

COMM OF ROADS & REVENUE DAWSON CO  
ANNUAL BUDGET ESTIMATE - REVENUE  
TRIENNIAL BUDGET WITH HISTORY

	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
	ACTUAL	ACTUAL	BUDGET	REQUESTED
100 DAWSON COUNTY GENERAL	19,782,611	21,071,718	22,458,521	22,346,510
200 DATE	28,488	33,583	30,100	30,100
201 JAIL	46,141	46,617	50,000	55,000
202 LVAP (CRIME VICTIMS)	22,448	21,634	24,300	24,300
205 LAW LIBRARY	15,889	17,177	16,820	18,650
207 FAMILY CONNECTION-(FC)	46,646	95,114	286,795	222,757
211 INMATE WELFARE FUND	88,089	114,443	90,050	90,050
212 DA FORFEITURE	1,615	295	2,000	2,000
213 CONFISCATED ASSETS DCSO	37,129	2,788	43,000	43,000
215 EMERGENCY 911	654,136	710,177	757,927	766,153
250 MULTIPLE GRANTS	140,952	367,506	1,711,376	1,707,162
275 HOTEL/MOTEL TAX	366,996	398,935	385,000	405,000
315 GO BOND SERIES 2007 (SP5)			725,000	
323 SPLOST V			565,000	
324 SPLOST VI		3,665,116	7,442,519	5,800,000
350 CAPITAL PROJECTS	146,073	132,649	297,304	491,062
540 SOLID WASTE ENTERPRISE	678,507	695,026	658,492	659,009
565 DCAR GIS ENTERPRISE	14,198	12,591	17,454	22,553
615 FLEET FUEL AND MAINTENANCE FUND	1,219,994	953,525	1,310,812	1,326,749
771 INMATE ESCROW (KEEFE) 2008	97,336	96,430	100,000	100,000
	<u>23,387,248</u>	<u>28,435,324</u>	<u>36,972,470</u>	<u>34,110,055</u>

	<u>2017</u>	<u>2018</u>	<u>2019</u>
	RECOMMENDED	REQUESTED	REQUESTED
	24,227,413	24,957,267	25,208,056
	33,775	34,113	34,454
	55,000	55,551	56,106
	24,300	24,543	24,789
	15,127	15,279	15,431
	222,757	224,984	227,241
	90,050	90,951	91,860
	2,000	2,020	2,040
	43,000	43,430	43,864
	840,237	848,640	857,125
	1,707,162	1,724,140	1,741,470
	422,500	426,725	430,992
	5,800,000	5,858,000	5,916,580
	491,062	495,973	500,932
	511,487	516,602	521,768
	74,164	19,052	19,242
	1,331,533	1,332,978	1,346,217
	100,000	101,000	102,010
	<u>35,991,567</u>	<u>36,771,248</u>	<u>37,140,177</u>

% Change FY2016 Budget/FY2017 Recommended	-2.7
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COMM OF ROADS & REVENUE DAWSON CO  
ANNUAL BUDGET ESTIMATE - EXPENDITURE  
TRIENNIAL BUDGET WITH HISTORY

	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
	ACTUAL	ACTUAL	BUDGET	REQUESTED	RECOMMENDED	REQUESTED	REQUESTED
100 DAWSON COUNTY GENERAL	19,927,725	20,186,908	22,458,521	24,702,019	24,227,413	24,957,267	25,208,056
200 DATE	21,000	21,000	30,100	33,775	33,775	34,113	34,454
201 JAIL			50,000	55,000	55,000	55,550	56,106
202 LVAP (CRIME VICTIMS)	21,043	20,452	24,300	24,300	24,300	24,543	24,788
205 LAW LIBRARY	25,398	14,327	16,820	15,127	15,127	15,278	15,431
206 FIRE/ESA DONATIONS ACCOUNT	35,669	46,118					
207 FAMILY CONNECTION-(FC)	236,870	240,998	286,795	222,757	222,757	224,992	227,234
211 INMATE WELFARE FUND	98,625	103,909	90,050	90,050	90,050	90,951	91,860
212 DA FORFEITURE	2,245	1,226	2,000	2,000	2,000	2,020	2,040
213 CONFISCATED ASSETS DCSO	42,828	29,640	43,000	43,000	43,000	43,430	43,866
215 EMERGENCY 911	913,807	732,514	757,927	840,487	840,237	848,640	857,124
250 MULTIPLE GRANTS	1,696,394	2,538,883	1,711,376	1,707,162	1,707,162	1,600,291	1,741,474
275 HOTEL/MOTEL TAX	320,735	425,115	385,000	458,413	422,500	426,725	430,993
315 GO BOND SERIES 2007 (SP5)	2,304,707	2,064,443	725,000				
322 SPLOST IV	631						
323 SPLOST V	6,569,427	3,362,065	565,000				
324 SPLOST VI		804,281	7,442,519	5,800,000	5,800,000	5,454,000	5,508,540
350 CAPITAL PROJECTS	1,356,057	190,319	297,304	122,302	491,062	495,972	500,932
421 DEBT SVC GO BONDS 2007 SERIES	8,425,750	8,259,043					
540 SOLID WASTE ENTERPRISE	594,468	464,423	658,492	651,905	511,487	516,156	522,053
565 DCAR GIS ENTERPRISE	14,198	29,950	17,454	17,444	74,164	19,052	19,241
615 FLEET FUEL AND MAINTENANCE FUND	1,220,300	954,284	1,310,812	1,330,757	1,331,533	1,337,888	1,351,215
771 INMATE ESCROW (KEEFE) 2008	97,336	96,430	100,000	100,000	100,000	624,380	504,770

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 TRIENNIAL BUDGET WITH HISTORY

<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
ACTUAL	ACTUAL	BUDGET	REQUESTED
<u>43,925,213</u>	<u>40,586,328</u>	<u>36,972,470</u>	<u>36,216,498</u>

<u>2017</u>	<u>2018</u>	<u>2019</u>
RECOMMENDED	REQUESTED	REQUESTED
<u>35,991,567</u>	<u>36,771,248</u>	<u>37,140,177</u>

% Change FY2016 Budget/FY2017 Recommended	<u>-2.7</u>
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COMM OF ROADS & REVENUE DAWSON CO  
ANNUAL BUDGET ESTIMATE - REVENUE  
TRIENNIAL BUDGET WITH HISTORY

	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
	ACTUAL	ACTUAL	BUDGET	REQUESTED	RECOMMENDED	REQUESTED	REQUESTED
1400 ELECTIONS/REGISTRAR	1,530	13,807	17,000	10,000	5,000	10,100	10,201
1500 GENERAL GOVERNMENT	7,451,121	7,644,776	8,523,657	8,088,900	9,402,203	9,966,581	9,982,963
1535 INFORMATION TECHNOLOGY	4,500	4,500	4,500	4,500	4,500	4,545	4,590
1545 TAX COMMISSIONER	9,810,879	10,771,223	11,081,809	11,645,609	11,645,709	11,762,065	11,879,686
1550 TAX ASSESSOR	276	13,400		100	100	101	102
1555 RISK MANAGEMENT	2,369	5,210		3,000	3,000	3,030	3,060
2150 SUPERIOR COURT	275,434	253,133	300,050	250,040	250,040	252,540	255,066
2180 CLERK OF COURT	353,690	482,286	436,200	467,100	467,100	471,771	476,489
2200 DISTRICT ATTORNEY			100				
2400 MAGISTRATE COURT	47,390	43,102	53,625	42,525	42,525	42,950	43,380
2450 PROBATE COURT	212,812	258,024	233,100	240,800	240,800	243,208	245,640
2600 JUVENILE COURT	12,012	14,135	16,205	13,561	13,561	13,697	13,833
2800 PUBLIC DEFENDER	38,141	40,096	41,000	37,500	37,500	37,875	38,254
3300 SHERIFF	33,367	50,004	36,600	40,500	40,200	40,905	41,314
3326 JAIL	66,743	61,510	74,700	61,100	63,400	61,711	62,327
3350 SCHOOL RESOURCE OFFICERS	108,489	115,218	110,000	112,000	112,000	113,120	114,251
3351 MARSHAL	8,880	9,917	9,500	12,000	12,000	12,120	12,241
3500 FIRE	15,993	16,689	26,200	24,350	24,350	24,594	24,839
3630 EMS	720,959	563,036	750,150	550,125	1,100,125	1,146,126	1,242,088
4220 ROADS DEPT	1,243	500	1,200	800	800	808	816
5520 SENIOR CENTER	-50		1,000				
5522 MEDICARE SILVER SNEAKERS	3,874	3,782	4,000	4,000	4,000	4,040	4,080
6120 PARK	157,466	148,936	164,800	163,500	163,500	165,135	166,787
6124 PARK POOL	18,930	19,457	22,000	22,500	22,500	22,725	22,952
6180 WAR HILL PARK	31,653	27,968	35,000	33,300	33,300	33,633	33,969

**COMM OF ROADS & REVENUE DAWSON CO**  
**ANNUAL BUDGET ESTIMATE - REVENUE**  
**TRIENNIAL BUDGET WITH HISTORY**

	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
	ACTUAL	ACTUAL	BUDGET	REQUESTED
7410 PLANNING & DEVELOPMENT	404,910	413,870	443,000	423,700
9000 OTHER FINANCING USES		97,139	73,125	95,000
	<u>19,782,611</u>	<u>21,071,718</u>	<u>22,458,521</u>	<u>22,346,510</u>

<u>2017</u>	<u>2018</u>	<u>2019</u>
RECOMMENDED	REQUESTED	REQUESTED
449,200	427,937	432,218
90,000	95,950	96,910
<u>24,227,413</u>	<u>24,957,267</u>	<u>25,208,056</u>

<u>% Change FY2016</u> <u>Budget/FY2017 Recommended</u>	<u>7.9</u>
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COMM OF ROADS & REVENUE DAWSON CO  
ANNUAL BUDGET ESTIMATE - EXPENDITURE  
TRIENNIAL BUDGET WITH HISTORY

	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
	ACTUAL	ACTUAL	BUDGET	REQUESTED	RECOMMENDED	REQUESTED	REQUESTED
1310 BOARD OF COMMISSIONERS	186,072	204,949	237,958	237,434	237,434	239,808	242,205
1320 COUNTY ADMINISTRATION	367,791	362,577	330,855	324,938	321,738	328,187	331,469
1400 ELECTIONS/REGISTRAR	189,873	183,348	266,279	244,339	215,864	246,783	249,248
1500 GENERAL GOVERNMENT	216,698	186,525	370,370	369,926	769,900	373,625	377,362
1510 FINANCE	465,037	480,198	515,435	520,411	518,384	516,166	521,562
1535 INFORMATION TECHNOLOGY	221,040	235,012	280,667	313,596	317,749	316,734	319,899
1540 HUMAN RESOURCES	98,038	129,875	151,656	150,529	165,130	152,040	153,554
1545 TAX COMMISSIONER	405,818	394,309	427,960	448,161	437,661	452,942	457,168
1550 TAX ASSESSOR	357,963	434,515	465,144	1,066,068	520,740	1,076,733	1,087,496
1551 BOARD OF EQUALIZATION	8,353	11,514	15,615	17,665	16,540	17,844	18,019
1555 RISK MANAGEMENT	195,453	208,019	195,000	226,500	235,000	227,250	229,523
1565 FACILITY MANAGEMENT	898,907	859,728	1,030,318	1,030,762	1,016,164	1,041,070	1,051,484
2150 SUPERIOR COURT	458,999	421,055	448,175	459,025	461,525	463,616	468,250
2180 CLERK OF COURT	496,316	496,958	563,097	601,661	591,161	607,678	613,753
2200 DISTRICT ATTORNEY	590,805	611,546	647,459	650,862	649,142	657,371	662,565
2400 MAGISTRATE COURT	247,908	265,447	297,814	336,061	359,798	339,421	342,816
2450 PROBATE COURT	253,437	256,954	273,338	277,720	280,770	280,499	283,300
2600 JUVENILE COURT	106,900	91,580	93,812	113,283	116,675	114,417	115,560
2800 PUBLIC DEFENDER	268,156	272,297	288,505	297,821	304,030	300,801	303,806
3300 SHERIFF	2,785,242	2,744,737	2,896,740	3,190,527	3,088,622	3,222,434	3,254,657
3322 K9	24,835	13,618	29,900	32,250	21,750	32,573	32,896
3326 JAIL	2,458,865	2,582,454	2,632,899	2,929,976	2,803,381	2,959,277	2,988,870
3350 SCHOOL RESOURCE OFFICERS	223,851	226,253	243,379	242,294	242,294	244,717	247,163
3351 MARSHAL	134,112	109,323	130,077	128,892	128,892	130,183	131,483
3360 SHERIFF SERVICES	578,418	621,471	669,326	708,972	666,519	716,061	723,221

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	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
	ACTUAL	ACTUAL	BUDGET	REQUESTED	RECOMMENDED	REQUESTED	REQUESTED
3390 SHERIFFS OFFICE DONATIONS	6,900	3,191					
3500 FIRE	1,215,376	1,244,127	1,454,201	1,470,552	1,485,585	1,492,910	1,526,122
3610 ESA	157,728	183,468	169,227	158,688	156,688	160,277	161,876
3630 EMS	1,946,772	1,914,091	2,261,887	2,312,848	2,434,641	2,332,979	2,359,337
3700 CORONER	69,206	54,723	68,243	71,278	71,278	71,991	72,711
3915 HUMANE SOCIETY	126,000	126,000	120,000	132,000	126,000	133,320	134,653
3920 EMA	6,164	17,136	27,100	37,400	47,600	37,776	38,152
4100 PUBLIC WORKS ADMIN	175,167	151,948	198,604	176,994	120,300	179,065	182,551
4220 ROADS DEPT	1,234,900	1,058,308	1,274,902	1,379,155	1,483,755	1,387,632	1,396,197
5110 HEALTH	162,000	162,000	162,000	162,000	162,000	163,620	165,256
5433 CASA	6,000	5,000	6,000	10,000	6,000	10,100	10,201
5440 DFACS	13,371	13,462	17,161	25,161	28,740	25,413	25,667
5450 NOA-NO ONE ALONE	2,500	1,250	2,500	5,000	2,500	5,050	5,101
5452 INDIGENT WELFARE	5,950	2,800	4,000	4,000	4,000	4,040	4,080
5520 SENIOR CENTER	62,622	74,234	70,728	77,662	75,282	83,087	83,655
5521 SENIOR SERVICES DONATION	5,121	8,158					
5522 MEDICARE SILVER SNEAKERS	4,475	5,009	5,000	5,600	5,600	5,658	5,712
5710				2,000		2,020	2,040
6120 PARK	840,563	864,005	944,206	1,024,286	997,165	1,034,530	1,044,871
6121 PARK GENERAL DONATIONS	14,087	15,603					
6122 PARK WOMENS CLUB		106					
6124 PARK POOL	30,665	26,765	27,448	28,724	30,024	29,011	29,303
6180 WAR HILL PARK	13,846	22,307	17,791	31,242	26,742	31,555	31,869
6510 LIBRARY	366,530	366,530	373,030	417,133	378,280	421,304	425,517
7100 CONSERVATION	721	756	750	800	800	808	816

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 TRIENNIAL BUDGET WITH HISTORY

	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
	ACTUAL	ACTUAL	BUDGET	REQUESTED
7130 COUNTY EXTENSION	71,911	76,811	78,604	80,826
7410 PLANNING & DEVELOPMENT	280,993	337,032	407,470	414,364
7520 DEVELOPMENT AUTHORITY	75,000	150,000	150,000	150,000
7640 ADULT LITERACY		750		
9000 OTHER FINANCING USES	794,270	897,076	1,115,891	1,604,633
	<u>19,927,725</u>	<u>20,186,908</u>	<u>22,458,521</u>	<u>24,702,019</u>

