3851 52-2202 52-2203 52-2203 52-2204 52-3101	Medicare Retirement Contribution Workers Compensation <i>Total: 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS</i> //CONTRACTED SERVICES Employee Medical Exam Contract Cost Allocation Equipment Repairs and Maintenance Vehicle Repairs and Maintenance Building Repairs and Maintenance General Liability Insurance	3,414 37,967 5,197 363,878 100 3,910 500 2,000 758 442	3,672 45,517 5,345 389,187 200 3,894 500 3,000 1,264 603	1,107 258 7,550 148 25,309 100 (16) - 1,000 506 161

Account Number	Account Description	2019 Amended Budget	2020 Proposed Budget	Increase (Decrease)
52-3201	Communications	2,200	2,200	-
52-3203	Postage and Shipping	1,500	1,500	-
52-3205	Cell Phone	2,000	2,000	-
52-3400	Printing and Binding	1,200	750	(450)
52-3500	Travel	2,000	1,000	(1,000)
52-3601	Dues, Certification Fees, Subscriptions	550	600	50
52-3700	Education and Training	2,000	2,000	-
Account Classifica	ation Total: 200 - PURCHASED/CONTRACTED SERVICES	24,278	23,860	(418)
300 - SUPPLIES				
53-1101	Office Supplies	2,100	2,100	-
53-1102	Uniforms	1,400	1,500	100
53-1106	Photo Supplies and Processing	-	-	-
53-1108	Tactical Defense Supplies	1,000	1,000	-
53-1112	Employee Awards Program	-	300	300
53-1123	Tires and Tubes	1,000	1,000	-
53-1230	Utilities	2,654	2,654	-
53-1270	Auto Fuel	10,000	12,000	2,000
53-1805	Computer Hardware / Software	1,000	1,000	-
53-1830	Other Equipment	1,000	1,000	-
Account Classific	ation Total: 300 - SUPPLIES	20,154	22,554	2,400
<b>Division Total:</b>	3905 - Marshal Administration	408,310	435,601	27,291
Division: 39	910 - Animal Control			
100 - PERSONNE	EL SERVICES AND EMPLOYEE BENEFITS			
51-1100	Regular Employees	75,577	76,194	617
51-1300	Overtime	2,000	2,030	30
51-2102	Medical Insurance	26,981	26,005	(976)
51-2103	Life Insurance	220	238	18
51-2200	Social Security (FICA) Contributions	4,810	4,850	40
51-2300	Medicare	1,125	1,135	10
51-2400	Retirement Contribution	13,809	14,980	1,171
51-2700	Workers Compensation	1,913	1,821	(92)
Account Classific	ation Total: 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS	126,435	127,253	818
200 - PURCHASE	D/CONTRACTED SERVICES			
52-1200	Professional	1,000	1,000	-
52-1206	Employee Medical Exam	100	300	200
52-2202	Equipment Repairs and Maintenance	500	500	-
52-2203	Vehicle Repairs and Maintenance	500	1,200	700
52-3101	General Liability Insurance	221	302	81
52-3102	Law Enforcement Liability	904	1,060	156
52-3103	Auto Insurance	1,168	700	(468)
52-3106	Bonds Fidelity	250	161	(89)
52-3300	Advertising	300	300	-
52-3500	Travel	1,000	1,000	-
52-3601	Dues, Certification Fees, Subscriptions	500	500	-
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Account Number	Account Description	2019 Amended Budget	2020 Proposed Budget	Increase (Decrease)
52-3608	Housing of Animals	80,000	90,000	10,000
52-3700	Education and Training	500	500	-
Account Classificati	on Total: 200 - PURCHASED/CONTRACTED SERVICES	86,943	97,523	10,580
300 - SUPPLIES				
53-1101	Office Supplies	500	500	-
53-1102	Uniforms	600	600	-
53-1123	Tires and Tubes	500	-	(500
53-1124	Animal Control Supplies	1,000	1,000	-
53-1270	Auto Fuel	10,000	12,000	2,000
53-1830	Other Equipment	500	500	-
Account Classificati	on Total: 300 - SUPPLIES	13,100	14,600	1,500
Division Total: 39	910 - Animal Control	226,478	239,376	12,898
Department Tota	I: 3900 - Marshal	634,788	674,977	40,189
artment: 42	200 - Roads and Engineering			
Division: 421	0 - Roads & Engineering Admin			
100 - PERSONNEL	SERVICES AND EMPLOYEE BENEFITS			
51-1100	Regular Employees	1,013,821	1,050,106	36,285
51-1200	Part-time Employees	17,192	17,191	(1
51-1300	Overtime	36,000	36,540	540
51-2102	Medical Insurance	350,744	351,071	327
51-2103	Life Insurance	2,792	3,075	283
51-2200	Social Security (FICA) Contributions	66,155	68,452	2,297
51-2300	Medicare	15,472	16,009	537
51-2400	Retirement Contribution	164,949	190,977	26,028
51-2700	Workers Compensation	42,346	43,022	676
	on Total: 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS	1,709,471	1,776,443	66,972
	CONTRACTED SERVICES	_,,		,
52-1206	Employee Medical Exam	850	850	-
52-1303	Surveying	650	650	-
52-2220	Computer/Software Maintenance	1,800	1,800	-
52-3851	Contract Cost Allocation	3,495	3,594	99
52-2201	Computer Maintenance	250	250	-
52-2202	Equipment Repairs and Maintenance	30,000	30,000	-
52-2203	Vehicle Repairs and Maintenance	20,000	20,000	-
52-2204	Building Repairs and Maintenance	1,100	3,500	2,400
52-2205	Road/Bridge Repairs and Maintenance	-	2,000	2,000
52-2320	Rental of Equipment and Vehicles	500	500	
52-3101	General Liability Insurance	3,041	3,840	799
52-3101	Auto Insurance	22,190	20,750	(1,440
JZ J10J	Building and Property Insurance	304	264	(1,40
		тос	207	(40
52-3105	Bonds Fidelity	200	21	(160
52-3105 52-3106	Bonds Fidelity	200 4 500	31 4 500	(169
52-3105	Bonds Fidelity Communications Postage and Shipping	200 4,500 100	31 4,500 50	(169 - (50

Account Number	Account Description	2019 Amended Budget	2020 Proposed Budget	Increase (Decrease)
52-3300	Advertising	100	100	-
52-3400	Printing and Binding	150	150	-
52-3500	Travel	2,500	2,500	-
52-3505	Mileage - Non-Overnight Travel	300	150	(150)
52-3601	Dues, Certification Fees, Subscriptions	2,500	2,500	-
52-3605	Motor Vehicle Impact Fee - GA,DOR	1,250	1,250	-
52-3700	Education and Training	3,330	3,500	170
52-3852	Contract Services	-	800	800
Account Classificat	tion Total: 200 - PURCHASED/CONTRACTED SERVICES	104,610	109,029	4,419
300 - SUPPLIES				
53-1101	Office Supplies	600	600	-
53-1102	Uniforms	6,250	4,250	(2,000)
53-1103	Protective Clothing	1,500	1,500	-
53-1107	Janitorial Supplies	1,000	1,000	-
53-1112	Employee Awards Program	1,000	1,000	-
53-1115	Road Maintenance Supplies	70,951	70,000	(951)
53-1116	Supplies-Blades, LP gas	500	500	-
53-1117	Seed and Fertilizer	3,500	2,500	(1,000)
53-1119	Sign Post Materials	5,000	5,000	-
53-1122	Erosion Control Supplies	500	100	(400)
53-1123	Tires and Tubes	11,000	17,000	6,000
53-1230	Utilities	17,500	17,500	-
53-1240	Bottled Gas	400	400	-
53-1270	Auto Fuel	75,251	75,250	(1)
53-1600	Small Equipment	1,000	1,000	-
53-1805	Computer Hardware / Software	1,000	1,000	-
53-1810	Office Equipment	200	200	-
53-1815	Office Furniture	500	100	(400)
53-1820	Communications Equipment	2,000	3,000	1,000
53-1830	Other Equipment	6,200	5,000	(1,200)
Account Classificat	tion Total: 300 - SUPPLIES	205,852	206,900	1,048
400 - CAPITAL OU	ITLAYS			
54-2510	Office Equipment	6,498	6,500	2
Account Classificat	tion Total: 400 - CAPITAL OUTLAYS	6,498	6,500	2
Division Total: 4	210 - Roads & Engineering Admin	2,026,431	2,098,872	72,441
Division: 422	26 - SO D/WR - ROW Detail			
100 - PERSONNEL	SERVICES AND EMPLOYEE BENEFITS			
51-1100	Regular Employees	268,664	239,153	(29,511)
51-1300	Overtime	8,000	8,120	120
51-2102	Medical Insurance	80,941	65,013	(15,928)
51-2103	Life Insurance	760	717	(43)
		17.150	15.000	
51-2200	Social Security (FICA) Contributions	17,153	15,332	(1,821)
51-2200 51-2300	Social Security (FICA) Contributions Medicare	4,011	15,332 3,585	(1,821) (426)

