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

| | 2013 ACTUAL | 2014 ACTUAL | 2015 BUDGET | 2016 REQUESTED | 2016 RECOMMENDED | 2017 REQUESTED | 2018 REQUESTED |
|---|---|---|---|---|---|---|---|
| 100 DAWSON COUNTY GENERAL | 19,832,525 | 19,788,131 | 21,659,305 | 22,132,283 | 22,458,521 | 23,166,878 | 24,327,177 |
| 200 DATE | 18,125 | 28,488 | 21,000 | 30,100 | 30,100 | 30,100 | 30,100 |
| 201 JAIL | 41,258 | 46,141 | 47,500 | 50,800 | 50,000 | 55,000 | 55,000 |
| 202 LVAP (CRIME VICTIMS) | 24,022 | 22,448 | 24,300 | 24,300 | 24,300 | 24,300 | 24,300 |
| 205 LAW LIBRARY | 17,213 | 15,889 | 29,590 | 29,590 | 16,820 | 18,650 | 18,650 |
| 207 FAMILY CONNECTION-(FC) | 64,337 | 107,847 | 300,794 | 291,081 | 286,795 | 272,512 | 268,782 |
| 211 INMATE WELFARE FUND | 66,769 | 88,089 | 75,000 | 79,000 | 90,050 | 90,050 | 90,050 |
| 212 DA FORFEITURE | 4,811 | 1,615 | 5,000 | 7,000 | 2,000 | 2,000 | 2,000 |
| 213 CONFISCATED ASSETS DCSO | 42,845 | 37,129 | 43,000 | 43,000 | 43,000 | 43,000 | 43,000 |
| 215 EMERGENCY 911 | 730,921 | 654,136 | 708,827 | 707,210 | 757,927 | 766,153 | 771,156 |
| 250 MULTIPLE GRANTS | 154,868 | 380,920 | 1,651,181 | 1,685,465 | 1,711,376 | 1,709,745 | 1,709,745 |
| 275 HOTEL/MOTEL TAX | 337,383 | 360,843 | 340,000 | 355,000 | 385,000 | 395,000 | 400,000 |
| 315 GO BOND SERIES 2007 (SP5) | 4,504 | 3,001 | 5,395,500 | | 725,000 | | |
| 323 SPLOST V | 6,389,852 | 6,594,902 | 3,900,000 | | 565,000 | | |
| 324 SPLOST VI | | | 3,165,000 | 7,440,000 | 7,442,519 | 7,820,000 | 8,200,000 |
| 350 CAPITAL PROJECTS | 589,751 | 146,073 | 280,000 | 205,000 | 297,304 | 67,300 | 67,300 |
| 421 DEBT SVC GO BONDS 2007 SERIES | 8,014,703 | 8,540,019 | 8,258,250 | | | | |
| 540 SOLID WASTE ENTERPRISE | 629,517 | 678,507 | 597,150 | 602,581 | 658,492 | 659,009 | 659,009 |
| 565 DCAR GIS ENTERPRISE | 12,663 | 14,198 | 32,825 | 22,439 | 17,454 | 22,553 | 22,553 |
| 615 FLEET FUEL AND MAINTENANCE FUND | 1,211,110 | 1,219,994 | 1,316,700 | 1,322,900 | 1,310,812 | 1,326,749 | 1,336,899 |
| 771 INMATE ESCROW (KEEFE) 2008 | 87,900 | 97,336 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |

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

| 2013 ACTUAL | 2014 ACTUAL | 2015 BUDGET | 2016 REQUESTED | 2016 RECOMMENDED | 2017 REQUESTED | 2018 REQUESTED |
|---|---|---|---|---|---|---|
| 38,275,077 | 38,825,706 | 47,950,922 | 35,127,749 | 36,972,470 | 36,568,999 | 38,125,721 |

| | |
|---|---|
| % Change FY2015 Budget/FY2016 Recommended | -22.9 |

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

| | 2013 ACTUAL | 2014 ACTUAL | 2015 BUDGET | 2016 REQUESTED | 2016 RECOMMENDED | 2017 REQUESTED | 2018 REQUESTED |
|---|---|---|---|---|---|---|---|
| 100 DAWSON COUNTY GENERAL | 20,256,754 | 19,927,725 | 21,659,305 | 24,406,303 | 22,458,521 | 23,166,878 | 24,327,177 |
| 200 DATE | 21,000 | 21,000 | 21,000 | 30,100 | 30,100 | 30,100 | 30,100 |
| 201 JAIL | 50,655 | | 47,500 | 50,800 | 50,000 | 55,000 | 55,000 |
| 202 LVAP (CRIME VICTIMS) | 21,127 | 21,043 | 24,300 | 24,300 | 24,300 | 24,300 | 24,300 |
| 205 LAW LIBRARY | 32,885 | 25,398 | 29,590 | 29,590 | 16,820 | 18,650 | 18,650 |
| 206 FIRE/ESA DONATIONS ACCOUNT | 30,507 | 35,669 | | | | | |
| 207 FAMILY CONNECTION-(FC) | 215,823 | 236,870 | 300,794 | 283,081 | 286,795 | 272,512 | 268,782 |
| 211 INMATE WELFARE FUND | 69,339 | 98,625 | 75,000 | 79,000 | 90,050 | 90,050 | 90,050 |
| 212 DA FORFEITURE | 12,826 | 2,245 | 5,000 | 7,000 | 2,000 | 2,000 | 2,000 |
| 213 CONFISCATED ASSETS DCSO | 57,600 | 42,828 | 43,000 | 43,000 | 43,000 | 43,000 | 43,000 |
| 215 EMERGENCY 911 | 683,417 | 913,807 | 708,827 | 858,120 | 757,927 | 766,153 | 771,156 |
| 250 MULTIPLE GRANTS | 1,237,224 | 1,696,414 | 1,651,181 | 1,703,083 | 1,711,376 | 1,709,745 | 1,709,745 |
| 275 HOTEL/MOTEL TAX | 339,379 | 320,735 | 340,000 | 419,375 | 385,000 | 395,000 | 400,000 |
| 315 GO BOND SERIES 2007 (SP5) | 2,146,055 | 2,304,707 | 5,395,500 | | 725,000 | | |
| 322 SPLOST IV | 720,820 | 631 | | | | | |
| 323 SPLOST V | 6,404,104 | 6,569,427 | 3,900,000 | | 565,000 | | |
| 324 SPLOST VI | | | 3,165,000 | 7,440,000 | 7,442,519 | 7,820,000 | 8,200,000 |
| 350 CAPITAL PROJECTS | 307,770 | 1,356,057 | 280,000 | 205,000 | 297,304 | 67,300 | 67,300 |
| 421 DEBT SVC GO BONDS 2007 SERIES | 8,116,150 | 8,425,750 | 8,258,250 | | | | |
| 540 SOLID WASTE ENTERPRISE | 474,676 | 594,468 | 597,150 | 638,332 | 658,492 | 659,009 | 659,009 |
| 565 DCAR GIS ENTERPRISE | 152,605 | 14,198 | 32,825 | 16,939 | 17,454 | 22,553 | 22,553 |
| 615 FLEET FUEL AND MAINTENANCE FUND | 1,211,520 | 1,220,300 | 1,316,700 | 1,432,844 | 1,310,812 | 1,326,749 | 1,336,899 |
| 771 INMATE ESCROW (KEEFE) 2008 | 87,900 | 97,336 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| 785 IMPACT FEES | 50,000 | | | | | | |

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

| 2013 ACTUAL | 2014 ACTUAL | 2015 BUDGET | 2016 REQUESTED | 2016 RECOMMENDED | 2017 REQUESTED | 2018 REQUESTED |
|---|---|---|---|---|---|---|
| 42,700,136 | 43,925,233 | 47,950,922 | 37,766,867 | 36,972,470 | 36,568,999 | 38,125,721 |

| | |
|---|---|
| % Change FY2015 Budget/FY2016 Recommended | -22.9 |

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

| | 2013 ACTUAL | 2014 ACTUAL | 2015 BUDGET | 2016 REQUESTED | 2016 RECOMMENDED | 2017 REQUESTED | 2018 REQUESTED |
|---|---|---|---|---|---|---|---|
| 1400 ELECTIONS/REGISTRAR | 9,174 | 1,530 | 20,000 | 14,000 | 17,000 | 9,040 | 9,265 |
| 1500 GENERAL GOVERNMENT | 7,154,459 | 7,450,561 | 8,202,200 | 8,424,361 | 8,523,657 | 8,424,700 | 8,756,000 |
| 1535 INFORMATION TECHNOLOGY | 4,500 | 4,500 | 4,500 | 4,500 | 4,500 | 4,500 | 4,500 |
| 1545 TAX COMMISSIONER | 10,183,193 | 9,810,304 | 10,812,000 | 10,892,500 | 11,081,809 | 11,810,258 | 12,591,247 |
| 1550 TAX ASSESSOR | -20 | | | | | | |
| 2150 SUPERIOR COURT | 237,716 | 275,434 | 300,120 | 335,200 | 300,050 | 308,050 | 310,100 |
| 2180 CLERK OF COURT | 434,560 | 362,990 | 437,150 | 407,200 | 436,200 | 436,250 | 436,250 |
| 2200 DISTRICT ATTORNEY | 23 | | 250 | 250 | 100 | 100 | 100 |
| 2400 MAGISTRATE COURT | 60,606 | 47,390 | 59,125 | 42,712 | 53,625 | 54,650 | 57,800 |
| 2450 PROBATE COURT | 226,453 | 212,812 | 247,500 | 251,000 | 233,100 | 237,500 | 241,000 |
| 2600 JUVENILE COURT | 30,639 | 12,012 | 16,660 | 16,660 | 16,205 | 16,405 | 16,605 |
| 2800 PUBLIC DEFENDER | 33,315 | 38,141 | 39,000 | 44,000 | 41,000 | 42,500 | 44,000 |
| 3300 SHERIFF | 37,249 | 33,367 | 41,600 | 51,700 | 36,600 | 36,600 | 41,600 |
| 3326 JAIL | 55,288 | 66,743 | 60,400 | 117,200 | 74,700 | 78,400 | 81,200 |
| 3350 SCHOOL RESOURCE OFFICERS | 109,030 | 108,489 | 115,000 | 120,000 | 110,000 | 115,000 | 120,000 |
| 3351 MARSHAL | 9,050 | 8,880 | 10,500 | 10,500 | 9,500 | 10,000 | 10,500 |
| 3500 FIRE | 29,904 | 15,993 | 30,600 | 30,600 | 26,200 | 33,400 | 36,400 |
| 3630 EMS | 591,335 | 720,959 | 600,150 | 660,150 | 750,150 | 745,150 | 745,150 |
| 4220 ROADS DEPT | 619 | 1,243 | 600 | 600 | 1,200 | 1,225 | 1,450 |
| 5520 SENIOR CENTER | 1,301 | -50 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 5522 MEDICARE SILVER SNEAKERS | 3,563 | 3,874 | 4,000 | 5,000 | 4,000 | 4,000 | 4,000 |
| 6120 PARK | 139,011 | 157,466 | 147,600 | 173,050 | 164,800 | 176,525 | 183,150 |
| 6124 PARK POOL | 17,941 | 18,930 | 21,000 | 22,000 | 22,000 | 23,000 | 24,000 |
| 6180 WAR HILL PARK | 23,403 | 31,653 | 24,000 | 32,000 | 35,000 | 35,500 | 36,000 |
| 7410 PLANNING & DEVELOPMENT | 360,544 | 404,910 | 378,100 | 386,100 | 443,000 | 460,000 | 472,735 |

| | 2013 ACTUAL | 2014 ACTUAL | 2015 BUDGET | 2016 REQUESTED | 2016 RECOMMENDED | 2017 REQUESTED | 2018 REQUESTED |
|---|---|---|---|---|---|---|---|
| 9000 OTHER FINANCING USES | 79,669 | | 86,250 | 90,000 | 73,125 | 103,125 | 103,125 |
| | 19,832,525 | 19,788,131 | 21,659,305 | 22,132,283 | 22,458,521 | 23,166,878 | 24,327,177 |

