

DAWSON COUNTY, GEORGIA
FISCAL YEAR 2018 APPROVED BUDGET-ALL FUNDS
JANUARY 1- DECEMBER 31, 2018

Fund Name	General Fund	E-911 Fund	Fuel & Fleet Fund	D.A.T.E. Fund	Jail Fund	LVAP Fund	Law Library	Family Connection	Inmate Welfare	DA Forfeiture	Confiscated Assets	Grants Fund	Hotel Motel	SPLOST VI	Capital Projects	Solid Waste	DCAR GIS	Inmate Escrow	Totals
REVENUES																			
Property tax	10,692,221																		10,692,221
L.O.S.T.	6,528,055																		6,528,055
Other taxes	3,007,991												425,000	6,000,000					9,432,991
Licenses & Permits	751,422																		751,422
Intergovernmental	200,000		143,400																343,400
Charges for Services	2,185,605	490,000	705,000						90,200	3,500						797,000	3,200		4,274,505
Fines & Forfeitures	467,500			34,000	54,650	24,200	15,450				10,000								605,800
Investment Income	33,870			222	350	100	50												34,592
Miscellaneous	94,075																		194,075
TOTAL REVENUE	23,960,739	490,000	848,400	34,222	55,000	24,300	15,500	-	90,200	3,500	10,000	-	425,000	6,000,000	-	797,000	3,200	100,000	32,857,061
OTHER FINANCING SOURCES:																			
Operating transfers in	90,000	293,533	299,570					29,122							122,304		87,698		922,227
Grant funding								224,075				2,459,953							2,684,028
Prior Year Fund Balance	1,465,573	124,000							19,800						550,000				2,159,373
TOTAL OTHER FINANCING SOURCES	1,555,573	417,533	299,570	-	-	-	-	253,197	19,800	-	-	2,459,953	-	-	672,304	-	87,698	-	5,765,628
TOTAL REVENUE & OTHER FINANCING SOURCES	25,516,312	907,533	1,147,970	34,222	55,000	24,300	15,500	253,197	110,000	3,500	10,000	2,459,953	425,000	6,000,000	672,304	797,000	90,898	100,000	38,622,689
EXPENDITURES																			
Board of Commissioners	158,829																		158,829
County Administration	244,490																		244,490
General Government	632,059											50,500		5,400,000					6,082,559
Elections/Registrar	260,691																		260,691
Finance	525,599																		525,599
County Attorney	110,458																		110,458
Information Technology	356,940														250,000				606,940
Human Resources	189,008																		189,008
Tax Commissioner	451,672																		451,672
Tax Assessor	576,853																		576,853
Board of Equalization	16,565																		16,565
Risk Management	279,400																		279,400
Facility Management	1,019,538																		1,019,538
Total General Government	4,822,102	-	-	-	-	-	-	-	-	-	-	50,500	-	5,400,000	250,000	-	-	-	10,522,602
Superior Court	500,674																		500,674
Clerk of Court	626,125																		626,125
District Attorney	692,125					24,300				3,500									719,925
Magistrate Court	396,442																		396,442
Probate Court	309,028																		309,028
Juvenile Court	127,459																		127,459
Law Library							15,500												15,500
Public Defender	312,469																		312,469
VAWA												52,785							52,785
Drug Court				5,100								499,594							504,694
Total Judicial	2,964,322	-	-	5,100	-	24,300	15,500	-	-	3,500	-	552,379	-	-	-	-	-	-	3,565,101
Sheriff	3,310,882												10,000	4,040	600,000				3,924,922
Sheriff-K9	27,750											112,204							139,954
Sheriff-Jail	2,971,312				55,000				110,000						40,000			100,000	3,276,312
Sheriff-SRO	305,340																		305,340
Sheriff-Court Services	750,263																		750,263
Marshals	127,308																		127,308
Fire	1,639,108											533,682			26,266				2,199,056
EMS	2,553,190																		2,553,190
Coroner	107,674																		107,674
Humane Society	133,000																		133,000
E-911		907,533													260,000				1,167,533

Fund Name	General Fund	E-911 Fund	Fuel & Fleet Fund	D.A.T.E. Fund	Jail Fund	LVAP Fund	Law Library	Family Connection	Inmate Welfare	DA Forfeiture	Confiscated Assets	Grants Fund	Hotel Motel	SPLOST VI	Capital Projects	Solid Waste	DCAR GIS	Inmate Escrow	Totals
EMA	124,705											56,496							181,201
Total Public Safety	12,050,532	907,533	-	-	55,000	-	-	-	110,000	-	10,000	706,422	-	600,000	326,266	-	-	100,000	14,865,753
Public Works -Admin	145,551																		145,551
Public Works - Roads	1,525,355											479,872			21,854				2,027,081
Fuel/Fleet			1,147,970												11,405				1,159,375
Keep Dawson Beautiful																23,395			23,395
Transfer Station																773,605			773,605
Total Public Works	1,670,906	-	1,147,970	-	-	-	-	-	-	-	-	479,872	-	-	33,259	797,000	-	-	4,129,007
Health Department	162,000																		162,000
CASA	6,000																		6,000
DFACS	29,800																		29,800
No-one alone	2,500																		2,500
Indigent Welfare	7,000																		7,000
Family Connection								253,197											253,197
Senior Center	77,526											441,328			7,779				526,633
Transit												229,452							229,452
Medicare-Silver Sneakers	6,250																		6,250
Total Health& Welfare	291,076	-	-	-	-	-	-	253,197	-	-	-	670,780	-	-	7,779	-	-	-	1,222,832
Park	1,117,876																		1,117,876
Park Pool	30,024																		30,024
War Hill Park	29,773																		29,773
Library	390,000																		390,000
Total Culture & Recreation	1,567,673	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,567,673
Conservation	800																		800
County Extension	83,926																		83,926
GIS																	90,898		90,898
Chamber of Commerce													265,000						265,000
State of GA													70,000						70,000
Planning & Development	495,018														55,000				550,018
Total Housing & Development	579,744	-	-	-	-	-	-	-	-	-	-	-	335,000	-	55,000	-	90,898	-	1,060,642
OTHER FINANCING USES:																			
Transfer out to Family Connection	22,483																		22,483
Transfer to General Fund													90,000						90,000
Transfer out to Grants	744,369			29,122															773,491
Transfer out to Capital	122,304																		122,304
Transfer out to Fleet	299,570																		299,570
Transfer out to E911	293,533																		293,533
Transfer out to DCARGIS	87,698																		87,698
TOTAL OTHER FINANCING USES	1,569,957	-	-	29,122	-	-	-	-	-	-	-	-	90,000	-	-	-	-	-	1,689,079
TOTAL EXPENDITURES & OTHER FINANCING USES	25,516,312	907,533	1,147,970	34,222	55,000	24,300	15,500	253,197	110,000	3,500	10,000	2,459,953	425,000	6,000,000	672,304	797,000	90,898	100,000	38,622,689

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

	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
	ACTUAL	ACTUAL	BUDGET	REQUESTED
100 DAWSON COUNTY GENERAL	21,072,045	22,160,764	24,227,413	24,050,739
200 DATE	33,583	34,290	33,775	34,222
201 JAIL	46,617	55,845	55,000	55,551
202 LVAP (CRIME VICTIMS)	21,634	26,484	24,300	24,543
205 LAW LIBRARY	17,177	19,562	15,127	15,279
207 FAMILY CONNECTION-(FC)	56,797	84,059	222,757	253,197
211 INMATE WELFARE FUND	114,443	109,328	90,050	90,951
212 DA FORFEITURE	295	3,002	2,000	2,020
213 CONFISCATED ASSETS DCSO	2,788	12,415	43,000	31,210
215 EMERGENCY 911	710,177	745,425	840,237	848,640
250 MULTIPLE GRANTS	105,641	471,022	1,707,162	1,926,271
275 HOTEL/MOTEL TAX	398,935	440,889	422,500	425,000
324 SPLOST VI	3,665,116	7,064,886	5,800,000	6,000,000
350 CAPITAL PROJECTS	132,649	281,844	491,062	
540 SOLID WASTE ENTERPRISE	694,856	749,403	511,487	797,000
565 DCAR GIS ENTERPRISE	12,591	14,620	74,164	74,213
615 FLEET FUEL AND MAINTENANCE FUND	953,525	993,515	1,331,533	1,332,978
771 INMATE ESCROW (KEEFE) 2008	96,430	97,053	100,000	101,000
	<u>28,135,299</u>	<u>33,364,406</u>	<u>35,991,567</u>	<u>36,062,814</u>

<u>2018</u>
RECOMMENDED
25,516,312
34,222
55,000
24,300
15,500
253,197
110,000
3,500
10,000
907,533
2,459,953
425,000
6,000,000
672,304
797,000
90,898
1,147,970
100,000
<u>38,622,689</u>

<u>% Change FY2017</u>	<u>7.3</u>
<u>Budget/FY2018 Recommended</u>	

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

	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	
	ACTUAL	ACTUAL	BUDGET	REQUESTED	RECOMMENDED
100 DAWSON COUNTY GENERAL	20,186,908	21,734,273	24,227,413	26,078,124	25,516,312
200 DATE	21,000	25,000	33,775	34,222	34,222
201 JAIL		19,405	55,000	55,550	55,000
202 LVAP (CRIME VICTIMS)	20,452	21,352	24,300	24,543	24,300
205 LAW LIBRARY	14,327	13,399	15,127	2,000	15,500
206 FIRE/ESA DONATIONS ACCOUNT	46,118	41,377			
207 FAMILY CONNECTION-(FC)	240,998	206,042	222,757	253,197	253,197
211 INMATE WELFARE FUND	103,909	17,721	90,050	90,951	110,000
212 DA FORFEITURE	1,226	1,175	2,000	2,020	3,500
213 CONFISCATED ASSETS DCSO	29,640	9,323	43,000	33,230	10,000
215 EMERGENCY 911	732,514	749,775	840,237	997,722	907,533
250 MULTIPLE GRANTS	2,538,883	2,262,869	1,707,162	1,926,271	2,459,953
275 HOTEL/MOTEL TAX	425,115	467,597	422,500	430,876	425,000
315 GO BOND SERIES 2007 (SP5)	2,064,443	478,463			
323 SPLOST V	3,362,065	364,997			
324 SPLOST VI	804,281	5,410,294	5,800,000	6,000,000	6,000,000
350 CAPITAL PROJECTS	190,319	283,195	491,062	142,304	672,304
421 DEBT SVC GO BONDS 2007 SERIES	8,259,043				
540 SOLID WASTE ENTERPRISE	464,423	539,193	511,487	625,154	797,000
565 DCAR GIS ENTERPRISE	29,950	14,669	74,164	93,398	90,898
615 FLEET FUEL AND MAINTENANCE FUND	954,284	994,069	1,331,533	1,350,768	1,147,970
771 INMATE ESCROW (KEEFE) 2008	96,430	125,612	100,000	100,000	100,000

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

<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
ACTUAL	ACTUAL	BUDGET	REQUESTED
<u>40,586,328</u>	<u>33,779,800</u>	<u>35,991,567</u>	<u>38,240,330</u>

<u>2018</u>
RECOMMENDED
<u>38,622,689</u>

<u>% Change FY2017</u>	<u>7.3</u>
<u>Budget/FY2018 Recommended</u>	<u></u>

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

	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>
	ACTUAL	ACTUAL	BUDGET	REQUESTED	RECOMMENDED
1400 ELECTIONS/REGISTRAR	13,807		5,000	2,500	2,500
1500 GENERAL GOVERNMENT	7,644,776	8,105,282	9,402,203	8,357,555	9,823,128
1535 INFORMATION TECHNOLOGY	4,500	4,000	4,500	4,000	4,000
1545 TAX COMMISSIONER	10,771,223	11,085,846	11,645,709	12,342,612	12,342,612
1550 TAX ASSESSOR	13,481	4,125	100	2,025	2,025
1555 RISK MANAGEMENT	5,210	8,189	3,000	5,000	5,000
2150 SUPERIOR COURT	253,133	237,776	250,040	250,100	250,100
2180 CLERK OF COURT	482,286	488,820	467,100	484,470	484,470
2400 MAGISTRATE COURT	43,102	41,030	42,525	42,500	42,500
2450 PROBATE COURT	258,024	264,688	240,800	263,000	263,000
2600 JUVENILE COURT	14,135	17,646	13,561	17,020	17,020
2800 PUBLIC DEFENDER	40,096	34,575	37,500	34,000	34,000
3300 SHERIFF	50,004	30,413	40,200	30,100	30,100
3326 JAIL	61,510	62,821	63,400	60,200	60,200
3350 SCHOOL RESOURCE OFFICERS	115,218	117,472	112,000	115,000	115,000
3351 MARSHAL	9,917	11,885	12,000	12,000	12,000
3500 FIRE	16,689	33,955	24,350	26,200	26,200
3630 EMS	563,036	732,140	1,100,125	1,050,150	1,050,150
4220 ROADS DEPT	500	1,465	800	1,000	1,000
5522 MEDICARE SILVER SNEAKERS	3,782	3,544	4,000	3,500	3,500
6120 PARK	148,936	163,336	163,500	157,735	157,735
6124 PARK POOL	19,457	20,653	22,500	21,000	21,000
6180 WAR HILL PARK	27,968	31,667	33,300	32,000	32,000
7410 PLANNING & DEVELOPMENT	414,116	549,436	449,200	647,072	647,072
9000 OTHER FINANCING USES	97,139	110,000	90,000	90,000	90,000

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

<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
ACTUAL	ACTUAL	BUDGET	REQUESTED
<u>21,072,045</u>	<u>22,160,764</u>	<u>24,227,413</u>	<u>24,050,739</u>