Account Number	Account Description	2019 Amended Budget	2020 Proposed Budget	Increas (Decrease
51-2700	Workers Compensation	6,798	5,715	(1,08
Account Classifica	tion Total: 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS	430,039	380,970	(49,06
200 - PURCHASEL	CONTRACTED SERVICES			
52-1206	Employee Medical Exam	140	140	-
52-2202	Equipment Repairs and Maintenance	6,243	5,500	(74
52-2203	Vehicle Repairs and Maintenance	11,760	9,500	(2,26
52-2205	Road/Bridge Repairs and Maintenance	286,539	320,042	33,50
52-3101	General Liability Insurance	663	904	24
52-3102	Law Enforcement Liability	2,711	3,179	46
52-3103	Auto Insurance	5,839	3,150	(2,68
52-3204	Non-Telephone Communication	1,000	1,000	-
52-3205	Cell Phone	2,000	2,000	-
Account Classifica	tion Total: 200 - PURCHASED/CONTRACTED SERVICES	316,895	345,415	28,52
300 - SUPPLIES				
53-1102	Uniforms	1,500	1,500	-
53-1123	Tires and Tubes	5,500	6,500	1,00
53-1126	Parts and Supplies	3,500	3,500	-
53-1270	Auto Fuel	3,000	3,000	-
Account Classifica	tion Total: 300 - SUPPLIES	13,500	14,500	1,00
Division Total: 4	226 - SO D/WR - ROW Detail	760,434	740,885	(19,54
Department Tot	al: 4200 - Roads and Engineering	2,786,865	2,839,757	52,893
artment: 4	900 - Vehicle Maintenance and Shop			
100 - PERSONNEL	SERVICES AND EMPLOYEE BENEFITS			
51-1100	Regular Employees	223,527	231,167	7,64
51-1100 51-2102	Regular Employees Medical Insurance	223,527 80,941	231,167 78,016	
				(2,92
51-2102	Medical Insurance	80,941	78,016	(2,92
51-2102 51-2103	Medical Insurance Life Insurance	80,941 674	78,016 746	7,64 (2,92 7 47 10
51-2102 51-2103 51-2200	Medical Insurance Life Insurance Social Security (FICA) Contributions	80,941 674 13,859 3,242 37,053	78,016 746 14,332	(2,92 7 47
51-2102 51-2103 51-2200 51-2300	Medical Insurance Life Insurance Social Security (FICA) Contributions Medicare	80,941 674 13,859 3,242	78,016 746 14,332 3,351	(2,92 7 47 10 6,24
51-2102 51-2103 51-2200 51-2300 51-2400 51-2700	Medical Insurance Life Insurance Social Security (FICA) Contributions Medicare Retirement Contribution	80,941 674 13,859 3,242 37,053	78,016 746 14,332 3,351 43,300	(2,92 7 47 10 6,24 (54
51-2102 51-2103 51-2200 51-2300 51-2400 51-2700 Account Classificat	Medical Insurance Life Insurance Social Security (FICA) Contributions Medicare Retirement Contribution Workers Compensation	80,941 674 13,859 3,242 37,053 3,622	78,016 746 14,332 3,351 43,300 3,073	(2,92 7 47 10 6,24 (54
51-2102 51-2103 51-2200 51-2300 51-2400 51-2700 Account Classificat	Medical Insurance Life Insurance Social Security (FICA) Contributions Medicare Retirement Contribution Workers Compensation	80,941 674 13,859 3,242 37,053 3,622	78,016 746 14,332 3,351 43,300 3,073	(2,92 7 47 10 6,24 (54
51-2102 51-2103 51-2200 51-2300 51-2400 51-2700 Account Classifican 200 - PURCHASED	Medical Insurance Life Insurance Social Security (FICA) Contributions Medicare Retirement Contribution Workers Compensation tion Total: 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS O/CONTRACTED SERVICES	80,941 674 13,859 3,242 37,053 3,622 362,918	78,016 746 14,332 3,351 43,300 3,073 373,985	(2,92 7 47 10 6,24 (54
51-2102 51-2103 51-2200 51-2300 51-2400 51-2700 Account Classifican 200 - PURCHASED 52-1206	Medical Insurance Life Insurance Social Security (FICA) Contributions Medicare Retirement Contribution Workers Compensation tion Total: 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS CONTRACTED SERVICES Employee Medical Exam	80,941 674 13,859 3,242 37,053 3,622 362,918 350	78,016 746 14,332 3,351 43,300 3,073 373,985 350	(2,92 7 47 10 6,24 (54 11,06
51-2102 51-2103 51-2200 51-2300 51-2400 51-2700 Account Classifican 200 - PURCHASED 52-1206 52-2220	Medical Insurance Life Insurance Social Security (FICA) Contributions Medicare Retirement Contribution Workers Compensation tion Total: 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS CONTRACTED SERVICES Employee Medical Exam Computer/Software Maintenance	80,941 674 13,859 3,242 37,053 3,622 362,918 350 4,500	78,016 746 14,332 3,351 43,300 3,073 373,985 350 4,500	(2,92 7 47 10 6,24 (54 11,06 - - -
51-2102 51-2103 51-2200 51-2300 51-2400 51-2700 Account Classificat 200 - PURCHASED 52-1206 52-2220 52-3851	Medical Insurance         Life Insurance         Social Security (FICA) Contributions         Medicare         Retirement Contribution         Workers Compensation         tion Total: 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS         VCONTRACTED SERVICES         Employee Medical Exam         Computer/Software Maintenance         Contract Cost Allocation	80,941 674 13,859 3,242 37,053 3,622 362,918 350 4,500 1,748	78,016 746 14,332 3,351 43,300 3,073 373,985 350 4,500 1,797	(2,92 7 47 10 6,24 (54 11,06 - - 4 (2,00
51-2102 51-2103 51-2200 51-2300 51-2400 51-2700 Account Classifican 200 - PURCHASED 52-1206 52-2220 52-3851 52-2202	Medical Insurance         Life Insurance         Social Security (FICA) Contributions         Medicare         Retirement Contribution         Workers Compensation         tion Total: 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS         VCONTRACTED SERVICES         Employee Medical Exam         Computer/Software Maintenance         Contract Cost Allocation         Equipment Repairs and Maintenance	80,941 674 13,859 3,242 37,053 3,622 362,918 350 4,500 1,748 7,000	78,016 746 14,332 3,351 43,300 3,073 373,985 350 4,500 1,797 5,000	(2,92 7 47 10 6,24 (54 11,06 - - 4 (2,00 (1,50
51-2102 51-2103 51-2200 51-2300 51-2400 51-2700 <i>Account Classifica</i> 200 - <i>PURCHASED</i> 52-1206 52-2200 52-3851 52-2202 52-3851	Medical Insurance         Life Insurance         Social Security (FICA) Contributions         Medicare         Retirement Contribution         Workers Compensation         tion Total: 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS         VCONTRACTED SERVICES         Employee Medical Exam         Computer/Software Maintenance         Contract Cost Allocation         Equipment Repairs and Maintenance         Vehicle Repairs and Maintenance	80,941 674 13,859 3,242 37,053 3,622 362,918 350 4,500 1,748 7,000 5,500	78,016 746 14,332 3,351 43,300 3,073 373,985 350 4,500 1,797 5,000 4,000	(2,92 7 47 10 6,24 (54 11,06 - - 4 (2,00 (1,50 (1,40
51-2102 51-2103 51-2200 51-2300 51-2400 51-2700 <i>Account Classificat</i> 200 - <i>PURCHASED</i> 52-1206 52-2200 52-3851 52-2202 52-2203 52-2203 52-2204	Medical Insurance         Life Insurance         Social Security (FICA) Contributions         Medicare         Retirement Contribution         Workers Compensation         ton Total: 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS         VCONTRACTED SERVICES         Employee Medical Exam         Computer/Software Maintenance         Contract Cost Allocation         Equipment Repairs and Maintenance         Vehicle Repairs and Maintenance         Building Repairs and Maintenance	80,941 674 13,859 3,242 37,053 3,622 362,918 350 4,500 1,748 7,000 5,500 2,400	78,016 746 14,332 3,351 43,300 3,073 373,985 350 4,500 1,797 5,000 4,000 1,000	(2,92 7 47 10 6,24 (54 11,06 - - 4 (2,00 (1,50 (1,40 (1,40)
51-2102 51-2103 51-2200 51-2300 51-2400 51-2700 Account Classificat 200 - PURCHASED 52-1206 52-3851 52-2220 52-3851 52-2202 52-2203 52-2204 52-3101	Medical Insurance         Life Insurance         Social Security (FICA) Contributions         Medicare         Retirement Contribution         Workers Compensation         torn Total: 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS         VCONTRACTED SERVICES         Employee Medical Exam         Computer/Software Maintenance         Contract Cost Allocation         Equipment Repairs and Maintenance         Vehicle Repairs and Maintenance         General Liability Insurance	80,941 674 13,859 3,242 37,053 3,622 362,918 350 4,500 1,748 7,000 5,500 2,400 885	78,016 746 14,332 3,351 43,300 3,073 373,985 350 4,500 1,797 5,000 4,000 1,000 904	(2,92 7 47 10 6,24 (54 11,06 - - 4 (2,00 (1,50 (1,40 1 (2,45
51-2102 51-2103 51-2200 51-2300 51-2400 51-2700 Account Classifican 200 - PURCHASED 52-1206 52-2200 52-3851 52-2202 52-3851 52-2203 52-2204 52-3101 52-3103	Medical InsuranceLife InsuranceSocial Security (FICA) ContributionsMedicareRetirement ContributionWorkers CompensationWorkers Compensation <i>tion Total: 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS</i> VCONTRACTED SERVICESEmployee Medical ExamComputer/Software MaintenanceContract Cost AllocationEquipment Repairs and MaintenanceVehicle Repairs and MaintenanceBuilding Repairs and MaintenanceGeneral Liability InsuranceAuto Insurance	80,941 674 13,859 3,242 37,053 3,622 362,918 350 4,500 1,748 7,000 5,500 2,400 885 3,504	78,016 746 14,332 3,351 43,300 3,073 373,985 350 4,500 1,797 5,000 4,000 1,000 904 1,050	(2,92 7 47 10 6,24 (54 11,06 - - 4 (2,00 (1,50 (1,40 1) (2,45 (9
51-2102 51-2103 51-2200 51-2300 51-2400 51-2700 <i>Account Classifican</i> 200 - <i>PURCHASED</i> 52-1206 52-2200 52-3851 52-2202 52-3851 52-2202 52-3101 52-3103 52-3105	Medical InsuranceLife InsuranceSocial Security (FICA) ContributionsMedicareRetirement ContributionWorkers Compensationtion Total: 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITSVCONTRACTED SERVICESEmployee Medical ExamComputer/Software MaintenanceContract Cost AllocationEquipment Repairs and MaintenanceVehicle Repairs and MaintenanceBuilding Repairs and MaintenanceGeneral Liability InsuranceAuto InsuranceBuilding and Property Insurance	80,941 674 13,859 3,242 37,053 3,622 362,918 350 4,500 1,748 7,000 5,500 2,400 885 3,504 684	78,016 746 14,332 3,351 43,300 3,073 373,985 350 4,500 1,797 5,000 4,000 1,000 904 1,050 593	(2,92 7 47 10

### **General Fund Department Detail**

Account Number	Account Description	2019 Amended Budget	2020 Proposed Budget	Increase (Decrease)
52-3400	Printing and Binding	1,500	250	(1,250
52-3605	Motor Vehicle Impact Fee - GA,DOR	150	-	(150
52-3700	Education and Training	5,000	5,000	-
52-3852	Contract Services	5,000	-	(5,000)
Account Classificat	tion Total: 200 - PURCHASED/CONTRACTED SERVICES	42,171	27,214	(14,957
300 - SUPPLIES				
53-1101	Office Supplies	1,500	1,500	-
53-1102	Uniforms	2,026	1,800	(226)
53-1107	Janitorial Supplies	600	600	-
53-1123	Tires and Tubes	2,500	2,000	(500)
53-1230	Utilities	18,000	15,000	(3,000)
53-1270	Auto Fuel	15,000	5,000	(10,000)
53-1600	Small Equipment	9,474	10,000	526
53-1815	Office Furniture	750	-	(750)
53-1830	Other Equipment	11,900	12,000	100
Account Classificat	tion Total: 300 - SUPPLIES	61,750	47,900	(13,850)
Department Tot	al: 4900 - Vehicle Maintenance and Shop	466,839	449,099	(17,740)
artment: 5	100 - Public Health			
Division: 511	10 - Health Services			
200 - PURCHASED	CONTRACTED SERVICES			
52-1110	Public Health Department	200,000	200,000	-
52-1120	Mental Health (Pathways)	29,640	29,640	-
52-1125	Senior Corp Program	16,000	16,000	-
52-3105	Building and Property Insurance	5,318	4,605	(713)
Account Classificat	tion Total: 200 - PURCHASED/CONTRACTED SERVICES	250,958	250,245	(713)
Division Total: 5	110 - Health Services	250,958	250,245	(713)
Department Tot	al: 5100 - Public Health	250,958		
		200/500	250,245	(713)
artment: 5	400 - Welfare	200,000	250,245	
	400 - Welfare 10 - DFCS		250,245	
Division: 544			250,245	
Division: 544	i0 - DFCS	10,000	<b>250,245</b> 10,000	
<b>Division: 544</b> 200 - PURCHASED 52-3920	HO - DFCS V/CONTRACTED SERVICES			
<b>Division: 544</b> 200 - PURCHASED 52-3920	10 - DFCS //CONTRACTED SERVICES Burial Expense tion Total: 200 - PURCHASED/CONTRACTED SERVICES	10,000	10,000	
Division: 544 200 - PURCHASED 52-3920 Account Classificat	10 - DFCS //CONTRACTED SERVICES Burial Expense tion Total: 200 - PURCHASED/CONTRACTED SERVICES	10,000	10,000	
Division: 544 200 - PURCHASED 52-3920 Account Classificat 700 - OTHER COS 57-2001	<b>10 - DFCS</b> //CONTRACTED SERVICES Burial Expense tion Total: 200 - PURCHASED/CONTRACTED SERVICES TS	10,000 10,000	10,000 10,000	
Division: 544 200 - PURCHASED 52-3920 Account Classificat 700 - OTHER COS 57-2001	<b>10 - DFCS</b> //CONTRACTED SERVICES Burial Expense tion Total: 200 - PURCHASED/CONTRACTED SERVICES TS Allocation tion Total: 700 - OTHER COSTS	10,000 10,000 72,675	10,000 10,000 72,675	
Division: 544 200 - PURCHASED 52-3920 Account Classificat 700 - OTHER COS 57-2001 Account Classificat Division Total: 5	<b>10 - DFCS</b> //CONTRACTED SERVICES Burial Expense tion Total: 200 - PURCHASED/CONTRACTED SERVICES TS Allocation tion Total: 700 - OTHER COSTS	10,000 10,000 72,675 72,675	10,000 10,000 72,675 72,675	
Division:         544           200 - PURCHASED         52-3920           Account Classification         700 - 0THER COS           57-2001         77-2001           Account Classification         700           Division Total:         5           Division:         54	40 - DFCS //CONTRACTED SERVICES Burial Expense tion Total: 200 - PURCHASED/CONTRACTED SERVICES TS Allocation tion Total: 700 - OTHER COSTS 440 - DFCS 52 - Veteran Services	10,000 10,000 72,675 72,675	10,000 10,000 72,675 72,675	
Division: 544 200 - PURCHASED 52-3920 Account Classificat 700 - OTHER COS 57-2001 Account Classificat Division Total: 5 Division: 548 700 - OTHER COS	40 - DFCS //CONTRACTED SERVICES Burial Expense tion Total: 200 - PURCHASED/CONTRACTED SERVICES TS Allocation tion Total: 700 - OTHER COSTS 440 - DFCS 52 - Veteran Services	10,000 10,000 72,675 72,675 82,675	10,000 10,000 72,675 72,675	(713) - - - - -
Division: 544 200 - PURCHASED 52-3920 Account Classificat 700 - OTHER COS 57-2001 Account Classificat Division Total: 5 Division: 545 700 - OTHER COS 57-2001	40 - DFCS V/CONTRACTED SERVICES Burial Expense tion Total: 200 - PURCHASED/CONTRACTED SERVICES TS Allocation tion Total: 700 - OTHER COSTS 440 - DFCS 52 - Veteran Services TS	10,000 10,000 72,675 72,675	10,000 10,000 72,675 72,675 <b>82,675</b>	(713) - - - - (4,260)
Division: 544 200 - PURCHASED 52-3920 Account Classifican 700 - OTHER COS 57-2001 Account Classifican Division Total: 5 Division: 54 700 - OTHER COS 57-2001 Account Classifican	40 - DFCS //CONTRACTED SERVICES Burial Expense tion Total: 200 - PURCHASED/CONTRACTED SERVICES TS Allocation tion Total: 700 - OTHER COSTS 440 - DFCS 52 - Veteran Services TS Allocation	10,000 10,000 72,675 72,675 <b>82,675</b> 4,260	10,000 10,000 72,675 72,675 <b>82,675</b>	