| | |
|---|---|
| % Change FY2015 Budget/FY2016 Recommended | 3.7 |

# ANNUAL BUDGET ESTIMATE - EXPENDITURE

## TRIENNIAL BUDGET WITH HISTORY

| | 2013 ACTUAL | 2014 ACTUAL | 2015 BUDGET | 2016 REQUESTED | 2016 RECOMMENDED | 2017 REQUESTED | 2018 REQUESTED |
|---|---|---|---|---|---|---|---|
| 1310 BOARD OF COMMISSIONERS | 191,264 | 186,072 | 220,910 | 235,507 | 237,958 | 240,355 | 240,355 |
| 1320 COUNTY ADMINISTRATION | 386,347 | 367,791 | 385,758 | 394,848 | 330,855 | 401,141 | 401,141 |
| 1400 ELECTIONS/REGISTRAR | 139,839 | 189,873 | 197,371 | 298,915 | 266,279 | 279,225 | 317,040 |
| 1500 GENERAL GOVERNMENT | 195,179 | 216,698 | 485,740 | 466,370 | 370,370 | 427,176 | 546,732 |
| 1510 FINANCE | 441,152 | 465,037 | 499,682 | 506,415 | 515,435 | 516,854 | 519,446 |
| 1535 INFORMATION TECHNOLOGY | 223,537 | 221,040 | 244,963 | 248,114 | 280,667 | 279,472 | 275,572 |
| 1540 HUMAN RESOURCES | 83,211 | 98,038 | 127,136 | 131,119 | 151,656 | 151,827 | 151,827 |
| 1545 TAX COMMISSIONER | 395,849 | 405,818 | 419,701 | 446,259 | 427,960 | 444,103 | 520,992 |
| 1550 TAX ASSESSOR | 331,090 | 357,963 | 448,025 | 1,048,925 | 465,144 | 536,912 | 522,149 |
| 1551 BOARD OF EQUALIZATION | 13,526 | 8,353 | 13,175 | 17,150 | 15,615 | 16,950 | 16,950 |
| 1555 RISK MANAGEMENT | 217,477 | 195,453 | 205,000 | 195,000 | 195,000 | 225,000 | 230,000 |
| 1565 FACILITY MANAGEMENT | 864,762 | 898,907 | 960,949 | 1,045,194 | 1,030,318 | 1,052,582 | 1,064,426 |
| 2150 SUPERIOR COURT | 424,922 | 458,999 | 450,634 | 453,994 | 448,175 | 454,734 | 454,734 |
| 2180 CLERK OF COURT | 487,624 | 496,316 | 554,097 | 567,687 | 563,097 | 568,432 | 570,532 |
| 2200 DISTRICT ATTORNEY | 601,336 | 590,805 | 609,185 | 635,574 | 647,459 | 653,938 | 655,938 |
| 2400 MAGISTRATE COURT | 230,204 | 247,908 | 263,460 | 313,551 | 297,814 | 299,010 | 299,161 |
| 2450 PROBATE COURT | 240,531 | 253,437 | 259,775 | 269,746 | 273,338 | 274,146 | 274,146 |
| 2600 JUVENILE COURT | 84,623 | 106,900 | 99,660 | 106,406 | 93,812 | 106,406 | 106,406 |
| 2800 PUBLIC DEFENDER | 262,790 | 268,156 | 272,785 | 291,047 | 288,505 | 291,872 | 292,072 |
| 3300 SHERIFF | 2,834,737 | 2,785,242 | 2,802,092 | 3,178,320 | 2,896,740 | 2,964,276 | 3,194,276 |
| 3322 K9 | 26,730 | 24,835 | 29,400 | 32,750 | 29,900 | 32,750 | 32,750 |
| 3326 JAIL | 2,404,406 | 2,458,865 | 2,546,036 | 2,827,990 | 2,632,899 | 2,812,809 | 3,133,271 |
| 3350 SCHOOL RESOURCE OFFICERS | 110,059 | 223,851 | 223,800 | 226,450 | 243,379 | 243,409 | 243,409 |
| 3351 MARSHAL | 131,255 | 134,112 | 149,291 | 153,334 | 130,077 | 185,279 | 185,279 |
| 3360 SHERIFF SERVICES | 570,445 | 578,418 | 588,378 | 728,046 | 669,326 | 690,972 | 938,241 |

| | 2013 ACTUAL | 2014 ACTUAL | 2015 BUDGET | 2016 REQUESTED | 2016 RECOMMENDED | 2017 REQUESTED | 2018 REQUESTED |
|---|---|---|---|---|---|---|---|
| 3390 SHERIFFS OFFICE DONATIONS | 2,347 | 6,900 | | | | | |
| 3500 FIRE | 1,186,074 | 1,215,376 | 1,167,220 | 1,818,064 | 1,454,201 | 1,269,216 | 1,274,201 |
| 3610 ESA | 156,727 | 157,728 | 165,283 | 165,470 | 169,227 | 169,756 | 170,131 |
| 3630 EMS | 1,892,775 | 1,946,772 | 2,035,848 | 2,062,737 | 2,261,887 | 2,157,258 | 2,166,390 |
| 3700 CORONER | 61,740 | 69,206 | 58,853 | 65,544 | 68,243 | 63,943 | 63,943 |
| 3915 HUMANE SOCIETY | 126,000 | 126,000 | 126,000 | 132,000 | 120,000 | 132,000 | 132,000 |
| 3920 EMA | 2,450 | 6,164 | 22,089 | 27,208 | 27,100 | 27,700 | 27,725 |
| 4100 PUBLIC WORKS ADMIN | 174,479 | 175,167 | 188,741 | 212,515 | 198,604 | 221,698 | 221,698 |
| 4220 ROADS DEPT | 1,376,621 | 1,234,900 | 1,341,664 | 1,450,449 | 1,274,902 | 1,506,258 | 1,502,258 |
| 5110 HEALTH | 147,000 | 162,000 | 162,000 | 187,000 | 162,000 | 162,000 | 162,000 |
| 5433 CASA | 6,000 | 6,000 | 5,000 | 10,000 | 6,000 | 6,000 | 6,000 |
| 5440 DFACS | 59,504 | 13,371 | 17,161 | 17,161 | 17,161 | 17,161 | 17,161 |
| 5450 NOA-NO ONE ALONE | 2,500 | 2,500 | 1,250 | 6,000 | 2,500 | 2,500 | 2,500 |
| 5452 INDIGENT WELFARE | 4,200 | 5,950 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| 5520 SENIOR CENTER | 66,382 | 62,622 | 68,658 | 71,158 | 70,728 | 71,158 | 71,158 |
| 5521 SENIOR SERVICES DONATION | 10,932 | 5,121 | | | | | |
| 5522 MEDICARE SILVER SNEAKERS | 3,569 | 4,475 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 6120 PARK | 821,723 | 840,563 | 849,898 | 1,050,218 | 944,206 | 1,000,603 | 1,031,753 |
| 6121 PARK GENERAL DONATIONS | 25,526 | 14,087 | | | | | |
| 6122 PARK WOMENS CLUB | 1,000 | | | | | | |
| 6124 PARK POOL | 22,900 | 30,665 | 27,448 | 29,659 | 27,448 | 31,694 | 33,694 |
| 6180 WAR HILL PARK | 9,553 | 13,846 | 20,040 | 19,295 | 17,791 | 18,962 | 19,962 |
| 6510 LIBRARY | 357,530 | 366,530 | 366,530 | 397,530 | 373,030 | 370,000 | 419,453 |
| 7100 CONSERVATION | 710 | 721 | 700 | 700 | 750 | 750 | 750 |
| 7130 COUNTY EXTENSION | 74,844 | 71,911 | 89,330 | 90,653 | 78,604 | 94,433 | 94,841 |

| | 2013 ACTUAL | 2014 ACTUAL | 2015 BUDGET | 2016 REQUESTED | 2016 RECOMMENDED | 2017 REQUESTED | 2018 REQUESTED |
|---|---|---|---|---|---|---|---|
| 7410 PLANNING & DEVELOPMENT | 279,098 | 280,993 | 360,903 | 375,842 | 407,470 | 399,210 | 423,766 |
| 7520 DEVELOPMENT AUTHORITY | | 75,000 | 150,000 | 150,000 | 150,000 | 150,000 | 154,000 |
| 7640 ADULT LITERACY | 750 | | | | | | |
| 9000 OTHER FINANCING USES | 1,490,925 | 794,270 | 1,368,686 | 1,239,389 | 1,115,891 | 1,135,948 | 1,135,948 |
| | 20,256,754 | 19,927,725 | 21,659,305 | 24,406,303 | 22,458,521 | 23,166,878 | 24,327,177 |

| | |
|---|---|
| % Change FY2015 Budget/FY2016 Recommended | 3.7 |

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

| ACCOUNT NUMBER/DESCRIPTION | 2013 ACTUAL | 2014 ACTUAL | 2015 BUDGET | 2016 REQUESTED | 2016 RECOMMENDED | 2017 REQUESTED | 2018 REQUESTED |
|---|---|---|---|---|---|---|---|
| 1400 ELECTIONS/REGISTRAR | | | | | | | |
| INTERGOVT REVENUE | 9,174 | | 20,000 | | 8,500 | 8,500 | 8,500 |
| QUALIFYING FEES | | 1,530 | | 14,000 | 8,500 | 540 | 765 |
| 1400 ELECTIONS/REGISTRAR | 9,174 | 1,530 | 20,000 | 14,000 | 17,000 | 9,040 | 9,265 |
| 1500 GENERAL GOVERNMENT | | | | | | | |
| FRANCHISE TAX CABLE TV | 59,161 | 67,246 | 70,000 | 70,000 | 70,000 | 70,000 | 70,000 |
| LOCAL OPTION SALES & USE | 5,623,423 | 5,803,092 | 6,400,000 | 6,807,361 | 6,432,989 | 6,725,200 | 7,052,000 |
| ALCOHOL EXCISE- WHSLE | 343,391 | 358,433 | 345,000 | 345,000 | 360,000 | 365,000 | 370,000 |
| ALCOHOL EXCISE- LOCAL | 24,356 | 25,331 | 26,000 | 26,000 | 26,000 | 26,000 | 26,000 |
| INSURANCE PREM TAXES | 919,271 | 975,182 | 920,000 | 920,000 | 990,000 | 990,000 | 990,000 |
| LICENSE BEER/WINE PACKAGE | 24,700 | 27,300 | 27,000 | 27,000 | 28,000 | 28,000 | 28,000 |
| LICENSE WHOLESALE DEALER | 850 | 850 | 1,000 | 1,000 | 850 | 850 | 850 |
| LICENSE DISTILLED PREMISES | 64,425 | 61,275 | 70,000 | 75,000 | 62,000 | 67,000 | 68,000 |
| LICENSE - WINE TASTING RM | | | 150 | 150 | | | |
| LICENSE LIQUOR PKG | 21,900 | 24,800 | 20,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| LICENSE ADULT BUSI ESTAB | 1,500 | 750 | 750 | 750 | 750 | 750 | 750 |
| FED GOVT PASS THRU FUNDS | 19,071 | 37,294 | 39,000 | 40,000 | 30,000 | 39,000 | 40,000 |
| OTHER FEES | | 80 | | | 100 | 100 | 100 |
| CONCESSION REVENUE | | 66 | | | 100 | | |
| BAD CHECK FEES | 105 | 70 | 100 | 100 | 100 | 100 | 100 |
| INTEREST REVENUES | 12,711 | 22,250 | 18,000 | 25,000 | 25,000 | 28,000 | 30,000 |
| RENT REVENUE | 25,000 | 25,000 | 26,000 | 26,000 | 25,000 | 25,000 | 25,000 |
| MISCELLANEOUS REVENUE | 4,466 | 3,710 | 5,000 | 6,000 | 5,000 | 5,000 | 5,500 |
| COUNTY RX CARD REVENUE | | 2,165 | 1,200 | | 3,000 | 3,000 | 3,000 |
| RESTITUTION REVENUE | | 1,651 | | | 1,700 | 1,700 | 1,700 |
| PROCEEDS SURPLUS SALE | 10,129 | 14,016 | 28,000 | 30,000 | 30,000 | 25,000 | 20,000 |
| USE OF FUND BALANCE | | | 205,000 | | 408,068 | | |
| 1500 GENERAL GOVERNMENT | 7,154,459 | 7,450,561 | 8,202,200 | 8,424,361 | 8,523,657 | 8,424,700 | 8,756,000 |

| ACCOUNT NUMBER/DESCRIPTION | 2013 ACTUAL | 2014 ACTUAL | 2015 BUDGET | 2016 REQUESTED | 2016 RECOMMENDED | 2017 REQUESTED | 2018 REQUESTED |
|---|---|---|---|---|---|---|---|
| 1535 INFORMATION TECHNOLOGY | | | | | | | |
| PHONE & INTERNET REVENUE | 4,500 | 4,500 | 4,500 | 4,500 | 4,500 | 4,500 | 4,500 |
| 1535 INFORMATION TECHNOLOGY | 4,500 | 4,500 | 4,500 | 4,500 | 4,500 | 4,500 | 4,500 |
| 1545 TAX COMMISSIONER | | | | | | | |
| REAL PROP TAXES- CURRENT | 8,306,534 | 7,683,266 | 8,800,000 | 9,240,000 | 8,928,109 | 9,642,358 | 10,413,747 |
| REAL PROP TAX - TIMBER | 1,188 | 1,736 | 4,500 | 5,000 | 2,000 | 5,000 | 5,000 |
| MOTOR VEHICLE - CURRENT | 454,222 | 358,413 | 425,000 | 300,000 | 325,000 | 325,000 | 325,000 |
| MOTOR VEHICLE TITLE AD VALOREM TAX | 666,229 | 968,511 | 700,000 | 325,000 | 990,000 | 990,000 | 990,000 |
| MOBILE HOME - CURRENT | 7,006 | 17,620 | 8,000 | 8,000 | 15,000 | 15,000 | 15,000 |
| MOTOR VEHICLE -PRIOR YR | 71,294 | 40,884 | 20,000 | 60,000 | 30,000 | 30,000 | 30,000 |
| PEN / INT REAL | 176,549 | 130,226 | 200,000 | 280,000 | 150,000 | 150,000 | 150,000 |
| PEN / INT OTHER TAXES | 2,524 | 4,243 | | | 4,000 | 4,000 | 4,000 |
| GA PMT IN LIEU OF TAXES | | 1,202 | | | 1,300 | 1,300 | 1,300 |
| TAG AGENT FEES | 91,231 | 92,197 | 135,000 | 140,000 | 100,000 | 106,000 | 110,000 |
| OTHER FEES | -39,239 | 8,549 | | | | | |
| COMMISSIONS ON TAX COLL | 431,968 | 499,614 | 510,000 | 525,000 | 530,400 | 535,000 | 540,000 |
| BAD CHECK FEES | 4,081 | 1,147 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| INTEREST REVENUES | 1,133 | 1,363 | 3,500 | 3,500 | 1,500 | 1,600 | 1,700 |
| MISCELLANEOUS REVENUE | 8,473 | 1,333 | 3,000 | 3,000 | 1,500 | 2,000 | 2,500 |
| 1545 TAX COMMISSIONER | 10,183,193 | 9,810,304 | 10,812,000 | 10,892,500 | 11,081,809 | 11,810,258 | 12,591,247 |
| 1550 TAX ASSESSOR | | | | | | | |
| REFUNDS - MISC REVENUE | -20 | | | | | | |
| 1550 TAX ASSESSOR | -20 | | | | | | |
| 2150 SUPERIOR COURT | | | | | | | |
| GA INDIGENT DEFENSE | -70 | | | | | | |
| FINES & FORFEITURES SUP CT CR | 237,750 | 275,404 | 300,000 | 335,000 | 300,000 | 308,000 | 310,000 |