<u>2018</u>
RECOMMENDED
<u>25,516,312</u>

<u>% Change FY2017</u>	<u>5.3</u>
<u>Budget/FY2018 Recommended</u>	

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

	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	
	ACTUAL	ACTUAL	BUDGET	REQUESTED	RECOMMENDED
1310 BOARD OF COMMISSIONERS	204,949	220,203	237,434	165,829	158,829
1320 COUNTY ADMINISTRATION	362,577	308,324	321,738	239,155	244,490
1400 ELECTIONS/REGISTRAR	183,348	256,643	215,864	299,621	260,691
1500 GENERAL GOVERNMENT	186,525	197,406	769,900	420,000	632,059
1510 FINANCE	480,198	511,141	518,384	526,099	525,599
1530 COUNTY ATTORNEY				110,458	110,458
1535 INFORMATION TECHNOLOGY	235,012	272,938	317,749	354,496	356,940
1540 HUMAN RESOURCES	129,875	150,705	165,130	199,416	189,008
1545 TAX COMMISSIONER	394,309	444,925	437,661	490,082	451,672
1550 TAX ASSESSOR	434,515	476,227	520,740	578,443	576,853
1551 BOARD OF EQUALIZATION	11,514	10,953	16,540	29,180	16,565
1555 RISK MANAGEMENT	208,019	203,897	235,000	279,400	279,400
1565 FACILITY MANAGEMENT	859,728	912,363	1,016,164	1,054,260	1,019,538
2150 SUPERIOR COURT	421,055	477,966	461,525	522,133	500,674
2180 CLERK OF COURT	496,958	582,861	591,161	626,125	626,125
2200 DISTRICT ATTORNEY	611,546	655,199	649,142	669,029	692,125
2400 MAGISTRATE COURT	265,447	316,606	359,798	397,942	396,442
2450 PROBATE COURT	256,954	280,276	280,770	309,228	309,028
2600 JUVENILE COURT	91,580	156,620	116,675	128,009	127,459
2800 PUBLIC DEFENDER	272,297	286,486	304,030	318,609	312,469
3300 SHERIFF	2,744,737	2,790,544	3,088,622	3,864,410	3,310,882
3322 K9	13,618	21,106	21,750	37,400	27,750
3326 JAIL	2,582,454	2,587,022	2,803,381	3,147,051	2,971,312
3350 SCHOOL RESOURCE OFFICERS	226,253	232,288	242,294	287,344	305,340
3351 MARSHAL	109,323	115,907	128,892	127,308	127,308

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

	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>
	ACTUAL	ACTUAL	BUDGET	REQUESTED	RECOMMENDED
3360 SHERIFF SERVICES	621,471	667,539	666,519	794,272	750,263
3390 SHERIFFS OFFICE DONATIONS	3,191				
3500 FIRE	1,244,127	1,403,626	1,485,585	1,678,509	1,639,108
3610 ESA	183,468	145,101	156,688		
3630 EMS	1,914,091	2,154,649	2,434,641	2,587,538	2,553,190
3700 CORONER	54,723	61,570	71,278	107,669	107,674
3915 HUMANE SOCIETY	126,000	120,000	126,000	140,000	133,000
3920 EMA	17,136	26,668	47,600	156,905	124,705
4100 PUBLIC WORKS ADMIN	151,948	128,237	120,300	147,801	145,551
4220 ROADS DEPT	1,058,308	1,153,277	1,483,755	1,654,098	1,525,355
5110 HEALTH	162,000	162,000	162,000	162,000	162,000
5433 CASA	5,000	6,000	6,000	10,000	6,000
5440 DFACS	13,462	21,161	28,740	29,800	29,800
5450 NOA-NO ONE ALONE	1,250	2,500	2,500	5,000	2,500
5452 INDIGENT WELFARE	2,800	4,200	4,000	6,000	7,000
5520 SENIOR CENTER	74,234	70,081	75,282	84,571	77,526
5521 SENIOR SERVICES DONATION	8,158	8,750			
5522 MEDICARE SILVER SNEAKERS	5,009	5,409	5,600	6,400	6,250
6120 PARK	864,005	929,988	997,165	1,148,577	1,117,876
6121 PARK GENERAL DONATIONS	15,603	8,941			
6122 PARK WOMENS CLUB	106				
6124 PARK POOL	26,765	25,964	30,024	31,536	30,024
6180 WAR HILL PARK	22,307	21,362	26,742	37,106	29,773
6510 LIBRARY	366,530	372,816	378,280	428,303	390,000
7100 CONSERVATION	756	729	800	808	800

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

	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
	ACTUAL	ACTUAL	BUDGET	REQUESTED
7130 COUNTY EXTENSION	76,811	76,331	77,826	88,326
7410 PLANNING & DEVELOPMENT	337,032	392,092	429,325	496,697
7520 DEVELOPMENT AUTHORITY	150,000	150,000		150,000
7640 ADULT LITERACY	750			
9000 OTHER FINANCING USES	897,076	1,146,676	1,590,419	945,181
	<u>20,186,908</u>	<u>21,734,273</u>	<u>24,227,413</u>	<u>26,078,124</u>

<u>2018</u>
RECOMMENDED
83,926
495,018
1,569,957
<u>25,516,312</u>

% Change FY2017 Budget/FY2018 Recommended	5.3
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COMM OF ROADS & REVENUE DAWSON CO
ANNUAL BUDGET ESTIMATE - REVENUE
TRIENNIAL BUDGET WITH HISTORY

ACCOUNT NUMBER/DESCRIPTION	<u>2015</u> ACTUAL	<u>2016</u> ACTUAL	<u>2017</u> BUDGET	<u>2018</u> REQUESTED	<u>2018</u> RECOMMENDED
1400 ELECTIONS/REGISTRAR					
INTERGOVT REVENUE	13,807		5,000	2,500	2,500
1400 ELECTIONS/REGISTRAR	<u>13,807</u>		<u>5,000</u>	<u>2,500</u>	<u>2,500</u>
1500 GENERAL GOVERNMENT					
FRANCHISE TAX CABLE TV	70,151	63,862	70,000	65,000	65,000
LOCAL OPTION SALES & USE	5,908,796	6,217,195	6,600,000	6,528,055	6,528,055
ALCOHOL EXCISE- WHSLE	378,919	404,558	370,000	400,000	400,000
ALCOHOL EXCISE- LOCAL	26,572	28,474	26,000	30,000	30,000
INSURANCE PREM TAXES	1,044,267	1,111,267	1,000,000	1,100,000	1,100,000
LICENSE BEER/WINE PACKAGE	25,350	26,650	25,000	26,500	26,500
LICENSE WHOLESALE DEALER	850	750	850	750	750
LICENSE DISTILLED PREMISES	60,800	80,850	69,500	80,800	80,800
LICENSE LIQUOR PKG	21,900	24,800	24,000	25,000	25,000
LICENSE ADULT BUSI ESTAB	750	750	750	750	750
PENALTIES ON DELINQUENT LICENSES	1,530	90	750	100	100
FED GOVT PASS THRU FUNDS	41,419	38,160	30,000	35,000	35,000
OTHER FEES		120	100		
CONCESSION REVENUE	274	422	150	400	400
BAD CHECK FEES			50	100	100
INTEREST REVENUES	19,410	42,702	20,000	32,000	32,000
RENT REVENUE	25,300	25,200	25,000	25,000	25,000
MISCELLANEOUS REVENUE	2,606	7,133	3,500	5,000	5,000
COUNTY RX CARD REVENUE	2,715	3,253	2,500	3,000	3,000
RESTITUTION REVENUE	1,690	75	1,650	100	100
PROCEEDS SURPLUS SALE	11,477	28,971	20,000		
USE OF FUND BALANCE			1,112,403		1,465,573
1500 GENERAL GOVERNMENT	<u>7,644,776</u>	<u>8,105,282</u>	<u>9,402,203</u>	<u>8,357,555</u>	<u>9,823,128</u>

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

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2015</u> ACTUAL	<u>2016</u> ACTUAL	<u>2017</u> BUDGET	<u>2018</u> REQUESTED	<u>2018</u> RECOMMENDED
1535 INFORMATION TECHNOLOGY					
PHONE & INTERNET REVENUE	4,500	4,000	4,500	4,000	4,000
1535 INFORMATION TECHNOLOGY	<u>4,500</u>	<u>4,000</u>	<u>4,500</u>	<u>4,000</u>	<u>4,000</u>
1545 TAX COMMISSIONER					
REAL PROP TAXES- CURRENT	8,504,123	9,175,783	9,487,832	10,452,512	10,452,512
REAL PROP TAX - TIMBER	3,404	1,710	1,100	1,700	1,700
REAL PROP TAX-PRIOR YR		16,000		15,000	15,000
MOTOR VEHICLE - CURRENT	272,689	223,988	291,000	200,000	200,000
MOTOR VEHICLE TITLE AD VALOREM TAX	1,099,233	926,307	1,000,000	920,000	920,000
MOBILE HOME - CURRENT	6,847	7,592	7,777	7,500	7,500
MOTOR VEHICLE -PRIOR YR	34,393	17,582	30,000	15,000	15,000
MOBILE HOME -PRIOR YR	747	524	200	500	500
PEN / INT REAL	202,022	119,590	175,000	120,000	120,000
PEN / INT OTHER TAXES	5,129	1,490	5,000	3,000	3,000
GA PMT IN LIEU OF TAXES	18,485	11,042	18,000	11,000	11,000
TAG AGENT FEES	94,016	86,068	95,000	87,000	87,000
OTHER FEES	-704	-15,812			
COMMISSIONS ON TAX COLL	524,910	508,585	530,000	505,000	505,000
BAD CHECK FEES	1,750	1,193	1,500	1,200	1,200
INTEREST REVENUES	1,982	2,419	1,500	1,500	1,500
MISCELLANEOUS REVENUE	2,197	1,785	1,800	1,700	1,700
1545 TAX COMMISSIONER	<u>10,771,223</u>	<u>11,085,846</u>	<u>11,645,709</u>	<u>12,342,612</u>	<u>12,342,612</u>
1550 TAX ASSESSOR					
COPIES AND MAP SALES	81	25		25	25
MISCELLANEOUS REVENUE	13,424	4,124	100	2,000	2,000
REFUNDS - MISC REVENUE	-24	-24			
1550 TAX ASSESSOR	<u>13,481</u>	<u>4,125</u>	<u>100</u>	<u>2,025</u>	<u>2,025</u>

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

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2015</u> ACTUAL	<u>2016</u> ACTUAL	<u>2017</u> BUDGET	<u>2018</u> REQUESTED	<u>2018</u> RECOMMENDED
1555 RISK MANAGEMENT					
REIMB ON DAMAGED PROPERTY	5,210	8,189	3,000	5,000	5,000
1555 RISK MANAGEMENT	<u>5,210</u>	<u>8,189</u>	<u>3,000</u>	<u>5,000</u>	<u>5,000</u>
2150 SUPERIOR COURT					
FINES & FORFEITURES SUP CT CR	253,096	237,668	250,000	250,000	250,000
INTEREST REVENUES	37	108	40	100	100
2150 SUPERIOR COURT	<u>253,133</u>	<u>237,776</u>	<u>250,040</u>	<u>250,100</u>	<u>250,100</u>
2180 CLERK OF COURT					
INTANGIBLE TAX	243,238	258,696	240,000	250,000	250,000
REAL ESTATE TRANSFER TAX	87,781	77,559	80,000	82,000	82,000
COURT COSTS, FEES, & CHARGES	22,442	22,025	22,000	22,220	22,220
CIVIL RECORDINGS	128,720	130,210	125,000	130,000	130,000
INTEREST REVENUES	105	330	100	250	250
2180 CLERK OF COURT	<u>482,286</u>	<u>488,820</u>	<u>467,100</u>	<u>484,470</u>	<u>484,470</u>
2400 MAGISTRATE COURT					
CIVIL FEES SHERIFF	30,550	29,350	30,000	30,000	30,000
WARRANT FEES	520	400	500	500	500
CIVIL FEES	11,994	11,250	12,000	12,000	12,000
MISCELLANEOUS REVENUE	38	30	25		
2400 MAGISTRATE COURT	<u>43,102</u>	<u>41,030</u>	<u>42,525</u>	<u>42,500</u>	<u>42,500</u>
2450 PROBATE COURT					
MARRIAGE LICENSE	9,932	11,069	9,800	10,000	10,000
PISTOL PERMITS	25,261	24,579	24,000	25,000	25,000
CRIMINAL JUSTICE FEES (SOFTWARE)	9,834	12,053	9,000	12,000	12,000
DATA PROCESSING FEES	9,618	978	8,000	1,000	1,000