200 - PURCHASED/CONTRACTED SERVICES

Account Number		2019 Amended Budget	2020 Proposed Budget	Increase (Decrease)
52-1204	Auditor (Outside)	500	500	-
52-3851	Contract Cost Allocation	2,913	2,995	82
52-2203	Vehicle Repairs and Maintenance	400	400	-
52-2204	Building Repairs and Maintenance	-	1,000	1,000
52-3103	Auto Insurance	584	350	(234)
52-3105	Building and Property Insurance	272	235	(37)
52-3201	Communications	3,100	3,100	-
52-3203	Postage and Shipping	600	600	-
52-3205	Cell Phone	1,255	1,255	-
52-3300	Advertising	115	130	15
52-3500	Travel	4,000	4,000	-
52-3505	Mileage - Non-Overnight Travel	5,000	5,000	-
52-3601	Dues, Certification Fees, Subscriptions	300	300	-
52-3700	Education and Training	1,800	1,800	-
Account Classif	ication Total: 200 - PURCHASED/CONTRACTED SERVICES	20,839	21,665	826
300 - SUPPLIES	5			
53-1101	Office Supplies	3,500	3,500	-
53-1110	Program Supplies and Materials	8,500	3,000	(5,500
53-1123	Tires and Tubes	200	200	-
53-1230	Utilities	9,000	2,000	(7,000
53-1270	Auto Fuel	650	650	-
53-1400	Books and Periodicals	350	350	-
53-1805	Computer Hardware / Software	1,500	1,500	-
53-1810	Office Equipment	1,500	1,500	-
53-1830	Other Equipment	1,500	1,500	-
Account Classif	cation Total: 300 - SUPPLIES	26,700	14,200	(12,500)
400 - CAPITAL	OUTLAYS			
54-2500	Other Equipment	43,500	-	(43,500)
Account Classif	cation Total: 400 - CAPITAL OUTLAYS	43,500	-	(43,500)
700 - OTHER C	OSTS			
57-2001	Allocation	53,575	107,339	53,764
Account Classif	ication Total: 700 - OTHER COSTS	53,575	107,339	53,764
Department 1	otal: 5610 - Extension Service	144,614	143,204	(1,410)
Department:	6000 - Parks and Recreation			
•	110 - Parks and Rec Administration			
100 - PERSON	IEL SERVICES AND EMPLOYEE BENEFITS			
51-1100	Regular Employees	587,957	660,762	72,805
51-1200	Part-time Employees	177,000	200,000	23,000
51-1300	Overtime	3,000	3,045	45
51-2102	Medical Insurance	148,392	169,034	20,642
51-2102	Life Insurance	1,522	1,838	316
51-2200	Social Security (FICA) Contributions	44,601	49,519	4,918
51-2200	Medicare	11,136	12,273	1,137
51-2300	Retirement Contribution	98,243	120,519	22,276
51-2400		90,243	120,519	22,276