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

| ACCOUNT NUMBER/DESCRIPTION | 2013 ACTUAL | 2014 ACTUAL | 2015 BUDGET | 2016 REQUESTED | 2016 RECOMMENDED | 2017 REQUESTED | 2018 REQUESTED |
|---|---|---|---|---|---|---|---|
| INTEREST REVENUES | 36 | 30 | 120 | 200 | 50 | 50 | 100 |
| 2150 SUPERIOR COURT | 237,716 | 275,434 | 300,120 | 335,200 | 300,050 | 308,050 | 310,100 |
| 2180 CLERK OF COURT | | | | | | | |
| INTANGIBLE TAX | 216,964 | 163,037 | 220,000 | 200,000 | 230,000 | 230,000 | 230,000 |
| REAL ESTATE TRANSFER TAX | 51,104 | 48,218 | 45,000 | 45,000 | 50,000 | 50,000 | 50,000 |
| COURT COSTS, FEES, & CHARGES | 23,865 | 20,282 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| CIVIL RECORDINGS | 133,420 | 121,024 | 140,000 | 130,000 | 130,000 | 130,000 | 130,000 |
| PASSPORT FEES | 9,125 | 9,300 | 7,000 | 7,000 | | | |
| FINES & FORFEITURES SUP CT | | 1,065 | | | 1,100 | 1,100 | 1,100 |
| INTEREST REVENUES | 82 | 64 | 150 | 200 | 100 | 150 | 150 |
| 2180 CLERK OF COURT | 434,560 | 362,990 | 437,150 | 407,200 | 436,200 | 436,250 | 436,250 |
| 2200 DISTRICT ATTORNEY | | | | | | | |
| MISCELLANEOUS REVENUE | 23 | | 250 | 250 | 100 | 100 | 100 |
| 2200 DISTRICT ATTORNEY | 23 | | 250 | 250 | 100 | 100 | 100 |
| 2400 MAGISTRATE COURT | | | | | | | |
| CIVIL FEES SHERIFF | 42,750 | 34,450 | 42,000 | 30,000 | 38,000 | 38,000 | 40,000 |
| OTHER FEES | 760 | 480 | 1,100 | 200 | 600 | 600 | 750 |
| CIVIL FEES | 17,041 | 12,443 | 15,000 | 12,000 | 15,000 | 16,000 | 17,000 |
| FINES & FORFEITURES MAG CT | | | 1,000 | 500 | | | |
| MISCELLANEOUS REVENUE | 55 | 17 | 25 | 12 | 25 | 50 | 50 |
| 2400 MAGISTRATE COURT | 60,606 | 47,390 | 59,125 | 42,712 | 53,625 | 54,650 | 57,800 |
| 2450 PROBATE COURT | | | | | | | |
| MARRIAGE LICENSE | 8,588 | 9,748 | 8,500 | 9,000 | 9,800 | 10,000 | 10,500 |
| PISTOL PERMITS | 23,718 | 14,496 | 21,000 | 9,000 | 20,000 | 21,000 | 22,000 |
| CRIMINAL JUSTICE FEES (SOFTWARE) | 8,315 | 8,173 | 10,000 | 10,000 | 8,300 | 8,500 | 8,500 |
| DATA PROCESSING FEES | 4,045 | 4,625 | 8,000 | 8,000 | 5,000 | 5,000 | 5,000 |

| ACCOUNT NUMBER/DESCRIPTION | 2013 ACTUAL | 2014 ACTUAL | 2015 BUDGET | 2016 REQUESTED | 2016 RECOMMENDED | 2017 REQUESTED | 2018 REQUESTED |
|---|---|---|---|---|---|---|---|
| FINES & FORFEITURES PROB CT | 181,908 | 175,863 | 200,000 | 215,000 | 190,000 | 193,000 | 195,000 |
| REFUNDS - FINES & FORFEITURES | -121 | -93 | | | | | |
| 2450 PROBATE COURT | 226,453 | 212,812 | 247,500 | 251,000 | 233,100 | 237,500 | 241,000 |
| 2600 JUVENILE COURT | | | | | | | |
| HALL CO REIMB STATE FUND | 29,484 | 11,056 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| FINES & FORFEITURES JUV CT | 1,153 | 955 | 1,600 | 1,600 | 1,200 | 1,400 | 1,600 |
| INTEREST REVENUES | 2 | 1 | 60 | 60 | 5 | 5 | 5 |
| 2600 JUVENILE COURT | 30,639 | 12,012 | 16,660 | 16,660 | 16,205 | 16,405 | 16,605 |
| 2800 PUBLIC DEFENDER | | | | | | | |
| GA INDIGENT DEFENSE | 6,537 | 5,477 | 8,000 | 8,000 | 6,000 | 6,500 | 7,000 |
| INMATE BOND FEES | 15,200 | 14,012 | 16,000 | 16,000 | 15,000 | 16,000 | 17,000 |
| ATTORNEY FEES | 11,578 | 18,652 | 15,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| 2800 PUBLIC DEFENDER | 33,315 | 38,141 | 39,000 | 44,000 | 41,000 | 42,500 | 44,000 |
| 3300 SHERIFF | | | | | | | |
| ACCIDENT REPORTS | | | | 100 | | | |
| SHERIFF SERVICE CHARGES | 35,624 | 32,202 | 40,000 | 50,000 | 35,000 | 35,000 | 40,000 |
| BACKGROUND CHECK FEES | 1,350 | 1,165 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| REFUNDS - FEES | -25 | | | | | | |
| MISCELLANEOUS REVENUE | 300 | | 100 | 100 | 100 | 100 | 100 |
| 3300 SHERIFF | 37,249 | 33,367 | 41,600 | 51,700 | 36,600 | 36,600 | 41,600 |
| 3326 JAIL | | | | | | | |
| FED US SOC SEC ADM INCENTIVE | 3,600 | 5,600 | 4,500 | 4,500 | 6,000 | 6,000 | 6,000 |
| STATE OF GA JAIL SUBSIDY | 4,664 | 525 | 5,000 | 60,000 | 1,000 | 1,000 | 1,000 |
| DETENTION SERVICES OTHER | 700 | 200 | 1,200 | 1,200 | 1,000 | 1,000 | 1,000 |
| INMATE MEDICAL CHARGES | 2,811 | 2,927 | 4,000 | 4,000 | 3,000 | 3,200 | 3,500 |
| INMATE WORK RELEASE FEES | 25,648 | 41,902 | 25,000 | 25,000 | 45,000 | 48,000 | 50,000 |

| ACCOUNT NUMBER/DESCRIPTION | 2013 ACTUAL | 2014 ACTUAL | 2015 BUDGET | 2016 REQUESTED | 2016 RECOMMENDED | 2017 REQUESTED | 2018 REQUESTED |
|---|---|---|---|---|---|---|---|
| INMATE WEEKENDER FEES | 3,700 | 2,035 | 5,000 | 7,500 | 3,000 | 3,500 | 4,000 |
| INMATE HOUSE ARREST FEES | 11,459 | 11,537 | 10,000 | 10,000 | 13,000 | 13,000 | 13,000 |
| MISCELLANEOUS REVENUE | 605 | 1,000 | 1,200 | | 1,200 | 1,200 | 1,200 |
| RESTITUTION REVENUE | 2,101 | 1,017 | 4,500 | 5,000 | 1,500 | 1,500 | 1,500 |
| 3326 JAIL | 55,288 | 66,743 | 60,400 | 117,200 | 74,700 | 78,400 | 81,200 |
| 3350 SCHOOL RESOURCE OFFICERS | | | | | | | |
| INTERGOVT - DCBOE | 109,030 | 108,489 | 115,000 | 120,000 | 110,000 | 115,000 | 120,000 |
| 3350 SCHOOL RESOURCE OFFICERS | 109,030 | 108,489 | 115,000 | 120,000 | 110,000 | 115,000 | 120,000 |
| 3351 MARSHAL | | | | | | | |
| BACKGROUND CHECK | 9,050 | 8,880 | 10,500 | 10,500 | 9,500 | 10,000 | 10,500 |
| 3351 MARSHAL | 9,050 | 8,880 | 10,500 | 10,500 | 9,500 | 10,000 | 10,500 |
| 3500 FIRE | | | | | | | |
| PRINTNG&COPY FEES | 40 | 16 | 100 | 100 | 100 | 100 | 100 |
| FIREWORK INSPECTION FEE | | | | | 1,000 | 1,000 | 1,000 |
| FIRE INSPECTION FEES | 29,564 | 15,177 | 30,000 | 30,000 | 25,000 | 32,000 | 35,000 |
| COMMUNITY ROOM RENTAL | 300 | 800 | 500 | 500 | 100 | 300 | 300 |
| 3500 FIRE | 29,904 | 15,993 | 30,600 | 30,600 | 26,200 | 33,400 | 36,400 |
| 3630 EMS | | | | | | | |
| CREDIT CARD PROCESSING FEES | 92 | 70 | 150 | 150 | 150 | 150 | 150 |
| AMBULANCE FEES | 819,327 | 957,971 | 850,000 | 910,000 | 990,000 | 995,000 | 1,000,000 |
| BAD DEBTS - UNCOLLECTABLE | -228,084 | -237,082 | -250,000 | -250,000 | -240,000 | -250,000 | -255,000 |
| 3630 EMS | 591,335 | 720,959 | 600,150 | 660,150 | 750,150 | 745,150 | 745,150 |
| 4220 ROADS DEPT | | | | | | | |
| SALE OF RECYCLED MATERIALS | 219 | 150 | 500 | 500 | 200 | 225 | 250 |
| MISCELLANEOUS REVENUE | 400 | 1,093 | 100 | 100 | 1,000 | 1,000 | 1,200 |

| ACCOUNT NUMBER/DESCRIPTION | 2013 ACTUAL | 2014 ACTUAL | 2015 BUDGET | 2016 REQUESTED | 2016 RECOMMENDED | 2017 REQUESTED | 2018 REQUESTED |
|---|---|---|---|---|---|---|---|
| 4220 ROADS DEPT | 619 | 1,243 | 600 | 600 | 1,200 | 1,225 | 1,450 |
| 5520 SENIOR CENTER | | | | | | | |
| RENT | 1,301 | -50 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 5520 SENIOR CENTER | 1,301 | -50 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 5522 MEDICARE SILVER SNEAKERS | | | | | | | |
| MEDICARE SILVER SNEAKERS | 3,563 | 3,874 | 4,000 | 5,000 | 4,000 | 4,000 | 4,000 |
| 5522 MEDICARE SILVER SNEAKERS | 3,563 | 3,874 | 4,000 | 5,000 | 4,000 | 4,000 | 4,000 |
| 6120 PARK | | | | | | | |
| CREDIT CARD PROCESSING FEES | 1,835 | 2,114 | 2,200 | 2,300 | 2,200 | 2,400 | 2,500 |
| ADMISSION FEES | 7,742 | 11,100 | 10,000 | 10,000 | 12,000 | 12,000 | 12,500 |
| PROGRAM REGISTRATION FEES | 97,309 | 98,447 | 100,000 | 110,000 | 100,000 | 110,000 | 115,000 |
| WEIGHT ROOM USER FEES | 3,375 | 2,840 | 3,900 | 3,000 | 3,000 | 3,000 | 3,000 |
| VENDING REVENUE | 780 | 766 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| COMMISSIONS CONCESSIONS | 2,437 | 809 | 5,000 | 1,500 | 1,000 | 1,500 | 1,500 |
| BAD CHECK FEES | | 35 | | | 100 | 125 | 150 |
| REFUNDS - FEES | -2,313 | -535 | | | | | |
| PARK & REC RENTALS | 23,717 | 41,517 | 25,000 | 45,000 | 45,000 | 46,000 | 47,000 |
| MISCELLANEOUS REVENUE | 4,654 | 398 | 500 | 250 | 500 | 500 | 500 |
| REFUND - MISC REVENUE | -525 | -25 | | | | | |
| 6120 PARK | 139,011 | 157,466 | 147,600 | 173,050 | 164,800 | 176,525 | 183,150 |
| 6124 PARK POOL | | | | | | | |
| ACTIVITY FEES - POOL | 17,941 | 18,930 | 21,000 | 22,000 | 22,000 | 23,000 | 24,000 |
| 6124 PARK POOL | 17,941 | 18,930 | 21,000 | 22,000 | 22,000 | 23,000 | 24,000 |
| 6180 WAR HILL PARK | | | | | | | |
| WAR HILL RV/PARK FEES | 23,403 | 31,653 | 24,000 | 32,000 | 35,000 | 35,500 | 36,000 |