<u>2017</u>	<u>2018</u>	<u>2019</u>
RECOMMENDED	REQUESTED	REQUESTED
77,826	96,202	82,448
429,325	418,509	422,691
	151,500	153,015
1,590,419	1,620,680	1,636,886
<u>24,227,413</u>	<u>24,957,267</u>	<u>25,208,056</u>

% Change FY2016 Budget/FY2017 Recommended	<u>7.9</u>
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COMM OF ROADS & REVENUE DAWSON CO  
ANNUAL BUDGET ESTIMATE - REVENUE  
TRIENNIAL BUDGET WITH HISTORY

ACCOUNT NUMBER/DESCRIPTION	<u>2014</u> ACTUAL	<u>2015</u> ACTUAL	<u>2016</u> BUDGET	<u>2017</u> REQUESTED
1400 ELECTIONS/REGISTRAR				
INTERGOVT REVENUE		13,807	8,500	10,000
QUALIFYING FEES	1,530		8,500	
1400 ELECTIONS/REGISTRAR	<u>1,530</u>	<u>13,807</u>	<u>17,000</u>	<u>10,000</u>
1500 GENERAL GOVERNMENT				
FRANCHISE TAX CABLE TV	67,246	70,151	70,000	70,000
LOCAL OPTION SALES & USE	5,803,092	5,908,796	6,432,989	6,400,000
ALCOHOL EXCISE- WHSLE	358,433	378,919	360,000	370,000
ALCOHOL EXCISE- LOCAL	25,331	26,572	26,000	26,000
INSURANCE PREM TAXES	975,182	1,044,267	990,000	1,000,000
LICENSE BEER/WINE PACKAGE	27,300	25,350	28,000	25,000
LICENSE WHOLESALE DEALER	850	850	850	850
LICENSE DISTILLED PREMISES	61,275	60,800	62,000	69,500
LICENSE LIQUOR PKG	24,800	21,900	25,000	24,000
LICENSE ADULT BUSI ESTAB	750	750	750	750
PENALTIES ON DELINQUENT LICENSES	560	1,530		750
FED GOVT PASS THRU FUNDS	37,294	41,419	30,000	30,000
OTHER FEES	80		100	100
CONCESSION REVENUE	66	274	100	150
BAD CHECK FEES	70		100	50
INTEREST REVENUES	22,250	19,410	25,000	20,000
RENT REVENUE	25,000	25,300	25,000	25,000
MISCELLANEOUS REVENUE	3,710	2,606	5,000	2,600
COUNTY RX CARD REVENUE	2,165	2,715	3,000	2,500
RESTITUTION REVENUE	1,651	1,690	1,700	1,650
PROCEEDS SURPLUS SALE	14,016	11,477	30,000	20,000
USE OF FUND BALANCE			408,068	
1500 GENERAL GOVERNMENT	<u>7,451,121</u>	<u>7,644,776</u>	<u>8,523,657</u>	<u>8,088,900</u>

<u>2017</u> RECOMMENDED	<u>2018</u> REQUESTED	<u>2019</u> REQUESTED
5,000	10,100	10,201
<u>5,000</u>	<u>10,100</u>	<u>10,201</u>
70,000	70,700	71,407
6,600,000	6,464,000	6,528,640
370,000	373,700	377,437
26,000	26,260	26,523
1,000,000	1,010,000	1,020,100
25,000	25,250	25,503
850	859	867
69,500	70,195	70,897
24,000	24,240	24,482
750	758	765
750	758	765
30,000	30,300	30,603
100	101	102
150	152	153
50	51	51
20,000	20,200	20,402
25,000	25,250	25,503
3,500	2,626	2,652
2,500	2,525	2,550
1,650	1,667	1,683
20,000	20,200	20,402
<u>1,112,403</u>	<u>1,796,789</u>	<u>1,731,476</u>
<u>9,402,203</u>	<u>9,966,581</u>	<u>9,982,963</u>

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TRIENNIAL BUDGET WITH HISTORY

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2014</u> ACTUAL	<u>2015</u> ACTUAL	<u>2016</u> BUDGET	<u>2017</u> REQUESTED	<u>2017</u> RECOMMENDED	<u>2018</u> REQUESTED	<u>2019</u> REQUESTED
1535 INFORMATION TECHNOLOGY							
PHONE & INTERNET REVENUE	4,500	4,500	4,500	4,500	4,500	4,545	4,590
1535 INFORMATION TECHNOLOGY	<u>4,500</u>	<u>4,500</u>	<u>4,500</u>	<u>4,500</u>	<u>4,500</u>	<u>4,545</u>	<u>4,590</u>
1545 TAX COMMISSIONER							
REAL PROP TAXES- CURRENT	7,683,266	8,504,123	8,928,109	9,487,832	9,487,832	9,582,710	9,678,537
REAL PROP TAX - TIMBER	1,736	3,404	2,000	1,000	1,100	1,010	1,020
MOTOR VEHICLE - CURRENT	358,413	272,689	325,000	291,000	291,000	293,910	296,849
MOTOR VEHICLE TITLE AD VALOREM TAX	968,511	1,099,233	990,000	1,000,000	1,000,000	1,010,000	1,020,100
MOBILE HOME - CURRENT	17,620	6,847	15,000	7,777	7,777	7,855	7,933
MOTOR VEHICLE -PRIOR YR	40,884	34,393	30,000	30,000	30,000	30,300	30,603
MOBILE HOME -PRIOR YR	575	747		200	200	202	204
PEN / INT REAL	130,226	202,022	150,000	175,000	175,000	176,750	178,518
PEN / INT OTHER TAXES	4,243	5,129	4,000	5,000	5,000	5,050	5,101
GA PMT IN LIEU OF TAXES	1,202	18,485	1,300	18,000	18,000	18,180	18,362
TAG AGENT FEES	92,197	94,016	100,000	95,000	95,000	95,950	96,910
OTHER FEES	8,549	-704					
COMMISSIONS ON TAX COLL	499,614	524,910	530,400	530,000	530,000	535,300	540,653
BAD CHECK FEES	1,147	1,750	3,000	1,500	1,500	1,515	1,530
INTEREST REVENUES	1,363	1,982	1,500	1,500	1,500	1,515	1,530
MISCELLANEOUS REVENUE	1,333	2,197	1,500	1,800	1,800	1,818	1,836
1545 TAX COMMISSIONER	<u>9,810,879</u>	<u>10,771,223</u>	<u>11,081,809</u>	<u>11,645,609</u>	<u>11,645,709</u>	<u>11,762,065</u>	<u>11,879,686</u>
1550 TAX ASSESSOR							
MISCELLANEOUS REVENUE	276	13,424		100	100	101	102
REFUNDS - MISC REVENUE		-24					
1550 TAX ASSESSOR	<u>276</u>	<u>13,400</u>		<u>100</u>	<u>100</u>	<u>101</u>	<u>102</u>
1555 RISK MANAGEMENT							

COMM OF ROADS & REVENUE DAWSON CO  
ANNUAL BUDGET ESTIMATE - REVENUE  
TRIENNIAL BUDGET WITH HISTORY

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
	ACTUAL	ACTUAL	BUDGET	REQUESTED	RECOMMENDED	REQUESTED	REQUESTED
REIMB ON DAMAGED PROPERTY	2,369	5,210		3,000	3,000	3,030	3,060
1555 RISK MANAGEMENT	<u>2,369</u>	<u>5,210</u>		<u>3,000</u>	<u>3,000</u>	<u>3,030</u>	<u>3,060</u>
2150 SUPERIOR COURT							
FINES & FORFEITURES SUP CT							255,025
FINES & FORFEITURES SUP CT CR	275,404	253,096	300,000	250,000	250,000	252,500	
INTEREST REVENUES	30	37	50	40	40	40	41
2150 SUPERIOR COURT	<u>275,434</u>	<u>253,133</u>	<u>300,050</u>	<u>250,040</u>	<u>250,040</u>	<u>252,540</u>	<u>255,066</u>
2180 CLERK OF COURT							
INTANGIBLE TAX	163,037	243,238	230,000	240,000	240,000	242,400	244,824
REAL ESTATE TRANSFER TAX	48,218	87,781	50,000	80,000	80,000	80,800	81,608
COURT COSTS, FEES, & CHARGES	20,282	22,442	25,000	22,000	22,000	22,220	22,442
CIVIL RECORDINGS	121,024	128,720	130,000	125,000	125,000	126,250	127,513
FINES & FORFEITURES SUP CT	1,065		1,100				
INTEREST REVENUES	64	105	100	100	100	101	102
2180 CLERK OF COURT	<u>353,690</u>	<u>482,286</u>	<u>436,200</u>	<u>467,100</u>	<u>467,100</u>	<u>471,771</u>	<u>476,489</u>
2200 DISTRICT ATTORNEY							
MISCELLANEOUS REVENUE			100				
2200 DISTRICT ATTORNEY			<u>100</u>				
2400 MAGISTRATE COURT							
CIVIL FEES SHERIFF	34,450	30,550	38,000	30,000	30,000	30,300	30,603
OTHER FEES	480	520	600	500	500	505	510
CIVIL FEES	12,443	11,994	15,000	12,000	12,000	12,120	12,241
MISCELLANEOUS REVENUE	17	38	25	25	25	25	26
2400 MAGISTRATE COURT	<u>47,390</u>	<u>43,102</u>	<u>53,625</u>	<u>42,525</u>	<u>42,525</u>	<u>42,950</u>	<u>43,380</u>
2450 PROBATE COURT							

COMM OF ROADS & REVENUE DAWSON CO  
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TRIENNIAL BUDGET WITH HISTORY

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2014</u> ACTUAL	<u>2015</u> ACTUAL	<u>2016</u> BUDGET	<u>2017</u> REQUESTED	<u>2017</u> RECOMMENDED	<u>2018</u> REQUESTED	<u>2019</u> REQUESTED
MARRIAGE LICENSE	9,748	9,932	9,800	9,800	9,800	9,898	9,997
PISTOL PERMITS	14,496	25,261	20,000	24,000	24,000	24,240	24,482
CRIMINAL JUSTICE FEES (SOFTWARE)	8,173	9,834	8,300	9,000	9,000	9,090	9,181
DATA PROCESSING FEES	4,625	9,618	5,000	8,000	8,000	8,080	8,161
FINES & FORFEITURES PROB CT	175,863	203,379	190,000	190,000	190,000	191,900	193,819
REFUNDS - FINES & FORFEITURES	-93						
2450 PROBATE COURT	<u>212,812</u>	<u>258,024</u>	<u>233,100</u>	<u>240,800</u>	<u>240,800</u>	<u>243,208</u>	<u>245,640</u>
2600 JUVENILE COURT							
HALL CO REIMB STATE FUND	11,056	11,056	15,000	11,056	11,056	11,167	11,278
FINES & FORFEITURES JUV CT	955	3,077	1,200	2,500	2,500	2,525	2,550
INTEREST REVENUES	<u>1</u>	<u>2</u>	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>
2600 JUVENILE COURT	<u>12,012</u>	<u>14,135</u>	<u>16,205</u>	<u>13,561</u>	<u>13,561</u>	<u>13,697</u>	<u>13,833</u>
2800 PUBLIC DEFENDER							
GA INDIGENT DEFENSE	5,477	4,983	6,000	5,000	5,000	5,050	5,101
INMATE BOND FEES	14,012	12,500	15,000	12,500	12,500	12,625	12,751
ATTORNEY FEES	<u>18,652</u>	<u>22,613</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>20,200</u>	<u>20,402</u>
2800 PUBLIC DEFENDER	<u>38,141</u>	<u>40,096</u>	<u>41,000</u>	<u>37,500</u>	<u>37,500</u>	<u>37,875</u>	<u>38,254</u>
3300 SHERIFF							
SHERIFF SERVICE CHARGES	32,202	49,529	35,000	40,000	39,700	40,400	40,804
BACKGROUND CHECK FEES	1,165	500	1,500	500	500	505	510
REFUNDS - FEES		-25					
MISCELLANEOUS REVENUE			<u>100</u>				
3300 SHERIFF	<u>33,367</u>	<u>50,004</u>	<u>36,600</u>	<u>40,500</u>	<u>40,200</u>	<u>40,905</u>	<u>41,314</u>
3326 JAIL							
FED US SOC SEC ADM INCENTIVE	5,600	4,289	6,000	4,000	4,500	4,040	4,080
STATE OF GA JAIL SUBSIDY	525		1,000				

COMM OF ROADS & REVENUE DAWSON CO  
ANNUAL BUDGET ESTIMATE - REVENUE  
TRIENNIAL BUDGET WITH HISTORY

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2014</u> ACTUAL	<u>2015</u> ACTUAL	<u>2016</u> BUDGET	<u>2017</u> REQUESTED	<u>2017</u> RECOMMENDED	<u>2018</u> REQUESTED	<u>2019</u> REQUESTED
DETENTION SERVICES OTHER	200	100	1,000	200	200	202	204
INMATE MEDICAL CHARGES	2,927	2,112	3,000	2,200	2,200	2,222	2,244
INMATE WORK RELEASE FEES	41,902	37,476	45,000	38,000	38,000	38,380	38,764
INMATE WEEKENDER FEES	2,035	2,340	3,000	2,200	4,000	2,222	2,244
INMATE HOUSE ARREST FEES	11,537	13,616	13,000	13,000	13,000	13,130	13,261
MISCELLANEOUS REVENUE	1,000	1,100	1,200	1,000	1,000	1,010	1,020
RESTITUTION REVENUE	1,017	477	1,500	500	500	505	510
<b>3326 JAIL</b>	<b>66,743</b>	<b>61,510</b>	<b>74,700</b>	<b>61,100</b>	<b>63,400</b>	<b>61,711</b>	<b>62,327</b>
<b>3350 SCHOOL RESOURCE OFFICERS</b>							
INTERGOVT - DCBOE	108,489	115,218	110,000	112,000	112,000	113,120	114,251
<b>3350 SCHOOL RESOURCE OFFICERS</b>	<b>108,489</b>	<b>115,218</b>	<b>110,000</b>	<b>112,000</b>	<b>112,000</b>	<b>113,120</b>	<b>114,251</b>
<b>3351 MARSHAL</b>							
BACKGROUND CHECK	8,880	9,917	9,500	12,000	12,000	12,120	12,241
<b>3351 MARSHAL</b>	<b>8,880</b>	<b>9,917</b>	<b>9,500</b>	<b>12,000</b>	<b>12,000</b>	<b>12,120</b>	<b>12,241</b>
<b>3500 FIRE</b>							
PRINTNG&COPY FEES	16	28	100	50	50	51	51
FIREWORK PERMIT FEE			1,000				
FIRE INSPECTION FEES	15,177	15,036	25,000	22,000	22,000	22,220	22,442
COMMUNITY ROOM RENTAL	800	1,625	100	2,300	2,300	2,323	2,346
<b>3500 FIRE</b>	<b>15,993</b>	<b>16,689</b>	<b>26,200</b>	<b>24,350</b>	<b>24,350</b>	<b>24,594</b>	<b>24,839</b>
<b>3630 EMS</b>							
CREDIT CARD PROCESSING FEES	70	127	150	125	125	126	128
AMBULANCE FEES	957,971	975,833	990,000	950,000	1,200,000	1,550,000	1,650,000
BAD DEBTS - UNCOLLECTABLE	-237,082	-412,924	-240,000	-400,000	-100,000	-404,000	-408,040
<b>3630 EMS</b>	<b>720,959</b>	<b>563,036</b>	<b>750,150</b>	<b>550,125</b>	<b>1,100,125</b>	<b>1,146,126</b>	<b>1,242,088</b>