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

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2015</u> ACTUAL	<u>2016</u> ACTUAL	<u>2017</u> BUDGET	<u>2018</u> REQUESTED	<u>2018</u> RECOMMENDED
FINES & FORFEITURES PROB CT	203,379	216,009	190,000	215,000	215,000
2450 PROBATE COURT	258,024	264,688	240,800	263,000	263,000
2600 JUVENILE COURT					
HALL CO REIMB STATE FUND	11,056	14,742	11,056	14,500	14,500
FINES & FORFEITURES JUV CT	3,077	2,893	2,500	2,500	2,500
INTEREST REVENUES	2	11	5	20	20
2600 JUVENILE COURT	14,135	17,646	13,561	17,020	17,020
2800 PUBLIC DEFENDER					
GA INDIGENT DEFENSE	4,983	9,238	5,000	8,000	8,000
INMATE BOND FEES	12,500	11,520	12,500	12,000	12,000
ATTORNEY FEES	22,613	13,817	20,000	14,000	14,000
2800 PUBLIC DEFENDER	40,096	34,575	37,500	34,000	34,000
3300 SHERIFF					
SHERIFF SERVICE CHARGES	49,529	30,089	39,700	30,000	30,000
BACKGROUND CHECK FEES	500	125	500		
REFUNDS - FEES	-25				
MISCELLANEOUS REVENUE		199		100	100
3300 SHERIFF	50,004	30,413	40,200	30,100	30,100
3326 JAIL					
FED US SOC SEC ADM INCENTIVE	4,289	7,200	4,500	6,500	6,500
DETENTION SERVICES OTHER	100		200	200	200
INMATE MEDICAL CHARGES	2,112	1,944	2,200	2,000	2,000
INMATE WORK RELEASE FEES	37,476	38,035	38,000	38,000	38,000
INMATE WEEKENDER FEES	2,340	7,205	4,000	5,000	5,000
INMATE HOUSE ARREST FEES	13,616	6,993	13,000	7,000	7,000
MISCELLANEOUS REVENUE	1,100	1,200	1,000	1,000	1,000

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

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2015</u> ACTUAL	<u>2016</u> ACTUAL	<u>2017</u> BUDGET	<u>2018</u> REQUESTED	<u>2018</u> RECOMMENDED
RESTITUTION REVENUE	477	244	500	500	500
3326 JAIL	61,510	62,821	63,400	60,200	60,200
3350 SCHOOL RESOURCE OFFICERS INTERGOVT - DCBOE	115,218	117,472	112,000	115,000	115,000
3350 SCHOOL RESOURCE OFFICERS	115,218	117,472	112,000	115,000	115,000
3351 MARSHAL BACKGROUND CHECK	9,917	11,885	12,000	12,000	12,000
3351 MARSHAL	9,917	11,885	12,000	12,000	12,000
3500 FIRE PRINTNG© FEES	28	22	50	25	25
FIREWORK PERMIT FEE		1,500		1,500	1,500
FIRE INSPECTION FEES	15,036	29,458	22,000	22,000	22,000
COMMUNITY ROOM RENTAL	1,625	2,600	2,300	2,300	2,300
BURN BUILDING RENTAL		375		375	375
3500 FIRE	16,689	33,955	24,350	26,200	26,200
3630 EMS CREDIT CARD PROCESSING FEES	127	163	125	150	150
AMBULANCE FEES	975,833	1,086,242	1,200,000	1,150,000	1,150,000
BAD DEBTS - UNCOLLECTABLE	-412,924	-354,265	-100,000	-100,000	-100,000
3630 EMS	563,036	732,140	1,100,125	1,050,150	1,050,150
4220 ROADS DEPT MISCELLANEOUS REVENUE	500	1,465	800	1,000	1,000
4220 ROADS DEPT	500	1,465	800	1,000	1,000
5522 MEDICARE SILVER SNEAKERS					

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

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2015</u> ACTUAL	<u>2016</u> ACTUAL	<u>2017</u> BUDGET	<u>2018</u> REQUESTED	<u>2018</u> RECOMMENDED
MEDICARE SILVER SNEAKERS	3,782	3,544	4,000	3,500	3,500
5522 MEDICARE SILVER SNEAKERS	3,782	3,544	4,000	3,500	3,500
6120 PARK					
CREDIT CARD PROCESSING FEES	2,354	2,455	2,200	2,200	2,200
ADMISSION FEES	5,750	481	6,000	1,000	1,000
PROGRAM REGISTRATION FEES	108,084	104,673	105,000	105,000	105,000
WEIGHT ROOM USER FEES	3,100	2,845	3,000	3,000	3,000
VENDING REVENUE	840	1,013	800	1,000	1,000
COMMISSIONS CONCESSIONS	1,078	444	1,000	500	500
BAD CHECK FEES		35		35	35
REFUNDS - FEES	-317	-1,128		-1,000	-1,000
PARK & REC RENTALS	27,328	47,032	45,000	45,000	45,000
MISCELLANEOUS REVENUE	869	5,486	500	1,000	1,000
REFUND - MISC REVENUE	-150				
6120 PARK	148,936	163,336	163,500	157,735	157,735
6124 PARK POOL					
ACTIVITY FEES - POOL	19,457	19,343	20,000	20,000	20,000
PARK POOL RENTAL		1,310	2,500	1,000	1,000
6124 PARK POOL	19,457	20,653	22,500	21,000	21,000
6180 WAR HILL PARK					
WAR HILL RV/PARK FEES	27,968	31,667	33,300	32,000	32,000
6180 WAR HILL PARK	27,968	31,667	33,300	32,000	32,000
7410 PLANNING & DEVELOPMENT					
FINANCIAL INST TAXES	37,073	38,034	40,000	38,000	38,000
BUSINESS LICENSES	176,332	181,478	180,000	200,000	200,000
GRADING PERMITS	8,051	4,565	5,000	10,000	10,000

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

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2015</u> ACTUAL	<u>2016</u> ACTUAL	<u>2017</u> BUDGET	<u>2018</u> REQUESTED
OTHER PERMITS	1,750	500	1,200	1,212
NPDES SOIL EROSION	8,612	2,667	1,000	1,010
BLDG & SIGN PERMITS	135,613	253,305	170,000	335,800
REZONING & VARIANCES	24,600	29,250	25,000	35,000
CITY INSPECTIONS		2,350		1,000
REINSPECTIONS & PENALTIES	5,605	2,117	5,000	1,000
REFUNDS - LICENSES & PERMITS	-3,730	-1,468		-2,500
PLAN REVIEW	18,362	34,976	20,000	25,000
PRINTNG© FEES	717	111	800	200
CREDIT CARD PROCESSING FEES	885	1,351	1,200	1,300
OTHER FEES	246	200		50
7410 PLANNING & DEVELOPMENT	<u>414,116</u>	<u>549,436</u>	<u>449,200</u>	<u>647,072</u>
9000 OTHER FINANCING USES				
TRANSFER IN FROM HOTEL/MOTEL	<u>97,139</u>	<u>110,000</u>	<u>90,000</u>	<u>90,000</u>
9000 OTHER FINANCING USES	<u>97,139</u>	<u>110,000</u>	<u>90,000</u>	<u>90,000</u>
GRAND TOTAL	<u><u>21,072,045</u></u>	<u><u>22,160,764</u></u>	<u><u>24,227,413</u></u>	<u><u>24,050,739</u></u>

<u>2018</u> RECOMMENDED
1,212
1,010
335,800
35,000
1,000
1,000
-2,500
25,000
200
1,300
<u>50</u>
<u>647,072</u>
<u>90,000</u>
<u>90,000</u>
<u><u>25,516,312</u></u>

<u>% Change FY2017</u>	<u>5.3</u>
<u>Budget/FY2018 Recommended</u>	

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

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2015</u> ACTUAL	<u>2016</u> ACTUAL	<u>2017</u> BUDGET	<u>2018</u> REQUESTED	<u>2018</u> RECOMMENDED
1310 BOARD OF COMMISSIONERS					
SALARY	77,837	81,570	73,439	78,992	78,992
GROUP INSURANCE	7,831	13,065	12,000	30,779	30,779
FICA/MEDICARE	5,692	5,976	5,618	6,043	6,043
WORKERS' COMPENSATION	3,087	2,735	4,000	2,815	2,815
LIFE INSURANCE	305	340	342	565	565
PROFESSIONAL SERVICES	690	4,670	4,800	4,800	4,800
PROF SVCS-ATTORNEY	70,170	90,250	100,000		
TECHNICAL SVCS COMPUTER	4,000				
PROPERTY R&M	547	317	550	550	550
EQUIPMENT RENTAL	2	1	50	50	50
TELEPHONE	2,988	3,108	3,200	3,200	3,200
POSTAGE	80	29	125	125	125
ADVERTISING	2,937	955	2,000	2,000	2,000
PRINTING & BINDING	235	71	500	500	500
TRAVEL	9,587	6,312	12,000	12,000	12,000
DUES & FEES	610	610	610	610	610
EDUCATION & TRAINING	4,560	4,270	6,000	11,000	8,000
GENERAL SUPPLIES / MATERIALS	1,037	885	1,000	1,000	1,000
COMPUTER SUPPLIES	343	200	200	200	200
GASOLINE/DIESEL/OIL			500	100	100
FOOD	3,499	2,859	4,500	4,500	4,500
BOOKS & PERIODICALS	2,600	1,980	6,000	6,000	2,000
SMALL EQUIPMENT	6,312				
1310 BOARD OF COMMISSIONERS	204,949	220,203	237,434	165,829	158,829
1320 COUNTY ADMINISTRATION					
SALARY	224,517	182,327	168,893	170,582	173,858
SALARY - OVERTIME		803		4,200	4,200

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

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2015</u> ACTUAL	<u>2016</u> ACTUAL	<u>2017</u> BUDGET	<u>2018</u> REQUESTED	<u>2018</u> RECOMMENDED
GROUP INSURANCE	18,555	24,329	12,000	12,120	20,156
FICA/MEDICARE	16,500	13,303	12,920	13,049	13,300
RETIREMENT CONTRIBUTIONS	12,771	4,262	6,756	6,824	6,954
WORKERS' COMPENSATION	617	703	1,100	1,111	800
LIFE INSURANCE	341	336	336	336	339
FLEX BENEFIT ADMIN FEES	126	104	108	108	108
PROFESSIONAL SERVICES	466	105			
PROF SVCS-ATTORNEY	70,170	72,170	90,000		
PROPERTY R&M	534	496	1,000	1,000	1,000
VEHICLE R&M	1,065	744	2,500	2,500	1,750
EQUIPMENT RENTAL	1	1	25	25	25
TELEPHONE	926	935	1,700	1,700	1,200
POSTAGE	33	6	100	100	100
ADVERTISING	1,464	333	500	500	500
PRINTING & BINDING	307	90	500	500	500
TRAVEL	2,465	822	4,000	4,000	4,000
DUES & FEES	735	950	1,000	1,000	1,000
EDUCATION & TRAINING	4,189	799	7,500	7,500	5,500
GENERAL SUPPLIES / MATERIALS	1,112	782	1,500	1,500	1,500
SUPPLIES - CITIZENS ACADEMY	1,301	1,445	2,200	2,500	2,500
COMPUTER SUPPLIES	70		300	300	300
GASOLINE / DIESEL / OIL	2,432	1,528	5,000	5,000	3,000
FOOD	247	599	600	1,500	1,500
BOOKS & PERIODICALS	371	352	1,200	1,200	400
SMALL EQUIPMENT	1,262				
1320 COUNTY ADMINISTRATION	<u>362,577</u>	<u>308,324</u>	<u>321,738</u>	<u>239,155</u>	<u>244,490</u>
1400 ELECTIONS/REGISTRAR					
SALARY	110,621	164,176	116,150	179,667	161,267

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

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2015</u> ACTUAL	<u>2016</u> ACTUAL	<u>2017</u> BUDGET	<u>2018</u> REQUESTED	<u>2018</u> RECOMMENDED
SALARY-BOARD OF ELECTIONS	4,331	7,490	8,000	10,400	8,000
SALARY-OVERTIME	445	4,132	1,000	4,300	1,000
GROUP INSURANCE	24,305	38,581	45,000	45,450	38,291
FICA/MEDICARE	7,795	12,280	9,574	9,670	13,025
RETIREMENT CONTRIBUTIONS	4,181	5,117	4,446	4,490	5,291
WORKERS' COMPENSATION	463	527	600	606	600
LIFE INSURANCE	336	336	336	339	339
FLEX BENEFIT ADMIN FEES	108	108	108	109	108
PROF SVCS-ATTORNEY			500	500	500
TECHNICAL SVCS COMPUTER	1,811	1,271	2,000	6,300	2,100
PROPERTY R&M	1,099	3,777	2,000	5,670	2,000
EQUIPMENT RENTAL - TRUCK		182		750	750
EQUIPMENT RENTAL	61	3,428	100	4,100	3,500
TELEPHONE	1,338	1,386	1,600	1,400	1,400
POSTAGE	2,434	2,260	2,500	2,400	2,300
ADVERTISING	1,228	1,002	1,250	1,200	1,200
PRINTING & BINDING	845	2,015	900	2,100	2,100
TRAVEL	9,378	594	9,400	7,900	6,300
DUES & FEES	356	1,111	400	400	400
EDUCATION & TRAINING	5,235		3,000	3,500	3,000
CONTRACT LABOR		244			
GENERAL SUPPLIES / MATERIALS	4,507	4,951	4,500	6,500	6,000
GASOLINE/DIESEL/OIL		55		220	220
SMALL EQUIPMENT	2,471	1,620	2,500	1,650	1,000
1400 ELECTIONS/REGISTRAR	183,348	256,643	215,864	299,621	260,691
1500 GENERAL GOVERNMENT					
SALARY - CONTINGENCY			350,000		
GROUP INSURANCE			50,000	50,000	75,000