| ACCOUNT NUMBER/DESCRIPTION | 2013 ACTUAL | 2014 ACTUAL | 2015 BUDGET | 2016 REQUESTED | 2016 RECOMMENDED | 2017 REQUESTED | 2018 REQUESTED |
|---|---|---|---|---|---|---|---|
| 6180 WAR HILL PARK | 23,403 | 31,653 | 24,000 | 32,000 | 35,000 | 35,500 | 36,000 |
| 7410 PLANNING & DEVELOPMENT | | | | | | | |
| FINANCIAL INST TAXES | 45,711 | 40,126 | 43,000 | 45,000 | 45,000 | 46,000 | 47,000 |
| REFUNDS - FINANCIAL INST TAXES | -4,938 | | | | | | |
| BUSINESS LICENSES | 165,704 | 169,172 | 175,000 | 180,000 | 175,000 | 180,000 | 185,000 |
| GRADING PERMITS | 1,950 | 1,868 | 5,000 | 5,000 | 3,000 | 4,000 | 5,000 |
| OTHER PERMITS | | 750 | | | 1,000 | 1,000 | 1,000 |
| NPDES SOIL EROSION | 4,061 | 1,355 | 600 | 600 | 1,500 | 1,500 | 1,500 |
| BLDG & SIGN PERMITS | 107,750 | 149,507 | 110,000 | 110,000 | 160,000 | 168,000 | 171,235 |
| REZONING & VARIANCES | 18,000 | 21,500 | 18,000 | 18,000 | 25,000 | 26,000 | 27,000 |
| REINSPECTIONS & PENALTIES | 5,213 | 4,396 | 5,000 | 6,000 | 5,000 | 5,000 | 5,000 |
| REFUNDS - LICENSES & PERMITS | -820 | -4,198 | | | | | |
| PLAN REVIEW | 16,628 | 18,766 | 20,000 | 20,000 | 25,000 | 26,000 | 27,000 |
| PRINTNG&COPY FEES | 679 | 664 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| CREDIT CARD PROCESSING FEES | 611 | 1,004 | 500 | 500 | 1,500 | 1,500 | 2,000 |
| REFUNDS - FEES | -5 | | | | | | |
| 7410 PLANNING & DEVELOPMENT | 360,544 | 404,910 | 378,100 | 386,100 | 443,000 | 460,000 | 472,735 |
| 9000 OTHER FINANCING USES | | | | | | | |
| TRANSFER IN FROM HOTEL/MOTEL | 79,669 | | 86,250 | 90,000 | 73,125 | 103,125 | 103,125 |
| 9000 OTHER FINANCING USES | 79,669 | | 86,250 | 90,000 | 73,125 | 103,125 | 103,125 |
| GRAND TOTAL | 19,832,525 | 19,788,131 | 21,659,305 | 22,132,283 | 22,458,521 | 23,166,878 | 24,327,177 |

| % Change FY2015 Budget/FY2016 Recommended | 3.7 |
|---|---|

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

| ACCOUNT NUMBER/DESCRIPTION | 2013 ACTUAL | 2014 ACTUAL | 2015 BUDGET | 2016 REQUESTED | 2016 RECOMMENDED | 2017 REQUESTED | 2018 REQUESTED |
|---|---|---|---|---|---|---|---|
| 1310 BOARD OF COMMISSIONERS | | | | | | | |
| SALARY | 71,604 | 72,866 | 76,600 | 77,366 | 79,700 | 81,300 | 81,300 |
| GROUP INSURANCE | 7,488 | 9,563 | | 9,800 | 10,500 | 10,500 | 10,500 |
| FICA/MEDICARE | 5,220 | 5,337 | 5,860 | 6,006 | 6,098 | 6,220 | 6,220 |
| WORKERS' COMPENSATION | 4,325 | 4,190 | 4,350 | 4,350 | 4,000 | 4,350 | 4,350 |
| LIFE INSURANCE | 483 | 494 | 600 | 600 | 600 | 600 | 600 |
| PROFESSIONAL SERVICES | 95 | | | 4,800 | 5,600 | 4,800 | 4,800 |
| PROF SVCS-ATTORNEY | 78,018 | 78,388 | 90,000 | 100,000 | 90,000 | 100,000 | 100,000 |
| PROPERTY R&M | 72 | 104 | 250 | 1,000 | 250 | 1,000 | 1,000 |
| EQUIPMENT RENTAL | 1 | 1 | 300 | 300 | 300 | 300 | 300 |
| TELEPHONE | 3,138 | 2,986 | 3,200 | 3,200 | 3,200 | 3,200 | 3,200 |
| POSTAGE | 37 | 39 | 50 | 125 | 50 | 125 | 125 |
| ADVERTISING | 2,048 | 1,642 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| PRINTING & BINDING | 116 | 116 | 500 | 1,000 | 500 | 1,000 | 1,000 |
| TRAVEL | 10,177 | 6,432 | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 |
| DUES & FEES | 585 | 585 | 600 | 600 | 600 | 600 | 600 |
| EDUCATION & TRAINING | 4,784 | 2,529 | 8,000 | 6,000 | 6,000 | 6,000 | 6,000 |
| GENERAL SUPPLIES / MATERIALS | 859 | 41 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| COMPUTER SUPPLIES | 88 | | 200 | 200 | 200 | 200 | 200 |
| GASOLINE/DIESEL/OIL | 89 | 80 | 500 | 500 | 500 | 500 | 500 |
| FOOD | 1,904 | 494 | 2,500 | 4,500 | 7,500 | 4,500 | 4,500 |
| BOOKS & PERIODICALS | 133 | 185 | 7,400 | 160 | 7,360 | 160 | 160 |
| OTHER EQUIPMENT | | | 5,000 | | | | |
| 1310 BOARD OF COMMISSIONERS | 191,264 | 186,072 | 220,910 | 235,507 | 237,958 | 240,355 | 240,355 |
| 1320 COUNTY ADMINISTRATION | | | | | | | |
| SALARY | 230,780 | 218,310 | 215,500 | 217,655 | 167,058 | 224,185 | 224,185 |
| GROUP INSURANCE | 21,002 | 21,042 | 18,300 | 18,666 | 24,140 | 19,039 | 19,039 |
| FICA/MEDICARE | 16,865 | 15,935 | 16,486 | 17,037 | 12,780 | 17,150 | 17,150 |

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

| ACCOUNT NUMBER/DESCRIPTION | 2013 ACTUAL | 2014 ACTUAL | 2015 BUDGET | 2016 REQUESTED | 2016 RECOMMENDED | 2017 REQUESTED | 2018 REQUESTED |
|---|---|---|---|---|---|---|---|
| RETIREMENT CONTRIBUTIONS | 22,049 | 13,619 | 16,218 | 15,900 | 5,060 | 15,900 | 15,900 |
| WORKERS' COMPENSATION | 1,101 | 747 | 1,150 | 1,150 | 1,000 | 1,150 | 1,150 |
| LIFE INSURANCE | 234 | 270 | 250 | 250 | 327 | 327 | 327 |
| FLEX BENEFIT ADMIN FEES | | 55 | | 165 | 165 | 165 | 165 |
| PROFESSIONAL SERVICES | 20 | | | | | | |
| PROF SVCS-ATTORNEY | 77,768 | 77,993 | 90,000 | 90,000 | 90,000 | 90,000 | 90,000 |
| PROPERTY R&M | 866 | 897 | 300 | 1,000 | 1,000 | 1,000 | 1,000 |
| VEHICLE R&M | 2,580 | 812 | 1,000 | 2,500 | 2,500 | 2,500 | 2,500 |
| EQUIPMENT RENTAL | | 1 | 154 | 25 | 25 | 25 | 25 |
| TELEPHONE | 1,322 | 727 | 1,500 | 1,700 | 1,700 | 1,700 | 1,700 |
| POSTAGE | 28 | 80 | 100 | 100 | 100 | 100 | 100 |
| ADVERTISING | | 719 | 200 | 700 | 200 | 700 | 700 |
| PRINTING & BINDING | 90 | | 500 | 500 | 500 | 500 | 500 |
| TRAVEL | 1,335 | 3,596 | 3,000 | 5,500 | 4,700 | 4,700 | 4,700 |
| DUES & FEES | 575 | 377 | 1,600 | 1,000 | 1,000 | 1,000 | 1,000 |
| EDUCATION & TRAINING | 3,871 | 2,934 | 10,500 | 10,500 | 9,300 | 10,500 | 10,500 |
| GENERAL SUPPLIES / MATERIALS | 1,436 | 2,218 | 2,500 | 2,000 | 2,000 | 2,000 | 2,000 |
| SUPPLIES - CITIZENS ACADEMY | | | | 1,400 | 1,400 | 1,400 | 1,400 |
| COMPUTER SUPPLIES | 75 | 193 | 300 | 300 | 300 | 300 | 300 |
| GASOLINE / DIESEL / OIL | 4,158 | 2,584 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| FOOD | 192 | 1,106 | 1,000 | 600 | 600 | 600 | 600 |
| BOOKS & PERIODICALS | | 3,576 | 200 | 1,200 | | 1,200 | 1,200 |
| 1320 COUNTY ADMINISTRATION | 386,347 | 367,791 | 385,758 | 394,848 | 330,855 | 401,141 | 401,141 |
| 1400 ELECTIONS/REGISTRAR | | | | | | | |
| SALARY | 85,066 | 123,359 | 122,100 | 170,500 | 167,700 | 170,500 | 170,500 |
| SALARY-BOARD OF ELECTIONS | 4,575 | 5,246 | 5,200 | 8,300 | 9,600 | 5,200 | 8,300 |
| SALARY-OVERTIME | | | | 9,800 | 3,000 | 1,000 | 9,800 |
| GROUP INSURANCE | 11,177 | 21,503 | 18,300 | 18,666 | 31,500 | 19,039 | 31,500 |

| ACCOUNT NUMBER/DESCRIPTION | 2013 ACTUAL | 2014 ACTUAL | 2015 BUDGET | 2016 REQUESTED | 2016 RECOMMENDED | 2017 REQUESTED | 2018 REQUESTED |
|---|---|---|---|---|---|---|---|
| FICA/MEDICARE | 6,131 | 9,001 | 9,739 | 13,564 | 13,794 | 10,115 | 13,694 |
| RETIREMENT CONTRIBUTIONS | 5,100 | 3,895 | 6,510 | 6,575 | 4,300 | 6,641 | 6,641 |
| WORKERS' COMPENSATION | 551 | 498 | 600 | 2,400 | 500 | 600 | 600 |
| LIFE INSURANCE | 215 | 224 | 350 | 350 | 350 | 350 | 350 |
| FLEX BENEFIT ADMIN FEES | 104 | 108 | 162 | 110 | 110 | 110 | 110 |
| PROFESSIONAL SERVICES | | | 600 | | | | |
| PROF SVCS-ATTORNEY | | 513 | 3,000 | 1,500 | 1,500 | 3,000 | 3,000 |
| TECHNICAL SVCS COMPUTER | 5,463 | 900 | 1,575 | 10,000 | 1,575 | 9,300 | 9,300 |
| TECH SERVICES - ALARM | | 300 | | | | | |
| PROPERTY R&M | 2,411 | 221 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| EQUIPMENT RENTAL - TRUCK | | | 400 | 900 | 900 | 400 | 900 |
| EQUIPMENT RENTAL | 37 | 1,572 | 400 | 2,000 | 2,000 | 400 | 2,000 |
| TELEPHONE | 1,275 | 1,517 | 1,300 | 1,600 | 1,600 | 1,300 | 1,600 |
| POSTAGE | 1,182 | 1,489 | 1,530 | 3,000 | 3,000 | 1,500 | 3,000 |
| ADVERTISING | 844 | 2,683 | 900 | 3,000 | 2,900 | 900 | 3,000 |
| PRINTING & BINDING | 347 | 2,021 | 1,400 | 3,500 | 3,500 | 1,000 | 3,500 |
| TRAVEL | 6,261 | 4,639 | 9,625 | 6,500 | 6,300 | 9,625 | 9,625 |
| DUES & FEES | 319 | 288 | 670 | 400 | 400 | 670 | 670 |
| EDUCATION & TRAINING | 2,690 | 2,250 | 5,700 | 3,000 | 3,000 | 5,700 | 5,700 |
| GENERAL SUPPLIES / MATERIALS | 3,217 | 3,403 | 3,460 | 5,500 | 5,500 | 4,300 | 5,500 |
| GASOLINE/DIESEL/OIL | | | 250 | 250 | 250 | 75 | 250 |
| SMALL EQUIPMENT | 2,874 | 4,243 | 600 | 24,500 | | 24,500 | 24,500 |
| 1400 ELECTIONS/REGISTRAR | 139,839 | 189,873 | 197,371 | 298,915 | 266,279 | 279,225 | 317,040 |
| 1500 GENERAL GOVERNMENT | | | | | | | |
| SALARY - CONTINGENCY | | | 100,000 | 100,000 | | 30,000 | 150,000 |
| GROUP INSURANCE | | | 50,000 | 51,000 | 50,000 | 75,000 | 75,000 |
| FICA/MEDI | | | | | | 2,250 | 2,250 |
| PROFESSIONAL SERVICES | 3,907 | 27,967 | 45,000 | 25,000 | 25,000 | 25,000 | 25,000 |