COMM OF ROADS & REVENUE DAWSON CO  
ANNUAL BUDGET ESTIMATE - REVENUE  
TRIENNIAL BUDGET WITH HISTORY

ACCOUNT NUMBER/DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 REQUESTED
4220 ROADS DEPT				
SALE OF RECYCLED MATERIALS	150		200	
MISCELLANEOUS REVENUE	1,093	500	1,000	800
4220 ROADS DEPT	1,243	500	1,200	800
5520 SENIOR CENTER				
RENT	-50		1,000	
5520 SENIOR CENTER	-50		1,000	
5522 MEDICARE SILVER SNEAKERS				
MEDICARE SILVER SNEAKERS	3,874	3,782	4,000	4,000
5522 MEDICARE SILVER SNEAKERS	3,874	3,782	4,000	4,000
6120 PARK				
CREDIT CARD PROCESSING FEES	2,114	2,354	2,200	2,200
ADMISSION FEES	11,100	5,750	12,000	6,000
PROGRAM REGISTRATION FEES	98,447	108,084	100,000	105,000
WEIGHT ROOM USER FEES	2,840	3,100	3,000	3,000
VENDING REVENUE	766	840	1,000	800
COMMISSIONS CONCESSIONS	809	1,078	1,000	1,000
BAD CHECK FEES	35		100	
REFUNDS - FEES	-535	-317		
PARK & REC RENTALS	41,517	27,328	45,000	45,000
MISCELLANEOUS REVENUE	398	869	500	500
REFUND - MISC REVENUE	-25	-150		
6120 PARK	157,466	148,936	164,800	163,500
6124 PARK POOL				
ACTIVITY FEES - POOL	18,930	19,457	22,000	20,000
PARK POOL RENTAL				2,500

2017 RECOMMENDED	2018 REQUESTED	2019 REQUESTED
800	808	816
800	808	816
4,000	4,040	4,080
4,000	4,040	4,080
2,200	2,222	2,244
6,000	6,060	6,121
105,000	106,050	107,111
3,000	3,030	3,060
800	808	816
1,000	1,010	1,020
45,000	45,450	45,905
500	505	510
163,500	165,135	166,787
20,000	20,200	20,402
2,500	2,525	2,550

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TRIENNIAL BUDGET WITH HISTORY

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2014</u> ACTUAL	<u>2015</u> ACTUAL	<u>2016</u> BUDGET	<u>2017</u> REQUESTED
6124 PARK POOL	18,930	19,457	22,000	22,500
6180 WAR HILL PARK				
WAR HILL RV/PARK FEES	31,653	27,968	35,000	33,300
6180 WAR HILL PARK	31,653	27,968	35,000	33,300
7410 PLANNING & DEVELOPMENT				
FINANCIAL INST TAXES	40,126	37,073	45,000	40,000
BUSINESS LICENSES	169,172	176,332	175,000	180,000
GRADING PERMITS	1,868	8,051	3,000	5,000
OTHER PERMITS	750	1,750	1,000	1,200
NPDES SOIL EROSION	1,355	8,612	1,500	1,000
BLDG & SIGN PERMITS	149,507	135,613	160,000	145,000
REZONING & VARIANCES	21,500	24,600	25,000	25,000
REINSPECTIONS & PENALTIES	4,396	5,605	5,000	5,000
REFUNDS - LICENSES & PERMITS	-4,198	-3,730		-500
PLAN REVIEW	18,766	18,362	25,000	20,000
PRINTNG&COPY FEES	664	717	1,000	800
CREDIT CARD PROCESSING FEES	1,004	885	1,500	1,200
7410 PLANNING & DEVELOPMENT	404,910	413,870	443,000	423,700
9000 OTHER FINANCING USES				
TRANSFER IN FROM HOTEL/MOTEL		97,139	73,125	95,000
9000 OTHER FINANCING USES		97,139	73,125	95,000
GRAND TOTAL	<u>19,782,611</u>	<u>21,071,718</u>	<u>22,458,521</u>	<u>22,346,510</u>

<u>2017</u> RECOMMENDED	<u>2018</u> REQUESTED	<u>2019</u> REQUESTED
22,500	22,725	22,952
33,300	33,633	33,969
33,300	33,633	33,969
40,000	40,400	40,804
180,000	181,800	183,618
5,000	5,050	5,101
1,200	1,212	1,224
1,000	1,010	1,020
170,000	146,450	147,915
25,000	25,250	25,503
5,000	5,050	5,101
	-505	-510
20,000	20,200	20,402
800	808	816
1,200	1,212	1,224
449,200	427,937	432,218
90,000	95,950	96,910
90,000	95,950	96,910
<u>24,227,413</u>	<u>24,957,267</u>	<u>25,208,056</u>

% Change FY2016 Budget/FY2017 Recommended	7.9
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COMM OF ROADS & REVENUE DAWSON CO  
ANNUAL BUDGET ESTIMATE - EXPENDITURE  
TRIENNIAL BUDGET WITH HISTORY

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
	ACTUAL	ACTUAL	BUDGET	REQUESTED	RECOMMENDED	REQUESTED	REQUESTED
1310 BOARD OF COMMISSIONERS							
SALARY	72,866	77,837	79,700	73,439	73,439	74,173	74,915
GROUP INSURANCE	9,563	7,831	10,500	12,000	12,000	12,120	12,241
FICA/MEDICARE	5,337	5,692	6,098	5,618	5,618	5,674	5,731
WORKERS' COMPENSATION	4,190	3,087	4,000	4,000	4,000	4,040	4,080
LIFE INSURANCE	494	305	600	342	342	345	349
PROFESSIONAL SERVICES		690	5,600	4,800	4,800	4,848	4,896
PROF SVCS-ATTORNEY	78,388	70,170	90,000	100,000	100,000	101,000	102,010
TECHNICAL SVCS COMPUTER		4,000					
PROPERTY R&M	104	547	250	550	550	556	561
EQUIPMENT RENTAL	1	2	300	50	50	51	51
TELEPHONE	2,986	2,988	3,200	3,200	3,200	3,232	3,264
POSTAGE	39	80	50	125	125	126	128
ADVERTISING	1,642	2,937	2,000	2,000	2,000	2,020	2,040
PRINTING & BINDING	116	235	500	500	500	505	510
TRAVEL	6,432	9,587	12,000	12,000	12,000	12,120	12,241
DUES & FEES	585	610	600	610	610	616	622
EDUCATION & TRAINING	2,529	4,560	6,000	6,000	6,000	6,060	6,121
GENERAL SUPPLIES / MATERIALS	41	1,037	1,000	1,000	1,000	1,010	1,020
COMPUTER SUPPLIES		343	200	200	200	202	204
GASOLINE/DIESEL/OIL	80		500	500	500	505	510
FOOD	494	3,499	7,500	4,500	4,500	4,545	4,590
BOOKS & PERIODICALS	185	2,600	7,360	6,000	6,000	6,060	6,121
SMALL EQUIPMENT		6,312					
1310 BOARD OF COMMISSIONERS	186,072	204,949	237,958	237,434	237,434	239,808	242,205
1320 COUNTY ADMINISTRATION							
SALARY	218,310	224,517	167,058	168,893	168,893	170,582	172,288
GROUP INSURANCE	21,042	18,555	24,140	12,000	12,000	12,120	12,241



COMM OF ROADS & REVENUE DAWSON CO  
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TRIENNIAL BUDGET WITH HISTORY

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2014</u> ACTUAL	<u>2015</u> ACTUAL	<u>2016</u> BUDGET	<u>2017</u> REQUESTED	<u>2017</u> RECOMMENDED	<u>2018</u> REQUESTED	<u>2019</u> REQUESTED
FICA/MEDICARE	15,935	16,500	12,780	12,920	12,920	13,049	13,180
RETIREMENT CONTRIBUTIONS	13,619	12,771	5,060	6,756	6,756	6,824	6,892
WORKERS' COMPENSATION	747	617	1,000	1,100	1,100	1,111	1,122
LIFE INSURANCE	270	341	327	336	336	339	343
FLEX BENEFIT ADMIN FEES	55	126	165	108	108	109	110
PROFESSIONAL SERVICES		466					
PROF SVCS-ATTORNEY	77,993	70,170	90,000	90,000	90,000	90,900	91,809
PROPERTY R&M	897	534	1,000	1,000	1,000	1,010	1,020
VEHICLE R&M	812	1,065	2,500	2,500	2,500	2,525	2,550
EQUIPMENT RENTAL	1	1	25	25	25	25	26
TELEPHONE	727	926	1,700	1,700	1,700	1,717	1,734
POSTAGE	80	33	100	100	100	101	102
ADVERTISING	719	1,464	200	700	500	707	714
PRINTING & BINDING		307	500	500	500	505	510
TRAVEL	3,596	2,465	4,700	4,700	4,000	4,747	4,794
DUES & FEES	377	735	1,000	1,000	1,000	1,010	1,020
EDUCATION & TRAINING	2,934	4,189	9,300	9,300	7,500	9,393	9,487
GENERAL SUPPLIES / MATERIALS	2,218	1,112	2,000	2,000	1,500	2,020	2,040
SUPPLIES - CITIZENS ACADEMY		1,301	1,400	2,200	2,200	2,222	2,244
COMPUTER SUPPLIES	193	70	300	300	300	303	306
GASOLINE / DIESEL / OIL	2,584	2,432	5,000	5,000	5,000	5,050	5,101
FOOD	1,106	247	600	600	600	606	612
BOOKS & PERIODICALS	3,576	371		1,200	1,200	1,212	1,224
SMALL EQUIPMENT		1,262					
1320 COUNTY ADMINISTRATION	367,791	362,577	330,855	324,938	321,738	328,187	331,469
1400 ELECTIONS/REGISTRAR							
SALARY	123,359	110,621	167,700	116,150	116,150	117,312	118,485
SALARY-BOARD OF ELECTIONS	5,246	4,331	9,600	8,000	8,000	8,080	8,161

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ANNUAL BUDGET ESTIMATE - EXPENDITURE  
TRIENNIAL BUDGET WITH HISTORY

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2014</u> ACTUAL	<u>2015</u> ACTUAL	<u>2016</u> BUDGET	<u>2017</u> REQUESTED	<u>2017</u> RECOMMENDED	<u>2018</u> REQUESTED	<u>2019</u> REQUESTED
SALARY-OVERTIME		445	3,000	1,000	1,000	1,010	1,020
GROUP INSURANCE	21,503	24,305	31,500	45,000	45,000	45,450	45,905
FICA/MEDICARE	9,001	7,795	13,794	9,574	9,574	9,670	9,766
RETIREMENT CONTRIBUTIONS	3,895	4,181	4,300	4,446	4,446	4,490	4,535
WORKERS' COMPENSATION	498	463	500	600	600	606	612
LIFE INSURANCE	224	336	350	336	336	339	343
FLEX BENEFIT ADMIN FEES	108	108	110	108	108	109	110
PROF SVCS-ATTORNEY	513		1,500	1,500	500	1,515	1,530
TECHNICAL SVCS COMPUTER	900	1,811	1,575	3,600	2,000	3,636	3,672
TECH SERVICES - ALARM	300						
PROPERTY R&M	221	1,099	3,000	3,000	2,000	3,030	3,060
EQUIPMENT RENTAL - TRUCK			900				
EQUIPMENT RENTAL	1,572	61	2,000	400	100	404	408
TELEPHONE	1,517	1,338	1,600	1,600	1,600	1,616	1,632
POSTAGE	1,489	2,434	3,000	2,500	2,500	2,525	2,550
ADVERTISING	2,683	1,228	2,900	1,250	1,250	1,263	1,275
PRINTING & BINDING	2,021	845	3,500	900	900	909	918
TRAVEL	4,639	9,378	6,300	9,625	9,400	9,721	9,818
DUES & FEES	288	356	400	400	400	404	408
EDUCATION & TRAINING	2,250	5,235	3,000	5,300	3,000	5,353	5,407
GENERAL SUPPLIES / MATERIALS	3,403	4,507	5,500	4,550	4,500	4,596	4,641
GASOLINE/DIESEL/OIL			250				
SMALL EQUIPMENT	4,243	2,471		24,500	2,500	24,745	24,992
1400 ELECTIONS/REGISTRAR	189,873	183,348	266,279	244,339	215,864	246,783	249,248
1500 GENERAL GOVERNMENT							
SALARY - CONTINGENCY					350,000		
GROUP INSURANCE			50,000	50,000	50,000	50,500	51,005
PROFESSIONAL SERVICES	27,967	498	25,000	25,000	25,000	25,250	25,503

COMM OF ROADS & REVENUE DAWSON CO  
ANNUAL BUDGET ESTIMATE - EXPENDITURE  
TRIENNIAL BUDGET WITH HISTORY

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
	ACTUAL	ACTUAL	BUDGET	REQUESTED	RECOMMENDED	REQUESTED	REQUESTED
HISTORY SOC PHONE	894	928	900	900	900	909	918
DUES & FEES	48,173	45,377	50,000	50,000	50,000	50,500	51,005
GASOLINE / DIESEL / OIL		359					
CONTINGENCIES			50,000	50,000	100,000	50,500	51,005
CONTINGENCY- FUEL			50,000	50,000	50,000	50,500	51,005
PRINCIPAL PAYMENT - 2012 EWSA BONDS	10,000	10,000	15,000	15,000	15,000	15,150	15,302
ETOWAH LEASE INT PAYMENT	43,526	43,526	44,000	44,000	44,000	44,440	44,884
INTEREST PAYMENT - 2012 EWSA BONDS	86,138	85,837	85,470	85,026	85,000	85,876	86,735
1500 GENERAL GOVERNMENT	216,698	186,525	370,370	369,926	769,900	373,625	377,362
1510 FINANCE							
SALARY	296,321	321,005	327,922	333,525	330,689	332,153	335,656
SALARY-OVERTIME					1,000		
GROUP INSURANCE	67,413	55,357	70,000	66,000	66,000	62,660	63,327
FICA/MEDICARE	21,093	22,959	25,086	25,515	25,374	25,026	25,294
RETIREMENT CONTRIBUTIONS	9,052	10,576	10,400	13,341	13,341	13,474	13,609
UNEMPLOYMENT INSURANCE	1,264						
WORKERS' COMPENSATION	1,974	1,081	1,200	1,250	1,250	1,263	1,275
LIFE INSURANCE	592	643	655	653	653	660	666
FLEX BENEFIT ADMIN FEES	105	108	110	162	162	164	165
PROFESSIONAL SERVICES	35			250	250	253	255
PROF SVCS-AUDIT	29,321	29,465	35,000	32,000	32,000	32,320	32,643
TECHNICAL SERVICES	23,112	24,150	25,000	27,500	28,850	27,775	28,053
PROPERTY R&M	652	597	1,012	1,015	1,015	1,025	1,035
EQUIPMENT RENTAL	82	70	100	100	100	101	102
TELEPHONE	851	788	1,000	500	500	505	510
POSTAGE	1,945	1,866	2,500	2,500	2,500	2,525	2,550
ADVERTISING	942	1,806	950	950	950	960	969
PRINTING & BINDING	45	380	1,000	1,000	1,000	1,010	1,020

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TRIENNIAL BUDGET WITH HISTORY