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

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2015</u> ACTUAL	<u>2016</u> ACTUAL	<u>2017</u> BUDGET	<u>2018</u> REQUESTED	<u>2018</u> RECOMMENDED
PROFESSIONAL SERVICES	498	7,100	25,000	25,000	
PROFESSIONAL SVCS ATTORNEY					7,500
HISTORY SOC PHONE	928	977	900	1,000	1,000
DUES & FEES	45,377	45,215	50,000	50,000	50,000
GASOLINE / DIESEL / OIL	359				
CONTINGENCIES			100,000	100,000	90,000
CONTINGENCY - LEGAL FEES					25,000
CONTINGENCY- FUEL			50,000	50,000	100,000
CONTINGENCY - GUST					10,000
ETOWAH LEASE PRINCIPAL PAYMENT					120,164
PRINCIPAL PAYMENT - 2012 EWSA BONDS	10,000	15,000	15,000	15,000	15,000
ETOWAH LEASE INT PAYMENT	43,526	43,646	44,000	44,000	53,395
INTEREST PAYMENT - 2012 EWSA BONDS	85,837	85,468	85,000	85,000	85,000
1500 GENERAL GOVERNMENT	<u>186,525</u>	<u>197,406</u>	<u>769,900</u>	<u>420,000</u>	<u>632,059</u>
1510 FINANCE					
SALARY	321,005	334,280	330,689	339,717	339,717
SALARY-OVERTIME			1,000	500	500
GROUP INSURANCE	55,357	66,217	66,000	62,000	62,000
FICA/MEDICARE	22,959	24,098	25,374	25,990	25,990
RETIREMENT CONTRIBUTIONS	10,576	10,602	13,341	13,589	13,589
WORKERS' COMPENSATION	1,081	1,210	1,250	1,300	1,300
LIFE INSURANCE	643	597	653	791	791
FLEX BENEFIT ADMIN FEES	108	135	162	162	162
PROFESSIONAL SERVICES		2,475	250	2,250	2,250
PROF SVCS-AUDIT	29,465	29,355	32,000	32,000	32,000
TECHNICAL SERVICES	24,150	26,519	28,850	30,000	30,000
PROPERTY R&M	597	742	1,015	1,000	1,000
EQUIPMENT RENTAL	70	67	100	100	100

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

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2015</u> ACTUAL	<u>2016</u> ACTUAL	<u>2017</u> BUDGET	<u>2018</u> REQUESTED	<u>2018</u> RECOMMENDED
TELEPHONE	788	490	500	500	500
POSTAGE	1,866	1,958	2,500	2,500	2,500
ADVERTISING	1,806	2,195	950	950	950
PRINTING & BINDING	380	615	1,000	1,000	1,000
TRAVEL	1,226	806	1,500	1,500	1,500
DUES & FEES	1,390	1,320	2,000	2,000	2,000
EDUCATION & TRAINING	2,638	2,558	3,500	3,500	3,500
CONTRACT LABOR		320	1,500		
GENERAL SUPPLIES / MATERIALS	2,826	4,448	3,000	3,000	3,000
GASOLINE/DIESEL/OIL	125	13	250	250	250
FOOD	123	121	500	500	500
SMALL EQUIPMENT	1,019		500	1,000	500
1510 FINANCE	<u>480,198</u>	<u>511,141</u>	<u>518,384</u>	<u>526,099</u>	<u>525,599</u>
1530 COUNTY ATTORNEY					
SALARY				90,000	90,000
FICA/MEDICARE				6,885	6,885
RETIREMENT CONTRIBUTIONS				3,600	3,600
WORKERS' COMPENSATION				200	200
LIFE INSURANCE				113	113
TELEPHONE				660	660
POSTAGE				200	200
TRAVEL				2,000	2,000
DUES & FEES				800	800
EDUCATION & TRAINING				1,500	1,500
GENERAL SUPPLIES/MATERIALS				2,000	2,000
BOOKS & PERIODICALS				2,500	2,500
1530 COUNTY ATTORNEY				<u>110,458</u>	<u>110,458</u>

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

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2015</u> ACTUAL	<u>2016</u> ACTUAL	<u>2017</u> BUDGET	<u>2018</u> REQUESTED	<u>2018</u> RECOMMENDED
1535 INFORMATION TECHNOLOGY					
SALARY	119,425	121,385	135,112	143,913	143,913
GROUP INSURANCE	22,490	44,724	45,000	48,913	48,913
FICA/MEDICARE	8,635	8,613	10,337	11,010	11,010
RETIREMENT CONTRIBUTIONS	3,478	4,856	5,405	5,757	5,757
WORKERS' COMPENSATION	463	527	600	606	600
LIFE INSURANCE	224	336	337	339	339
TECHNICAL SVCS COMPUTER	9,919	16,063	18,785	28,785	28,785
PROPERTY R&M			2,123	2,123	2,123
VEHICLE R&M	12	87	500	500	500
TELEPHONE	1,760	2,832	4,000	4,000	6,500
INTERNET	59,022	59,500	64,000	64,000	64,000
POSTAGE	34	6	150	150	100
ADVERTISING	60	60			
DUES & FEES		22			
EDUCATION & TRAINING			2,500	2,500	2,500
LICENSES	2,679	2,498	18,600	31,600	31,600
GENERAL SUPPLIES / MATERIALS	973	830	1,500	1,500	1,500
COMPUTER SUPPLIES	2,385	7,672	4,500	4,500	4,500
GASOLINE / DIESEL / OIL	417	366	800	800	800
SMALL EQUIPMENT	3,036	2,561	3,500	3,500	3,500
1535 INFORMATION TECHNOLOGY	235,012	272,938	317,749	354,496	356,940
1540 HUMAN RESOURCES					
SALARY	78,229	87,847	93,331	111,755	111,755
GROUP INSURANCE	18,508	21,983	24,000	25,647	25,647
FICA/MEDICARE	5,549	6,245	7,141	8,550	8,550
RETIREMENT CONTRIBUTIONS	5,312	6,398	3,734	4,471	4,471
TUITION REIMBURSEMENT	6,119	4,558	7,500	7,500	7,500

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

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2015</u> ACTUAL	<u>2016</u> ACTUAL	<u>2017</u> BUDGET	<u>2018</u> REQUESTED	<u>2018</u> RECOMMENDED
UNEMPLOYMENT INSURANCE		3,558			
WORKERS' COMPENSATION	309	527	600	600	600
LIFE INSURANCE	181	195	195	226	226
FLEX BENEFIT ADMIN FEES			54		
PROFESSIONAL SERVICES	5,073	5,030	5,750	6,284	6,284
DRUG TESTING	2,030	4,458	4,500	4,500	4,500
PROPERTY R&M	438	704	750	758	750
EQUIPMENT RENTAL	18	15	50	50	50
TELEPHONE		177	500	500	500
POSTAGE	394	311	500	500	500
ADVERTISING	99	162	7,175	7,175	7,175
PRINTING & BINDING		99	500	500	500
TRAVEL	1,569	1,651	1,500	2,250	1,500
DUES & FEES	290	590	700	700	700
EDUCATION & TRAINING	791	1,889	2,050	2,800	2,050
GENERAL SUPPLIES / MATERIALS	1,021	781	1,000	1,500	1,000
GENERAL SUPPLIES - WELLNESS	3,360	2,664	3,000	3,000	3,000
COMPUTER SUPPLIES	118	102	300	300	300
FOOD		65	100	1,100	500
BOOKS & PERIODICALS	467	696	200	200	200
SMALL EQUIPMENT				750	750
UNIFORMS				7,800	
1540 HUMAN RESOURCES	129,875	150,705	165,130	199,416	189,008
1545 TAX COMMISSIONER					
SALARY	267,148	271,425	268,242	276,068	276,068
SALARY-OVERTIME	83		100	200	100
GROUP INSURANCE	49,122	70,096	70,000	76,377	76,377
FICA/MEDICARE	18,901	19,123	20,521	21,135	21,127

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

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2015</u> ACTUAL	<u>2016</u> ACTUAL	<u>2017</u> BUDGET	<u>2018</u> REQUESTED	<u>2018</u> RECOMMENDED
RETIREMENT CONTRIBUTIONS	13,146	13,763	10,730	11,043	11,043
WORKERS' COMPENSATION	1,080	1,055	1,100	1,100	1,100
LIFE INSURANCE	602	602	602	791	791
FLEX BENEFIT ADMIN FEES	216	216	216	216	216
OFFICIAL / ADMINISTRATIVE SVCS	326	54	500	500	500
PROFESSIONAL SERVICES	2,639	2,629	2,800	4,000	2,800
PROF SVCS-ATTORNEY		2,250	1,500	3,500	1,500
TECHNICAL SVCS COMPUTER	14,224	14,601	15,500	17,050	15,500
PROPERTY R&M	344	308	600	600	600
EQUIPMENT RENTAL	125	130	200	202	200
TELEPHONE	412	393	850	950	1,000
POSTAGE	10,751	25,570	15,000	17,000	15,000
PRINTING & BINDING	3,065	8,781	15,000	11,800	11,800
TRAVEL	4,352	2,342	4,400	4,500	4,400
DUES & FEES	535	538	600	850	600
EDUCATION & TRAINING	1,900	1,368	2,000	4,500	3,000
GENERAL SUPPLIES / MATERIALS	2,596	4,570	2,600	3,500	2,600
COMPUTER SUPPLIES	1,116	1,922	2,000	2,000	2,000
FOOD		227		500	250
BOOKS & PERIODICALS	500	30	500	500	500
SMALL EQUIPMENT	1,126	2,932	600	14,100	600
UNIFORMS				100	
MACHINERY				8,000	
FURNITURE, FIXTURES & EQUIPMENT			1,500	9,000	2,000
1545 TAX COMMISSIONER	394,309	444,925	437,661	490,082	451,672
1550 TAX ASSESSOR					
SALARY	270,999	287,392	319,487	344,599	344,599
SALARY-BOARD OF ASSESSORS	3,800	6,200	8,000	8,000	8,000

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

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2015</u> ACTUAL	<u>2016</u> ACTUAL	<u>2017</u> BUDGET	<u>2018</u> REQUESTED	<u>2018</u> RECOMMENDED
GROUP INSURANCE	52,124	87,915	86,000	112,850	112,850
FICA/MEDICARE	19,475	20,611	25,053	26,362	26,362
RETIREMENT CONTRIBUTIONS	13,734	13,535	12,780	13,784	13,784
WORKERS' COMPENSATION	2,470	2,539	3,000	2,600	2,600
LIFE INSURANCE	716	756	766	904	904
FLEX BENEFIT ADMIN FEES	54	54	54	54	54
PROF SVCS-ATTORNEY	30,181	15,703	23,000	23,000	23,000
PROF SVCS-AUDIT	4,565	4,781	5,000	5,000	5,000
TECHNICAL SVCS COMPUTER	5,994	6,619	6,850	6,950	6,850
PROPERTY R&M	775	797	800	840	800
VEHICLE R&M	1,447	960	1,000	1,000	1,000
EQUIPMENT RENTAL	27	18	100	100	100
TELEPHONE	861	818	1,100	1,100	1,100
POSTAGE	8,407	8,548	9,000	9,450	9,450
ADVERTISING	138	256	250	250	250
PRINTING & BINDING	2,911	3,069	3,150	3,300	3,150
TRAVEL	3,937	4,984	3,850	6,300	5,000
DUES & FEES	3,424	1,862	2,450	2,450	2,450
EDUCATION & TRAINING	1,855	2,617	2,000	2,500	2,500
GENERAL SUPPLIES / MATERIALS	2,226	1,916	2,250	2,250	2,250
COMPUTER SUPPLIES	268	403			
GASOLINE / DIESEL / OIL	2,200	2,586	3,000	3,000	3,000
BOOKS & PERIODICALS	449	549	500	500	500
SMALL EQUIPMENT	931	306	750	750	750
UNIFORMS	547	433	550	550	550
1550 TAX ASSESSOR	<u>434,515</u>	<u>476,227</u>	<u>520,740</u>	<u>578,443</u>	<u>576,853</u>
1551 BOARD OF EQUALIZATION					
SALARY -BOARD OF EQUALIZATION	7,878	8,200	10,000	20,000	10,000

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

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2015</u> ACTUAL	<u>2016</u> ACTUAL	<u>2017</u> BUDGET	<u>2018</u> REQUESTED	<u>2018</u> RECOMMENDED
FICA/MEDICARE	603	627	765	1,530	765
PROF SVCS-ATTORNEY	748	170	1,500	1,500	1,500
PROPERTY R&M	11	4	50	50	50
EQUIPMENT RENTAL	7	3	50	50	50
POSTAGE	707	461	2,000	2,500	2,000
TRAVEL	1,403	1,080	1,750	2,500	1,750
EDUCATION & TRAINING	150	400	375	1,000	400
GENERAL SUPPLIES / MATERIALS	7	8	50	50	50
1551 BOARD OF EQUALIZATION	<u>11,514</u>	<u>10,953</u>	<u>16,540</u>	<u>29,180</u>	<u>16,565</u>
1555 RISK MANAGEMENT					
FIRE FIGHTERS CANCER COVERAGE				40,000	40,000
VEHICLE R&M	5,305				
TRAVEL				750	750
DUES & FEES				1,250	1,250
EDUCATION & TRAINING				750	750
SMALL EQUIPMENT		18,779			
VEHICLES	26,719				
INSURANCE - PROPERTY & LIABILITY	143,708	145,937	165,000	166,650	166,650
INSURANCE - WORKER'S COMP	13,212	2,680	20,000	20,000	20,000
INSURANCE CLAIMS-ACCG	19,075	36,501	50,000	50,000	50,000
1555 RISK MANAGEMENT	<u>208,019</u>	<u>203,897</u>	<u>235,000</u>	<u>279,400</u>	<u>279,400</u>
1565 FACILITY MANAGEMENT					
SALARY	302,573	331,409	336,723	366,143	366,143
SALARY-OVERTIME	849	1,538	5,000	5,100	5,000
GROUP INSURANCE	47,466	64,714	65,000	58,242	58,242
FICA/MEDICARE	22,187	24,345	25,759	28,010	28,010
RETIREMENT CONTRIBUTIONS	11,787	12,660	13,469	14,646	14,646