| ACCOUNT NUMBER/DESCRIPTION | 2013 ACTUAL | 2014 ACTUAL | 2015 BUDGET | 2016 REQUESTED | 2016 RECOMMENDED | 2017 REQUESTED | 2018 REQUESTED |
|---|---|---|---|---|---|---|---|
| HISTORY SOC PHONE | 870 | 894 | 900 | 900 | 900 | 900 | 900 |
| DUES & FEES | 45,658 | 48,173 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| CONTINGENCIES | | | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| CONTINGENCY- FUEL | | | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| PRINCIPAL PAYMENT - 2012 EWSA BONDS | 15,000 | 10,000 | 10,000 | 10,000 | 15,000 | 15,000 | 15,000 |
| ETOWAH LEASE INT PAYMENT | 43,526 | 43,526 | 44,000 | 44,000 | 44,000 | 44,000 | 44,000 |
| INTEREST PAYMENT - 2012 EWSA BONDS | 86,218 | 86,138 | 85,840 | 85,470 | 85,470 | 85,026 | 84,582 |
| 1500 GENERAL GOVERNMENT | 195,179 | 216,698 | 485,740 | 466,370 | 370,370 | 427,176 | 546,732 |
| 1510 FINANCE | | | | | | | |
| SALARY | 286,418 | 296,321 | 313,700 | 316,837 | 327,922 | 324,300 | 324,300 |
| GROUP INSURANCE | 51,922 | 67,413 | 69,700 | 70,000 | 70,000 | 72,100 | 74,263 |
| FICA/MEDICARE | 20,442 | 21,093 | 23,999 | 24,259 | 25,086 | 24,809 | 24,809 |
| RETIREMENT CONTRIBUTIONS | 8,669 | 9,052 | 12,648 | 12,674 | 10,400 | 12,800 | 12,929 |
| UNEMPLOYMENT INSURANCE | 3,630 | 1,264 | | | | | |
| WORKERS' COMPENSATION | 1,929 | 1,974 | 2,000 | 1,500 | 1,200 | 1,700 | 2,000 |
| LIFE INSURANCE | 572 | 592 | 785 | 785 | 655 | 785 | 785 |
| FLEX BENEFIT ADMIN FEES | 82 | 105 | 100 | 110 | 110 | 110 | 110 |
| PROFESSIONAL SERVICES | 165 | 35 | | | | | |
| PROF SVCS-AUDIT | 29,290 | 29,321 | 31,500 | 35,000 | 35,000 | 35,000 | 35,000 |
| TECHNICAL SERVICES | 22,947 | 23,112 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| PROPERTY R&M | 1,201 | 652 | 1,200 | 1,200 | 1,012 | 1,200 | 1,200 |
| EQUIPMENT RENTAL | 69 | 82 | 100 | 100 | 100 | 100 | 100 |
| TELEPHONE | 905 | 851 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| POSTAGE | 2,271 | 1,945 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| ADVERTISING | 670 | 942 | 950 | 950 | 950 | 950 | 950 |
| PRINTING & BINDING | 789 | 45 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| TRAVEL | 261 | 706 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| DUES & FEES | 1,070 | 1,435 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |

| ACCOUNT NUMBER/DESCRIPTION | 2013 ACTUAL | 2014 ACTUAL | 2015 BUDGET | 2016 REQUESTED | 2016 RECOMMENDED | 2017 REQUESTED | 2018 REQUESTED |
|---|---|---|---|---|---|---|---|
| EDUCATION & TRAINING | 2,366 | 3,092 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 |
| GENERAL SUPPLIES / MATERIALS | 4,733 | 4,174 | 5,500 | 5,500 | 5,500 | 5,500 | 5,500 |
| GASOLINE/DIESEL/OIL | 427 | 277 | 500 | 500 | 500 | 500 | 500 |
| FOOD | 168 | 207 | 500 | 500 | 500 | 500 | 500 |
| SMALL EQUIPMENT | 156 | 347 | | | | | |
| 1510 FINANCE | 441,152 | 465,037 | 499,682 | 506,415 | 515,435 | 516,854 | 519,446 |
| 1535 INFORMATION TECHNOLOGY | | | | | | | |
| SALARY | 113,128 | 113,699 | 116,000 | 117,160 | 121,000 | 121,000 | 121,000 |
| GROUP INSURANCE | 12,507 | 14,683 | 14,000 | 14,280 | 40,500 | 40,500 | 40,500 |
| FICA/MEDICARE | 8,353 | 8,397 | 8,874 | 8,997 | 9,257 | 9,257 | 9,257 |
| RETIREMENT CONTRIBUTIONS | 1,290 | 1,268 | 1,286 | 1,299 | 4,638 | 4,638 | 4,638 |
| WORKERS' COMPENSATION | 826 | 747 | 830 | 830 | 500 | 830 | 830 |
| LIFE INSURANCE | 112 | 112 | 113 | 113 | 337 | 337 | 337 |
| TECHNICAL SVCS COMPUTER | 21,697 | 10,898 | 18,210 | 18,785 | 18,785 | 18,210 | 18,210 |
| PROPERTY R&M | 7 | | 200 | 200 | 200 | 200 | 200 |
| VEHICLE R&M | 387 | 404 | 500 | 500 | 500 | 500 | 500 |
| TELEPHONE | 1,920 | 2,047 | 9,400 | 9,400 | 9,400 | 9,400 | 9,400 |
| INTERNET | 58,087 | 62,025 | 58,000 | 58,000 | 58,000 | 58,000 | 58,000 |
| POSTAGE | | 98 | 150 | 150 | 150 | 150 | 150 |
| ADVERTISING | | 60 | | | | | |
| EDUCATION & TRAINING | | | 2,500 | 2,500 | 2,500 | 500 | 500 |
| LICENSES | 2,909 | 5,261 | 4,600 | 4,600 | 4,600 | 8,500 | 4,600 |
| GENERAL SUPPLIES / MATERIALS | 270 | 492 | 1,500 | 1,500 | 1,500 | 650 | 650 |
| COMPUTER SUPPLIES | 953 | 116 | 4,500 | 4,500 | 4,500 | 4,500 | 4,500 |
| GASOLINE / DIESEL / OIL | 553 | 603 | 800 | 800 | 800 | 800 | 800 |
| SMALL EQUIPMENT | 538 | 130 | 3,500 | 4,500 | 3,500 | 1,500 | 1,500 |
| 1535 INFORMATION TECHNOLOGY | 223,537 | 221,040 | 244,963 | 248,114 | 280,667 | 279,472 | 275,572 |

| ACCOUNT NUMBER/DESCRIPTION | 2013 ACTUAL | 2014 ACTUAL | 2015 BUDGET | 2016 REQUESTED | 2016 RECOMMENDED | 2017 REQUESTED | 2018 REQUESTED |
|---|---|---|---|---|---|---|---|
| 1540 HUMAN RESOURCES | | | | | | | |
| SALARY | 67,640 | 70,177 | 83,000 | 83,830 | 86,500 | 86,500 | 86,500 |
| SALARY - OVERTIME | | 36 | | | | | |
| GROUP INSURANCE | | 14,734 | 14,000 | 14,280 | 30,000 | 30,000 | 30,000 |
| FICA/MEDICARE | 5,169 | 5,073 | 6,350 | 6,442 | 6,618 | 6,618 | 6,618 |
| RETIREMENT CONTRIBUTIONS | 2,054 | 1,130 | 3,100 | 3,131 | 5,273 | 5,273 | 5,273 |
| TUITION REIMBURSEMENT | | | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 |
| WORKERS' COMPENSATION | 551 | 249 | 560 | 560 | 400 | 560 | 560 |
| LIFE INSURANCE | 112 | 155 | 226 | 226 | 215 | 226 | 226 |
| PROFESSIONAL SERVICES | 1,095 | 162 | 750 | 750 | 750 | 750 | 750 |
| DRUG TESTING | 2,120 | 2,466 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| PROPERTY R&M | 399 | 403 | 525 | 525 | 525 | 525 | 525 |
| EQUIPMENT RENTAL | 16 | 18 | 50 | 50 | 50 | 50 | 50 |
| TELEPHONE | | | 500 | 500 | 500 | 500 | 500 |
| POSTAGE | 474 | 325 | 500 | 500 | 500 | 500 | 500 |
| ADVERTISING | 40 | 96 | 175 | 175 | 175 | 175 | 175 |
| PRINTING & BINDING | | | | 500 | 500 | 500 | 500 |
| TRAVEL | 930 | 650 | 1,000 | 1,500 | 1,500 | 1,500 | 1,500 |
| DUES & FEES | 529 | 295 | 700 | 700 | 700 | 700 | 700 |
| EDUCATION & TRAINING | 790 | 952 | 2,050 | 2,050 | 2,050 | 2,050 | 2,050 |
| GENERAL SUPPLIES / MATERIALS | 1,006 | 1,027 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| GENERAL SUPPLIES - WELLNESS | | | 1,500 | 3,000 | 3,000 | 3,000 | 3,000 |
| COMPUTER SUPPLIES | 262 | 52 | 200 | 200 | 200 | 200 | 200 |
| FOOD | 24 | 38 | 100 | 100 | 100 | 100 | 100 |
| BOOKS & PERIODICALS | | | 350 | 600 | 600 | 600 | 600 |
| 1540 HUMAN RESOURCES | 83,211 | 98,038 | 127,136 | 131,119 | 151,656 | 151,827 | 151,827 |
| 1545 TAX COMMISSIONER | | | | | | | |
| SALARY | 259,032 | 259,393 | 263,100 | 275,731 | 272,400 | 280,000 | 343,928 |

| ACCOUNT NUMBER/DESCRIPTION | 2013 ACTUAL | 2014 ACTUAL | 2015 BUDGET | 2016 REQUESTED | 2016 RECOMMENDED | 2017 REQUESTED | 2018 REQUESTED |
|---|---|---|---|---|---|---|---|
| SALARY-OVERTIME | | 119 | | | | | |
| GROUP INSURANCE | 48,457 | 61,912 | 55,400 | 56,508 | 63,000 | 63,000 | 63,000 |
| FICA/MEDICARE | 18,415 | 18,346 | 20,128 | 21,142 | 20,839 | 20,938 | 20,938 |
| RETIREMENT CONTRIBUTIONS | 13,475 | 12,826 | 23,562 | 24,223 | 14,100 | 11,200 | 24,036 |
| UNEMPLOYMENT INSURANCE | 2,310 | | | | | | |
| WORKERS' COMPENSATION | 1,927 | 1,742 | 2,000 | 2,000 | 1,500 | 2,000 | 2,000 |
| LIFE INSURANCE | 634 | 696 | 740 | 740 | 602 | 740 | 740 |
| FLEX BENEFIT ADMIN FEES | 185 | 216 | 225 | 225 | 220 | 225 | 225 |
| OFFICIAL / ADMINISTRATIVE SVCS | 568 | 139 | 500 | 600 | 500 | 600 | 600 |
| PROFESSIONAL SERVICES | 1,420 | 1,418 | 1,347 | 1,400 | 1,400 | 1,450 | 1,450 |
| PROF SVCS-ATTORNEY | | 75 | 2,000 | 2,000 | 2,000 | 3,500 | 3,500 |
| TECHNICAL SVCS COMPUTER | 13,640 | 14,249 | 14,249 | 14,649 | 14,649 | 15,500 | 14,700 |
| PROPERTY R&M | 423 | 319 | 600 | 600 | 600 | 700 | 700 |
| EQUIPMENT RENTAL | 170 | 126 | 200 | 1,591 | 200 | 500 | 500 |
| TELEPHONE | 796 | 463 | 850 | 850 | 850 | 800 | 800 |
| POSTAGE | 5,744 | 11,746 | 6,000 | 7,000 | 6,000 | 7,500 | 7,500 |
| ADVERTISING | | | 125 | | | 300 | 125 |
| PRINTING & BINDING | 17,214 | 11,527 | 17,625 | 18,100 | 18,000 | 18,500 | 18,500 |
| TRAVEL | 3,433 | 3,279 | 3,600 | 5,000 | 3,600 | 5,000 | 5,000 |
| DUES & FEES | 579 | 572 | 600 | 600 | 600 | 650 | 650 |
| EDUCATION & TRAINING | 1,280 | 1,430 | 1,450 | 2,000 | 1,500 | 3,000 | 3,000 |
| GENERAL SUPPLIES / MATERIALS | 3,145 | 2,536 | 2,300 | 2,300 | 2,300 | 3,000 | 3,000 |
| COMPUTER SUPPLIES | 2,114 | 1,615 | 2,000 | 2,000 | 2,000 | 3,000 | 3,000 |
| BOOKS & PERIODICALS | 364 | 263 | 500 | 500 | 500 | 500 | 500 |
| SMALL EQUIPMENT | 524 | 811 | 600 | 6,500 | 600 | 1,500 | 2,600 |
| 1545 TAX COMMISSIONER | 395,849 | 405,818 | 419,701 | 446,259 | 427,960 | 444,103 | 520,992 |
| 1550 TAX ASSESSOR | | | | | | | |
| SALARY | 218,251 | 223,335 | 272,800 | 315,121 | 285,100 | 324,574 | 334,311 |