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
	ACTUAL	ACTUAL	BUDGET	REQUESTED	RECOMMENDED	REQUESTED	REQUESTED
TRAVEL	706	1,226	1,500	1,500	1,500	1,515	1,530
DUES & FEES	1,435	1,390	2,000	2,000	2,000	2,020	2,040
EDUCATION & TRAINING	3,092	2,638	3,500	3,500	3,500	3,535	3,570
CONTRACT LABOR				1,500	1,500	1,515	1,530
GENERAL SUPPLIES / MATERIALS	4,174	2,826	5,500	3,900	3,000	3,939	3,978
GASOLINE/DIESEL/OIL	277	125	500	250	250	253	255
FOOD	207	123	500	500	500	505	510
SMALL EQUIPMENT	347	1,019		1,000	500	1,010	1,020
1510 FINANCE	<u>465,037</u>	<u>480,198</u>	<u>515,435</u>	<u>520,411</u>	<u>518,384</u>	<u>516,166</u>	<u>521,562</u>
1535 INFORMATION TECHNOLOGY							
SALARY	113,699	119,425	121,000	120,920	135,112	122,129	123,350
GROUP INSURANCE	14,683	22,490	40,500	45,000	45,000	45,450	45,905
FICA/MEDICARE	8,397	8,635	9,257	9,250	10,337	9,343	9,436
RETIREMENT CONTRIBUTIONS	1,268	3,478	4,638	4,837	5,405	4,885	4,934
WORKERS' COMPENSATION	747	463	500	600	600	606	612
LIFE INSURANCE	112	224	337	337	337	340	344
TECHNICAL SVCS COMPUTER	10,898	9,919	18,785	29,161	18,785	29,453	29,747
PROPERTY R&M			200	2,123	2,123	2,144	2,166
VEHICLE R&M	404	12	500	510	500	515	520
TELEPHONE	2,047	1,760	9,400	9,588	4,000	9,684	9,781
INTERNET	62,025	59,022	58,000	59,160	64,000	59,752	60,349
POSTAGE	98	34	150	153	150	155	156
ADVERTISING	60	60		62		63	63
TRAVEL				300		303	306
EDUCATION & TRAINING			2,500	2,550	2,500	2,576	2,601
LICENSES	5,261	2,679	4,600	18,600	18,600	18,786	18,974
GENERAL SUPPLIES / MATERIALS	492	973	1,500	1,469	1,500	1,484	1,499
COMPUTER SUPPLIES	116	2,385	4,500	4,590	4,500	4,636	4,682

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
	ACTUAL	ACTUAL	BUDGET	REQUESTED	RECOMMENDED	REQUESTED	REQUESTED
GASOLINE / DIESEL / OIL	603	417	800	816	800	824	832
SMALL EQUIPMENT	130	3,036	3,500	3,570	3,500	3,606	3,642
1535 INFORMATION TECHNOLOGY	221,040	235,012	280,667	313,596	317,749	316,734	319,899
1540 HUMAN RESOURCES							
SALARY	70,177	78,229	86,500	87,021	93,331	87,894	88,770
SALARY - OVERTIME	36						
GROUP INSURANCE	14,734	18,508	30,000	24,000	24,000	24,240	24,482
FICA/MEDICARE	5,073	5,549	6,618	6,657	7,141	6,724	6,791
RETIREMENT CONTRIBUTIONS	1,130	5,312	5,273	3,481	3,734	3,516	3,551
TUITION REIMBURSEMENT		6,119	7,500	7,500	7,500	7,575	7,651
WORKERS' COMPENSATION	249	309	400	600	600	606	612
LIFE INSURANCE	155	181	215	195	195	197	199
FLEX BENEFIT ADMIN FEES					54		
PROFESSIONAL SERVICES	162	5,073	750	5,750	5,750	5,808	5,866
DRUG TESTING	2,466	2,030	3,000	4,500	4,500	4,545	4,590
PROPERTY R&M	403	438	525	750	750	758	765
EQUIPMENT RENTAL	18	18	50	50	50	51	51
TELEPHONE			500		500		
POSTAGE	325	394	500	500	500	505	510
ADVERTISING	96	99	175	175	7,175	177	179
PRINTING & BINDING			500	500	500	505	510
TRAVEL	650	1,569	1,500	1,500	1,500	1,515	1,530
DUES & FEES	295	290	700	700	700	707	714
EDUCATION & TRAINING	952	791	2,050	2,050	2,050	2,071	2,091
GENERAL SUPPLIES / MATERIALS	1,027	1,021	1,000	1,000	1,000	1,010	1,020
GENERAL SUPPLIES - WELLNESS		3,360	3,000	3,000	3,000	3,030	3,060
COMPUTER SUPPLIES	52	118	200	300	300	303	306
FOOD	38		100	100	100	101	102

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TRIENNIAL BUDGET WITH HISTORY

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
	ACTUAL	ACTUAL	BUDGET	REQUESTED	RECOMMENDED	REQUESTED	REQUESTED
BOOKS & PERIODICALS		467	600	200			
1540 HUMAN RESOURCES	98,038	129,875	151,656	150,529	165,130	152,040	153,554
1545 TAX COMMISSIONER							
SALARY	259,393	267,148	272,400	268,242	268,242	270,924	273,634
SALARY-OVERTIME	119	83		1,000	100	1,010	1,020
GROUP INSURANCE	61,912	49,122	63,000	70,000	70,000	70,700	71,407
FICA/MEDICARE	18,346	18,901	20,839	20,521	20,521	20,726	20,933
RETIREMENT CONTRIBUTIONS	12,826	13,146	14,100	10,730	10,730	10,837	10,946
WORKERS' COMPENSATION	1,742	1,080	1,500	1,100	1,100	1,111	1,122
LIFE INSURANCE	696	602	602	602	602	908	614
FLEX BENEFIT ADMIN FEES	216	216	220	216	216	218	220
OFFICIAL / ADMINISTRATIVE SVCS	139	326	500	500	500	505	510
PROFESSIONAL SERVICES	1,418	2,639	1,400	2,800	2,800	2,828	2,856
PROF SVCS-ATTORNEY	75		2,000	2,000	1,500	2,020	2,040
TECHNICAL SVCS COMPUTER	14,249	14,224	14,649	15,500	15,500	15,655	15,812
PROPERTY R&M	319	344	600	600	600	606	612
EQUIPMENT RENTAL	126	125	200	200	200	202	204
TELEPHONE	463	412	850	850	850	859	867
POSTAGE	11,746	10,751	6,000	20,000	15,000	20,200	20,402
PRINTING & BINDING	11,527	3,065	18,000	15,000	15,000	15,150	15,302
TRAVEL	3,279	4,352	3,600	4,500	4,400	4,545	4,590
DUES & FEES	572	535	600	600	600	606	612
EDUCATION & TRAINING	1,430	1,900	1,500	2,000	2,000	2,020	2,040
GENERAL SUPPLIES / MATERIALS	2,536	2,596	2,300	2,600	2,600	2,626	2,652
COMPUTER SUPPLIES	1,615	1,116	2,000	2,000	2,000	2,020	2,040
BOOKS & PERIODICALS	263	500	500	500	500	505	510
SMALL EQUIPMENT	811	1,126	600	600	600	606	612
FURNITURE, FIXTURES & EQUIPMENT				5,500	1,500	5,555	5,611

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2014</u> ACTUAL	<u>2015</u> ACTUAL	<u>2016</u> BUDGET	<u>2017</u> REQUESTED	<u>2017</u> RECOMMENDED	<u>2018</u> REQUESTED	<u>2019</u> REQUESTED
1545 TAX COMMISSIONER	405,818	394,309	427,960	448,161	437,661	452,942	457,168
1550 TAX ASSESSOR							
SALARY	223,335	270,999	285,100	315,303	319,487	318,456	321,641
SALARY-BOARD OF ASSESSORS	3,000	3,800	8,000	8,000	8,000	8,080	8,161
GROUP INSURANCE	54,354	52,124	67,500	86,000	86,000	86,860	87,729
FICA/MEDICARE	15,981	19,475	22,423	24,733	25,053	24,980	25,230
RETIREMENT CONTRIBUTIONS	11,661	13,734	14,300	12,612	12,780	12,738	12,866
WORKERS' COMPENSATION	3,011	2,470	3,000	3,000	3,000	3,030	3,060
LIFE INSURANCE	557	716	766	766	766	774	781
FLEX BENEFIT ADMIN FEES	104	54	55	54	54	55	55
PROFESSIONAL SERVICES				525,000		530,250	535,553
PROF SVCS-ATTORNEY	8,160	30,181	22,000	23,000	23,000	23,230	23,462
PROF SVCS-AUDIT	4,485	4,565	5,000	5,000	5,000	5,050	5,101
TECHNICAL SVCS COMPUTER	6,375	5,994	6,850	6,850	6,850	6,919	6,988
PROPERTY R&M	561	775	700	800	800	808	816
VEHICLE R&M	834	1,447	1,000	1,000	1,000	1,010	1,020
EQUIPMENT RENTAL	22	27	100	100	100	101	102
TELEPHONE	859	861	1,100	1,100	1,100	1,111	1,122
POSTAGE	8,251	8,407	9,000	9,000	9,000	9,090	9,181
ADVERTISING	49	138	250	250	250	253	255
PRINTING & BINDING	2,645	2,911	3,000	3,150	3,150	3,182	3,213
TRAVEL	5,280	3,937	3,500	3,850	3,850	3,889	3,927
DUES & FEES	1,814	3,424	2,450	2,450	2,450	2,475	2,499
EDUCATION & TRAINING	1,223	1,855	2,000	2,000	2,000	2,020	2,040
GENERAL SUPPLIES / MATERIALS	2,532	2,226	2,250	2,250	2,250	2,273	2,295
COMPUTER SUPPLIES	129	268	450	450		455	459
GASOLINE / DIESEL / OIL	1,978	2,200	3,000	3,000	3,000	3,030	3,060
BOOKS & PERIODICALS	231	449	500	500	500	505	510

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2014</u> ACTUAL	<u>2015</u> ACTUAL	<u>2016</u> BUDGET	<u>2017</u> REQUESTED	<u>2017</u> RECOMMENDED	<u>2018</u> REQUESTED	<u>2019</u> REQUESTED
SMALL EQUIPMENT		931	300	300	750	303	306
UNIFORMS	532	547	550	550	550	556	561
VEHICLES				25,000		25,250	25,503
1550 TAX ASSESSOR	<u>357,963</u>	<u>434,515</u>	<u>465,144</u>	<u>1,066,068</u>	<u>520,740</u>	<u>1,076,733</u>	<u>1,087,496</u>
1551 BOARD OF EQUALIZATION							
SALARY -BOARD OF EQUALIZATION	4,800	7,878	10,000	10,000	10,000	10,100	10,201
FICA/MEDICARE	367	603	765	765	765	773	780
PROF SVCS-ATTORNEY	258	748	2,000	1,500	1,500	1,515	1,530
PROPERTY R&M		11		50	50	51	51
EQUIPMENT RENTAL	1	7	100	50	50	51	51
POSTAGE	1,321	707	1,500	2,000	2,000	2,020	2,040
TRAVEL	1,355	1,403	1,000	2,500	1,750	2,525	2,550
EDUCATION & TRAINING	250	150	200	750	375	758	765
GENERAL SUPPLIES / MATERIALS	1	7	50	50	50	51	51
1551 BOARD OF EQUALIZATION	<u>8,353</u>	<u>11,514</u>	<u>15,615</u>	<u>17,665</u>	<u>16,540</u>	<u>17,844</u>	<u>18,019</u>
1555 RISK MANAGEMENT							
VEHICLE R&M	2,225	5,305					
TRAVEL				1,000			
EDUCATION & TRAINING				500			
VEHICLES		26,719					
INSURANCE - PROPERTY & LIABILITY	152,819	143,708	150,000	165,000	165,000	166,650	168,317
INSURANCE - WORKER'S COMP	15,579	13,212	20,000	30,000	20,000	30,300	30,603
INSURANCE CLAIMS-ACCG	24,830	19,075	25,000	30,000	50,000	30,300	30,603
1555 RISK MANAGEMENT	<u>195,453</u>	<u>208,019</u>	<u>195,000</u>	<u>226,500</u>	<u>235,000</u>	<u>227,250</u>	<u>229,523</u>
1565 FACILITY MANAGEMENT							
SALARY	302,530	302,573	345,289	336,723	336,723	340,090	343,491



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	ACTUAL	ACTUAL	BUDGET	REQUESTED	RECOMMENDED	REQUESTED	REQUESTED
SALARY-OVERTIME	992	849			5,000		
GROUP INSURANCE	55,408	47,466	78,000	65,000	65,000	65,650	66,307
FICA/MEDICARE	22,294	22,187	26,415	25,759	25,759	26,017	26,277
RETIREMENT CONTRIBUTIONS	11,861	11,787	12,300	13,469	13,469	13,604	13,740
WORKERS' COMPENSATION	6,982	7,058	7,500	8,200	8,200	8,282	8,365
LIFE INSURANCE	854	804	859	859	859	868	876
FLEX BENEFIT ADMIN FEES	23	54	55	54	54	55	55
PROFESSIONAL SERVICES			1,000	1,020	1,000	1,030	1,041
TECH SVC EXTERMINATORS	9,206	8,619	10,000	10,200	10,000	10,302	10,405
TECHNICAL SVCS - ALARM	528	716	1,200	1,224	1,200	1,236	1,249
TECHNICAL SVCS INSPECTIONS	1,661	1,997	3,200	3,264	3,200	3,297	3,330
PROPERTY R&M	147,086	109,552	137,400	140,148	137,400	141,549	142,965
VEHICLE R&M	4,035	5,936	7,000	7,140	7,000	7,211	7,284
EQUIPMENT RENTAL	387	217	1,000	1,020	1,000	1,030	1,041
TELEPHONE	9,941	9,618	7,800	7,956	9,000	8,036	8,116
POSTAGE	14						
ADVERTISING	358	509	400	408	400	412	416
TRAVEL	142	147	300	306	300	309	312
DUES & FEES			100	102	100	103	104
EDUCATION & TRAINING	265	65	300	306	300	309	312
GENERAL SUPPLIES / MATERIALS	20,293	17,770	30,000	30,600	20,000	30,906	31,215
MISC OTHER SUPPLIES (PUB WORK)	165						
ENERGY - WATER / SEWER	14,432	12,326	15,000	15,300	15,000	15,453	15,608
ENERGY - NATURAL GAS	29,051	27,926	20,000	30,000	30,000	30,300	30,603
ENERGY - ELECTRICITY	241,356	247,252	280,500	286,110	280,500	288,971	291,861
ENERGY - PROPANE	166	68	200	204	200	206	208
GASOLINE / DIESEL / OIL	9,694	6,010	15,000	15,300	15,000	15,453	15,608
SMALL EQUIPMENT	2,000	2,023	2,500	2,550	2,500	2,576	2,601

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
	ACTUAL	ACTUAL	BUDGET	REQUESTED
UNIFORMS	1,883	1,233	2,000	2,040
BUILDINGS CONTINGENCY	5,300		25,000	25,500
MACHINERY & EQUIPMENT		14,966		
1565 FACILITY MANAGEMENT	<u>898,907</u>	<u>859,728</u>	<u>1,030,318</u>	<u>1,030,762</u>
2150 SUPERIOR COURT				
SALARY	87,913	89,084	90,700	90,688
SALARY SUPPLEMENTS	143,523	144,682	147,400	147,310
SALARY-JURY COMMISSION	600			
SALARY - BAILIFF	13,251	10,290	15,000	15,000
GROUP INSURANCE	22,199	17,930	25,500	28,000
FICA/MEDICARE	18,266	18,158	19,363	19,355
RETIREMENT CONTRIBUTIONS	7,362	7,315	8,000	3,655
WORKERS' COMPENSATION	498	309	500	500
LIFE INSURANCE	207	207	210	207
ADMIN SVCS -JURY SCRIPTS	67,105	35,875	55,000	55,000
PROFESSIONAL SERVICES	175			
PROF SVCS-ATTORNEY	2,572		600	600
PROF SVCS-INDIG DEF	1,464		3,500	3,500
TECHNICAL-COURT REPORTER	54,307	53,904	41,000	52,000
PROPERTY R&M	299	254	350	350
RENT LAND & BLDG	495	135		
EQUIPMENT RENTAL	213	17	300	20
TELEPHONE	356	385	400	400
POSTAGE	525	438	600	600
ADVERTISING	61	4		40
PRINTING & BINDING			1,000	
TRAVEL	1,071	1,594	250	2,000
DUES & FEES	40	98	100	100