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

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2015</u> ACTUAL	<u>2016</u> ACTUAL	<u>2017</u> BUDGET	<u>2018</u> REQUESTED	<u>2018</u> RECOMMENDED
WORKERS' COMPENSATION	7,058	8,054	8,200	8,500	8,500
LIFE INSURANCE	804	779	859	1,243	1,243
FLEX BENEFIT ADMIN FEES	54	54	54	54	54
PROFESSIONAL SERVICES			1,000	1,020	1,000
TECH SVC EXTERMINATORS	8,619	8,019	10,000	10,200	10,000
TECHNICAL SVCS - ALARM	716	727	1,200	1,224	1,200
TECHNICAL SVCS INSPECTIONS	1,997	3,114	3,200	3,264	3,200
PROPERTY R&M	109,552	142,660	137,400	140,148	140,000
VEHICLE R&M	5,936	3,358	7,000	7,140	6,500
EQUIPMENT RENTAL	217	656	1,000	1,020	1,000
TELEPHONE	9,618	8,906	9,000	9,180	9,000
POSTAGE		7			
ADVERTISING	509	577	400	408	400
TRAVEL	147		300	306	300
DUES & FEES		27	100	102	100
EDUCATION & TRAINING	65	124	300	306	300
GENERAL SUPPLIES / MATERIALS	17,770	22,823	20,000	20,400	21,000
ENERGY - WATER / SEWER	12,326	13,143	15,000	15,300	15,000
ENERGY - NATURAL GAS	27,926	24,976	30,000	30,600	30,000
ENERGY - ELECTRICITY	247,252	227,872	280,500	286,110	260,000
ENERGY - PROPANE	68	133	200	204	200
GASOLINE / DIESEL / OIL	6,010	7,074	15,000	15,300	9,000
SMALL EQUIPMENT	2,023	2,455	2,500	2,550	2,500
UNIFORMS	1,233	2,159	2,000	2,040	2,000
BUILDINGS CONTINGENCY			25,000	25,500	25,000
MACHINERY & EQUIPMENT	14,966				
1565 FACILITY MANAGEMENT	<u>859,728</u>	<u>912,363</u>	<u>1,016,164</u>	<u>1,054,260</u>	<u>1,019,538</u>
2150 SUPERIOR COURT					

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

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>
	ACTUAL	ACTUAL	BUDGET	REQUESTED	RECOMMENDED
SALARY	89,084	91,037	90,688	111,692	102,192
SALARY SUPPLEMENTS	144,682	147,179	147,310	163,482	162,390
SALARY - BAILIFF	10,290	13,650	14,000	14,000	15,000
GROUP INSURANCE	17,930	25,786	28,000	30,779	30,779
FICA/MEDICARE	18,158	18,750	19,355	19,614	21,389
RETIREMENT CONTRIBUTIONS	7,315	7,747	3,655	3,708	4,088
WORKERS' COMPENSATION	309	352	500	500	500
LIFE INSURANCE	207	207	207	226	226
ADMIN SVCS -JURY SCRIPTS	35,875	68,045	60,000	60,000	60,000
PROF SVCS-ATTORNEY		455	600	600	600
PROF SVCS-INDIG DEF			3,500	3,500	3,500
TECHNICAL-COURT REPORTER	53,904	63,364	52,000	69,722	57,000
PROPERTY R&M	254	269	350	350	350
RENT LAND & BLDG	135				
EQUIPMENT RENTAL	17	15	20	20	20
TELEPHONE	385	355	400	400	400
POSTAGE	438	499	600	600	600
ADVERTISING	4	13	40	40	40
PRINTING & BINDING		53		1,000	500
TRAVEL	1,594	1,244	1,500	1,500	1,500
DUES & FEES	98	75	100	100	100
GENERAL SUPPLIES / MATERIALS	2,372	1,749	2,400	3,000	2,400
SUPPLIES - JURY	191	448	600	600	600
COMPUTER SUPPLIES	123	56	500	500	300
FOOD JURY	345	1,646	600	600	600
BOOKS & PERIODICALS	96	1,059	600	600	100
SMALL EQUIPMENT	432	158	1,000	1,000	500
INTERGOVT - HALL COUNTY	36,817	33,755	33,000	34,000	35,000

COMM OF ROADS & REVENUE DAWSON CO
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TRIENNIAL BUDGET WITH HISTORY

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2015</u> ACTUAL	<u>2016</u> ACTUAL	<u>2017</u> BUDGET	<u>2018</u> REQUESTED	<u>2018</u> RECOMMENDED
2150 SUPERIOR COURT	421,055	477,966	461,525	522,133	500,674
2180 CLERK OF COURT					
SALARY	347,353	354,522	375,003	391,027	391,027
SALARY - PASSPORT COMMISSIONS		30,833			
GROUP INSURANCE	46,681	78,612	103,000	118,341	118,341
FICA/MEDICARE	24,752	27,286	28,688	29,914	29,914
RETIREMENT CONTRIBUTIONS	13,011	14,203	15,000	15,642	15,642
WORKERS' COMPENSATION	1,698	1,582	2,000	2,000	2,000
LIFE INSURANCE	793	764	812	1,243	1,243
FLEX BENEFIT ADMIN FEES	108	108	108	108	108
PROFESSIONAL SERVICES	1,982	2,121	2,500	2,500	2,500
PROF SVCS-ATTORNEY	3,478	1,858	3,000	3,000	3,000
TECHNICAL SVCS COMPUTER	10,817	10,750	11,000	11,500	11,500
PROPERTY R&M	2,377	1,552	2,400	2,400	2,400
EQUIPMENT RENTAL	1,953	256	2,000	1,800	1,800
TELEPHONE	490	479	500	500	500
INTERNET	660	660	700	700	700
POSTAGE	12,647	13,000	14,000	14,500	14,500
ADVERTISING	135	387	400	400	400
PRINTING & BINDING	10,812	8,105	9,000	9,000	9,000
TRAVEL	2,579	3,653	3,500	3,500	3,500
DUES & FEES	1,437	1,802	1,800	1,800	1,800
EDUCATION & TRAINING	550	200	750	750	750
GENERAL SUPPLIES / MATERIALS	10,696	18,120	15,000	15,500	15,500
SUPPLIES FROM PASSPORT FEES	1,949	549			
SMALL EQUIPMENT		6,509			
PAYMENT TO OTHERS		4,950			
2180 CLERK OF COURT	496,958	582,861	591,161	626,125	626,125

COMM OF ROADS & REVENUE DAWSON CO
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TRIENNIAL BUDGET WITH HISTORY

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2015</u> ACTUAL	<u>2016</u> ACTUAL	<u>2017</u> BUDGET	<u>2018</u> REQUESTED	<u>2018</u> RECOMMENDED
2200 DISTRICT ATTORNEY					
SALARY	420,789	438,151	436,686	441,053	455,724
GROUP INSURANCE	49,010	73,358	66,000	66,660	91,401
FICA/MEDICARE	30,719	31,943	33,406	33,740	34,863
RETIREMENT CONTRIBUTIONS	15,655	15,840	17,467	17,642	14,400
WORKERS' COMPENSATION	1,852	2,129	2,200	2,222	2,200
LIFE INSURANCE	882	887	850	828	904
FLEX BENEFIT ADMIN FEES	203	108	108	109	108
PROFESSIONAL SERVICES	6,125	3,438	450	450	450
TECHNICAL-COURT REPORTER	1,004	300	1,000	1,000	1,000
PROPERTY R&M	1,026	705	1,000	1,000	1,000
VEHICLE R&M	3,177	4,562	3,000	2,500	2,500
EQUIPMENT RENTAL	63	63	100	100	100
TELEPHONE	2,652	2,358	3,000	3,000	3,000
POSTAGE	4,280	4,136	5,000	5,000	5,000
ADVERTISING		202	225	225	225
PRINTING & BINDING	364	646	750	1,000	750
TRAVEL	1,389	1,002	1,500	2,500	1,500
TRAVEL-NONEMPLOYEE	64	1,069	1,500	2,000	1,500
DUES & FEES	1,359	2,039	1,800	2,000	2,000
EDUCATION & TRAINING	883	735	1,000	2,000	1,000
GENERAL SUPPLIES / MATERIALS	5,120	5,256	5,500	6,000	5,500
GASOLINE / DIESEL / OIL	2,946	3,023	3,600	3,600	3,600
BOOKS & PERIODICALS	3,829	4,434	3,500	4,500	3,300
SMALL EQUIPMENT				9,800	
INTERGOVT - HALL COUNTY	58,155	58,815	59,500	60,100	60,100
2200 DISTRICT ATTORNEY	611,546	655,199	649,142	669,029	692,125

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

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2015</u> ACTUAL	<u>2016</u> ACTUAL	<u>2017</u> BUDGET	<u>2018</u> REQUESTED	<u>2018</u> RECOMMENDED
2400 MAGISTRATE COURT					
SALARY	192,170	221,510	254,689	275,197	275,197
GROUP INSURANCE	33,377	51,975	50,000	63,938	63,938
FICA/MEDICARE	13,842	15,848	19,484	21,053	21,053
RETIREMENT CONTRIBUTIONS	4,552	4,632	10,188	9,483	9,483
WORKERS' COMPENSATION	772	879	1,000	1,000	1,000
LIFE INSURANCE	560	548	541	565	565
FLEX BENEFIT ADMIN FEES	27	54	54	54	54
OFFICIAL / ADMINISTRATIVE SVCS	1,055	585	1,100	2,000	2,000
PROFESSIONAL SERVICES	880	876	900	900	900
PROF SVCS-ATTORNEY	488	638	1,000	2,000	2,000
TECHNICAL SVCS COMPUTER	3,983	3,990	3,863	4,211	4,211
PROPERTY R&M	302	321	500	500	500
EQUIPMENT RENTAL	30	28	100	100	100
TELEPHONE	2,486	3,490	3,316	3,316	3,316
POSTAGE	928	935	1,200	1,200	1,200
ADVERTISING	138	144			
PRINTING & BINDING	33		200	200	200
TRAVEL	1,872	2,003	3,000	3,000	3,000
DUES & FEES	287	578	600	600	600
EDUCATION & TRAINING	1,033	1,117	1,370	1,560	1,560
GENERAL SUPPLIES / MATERIALS	2,016	1,914	2,000	2,000	2,000
COMPUTER SUPPLIES	571	243	500	500	500
BOOKS & PERIODICALS	3,674	3,098	3,593	3,965	2,465
SMALL EQUIPMENT	371	1,200	600	600	600
2400 MAGISTRATE COURT	265,447	316,606	359,798	397,942	396,442
2450 PROBATE COURT					
SALARY	159,871	162,514	166,566	185,817	185,817

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

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2015</u> ACTUAL	<u>2016</u> ACTUAL	<u>2017</u> BUDGET	<u>2018</u> REQUESTED	<u>2018</u> RECOMMENDED
SALARY - BAILIFF	1,190	1,470	1,200	1,200	1,500
GROUP INSURANCE	40,195	56,133	56,000	61,711	61,711
FICA/MEDICARE	11,252	11,482	12,742	14,215	14,215
RETIREMENT CONTRIBUTIONS	9,795	10,134	6,663	7,433	7,433
WORKERS' COMPENSATION	617	703	750	750	750
LIFE INSURANCE	448	448	449	452	452
PROFESSIONAL SERVICES	5,280	4,151	5,000	5,000	5,000
PROF SVCS-INDIG DEF	1,316	1,704	2,000	2,000	2,000
PROF SVCS-AUDIT	880	876	1,250	1,250	1,250
TECHNICAL SERVICES	16,374	17,740	16,000	17,000	17,000
PROPERTY R&M	316	167	800	800	800
EQUIPMENT RENTAL	24	23	100	100	100
TELEPHONE	1,018	1,140	2,000	2,000	2,000
POSTAGE	890	1,109	900	900	900
PRINTING & BINDING	1,121	974	2,000	2,000	1,500
TRAVEL	2,369	1,435	1,500	1,500	1,500
DUES & FEES	300	300	300	300	300
EDUCATION & TRAINING	760	1,010	750	1,000	1,000
GENERAL SUPPLIES / MATERIALS	2,626	6,521	3,200	3,200	3,200
COMPUTER SUPPLIES			100	100	100
BOOKS & PERIODICALS	312				
SMALL EQUIPMENT		242	500	500	500
2450 PROBATE COURT	256,954	280,276	280,770	309,228	309,028
2600 JUVENILE COURT					
OFFICIAL / ADMINISTRATIVE SVCS	280		300	300	300
INDIGENT DEFENSE - CHILD	27,464	40,161	30,000	35,000	35,000
INDIGENT DEFENSE - PARENT	12,785	29,877	20,000	25,000	25,000
PROF SVCS-JUDGE PROTEM			350	350	350