| ACCOUNT NUMBER/DESCRIPTION | 2013 ACTUAL | 2014 ACTUAL | 2015 BUDGET | 2016 REQUESTED | 2016 RECOMMENDED | 2017 REQUESTED | 2018 REQUESTED |
|---|---|---|---|---|---|---|---|
| SALARY-BOARD OF ASSESSORS | 4,650 | 3,000 | 4,500 | 8,000 | 8,000 | 8,000 | 8,000 |
| GROUP INSURANCE | 39,403 | 54,354 | 67,600 | 83,852 | 67,500 | 70,331 | 70,331 |
| FICA/MEDICARE | 15,964 | 15,981 | 20,870 | 27,779 | 22,423 | 22,423 | 22,423 |
| RETIREMENT CONTRIBUTIONS | 12,983 | 11,661 | 17,000 | 18,770 | 14,300 | 17,342 | 17,342 |
| WORKERS' COMPENSATION | 3,735 | 3,011 | 3,500 | 3,750 | 3,000 | 3,750 | 3,750 |
| LIFE INSURANCE | 616 | 557 | 735 | 849 | 766 | 766 | 766 |
| FLEX BENEFIT ADMIN FEES | 126 | 104 | 180 | 154 | 55 | 126 | 126 |
| PROFESSIONAL SERVICES | | | | 525,000 | | | |
| PROF SVCS-ATTORNEY | 4,200 | 8,160 | 18,000 | 22,000 | 22,000 | 22,000 | 22,000 |
| PROF SVCS-AUDIT | | 4,485 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| TECHNICAL SVCS COMPUTER | 5,887 | 6,375 | 6,000 | 6,850 | 6,850 | 6,850 | 6,850 |
| PROPERTY R&M | 525 | 561 | 700 | 700 | 700 | 700 | 700 |
| VEHICLE R&M | 777 | 834 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| EQUIPMENT RENTAL | 14 | 22 | 100 | 100 | 100 | 100 | 100 |
| TELEPHONE | 838 | 859 | 1,100 | 1,100 | 1,100 | 1,100 | 1,100 |
| POSTAGE | 7,148 | 8,251 | 9,000 | 9,200 | 9,000 | 9,000 | 9,500 |
| ADVERTISING | 620 | 49 | 340 | 250 | 250 | 250 | 250 |
| PRINTING & BINDING | 2,616 | 2,645 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| TRAVEL | 2,891 | 5,280 | 3,500 | 3,850 | 3,500 | 3,850 | 3,850 |
| DUES & FEES | 2,514 | 1,814 | 3,300 | 2,450 | 2,450 | 2,450 | 2,450 |
| EDUCATION & TRAINING | 1,396 | 1,223 | 2,250 | 2,000 | 2,000 | 2,000 | 2,000 |
| GENERAL SUPPLIES / MATERIALS | 2,201 | 2,532 | 2,250 | 2,500 | 2,250 | 2,500 | 2,500 |
| COMPUTER SUPPLIES | 407 | 129 | 450 | 1,100 | 450 | 450 | 450 |
| GASOLINE / DIESEL / OIL | 2,490 | 1,978 | 3,500 | 3,000 | 3,000 | 3,000 | 3,000 |
| BOOKS & PERIODICALS | 402 | 231 | 500 | 500 | 500 | 500 | 500 |
| SMALL EQUIPMENT | | | 300 | 500 | 300 | 300 | 300 |
| UNIFORMS | 436 | 532 | 550 | 550 | 550 | 550 | 550 |
| VEHICLES | | | | | | 25,000 | |

| ACCOUNT NUMBER/DESCRIPTION | 2013 ACTUAL | 2014 ACTUAL | 2015 BUDGET | 2016 REQUESTED | 2016 RECOMMENDED | 2017 REQUESTED | 2018 REQUESTED |
|---|---|---|---|---|---|---|---|
| 1550 TAX ASSESSOR | 331,090 | 357,963 | 448,025 | 1,048,925 | 465,144 | 536,912 | 522,149 |
| 1551 BOARD OF EQUALIZATION | | | | | | | |
| SALARY -BOARD OF EQUALIZATION | 7,950 | 4,800 | 8,500 | 10,000 | 10,000 | 10,000 | 10,000 |
| FICA/MEDICARE | 608 | 367 | 650 | 800 | 765 | 800 | 800 |
| PROF SVCS-ATTORNEY | 1,565 | 258 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| PROPERTY R&M | 7 | | | | | | |
| EQUIPMENT RENTAL | 7 | 1 | 150 | 100 | 100 | 100 | 100 |
| POSTAGE | 623 | 1,321 | 1,500 | 2,200 | 1,500 | 2,000 | 2,000 |
| TRAVEL | 2,451 | 1,355 | 125 | 1,500 | 1,000 | 1,500 | 1,500 |
| EDUCATION & TRAINING | 300 | 250 | 200 | 500 | 200 | 500 | 500 |
| GENERAL SUPPLIES / MATERIALS | 15 | 1 | 50 | 50 | 50 | 50 | 50 |
| 1551 BOARD OF EQUALIZATION | 13,526 | 8,353 | 13,175 | 17,150 | 15,615 | 16,950 | 16,950 |
| 1555 RISK MANAGEMENT | | | | | | | |
| VEHICLE R&M | | 2,225 | | | | | |
| VEHICLES | 30,137 | | | | | | |
| INSURANCE - PROPERTY & LIABILITY | 154,020 | 152,819 | 160,000 | 150,000 | 150,000 | 165,000 | 170,000 |
| INSURANCE - WORKER'S COMP | 10,760 | 15,579 | 20,000 | 20,000 | 20,000 | 30,000 | 30,000 |
| INSURANCE CLAIMS-ACCG | 13,467 | 24,830 | 25,000 | 25,000 | 25,000 | 30,000 | 30,000 |
| OTHER INSURANCE CLAIMS | 1,750 | | | | | | |
| PMT TO OTHERS - SETTLEMENT | 7,343 | | | | | | |
| 1555 RISK MANAGEMENT | 217,477 | 195,453 | 205,000 | 195,000 | 195,000 | 225,000 | 230,000 |
| 1565 FACILITY MANAGEMENT | | | | | | | |
| SALARY | 294,535 | 302,530 | 307,100 | 337,211 | 345,289 | 334,400 | 334,400 |
| SALARY-OVERTIME | | 992 | | | | | |
| GROUP INSURANCE | 54,917 | 55,408 | 50,800 | 66,716 | 78,000 | 78,000 | 78,000 |
| FICA/MEDICARE | 21,368 | 22,294 | 23,494 | 25,797 | 26,415 | 25,582 | 25,582 |

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

| ACCOUNT NUMBER/DESCRIPTION | 2013 ACTUAL | 2014 ACTUAL | 2015 BUDGET | 2016 REQUESTED | 2016 RECOMMENDED | 2017 REQUESTED | 2018 REQUESTED |
|---|---|---|---|---|---|---|---|
| RETIREMENT CONTRIBUTIONS | 12,728 | 11,861 | 14,280 | 15,505 | 12,300 | 14,567 | 14,567 |
| WORKERS' COMPENSATION | 6,720 | 6,982 | 7,000 | 7,000 | 7,500 | 7,500 | 7,500 |
| LIFE INSURANCE | 794 | 854 | 775 | 889 | 859 | 859 | 859 |
| FLEX BENEFIT ADMIN FEES | 14 | 23 | | 54 | 55 | 55 | 55 |
| PROFESSIONAL SERVICES | | | 1,000 | 1,040 | 1,000 | 1,061 | 1,083 |
| TECH SVC EXTERMINATORS | 8,919 | 9,206 | 10,000 | 10,404 | 10,000 | 10,612 | 10,825 |
| TECHNICAL SVCS - ALARM | 784 | 528 | 1,200 | 1,249 | 1,200 | 1,273 | 1,299 |
| TECHNICAL SVCS INSPECTIONS | 3,264 | 1,661 | 3,200 | 3,329 | 3,200 | 3,396 | 3,464 |
| PROPERTY R&M | 134,888 | 147,086 | 135,000 | 140,454 | 137,400 | 143,263 | 146,129 |
| VEHICLE R&M | 5,007 | 4,035 | 7,000 | 7,283 | 7,000 | 7,428 | 7,577 |
| EQUIPMENT RENTAL | 344 | 387 | 1,000 | 1,040 | 1,000 | 1,061 | 1,083 |
| TELEPHONE | 10,186 | 9,941 | 7,800 | 8,115 | 7,800 | 8,277 | 8,443 |
| POSTAGE | 9 | 14 | | | | | |
| ADVERTISING | 496 | 358 | 400 | 416 | 400 | 424 | 433 |
| TRAVEL | 202 | 142 | 300 | 312 | 300 | 318 | 325 |
| DUES & FEES | | | 100 | 104 | 100 | 106 | 109 |
| EDUCATION & TRAINING | -10 | 265 | 300 | 312 | 300 | 318 | 325 |
| GENERAL SUPPLIES / MATERIALS | 32,897 | 20,293 | 30,000 | 31,212 | 30,000 | 31,836 | 32,473 |
| MISC OTHER SUPPLIES (PUB WORK) | | 165 | | | | | |
| ENERGY - WATER / SEWER | 12,536 | 14,432 | 15,000 | 15,606 | 15,000 | 15,918 | 16,237 |
| ENERGY - NATURAL GAS | 23,373 | 29,051 | 20,000 | 20,808 | 20,000 | 21,224 | 21,649 |
| ENERGY - ELECTRICITY | 226,236 | 241,356 | 280,500 | 291,832 | 280,500 | 297,669 | 303,623 |
| ENERGY - PROPANE | | 166 | 200 | 208 | 200 | 212 | 217 |
| GASOLINE / DIESEL / OIL | 10,077 | 9,694 | 15,000 | 15,606 | 15,000 | 15,918 | 16,237 |
| SMALL EQUIPMENT | 2,432 | 2,000 | 2,500 | 2,601 | 2,500 | 2,653 | 2,706 |
| UNIFORMS | 2,046 | 1,883 | 2,000 | 2,081 | 2,000 | 2,122 | 2,165 |
| BUILDINGS CONTINGENCY | | 5,300 | 25,000 | 26,010 | 25,000 | 26,530 | 27,061 |
| OTHER EQUIP | | | | 12,000 | | | |

| ACCOUNT NUMBER/DESCRIPTION | 2013 ACTUAL | 2014 ACTUAL | 2015 BUDGET | 2016 REQUESTED | 2016 RECOMMENDED | 2017 REQUESTED | 2018 REQUESTED |
|---|---|---|---|---|---|---|---|
| 1565 FACILITY MANAGEMENT | 864,762 | 898,907 | 960,949 | 1,045,194 | 1,030,318 | 1,052,582 | 1,064,426 |
| 2150 SUPERIOR COURT | | | | | | | |
| SALARY | 88,244 | 87,913 | 86,800 | 86,800 | 90,700 | 90,700 | 90,700 |
| SALARY SUPPLEMENTS | 145,087 | 143,523 | 147,400 | 147,400 | 147,400 | 147,400 | 147,400 |
| SALARY-JURY COMMISSION | 600 | 600 | 1,500 | 600 | | 600 | 600 |
| SALARY - BAILIFF | 14,819 | 13,251 | 20,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| GROUP INSURANCE | 18,693 | 22,199 | 23,200 | 22,660 | 25,500 | 25,500 | 25,500 |
| FICA/MEDICARE | 18,517 | 18,266 | 19,562 | 19,562 | 19,363 | 19,562 | 19,562 |
| RETIREMENT CONTRIBUTIONS | 7,912 | 7,362 | 8,262 | 8,262 | 8,000 | 8,262 | 8,262 |
| WORKERS' COMPENSATION | 551 | 498 | 550 | 550 | 500 | 550 | 550 |
| LIFE INSURANCE | 207 | 207 | 210 | 210 | 210 | 210 | 210 |
| ADMIN SVCS -JURY SCRIPTS | 49,505 | 67,105 | 55,000 | 60,000 | 55,000 | 55,000 | 55,000 |
| PROFESSIONAL SERVICES | | 175 | | | | | |
| PROF SVCS-ATTORNEY | | 2,572 | 600 | 600 | 600 | 600 | 600 |
| PROF SVCS-INDIG DEF | 1,347 | 1,464 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 |
| TECHNICAL-COURT REPORTER | 40,239 | 54,307 | 41,000 | 44,000 | 41,000 | 44,000 | 44,000 |
| PROPERTY R&M | 236 | 299 | 550 | 350 | 350 | 350 | 350 |
| RENT LAND & BLDG | | 495 | | | | | |
| EQUIPMENT RENTAL | 19 | 213 | 300 | 300 | 300 | 300 | 300 |
| TELEPHONE | 342 | 356 | 500 | 400 | 400 | 400 | 400 |
| POSTAGE | 609 | 525 | 1,000 | 600 | 600 | 600 | 600 |
| ADVERTISING | | 61 | 150 | | | | |
| PRINTING & BINDING | 943 | | | 1,000 | 1,000 | | |
| TRAVEL | | 1,071 | 250 | 2,000 | 250 | 2,000 | 2,000 |
| DUES & FEES | 9 | 40 | 100 | 100 | 100 | 100 | 100 |
| EDUCATION & TRAINING | 198 | | | | | | |
| GENERAL SUPPLIES / MATERIALS | 1,396 | 1,547 | 2,400 | 2,400 | 2,400 | 2,400 | 2,400 |
| SUPPLIES - JURY | 529 | 553 | 900 | 600 | 600 | 600 | 600 |