<u>2017</u>	<u>2018</u>	<u>2019</u>
RECOMMENDED	REQUESTED	REQUESTED
2,000	2,060	2,081
25,000	25,755	26,013
<u>1,016,164</u>	<u>1,041,070</u>	<u>1,051,484</u>
90,688	91,595	92,511
147,310	148,783	150,271
14,000	15,150	15,302
28,000	28,280	28,563
19,355	19,549	19,744
3,655	3,692	3,728
500	505	510
207	209	211
60,000	55,550	56,106
600	606	612
3,500	3,535	3,570
52,000	52,520	53,045
350	354	357
20	20	20
400	404	408
600	606	612
40	40	41
1,500	2,020	2,040
100	101	102

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GENERAL SUPPLIES / MATERIALS	1,547	2,372	2,400	2,400	2,400	2,424	2,448
SUPPLIES - JURY	553	191	600	600	600	606	612
COMPUTER SUPPLIES	615	123	1,000	1,000	500	1,010	1,020
FOOD JURY	137	345	300	1,100	600	1,111	1,122
BOOKS & PERIODICALS		96	600	600	600	606	612
SMALL EQUIPMENT	677	432	1,000	1,000	1,000	1,010	1,020
INTERGOVT - HALL COUNTY	32,968	36,817	32,502	33,000	33,000	33,330	33,663
2150 SUPERIOR COURT	458,999	421,055	448,175	459,025	461,525	463,616	468,250
2180 CLERK OF COURT							
SALARY	333,542	347,353	369,200	375,003	375,003	378,753	382,541
GROUP INSURANCE	46,664	46,681	75,500	103,000	103,000	104,030	105,070
FICA/MEDICARE	23,994	24,752	28,244	28,688	28,688	28,975	29,265
RETIREMENT CONTRIBUTIONS	13,559	13,011	13,700	15,000	15,000	15,150	15,302
WORKERS' COMPENSATION	2,489	1,698	2,000	2,000	2,000	2,020	2,040
LIFE INSURANCE	774	793	793	812	812	820	828
FLEX BENEFIT ADMIN FEES	140	108	110	108	108	109	110
PROFESSIONAL SERVICES	2,475	1,982	1,400	2,500	2,500	2,525	2,550
PROF SVCS-ATTORNEY	3,070	3,478	3,000	3,000	3,000	3,030	3,060
TECHNICAL SVCS COMPUTER	10,750	10,817	20,000	20,000	11,000	20,200	20,402
PROPERTY R&M	2,111	2,377	2,000	2,400	2,400	2,424	2,448
EQUIPMENT RENTAL	5,006	1,953	5,000	2,500	2,000	2,525	2,550
TELEPHONE	448	490	1,000	500	500	505	510
INTERNET	660	660	700	700	700	707	714
POSTAGE	12,043	12,647	13,000	14,000	14,000	14,140	14,281
ADVERTISING	80	135	200	400	400	404	408
PRINTING & BINDING	7,071	10,812	8,000	9,000	9,000	9,090	9,181
TRAVEL	2,968	2,579	2,500	3,500	3,500	3,535	3,570
DUES & FEES	790	1,437	1,000	1,800	1,800	1,818	1,836

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TRIENNIAL BUDGET WITH HISTORY

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2014</u> ACTUAL	<u>2015</u> ACTUAL	<u>2016</u> BUDGET	<u>2017</u> REQUESTED	<u>2017</u> RECOMMENDED	<u>2018</u> REQUESTED	<u>2019</u> REQUESTED
EDUCATION & TRAINING	819	550	750	750	750	758	765
GENERAL SUPPLIES / MATERIALS	15,015	10,696	15,000	16,000	15,000	16,160	16,322
SUPPLIES FROM PASSPORT FEES	10,394	1,949					
SMALL EQUIPMENT	1,454						
2180 CLERK OF COURT	<u>496,316</u>	<u>496,958</u>	<u>563,097</u>	<u>601,661</u>	<u>591,161</u>	<u>607,678</u>	<u>613,753</u>
2200 DISTRICT ATTORNEY							
SALARY	397,681	420,789	436,700	436,686	436,686	441,053	445,463
GROUP INSURANCE	58,542	49,010	66,000	66,000	66,000	66,660	67,327
FICA/MEDICARE	29,133	30,719	33,408	33,406	33,406	33,740	34,077
RETIREMENT CONTRIBUTIONS	16,417	15,655	18,010	17,467	17,467	17,642	17,818
WORKERS' COMPENSATION	2,580	1,852	2,000	2,200	2,200	2,222	2,244
LIFE INSURANCE	790	882	914	820	850	828	836
FLEX BENEFIT ADMIN FEES	261	203	270	108	108	109	110
PROFESSIONAL SERVICES	300	6,125	450	450	450	455	459
TECHNICAL-COURT REPORTER	1,182	1,004	1,000	1,000	1,000	1,010	1,020
PROPERTY R&M	683	1,026	1,000	1,000	1,000	1,010	1,020
VEHICLE R&M	1,495	3,177	3,000	3,000	3,000	3,030	3,060
EQUIPMENT RENTAL	66	63	100	100	100	101	102
TELEPHONE	2,325	2,652	3,000	3,000	3,000	3,030	3,060
POSTAGE	4,084	4,280	5,000	5,000	5,000	5,050	5,101
ADVERTISING				225	225	227	230
PRINTING & BINDING	528	364	1,000	1,000	750	1,010	1,020
TRAVEL	1,854	1,389	1,000	1,500	1,500	1,515	153
TRAVEL-NONEMPLOYEE	677	64	2,000	1,500	1,500	1,515	1,530
DUES & FEES	1,023	1,359	1,000	1,800	1,800	1,818	1,836
EDUCATION & TRAINING	892	883	1,000	1,000	1,000	1,010	1,020
GENERAL SUPPLIES / MATERIALS	3,793	5,120	3,500	5,500	5,500	5,555	5,611
GASOLINE / DIESEL / OIL	6,105	2,946	6,500	3,600	3,600	3,636	3,672

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
	ACTUAL	ACTUAL	BUDGET	REQUESTED	RECOMMENDED	REQUESTED	REQUESTED
BOOKS & PERIODICALS	2,970	3,829	2,000	4,500	3,500	4,545	4,590
INTERGOVT - HALL COUNTY	57,424	58,155	58,607	60,000	59,500	60,600	61,206
2200 DISTRICT ATTORNEY	590,805	611,546	647,459	650,862	649,142	657,371	662,565
2400 MAGISTRATE COURT							
SALARY	176,621	192,170	212,100	235,749	254,689	238,106	240,488
GROUP INSURANCE	36,094	33,377	40,500	50,000	50,000	50,500	51,005
FICA/MEDICARE	12,738	13,842	16,226	18,035	19,484	18,215	18,398
RETIREMENT CONTRIBUTIONS	4,576	4,552	4,400	4,500	10,188	4,545	4,590
WORKERS' COMPENSATION	1,245	772	1,000	1,000	1,000	1,010	1,020
LIFE INSURANCE	523	560	561	541	541	546	552
FLEX BENEFIT ADMIN FEES	45	27	55	54	54	55	55
OFFICIAL / ADMINISTRATIVE SVCS	753	1,055	1,000	1,100	1,100	1,111	1,122
PROFESSIONAL SERVICES	463	880	500	900	900	909	918
PROF SVCS-ATTORNEY	515	488	700	3,200	1,000	3,232	3,264
TECHNICAL SVCS COMPUTER	3,738	3,983	3,863	3,863	3,863	3,902	3,941
PROPERTY R&M	310	302	500	500	500	505	510
EQUIPMENT RENTAL	35	30	100	100	100	101	102
TELEPHONE	2,617	2,486	3,316	3,316	3,316	3,349	3,383
POSTAGE	1,008	928	1,200	1,200	1,200	1,212	1,224
ADVERTISING	28	138		140		141	143
PRINTING & BINDING		33	200	200	200	202	204
TRAVEL	1,377	1,872	2,500	3,000	3,000	3,030	3,060
DUES & FEES	542	287	600	600	600	606	612
EDUCATION & TRAINING	871	1,033	1,438	1,370	1,370	1,384	1,398
GENERAL SUPPLIES / MATERIALS	1,745	2,016	2,000	2,000	2,000	2,020	2,040
COMPUTER SUPPLIES	397	571	500	500	500	505	510
BOOKS & PERIODICALS	137	3,674	3,030	3,593	3,593	3,629	3,665
SMALL EQUIPMENT	1,530	371	1,525	600	600	606	612

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2014</u> ACTUAL	<u>2015</u> ACTUAL	<u>2016</u> BUDGET	<u>2017</u> REQUESTED	<u>2017</u> RECOMMENDED	<u>2018</u> REQUESTED	<u>2019</u> REQUESTED
2400 MAGISTRATE COURT	247,908	265,447	297,814	336,061	359,798	339,421	342,816
2450 PROBATE COURT							
SALARY	152,217	159,871	161,400	166,566	166,566	168,232	169,914
SALARY - BAILIFF	1,190	1,190	1,200	1,200	1,200	1,212	1,224
GROUP INSURANCE	48,839	40,195	50,500	56,000	56,000	56,560	57,126
FICA/MEDICARE	10,680	11,252	12,439	12,742	12,742	12,869	12,998
RETIREMENT CONTRIBUTIONS	9,833	9,795	10,700	6,663	6,663	6,730	6,797
WORKERS' COMPENSATION	996	617	750	750	750	758	765
LIFE INSURANCE	448	448	449	449	449	453	458
PROFESSIONAL SERVICES	5,673	5,280	4,200	4,200	5,000	4,242	4,284
PROF SVCS-INDIG DEF	1,470	1,316	3,000	3,000	2,000	3,030	3,060
PROF SVCS-AUDIT	1,241	880	1,250	1,250	1,250	1,263	1,275
TECHNICAL SERVICES	13,164	16,374	12,500	12,500	16,000	12,625	12,751
PROPERTY R&M	203	316	800	800	800	808	816
EQUIPMENT RENTAL	20	24	450	450	100	455	459
TELEPHONE	1,116	1,018	2,000	2,000	2,000	2,020	2,040
POSTAGE	862	890	800	800	900	808	816
PRINTING & BINDING	394	1,121	1,000	2,000	2,000	2,020	2,040
TRAVEL	1,172	2,369	1,500	1,500	1,500	1,515	1,530
DUES & FEES	300	300	300	300	300	303	306
EDUCATION & TRAINING	510	760	750	750	750	758	765
GENERAL SUPPLIES / MATERIALS	1,949	2,626	7,000	3,200	3,200	3,232	3,264
COMPUTER SUPPLIES			100	100	100	101	102
BOOKS & PERIODICALS	316	312					
SMALL EQUIPMENT	844		250	500	500	505	510
2450 PROBATE COURT	253,437	256,954	273,338	277,720	280,770	280,499	283,300
2600 JUVENILE COURT							

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TRIENNIAL BUDGET WITH HISTORY

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2014</u> ACTUAL	<u>2015</u> ACTUAL	<u>2016</u> BUDGET	<u>2017</u> REQUESTED	<u>2017</u> RECOMMENDED	<u>2018</u> REQUESTED	<u>2019</u> REQUESTED
SALARY	70						
SALARY - BAILIFF	2,891						
FICA/MEDICARE	227						
OFFICIAL / ADMINISTRATIVE SVCS	630	280	300	300	300	303	306
INDIGENT DEFENSE - CHILD	22,896	27,464	17,500	30,000	30,000	30,300	30,603
INDIGENT DEFENSE - PARENT	15,081	12,785	8,000	20,000	20,000	20,200	20,402
PROF SVCS-JUDGE PROTEM			350	350	350	354	357
TECHNICAL-COURT REPORTER			200	1,200	1,200	1,212	1,224
TECHNICAL SVCS COMPUTER	484	683	600	700	700	707	714
PROPERTY R&M	26	32	50	50	50	51	51
EQUIPMENT RENTAL	4	5	25	25	25	25	26
POSTAGE	227	267	400	400	400	404	408
TRAVEL	1,207	1,379	1,200	1,500	1,400	1,515	1,530
GENERAL SUPPLIES / MATERIALS	88	264	125	250	250	253	255
INTERGOVT - HALL COUNTY	63,069	48,421	65,062	58,508	62,000	59,093	59,684
<b>2600 JUVENILE COURT</b>	<b>106,900</b>	<b>91,580</b>	<b>93,812</b>	<b>113,283</b>	<b>116,675</b>	<b>114,417</b>	<b>115,560</b>
<b>2800 PUBLIC DEFENDER</b>							
SALARY-TEMP	36,000	35,431	36,000	36,000	42,000	36,360	36,724
FICA/MEDICARE	2,754	2,711	2,754	2,754	3,213	2,782	2,809
WORKERS' COMPENSATION	996	617	625				
TECHNICAL-COURT REPORTER	250	17	300	300	300	303	306
PROPERTY R&M	635	945	750	1,000	1,000	1,010	1,020
EQUIPMENT RENTAL	4	4	100	100	100	101	102
TELEPHONE	1,436	1,326	1,200	1,200	1,200	1,212	1,224
POSTAGE	189	160	200	120	120	121	122
TRAVEL	1,035	176	1,000	1,500	1,500	1,515	1,530
DUES & FEES	743	915	1,086	1,150	1,150	1,162	1,173
EDUCATION & TRAINING	196		600	600	600	606	612

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2014</u> ACTUAL	<u>2015</u> ACTUAL	<u>2016</u> BUDGET	<u>2017</u> REQUESTED	<u>2017</u> RECOMMENDED	<u>2018</u> REQUESTED	<u>2019</u> REQUESTED
GENERAL SUPPLIES / MATERIALS	2,325	2,086	2,000	2,250	2,000	2,273	2,295
BOOKS & PERIODICALS	893	517	600	600	600	606	612
SMALL EQUIPMENT		1,638					
INTERGOVT - HALL COUNTY	63,285	65,559	65,623	70,060	70,060	70,761	71,468
INTERGOVT - STATE OF GA	157,415	160,195	175,667	180,187	180,187	181,989	183,809
2800 PUBLIC DEFENDER	<u>268,156</u>	<u>272,297</u>	<u>288,505</u>	<u>297,821</u>	<u>304,030</u>	<u>300,801</u>	<u>303,806</u>
3300 SHERIFF							
SALARY	1,571,747	1,638,945	1,650,400	1,839,888	1,731,736	1,858,287	1,876,870
SALARY-OVERTIME	23,603	40,124	25,000	27,000	27,000	27,270	27,543
GROUP INSURANCE	365,152	304,770	397,000	479,000	511,800	483,790	488,628
FICA/MEDICARE	113,235	119,234	128,169	126,731	134,544	127,998	129,278
RETIREMENT CONTRIBUTIONS	70,920	70,946	78,200	66,264	70,350	66,927	67,596
WORKERS' COMPENSATION	54,267	46,722	55,000	55,000	55,000	55,550	56,106
LIFE INSURANCE	4,184	4,178	4,200	4,200	4,275	4,242	4,284
FLEX BENEFIT ADMIN FEES	423	441	486	324	432	327	331
ALCOHOL LICENSE GCIC		149					
PROFESSIONAL SERVICES	12,450	13,138	9,000	12,000	12,000	12,120	12,241
PROF SVCS-ATTORNEY	19,334	10,670	6,500	9,000	8,000	9,090	9,181
TECHNICAL SERVICES		9,246		9,110		9,201	9,293
TECHNICAL SVCS COMPUTER	14,014	13,903	13,800	14,000	14,000	14,140	14,281
DISPOSAL SERVICE	1,225	1,500	1,260	1,260	1,260	1,273	1,285
PROPERTY R&M	49,057	14,037					
VEHICLE R&M	104,445	106,485	110,000	110,000	110,000	111,100	112,211
RADIO SYSTEM MAINTENANCE	5,097	15,577	23,500	28,000	28,000	28,280	28,563
EQUIPMENT RENTAL	24	102	150	150	150	152	153
TELEPHONE	70,530	68,499	75,000	75,000	75,000	75,750	76,508
POSTAGE	1,300	1,255	1,700	1,700	1,500	1,717	1,734
ADVERTISING	868	447	350	350	350	354	357