COMM OF ROADS & REVENUE DAWSON CO
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TRIENNIAL BUDGET WITH HISTORY

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2015</u> ACTUAL	<u>2016</u> ACTUAL	<u>2017</u> BUDGET	<u>2018</u> REQUESTED	<u>2018</u> RECOMMENDED
TECHNICAL-COURT REPORTER		4,249	1,200	1,200	1,200
TECHNICAL SVCS COMPUTER	683	691	700	700	700
PROPERTY R&M	32	31	50	50	50
EQUIPMENT RENTAL	5	4	25	25	25
POSTAGE	267	164	400	400	400
TRAVEL	1,379	1,246	1,400	2,300	1,750
DUES & FEES				384	384
GENERAL SUPPLIES / MATERIALS	264	329	250	300	300
INTERGOVT - HALL COUNTY	48,421	79,868	62,000	62,000	62,000
2600 JUVENILE COURT	<u>91,580</u>	<u>156,620</u>	<u>116,675</u>	<u>128,009</u>	<u>127,459</u>
2800 PUBLIC DEFENDER					
SALARY-TEMP	35,431	35,712	42,000	49,260	45,000
FICA/MEDICARE	2,711	2,732	3,213	3,768	3,443
WORKERS' COMPENSATION	617				
TECHNICAL-COURT REPORTER	17		300	300	300
PROPERTY R&M	945	1,234	1,000	230	1,520
EQUIPMENT RENTAL	4	3	100	2,400	100
TELEPHONE	1,326	1,336	1,200	1,200	1,350
POSTAGE	160	103	120	120	120
TRAVEL	176	671	1,500	1,500	1,000
DUES & FEES	915	1,126	1,150	1,330	1,330
EDUCATION & TRAINING			600	500	500
GENERAL SUPPLIES / MATERIALS	2,086	2,258	2,000	2,273	2,260
BOOKS & PERIODICALS	517		600	782	600
SMALL EQUIPMENT	1,638				
INTERGOVT - HALL COUNTY	65,559	66,446	70,060	71,207	71,207
INTERGOVT - STATE OF GA	160,195	174,865	180,187	183,739	183,739
2800 PUBLIC DEFENDER	<u>272,297</u>	<u>286,486</u>	<u>304,030</u>	<u>318,609</u>	<u>312,469</u>

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2015</u> ACTUAL	<u>2016</u> ACTUAL	<u>2017</u> BUDGET	<u>2018</u> REQUESTED	<u>2018</u> RECOMMENDED
3300 SHERIFF					
SALARY	1,638,945	1,615,962	1,731,736	2,242,376	1,905,995
SALARY-OVERTIME	40,124	34,329	27,000	35,000	35,000
GROUP INSURANCE	304,770	393,381	511,800	483,790	562,318
FICA/MEDICARE	119,234	117,911	134,544	127,998	148,487
RETIREMENT CONTRIBUTIONS	70,946	69,680	70,350	66,927	77,640
RETIREMENT CONTRIBUTIONS - ROTH				50,000	
WORKERS' COMPENSATION	46,722	48,062	55,000	55,550	60,000
LIFE INSURANCE	4,178	3,848	4,275	4,242	5,085
FLEX BENEFIT ADMIN FEES	441	396	432	327	432
ALCOHOL LICENSE GCIC	149				
PROFESSIONAL SERVICES	13,138	13,359	12,000	16,000	13,500
PROF SVCS-ATTORNEY	10,670	7,980	8,000	12,000	8,000
TECHNICAL SERVICES	9,246				
TECHNICAL SVCS COMPUTER	13,903	13,063	14,000	14,500	14,000
DISPOSAL SERVICE	1,500	1,500	1,260	1,500	1,500
PROPERTY R&M	14,037	7,098			
VEHICLE R&M	106,485	102,128	110,000	110,000	110,000
RADIO SYSTEM MAINTENANCE	15,577	24,441	28,000	28,000	
EQUIPMENT RENTAL	102	18	150	150	150
TELEPHONE	68,499	69,328	75,000	80,000	75,000
POSTAGE	1,255	1,584	1,500	1,500	1,500
ADVERTISING	447	391	350	1,000	425
PRINTING & BINDING	1,674	589	2,000	2,500	2,000
TRAVEL	4,629	2,136	5,500	9,000	5,500
DUES & FEES	1,378	2,537	3,000	5,000	3,000
EDUCATION & TRAINING	4,567	7,892	8,500	10,000	8,500
LICENSES			350	350	350

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GENERAL SUPPLIES / MATERIALS	15,424	23,277	15,000	15,000	15,000
SUPPLIES - CHAMPS	15,933	12,305	8,875	10,000	10,000
GENERAL SUPPLIES - COMMUNITY PROGR				15,000	5,000
TRAINING SUPPLIES	27,587	22,022	27,000	54,000	27,000
COMPUTER SUPPLIES	4,052	4,695	4,500	4,500	4,500
GASOLINE / DIESEL / OIL	136,522	114,009	198,000	222,200	140,000
BOOKS & PERIODICALS		1,342	1,000	1,000	1,000
SMALL EQUIPMENT	30,831	56,491	10,000	35,000	25,000
SMALL EQUIPMENT - SWAT				50,000	
UNIFORMS	9,333	15,800	11,500	70,000	30,000
MACHINERY & EQUIPMENT	8,322				
INVESTIGATIONS CONTING	4,117	2,990	8,000	30,000	15,000
3300 SHERIFF	<u>2,744,737</u>	<u>2,790,544</u>	<u>3,088,622</u>	<u>3,864,410</u>	<u>3,310,882</u>
3322 K9					
VETERINARY SERVICES	2,016	2,755	2,200	4,500	3,000
EXTERMINATOR			200	200	200
REPAIRS & MAINTENANCE	1,057	2,454	2,500	2,500	2,500
TELEPHONE	1,230	1,437	1,400	2,500	1,500
TRAVEL		457	750	2,500	1,250
EDUCATION AND TRAINING		170	3,000	9,500	4,000
LICENSE			300	300	300
GENERAL SUPPLIES	2,053	5,754	3,000	3,500	3,500
WATER/SEWER	435	494	400	400	500
ELECTRICITY	1,475	1,642	3,000	3,000	2,500
GASOLINE/DIESEL/OIL	5,352	5,943	5,000	6,000	6,000
SMALL EQUIPMENT				2,500	2,500
3322 K9	<u>13,618</u>	<u>21,106</u>	<u>21,750</u>	<u>37,400</u>	<u>27,750</u>

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3326 JAIL					
SALARY	1,280,883	1,224,757	1,258,211	1,519,148	1,334,118
SALARY-OVERTIME	41,877	40,940	40,000	60,000	42,000
GROUP INSURANCE	222,591	307,985	299,000	301,990	396,457
FICA/MEDICARE	95,046	90,263	99,313	100,306	105,274
RETIREMENT CONTRIBUTIONS	16,321	17,124	48,320	48,803	55,045
WORKERS' COMPENSATION	37,797	37,496	40,000	40,400	40,000
LIFE INSURANCE	3,646	3,524	3,393	3,427	4,181
FLEX BENEFIT ADMIN FEES	279	180	162	164	162
PROF SVCS-INMATE MEDICAL	295,934	264,932	331,500	335,000	335,000
PROPERTY R&M	77,498	126,905	120,000	150,000	120,000
VEHICLE R&M			2,000	2,000	
EQUIPMENT RENTAL		6	250	250	100
COMMUNICATIONS	258	283	270	273	275
ADVERTISING			300	300	
PRINTING & BINDING	850	670	1,000	1,800	1,000
TRAVEL	6,213	5,384	5,800	5,800	5,800
EDUCATION & TRAINING	1,525	468	1,600	5,000	2,500
GENERAL SUPPLIES / MATERIALS	9,866	14,445	12,000	12,000	12,000
GENERAL SUPPLIES - INMATE	25,752	26,915	25,000	25,000	25,000
COMPUTER SUPPLIES	463	567	2,000	2,000	2,000
ENERGY - WATER / SEWER	75,229	77,747	65,000	80,000	80,000
ENERGY - NATURAL GAS	18,667	17,452	25,000	25,000	20,000
ENERGY - ELECTRICITY	125,450	114,061	135,000	135,000	135,000
GASOLINE / DIESEL / OIL	717				
INMATE MEALS	231,517	208,635	240,000	242,400	242,400
SMALL EQUIPMENT	2,569	2,701	22,500	22,500	5,000
UNIFORMS	3,706	1,215	5,000	5,500	5,000
PRISONER CLOTHING		2,367	3,000	5,050	3,000

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SITE IMPROVEMENTS			17,762	17,940	
MACHINERY & EQUIPMENT	7,800				
3326 JAIL	2,582,454	2,587,022	2,803,381	3,147,051	2,971,312
3350 SCHOOL RESOURCE OFFICERS					
SALARY	165,560	167,587	170,898	215,234	211,014
GROUP INSURANCE	36,555	47,074	51,012	51,522	69,069
FICA/MEDICARE	11,792	11,994	13,074	13,205	16,143
RETIREMENT CONTRIBUTIONS	11,865	5,200	6,836	6,904	8,441
LIFE INSURANCE	427	397	420	424	565
FLEX BENEFIT ADMIN FEES	54	36	54	55	108
3350 SCHOOL RESOURCE OFFICERS	226,253	232,288	242,294	287,344	305,340
3351 MARSHAL					
SALARY	67,347	73,346	76,550	79,754	79,754
GROUP INSURANCE	15,197	23,474	24,000	18,135	18,135
FICA/MEDICARE	4,512	5,275	5,856	6,102	6,102
RETIREMENT CONTRIBUTIONS	6,804	3,645	3,062	3,191	3,191
WORKERS' COMPENSATION	1,121	1,004	1,500	1,200	1,200
LIFE INSURANCE	187	224	224	226	226
VEHICLE R&M	2,584	340	3,000	3,000	3,000
TELEPHONE	1,151	1,120	1,500	1,500	1,500
POSTAGE			50	50	50
PRINTING & BINDING			200	200	200
TRAVEL			250	250	250
DUES & FEES	55		100	100	100
EDUCATION & TRAINING		199	1,200	1,200	1,200
OTHER SVCS-ANIMAL BD & TREATMENT			100	100	100
GENERAL SUPPLIES / MATERIALS	993	411	2,000	3,000	3,000

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GASOLINE / DIESEL / OIL	6,849	6,044	8,300	8,300	8,300
SMALL EQUIPMENT	1,795				
UNIFORMS	728	825	1,000	1,000	1,000
3351 MARSHAL	<u>109,323</u>	<u>115,907</u>	<u>128,892</u>	<u>127,308</u>	<u>127,308</u>
3360 SHERIFF SERVICES					
SALARY	458,048	476,238	473,697	581,360	533,133
SALARY-OVERTIME	132	318	200	1,010	200
GROUP INSURANCE	73,939	106,669	104,231	105,273	119,953
FICA/MEDICARE	32,576	34,067	36,314	36,677	40,800
RETIREMENT CONTRIBUTIONS	24,761	24,221	18,948	19,137	21,334
WORKERS' COMPENSATION	11,516	10,566	12,000	12,120	12,000
LIFE INSURANCE	1,274	1,237	1,255	1,268	1,469
FLEX BENEFIT ADMIN FEES	324	297	324	327	324
TECHNICAL SERVICES	10,000	8,960	10,000	15,000	10,000
PROPERTY R&M	751	880	2,000	5,000	2,000
PRINTING & BINDING			400	400	400
TRAVEL			500	500	500
TRAVEL EXTRADITIONS	1,795	1,355	2,000	5,000	2,000
DUES & FEES	-22		100	200	100
EDUCATION & TRAINING			300	1,500	300
GEN SUPPLIES / MATERIALS	794	1,364	1,500	2,500	1,500
COMPUTER SUPPLIES			250	500	250
SMALL EQUIPMENT	5,282	1,050	1,000	5,000	2,500
UNIFORMS	301	317	1,500	1,500	1,500
3360 SHERIFF SERVICES	<u>621,471</u>	<u>667,539</u>	<u>666,519</u>	<u>794,272</u>	<u>750,263</u>
3390 SHERIFFS OFFICE DONATIONS					
SUPPLIES FROM DONATIONS	3,191				

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3390 SHERIFFS OFFICE DONATIONS	3,191				
3500 FIRE					
SALARY	653,093	762,068	820,366	879,956	879,956
SALARY - VOLUNTEERS		24,604	28,050	28,331	28,050
SALARY-OVERTIME	41,231	58,046	45,000	45,450	45,000
GROUP INSURANCE	101,162	155,833	190,400	220,210	220,210
FICA/MEDICARE	50,005	60,704	68,346	67,317	67,317
RETIREMENT CONTRIBUTIONS	29,159	30,434	32,815	35,199	35,199
WORKERS' COMPENSATION	10,478	16,393	18,000	17,000	17,000
LIFE INSURANCE	1,635	1,940	2,172	2,260	2,260
FLEX BENEFIT ADMIN FEES	18	113	216	216	216
OFFICIAL / ADMINISTRATIVE SVCS	2,835	3,780	3,800	5,300	5,300
DISPOSAL SERVICE		2,367		3,700	3,000
PROPERTY R&M	27,534	28,882	32,000	35,000	32,000
VEHICLE R&M	42,627	48,398	54,000	55,000	54,000
PROPERTY R&M - BURN BUILDING				2,500	2,500
RENT LAND & BLDG	500	500	500	500	500
INSURANCE (NONEMPLOYEE)	4,034	4,034	4,150	4,200	4,150
TELEPHONE	16,505	16,980	17,000	17,500	17,000
INTERNET	1,319	1,354	1,320	1,400	1,400
TRAVEL	2,915	5,194	5,000	5,000	5,000
DUES & FEES	2,243	3,474	2,300	3,500	3,000
EDUCATION & TRAINING	2,772	3,137	3,000	3,500	3,000
CONTRACT LABOR	19,703	38			
GENERAL SUPPLIES / MATERIALS	9,103	9,551	10,000	10,000	10,000
SUPPLIES - AWARDS	586	663	600	700	700
GENERAL SUPPLIES - FIRE EDUCATION		1,283		500	
COMPUTER SUPPLIES	754	1,470	1,200	5,000	5,000