| ACCOUNT NUMBER/DESCRIPTION | 2013 ACTUAL | 2014 ACTUAL | 2015 BUDGET | 2016 REQUESTED | 2016 RECOMMENDED | 2017 REQUESTED | 2018 REQUESTED |
|---|---|---|---|---|---|---|---|
| COMPUTER SUPPLIES | 979 | 615 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| FOOD JURY | 681 | 137 | 300 | 500 | 300 | 500 | 500 |
| BOOKS & PERIODICALS | | | 600 | 600 | 600 | 600 | 600 |
| SMALL EQUIPMENT | 864 | 677 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| INTERGOVT - HALL COUNTY | 32,396 | 32,968 | 34,000 | 34,000 | 32,502 | 34,000 | 34,000 |
| 2150 SUPERIOR COURT | 424,922 | 458,999 | 450,634 | 453,994 | 448,175 | 454,734 | 454,734 |
| 2180 CLERK OF COURT | | | | | | | |
| SALARY | 345,335 | 333,542 | 361,000 | 364,610 | 369,200 | 375,548 | 375,548 |
| GROUP INSURANCE | 37,616 | 46,664 | 72,500 | 73,950 | 75,500 | 75,500 | 75,500 |
| FICA/MEDICARE | 25,066 | 23,994 | 27,617 | 27,893 | 28,244 | 28,729 | 28,729 |
| RETIREMENT CONTRIBUTIONS | 17,588 | 13,559 | 20,832 | 21,040 | 13,700 | 21,251 | 21,251 |
| WORKERS' COMPENSATION | 2,753 | 2,489 | 2,800 | 2,800 | 2,000 | 2,800 | 2,800 |
| LIFE INSURANCE | 792 | 774 | 1,094 | 1,094 | 793 | 1,094 | 1,094 |
| FLEX BENEFIT ADMIN FEES | 99 | 140 | 154 | 100 | 110 | 110 | 110 |
| PROFESSIONAL SERVICES | 2,301 | 2,475 | 1,400 | 1,400 | 1,400 | 1,400 | 1,400 |
| PROF SVCS-ATTORNEY | 5,320 | 3,070 | 3,000 | 3,000 | 3,000 | 3,000 | 3,500 |
| TECHNICAL SVCS COMPUTER | 10,750 | 10,750 | 10,750 | 20,000 | 20,000 | 5,000 | 5,000 |
| PROPERTY R&M | 1,725 | 2,111 | 2,000 | 2,400 | 2,000 | 2,400 | 3,000 |
| EQUIPMENT RENTAL | 5,069 | 5,006 | 8,000 | 5,000 | 5,000 | 6,000 | 6,000 |
| TELEPHONE | 464 | 448 | 1,200 | 1,000 | 1,000 | 1,000 | 1,000 |
| INTERNET | 660 | 660 | 700 | 700 | 700 | 700 | 700 |
| POSTAGE | 11,847 | 12,043 | 13,000 | 13,500 | 13,000 | 14,000 | 14,000 |
| ADVERTISING | 150 | 80 | 200 | 200 | 200 | 200 | 200 |
| PRINTING & BINDING | 7,213 | 7,071 | 8,500 | 8,500 | 8,000 | 8,500 | 8,500 |
| TRAVEL | 1,193 | 2,968 | 2,500 | 3,000 | 2,500 | 3,000 | 3,000 |
| DUES & FEES | 740 | 790 | 1,100 | 1,000 | 1,000 | 1,200 | 1,200 |
| EDUCATION & TRAINING | 475 | 819 | 750 | 1,000 | 750 | 1,000 | 1,000 |
| GENERAL SUPPLIES / MATERIALS | 9,784 | 15,015 | 15,000 | 15,500 | 15,000 | 16,000 | 17,000 |

| ACCOUNT NUMBER/DESCRIPTION | 2013 ACTUAL | 2014 ACTUAL | 2015 BUDGET | 2016 REQUESTED | 2016 RECOMMENDED | 2017 REQUESTED | 2018 REQUESTED |
|---|---|---|---|---|---|---|---|
| SUPPLIES FROM PASSPORT FEES | 684 | 10,394 | | | | | |
| SMALL EQUIPMENT | | 1,454 | | | | | |
| 2180 CLERK OF COURT | 487,624 | 496,316 | 554,097 | 567,687 | 563,097 | 568,432 | 570,532 |
| 2200 DISTRICT ATTORNEY | | | | | | | |
| SALARY | 399,427 | 397,681 | 408,800 | 424,888 | 436,700 | 436,700 | 436,700 |
| GROUP INSURANCE | 64,402 | 58,542 | 60,000 | 61,200 | 66,000 | 66,000 | 66,000 |
| FICA/MEDICARE | 29,223 | 29,133 | 31,274 | 32,504 | 33,408 | 33,408 | 33,408 |
| RETIREMENT CONTRIBUTIONS | 17,903 | 16,417 | 16,626 | 17,272 | 18,010 | 18,010 | 18,010 |
| WORKERS' COMPENSATION | 3,067 | 2,580 | 2,700 | 3,100 | 2,000 | 3,100 | 3,100 |
| LIFE INSURANCE | 850 | 790 | 1,000 | 1,000 | 914 | 1,000 | 1,000 |
| FLEX BENEFIT ADMIN FEES | 180 | 261 | 235 | 160 | 270 | 270 | 270 |
| PROFESSIONAL SERVICES | | 300 | 450 | 450 | 450 | 450 | 450 |
| TECHNICAL-COURT REPORTER | 3,533 | 1,182 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| PROPERTY R&M | 678 | 683 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| VEHICLE R&M | 4,351 | 1,495 | 3,000 | 3,500 | 3,000 | 3,500 | 3,500 |
| EQUIPMENT RENTAL | 64 | 66 | 100 | 100 | 100 | 100 | 100 |
| TELEPHONE | 2,856 | 2,325 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| POSTAGE | 3,405 | 4,084 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| ADVERTISING | 78 | | | | | | |
| PRINTING & BINDING | 1,117 | 528 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| TRAVEL | 1,379 | 1,854 | 1,000 | 1,500 | 1,000 | 1,500 | 1,500 |
| TRAVEL-NONEMPLOYEE | 877 | 677 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| DUES & FEES | 893 | 1,023 | 1,000 | 1,200 | 1,000 | 1,200 | 1,200 |
| EDUCATION & TRAINING | 907 | 892 | 1,000 | 1,200 | 1,000 | 1,200 | 1,200 |
| GENERAL SUPPLIES / MATERIALS | 3,959 | 3,793 | 3,500 | 4,000 | 3,500 | 4,000 | 4,000 |
| GASOLINE / DIESEL / OIL | 4,966 | 6,105 | 6,500 | 7,000 | 6,500 | 7,000 | 7,000 |
| BOOKS & PERIODICALS | 695 | 2,970 | 2,000 | 3,500 | 2,000 | 3,500 | 3,500 |
| INTERGOVT - HALL COUNTY | 56,526 | 57,424 | 57,000 | 60,000 | 58,607 | 60,000 | 62,000 |

| ACCOUNT NUMBER/DESCRIPTION | 2013 ACTUAL | 2014 ACTUAL | 2015 BUDGET | 2016 REQUESTED | 2016 RECOMMENDED | 2017 REQUESTED | 2018 REQUESTED |
|---|---|---|---|---|---|---|---|
| 2200 DISTRICT ATTORNEY | 601,336 | 590,805 | 609,185 | 635,574 | 647,459 | 653,938 | 655,938 |
| 2400 MAGISTRATE COURT | | | | | | | |
| SALARY | 179,033 | 176,621 | 187,100 | 232,845 | 212,100 | 212,100 | 212,100 |
| GROUP INSURANCE | 14,193 | 36,094 | 32,300 | 32,946 | 40,500 | 40,500 | 40,500 |
| FICA/MEDICARE | 13,071 | 12,738 | 14,314 | 17,812 | 16,226 | 16,226 | 16,226 |
| RETIREMENT CONTRIBUTIONS | 6,161 | 4,576 | 7,303 | 7,376 | 4,400 | 7,450 | 7,450 |
| WORKERS' COMPENSATION | 1,377 | 1,245 | 1,400 | 1,400 | 1,000 | 1,400 | 1,400 |
| LIFE INSURANCE | 516 | 523 | 542 | 542 | 561 | 561 | 561 |
| FLEX BENEFIT ADMIN FEES | 108 | 45 | 108 | 108 | 55 | 108 | 108 |
| OFFICIAL / ADMINISTRATIVE SVCS | 483 | 753 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| PROFESSIONAL SERVICES | 473 | 463 | 500 | 500 | 500 | 500 | 500 |
| PROF SVCS-ATTORNEY | 700 | 515 | 700 | 700 | 700 | 700 | 700 |
| TECHNICAL SVCS COMPUTER | 3,300 | 3,738 | 3,863 | 3,863 | 3,863 | 3,863 | 3,863 |
| PROPERTY R&M | 217 | 310 | 500 | 500 | 500 | 500 | 500 |
| EQUIPMENT RENTAL | 27 | 35 | 100 | 100 | 100 | 100 | 100 |
| TELEPHONE | 2,606 | 2,617 | 2,700 | 2,700 | 3,316 | 2,700 | 2,700 |
| POSTAGE | 1,006 | 1,008 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 |
| ADVERTISING | 220 | 28 | | | | | |
| PRINTING & BINDING | 282 | | 200 | 200 | 200 | 200 | 200 |
| TRAVEL | 1,454 | 1,377 | 2,000 | 2,000 | 2,500 | 2,000 | 2,000 |
| DUES & FEES | 481 | 542 | 500 | 500 | 600 | 500 | 500 |
| EDUCATION & TRAINING | 1,353 | 871 | 1,130 | 1,130 | 1,438 | 1,130 | 1,130 |
| GENERAL SUPPLIES / MATERIALS | 1,502 | 1,745 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| COMPUTER SUPPLIES | 842 | 397 | 500 | 500 | 500 | 500 | 500 |
| BOOKS & PERIODICALS | | 137 | 2,900 | 3,029 | 3,030 | 3,172 | 3,323 |
| SMALL EQUIPMENT | 799 | 1,530 | 600 | 600 | 1,525 | 600 | 600 |
| 2400 MAGISTRATE COURT | 230,204 | 247,908 | 263,460 | 313,551 | 297,814 | 299,010 | 299,161 |

| ACCOUNT NUMBER/DESCRIPTION | 2013 ACTUAL | 2014 ACTUAL | 2015 BUDGET | 2016 REQUESTED | 2016 RECOMMENDED | 2017 REQUESTED | 2018 REQUESTED |
|---|---|---|---|---|---|---|---|
| 2450 PROBATE COURT | | | | | | | |
| SALARY | 151,002 | 152,217 | 156,900 | 158,469 | 161,400 | 163,223 | 163,223 |
| SALARY - BAILIFF | 1,400 | 1,190 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 |
| GROUP INSURANCE | 35,158 | 48,839 | 46,600 | 47,532 | 50,500 | 50,500 | 50,500 |
| FICA/MEDICARE | 10,759 | 10,680 | 12,095 | 12,215 | 12,439 | 12,578 | 12,578 |
| RETIREMENT CONTRIBUTIONS | 10,503 | 9,833 | 11,220 | 11,332 | 10,700 | 11,446 | 11,446 |
| WORKERS' COMPENSATION | 1,377 | 996 | 1,100 | 1,400 | 750 | 1,400 | 1,400 |
| LIFE INSURANCE | 402 | 448 | 410 | 448 | 449 | 449 | 449 |
| ADMIN SVCS | 792 | | | | | | |
| PROFESSIONAL SERVICES | 3,396 | 5,673 | 4,200 | 4,200 | 4,200 | 4,200 | 4,200 |
| PROF SVCS-INDIG DEF | 1,620 | 1,470 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| PROF SVCS-AUDIT | 1,245 | 1,241 | | 1,250 | 1,250 | 1,250 | 1,250 |
| TECHNICAL SERVICES | 14,027 | 13,164 | 12,500 | 12,500 | 12,500 | 12,500 | 12,500 |
| PROPERTY R&M | 172 | 203 | 800 | 800 | 800 | 800 | 800 |
| EQUIPMENT RENTAL | 25 | 20 | 450 | 450 | 450 | 450 | 450 |
| TELEPHONE | 1,008 | 1,116 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| POSTAGE | 787 | 862 | 800 | 800 | 800 | 800 | 800 |
| PRINTING & BINDING | 740 | 394 | 1,000 | 2,000 | 1,000 | 2,000 | 2,000 |
| TRAVEL | 2,938 | 1,172 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| DUES & FEES | 300 | 300 | 300 | 300 | 300 | 300 | 300 |
| EDUCATION & TRAINING | 610 | 510 | 750 | 750 | 750 | 750 | 750 |
| GENERAL SUPPLIES / MATERIALS | 2,270 | 1,949 | 2,600 | 7,000 | 7,000 | 3,200 | 3,200 |
| COMPUTER SUPPLIES | | | 100 | 100 | 100 | 100 | 100 |
| BOOKS & PERIODICALS | | 316 | | | | | |
| SMALL EQUIPMENT | | 844 | 250 | 500 | 250 | 500 | 500 |
| 2450 PROBATE COURT | 240,531 | 253,437 | 259,775 | 269,746 | 273,338 | 274,146 | 274,146 |
| | | | | | | | |
| 2600 JUVENILE COURT | | | | | | | |
| SALARY | | 70 | | | | | |

| ACCOUNT NUMBER/DESCRIPTION | 2013 ACTUAL | 2014 ACTUAL | 2015 BUDGET | 2016 REQUESTED | 2016 RECOMMENDED | 2017 REQUESTED | 2018 REQUESTED |
|---|---|---|---|---|---|---|---|
| SALARY SUPPLEMENTS | | | | 12,500 | | 12,500 | 12,500 |
| SALARY - BAILIFF | 2,779 | 2,891 | 3,000 | | | | |
| FICA/MEDICARE | 213 | 227 | 230 | 956 | | 956 | 956 |
| OFFICIAL / ADMINISTRATIVE SVCS | | 630 | 300 | 300 | 300 | 300 | 300 |
| INDIGENT DEFENSE - CHILD | 3,353 | 22,896 | 17,376 | 17,500 | 17,500 | 17,500 | 17,500 |
| INDIGENT DEFENSE - PARENT | 14,142 | 15,081 | 10,539 | 8,000 | 8,000 | 8,000 | 8,000 |
| PROF SVCS-JUDGE PROTEM | | | 350 | 350 | 350 | 350 | 350 |
| TECHNICAL-COURT REPORTER | | | 200 | 200 | 200 | 200 | 200 |
| TECHNICAL SVCS COMPUTER | 516 | 484 | 800 | 600 | 600 | 600 | 600 |
| PROPERTY R&M | 29 | 26 | 765 | 50 | 50 | 50 | 50 |
| EQUIPMENT RENTAL | 5 | 4 | 50 | 25 | 25 | 25 | 25 |
| POSTAGE | 541 | 227 | 600 | 400 | 400 | 400 | 400 |
| TRAVEL | 732 | 1,207 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 |
| GENERAL SUPPLIES / MATERIALS | 14 | 88 | 50 | 125 | 125 | 125 | 125 |
| INTERGOVT - HALL COUNTY | 62,299 | 63,069 | 64,200 | 64,200 | 65,062 | 64,200 | 64,200 |
| 2600 JUVENILE COURT | 84,623 | 106,900 | 99,660 | 106,406 | 93,812 | 106,406 | 106,406 |
| 2800 PUBLIC DEFENDER | | | | | | | |
| SALARY-TEMP | 35,917 | 36,000 | 36,000 | 37,800 | 36,000 | 37,800 | 37,800 |
| FICA/MEDICARE | 2,748 | 2,754 | 2,754 | 3,024 | 2,754 | 3,024 | 3,024 |
| WORKERS' COMPENSATION | | 996 | | | 625 | 625 | 625 |
| TECHNICAL-COURT REPORTER | | 250 | 300 | 300 | 300 | 300 | 300 |
| PROPERTY R&M | 326 | 635 | 750 | 750 | 750 | 750 | 750 |
| EQUIPMENT RENTAL | 5 | 4 | 100 | 100 | 100 | 100 | 100 |
| TELEPHONE | 3,985 | 1,436 | 1,500 | 1,200 | 1,200 | 1,200 | 1,200 |
| POSTAGE | 394 | 189 | 200 | 200 | 200 | 200 | 200 |
| TRAVEL | 459 | 1,035 | 1,100 | 1,000 | 1,000 | 1,000 | 1,000 |
| DUES & FEES | 179 | 743 | 1,086 | 1,060 | 1,086 | 1,260 | 1,260 |
| EDUCATION & TRAINING | 162 | 196 | 600 | 600 | 600 | 600 | 600 |