Account Classification Toda: 10 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS         1,090,134         1,233,509         113,373           200 - FURCHASED/CONTRACTED SERVICES         500         500         -           52-1206         Employee Medical Exam         500         500         -           52-2201         Computer/Software Maintenance         11,574         6,500         (4,674           52-3615         Contract Cost Allocation         12,817         13,173         361           52-21214         Grounds Improvements         10,000         0.0000         -           52-2202         Equipment Repairs and Maintenance         5,000         -         (500           52-2203         Vehicle Repairs and Maintenance         5,000         -         (500         -           52-2021         Equipment Repairs and Maintenance         4,893         6,513         1,620         -           52-3101         General Liability Insurance         4,893         6,513         1,620         -         -           52-3101         Building pairs and Maintenance         7,911         4,550         (3,041         -         -         -         -         -         -         -         -         -         -         -         -         - <th>Account Number</th> <th>Account Description</th> <th>2019 Amended Budget</th> <th>2020 Proposed Budget</th> <th>Increase (Decrease)</th>	Account Number	Account Description	2019 Amended Budget	2020 Proposed Budget	Increase (Decrease)
200 - PURCHASED/CONTRACTED SERVICES           52-1206         Employee Medical Exam         500         500         -           52-2202         Computer/STMMere Maintenance         11,574         6,600         (4,674           52-3620         Bank and Credit Card Fees         -         4,600         4,600           52-3130         Constract STMMere Maintenance         12,817         13,178         361           52-2120         Castodial         500         -         (500           52-2202         Equipment Repairs and Maintenance         9,610         10,000         390           52-2203         Vehicle Repairs and Maintenance         42,961         -         -           52-3101         General Lability Insurance         4,893         6,513         1,620           52-3103         Auto Insurance         7,551         4,555         (1,304           53-3104         Participant Insurance         7,001         2,000         1,000         -           52-3203         Rotarg and Shipping         1,000         1,000         -         2,267         29,005         6,120           52-3300         Bords Fidelity         200         4,266         2,260         2,2000         -         2,260         2,2	51-2700	Workers Compensation	18,283	16,519	(1,764)
52-1206         Employee Medical Exam         500         500           52-2202         Computer/Software Maintenance         11,574         6,900         (4,640           52-3851         Contract Cost Allocation         12,817         13,178         361           52-3103         Custodal         500         -         (500           52-2122         Equipment Repairs and Maintenance         9,610         10,000         390           52-2203         Vehick Repairs and Maintenance         42,961         42,961         -           52-2130         General Liability Insurance         42,963         6,513         1,620           52-3101         General Liability Insurance         42,953         6,513         1,620           52-3103         Auto Insurance         7,591         4,550         (2,040           52-3104         Bander Greent Liability Insurance         5,455         4,723         (732           52-3105         Building eand Property Insurance         2,600         4,000         6,000           52-3205         Cell Phone         7,200         7,200         -         -           52-3300         Travel         40,00         6,000         -         -           52-3601         Dues	Account Classifica	tion Total: 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS	1,090,134	1,233,509	143,375
52-2220         Computer/Software Maintenance         11,574         6,900         (4,674           52-3820         Bank and Credit Card Frees         -         4,600         4,600           52-3851         Contract Card Illocaton         12,817         13,178         361           52-2130         Costodial         500         -         (500           52-2122         Grounds Improvements         10,000         10,000         -           52-2023         Vehicle Repairs and Maintenance         9,610         10,000         -           52-2024         Building Repairs and Maintenance         42,961         42,961         42,961           52-3101         General Liability Insurance         7,591         4,550         (3,041           52-3103         Auto Insurance         7,591         4,550         (3,041           52-3104         Building and Property Insurance         5,455         4,723         (2225           52-3105         Building and Property Insurance         2,000         2,000         -           52-3205         Communicators         22,975         29,095         6,100           52-3205         Deside and Sinping         1,000         1,000         -           52-3300         Moteri	200 - PURCHASEL	D/CONTRACTED SERVICES			
52-3620         Bank and Credit Card Fees         -         4,600         4,600           52-3851         Contract Cost Allocation         12,817         13,178         361           52-2120         Custodial         500         -         (500           52-2122         Equipment Repairs and Maintenance         9,610         10,000         390           52-2202         Equipment Repairs and Maintenance         42,951         42,261         -           52-2204         Building Repairs and Maintenance         4,893         6,513         1,620           52-3103         Auto Insurance         4,893         6,513         1,620           52-3104         Participant Insurance         4,690         200         420         226           52-3105         Building and Property Insurance         5,455         4,723         (722           52-3205         Bonds Fidelity         200         420         226           52-3203         Adventing         1,000         1,000         -           52-3203         Adventing         1,000         1,000         -           52-3204         Printing and Binding         2,500         2,500         -           52-3505         Travel         5,000	52-1206	Employee Medical Exam	500	500	-
52-3851         Contract Cost Allocation         12,817         13,178         61           52-2124         Grounds Improvements         10,000         10,000         -           52-2202         Equipment Repairs and Maintenance         5,000         5,000         -           52-2203         Vehick Repairs and Maintenance         42,961         42,961         -           52-2204         Building Repairs and Maintenance         42,961         42,961         -           52-3101         General Lability Insurance         48,93         6,513         1,620           52-3103         Auto Insurance         7,591         4,550         (3,041           52-3104         Participant Insurance         100         200         100           52-3105         Building and Properly Insurance         5,455         4,723         (722           52-3106         Bonds Fidelity         200         426         226           52-3201         Communications         22,975         29,905         6,120           52-3300         Advertising         1,000         1,000         -           52-3000         Fravel         5,000         6,000         -           52-3050         Milega et Non-Overnight Travel	52-2220	Computer/Software Maintenance	11,574	6,900	(4,674)
52-2130         Custodial         500         -         (500           52-2142         Grounds Improvements         10,000         10,000         390           52-2202         Equipment Repairs and Maintenance         5,000         5,000         -           52-2203         Vehick Repairs and Maintenance         42,961         42,961         -           52-2103         Auto Insurance         4,893         6,513         1,620           52-3101         General Liability Insurance         7,951         4,4550         (3,041           52-3103         Auto Insurance         7,951         4,550         (3,041           52-3105         Building and Property Insurance         5,455         4,723         (722           52-3106         Bonds Fieldity         200         426         226           52-3201         Communications         22,975         29,095         6,120           52-3300         Advertising         1,000         1,000         -           52-3300         Advertising         1,600         1,000         -           52-3505         Mileage - Non-Overnight Travel         400         250         -           52-3500         Mator Vehici Impacet Fee - GA,DOR         150	52-3620	Bank and Credit Card Fees	-	4,600	4,600
S2-2142         Grounds Improvements         10,000	52-3851	Contract Cost Allocation	12,817	13,178	361
S2-2202         Equipment Repairs and Maintenance         9,610         10,000         390           S2-2203         Vehicle Repairs and Maintenance         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,23101         General Lability Insurance         7,591         4,550         (3,041         5,23101         Participant Insurance         7,591         4,550         (3,041         5,23101         Participant Insurance         5,455         4,723         (7,232         5,23201         Building and Property Insurance         5,455         4,723         (7,232         5,23201         Communications         22,975         29,095         6,120           52-3201         Communications         22,975         29,095         6,120         5,2330         1,000         1,000         -         5,23300         1,000         1,000         1,000         -         5,23300         1,000         1,000         1,000         5,23500         1,720         -         5,23500         1,000         1,000         -         5,23500         1,000         1,000         -         5,23500         1,000         -         5,2350         1,000         1,000         - <td>52-2130</td> <td>Custodial</td> <td>500</td> <td>-</td> <td>(500)</td>	52-2130	Custodial	500	-	(500)
52-2203         Vehicle Repairs and Maintenance         5,000         5,000         -           52-2204         Building Repairs and Maintenance         42,961         42,961         -           52-3101         General Liability Insurance         4,893         6,513         1,620           52-3103         Auto Insurance         100         200         100           52-3105         Building and Property Insurance         5,455         4,723         (723           52-3105         Bonds Fielelly         200         426         226           52-3203         Postage and Shipping         1,000         1,000         -           52-3205         Cell Phone         7,200         7,200         -           52-3206         Printing and Binding         2,500         2,500         -           52-3300         Advertising         1,600         1,000         -           52-3400         Printing and Binding         2,500         2,500         -           52-3500         Travel         5,000         6,000         -           52-3605         Mileage - Non-Overnight Travel         4000         250         -           52-3605         Molor VehickE Impact Fee - GA,DOR         1,50         -	52-2142	Grounds Improvements	10,000	10,000	-
S2-2204         Building Repairs and Maintenance         42,961         42,961         42,961         52-3101           S2-3101         General Liability Insurance         7,591         4,500         (3,041)           S2-3103         Auto Insurance         7,591         4,500         (3,041)           S2-3105         Building and Property Insurance         5,455         4,723         (7,722)           S2-3106         Bonds Fidelity         200         426         226           S2-3201         Communications         22,975         29,095         6,120           S2-3203         Postage and Shipping         1,000         1,000         -           S2-3205         Cell Phone         7,200         7,200         -           S2-3300         Advertising         1,600         1,000         6,000           S2-3300         Advertising         1,600         1,000         -           S2-3300         Advertising and Binding         2,000         6,000         -           S2-3505         Mileage - Non-Overnight Travel         400         250         (150)           S2-3500         Travel         3,000         3,000         -         -           S2-3601         Dues, Certification Fees, S	52-2202	Equipment Repairs and Maintenance	9,610	10,000	390
52-3101         General Lability Insurance         4,893         6,513         1,620           52-3103         Auto Insurance         7,591         4,550         (3,441           52-3104         Participant Insurance         100         200         100           52-3105         Building and Property Insurance         5,455         4,723         (732           52-3106         Bonds Fidelity         200         426         226           52-3203         Communications         22,975         29,9055         6,120           52-3205         Cell Phone         7,200         7,200         -           52-3300         Advertising         1,600         1,000         -           52-3300         Advertising         1,600         1,000         -           52-3500         Travel         5,000         6,000         1,000           52-3505         Motor Venicel Impact Fee - GA,DOR         150         -         -           52-3505         Motor Venice Impact Fee - GA,DOR         150         -         -           52-3505         Motor Venice Impact Fee - GA,DOR         150         -         -           52-3505         Motor Venice Impact Sec/ICONTRACTED SERVICES         230,522         20,7	52-2203	Vehicle Repairs and Maintenance	5,000	5,000	-
52-3103         Auto Insurance         7,591         4,550         (3,041           52-3103         Building and Property Insurance         100         200         100           52-3105         Building and Property Insurance         5,455         4,723         (723           52-3106         Bonds Fidelity         200         426         226           52-3106         Bonds Fidelity         200         426         226           52-3201         Communications         22,975         29,095         6,120           52-3205         Cell Phone         7,200         7,200         -           52-3300         Advertsing         1,600         1,000         (600           52-3500         Travel         5,000         6,000         1,000         -           52-3505         Micage - Non-Overnight Travel         400         250         (150           52-3505         Micor Vehicle Impact Fee - GA,DOR         150         150         -           52-3505         Micor Vehicle Impact Fee - GA,DOR         150         -         -           52-3505         Micor Vehicle Impact Fee - GA,DOR         150         -         -           52-3505         Contract Services         74,525 <td< td=""><td>52-2204</td><td>Building Repairs and Maintenance</td><td>42,961</td><td>42,961</td><td>-</td></td<>	52-2204	Building Repairs and Maintenance	42,961	42,961	-
52-3104         Participant Insurance         100         200         100           52-3105         Bulding and Property Insurance         5,455         4,723         (732           52-3106         Bonds Fidelity         200         426         226           52-3201         Communications         22,975         29,095         6,120           52-3205         Cell Phone         7,200         7,200         -           52-3300         Advertising         1,600         1,000         (600           52-3300         Advertising         2,500         2,500         -           52-3300         Travel         400         250         (150           52-3505         Mileage - Non-Overnight Travel         400         250         (150           52-3500         Travel         3,000         3,000         -           52-3505         Mileage - Non-Overnight Travel         400         250         (150           52-3505         Mileage - Non-Overnight Travel         3,000         3,000         -           52-3505         Mileage - Non-Overnight Travel         3,000         3,000         -           52-3505         Motor Vehicle Impact Fee - GA,DDR         1,000         1,400         -<	52-3101	General Liability Insurance	4,893	6,513	1,620
52-3105         Building and Property Insurance         5,455         4,723         (722           52-3106         Bonds Fidelity         200         426         226           52-3010         Communications         22,975         29,095         6,120           52-3203         Postage and Shipping         1,000         1,000         -           52-3205         Cell Phone         7,200         7,200         -           52-3300         Advertising         1,600         1,000         (600           52-3500         Travel         5,000         6,000         1,000           52-3505         Mileage - Non-Overnight Travel         400         250         (150           52-3601         Dues, Certification Fees, Subscriptions         1,000         1,000         -           52-3605         Motor Vehicle Impact Fee - GA,DOR         150         150         -           52-3605         Motor Vehicle Impact Fee - GA,DOR         150         -         -           52-3605         Motor Vehicle Impact Fee - GA,DOR         150         -         -           52-3605         Motor Vehicle Impact Fee - GA,DOR         150         -         -           52-3605         Motor Vehicle Impact Fee - GA,DOR <t< td=""><td>52-3103</td><td>Auto Insurance</td><td>7,591</td><td>4,550</td><td>(3,041)</td></t<>	52-3103	Auto Insurance	7,591	4,550	(3,041)
S2-3106         Bonds Fidelity         200         426         226           S2-3201         Communications         22,975         29,095         6,120           S2-3203         Postage and Shipping         1,000         1,000         -           S2-3205         Cell Phone         7,200         7,200         -           S2-3205         Cell Phone         7,200         7,200         -           S2-3300         Advertising         1,600         1,000         (6000           S2-3500         Travel         5,000         6,000         1,000           S2-3505         Mileage - Non-Overnight Travel         400         250         (150           S2-3601         Dues, Certification Fees, Subscriptions         1,000         1,000         -           S2-3605         Motor Vehicle Impact Fee - GA,DOR         150         -         -           S2-3605         Motor Vehicle Impact Fee - GA,DOR         150         -         -           S2-3605         Motor Vehicle Impact Fee - GA,DOR         150         -         -           S2-3605         Contract Services         74,526         100,000         -           S3-1107         Janitorial Suppiles         9,000         -         -<	52-3104	Participant Insurance	100	200	100
S2-3201         Communications         22,975         29,995         6,120           S2-3203         Postage and Shipping         1,000         1,000         1,000         1,000           S2-3205         Cell Phone         7,200         7,200         7,200         7,200           S2-3300         Advertising         1,600         1,000         6,000         6,000           S2-3400         Printing and Binding         2,500         2,500         6,000         1,000           S2-3505         Mileage - Non-Overnight Travel         400         250         (5,000         6,000         1,000           S2-3605         Motor Vehicle Impact Fee - GA,DOR         150         150         -         -           S2-3605         Motor Vehicle Impact Fee - GA,DOR         150         -         -         -           S2-3605         Motor Vehicle Impact Fee - GA,DOR         150         -         -         -           S2-3605         Contract Services         74,526         100,000         -         -           S2-3700         Education and Training         3,000         3,000         -         -           S3-1101         Office Supplies         9,000         9,000         -         -	52-3105	Building and Property Insurance	5,455	4,723	(732)
52-3203         Postage and Shipping         1,000         1,000         1,000           52-3205         Cell Phone         7,200         7,200         7,200           52-3300         Advertising         1,600         1,000         6600           52-3300         Printing and Binding         2,500         2,500         0.000         1,000           52-3500         Travel         5,000         6,000         1,000         1,000           52-3505         Mileage - Non-Overnight Travel         400         250         1,000         1,000           52-3601         Dues, Certification Fees, Subscriptions         1,000         1,000         -           52-3605         Motor Vehicle Impact Fee - GA,DOR         150         150         -           52-3605         Contract Services         74,526         100,000         -           52-3820         Contract Services         74,526         30,100         -           300 - SUPPlies         -         74,526         30,000         -           301 - Supplies         Grifos Supplies         6,000         6,000         -           31101         Program Supplies and Materials         1,600         1,600         -           33-1123	52-3106	Bonds Fidelity	200	426	226