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ENERGY - WATER / SEWER	7,580	9,129	8,200	8,500	8,500
ENERGY - NATURAL GAS	1,362	1,328	2,200	2,500	2,200
ENERGY - ELECTRICITY				34,200	33,700
ENERGY - PROPANE	11,161	5,640	11,000	11,000	11,000
GASOLINE / DIESEL / OIL	36,453	35,772	55,000	55,550	55,000
FOOD	692	1,004	1,200	1,200	1,200
BOOKS & PERIODICALS	292	1,332	750	1,000	750
SMALL EQUIPMENT	7,101	84,725	39,500	75,750	50,000
UNIFORMS	27,615	23,456	27,500	32,000	27,500
MACHINERY & EQUIPMENT	7,655			7,570	7,500
CAPITAL LEASE PRINCIPAL	90,679				
CAPITAL LEASE INTEREST	33,326				
3500 FIRE	<u>1,244,127</u>	<u>1,403,626</u>	<u>1,485,585</u>	<u>1,678,509</u>	<u>1,639,108</u>
3610 ESA					
SALARY	105,052	72,879	72,600		
GROUP INSURANCE	7,475	6,899	7,000		
FICA/MEDICARE	7,807	5,399	5,554		
RETIREMENT CONTRIBUTIONS	6,529	2,915	2,904		
WORKERS' COMPENSATION	794	1,015	1,200		
LIFE INSURANCE	112	112	120		
PROF SVCS-AUDIT	880	876	900		
TECHNICAL SERVICES		400	500		
PROPERTY R&M	764	862	1,000		
VEHICLE R&M	1,632	1,979	1,500		
EQUIPMENT RENTAL	2	1	100		
TELEPHONE	360		360		
POSTAGE	132	201	250		
ADVERTISING	498	602	250		

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PRINTING & BINDING	142	464	500		
TRAVEL	47		500		
DUES & FEES			150		
EDUCATION & TRAINING	255		300		
GENERAL SUPPLIES / MATERIALS	477	487	500		
ENERGY - ELECTRICITY	49,167	48,377	56,100		
GASOLINE / DIESEL / OIL	1,343	1,350	4,000		
UNIFORMS		283	400		
3610 ESA	183,468	145,101	156,688		
3630 EMS					
SALARY	1,237,333	1,331,494	1,486,717	1,591,346	1,591,346
SALARY-OVERTIME	85,347	93,472	84,000	105,000	90,000
GROUP INSURANCE	183,224	291,188	349,200	356,734	356,734
FICA/MEDICARE	95,302	102,795	120,159	121,738	121,738
RETIREMENT CONTRIBUTIONS	35,369	36,711	60,632	63,654	63,654
WORKERS' COMPENSATION	34,941	31,458	36,000	32,000	32,000
LIFE INSURANCE	2,584	2,884	3,363	6,102	6,102
FLEX BENEFIT ADMIN FEES	158	144	270	216	216
OFFICIAL / ADMINISTRATIVE SVCS	29,273	34,877	33,000	33,330	33,000
TECHNICAL SERVICES	9,497	7,472	12,500	14,300	14,300
PROPERTY R&M	5,748	3,141	22,000	12,000	12,000
VEHICLE R&M	34,044	43,271	40,000	40,000	40,000
EQUIPMENT RENTAL	6,214	5,720	6,750	6,818	6,750
COMMUNICATIONS	1,809	2,139	2,000	2,000	2,000
TELEPHONE	8,632	7,548	9,000	9,100	9,000
TRAVEL	424	479	1,500	1,500	1,500
DUES & FEES	643	520	650	700	650
EDUCATION & TRAINING	1,822	5,209	3,000	3,000	3,000

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LICENSES	9,685	9,780	15,000	15,000	15,000
GENERAL SUPPLIES / MATERIALS	51,842	91,933	57,000	58,000	57,000
ENERGY - WATER / SEWER	3,595	2,831	4,000	4,000	4,000
ENERGY - ELECTRICITY				22,800	22,500
GASOLINE / DIESEL / OIL	33,275	28,700	45,000	45,500	37,000
FOOD	655	460	1,250	1,200	1,200
SMALL EQUIPMENT	2,447	5,527	2,500	2,500	2,500
UNIFORMS	40,228	14,896	39,150	39,000	30,000
3630 EMS	<u>1,914,091</u>	<u>2,154,649</u>	<u>2,434,641</u>	<u>2,587,538</u>	<u>2,553,190</u>
3700 CORONER					
SALARY	21,349	23,558	25,097	58,800	58,800
GROUP INSURANCE	8,965	10,054	17,000	18,200	18,200
FICA/MEDICARE	1,581	1,828	1,920	4,407	4,407
RETIREMENT CONTRIBUTIONS	214	254	1,004	1,004	1,009
WORKERS' COMPENSATION	617		875	875	875
LIFE INSURANCE		56	112	113	113
DRUG TESTING			1,000		
PAGERS	149	151	165	165	165
TRAVEL	1,872	2,579	2,300	2,300	2,300
DUES & FEES	225	225	225	225	225
EDUCATION & TRAINING	1,080	1,680	1,080	1,080	1,080
OTHER SVCS - MORGUE	16,920	21,150	19,000	19,000	19,000
GENERAL SUPPLIES / MATERIALS	1,751	35	1,500	1,500	1,500
3700 CORONER	<u>54,723</u>	<u>61,570</u>	<u>71,278</u>	<u>107,669</u>	<u>107,674</u>
3915 HUMANE SOCIETY					
HUMANE SOCIETY	<u>126,000</u>	<u>120,000</u>	<u>126,000</u>	<u>140,000</u>	<u>133,000</u>
3915 HUMANE SOCIETY	126,000	120,000	126,000	140,000	133,000

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

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2015</u> ACTUAL	<u>2016</u> ACTUAL	<u>2017</u> BUDGET	<u>2018</u> REQUESTED	<u>2018</u> RECOMMENDED
3920 EMA					
SALARY				84,298	84,298
GROUP INSURANCE				7,513	7,513
FICA/MEDICARE				6,449	6,449
RETIREMENT CONTRIBUTIONS				3,372	3,372
WORKERS' COMPENSATION				1,100	1,100
LIFE INSURANCE				113	113
PROF SVCS-AUDIT				900	900
TECHNICAL SERVICES				500	500
TECHNICAL SVCS COMPUTER			500	1,000	500
PROPERTY R&M			7,000	8,000	8,000
VEHICLE R&M	818	613	750	3,200	2,250
RADIO SYSTEM MAINTENANCE	15,577	24,763	28,000	29,000	
EQUIPMENT RENTAL				500	100
TELEPHONE				660	660
POSTAGE				250	250
ADVERTISING				750	750
PRINTING & BINDING				750	750
TRAVEL		1,124	500	2,000	1,000
DUES & FEES				150	150
EDUCATION & TRAINING				500	300
GENERAL SUPPLIES / MATERIALS				500	500
GASOLINE / DIESEL / OIL	540	168	600	4,650	4,600
FOOD	201		250	250	250
UNIFORMS				500	400
OTHER EQUIPMENT			10,000		
3920 EMA	17,136	26,668	47,600	156,905	124,705

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TRIENNIAL BUDGET WITH HISTORY

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>
	ACTUAL	ACTUAL	BUDGET	REQUESTED	RECOMMENDED
4100 PUBLIC WORKS ADMIN					
SALARY	118,228	94,540	89,684	91,617	91,617
GROUP INSURANCE	8,103	12,221	9,700	30,779	30,779
FICA/MEDICARE	9,137	7,056	6,861	7,009	7,009
RETIREMENT CONTRIBUTIONS	8,977	2,843	3,588	3,665	3,665
UNEMPLOYMENT INSURANCE		2,640			
WORKERS' COMPENSATION	154	352	400	375	375
LIFE INSURANCE	229	165	187	226	226
FLEX BENEFIT ADMIN FEES	41				
OFFICIAL / ADMIN SVCS		1,800		2,000	
PROFESSIONAL SERVICES			1,500	1,500	1,500
TECHNICAL SVCS COMPUTER				2,000	2,000
TELEPHONE	3,765	1,999	3,200	3,200	3,200
PRINTING & BINDING	90	90	200	200	200
TRAVEL			30	30	30
DUES & FEES		712	700	700	700
EDUCATION & TRAINING	2,803	1,067	2,500	2,500	2,500
GENERAL SUPPLIES / MATERIALS	421	2,704	1,000	1,000	1,000
SMALL EQUIPMENT			500	500	500
UNIFORMS		48	250	500	250
4100 PUBLIC WORKS ADMIN	151,948	128,237	120,300	147,801	145,551
4220 ROADS DEPT					
SALARY	233,172	298,041	433,403	498,835	498,835
SALARY-OVERTIME	5,514	832		15,000	7,500
GROUP INSURANCE	48,726	77,408	131,200	139,955	139,955
FICA/MEDICARE	17,129	22,551	33,155	38,161	38,735
RETIREMENT CONTRIBUTIONS	9,359	10,047	17,336	19,954	19,954
WORKERS' COMPENSATION	26,111	30,264	32,000	31,000	31,000

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

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2015</u> ACTUAL	<u>2016</u> ACTUAL	<u>2017</u> BUDGET	<u>2018</u> REQUESTED	<u>2018</u> RECOMMENDED
LIFE INSURANCE	842	833	1,200	1,808	1,808
FLEX BENEFIT ADMIN FEES		36	216	55	54
PROF SVCS-ATTORNEY			420	420	
PROPERTY R&M	13,538	5,459	30,000	35,000	35,000
VEHICLE R&M	158,335	251,399	150,000	150,000	150,000
EQUIPMENT RENTAL	26,661	22,049	15,000	15,000	15,000
TRUCK RENTAL / HAULING	67,782	42,453	55,000	60,000	55,000
TELEPHONE	6,059	4,771	5,600	4,800	4,800
POSTAGE	48	18	100	100	100
ADVERTISING	365	1,216	400	400	400
PRINTING & BINDING		20			
TRAVEL	21		500	1,000	500
DUES & FEES		272	125	272	125
EDUCATION & TRAINING	1,832	1,773	2,500	2,500	2,500
GENERAL SUPPLIES / MATERIALS	18,890	22,787	17,000	17,000	17,000
SUPPLIES - ASPHALT	185,963	115,306	180,000	184,000	180,000
SUPPLIES - DRAIN PIPES	2,419	6,046	25,000	25,000	10,000
SUPPLIES - STABILIZER		29,109	20,000	20,000	20,000
SUPPLIES - PATCHING COMPOUND	9,065	4,417	8,000	8,000	8,000
SUPPLIES - LIQUID ASPHALT				16,000	16,000
SUPPLIES - GRAVEL	152,092	78,650	165,000	161,664	161,664
SUPPLIES - STREET SIGNS	3,476	28,943	16,000	20,000	20,000
SUPPLIES - TRAFFIC STRIPING	2,428	4,267	5,000	5,000	5,000
SUPPLIES - SALT	1,071	1,704	5,000	8,189	5,000
ENERGY - WATER / SEWER	852	956	900	425	425
ENERGY - ELECTRICITY	2,857	3,872	3,200		
ENERGY - ELEC / HWY SIGNALS	5,819	5,135	24,000	24,000	24,000
ENERGY - PROPANE	15	23	500	500	500

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ANNUAL BUDGET ESTIMATE - EXPENDITURE
TRIENNIAL BUDGET WITH HISTORY

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2015</u> ACTUAL	<u>2016</u> ACTUAL	<u>2017</u> BUDGET	<u>2018</u> REQUESTED	<u>2018</u> RECOMMENDED
GASOLINE / DIESEL / OIL	42,459	30,676	95,000	95,000	47,500
FOOD	151				
SMALL EQUIPMENT	277	8,574		6,060	5,000
UNIFORMS	9,409	3,639	5,000	8,000	4,000
GRIZZLE / LUMPKIN CAMPGROUND INTER		10,985			
HOLLY HILL ROAD		22,886			
MACHINERY		5,860	6,000	6,000	
VEHICLES				35,000	
OTHER EQUIP	5,571				
4220 ROADS DEPT	<u>1,058,308</u>	<u>1,153,277</u>	<u>1,483,755</u>	<u>1,654,098</u>	<u>1,525,355</u>
5110 HEALTH					
PAY OTHR AGENCY- HEALTH DEPT	162,000	162,000	162,000	162,000	162,000
5110 HEALTH	<u>162,000</u>	<u>162,000</u>	<u>162,000</u>	<u>162,000</u>	<u>162,000</u>
5433 CASA					
PAY OTHR AGENCY - CASA	5,000	6,000	6,000	10,000	6,000
5433 CASA	<u>5,000</u>	<u>6,000</u>	<u>6,000</u>	<u>10,000</u>	<u>6,000</u>
5440 DFACS					
PAY OTHR AGENCY- DFACS	13,462	21,161	28,740	29,800	29,800
5440 DFACS	<u>13,462</u>	<u>21,161</u>	<u>28,740</u>	<u>29,800</u>	<u>29,800</u>
5450 NOA-NO ONE ALONE					
PAY OTHR AGENCY - NOA	1,250	2,500	2,500	5,000	2,500
5450 NOA-NO ONE ALONE	<u>1,250</u>	<u>2,500</u>	<u>2,500</u>	<u>5,000</u>	<u>2,500</u>
5452 INDIGENT WELFARE					
PAY OTHR AGENCY - PAUPER	2,800	4,200	4,000	6,000	7,000
5452 INDIGENT WELFARE	<u>2,800</u>	<u>4,200</u>	<u>4,000</u>	<u>6,000</u>	<u>7,000</u>