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PRINTING & BINDING	957	1,674	1,300	2,500	2,000	2,525	2,550
TRAVEL	3,745	4,629	3,000	6,000	5,500	6,060	6,121
DUES & FEES	3,197	1,378	3,000	3,500	3,000	3,535	3,570
EDUCATION & TRAINING	4,564	4,567	7,500	10,000	8,500	10,100	10,201
LICENSES			350	350	350	354	357
GENERAL SUPPLIES / MATERIALS	13,918	15,424	15,000	15,000	15,000	15,150	15,302
SUPPLIES - CHAMPS	10,186	15,933	8,875	10,000	8,875	10,100	10,201
TRAINING SUPPLIES	30,922	27,587	27,000	27,000	27,000	27,270	27,543
COMPUTER SUPPLIES	1,705	4,052	4,500	4,500	4,500	4,545	4,590
GASOLINE / DIESEL / OIL	194,600	136,522	220,000	220,000	198,000	222,200	224,422
BOOKS & PERIODICALS				1,200	1,000	1,212	1,224
SMALL EQUIPMENT	9,400	30,831	7,000	12,000	10,000	12,120	12,241
UNIFORMS	22,213	9,333	11,500	11,500	11,500	11,615	11,731
MACHINERY & EQUIPMENT		8,322					
INVESTIGATIONS CONTING	7,960	4,117	8,000	8,000	8,000	8,080	8,161
3300 SHERIFF	2,785,242	2,744,737	2,896,740	3,190,527	3,088,622	3,222,434	3,254,657
3322 K9							
SALARY	342						
VETERINARY SERVICES	754	2,016	1,500	2,200	2,200	2,222	2,244
EXTERMINATOR			200	200	200	202	204
REPAIRS & MAINTENANCE	2,202	1,057	1,000	2,500	2,500	2,525	2,550
TELEPHONE	1,260	1,230	1,400	1,400	1,400	1,414	1,428
TRAVEL	180		750	900	750	909	918
EDUCATION AND TRAINING	3,030		3,000	3,000	3,000	3,030	3,060
LICENSE	444		300	300	300	303	306
GENERAL SUPPLIES	4,214	2,053	3,000	3,000	3,000	3,030	3,060
WATER/SEWER	577	435	400	400	400	404	408
ELECTRICITY	2,369	1,475	3,000	3,000	3,000	3,030	3,060

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	ACTUAL	ACTUAL	BUDGET	REQUESTED	RECOMMENDED	REQUESTED	REQUESTED
GASOLINE/DIESEL/OIL	9,463	5,352	14,600	14,600	5,000	14,746	14,893
SMALL EQUIPMENT			750	750		758	765
3322 K9	24,835	13,618	29,900	32,250	21,750	32,573	32,896
3326 JAIL							
SALARY	1,187,421	1,280,883	1,259,700	1,380,956	1,258,211	1,394,766	1,408,713
SALARY-OVERTIME	48,574	41,877	40,000	40,000	40,000	40,400	40,804
GROUP INSURANCE	212,009	222,591	290,000	299,000	299,000	301,990	305,010
FICA/MEDICARE	89,510	95,046	99,428	99,313	99,313	100,306	101,309
RETIREMENT CONTRIBUTIONS	15,914	16,321	15,800	48,320	48,320	48,803	49,291
WORKERS' COMPENSATION	40,248	37,797	40,000	40,000	40,000	40,400	40,804
LIFE INSURANCE	3,177	3,646	3,600	3,393	3,393	3,427	3,461
FLEX BENEFIT ADMIN FEES	297	279	270	162	162	164	165
PROF SVCS-INMATE MEDICAL	275,063	295,934	265,000	325,000	331,500	328,250	331,533
PROPERTY R&M	79,225	77,498	91,031	120,000	120,000	121,200	122,412
VEHICLE R&M	1,581		2,000	2,000	2,000	2,020	2,040
EQUIPMENT RENTAL			500	500	250	505	510
COMMUNICATIONS	198	258	270	270	270	273	275
ADVERTISING	291		700	700	300	707	714
PRINTING & BINDING	1,600	850	1,000	1,000	1,000	1,010	1,020
TRAVEL	4,450	6,213	5,800	5,800	5,800	5,858	5,917
DUES & FEES	210						
EDUCATION & TRAINING	1,145	1,525	3,000	3,000	1,600	3,030	3,060
GENERAL SUPPLIES / MATERIALS	16,055	9,866	15,000	15,000	12,000	15,150	15,302
GENERAL SUPPLIES - INMATE	25,084	25,752	25,000	25,000	25,000	25,250	25,503
COMPUTER SUPPLIES	564	463	2,300	2,300	2,000	2,323	2,346
ENERGY - WATER / SEWER	66,365	75,229	60,000	65,000	65,000	65,650	66,307
ENERGY - NATURAL GAS	20,165	18,667	26,000	26,000	25,000	26,260	26,523
ENERGY - ELECTRICITY	126,033	125,450	137,000	137,000	135,000	138,370	139,754

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GASOLINE / DIESEL / OIL		717					
INMATE MEALS	233,143	231,517	240,000	240,000	240,000	242,400	244,824
SMALL EQUIPMENT	3,672	2,569	2,500	22,500	22,500	22,725	22,952
UNIFORMS	5,028	3,706	5,000	5,000	5,000	5,050	5,101
PRISONER CLOTHING	1,843		2,000	5,000	3,000	5,050	5,101
SITE IMPROVEMENTS				17,762	17,762	17,940	18,119
MACHINERY & EQUIPMENT		7,800					
3326 JAIL	<u>2,458,865</u>	<u>2,582,454</u>	<u>2,632,899</u>	<u>2,929,976</u>	<u>2,803,381</u>	<u>2,959,277</u>	<u>2,988,870</u>
3350 SCHOOL RESOURCE OFFICERS							
SALARY	156,652	165,560	170,900	170,898	170,898	172,607	174,333
GROUP INSURANCE	43,710	36,555	46,500	51,012	51,012	51,522	52,037
FICA/MEDICARE	11,135	11,792	13,074	13,074	13,074	13,205	13,337
RETIREMENT CONTRIBUTIONS	11,852	11,865	12,430	6,836	6,836	6,904	6,973
LIFE INSURANCE	448	427	420	420	420	424	428
FLEX BENEFIT ADMIN FEES	54	54	55	54	54	55	55
3350 SCHOOL RESOURCE OFFICERS	<u>223,851</u>	<u>226,253</u>	<u>243,379</u>	<u>242,294</u>	<u>242,294</u>	<u>244,717</u>	<u>247,163</u>
3351 MARSHAL							
SALARY	77,711	67,347	76,586	76,550	76,550	77,316	78,089
SALARY-OVERTIME			2,250				
GROUP INSURANCE	29,366	15,197	21,500	24,000	24,000	24,240	24,482
FICA/MEDICARE	5,316	4,512	6,051	5,856	5,856	5,915	5,974
RETIREMENT CONTRIBUTIONS	6,673	6,804	4,000	3,062	3,062	3,093	3,124
WORKERS' COMPENSATION	1,676	1,121	1,500	1,500	1,500	1,515	1,530
LIFE INSURANCE	224	187	240	224	224	226	229
FLEX BENEFIT ADMIN FEES	32						
VEHICLE R&M	1,165	2,584	3,000	3,000	3,000	3,030	3,060
TELEPHONE	1,340	1,151	1,500	1,500	1,500	1,515	1,530

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POSTAGE			50	50	50	51	51
PRINTING & BINDING			200	200	200	202	204
TRAVEL	100		500	250	250	253	255
DUES & FEES		55	100	100	100	101	102
EDUCATION & TRAINING	225		1,200	1,200	1,200	1,212	1,224
OTHER SVCS-ANIMAL BD & TREATMENT			100	100	100	101	102
GENERAL SUPPLIES / MATERIALS	1,439	993	2,000	2,000	2,000	2,020	2,040
GASOLINE / DIESEL / OIL	8,280	6,849	8,300	8,300	8,300	8,383	8,467
SMALL EQUIPMENT		1,795					
UNIFORMS	565	728	1,000	1,000	1,000	1,010	1,020
<b>3351 MARSHAL</b>	<b>134,112</b>	<b>109,323</b>	<b>130,077</b>	<b>128,892</b>	<b>128,892</b>	<b>130,183</b>	<b>131,483</b>
<b>3360 SHERIFF SERVICES</b>							
SALARY	428,909	458,048	477,400	513,000	473,697	518,130	523,311
SALARY-OVERTIME	557	132	1,000	1,000	200	1,010	1,020
GROUP INSURANCE	67,469	73,939	95,000	104,231	104,231	105,273	106,326
FICA/MEDICARE	30,782	32,576	36,598	36,314	36,314	36,677	37,044
RETIREMENT CONTRIBUTIONS	23,860	24,761	25,820	18,948	18,948	19,137	19,329
WORKERS' COMPENSATION	13,122	11,516	12,000	12,000	12,000	12,120	12,241
LIFE INSURANCE	1,266	1,274	1,284	1,255	1,255	1,268	1,280
FLEX BENEFIT ADMIN FEES	279	324	324	324	324	327	331
TECHNICAL SERVICES	5,684	10,000	10,000	10,000	10,000	10,100	10,201
PROPERTY R&M	2,828	751	2,000	3,000	2,000	3,030	3,060
PRINTING & BINDING			400	400	400	404	408
TRAVEL	167		500	500	500	505	510
TRAVEL EXTRADITIONS	575	1,795	2,000	3,000	2,000	3,030	3,060
DUES & FEES	22	-22	200	200	100	202	204
EDUCATION & TRAINING	300		300	300	300	303	306
GEN SUPPLIES / MATERIALS	1,145	794	1,500	1,500	1,500	1,515	1,530

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COMPUTER SUPPLIES			500	500	250	505	510
SMALL EQUIPMENT	202	5,282	1,000	1,000	1,000	1,010	1,020
UNIFORMS	1,251	301	1,500	1,500	1,500	1,515	1,530
3360 SHERIFF SERVICES	578,418	621,471	669,326	708,972	666,519	716,061	723,221
3390 SHERIFFS OFFICE DONATIONS							
SUPPLIES FROM DONATIONS		3,191					
GENERAL SUPPLIES / MATERIALS	6,900						
3390 SHERIFFS OFFICE DONATIONS	6,900	3,191					
3500 FIRE							
SALARY	586,654	653,093	795,722	785,566	820,366	793,422	801,356
SALARY - VOLUNTEERS				28,050	28,050	28,331	28,614
SALARY-OVERTIME	43,507	41,231	40,000	45,000	45,000	45,450	45,905
GROUP INSURANCE	125,383	101,162	180,600	174,000	190,400	175,740	177,497
FICA/MEDICARE	45,220	50,005	63,934	64,916	68,346	65,565	66,221
RETIREMENT CONTRIBUTIONS	27,600	29,159	31,250	31,423	32,815	31,737	32,055
RETIREMENT CONTRIBUTIONS - ROTH							18,362
WORKERS' COMPENSATION	11,132	10,478	11,000	18,000	18,000	18,180	18,362
LIFE INSURANCE	1,592	1,635	1,680	2,060	2,172	2,081	2,101
FLEX BENEFIT ADMIN FEES	41	18		162	216	164	165
OFFICIAL / ADMINISTRATIVE SVCS	3,505	2,835	3,780	3,800	3,800	3,838	3,876
DISPOSAL SERVICE				3,625		3,661	3,698
PROPERTY R&M	17,738	27,534	25,000	32,000	32,000	32,320	32,643
VEHICLE R&M	47,825	42,627	54,000	54,000	54,000	54,540	55,085
RENT LAND & BLDG	500	500	500	500	500	505	510
INSURANCE (NONEMPLOYEE)	4,034	4,034	4,035	4,150	4,150	4,192	4,233
TELEPHONE	16,600	16,505	16,000	17,000	17,000	17,170	17,342
INTERNET	1,319	1,319	1,320	1,350	1,320	1,364	1,377

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	ACTUAL	ACTUAL	BUDGET	REQUESTED	RECOMMENDED	REQUESTED	REQUESTED
TRAVEL	5,196	2,915	2,000	5,000	5,000	5,050	5,101
DUES & FEES	1,876	2,243	1,900	2,300	2,300	2,323	2,346
EDUCATION & TRAINING	3,377	2,772	2,750	3,000	3,000	3,030	3,060
CONTRACT LABOR	22,105	19,703	18,000				
GENERAL SUPPLIES / MATERIALS	9,464	9,103	12,500	10,000	10,000	10,100	10,201
SUPPLIES - AWARDS	555	586	500	600	600	606	612
COMPUTER SUPPLIES	1,365	754	1,200	1,200	1,200	1,212	1,224
ENERGY - WATER / SEWER	6,023	7,580	6,800	8,200	8,200	8,282	8,365
ENERGY - NATURAL GAS	1,796	1,362	2,200	2,200	2,200	2,222	2,244
ENERGY - PROPANE	7,919	11,161	9,000	11,000	11,000	11,110	11,221
GASOLINE / DIESEL / OIL	51,899	36,453	60,000	55,000	55,000	55,550	56,106
FOOD	944	692	500	1,200	1,200	1,212	1,224
BOOKS & PERIODICALS	1,380	292	500	750	750	758	765
SMALL EQUIPMENT	3,198	7,101	15,500	75,000	39,500	75,750	76,508
UNIFORMS	41,624	27,615	27,500	29,500	27,500	29,795	30,093
MACHINERY & EQUIPMENT		7,655				7,650	7,650
OTHER EQUIPMENT			64,530				
CAPITAL LEASE PRINCIPAL	87,200	90,679					
CAPITAL LEASE INTEREST	36,805	33,326					
<b>3500 FIRE</b>	<b>1,215,376</b>	<b>1,244,127</b>	<b>1,454,201</b>	<b>1,470,552</b>	<b>1,485,585</b>	<b>1,492,910</b>	<b>1,526,122</b>
<b>3610 ESA</b>							
SALARY	74,382	105,052	78,854	72,600	72,600	73,326	74,059
GROUP INSURANCE	9,580	7,475	9,500	7,000	7,000	7,070	7,141
FICA/MEDICARE	5,449	7,807	6,033	5,554	5,554	5,610	5,666
RETIREMENT CONTRIBUTIONS	6,387	6,529	7,000	2,904	2,904	2,933	2,962
WORKERS' COMPENSATION	1,087	794	1,000	1,200	1,200	1,212	1,224
LIFE INSURANCE	112	112	113	120	120	121	122
PROF SVCS-AUDIT	842	880	842	900	900	909	918