52-3205         Cell Phone         7,200         7,200         -           52-3300         Advertising         1,600         1,000         (600           52-3300         Printing and Binding         2,500         2,500         -           52-3500         Travel         5,000         6,000         1,000           52-3505         Mileage - Non-Overnight Travel         400         250         (150           52-3601         Dues, Certification Fees, Subscriptions         1,000         1,000         -           52-3605         Motor Vehicle Impact Fee - GA,DOR         150         150         -           52-3605         Education and Training         3,000         3,000         -         -           52-3700         Education and Training         3,000         3,000         -         -           52-3852         Contract Services         74,526         100,000         -         -           300 - SUPPLIES         230,552         260,746         30,194         -         -           33-110         Pogram Supplies and Materials         14,000         14,000         -         -           53-1110         Pogram Supplies and Materials         1,600         1,600         -         - <td>52-3201</td> <td>Communications</td> <td>22,975</td> <td>29,095</td> <td>6,120</td>	52-3201	Communications	22,975	29,095	6,120
52-3300         Advertising         1,600         1,000         6,600           52-3400         Printing and Binding         2,500         2,500         2,500         1,000           52-3500         Travel         5,000         6,000         1,000           52-3505         Mileage - Non-Overnight Travel         400         250         (150           52-3601         Dues, Certification Fees, Subscriptions         1,000         1,000         -           52-3605         Motor Vehicle Impact Fee - GA,DOR         150         -         -           52-3605         Education and Training         3,000         3,000         -           52-3852         Contract Services         74,526         100,000         25,474           Account Classification Total: 200 - PURCHASED/CONTRACTED SERVICES         230,552         260,746         30,194           300 - SUPPLIES         -	52-3203	Postage and Shipping	1,000	1,000	-
52:3400         Printing and Binding         2,500         2,500         1,000           52:3500         Travel         5,000         6,000         1,000           52:3505         Mileage - Non-Overnight Travel         400         250         (150           52:3601         Dues, Certification Fees, Subscriptions         1,000         1,000         -           52:3605         Motor Vehicle Impact Fee - GA,DOR         150         150         -           52:3605         Education and Training         3,000         3,000         3,000         -           52:3852         Contract Services         230,552         260,746         30,194           Account Classification Total: 200 - PURCHASED/CONTRACTED SERVICES         230,552         260,746         30,194           300 - SUPPLIES         33.101         Office Supplies         9,000         9,000         -           53.110         Program Supplies and Materials         14,000         14,000         -         -           53.110         Program Supplies         14,000         14,000         -         -         -           53.110         Program Supplies         3,500         -         -         -         -           53.1128         Concession Supplies <td>52-3205</td> <td>Cell Phone</td> <td>7,200</td> <td>7,200</td> <td>-</td>	52-3205	Cell Phone	7,200	7,200	-
52-3500Travel5,0006,0001,00052-3505Mileage - Non-Overnight Travel400250(15052-3601Dues, Certification Fees, Subscriptions1,0001,000-52-3605Motor Vehicle Impact Fee - GA,DOR150150-52-3700Education and Training3,0003,000-52-3852Contract Services74,526100,00025,474Account Classification Total: 200 - PURCHASED/CONTRACTED SERVICES230,552260,74630,194300 - SUPPLIES74,526100,00033-1101Office Supplies9,0009,00053-1107Janitorial Supplies and Materials14,00014,000-53-1128Concession Supplies and Materials18,5303,5003,500-53-1128Concession Supplies3,5003,50053-1150Athletic Program Supplies225,10953-1160Leisure Activities226,00025,00053-1170Special Events Supplies28,60028,60053-1120Utiltites246,000245,00053-1120Muto Fuel8,0008,00053-1120Special Events Supplies28,600245,00053-1120Muto Fuel8,0008,00053-1120Muto Fuel8,0008,000 <tr< td=""><td>52-3300</td><td>Advertising</td><td>1,600</td><td>1,000</td><td>(600)</td></tr<>	52-3300	Advertising	1,600	1,000	(600)
52-3505Mileage - Non-Overnight Travel400250(150)52-3601Dues, Certification Fees, Subscriptions1,0001,000-52-3605Motor Vehicle Impact Fee - GA,DOR150150-52-3700Education and Training3,0003,000-52-3852Contract Services74,526100,00025,474Account Classification Total: 200 - PURCHASED/CONTRACTED SERVICES230,552260,74630,194300 - SUPPLIES53-110Office Supplies9,0009,000-53-1101Office Supplies and Materials14,0006,000-53-1110Program Supplies and Materials14,00014,000-53-1128Concession Supplies3,5003,500-53-1129Athetic Program Supplies225,109225,109-53-1150Athetic Program Supplies225,109225,109-53-1160Leisure Activities236,60053-1170Special Events Supplies28,60028,600-53-1230Utilities245,000245,000-53-1200Small Equipment500500-53-1600Small Equipment500500-53-1805Computer Hardware / Software13,1004,750(8,850	52-3400	Printing and Binding	2,500	2,500	-
52-3601         Dues, Certification Fees, Subscriptions         1,000         1,000         1,000           52-3605         Motor Vehicle Impact Fee - GA,DOR         150         150         -           52-3700         Education and Training         3,000         3,000         -           52-3852         Contract Services         74,526         100,000         25,474           Account Classification Total: 200 - PURCHASED/CONTRACTED SERVICES         230,552         260,746         30,194           300 - SUPPLIES         53-1101         Office Supplies         9,000         9,000         -           53-1101         Office Supplies and Materials         14,000         14,000         -           53-1123         Tires and Tubes         1,600         1,600         -           53-1124         Concession Supplies         3,500         3,500         -           53-1125         Athetic Program Supplies         25,5109         225,109         -           53-1100         Leisure Activities         250         500         250           53-1120         Athetic Program Supplies         25,000         245,000         -           53-1120         Leisure Activities         245,000         245,000         - <td< td=""><td>52-3500</td><td>Travel</td><td>5,000</td><td>6,000</td><td>1,000</td></td<>	52-3500	Travel	5,000	6,000	1,000
52-3605         Motor Vehicle Impact Fee - GA,DOR         150         150         150           52-3700         Education and Training         3,000         3,000         25,474           Account Classification Total: 200 - PURCHASED/CONTRACTED SERVICES         230,552         260,746         30,194           300 - SUPPLIES         30,000         6,000         6,000         -           53-1101         Office Supplies         9,000         6,000         -           53-1107         Janitorial Supplies and Materials         14,000         14,000         -           53-1123         Tires and Tubes         1,600         1,600         -           53-1124         Concession Supplies         3,500         3,500         -           53-1150         Athletic Program Supplies         3,500         3,500         -           53-1150         Athletic Program Supplies         225,109         225,109         -           53-1160         Leisure Activities         28,600         28,600         -           53-1270         Auto Fuel         8,000         8,000         -           53-1200         Utilities         245,000         245,000         -           53-1200         Small Equipment         500	52-3505	Mileage - Non-Overnight Travel	400	250	(150)
52-3700         Education and Training         3,000         3,000         2,000           52-3852         Contract Services         74,526         100,000         25,474           Account Classification Total: 200 - PURCHASED/CONTRACTED SERVICES         230,552         260,746         30,194           300 - SUPPLIES         230,552         260,746         30,194           300 - SUPPLIES         230,552         260,746         30,194           301 - StiPPLIES         9,000         9,000         -           53-1101         Office Supplies         9,000         6,000         -           53-1101         Initorial Supplies and Materials         14,000         14,000         -           53-1123         Tires and Tubes         1,600         1,600         -         -           53-1124         Concession Supplies         3,500         3,500         -         -           53-1125         Athetic Program Supplies         225,109         225,109         -         -           53-1150         Athetic Program Supplies         28,600         28,600         -         -           53-1160         Leisure Activities         245,000         245,000         -         -           53-1200         Utiliti	52-3601	Dues, Certification Fees, Subscriptions	1,000	1,000	-
52-3852Contract Services $74,526$ 100,000 $25,474$ Account Classification Total: 200 - PURCHASED/CONTRACTED SERVICES $230,552$ $260,746$ $30,194$ $300 - SUPPLIES$ $53-1101$ Office Supplies $9,000$ $ 53-1101$ Janitorial Supplies $6,000$ $6,000$ $ 53-1107$ Janitorial Supplies and Materials $14,000$ $14,000$ $ 53-1123$ Tires and Tubes $1,600$ $1,600$ $ 53-1127$ Materials and Supplies $3,500$ $3,500$ $ 53-1128$ Concession Supplies $3,500$ $3,500$ $ 53-1160$ Leisure Activities $225,109$ $225,109$ $ 53-1170$ Special Events Supplies $28,600$ $28,600$ $ 53-1270$ Auto Fuel $8,000$ $8,000$ $ 53-1200$ Small Equipment $500$ $500$ $ 53-1805$ Computer Hardware / Software $13,100$ $4,750$ $(8,350)$	52-3605	Motor Vehicle Impact Fee - GA,DOR	150	150	-
Account Classification Total: 200 - PURCHASED/CONTRACTED SERVICES         230,552         260,746         30,194           300 - SUPPLIES         53-1101         Office Supplies         9,000         9,000         -           53-1101         Janitorial Supplies         6,000         6,000         -           53-1101         Program Supplies and Materials         14,000         14,000         -           53-1123         Tires and Tubes         1,600         1,600         -           53-1124         Concession Supplies         3,500         3,500         -           53-1150         Athletic Program Supplies         225,109         225,109         -           53-1160         Leisure Activities         250         500         250           53-1170         Special Events Supplies         245,000         245,000         -           53-1230         Utilities         245,000         245,000         -           53-1270         Auto Fuel         8,000         8,000         -           53-1600         Small Equipment         500         500         -           53-1805         Computer Hardware / Software         13,100         4,750         (8,350)	52-3700	Education and Training	3,000	3,000	-
300 - SUPPLIES         9,000         9,000         9,000         -           53-1101         Office Supplies         9,000         6,000         -           53-1107         Janitorial Supplies         6,000         6,000         -           53-1107         Janitorial Supplies and Materials         14,000         14,000         -           53-1123         Tires and Tubes         1,600         1,600         -           53-1127         Materials and Supplies         18,530         18,530         -           53-1128         Concession Supplies         3,500         3,500         -           53-1128         Concession Supplies         225,109         -         -           53-1150         Athetic Program Supplies         250         500         250           53-1160         Leisure Activities         250         500         250           53-1170         Special Events Supplies         28,600         -         -           53-1230         Utilities         245,000         245,000         -           53-1270         Auto Fuel         8,000         8,000         -           53-1600         Small Equipment         500         500         - <t< td=""><td>52-3852</td><td>Contract Services</td><td>74,526</td><td>100,000</td><td>25,474</td></t<>	52-3852	Contract Services	74,526	100,000	25,474
53-1101         Office Supplies         9,000         9,000         -           53-1107         Janitorial Supplies         6,000         6,000         -           53-1107         Janitorial Supplies and Materials         14,000         14,000         -           53-1123         Tires and Tubes         1,600         1,600         -           53-1123         Tires and Tubes         18,530         18,530         -           53-1128         Concession Supplies         3,500         3,500         -           53-1128         Concession Supplies         225,109         -         -           53-1150         Athletic Program Supplies         250         500         250           53-1160         Leisure Activities         28,600         28,600         -           53-1170         Special Events Supplies         245,000         245,000         -           53-1230         Utilities         245,000         8,000         -           53-1270         Auto Fuel         8,000         8,000         -           53-1600         Small Equipment         500         500         -           53-1805         Computer Hardware / Software         13,100         4,750         (8,830)	Account Classifica	tion Total: 200 - PURCHASED/CONTRACTED SERVICES	230,552	260,746	30,194
53-1107       Janitorial Supplies       6,000       6,000       -         53-1107       Program Supplies and Materials       14,000       14,000       -         53-1123       Tires and Tubes       1,600       1,600       -         53-1123       Tires and Tubes       1,600       1,600       -         53-1123       Materials and Supplies       18,530       18,530       -         53-1128       Concession Supplies       3,500       3,500       -         53-1120       Athletic Program Supplies       225,109       225,109       -         53-1150       Athletic Program Supplies       250       500       250         53-1160       Leisure Activities       28,600       28,600       -         53-1230       Utilities       245,000       -       -         53-1270       Auto Fuel       8,000       8,000       -         53-1600       Small Equipment       500       500       -         53-1805       Computer Hardware / Software       13,100       4,750       (8,350)	300 - SUPPLIES				
53-1110         Program Supplies and Materials         14,000         14,000         -           53-1123         Tires and Tubes         1,600         1,600         -           53-1123         Tires and Tubes         1,600         1,600         -           53-1127         Materials and Supplies         18,530         18,530         -           53-1128         Concession Supplies         3,500         -         -           53-1128         Concession Supplies         3,500         -         -           53-1128         Concession Supplies         3,500         -         -           53-1120         Athletic Program Supplies         225,109         225,109         -           53-1160         Leisure Activities         250         500         250           53-1170         Special Events Supplies         28,600         -         -           53-1230         Utilities         245,000         245,000         -           53-1270         Auto Fuel         8,000         8,000         -           53-1600         Small Equipment         500         500         -           53-1805         Computer Hardware / Software         13,100         4,750         (8,350) </td <td>53-1101</td> <td>Office Supplies</td> <td>9,000</td> <td>9,000</td> <td>-</td>	53-1101	Office Supplies	9,000	9,000	-
53-1123       Tires and Tubes       1,600       1,600       -         53-1127       Materials and Supplies       18,530       18,530       -         53-1128       Concession Supplies       3,500       3,500       -         53-1128       Athletic Program Supplies       225,109       225,109       -         53-1150       Athletic Program Supplies       2250       500       250         53-1160       Leisure Activities       226       500       250         53-1170       Special Events Supplies       28,600       28,600       -         53-1230       Utilities       245,000       -       -         53-1270       Auto Fuel       8,000       8,000       -         53-1600       Small Equipment       500       500       -         53-1805       Computer Hardware / Software       13,100       4,750       (8,350)	53-1107	Janitorial Supplies	6,000	6,000	-
53-1127       Materials and Supplies       18,530       18,530       -         53-1128       Concession Supplies       3,500       3,500       -         53-1128       Athletic Program Supplies       225,109       225,109       -         53-1150       Athletic Program Supplies       250       500       250         53-1160       Leisure Activities       250       500       250         53-1170       Special Events Supplies       28,600       -       -         53-1230       Utilities       245,000       -       -         53-1270       Auto Fuel       8,000       8,000       -         53-1600       Small Equipment       500       500       -         53-1805       Computer Hardware / Software       13,100       4,750       (8,350)	53-1110	Program Supplies and Materials	14,000	14,000	-
53-1128       Concession Supplies       3,500       3,500       -         53-1120       Athletic Program Supplies       225,109       225,109       -         53-1160       Leisure Activities       250       500       250         53-1170       Special Events Supplies       28,600       28,600       -         53-1230       Utilities       245,000       -       -         53-1270       Auto Fuel       8,000       8,000       -         53-1600       Small Equipment       500       500       -         53-1805       Computer Hardware / Software       13,100       4,750       (8,350)	53-1123	Tires and Tubes	1,600	1,600	-
53-1150       Athletic Program Supplies       225,109       225,109       -         53-1160       Leisure Activities       250       500       250         53-1170       Special Events Supplies       28,600       -       -         53-1230       Utilities       245,000       245,000       -         53-1270       Auto Fuel       8,000       8,000       -         53-1600       Small Equipment       500       500       -         53-1805       Computer Hardware / Software       13,100       4,750       (8,350)	53-1127	Materials and Supplies	18,530	18,530	-
53-1160       Leisure Activities       250       250         53-1170       Special Events Supplies       28,600       -         53-1230       Utilities       245,000       -         53-1270       Auto Fuel       8,000       8,000       -         53-1600       Small Equipment       500       500       -         53-1805       Computer Hardware / Software       13,100       4,750       (8,350)	53-1128	Concession Supplies	3,500	3,500	-
53-1170       Special Events Supplies       28,600       28,600       -         53-1230       Utilities       245,000       -         53-1270       Auto Fuel       8,000       8,000       -         53-1600       Small Equipment       500       500       -         53-1805       Computer Hardware / Software       13,100       4,750       (8,350)	53-1150	Athletic Program Supplies	225,109	225,109	-
53-1230       Utilities       245,000       245,000       -         53-1270       Auto Fuel       8,000       8,000       -         53-1600       Small Equipment       500       500       -         53-1805       Computer Hardware / Software       13,100       4,750       (8,350)	53-1160	Leisure Activities	250	500	250
53-1270       Auto Fuel       8,000       -         53-1600       Small Equipment       500       -         53-1805       Computer Hardware / Software       13,100       4,750       (8,350)	53-1170	Special Events Supplies	28,600	28,600	-
53-1600     Small Equipment     500     500       53-1805     Computer Hardware / Software     13,100     4,750     (8,350)	53-1230	Utilities	245,000	245,000	-
53-1805         Computer Hardware / Software         13,100         4,750         (8,350)	53-1270	Auto Fuel	8,000	8,000	-
	53-1600	Small Equipment	500	500	-
53-1810 Office Equipment - 200 200	53-1805	Computer Hardware / Software	13,100	4,750	(8,350)
	53-1810	Office Equipment	-	200	200