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

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2015</u> ACTUAL	<u>2016</u> ACTUAL	<u>2017</u> BUDGET	<u>2018</u> REQUESTED	<u>2018</u> RECOMMENDED
5520 SENIOR CENTER					
SALARY- NURSE SR CTR	13,124	13,226	17,680	19,415	19,415
FICA/MEDICARE	1,004	1,012	1,352	1,486	1,486
PROPERTY R&M	5,535	5,336	4,000	8,000	5,500
VEHICLE R&M	1,354	4,207	2,000	2,000	2,000
COMMUNICATIONS	654	848	900	1,020	900
TELEPHONE	1,175	1,201	1,300	1,300	1,300
POSTAGE	389	423	450	450	450
ADVERTISING	72	14	100	100	100
PRINTING & BINDING	14		50	50	50
TRAVEL	1,435	659	1,000	1,500	1,000
DUES & FEES	220	274	250	250	275
EDUCATION & TRAINING	550	1,018	1,250	2,500	1,500
GENERAL SUPPLIES / MATERIALS	7,385	9,814	8,800	9,000	8,800
COMPUTER SUPPLIES		24	500	500	500
ENERGY - NATURAL GAS	2,427	2,460	3,000	3,000	2,750
ENERGY - ELECTRICITY	11,992	10,834	13,000	13,000	12,500
GASOLINE / DIESEL / OIL	4,705	3,980	6,500	6,500	5,000
FOOD	3,380	2,945	2,700	3,500	3,000
SMALL EQUIPMENT	4,289	2,356	1,000	1,000	1,000
BUILDINGS	5,080				
PAYMENTS TO OTHER AGENCIES	9,450	9,450	9,450	10,000	10,000
5520 SENIOR CENTER	74,234	70,081	75,282	84,571	77,526
5521 SENIOR SERVICES DONATION					
HOME DELIVERED MEALS	5,508	4,088			
TRAVEL	252				
SUPPLIES FROM DONATIONS	2,398	4,359			

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TRIENNIAL BUDGET WITH HISTORY

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2015</u> ACTUAL	<u>2016</u> ACTUAL	<u>2017</u> BUDGET	<u>2018</u> REQUESTED	<u>2018</u> RECOMMENDED
FOOD		303			
5521 SENIOR SERVICES DONATION	8,158	8,750			
5522 MEDICARE SILVER SNEAKERS					
TRAVEL			250	250	250
EDUCATION & TRAINING	65		250	250	250
CONTRACT LABOR	4,700	5,400	4,850	5,500	5,500
GENERAL SUPPLIES / MATERIALS	244	9	250	400	250
5522 MEDICARE SILVER SNEAKERS	5,009	5,409	5,600	6,400	6,250
6120 PARK					
SALARY	346,105	371,570	380,361	460,303	478,385
SALARY-TEMP	12,616	11,965	12,625	15,457	12,625
SALARY-OVERTIME	664	356	700	1,000	700
GROUP INSURANCE	40,011	64,447	63,000	83,889	83,889
FICA/MEDICARE	26,296	27,973	30,346	36,396	36,396
RETIREMENT CONTRIBUTIONS	13,943	14,716	15,242	18,371	18,371
WORKERS' COMPENSATION	11,209	11,193	12,000	12,000	12,000
LIFE INSURANCE	1,024	1,096	1,037	1,356	1,356
FLEX BENEFIT ADMIN FEES	54	54	54	55	54
BANK CHARGES - CREDIT CARD	4,413	4,649	4,500	4,500	4,500
PROFESSIONAL SERVICES	440	438	450		
TECHNICAL SERVICES	3,000	3,000	3,250	3,500	3,500
DISPOSAL SERVICE	3,000	3,000	3,000	3,000	3,000
PROPERTY R&M	51,566	59,191	60,000	69,000	60,000
VEHICLE R&M	1,495	3,014	4,400	4,400	3,800
EQUIPMENT RENTAL	1,711	1,788	2,700	2,700	2,200
INSURANCE (NONEMPLOYEE)			500		
COMMUNICATIONS	1,064	1,133	1,200	1,200	1,200

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TRIENNIAL BUDGET WITH HISTORY

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2015</u> ACTUAL	<u>2016</u> ACTUAL	<u>2017</u> BUDGET	<u>2018</u> REQUESTED	<u>2018</u> RECOMMENDED
TELEPHONE	10,018	10,118	10,500	10,500	10,500
POSTAGE	55	90	250	250	250
ADVERTISING	101	497	150		100
TRAVEL	1,338	1,608	1,500	2,500	1,750
DUES & FEES	8,630	9,043	10,000	10,000	10,000
EDUCATION & TRAINING	1,799	2,600	900	2,600	2,000
CONTRACT LABOR	44,433	45,742	53,000	60,000	53,000
GENERAL SUPPLIES / MATERIALS	45,369	46,704	47,000	50,000	50,000
COMPUTER SUPPLIES				1,500	
SUPPLIES - SPORTING EQUIPMENT	9,992	25,431	24,000	27,600	25,500
ENERGY - WATER / SEWER	25,981	24,581	26,000	28,000	26,000
ENERGY - NATURAL GAS	2,726	2,194	2,700	2,700	2,700
ENERGY - ELECTRICITY	119,253	111,977	125,000	125,000	125,000
ENERGY - PROPANE	913	1,545	2,100	2,100	2,100
GASOLINE / DIESEL / OIL	6,750	5,850	8,700	8,700	6,500
FOOD	895	741	1,500	1,500	1,000
SMALL EQUIPMENT	4,885	4,269	4,500	5,500	4,500
UNIFORMS	62,256	49,517	60,000	69,000	60,000
SITE IMPROVEMENTS			24,000	24,000	15,000
MACHINERY		7,898			
6120 PARK	864,005	929,988	997,165	1,148,577	1,117,876
6121 PARK GENERAL DONATIONS					
GENERAL SUPPLIES DONATIONS	5,615	8,941			
OTHER EQUIPMENT	9,988				
6121 PARK GENERAL DONATIONS	15,603	8,941			
6122 PARK WOMENS CLUB					
SUPPLIES/WOMEN' SCLUBDONATIONS	106				

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TRIENNIAL BUDGET WITH HISTORY

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2015</u> ACTUAL	<u>2016</u> ACTUAL	<u>2017</u> BUDGET	<u>2018</u> REQUESTED	<u>2018</u> RECOMMENDED
6122 PARK WOMENS CLUB	106				
6124 PARK POOL					
SALARY-TEMP	16,786	18,012	16,000	17,500	16,000
FICA/MEDICARE	1,284	1,378	1,224	1,236	1,224
PROPERTY R&M	1,574	2,035	4,800	4,800	4,800
GENERAL SUPPLIES / MATERIALS	6,487	3,667	6,500	6,500	6,500
SMALL EQUIPMENT	634	872	1,500	1,500	1,500
6124 PARK POOL	<u>26,765</u>	<u>25,964</u>	<u>30,024</u>	<u>31,536</u>	<u>30,024</u>
6180 WAR HILL PARK					
SALARY - TEMPORARY	5,530	6,270	5,938	5,997	6,616
FICA/MEDICARE	423	480	454	459	507
DISPOSAL SERVICE	875	814	900	900	900
PROPERTY R&M	7,614	4,543	5,000	6,000	6,000
EQUIPMENT RENTAL		888	750	750	750
GENERAL SUPPLIES / MATERIALS	3,265	2,972	3,500	3,500	3,500
ENERGY - WATER / SEWER	2,788	2,837	2,800	2,800	2,800
ENERGY - ELECTRICITY	1,812	2,207	1,900	2,200	2,200
ENERGY - PROPANE		351		1,000	1,000
SMALL EQUIPMENT			500	500	500
MACHINERY				8,000	
PAYMENT TO OTHERS			5,000	5,000	5,000
6180 WAR HILL PARK	<u>22,307</u>	<u>21,362</u>	<u>26,742</u>	<u>37,106</u>	<u>29,773</u>
6510 LIBRARY					
SITE IMPROVEMENTS		6,286			
INTER'GOVT- LIBRARY	366,530	366,530	378,280	428,303	390,000
6510 LIBRARY	<u>366,530</u>	<u>372,816</u>	<u>378,280</u>	<u>428,303</u>	<u>390,000</u>

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TRIENNIAL BUDGET WITH HISTORY

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2015</u> ACTUAL	<u>2016</u> ACTUAL	<u>2017</u> BUDGET	<u>2018</u> REQUESTED	<u>2018</u> RECOMMENDED
7100 CONSERVATION					
TELEPHONE	756	729	800	808	800
7100 CONSERVATION	<u>756</u>	<u>729</u>	<u>800</u>	<u>808</u>	<u>800</u>
7130 COUNTY EXTENSION					
SALARY	54,304	54,045	53,938	57,713	57,713
FICA/MEDICARE	3,869	3,805	4,126	4,569	4,415
RETIREMENT CONTRIBUTIONS	4,520	4,628	4,000	5,850	5,850
WORKERS' COMPENSATION	154	176	250	253	200
LIFE INSURANCE	112	112	112	113	113
PROPERTY R&M	273	278	350	350	350
TELEPHONE	2,337	2,492	2,400	2,400	2,500
POSTAGE	600	552	600	600	600
ADVERTISING	174				
TRAVEL	2,615	3,369	3,300	3,300	3,300
DUES & FEES		165	100	100	100
EDUCATION & TRAINING	375	185	150	150	150
GENERAL SUPPLIES / MATERIALS	1,806	1,304	1,000	1,000	1,000
COMPUTER SUPPLIES	299		300	300	300
ENERGY - WATER / SEWER	900	993	900	900	1,035
ENERGY - ELECTRICITY	4,274	3,852	4,600	4,600	4,600
SMALL EQUIPMENT	199	75	1,200	5,628	1,200
PAY OTHR AGENCY- UGA COOP		300	500	500	500
7130 COUNTY EXTENSION	<u>76,811</u>	<u>76,331</u>	<u>77,826</u>	<u>88,326</u>	<u>83,926</u>
7410 PLANNING & DEVELOPMENT					
SALARY	226,626	242,315	254,240	334,757	339,837
SALARY-PLANNING COMMISSION	5,200	5,500	6,000	6,060	6,000
GROUP INSURANCE	45,768	65,051	70,460	48,913	48,913

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TRIENNIAL BUDGET WITH HISTORY

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2015</u> ACTUAL	<u>2016</u> ACTUAL	<u>2017</u> BUDGET	<u>2018</u> REQUESTED	<u>2018</u> RECOMMENDED
FICA/MEDICARE	16,584	17,688	19,909	25,609	26,457
RETIREMENT CONTRIBUTIONS	5,644	9,854	6,390	13,391	13,594
WORKERS' COMPENSATION	1,852	1,797	2,000	1,800	1,800
LIFE INSURANCE	571	572	626	1,017	1,017
BANK CHARGES - CREDIT CARD	887	1,349	1,000	1,000	2,000
PROFESSIONAL SERVICES	4,763	6,394	25,000	10,000	10,000
PROF SVCS-ATTORNEY	2,255	4,995	3,000		
TECHNICAL SERVICES	4,596	8,391	8,800	10,000	10,000
PROPERTY R&M	1,173	1,721	1,500	1,500	1,500
VEHICLE R&M	3,046	1,287	2,350	3,000	2,350
EQUIPMENT RENTAL	70	88	150	150	150
TELEPHONE	2,392	2,669	3,000	4,000	4,000
POSTAGE	2,574	3,441	2,000	2,500	3,000
ADVERTISING	1,170	1,668	1,200	1,500	1,500
PRINTING & BINDING	1,524	970	1,500	1,500	1,500
TRAVEL	98	1,156	1,000	2,000	1,200
DUES & FEES	1,817	2,290	2,800	3,500	2,800
EDUCATION & TRAINING	1,845	2,275	4,000	4,500	4,000
GENERAL SUPPLIES / MATERIALS	2,551	6,302	4,600	6,000	5,000
MISC OTHER SUPPLIES	402				
COMPUTER SUPPLIES	76				
GASOLINE / DIESEL / OIL	2,784	3,139	6,000	9,000	6,000
BOOKS & PERIODICALS	287	123	800	1,500	800
SMALL EQUIPMENT		1,049	600	2,000	600
UNIFORMS	477	8	400	1,500	1,000
7410 PLANNING & DEVELOPMENT	<u>337,032</u>	<u>392,092</u>	<u>429,325</u>	<u>496,697</u>	<u>495,018</u>
7520 DEVELOPMENT AUTHORITY					
PAY OTHR AGENCY - DEVELOP AUTH	150,000	150,000		150,000	

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ANNUAL BUDGET ESTIMATE - EXPENDITURE
TRIENNIAL BUDGET WITH HISTORY

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2015</u> ACTUAL	<u>2016</u> ACTUAL	<u>2017</u> BUDGET	<u>2018</u> REQUESTED
7520 DEVELOPMENT AUTHORITY	150,000	150,000		150,000
7640 ADULT LITERACY				
PAYMENT TO OTHER AGENCIES	750			
7640 ADULT LITERACY	750			
9000 OTHER FINANCING USES				
TRANSFER OUT TO FAMILY CONNECTION	22,592	17,890	22,044	22,483
TRANSFER OUT TO GRANTS	348,430	441,226	578,530	600,000
TRANSFER OUT TO CAPITAL	132,649	281,844	491,062	122,304
TRANSFER OUT TO FLEET	144,589	138,869	170,632	299,570
TRANSFER OUT TO E911	238,125	255,416	255,487	250,000
TRANSFER OUT TO DCAR/GIS	10,691	11,431	72,664	72,698
9000 OTHER FINANCING USES	<u>897,076</u>	<u>1,146,676</u>	<u>1,590,419</u>	<u>945,181</u>
GRAND TOTAL	<u><u>20,186,908</u></u>	<u><u>21,734,273</u></u>	<u><u>24,227,413</u></u>	<u><u>26,078,124</u></u>

<u>2018</u> RECOMMENDED
22,483
744,369
122,304
299,570
293,533
<u>87,698</u>
<u>1,569,957</u>
<u><u>25,516,312</u></u>

<u>% Change FY2017</u>	<u>5.3</u>
<u>Budget/FY2018 Recommended</u>	