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TECHNICAL SERVICES			500	500	500	505	510
PROPERTY R&M	609	764	1,000	1,000	1,000	1,010	1,020
VEHICLE R&M	1,052	1,632	1,500	1,700	1,500	1,717	1,734
EQUIPMENT RENTAL	683	2	500	500	100	505	510
TELEPHONE	360	360	360	660	360	667	673
POSTAGE	586	132	400	250	250	253	255
ADVERTISING	267	498	750	750	250	758	765
PRINTING & BINDING	281	142	500	500	500	505	510
TRAVEL	35	47	150	1,000	500	1,010	1,020
DUES & FEES			25	150	150	152	153
EDUCATION & TRAINING		255	300	300	300	303	306
GENERAL SUPPLIES / MATERIALS	385	477	500	500	500	505	510
ENERGY - ELECTRICITY	52,244	49,167	55,000	56,100	56,100	56,661	57,228
GASOLINE / DIESEL / OIL	3,186	1,343	4,000	4,000	4,000	4,040	4,080
UNIFORMS	201		400	500	400	505	510
3610 ESA	157,728	183,468	169,227	158,688	156,688	160,277	161,876
3630 EMS							
SALARY	1,223,043	1,237,333	1,439,211	1,431,817	1,486,717	1,446,135	1,460,597
SALARY-OVERTIME	81,893	85,347	75,000	75,000	84,000	75,750	76,508
GROUP INSURANCE	216,680	183,224	299,200	300,000	349,200	303,000	306,030
FICA/MEDICARE	94,339	95,302	115,836	115,272	120,159	116,425	117,589
RETIREMENT CONTRIBUTIONS	36,980	35,369	38,200	57,273	60,632	57,846	58,424
WORKERS' COMPENSATION	38,848	34,941	36,000	36,000	36,000	36,360	36,724
LIFE INSURANCE	2,577	2,584	2,700	3,024	3,363	3,054	3,085
FLEX BENEFIT ADMIN FEES	189	158	165	162	270	164	165
OFFICIAL / ADMINISTRATIVE SVCS	32,408	29,273	32,775	33,000	33,000	33,330	33,663
TECHNICAL SERVICES	7,193	9,497	9,000	12,500	12,500	12,625	12,751
PROPERTY R&M	4,025	5,748	4,750	22,000	22,000	22,220	22,442

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	ACTUAL	ACTUAL	BUDGET	REQUESTED	RECOMMENDED	REQUESTED	REQUESTED
VEHICLE R&M	49,577	34,044	40,000	40,000	40,000	40,400	40,804
EQUIPMENT RENTAL	6,630	6,214	6,750	6,750	6,750	6,818	6,886
COMMUNICATIONS	1,676	1,809	1,800	2,000	2,000	2,020	2,040
TELEPHONE	9,034	8,632	9,250	9,000	9,000	9,090	9,181
TRAVEL	1,394	424	1,000	1,500	1,500	1,515	1,530
DUES & FEES	497	643	650	650	650	657	663
EDUCATION & TRAINING	1,313	1,822	3,000	3,000	3,000	3,030	3,060
LICENSES	12,380	9,685	12,500	15,000	15,000	15,150	15,302
GENERAL SUPPLIES / MATERIALS	44,482	51,842	56,000	57,000	57,000	57,570	58,146
ENERGY - WATER / SEWER	3,269	3,595	3,600	4,000	4,000	4,040	4,080
GASOLINE / DIESEL / OIL	49,813	33,275	45,000	45,000	45,000	45,450	45,905
FOOD	199	655	500	1,250	1,250	1,263	1,275
SMALL EQUIPMENT	2,252	2,447	11,500	2,500	2,500	2,525	2,550
UNIFORMS	14,992	40,228	17,500	39,150	39,150	36,542	39,937
OTHER EQUIPMENT	11,089						
<b>3630 EMS</b>	<b>1,946,772</b>	<b>1,914,091</b>	<b>2,261,887</b>	<b>2,312,848</b>	<b>2,434,641</b>	<b>2,332,979</b>	<b>2,359,337</b>
<b>3700 CORONER</b>							
SALARY	26,161	21,349	24,800	25,097	25,097	25,348	25,601
GROUP INSURANCE	14,683	8,965	15,000	17,000	17,000	17,170	17,342
FICA/MEDICARE	1,983	1,581	1,898	1,920	1,920	1,939	1,959
RETIREMENT CONTRIBUTIONS	284	214	400	1,004	1,004	1,014	1,024
WORKERS' COMPENSATION	838	617	875	875	875	884	893
LIFE INSURANCE				112	112	113	114
DRUG TESTING			1,000	1,000	1,000	1,010	1,020
PAGERS	144	149	165	165	165	167	168
TRAVEL	2,304	1,872	2,300	2,300	2,300	2,323	2,346
DUES & FEES	225	225	225	225	225	227	230
EDUCATION & TRAINING	1,080	1,080	1,080	1,080	1,080	1,091	1,102



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OTHER SVCS - MORGUE	20,520	16,920	19,000	19,000	19,000	19,190	19,382
GENERAL SUPPLIES / MATERIALS	984	1,751	1,500	1,500	1,500	1,515	1,530
3700 CORONER	<u>69,206</u>	<u>54,723</u>	<u>68,243</u>	<u>71,278</u>	<u>71,278</u>	<u>71,991</u>	<u>72,711</u>
3915 HUMANE SOCIETY							
HUMANE SOCIETY	<u>126,000</u>	<u>126,000</u>	<u>120,000</u>	<u>132,000</u>	<u>126,000</u>	<u>133,320</u>	<u>134,653</u>
3915 HUMANE SOCIETY	<u>126,000</u>	<u>126,000</u>	<u>120,000</u>	<u>132,000</u>	<u>126,000</u>	<u>133,320</u>	<u>134,653</u>
3920 EMA							
TECHNICAL SVCS COMPUTER			500	500	500	505	510
PROPERTY R&M			400	6,500	7,000	6,565	6,631
VEHICLE R&M	346	818	1,500	750	750	758	765
RADIO SYSTEM MAINTENANCE	5,097	15,577	23,500	28,000	28,000	28,280	28,563
TRAVEL	-486		500	750	500	758	765
GASOLINE / DIESEL / OIL	1,169	540	450	650	600	657	663
FOOD	38	201	250	250	250	253	255
OTHER EQUIPMENT					<u>10,000</u>		
3920 EMA	<u>6,164</u>	<u>17,136</u>	<u>27,100</u>	<u>37,400</u>	<u>47,600</u>	<u>37,776</u>	<u>38,152</u>
4100 PUBLIC WORKS ADMIN							
SALARY	137,343	118,228	145,285	136,343	89,684	136,343	139,083
GROUP INSURANCE	12,334	8,103	15,000	9,700	9,700	9,700	9,895
FICA/MEDICARE	10,127	9,137	11,115	10,430	6,861	10,430	10,640
RETIREMENT CONTRIBUTIONS	9,320	8,977	10,250	5,454	3,588	5,454	5,564
WORKERS' COMPENSATION	249	154	250	450	400	450	459
LIFE INSURANCE	285	229	319	187	187	187	191
FLEX BENEFIT ADMIN FEES	47	41	55				
OFFICIAL / ADMIN SVCS	1,150		3,000			2,000	2,000
PROFESSIONAL SERVICES				2,000	1,500	2,000	2,040

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TECHNICAL SVCS COMPUTER			1,500	1,500		1,500	1,530
PROPERTY R&M			150	150		150	153
TELEPHONE	2,816	3,765	3,200	3,700	3,200	3,700	3,774
PRINTING & BINDING		90	500	500	200	505	510
TRAVEL	72		30	30	30	30	31
DUES & FEES			250	1,250	700	1,263	1,275
EDUCATION & TRAINING	475	2,803	3,000	3,000	2,500	3,030	3,060
GENERAL SUPPLIES / MATERIALS	552	421	1,000	1,000	1,000	1,010	1,020
COMPUTER SUPPLIES	148		2,100				
SMALL EQUIPMENT			1,300	1,000	500	1,010	1,020
UNIFORMS	249		300	300	250	303	306
<b>4100 PUBLIC WORKS ADMIN</b>	<b>175,167</b>	<b>151,948</b>	<b>198,604</b>	<b>176,994</b>	<b>120,300</b>	<b>179,065</b>	<b>182,551</b>
<b>4220 ROADS DEPT</b>							
SALARY	277,978	233,172	351,641	351,534	433,403	351,534	351,534
SALARY-OVERTIME	7,738	5,514					
GROUP INSURANCE	61,223	48,726	72,500	82,000	131,200	82,820	83,648
FICA/MEDICARE	21,592	17,129	26,901	26,892	33,155	27,161	27,433
RETIREMENT CONTRIBUTIONS	12,290	9,359	12,900	14,061	17,336	14,202	14,344
WORKERS' COMPENSATION	24,339	26,111	27,000	35,000	32,000	35,350	35,704
LIFE INSURANCE	917	842	840	861	1,200	870	878
FLEX BENEFIT ADMIN FEES				54	216	55	55
PROF SVCS-ATTORNEY			420	430	420	434	439
PROPERTY R&M	29,711	13,538	45,000	45,000	30,000	45,450	45,905
VEHICLE R&M	200,571	158,335	145,000	150,000	150,000	151,500	153,015
EQUIPMENT RENTAL	10,734	26,661	20,000	20,000	15,000	20,200	20,402
TRUCK RENTAL / HAULING	32,030	67,782	55,000	55,000	55,000	55,550	56,106
TELEPHONE	6,357	6,059	5,600	5,600	5,600	5,656	5,713
POSTAGE	173	48	100	100	100	101	102

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	ACTUAL	ACTUAL	BUDGET	REQUESTED	RECOMMENDED	REQUESTED	REQUESTED
ADVERTISING	740	365	500	500	400	505	510
TRAVEL		21	500	500	500	505	510
DUES & FEES				123	125	124	125
EDUCATION & TRAINING	-74	1,832	2,500	3,500	2,500	3,535	3,570
GENERAL SUPPLIES / MATERIALS	18,151	18,890	17,000	17,000	17,000	17,170	17,342
SUPPLIES - ASPHALT	49,259	185,963	120,000	180,000	180,000	180,000	180,000
SUPPLIES - DRAIN PIPES	53,510	2,419	30,000	25,000	25,000	25,250	25,503
SUPPLIES - STABILIZER			25,000	20,000	20,000	20,200	20,402
SUPPLIES - PATCHING COMPOUND	2,590	9,065	3,000	8,000	8,000	8,080	8,161
SUPPLIES - GRAVEL	148,580	152,092	165,000	165,000	165,000	166,650	168,317
SUPPLIES - STREET SIGNS	11,036	3,476	16,000	16,000	16,000	16,160	16,322
SUPPLIES - TRAFFIC STRIPING	100	2,428	8,500	8,500	5,000	8,585	8,671
SUPPLIES - SALT	12,010	1,071	8,000	8,000	5,000	8,080	8,161
ENERGY - WATER / SEWER	941	852	800	800	900	808	816
ENERGY - ELECTRICITY	3,473	2,857	3,200	3,200	3,200	3,232	3,264
ENERGY - ELEC / HWY SIGNALS	4,990	5,819	10,000	24,000	24,000	24,240	24,482
ENERGY - PROPANE	208	15	500	500	500	505	510
GASOLINE / DIESEL / OIL	73,520	42,459	95,000	95,000	95,000	95,950	96,910
FOOD		151					
SMALL EQUIPMENT	3,569	277	2,000	6,000		6,060	6,121
UNIFORMS	5,144	9,409	4,500	5,000	5,000	5,050	5,101
CARLISLE ROAD	29,308						
BURT CREEK ROAD	3,034						
IRVIN DRIVE	42,868						
LAKE ROAD	61,653						
MACHINERY	24,637			6,000	6,000	6,060	6,121
OTHER EQUIP		5,571					
4220 ROADS DEPT	1,234,900	1,058,308	1,274,902	1,379,155	1,483,755	1,387,632	1,396,197

COMM OF ROADS & REVENUE DAWSON CO  
ANNUAL BUDGET ESTIMATE - EXPENDITURE  
TRIENNIAL BUDGET WITH HISTORY

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2014</u> ACTUAL	<u>2015</u> ACTUAL	<u>2016</u> BUDGET	<u>2017</u> REQUESTED	<u>2017</u> RECOMMENDED	<u>2018</u> REQUESTED	<u>2019</u> REQUESTED
5110 HEALTH							
PAY OTHR AGENCY- HEALTH DEPT	162,000	162,000	162,000	162,000	162,000	163,620	165,256
5110 HEALTH	<u>162,000</u>	<u>162,000</u>	<u>162,000</u>	<u>162,000</u>	<u>162,000</u>	<u>163,620</u>	<u>165,256</u>
5433 CASA							
PAY OTHR AGENCY - CASA	6,000	5,000	6,000	10,000	6,000	10,100	10,201
5433 CASA	<u>6,000</u>	<u>5,000</u>	<u>6,000</u>	<u>10,000</u>	<u>6,000</u>	<u>10,100</u>	<u>10,201</u>
5440 DFACS							
PAY OTHR AGENCY- DFACS	13,371	13,462	17,161	25,161	28,740	25,413	25,667
5440 DFACS	<u>13,371</u>	<u>13,462</u>	<u>17,161</u>	<u>25,161</u>	<u>28,740</u>	<u>25,413</u>	<u>25,667</u>
5450 NOA-NO ONE ALONE							
PAY OTHR AGENCY - NOA	2,500	1,250	2,500	5,000	2,500	5,050	5,101
5450 NOA-NO ONE ALONE	<u>2,500</u>	<u>1,250</u>	<u>2,500</u>	<u>5,000</u>	<u>2,500</u>	<u>5,050</u>	<u>5,101</u>
5452 INDIGENT WELFARE							
PAY OTHR AGENCY - PAUPER	5,950	2,800	4,000	4,000	4,000	4,040	4,080
5452 INDIGENT WELFARE	<u>5,950</u>	<u>2,800</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>	<u>4,040</u>	<u>4,080</u>
5520 SENIOR CENTER							
SALARY- NURSE SR CTR	9,883	13,124	13,300	17,680	17,680	22,100	22,100
FICA/MEDICARE	756	1,004	1,018	1,352	1,352	1,768	1,768
PROFESSIONAL SERVICES			250				
PROPERTY R&M	3,319	5,535	4,700	5,880	4,000	5,939	5,998
VEHICLE R&M	2,720	1,354	1,500	2,000	2,000	2,020	2,040
COMMUNICATIONS	599	654	600	900	900	909	918
TELEPHONE	2,439	1,175	1,300	1,300	1,300	1,313	1,326
POSTAGE	448	389	450	450	450	455	459
ADVERTISING	240	72	100	100	100	101	102

COMM OF ROADS & REVENUE DAWSON CO  
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TRIENNIAL BUDGET WITH HISTORY

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2014</u> ACTUAL	<u>2015</u> ACTUAL	<u>2016</u> BUDGET	<u>2017</u> REQUESTED	<u>2017</u> RECOMMENDED	<u>2018</u> REQUESTED	<u>2019</u> REQUESTED
PRINTING & BINDING	45	14	50	50	50	51	51
TRAVEL	527	1,435	750	1,000	1,000	1,010	1,020
DUES & FEES	225	220	250	250	250	253	255
EDUCATION & TRAINING	84	550	1,250	1,250	1,250	1,263	1,275
GENERAL SUPPLIES / MATERIALS	8,774	7,385	8,800	9,500	8,800	9,595	9,671
COMPUTER SUPPLIES	549		500	500	500	505	510
ENERGY - NATURAL GAS	2,316	2,427	2,100	3,000	3,000	3,030	3,060
ENERGY - ELECTRICITY	10,827	11,992	13,500	12,000	13,000	12,120	12,241
GASOLINE / DIESEL / OIL	6,373	4,705	7,160	6,500	6,500	6,565	6,631
FOOD	2,397	3,380	2,700	3,500	2,700	3,535	3,570
SMALL EQUIPMENT	1,151	4,289	1,000	1,000	1,000	1,010	1,020
BUILDINGS		5,080					
PAYMENTS TO OTHER AGENCIES	8,950	9,450	9,450	9,450	9,450	9,545	9,640
5520 SENIOR CENTER	<u>62,622</u>	<u>74,234</u>	<u>70,728</u>	<u>77,662</u>	<u>75,282</u>	<u>83,087</u>	<u>83,655</u>
5521 SENIOR SERVICES DONATION							
HOME DELIVERED MEALS	1,420	5,508					
TRAVEL	613	252					
SUPPLIES FROM DONATIONS	1,925	2,398					
FOOD	1,163						
5521 SENIOR SERVICES DONATION	<u>5,121</u>	<u>8,158</u>					
5522 MEDICARE SILVER SNEAKERS							
TRAVEL			250	250	250	253	255
EDUCATION & TRAINING		65	250	250	250	253	255
CONTRACT LABOR	4,475	4,700	4,250	4,850	4,850	4,899	4,947
GENERAL SUPPLIES / MATERIALS		244	250	250	250	253	255
5522 MEDICARE SILVER SNEAKERS	<u>4,475</u>	<u>5,009</u>	<u>5,000</u>	<u>5,600</u>	<u>5,600</u>	<u>5,658</u>	<u>5,712</u>