Account Number	Account Description	2019 Amended Budget	2020 Proposed Budget	Increase (Decrease)
53-1815	Office Furniture	500	500	-
53-1830	Other Equipment	5,700	19,974	14,274
Account Classificat	tion Total: 300 - SUPPLIES	579,389	585,763	6,374
Division Total: 6	110 - Parks and Rec Administration	1,900,075	2,080,018	179,943
Division: 622	20 - Parks and Facilities			
100 - PERSONNEL	SERVICES AND EMPLOYEE BENEFITS			
51-1100	Regular Employees	454,189	506,579	52,390
51-1200	Part-time Employees	32,000	42,320	10,320
51-1300	Overtime	12,000	12,180	180
51-2102	Medical Insurance	188,861	207,252	18,391
51-2103	Life Insurance	1,354	1,637	283
51-2200	Social Security (FICA) Contributions	30,888	34,826	3,938
51-2300	Medicare	7,224	8,144	920
51-2400	Retirement Contribution	73,897	92,064	18,167
51-2700	Workers Compensation	11,620	13,739	2,119
Account Classificat	tion Total: 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS	812,033	918,741	106,708
200 - PURCHASED	CONTRACTED SERVICES			
52-1206	Employee Medical Exam	200	300	100
52-3851	Contract Cost Allocation	1,165	1,198	33
52-2130	Custodial	55,000	68,025	13,025
52-2141	Grounds Maintenance	39,678	38,178	(1,500)
52-2142	Grounds Improvements	8,000	8,000	-
52-2202	Equipment Repairs and Maintenance	34,404	30,404	(4,000)
52-2203	Vehicle Repairs and Maintenance	5,000	6,000	1,000
52-2204	Building Repairs and Maintenance	16,500	17,000	500
52-3101	General Liability Insurance	1,396	2,052	656
52-3103	Auto Insurance	8,175	3,500	(4,675)
52-3105	Building and Property Insurance	5,955	5,156	(799)
52-3201	Communications	4,656	5,736	1,080
52-3205	Cell Phone	1,200	720	(480)
52-3500	Travel	400	600	200
52-3700	Education and Training	600	600	-
Account Classificat	tion Total: 200 - PURCHASED/CONTRACTED SERVICES	182,329	187,469	5,140
300 - SUPPLIES				
53-1101	Office Supplies	200	200	-
53-1102	Uniforms	-	1,500	1,500
53-1107	Janitorial Supplies	10,000	10,000	-
53-1123	Tires and Tubes	1,500	2,500	1,000
53-1127	Materials and Supplies	17,000	22,000	5,000
53-1230	Utilities	81,000	81,000	-
53-1240	Bottled Gas	200	200	-
53-1270	Auto Fuel	30,000	30,000	-
53-1600	Small Equipment	1,500	1,500	-
53-1805	Computer Hardware / Software	1,000	1,000	_

Account Number	Account Description	2019 Amended Budget	2020 Proposed Budget	Increase (Decrease
53-1830	Other Equipment	15,000	15,000	-
Account Classifica	ition Total: 300 - SUPPLIES	157,400	164,900	7,500
Division Total:	5220 - Parks and Facilities	1,151,762	1,271,110	119,348
Department To	tal: 6000 - Parks and Recreation	3,051,837	3,351,128	299,291
epartment:	5500 - Libraries			
200 - PURCHASE	D/CONTRACTED SERVICES			
52-3105	Building and Property Insurance	3,866	3,348	(518
Account Classifica	tion Total: 200 - PURCHASED/CONTRACTED SERVICES	3,866	3,348	(518
700 - OTHER CO	5TS			
57-1100	LaGrange Memorial Library	418,625	418,625	-
57-1210	City of Hogansville	139,500	139,500	-
Account Classifica	tion Total: 700 - OTHER COSTS	558,125	558,125	-
Department To	tal: 6500 - Libraries	561,991	561,473	(518
epartment:	7000 - Community Development			
Division: 71	40 - Georgia Forestry Commission			
200 - PURCHASE	D/CONTRACTED SERVICES			
52-1310	Georgia Forestry Commission	18,134	18,134	-
Account Classifica	tion Total: 200 - PURCHASED/CONTRACTED SERVICES	18,134	18,134	-
Division Total:	7140 - Georgia Forestry Commission	18,134	18,134	-
Division: 72	20 - Building Inspections			
100 - PERSONNE	L SERVICES AND EMPLOYEE BENEFITS			
51-1100	Regular Employees	169,325	214,085	44,760
51-1200	Part-time Employees	18,940	-	(18,940
51-2102	Medical Insurance	54,480	65,013	10,533
51-2103	Life Insurance	510	667	157
51-2200	Social Security (FICA) Contributions	11,673	13,273	1,600
51-2300	Medicare	2,731	3,105	374
51-2400	Retirement Contribution	28,712	40,001	11,289
51-2700	Workers Compensation	3,178	3,102	(76
Account Classifica	tion Total: 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS	289,549	339,246	49,697
200 - PURCHASE	D/CONTRACTED SERVICES			
52-1206	Employee Medical Exam	150	150	-
52-3620	Bank and Credit Card Fees	4,400	4,400	-
52-3851	Contract Cost Allocation	7,014	6,485	(529
52-2140	Demolitions	5,500	5,500	-
52-2202	Equipment Repairs and Maintenance	650	650	-
52-2203	Vehicle Repairs and Maintenance	2,000	2,000	-
52-2204	Building Repairs and Maintenance	1,752	2,920	1,168
52-3101	General Liability Insurance	553	753	200
52-3103	Auto Insurance	2,336	1,400	(936
52-3105	Building and Property Insurance	1,330	1,152	(178
52-3106	Bonds Fidelity	132	152	20
52-3201	Communications	3,000	3,000	-
JZ-JZ01	Communications			

300 - SUPPLES           531101         Office Supplies         4,000         4,000         -           531102         Uniforms         1,500         1,500         -           531102         Jantorial Supplies         100         100         -           531102         Tires and Tubes         500         500         -           531126         Parts and Supplies         100         100         -           53120         Utilities         6,132         6,132         -           531270         Auto Fuel         4,000         4,000         -           531810         Office Equipment         500         500         -           531810         Office Equipment         500         500         -           64-2000         Computer sand Software         -         70,000         70,000           7400- CAPITAL CUTLAYS         -         70,000         70,000         70,000           7400- Planting and Zoning         -         70,000         70,000         70,000           751100         Regular Employees         50,396         52,420         2,024           51-200         Scala Security (FICA) Contributions         3,125         3,250         125	Account Number	Account Description	2019 Amended Budget	2020 Proposed Budget	Increase (Decrease)
52:3400         Printing and Binding         1,500         1,500            52:3600         Travel         2,000         2,000            52:3700         Education and Training         2,500         3,00            53:1101         Office Supplies         40,000         40,000            53:1121         Intres and Tubes         500         500            53:1126         Parts and Supplies         6,132         6,132         -           53:1126         Parts and Supplies         6,132         6,132         -           53:1126         Parts and Supplies         1,500         1,500         -           53:1126         Parts and Supplies         6,132         6,132         6,132           53:120         Utilitins         6,132         6,132         6,132           53:120         Computer Hardware / Software         1,500         -         70,000	52-3205	Cell Phone	2,500	2,500	-
52:3500         Travel         2.000         2.000         -           52:3500         Dues, Certification Res, Subscriptions         1.000         1.000         -           52:3700         Other Purchased Services         3.00         3.00         -           Account Cassification Total: 200 - PURCHASED/CONTRACTED SERVICES         40.017         40.362         (255)           30:0         S.IPRIT         -         -         -         -           53:1101         Office Supplies         4.000         4.000         -         -           53:1102         Uniforms         1.500         1.500         -         -           53:1102         Horis and Supplies         6.132         6.132         -         -           53:120         Hubites         6.132         6.132         -         -           53:120         Autor Fuel         200         200         -         -         -           53:120         Mubites         6.132         15.50         - <td>52-3300</td> <td>Advertising</td> <td>500</td> <td>500</td> <td>-</td>	52-3300	Advertising	500	500	-
52-3601         Dues, Certification Fees, Subscriptions         1,000         1,000         -           52-3700         Education and Training         2,500         2,500         -           S2-3800         Other Purchased Services         300         -         -           S3-1010         Other Supplies         40,001         40,000         -           S3-1101         Other Supplies         1,500         1,500         -           S3-1102         Jantonial Supplies         100         100         -           S3-1103         Thres and Tubes         500         500         -           S3-1123         Thres and Tubes         6,132         6,132         -           S3-1230         Utilities         6,132         6,132         -           S3-1310         Books and Periodicals         200         200         -           S3-1400         Books and Periodicals         200         200         -           S3-1810         Office Equipment         500         500         -           S3-1810         Computer Hardware / Software         -         70,000         70,000           Division Total: 7220 • Suilding Inspections         348,688         468,140         119,492	52-3400	Printing and Binding	1,500	1,500	-
S2-3700         Education and Training         2,500         2,500         300           S2-300         Other Purchased Services         300         300         -           Accuru Classification Total: 200 - PURCHASED/CONTRACTED SERVICES         40,0617         40,362         (255)           300 - SUPPLIES         1,000         4,000         -         -           S3-1101         Office Supplies         1,000         1,000         -           S3-1102         Uniforms         1,500         1,500         -           S3-1123         Tires and Tubes         500         500         -           S3-1126         Parts and Supplies         100         100         -           S3-1270         Auto Fuel         4,000         4,000         -           S3-1280         Utilities         6,132         6,132         -         -           S3-1270         Auto Fuel         500         200         -         -           S3-1810         Office Equipment         500         500         -         -           Computers and Software         -         70,000         70,000         70,000         70,000           Or CARTLA LOUTARY         Servaces Auto Servaces Auto Servaces <td< td=""><td>52-3500</td><td>Travel</td><td>2,000</td><td>2,000</td><td>-</td></td<>	52-3500	Travel	2,000	2,000	-
S2-3900         Other Purchased Services         300         300         -           Account Classification Total: 200 - PURCHASED/CONTRACTED SERVICES         40,0617         40,362         (253)           300 - SUPPLIES         53:1101         Office Supplies         4,000         4,000         -           53:1101         Unforms         1,500         1,500         -         -           53:1102         Unforms         1,500         1,000         -         -           53:1123         Tires and Supplies         500         500         -         -           53:1123         Tires and Supplies         100         100         -         -           53:120         Auto Fuel         4,000         4,000         -         -           53:120         Books and Periodicals         2,00         2,000         -         -           53:180         Office Equipment         500         500         -         -           53:1810         Office Equipment         500         500         -         -           64:200         Computers and Software         -         70,000         70,000         70,000           0:- OKTAL CULTA/S         -         70,000         70,000	52-3601	Dues, Certification Fees, Subscriptions	1,000	1,000	-
Account Classification Total: 200 - PURCHASED/CONTRACTED SERVICES         40,617         40,362         (255)           300 - SUPPLIES         53:100         Office Supplies         4,000         4,000         -           53:1101         Uniforms         1,500         1,500         1,500         -           53:1102         Uniforms         1,500         1,500         -         -           53:1126         Parts and Supplies         100         100         -         -           53:126         Parts and Supplies         0.00         100         -         -           53:1270         Auto Fuel         4,000         4,000         -         -           53:1400         Books and Periodicals         200         200         -         -           53:1400         Books and Periodicals         200         200         -         -           53:1410         Office Equipment         500         500         -         -           64:2400         Computers and Software         -         70,000         70,000         70,000           Division         Total - CuPTLAL CUTLAYS         -         70,000         70,000         70,000         70,000         13,441         13,003         (	52-3700	Education and Training	2,500	2,500	-
300 - SUPPLIES           531101         Office Supplies         4,000         4,000         -           53-1102         Uniforms         1,500         1,500         -           53-1102         Jantonial Supplies         100         100         -           53-1102         Tres and Tubes         500         500         -           53-1126         Parts and Supplies         100         100         -           53-120         Utilities         6,132         6,132         -           53-1270         Auto Fuel         4,000         4,000         -           53-1810         Office Equipment         500         500         -           53-1810         Office Equipment         500         500         -           64-2000         Computer Hardware / Software         -         70,000         70,000           64-2000         Computers and Software         -         70,000         70,000           7400- CARITAL CUTLAYS         -         70,000         70,000         70,000           100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS         118,532         18,240         119,442           1010 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS         13,491         13,003         (	52-3900	Other Purchased Services	300	300	-
S3-1101         Office Supplies         4,000         4,000         -           S3-1102         Uniforms         1,500         1,500         -           S3-1102         Janitorial Supplies         100         100         -           S3-1123         Tries and Tubes         500         500         -           S3-1124         Parts and Supplies         100         1000         -           S3-1230         Utilities         6,132         6,132         -           S3-1400         Books and Periodicals         200         200         -           S3-1400         Books and Periodicals         200         200         -           S3-1805         Computer Hardware / Software         1,500         1,500         -           S3-1800         Computer Hardware / Software         1,500         1,500         -           Account Classification Total: 300 - SUPPLIES         18,532         18,532         1,932         -           S4-2400         Computers and Software         -         70,000         70,000         70,000           Division:         7410 - Planning and Zoning         -         70,000         70,000         70,000           Division:         7410 - CUTLNY S         - </td <td>Account Classific</td> <td>ation Total: 200 - PURCHASED/CONTRACTED SERVICES</td> <td>40,617</td> <td>40,362</td> <td>(255)</td>	Account Classific	ation Total: 200 - PURCHASED/CONTRACTED SERVICES	40,617	40,362	(255)
S3-1102         Uniforms         1,500         1,500         1,500           S3-1107         Janitorial Supplies         100         100         -           S3-1123         Tires and Tubes         500         500         -           S3-1126         Parts and Supplies         100         100         -           S3-1126         Parts and Supplies         6,132         6,132         -           S3-1270         Auto Fuel         4,000         4,000         -           S3-1280         Utilities         6,132         6,132         -           S3-1800         Books and Periodicals         200         200         -           S3-1800         Offnee Equipment         500         500         -           Account Classification Total: 300 - SUPPLIES         18,532         18,532         -           Account Classification Total: 400 - CAPTAL OUTLAYS         -         70,000         70,000           Division:         7410 - Planning and Zoning         -         70,000         70,000           Division:         7410 - Planning and Zoning         -         70,000         70,000           Division:         7410 - Planning and Zoning         -         70,000         70,000	300 - SUPPLIES				
53-1107         Janitorial Supplies         100         100         -           53-1123         Tires and Tubes         500         500         -           53-1126         Parts and Supplies         100         100         -           53-1230         Utilities         6,132         6,132         6,132         6,132         53-120         Auto Fuel         4,000         4,000         -         -           53-1200         Books and Periodicals         200         200         -	53-1101	Office Supplies	4,000	4,000	-
53-1123         Tires and Tubes         500         500         -           53-1126         Parts and Supplies         100         100         -           53-1230         Utilities         6,132         6,132         -           53-1270         Auto Fuel         4,000         4,000         -           53-1200         Books and Periodicals         200         200         -           53-1805         Computer Hardware / Software         1,500         1,500         -           53-1810         Office Equipment         500         500         -           Account Classification Total: 300 - SUPPLIES         18,532         18,532         -           640 - CAPITAL CUTLAYS         -         70,000         70,000           Computers and Software         -         70,000         70,000           Account Classification Total: 720 - Building Inspections         348,698         468,140         119,442           Division Total: 720 - Building Contributions         3,125         3,250         125           51-100         Regular Employees         50,396         52,420         2,024           51-1010         Regular Employees         13,491         13,003         (488)           51-2102	53-1102	Uniforms	1,500	1,500	-
S3-1126         Parts and Supplies         100         100         -           S3-1220         Utilities         6,132         6,132         -           S3-1270         Auto Fuel         4,000         4,000         -           S3-1400         Books and Periodicals         200         200         -           S3-1810         Office Equipment         500         500         -           S3-1810         Office Equipment         500         500         -           S4-2400         Computers and Software         -         70,000         70,000           Or -CAPTTAL OUTLAYS         -         70,000         70,000         70,000           S4-2400         Computers and Software         -         70,000         70,000         70,000           Division:         7410 - Planning and Zoning         -         70,000         70,000         70,000           Division:         7410 - Planning and Zoning         -         13,491         13,003         (488)           S1-1100         Regular Employees         50,396         52,420         2,024           S1-2200         Social Security (FICA) Contributions         3,125         3,250         125           S1-2300         Medical Insura	53-1107	Janitorial Supplies	100	100	-
S3-1230         Utilities         6,132         6,132         -           S3-1270         Auto Fuel         4,000         4,000         -           S3-1270         Auto Fuel         4,000         4,000         -           S3-1400         Books and Periodicals         2,00         200         -           S3-1810         Office Equipment         500         500         -           Account Classification Total: 300 - SUPPLIES         18,532         18,532         -           400 - CAPITAL CUTLAYS         -         70,000         70,000           Account Classification Total: 400 - CAPITAL OUTLAYS         -         70,000         70,000           Division Total: 720 - Building Inspections         348,698         466,140         119,442           Division Total: 720 - Building Inspections         348,698         466,140         119,442           Division Total: 720 - Building Inspections         348,698         466,140         119,442           Division Total: 720 - Building Inspections         3,125         3,250         2,024           51-100         Regular Employees         50,396         52,420         2,024           51-200         Social Security (FICA) Contributions         3,125         3,250         125	53-1123	Tires and Tubes	500	500	-
S3-1270         Auto Fuel         4,000         4,000         -           S3-1400         Books and Periodicals         200         200         -           S3-1805         Computer Hardware / Software         1,500         1,500         -           S3-1810         Office Equipment         500         500         -           Account Classification Total: 300 - SUPPLIES         18,532         18,532         -           400 - CAPITAL OUTLAYS         -         70,000         70,000           Account Classification Total: 400 - CAPITAL OUTLAYS         -         70,000         70,000           Account Classification Total: 400 - CAPITAL OUTLAYS         -         70,000         70,000           Division Total: 720 - Building Inspections         348,698         468,140         119,442           Division Total: 720 - Building Inspections         31,491         13,003         (488)           51-1100         Regular Employees         50,396         52,420         2,024           51-2103         Life Insurance         150         165         15           51-2200         Social Security (FICA) Contributions         3,125         3,250         125           51-2300         Medicare         731         760         29 <td>53-1126</td> <td>Parts and Supplies</td> <td>100</td> <td>100</td> <td>-</td>	53-1126	Parts and Supplies	100	100	-
53-1400         Books and Periodicals         200         200         -           53-1805         Computer Hardware / Software         1,500         1,500         -           53-1810         Office Equipment         500         500         -           Account Classification Total: 30 - SOPPLIES         18,532         18,532         18,532         -           60 - CAPITAL OUTLAYS         -         70,000         70,000         70,000           Account Classification Total: 400 - CAPITAL OUTLAYS         -         70,000         70,000           Division Total: 720 - Building Inspections         348,698         468,140         119,442           Division Total: 720 - Building Engections         348,698         468,140         119,442           Division Total: 720 - Building Inspections         348,698         468,140         119,442           Division Total: 720 - Building Engelentry         50,396         52,420         2,024           51 - 1100         Regular Employees         50,396         52,420         2,024           51 - 200         Medical Insurance         150         165         155           51 - 200         Medicare         731         760         29           51 - 200         Medicare         731	53-1230	Utilities	6,132	6,132	-
53-1805         Computer Hardware / Software         1,500         1,500         -           53-1810         Office Equipment         500         500         -           Account Classification Total: 30 - SUPPLIES         18,532         18,532         18,532         -           400 - CAPITAL OUTLAYS         -         70,000         70,000         70,000           Account Classification Total: 400 - CAPITAL OUTLAYS         -         70,000         70,000           Division Total: 7220 - Building Inspections         348,698         468,140         119,442           Division Total: 7220 - Building Inspections         348,698         468,140         119,442           Division Total: 7220 - Building Inspections         348,698         468,140         119,442           Division Total: 7220 - Building Inspections         348,698         468,140         119,442           Division Total: 7220 - Building Inspections         50,396         52,420         2,024           51-100 Medical Insurance         13,491         13,003         (488)           51-200 Social Security (FICA) Contributions         3,125         3,250         125           51-200 Medicare contribution         9,208         10,547         1,339           51-200 Workers Compensation         988         1,0	53-1270	Auto Fuel	4,000	4,000	-
53-1810         Office Equipment         500         500         -           Account Classification Total: 300 - SUPPLIES         18,532         18,532         -           400 - CAPITAL OUTLAYS         -         70,000         70,000         70,000           Account Classification Total: 400 - CAPITAL OUTLAYS         -         70,000         70,000         70,000           Account Classification Total: 400 - CAPITAL OUTLAYS         -         70,000         70,000         70,000           Division Total: 220 - Building Inspections         348,698         468,140         119,442           Division Total: 200 - Building Inspections         348,698         52,420         2,024           51-1100         Regular Employees         50,396         52,420         2,024           51-2102         Medical Insurance         13,491         13,003         (488)           51-2100         Social Security (FICA) Contributions         3,125         3,250         125           51-2000         Social Security (FICA) Contributions         9,208         10,547         1,339           51-2000         Medicare         731         760         29           51-2400         Retirement Contribution         9,208         10,547         1,339           50 -	53-1400	Books and Periodicals	200	200	-
Account Classification Total: 300 - SUPPLIES         18,532         18,532         -           400 - CAPITAL OUTLAYS         -         70,000         70,000           Account Classification Total: 400 - CAPITAL OUTLAYS         -         70,000         70,000           Division Total: 720 - Building Inspections         348,698         468,140         119,442           Division:         7410 - Planning and Zoning         -         70,000         2,024           51-1100         Regular Employees         50,396         52,420         2,024           51-202         Medical Insurance         13,491         13,003         (488)           51-2102         Medical Insurance         150         165         15           51-200         Social Security (FICA) Contributions         3,125         3,250         125           51-2300         Medicare         731         760         29           51-2400         Retirement Contribution         9,208         10,547         1,339           51-2700         Workers Compensation         988         1,059         71           Account Classification Total: 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS         78,089         81,204         3,115           200 - PURCHASED/CONTRACTED SERVICES         71	53-1805	Computer Hardware / Software	1,500	1,500	-
400 - CAPITAL OUTLAYS         -         70,000         70,000           Account Classification Total: 400 - CAPITAL OUTLAYS         -         70,000         70,000           Division Total: 720 - Building Inspections         348,698         468,140         119,442           Division:         7410 - Planning and Zoning         -         70,000         2,024           100 - PERSONMEL SERVICES AND EMPLOYEE BENEFITS         -         13,491         13,003         (488)           51-1100         Regular Employees         50,396         52,420         2,024           51-1202         Medical Insurance         13,491         13,003         (488)           51-200         Social Security (FICA) Contributions         3,125         3,250         125           51-2300         Medicare         731         760         29           51-2400         Retirement Contribution         9,208         10,547         1,339           51-2700         Workers Compensation         988         1,059         71           Account Classification Total: 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS         78,089         81,044         3,115           200 - PURCHASEU/CONTRACTED SERVICES         78,089         81,049         3,115           200 - PURCHASEU/CONTRACTED SERVICE	53-1810	Office Equipment	500	500	-
54-2400         Computers and Software         -         70,000         70,000           Account Classification Total: 400 - CAPITAL OUTLAYS         -         70,000         70,000           Division Total: 7220 - Building Inspections         348,698         468,140         119,442           Division Total: 7210 - Planning and Zoning         -         70,000         70,000           100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS         -         50,396         52,420         2,024           51-1100         Regular Employees         50,396         52,420         2,024           51-2102         Medical Insurance         13,491         13,003         (488)           51-2103         Life Insurance         150         165         15           51-2200         Social Security (FICA) Contributions         3,125         3,250         125           51-2300         Medicare         731         760         29           51-2400         Retirement Contribution         9,208         10,547         1,339           51-2700         Workers Compensation         988         1,059         71           Account Classification Total: 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS         78,089         81,204         3,115           200 - PURCHASED/CONTRAC	Account Classific	ation Total: 300 - SUPPLIES	18,532	18,532	-
Account Classification Total: 400 - CAPITAL OUTLAYS         -         70,000         70,000           Division Total: 7220 - Building Inspections         348,698         468,140         119,442           Division:         7410 - Planning and Zoning         348,698         468,140         119,442           Division:         7410 - Planning and Zoning         50,396         52,420         2,024           51-1100         Regular Employees         50,396         52,420         2,024           51-2102         Medical Insurance         13,491         13,003         (488)           51-2103         Life Insurance         150         165         15           51-200         Social Security (FICA) Contributions         3,125         3,250         125           51-200         Retirement Contribution         9,208         10,547         1,339           51-200         Workers Compensation         988         1,059         71           Account Classification Total: 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS         78,089         81,204         3,115           200 - PURCHASED/CONTRACTED SERVICES         78,089         81,204         3,115           200 - PURCHASED/CONTRACTED SERVICES         7,767         (18)           52-2202         Equipment Repairs	400 - CAPITAL O	UTLAYS			
Division Total: 7220 - Building Inspections         348,698         468,140         119,442           Division:         7410 - Planning and Zoning         7410 - Planning and Zoning         7410 - Planning and Zoning           100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS         50,396         52,420         2,024           51-1100         Regular Employees         50,396         52,420         2,024           51-2102         Medical Insurance         13,491         13,003         (488)           51-2103         Life Insurance         150         165         15           51-200         Social Security (FICA) Contributions         3,125         3,250         125           51-200         Medicare         731         760         29           51-2400         Retirement Contribution         9,208         10,547         1,339           51-2700         Workers Compensation         988         1,059         71           Account Classification Total: 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS         78,089         81,204         3,115           200 - PURCHASED/CONTRACTED SERVICES         140,000         2,000         (138,000)         5         5           52-1206         Employee Medical Exam         30         35         5         5	54-2400	Computers and Software	-	70,000	70,000
Division:         7410 - Planning and Zoning           100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS         50,396         52,420         2,024           51-1100         Regular Employees         50,396         52,420         2,024           51-2102         Medical Insurance         13,491         13,003         (488)           51-2103         Life Insurance         150         165         15           51-200         Social Security (FICA) Contributions         3,125         3,250         125           51-2300         Medicare         731         760         29           51-2400         Retirement Contribution         9,208         10,547         1,339           51-2700         Workers Compensation         98         1,059         71           Account Classification Total: 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS         78,089         81,204         3,115           200 - PURCHASED/CONTRACTED SERVICES         75         76         (18)         75           52-1200         Professional         140,000         2,000         (138,000)           52-1200         Professional         2,767         (18)           52-2202         Equipment Repairs and Maintenance         2,785         2,767         (18) <td>Account Classific</td> <td>ation Total: 400 - CAPITAL OUTLAYS</td> <td>-</td> <td>70,000</td> <td>70,000</td>	Account Classific	ation Total: 400 - CAPITAL OUTLAYS	-	70,000	70,000
100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS           51-1100         Regular Employees         50,396         52,420         2,024           51-2102         Medical Insurance         13,491         13,003         (488)           51-2103         Life Insurance         150         165         15           51-200         Social Security (FICA) Contributions         3,125         3,250         125           51-200         Social Security (FICA) Contributions         3,125         3,250         125           51-200         Retirement Contribution         9,208         10,547         1,339           51-2700         Workers Compensation         988         1,059         71           Account Classification         Total: 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS         78,089         81,204         3,115           200 - PURCHASED/CONTRACTED SERVICES         Total: 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS         78,089         81,204         3,115           200 - PURCHASED/CONTRACTED SERVICES         Total: 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS         78,089         81,204         3,115           200 - PURCHASED/CONTRACTED SERVICES         Total: 100 - PERSONNEL SERVICES         1140,000         2,000         (138,000)           52-1206         Employee Medical Exam </td <td><b>Division Total:</b></td> <td>7220 - Building Inspections</td> <td>348,698</td> <td>468,140</td> <td>119,442</td>	<b>Division Total:</b>	7220 - Building Inspections	348,698	468,140	119,442
51-100Regular Employees50,39652,4202,02451-2102Medical Insurance13,49113,003(488)51-2103Life Insurance1501651551-2200Social Security (FICA) Contributions3,1253,25012551-2300Medicare7317602951-2400Retirement Contribution9,20810,5471,33951-2700Workers Compensation9881,05971Account ClassificationTotal: 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS78,08981,2043,115200 - PURCHASED/CONTRACTED SERVICES140,0002,000(138,000)52-1200Professional140,0002,000(138,000)52-1205Employee Medical Exam3035552-1206Employee Medical Exam3035552-2202Equipment Repairs and Maintenance2,000480(1,520)52-2204Building Repairs and Maintenance57996538652-3101General Liability Insurance1111514052-3105Building and Property Insurance439381(58)52-3106Bonds Fidelity50-(50)	Division: 74	10 - Planning and Zoning			
51-2102Medical Insurance13,49113,003(488)51-2103Life Insurance1501651551-2200Social Security (FICA) Contributions3,1253,25012551-2300Medicare7317602951-2400Retirement Contribution9,20810,5471,33951-2700Workers Compensation9881,05971Account Classification Total: 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS78,08981,2043,115200 - PURCHASED/CONTRACTED SERVICES78,08981,2043,115200 - PURCHASED/CONTRACTED SERVICES140,0002,000(138,000)52-1200Professional140,0002,000(138,000)52-1205Employee Medical Exam3035552-2305Contract Cost Allocation2,7852,767(18)52-2202Equipment Repairs and Maintenance2,000480(1,520)52-2204Building Repairs and Maintenance57996538652-3101General Liability Insurance1111514052-3105Building and Property Insurance439381(58)52-3106Bonds Fidelity50-(50)	100 - PERSONNE	EL SERVICES AND EMPLOYEE BENEFITS			
51-2103       Life Insurance       150       165       165 $51-2200$ Social Security (FICA) Contributions       3,125       3,250       125 $51-2300$ Medicare       731       760       29 $51-2400$ Retirement Contribution       9,208       10,547       1,339 $51-2700$ Workers Compensation       988       1,059       71         Account Classification Total: 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS       78,089       81,204       3,115         200 - PURCHASED/CONTRACTED SERVICES       75       78,089       81,204       3,115         200 - PURCHASED/CONTRACTED SERVICES       75       75       52       55       55         52-1200       Professional       140,000       2,000       (138,000)         52-1200       Professional       140,000       2,000       (138,000)         52-1206       Employee Medical Exam       30       35       5         52-2020       Equipment Repairs and Maintenance       2,700       (18)         52-2204       Building Repairs and Maintenance       579       965       386         52-3101       General Liability Insurance       111       151       40       58	51-1100	Regular Employees	50,396	52,420	2,024
51-2200Social Security (FICA) Contributions3,1253,25012551-2300Medicare7317602951-2400Retirement Contribution9,20810,5471,33951-2700Workers Compensation9881,05971Account ClassificationTotal: 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS78,08981,2043,115200 - PURCHASED/CONTRACTED SERVICES78,08981,2043,1157852-1200Professional140,0002,000(138,000)52-1206Employee Medical Exam3035552-2202Equipment Repairs and Maintenance2,7852,767(18)52-2204Building Repairs and Maintenance57996538652-3101General Liability Insurance1111514052-3105Building and Property Insurance439381(58)52-3106Bonds Fidelity50-(50)	51-2102	Medical Insurance	13,491	13,003	(488)
51-2300       Medicare       731       760       29         51-2400       Retirement Contribution       9,208       10,547       1,339         51-2700       Workers Compensation       988       1,059       71         Account Classification Total: 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS       78,089       81,204       3,115         200 - PURCHASED/CONTRACTED SERVICES       78       30       2,000       (138,000)         52-1200       Professional       140,000       2,000       (138,000)         52-1206       Employee Medical Exam       30       35       5         52-1200       Professional       2,785       2,767       (18)         52-2202       Equipment Repairs and Maintenance       2,000       480       (1,520)         52-2204       Building Repairs and Maintenance       579       965       386         52-2101       General Liability Insurance       111       151       40         52-3105       Building and Property Insurance       439       381       (58)         52-3106       Bonds Fidelity       50       -       (50)	51-2103	Life Insurance	150	165	15
51-2400Retirement Contribution9,20810,5471,33951-2700Workers Compensation9881,05971Account ClassificationTotal: 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS78,08981,2043,115200 - PURCHASED/CONTRACTED SERVICES140,0002,000(138,000)52-1200Professional140,0002,000(138,000)52-1206Employee Medical Exam3035552-3851Contract Cost Allocation2,7852,767(18)52-2202Equipment Repairs and Maintenance57996538652-3101General Liability Insurance1111514052-3105Building and Property Insurance439381(58)52-3106Bonds Fidelity50-(50)50	51-2200	Social Security (FICA) Contributions	3,125	3,250	125
51-2700Workers Compensation9881,05971Account Classification Total: 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS78,08981,2043,115200 - PURCHASED/CONTRACTED SERVICES140,0002,000(138,000)52-1200Professional140,0002,000(138,000)52-1206Employee Medical Exam3035552-3851Contract Cost Allocation2,7852,767(18)52-2202Equipment Repairs and Maintenance2,000480(1,520)52-2304Building Repairs and Maintenance57996538652-3105Building and Property Insurance439381(58)52-3106Bonds Fidelity50-(50)50	51-2300	Medicare	731	760	29
Account Classification Total: 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS78,08981,2043,115200 - PURCHASED/CONTRACTED SERVICES52-1200Professional140,0002,000(138,000)52-1206Employee Medical Exam3035552-3851Contract Cost Allocation2,7852,767(18)52-202Equipment Repairs and Maintenance2,000480(1,520)52-3101General Liability Insurance57996538652-3105Building and Property Insurance439381(58)52-3106Bonds Fidelity50-(50)	51-2400	Retirement Contribution	9,208	10,547	1,339
200 - PURCHASED/CONTRACTED SERVICES52-1200Professional140,0002,000(138,000)52-1206Employee Medical Exam3035552-3851Contract Cost Allocation2,7852,767(18)52-2202Equipment Repairs and Maintenance2,000480(1,520)52-2204Building Repairs and Maintenance57996538652-3101General Liability Insurance1111514052-3105Building and Property Insurance439381(58)52-3106Bonds Fidelity50-(50)	51-2700	Workers Compensation	988	1,059	71
52-1200Professional140,0002,000(138,000)52-1206Employee Medical Exam3035552-3851Contract Cost Allocation2,7852,767(18)52-2202Equipment Repairs and Maintenance2,000480(1,520)52-2204Building Repairs and Maintenance57996538652-3101General Liability Insurance1111514052-3105Building and Property Insurance439381(58)52-3106Bonds Fidelity50-(50)50	Account Classifica	ation Total: 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS	78,089	81,204	3,115
52-1206Employee Medical Exam3035552-3851Contract Cost Allocation2,7852,767(18)52-2202Equipment Repairs and Maintenance2,000480(1,520)52-2204Building Repairs and Maintenance57996538652-3101General Liability Insurance1111514052-3105Building and Property Insurance439381(58)52-3106Bonds Fidelity50-(50)	200 - PURCHASE	D/CONTRACTED SERVICES			
52-3851Contract Cost Allocation2,7852,767(18)52-202Equipment Repairs and Maintenance2,000480(1,520)52-2204Building Repairs and Maintenance57996538652-3101General Liability Insurance1111514052-3105Building and Property Insurance439381(58)52-3106Bonds Fidelity50-(50)50	52-1200	Professional	140,000	2,000	(138,000)
52-2202Equipment Repairs and Maintenance2,000480(1,520)52-2204Building Repairs and Maintenance57996538652-3101General Liability Insurance1111514052-3105Building and Property Insurance439381(58)52-3106Bonds Fidelity50-(50)	52-1206	Employee Medical Exam	30	35	5
52-2204Building Repairs and Maintenance57996538652-3101General Liability Insurance1111514052-3105Building and Property Insurance439381(58)52-3106Bonds Fidelity50-(50)	52-3851	Contract Cost Allocation	2,785	2,767	(18)
52-3101General Liability Insurance1111514052-3105Building and Property Insurance439381(58)52-3106Bonds Fidelity50-(50)	52-2202	Equipment Repairs and Maintenance	2,000	480	(1,520)
52-3105     Building and Property Insurance     439     381     (58)       52-3106     Bonds Fidelity     50     -     (50)	52-2204	Building Repairs and Maintenance	579	965	386
52-3106         Bonds Fidelity         50         -         (50)	52-3101	General Liability Insurance	111	151	40
	52-3105	Building and Property Insurance	439	381	(58)
52-3201 Communications 750 300 (450)	52-3106	Bonds Fidelity	50	-	(50)
	52-3201	Communications	750	300	(450)