COMM OF ROADS & REVENUE DAWSON CO  
ANNUAL BUDGET ESTIMATE - EXPENDITURE  
TRIENNIAL BUDGET WITH HISTORY

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2014</u> ACTUAL	<u>2015</u> ACTUAL	<u>2016</u> BUDGET	<u>2017</u> REQUESTED	<u>2017</u> RECOMMENDED	<u>2018</u> REQUESTED	<u>2019</u> REQUESTED
5710				2,000		2,020	2,040
5710				2,000		2,020	2,040
6120 PARK							
SALARY	307,941	346,105	384,535	380,361	380,361	384,165	388,006
SALARY-TEMP	8,270	12,616	11,800	12,625	12,625	12,751	12,879
SALARY-OVERTIME	689	664	700	700	700	707	714
GROUP INSURANCE	55,607	40,011	65,500	63,000	63,000	63,630	64,266
FICA/MEDICARE	22,945	26,296	30,374	30,117	30,346	30,418	30,722
RETIREMENT CONTRIBUTIONS	13,174	13,943	14,000	15,242	15,242	15,394	15,548
WORKERS' COMPENSATION	8,662	11,209	12,000	12,000	12,000	12,120	12,241
LIFE INSURANCE	976	1,024	1,092	1,037	1,037	1,047	1,058
FLEX BENEFIT ADMIN FEES	54	54	55	54	54	55	55
BANK CHARGES - CREDIT CARD	3,850	4,413	4,000	4,500	4,500	4,545	4,590
PROFESSIONAL SERVICES	337	440	450	450	450	455	459
PROF SVCS-ATTORNEY				200		202	204
TECHNICAL SERVICES	3,000	3,000	3,000	3,250	3,250	3,283	3,315
DISPOSAL SERVICE	2,673	3,000	2,600	3,000	3,000	3,030	3,060
PROPERTY R&M	56,086	51,566	55,000	60,000	60,000	60,600	61,206
VEHICLE R&M	4,468	1,495	4,400	5,000	4,400	5,050	5,101
EQUIPMENT RENTAL	2,071	1,711	2,700	2,900	2,700	2,929	2,958
INSURANCE (NONEMPLOYEE)			950	500	500	505	510
COMMUNICATIONS	953	1,064	1,080	1,200	1,200	1,212	1,224
TELEPHONE	9,385	10,018	10,020	10,500	10,500	10,605	10,711
POSTAGE	199	55	250	100	250	101	102
ADVERTISING	229	101	500	150	150	152	153
TRAVEL	1,648	1,338	1,500	2,500	1,500	2,525	2,550
DUES & FEES	9,988	8,630	9,500	10,500	10,000	10,605	10,711

COMM OF ROADS & REVENUE DAWSON CO  
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TRIENNIAL BUDGET WITH HISTORY

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2014</u> ACTUAL	<u>2015</u> ACTUAL	<u>2016</u> BUDGET	<u>2017</u> REQUESTED	<u>2017</u> RECOMMENDED	<u>2018</u> REQUESTED	<u>2019</u> REQUESTED
EDUCATION & TRAINING	955	1,799	900	2,000	900	2,020	2,040
CONTRACT LABOR	46,286	44,433	50,000	55,000	53,000	55,550	56,106
GENERAL SUPPLIES / MATERIALS	50,084	45,369	47,000	47,000	47,000	47,470	47,945
COMPUTER SUPPLIES				1,500		1,515	1,530
SUPPLIES - SPORTING EQUIPMENT	15,443	9,992	21,000	30,000	24,000	30,300	30,603
ENERGY - WATER / SEWER	21,585	25,981	21,000	28,000	26,000	28,280	28,563
ENERGY - NATURAL GAS	2,664	2,726	2,500	2,700	2,700	2,727	2,754
ENERGY - ELECTRICITY	108,557	119,253	103,000	130,000	125,000	131,300	132,613
ENERGY - PROPANE	2,308	913	2,100	1,500	2,100	1,515	1,530
GASOLINE / DIESEL / OIL	11,686	6,750	11,700	8,700	8,700	8,787	8,875
FOOD	1,782	895	1,500	1,500	1,500	1,515	1,530
SMALL EQUIPMENT	6,019	4,885	4,500	4,500	4,500	4,545	4,590
UNIFORMS	53,045	62,256	53,000	60,000	60,000	60,600	61,206
SITE IMPROVEMENTS				24,000	24,000	24,240	24,482
MACHINERY	6,944		10,000	8,000		8,080	8,161
6120 PARK	<u>840,563</u>	<u>864,005</u>	<u>944,206</u>	<u>1,024,286</u>	<u>997,165</u>	<u>1,034,530</u>	<u>1,044,871</u>
6121 PARK GENERAL DONATIONS							
GENERAL SUPPLIES DONATIONS	14,087	5,615					
OTHER EQUIPMENT		9,988					
6121 PARK GENERAL DONATIONS	<u>14,087</u>	<u>15,603</u>					
6122 PARK WOMENS CLUB							
SUPPLIES/WOMEN' SCLUBDONATIONS		106					
6122 PARK WOMENS CLUB		<u>106</u>					
6124 PARK POOL							
SALARY-TEMP	15,685	16,786	15,000	16,000	16,000	16,160	16,322
FICA/MEDICARE	1,200	1,284	1,148	1,224	1,224	1,236	1,249

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TRIENNIAL BUDGET WITH HISTORY

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2014</u> ACTUAL	<u>2015</u> ACTUAL	<u>2016</u> BUDGET	<u>2017</u> REQUESTED	<u>2017</u> RECOMMENDED	<u>2018</u> REQUESTED	<u>2019</u> REQUESTED
PROPERTY R&M	4,445	1,574	4,800	5,000	4,800	5,050	5,101
GENERAL SUPPLIES / MATERIALS	7,936	6,487	5,000	5,000	6,500	5,050	5,101
SMALL EQUIPMENT	1,399	634	1,500	1,500	1,500	1,515	1,530
6124 PARK POOL	<u>30,665</u>	<u>26,765</u>	<u>27,448</u>	<u>28,724</u>	<u>30,024</u>	<u>29,011</u>	<u>29,303</u>
6180 WAR HILL PARK							
SALARY - TEMPORARY	4,992	5,530	5,100	5,938	5,938	5,997	6,057
FICA/MEDICARE	382	423	391	454	454	459	463
DISPOSAL SERVICE	774	875	750	900	900	909	918
PROPERTY R&M	1,380	7,614	4,000	6,000	5,000	6,060	6,121
EQUIPMENT RENTAL			750	750	750	758	765
GENERAL SUPPLIES / MATERIALS	2,298	3,265	2,000	3,500	3,500	3,535	3,570
ENERGY - WATER / SEWER	2,128	2,788	2,500	3,000	2,800	3,030	3,060
ENERGY - ELECTRICITY	1,892	1,812	1,800	2,000	1,900	2,020	2,040
SMALL EQUIPMENT			500	700	500	707	714
MACHINERY				8,000		8,080	8,161
PAYMENT TO OTHERS					5,000		
6180 WAR HILL PARK	<u>13,846</u>	<u>22,307</u>	<u>17,791</u>	<u>31,242</u>	<u>26,742</u>	<u>31,555</u>	<u>31,869</u>
6510 LIBRARY							
INTER'GOVT- LIBRARY	366,530	366,530	373,030	417,133	378,280	421,304	425,517
6510 LIBRARY	<u>366,530</u>	<u>366,530</u>	<u>373,030</u>	<u>417,133</u>	<u>378,280</u>	<u>421,304</u>	<u>425,517</u>
7100 CONSERVATION							
TELEPHONE	721	756	750	800	800	808	816
7100 CONSERVATION	<u>721</u>	<u>756</u>	<u>750</u>	<u>800</u>	<u>800</u>	<u>808</u>	<u>816</u>
7130 COUNTY EXTENSION							
SALARY	46,602	54,304	54,800	53,938	53,938	54,477	55,022
GROUP INSURANCE	5,180					14,567	



COMM OF ROADS & REVENUE DAWSON CO  
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TRIENNIAL BUDGET WITH HISTORY

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
	ACTUAL	ACTUAL	BUDGET	REQUESTED	RECOMMENDED	REQUESTED	REQUESTED
FICA/MEDICARE	3,311	3,869	4,193	4,126	4,126	4,167	4,209
RETIREMENT CONTRIBUTIONS	3,529	4,520	4,548	4,000	4,000	4,040	4,080
WORKERS' COMPENSATION	249	154	250	250	250	253	255
LIFE INSURANCE	104	112	113	112	112	113	114
PROPERTY R&M	125	273	350	350	350	354	357
TELEPHONE	2,258	2,337	2,400	2,400	2,400	2,424	2,448
POSTAGE	600	600	600	600	600	606	612
ADVERTISING	43	174					
TRAVEL	3,035	2,615	3,900	3,300	3,300	3,333	3,366
DUES & FEES			100	100	100	101	102
EDUCATION & TRAINING	160	375	150	150	150	152	153
GENERAL SUPPLIES / MATERIALS	1,005	1,806	1,000	1,000	1,000	1,010	1,020
COMPUTER SUPPLIES	299	299	300	300	300	303	306
ENERGY - WATER / SEWER	900	900	900	900	900	909	918
ENERGY - ELECTRICITY	4,298	4,274	4,600	4,600	4,600	4,646	4,692
SMALL EQUIPMENT	213	199	400	4,400	1,200	4,444	4,488
PAY OTHR AGENCY- UGA COOP				300	500	303	306
7130 COUNTY EXTENSION	71,911	76,811	78,604	80,826	77,826	96,202	82,448
7410 PLANNING & DEVELOPMENT							
SALARY	178,585	226,626	242,891	241,760	254,240	244,178	246,619
SALARY-PLANNING COMMISSION	5,800	5,200	6,000	6,000	6,000	6,060	6,121
SALARY-OVERTIME			2,250				
GROUP INSURANCE	40,084	45,768	65,500	68,000	70,460	68,680	69,367
FICA/MEDICARE	13,262	16,584	19,213	18,495	19,909	18,680	18,867
RETIREMENT CONTRIBUTIONS	5,709	5,644	5,900	6,000	6,390	6,060	6,121
WORKERS' COMPENSATION	2,062	1,852	2,000	2,000	2,000	2,020	2,040
LIFE INSURANCE	521	571	516	609	626	615	621
BANK CHARGES - CREDIT CARD	715	887	1,000	1,000	1,000	1,010	1,020

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TRIENNIAL BUDGET WITH HISTORY

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2014</u> ACTUAL	<u>2015</u> ACTUAL	<u>2016</u> BUDGET	<u>2017</u> REQUESTED	<u>2017</u> RECOMMENDED	<u>2018</u> REQUESTED	<u>2019</u> REQUESTED
PROFESSIONAL SERVICES	6,242	4,763	14,900	25,000	25,000	25,250	25,503
PROF SVCS-ATTORNEY	450	2,255	3,000	3,000	3,000	3,030	3,060
TECHNICAL SERVICES	4,378	4,596	11,800	8,800	8,800	8,888	8,977
PROPERTY R&M	1,004	1,173	1,500	1,500	1,500	1,515	1,530
VEHICLE R&M	1,929	3,046	2,350	2,350	2,350	2,374	2,397
EQUIPMENT RENTAL	62	70	150	150	150	152	153
TELEPHONE	1,938	2,392	3,000	3,800	3,000	3,838	3,876
POSTAGE	1,915	2,574	2,000	2,000	2,000	2,020	2,040
ADVERTISING	969	1,170	1,200	1,200	1,200	1,212	1,224
PRINTING & BINDING	482	1,524	1,500	1,500	1,500	1,515	1,530
TRAVEL	588	98	1,000	1,000	1,000	1,010	1,020
DUES & FEES	2,295	1,817	2,800	2,800	2,800	2,828	2,856
EDUCATION & TRAINING	2,298	1,845	4,000	4,000	4,000	4,040	4,080
GENERAL SUPPLIES / MATERIALS	4,347	2,551	4,600	4,600	4,600	4,646	4,692
MISC OTHER SUPPLIES	427	402					
COMPUTER SUPPLIES	425	76		1,000		1,010	1,020
GASOLINE / DIESEL / OIL	4,255	2,784	6,000	6,000	6,000	6,060	6,121
BOOKS & PERIODICALS	153	287	800	800	800	808	816
SMALL EQUIPMENT			1,200	600	600	606	612
UNIFORMS	98	477	400	400	400	404	408
7410 PLANNING & DEVELOPMENT	<u>280,993</u>	<u>337,032</u>	<u>407,470</u>	<u>414,364</u>	<u>429,325</u>	<u>418,509</u>	<u>422,691</u>
7520 DEVELOPMENT AUTHORITY							
PAY OTHR AGENCY - DEVELOP AUTH	<u>75,000</u>	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>		<u>151,500</u>	<u>153,015</u>
7520 DEVELOPMENT AUTHORITY	<u>75,000</u>	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>		<u>151,500</u>	<u>153,015</u>
7640 ADULT LITERACY							
PAYMENT TO OTHER AGENCIES		<u>750</u>					
7640 ADULT LITERACY		<u>750</u>					

COMM OF ROADS & REVENUE DAWSON CO  
ANNUAL BUDGET ESTIMATE - EXPENDITURE  
TRIENNIAL BUDGET WITH HISTORY

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2014</u> ACTUAL	<u>2015</u> ACTUAL	<u>2016</u> BUDGET	<u>2017</u> REQUESTED
9000 OTHER FINANCING USES				
TRANSFER OUT TO FAMILY CONNECTION	21,898	22,592	27,121	22,044
TRANSFER OUT TO GRANTS	299,528	348,430	659,605	657,974
TRANSFER OUT TO CAPITAL	146,073	132,649	67,300	491,062
TRANSFER OUT TO FLEET	130,111	144,589	149,911	165,000
TRANSFER OUT TO E911	185,464	238,125	200,000	250,000
TRANSFER OUT TO DCAR/GIS	11,196	10,691	11,954	18,553
9000 OTHER FINANCING USES	<u>794,270</u>	<u>897,076</u>	<u>1,115,891</u>	<u>1,604,633</u>
GRAND TOTAL	<u><u>19,927,725</u></u>	<u><u>20,186,908</u></u>	<u><u>22,458,521</u></u>	<u><u>24,702,019</u></u>

<u>2017</u> RECOMMENDED	<u>2018</u> REQUESTED	<u>2019</u> REQUESTED
22,044	22,264	22,487
578,530	664,554	671,199
491,062	495,973	500,932
170,632	166,650	168,317
255,487	252,500	255,025
<u>72,664</u>	<u>18,739</u>	<u>18,926</u>
<u>1,590,419</u>	<u>1,620,680</u>	<u>1,636,886</u>
<u><u>24,227,413</u></u>	<u><u>24,957,267</u></u>	<u><u>25,208,056</u></u>

% Change FY2016 Budget/FY2017 Recommended	<u>7.9</u>
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