### **General Fund Department Detail**

Account Number	Account Description	2019 Amended Budget	2020 Proposed Budget	Increase (Decrease
52-3203	Postage and Shipping	470	470	-
52-3205	Cell Phone	-	1,720	1,720
52-3300	Advertising	8,000	8,000	-
52-3400	Printing and Binding	150	150	-
52-3500	Travel	3,000	3,200	200
52-3505	Mileage - Non-Overnight Travel	2,000	1,000	(1,000
52-3601	Dues, Certification Fees, Subscriptions	350	500	150
52-3700	Education and Training	300	5,200	4,900
52-3852	Contract Services	-	-	-
ccount Classifica	tion Total: 200 - PURCHASED/CONTRACTED SERVICES	161,014	27,319	(133,69
300 - SUPPLIES				
53-1101	Office Supplies	3,100	3,100	-
53-1230	Utilities	2,026	2,026	-
53-1400	Books and Periodicals	250	100	(150
53-1805	Computer Hardware / Software	600	2,200	1,600
53-1820	Communications Equipment	200	200	-
53-1830	Other Equipment	200	200	-
Account Classifica	tion Total: 300 - SUPPLIES	6,376	7,826	1,450
Division Total:	7410 - Planning and Zoning	245,479	116,349	(129,130
Department To	al: 7000 - Community Development	612,311	602,623	(9,688
artment: 7	7112 - Two Rivers RC & D			
00 - PERSONNE	L SERVICES AND EMPLOYEE BENEFITS			
51-1100	Regular Employees	84,159	103,587	19,428
51-2102	Medical Insurance	26,981	26,005	(976
51-2103	Life Insurance	223	259	30
51-2200	Social Security (FICA) Contributions	5,218	6,423	1,20
51-2300	Medicare	1,221	1,503	282
51-2400	Retirement Contribution	13,693	18,770	5,077
51-2700	Workers Compensation	354	384	30
ccount Classifica	tion Total: 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS	131,849	156,931	25,082
200 - PURCHASEI	D/CONTRACTED SERVICES			
52-1206	Employee Medical Exam	25	35	10
52-3851	Contract Cost Allocation	2,360	2,359	(:
52-2204	Building Repairs and Maintenance	404	674	270
52-3101	General Liability Insurance	221	302	81
52-3105	Building and Property Insurance	307	266	(4)
52-3201	Communications	480	480	-
52-3203	Postage and Shipping	1,000	750	(250
ccount Classifica	tion Total: 200 - PURCHASED/CONTRACTED SERVICES	4,797	4,866	6
300 - SUPPLIES		,		
53-1230	Utilities	1,414	1,414	-
	tion Total: 300 - SUPPLIES	1,414	1,414	-
		,	,	

Department: 7415 - Center for Strategic Planning

Account Number	Account Description	2019 Amended Budget	2020 Proposed Budget	Increase (Decrease)
200 - PURCHASED,	CONTRACTED SERVICES			
52-3851	Contract Cost Allocation	1,638	1,620	(18)
52-2204	Building Repairs and Maintenance	391	652	261
52-3105	Building and Property Insurance	296	257	(39)
52-3201	Communications	600	525	(75)
Account Classificat	ion Total: 200 - PURCHASED/CONTRACTED SERVICES	2,925	3,054	129
300 - SUPPLIES				
53-1230	Utilities	1,367	1,368	1
Account Classificat	ion Total: 300 - SUPPLIES	1,367	1,368	1
700 - OTHER COS	TS			
57-2001	Allocation	30,000	30,000	-
Account Classificat	ion Total: 700 - OTHER COSTS	30,000	30,000	-
Department Tota	al: 7415 - Center for Strategic Planning	34,292	34,422	130
partment: 7	681 - CIRCLES			
100 - PERSONNEL	SERVICES AND EMPLOYEE BENEFITS			
51-1100	Regular Employees	45,804	46,849	1,045
51-1200	Part-time Employees	36,400	36,400	-
51-2102	Medical Insurance	13,491	13,003	(488)
51-2103	Life Insurance	138	152	14
51-2200	Social Security (FICA) Contributions	5,097	5,196	99
51-2300	Medicare	1,192	1,214	22
51-2400	Retirement Contribution	7,453	8,489	1,036
51-2700	Workers Compensation	1,323	1,692	369
Account Classificat	ion Total: 100 - PERSONNEL SERVICES AND EMPLOYEE BENEFITS	110,898	112,995	2,097
200 - PURCHASED	CONTRACTED SERVICES			
52-1206	Employee Medical Exam	35	35	-
52-3851	Contract Cost Allocation	1,165	1,198	33
52-3101	General Liability Insurance	235	226	(9)
52-3201	Communications	500	520	20
Account Classificat	ion Total: 200 - PURCHASED/CONTRACTED SERVICES	1,935	1,979	44
Department Tota	al: 7681 - CIRCLES	112,833	114,974	2,141
partment: 9	000 - Other Financing Uses			
900 - OTHER FINA	NCING USES			
61-1520	Transfers Out - E-911 215	950,538	966,040	15,502
61-1550	Transfer Out-Grant Fund	314,212	343,777	29,565
61-1560	Transfer Out-Debt Service Fund	63,616	-	(63,616)
Account Classificat	ion Total: 900 - OTHER FINANCING USES	1,328,366	1,309,817	(18,549)
Department Tota	al: 9000 - Other Financing Uses	1,328,366	1,309,817	(18,549)
EXPENSE TOTA	NL .	40,478,683	42,184,569	1,705,886
<b>REVENUE GR</b>	REVENUE GRAND Totals:		42,184,569	1,705,886
EXPENSE GR/	AND Totals:	40,478,683	42,184,569	1,705,886

FUNDS	Proposed FY20
GENERAL FUND	42,184,569
OTHER OPERATING FUNDS	
LAW LIBRARY Fully funded by fines.	22,000
ADR COWETA CIRCUIT Fully funded by fines.	130,001
CONFISCATED ASSETS FUNDS From Sheriff's seized or confiscated assets.	791,000
DRUG ABUSE TREATMENT/EDUCATION FUND	122,022
Fully funded by fines grants. Provides treatment, education and accountability.	
E-911 COMMUNICATIONS FUND	2,122,240
From 911 fees collected from phone service providers and restricted to 911 operation expenses. \$950,538 is provided to 911 from the General Fund.	
ENDOWMENT REC FACILTIES	667,263
From Callaway Endowment. Pays operating cost on SPLOST II recreation facilities.	
MULTI GRANT FUND	2,485,563
From various Federal Grants. Pays for various programs. County match total 310,889.	
HOTEL/MOTEL TAX FUND	62,00
Funded from hotel/motel taxes. (37.5% is retained for the General Fund ) Pays to promote tourism. DEBT SERVICE FUND	519,59
Taxes and Transfers from the General Fund. Applied to debt.	
AIRPORT FUND	869,452
From rent and fuel sales pays all operationg cost.	
WASTE MANAGEMENT FUND	2 071 61
Funded with taxes and tipping fees. Operates landfill and convenience centers.	2,071,614
JUVENILE SUPERVISION FUND	80,000
Fully funded with fines. Provides treatment and education.	
VICTIM/WITNESS FUND	110,015
. Fully funded with fines. Provides victim and witness advocates.	
ITAL FUNDS	
CAPITAL IMPROVEMENT PROJECTS FUND	
From the General Fund. FY16 projects are liminted to Convenience Center Improvements EXPECTED EXPENDITURES	
SPLOST IV	26,590,100
SPLOST 5 Debt Service Fund	1,875,950
SPLOST 5	23,984,585
	20,001,00

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