| ACCOUNT NUMBER/DESCRIPTION | 2013 ACTUAL | 2014 ACTUAL | 2015 BUDGET | 2016 REQUESTED | 2016 RECOMMENDED | 2017 REQUESTED | 2018 REQUESTED |
|---|---|---|---|---|---|---|---|
| GENERAL SUPPLIES / MATERIALS | 2,000 | 2,325 | 2,000 | 2,000 | 2,000 | 2,000 | 2,200 |
| BOOKS & PERIODICALS | 167 | 893 | 600 | 900 | 600 | 900 | 900 |
| INTERGOVT - HALL COUNTY | 63,526 | 63,285 | 65,600 | 66,446 | 65,623 | 66,446 | 66,446 |
| INTERGOVT - STATE OF GA | 152,922 | 157,415 | 160,195 | 175,667 | 175,667 | 175,667 | 175,667 |
| 2800 PUBLIC DEFENDER | 262,790 | 268,156 | 272,785 | 291,047 | 288,505 | 291,872 | 292,072 |
| 3300 SHERIFF | | | | | | | |
| SALARY | 1,678,330 | 1,571,747 | 1,572,900 | 1,853,600 | 1,650,400 | 1,700,000 | 1,900,000 |
| SALARY-OVERTIME | 20,362 | 23,603 | 24,480 | 25,000 | 25,000 | 27,000 | 28,000 |
| GROUP INSURANCE | 271,735 | 365,152 | 356,700 | 415,984 | 397,000 | 397,000 | 397,000 |
| FICA/MEDICARE | 121,651 | 113,235 | 122,200 | 126,775 | 128,169 | 132,000 | 147,000 |
| RETIREMENT CONTRIBUTIONS | 84,915 | 70,920 | 73,440 | 79,433 | 78,200 | 80,000 | 95,000 |
| WORKERS' COMPENSATION | 60,770 | 54,267 | 60,800 | 60,800 | 55,000 | 60,800 | 60,800 |
| LIFE INSURANCE | 4,309 | 4,184 | 4,500 | 4,899 | 4,200 | 4,500 | 4,500 |
| FLEX BENEFIT ADMIN FEES | 423 | 423 | 350 | 539 | 486 | 486 | 486 |
| ALCOHOL LICENSE GCIC | 44 | | 650 | 650 | | 650 | 650 |
| PROFESSIONAL SERVICES | 24,122 | 12,450 | 9,000 | 9,000 | 9,000 | 9,000 | 9,000 |
| PROF SVCS-ATTORNEY | 1,435 | 19,334 | 6,500 | 9,000 | 6,500 | 9,000 | 9,000 |
| TECHNICAL SERVICES | | | | 9,110 | | 9,110 | 9,110 |
| TECHNICAL SVCS COMPUTER | 14,094 | 14,014 | 13,800 | 14,000 | 13,800 | 14,000 | 14,000 |
| DISPOSAL SERVICE | 1,296 | 1,225 | 1,260 | 1,260 | 1,260 | 1,260 | 1,260 |
| PROPERTY R&M | 16,193 | 49,057 | 15,000 | 50,000 | | | |
| VEHICLE R&M | 123,531 | 104,445 | 115,000 | 110,000 | 110,000 | 110,000 | 110,000 |
| NARROWBANDING MAINTENANCE | 274 | 5,097 | 8,145 | 8,145 | 23,500 | 8,145 | 8,145 |
| EQUIPMENT RENTAL | 237 | 24 | 150 | 150 | 150 | 150 | 150 |
| COMMUNICATIONS | 17 | | | | | | |
| TELEPHONE | 70,572 | 70,530 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 |
| POSTAGE | 1,056 | 1,300 | 1,700 | 1,700 | 1,700 | 1,700 | 1,700 |
| ADVERTISING | 245 | 868 | 350 | 350 | 350 | 350 | 350 |

| ACCOUNT NUMBER/DESCRIPTION | 2013 ACTUAL | 2014 ACTUAL | 2015 BUDGET | 2016 REQUESTED | 2016 RECOMMENDED | 2017 REQUESTED | 2018 REQUESTED |
|---|---|---|---|---|---|---|---|
| PRINTING & BINDING | 492 | 957 | 1,300 | 1,700 | 1,300 | 1,700 | 1,700 |
| TRAVEL | 2,794 | 3,745 | 3,000 | 6,000 | 3,000 | 6,000 | 6,000 |
| DUES & FEES | 2,191 | 3,197 | 3,000 | 3,500 | 3,000 | 3,500 | 3,500 |
| EDUCATION & TRAINING | 9,820 | 4,564 | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 |
| LICENSES | | | 350 | 350 | 350 | 350 | 350 |
| GENERAL SUPPLIES / MATERIALS | 18,426 | 13,918 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| SUPPLIES - CHAMPS | 8,871 | 10,186 | 8,875 | 8,875 | 8,875 | 8,875 | 8,875 |
| TRAINING SUPPLIES | | 30,922 | 19,000 | 27,000 | 27,000 | 27,000 | 27,000 |
| COMPUTER SUPPLIES | 4,643 | 1,705 | 4,500 | 4,500 | 4,500 | 4,500 | 4,500 |
| GASOLINE / DIESEL / OIL | 197,695 | 194,600 | 220,000 | 220,000 | 220,000 | 220,000 | 220,000 |
| BOOKS & PERIODICALS | | | | | | 1,200 | 1,200 |
| SMALL EQUIPMENT | 8,653 | 9,400 | 30,142 | 9,000 | 7,000 | 9,000 | 8,000 |
| UNIFORMS | 7,708 | 22,213 | 11,500 | 11,500 | 11,500 | 11,500 | 11,500 |
| MACHINERY | | | 8,000 | | | | |
| INVESTIGATIONS CONTING | 7,946 | 7,960 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 |
| CAPITAL LEASE PRINCIPAL | 68,389 | | | | | | |
| CAPITAL LEASE INTEREST | 1,498 | | | | | | |
| 3300 SHERIFF | 2,834,737 | 2,785,242 | 2,802,092 | 3,178,320 | 2,896,740 | 2,964,276 | 3,194,276 |
| 3322 K9 | | | | | | | |
| SALARY | 1,860 | 342 | | | | | |
| FICA/MEDICARE | 142 | | | | | | |
| RETIREMENT CONTRIBUTIONS | 129 | | | | | | |
| VETERINARY SERVICES | 527 | 754 | 1,000 | 2,200 | 1,500 | 2,200 | 2,200 |
| EXTERMINATOR | | | 200 | 200 | 200 | 200 | 200 |
| REPAIRS & MAINTENANCE | | 2,202 | 1,000 | 3,000 | 1,000 | 3,000 | 3,000 |
| TELEPHONE | 1,478 | 1,260 | 1,400 | 1,400 | 1,400 | 1,400 | 1,400 |
| TRAVEL | 560 | 180 | 750 | 900 | 750 | 900 | 900 |
| EDUCATION AND TRAINING | 2,085 | 3,030 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |

| ACCOUNT NUMBER/DESCRIPTION | 2013 ACTUAL | 2014 ACTUAL | 2015 BUDGET | 2016 REQUESTED | 2016 RECOMMENDED | 2017 REQUESTED | 2018 REQUESTED |
|---|---|---|---|---|---|---|---|
| LICENSE | | 444 | 300 | 300 | 300 | 300 | 300 |
| GENERAL SUPPLIES | 2,783 | 4,214 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| WATER/SEWER | 683 | 577 | 400 | 400 | 400 | 400 | 400 |
| ELECTRICITY | 1,949 | 2,369 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| GASOLINE/DIESEL/OIL | 14,370 | 9,463 | 14,600 | 14,600 | 14,600 | 14,600 | 14,600 |
| SMALL EQUIPMENT | 164 | | 750 | 750 | 750 | 750 | 750 |
| 3322 K9 | 26,730 | 24,835 | 29,400 | 32,750 | 29,900 | 32,750 | 32,750 |
| 3326 JAIL | | | | | | | |
| SALARY | 1,302,649 | 1,187,421 | 1,236,400 | 1,421,254 | 1,259,700 | 1,350,000 | 1,790,962 |
| SALARY-OVERTIME | 25,501 | 48,574 | 30,600 | 30,906 | 40,000 | 40,000 | 40,000 |
| GROUP INSURANCE | 221,627 | 212,009 | 189,300 | 252,686 | 290,000 | 290,000 | 290,000 |
| FICA/MEDICARE | 95,335 | 89,510 | 96,926 | 107,171 | 99,428 | 100,832 | 100,832 |
| RETIREMENT CONTRIBUTIONS | 23,599 | 15,914 | 33,660 | 38,847 | 15,800 | 34,337 | 34,337 |
| WORKERS' COMPENSATION | 43,461 | 40,248 | 43,500 | 43,500 | 40,000 | 43,500 | 43,500 |
| LIFE INSURANCE | 3,313 | 3,177 | 3,400 | 3,856 | 3,600 | 3,600 | 3,600 |
| FLEX BENEFIT ADMIN FEES | 243 | 297 | 150 | 366 | 270 | 270 | 270 |
| PROF SVCS-INMATE MEDICAL | 139,752 | 275,063 | 294,500 | 303,334 | 265,000 | 318,500 | 325,000 |
| PROPERTY R&M | 51,098 | 79,225 | 90,000 | 95,000 | 91,031 | 100,000 | 100,000 |
| VEHICLE R&M | | 1,581 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| EQUIPMENT RENTAL | 151 | | 500 | 500 | 500 | 500 | 500 |
| COMMUNICATIONS | 99 | 198 | | 270 | 270 | 270 | 270 |
| ADVERTISING | 373 | 291 | 700 | 700 | 700 | 700 | 700 |
| PRINTING & BINDING | 815 | 1,600 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| TRAVEL | 5,867 | 4,450 | 6,000 | 5,800 | 5,800 | 5,800 | 5,800 |
| DUES & FEES | 45 | 210 | | | | | |
| EDUCATION & TRAINING | 1,244 | 1,145 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| GENERAL SUPPLIES / MATERIALS | 13,954 | 16,055 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| GENERAL SUPPLIES - INMATE | 33,001 | 25,084 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |

| ACCOUNT NUMBER/DESCRIPTION | 2013 ACTUAL | 2014 ACTUAL | 2015 BUDGET | 2016 REQUESTED | 2016 RECOMMENDED | 2017 REQUESTED | 2018 REQUESTED |
|---|---|---|---|---|---|---|---|
| COMPUTER SUPPLIES | 2,299 | 564 | 2,300 | 2,300 | 2,300 | 3,000 | 2,300 |
| ENERGY - WATER / SEWER | 64,812 | 66,365 | 56,600 | 60,000 | 60,000 | 60,000 | 57,000 |
| ENERGY - NATURAL GAS | 21,545 | 20,165 | 26,000 | 26,000 | 26,000 | 26,000 | 26,000 |
| ENERGY - ELECTRICITY | 116,872 | 126,033 | 137,000 | 137,000 | 137,000 | 137,000 | 13,700 |
| INMATE MEALS | 226,625 | 233,143 | 240,000 | 240,000 | 240,000 | 240,000 | 240,000 |
| SMALL EQUIPMENT | 529 | 3,672 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| UNIFORMS | 5,072 | 5,028 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| PRISONER CLOTHING | 4,525 | 1,843 | 5,000 | 5,000 | 2,000 | 5,000 | 5,000 |
| 3326 JAIL | 2,404,406 | 2,458,865 | 2,546,036 | 2,827,990 | 2,632,899 | 2,812,809 | 3,133,271 |
| 3350 SCHOOL RESOURCE OFFICERS | | | | | | | |
| SALARY | 78,630 | 156,652 | 158,100 | 159,681 | 170,900 | 170,900 | 170,900 |
| GROUP INSURANCE | 20,653 | 43,710 | 41,700 | 42,534 | 46,500 | 46,500 | 46,500 |
| FICA/MEDICARE | 5,513 | 11,135 | 12,095 | 12,216 | 13,074 | 13,074 | 13,074 |
| RETIREMENT CONTRIBUTIONS | 5,039 | 11,852 | 11,400 | 11,514 | 12,430 | 12,430 | 12,430 |
| LIFE INSURANCE | 224 | 448 | 450 | 450 | 420 | 450 | 450 |
| FLEX BENEFIT ADMIN FEES | | 54 | 55 | 55 | 55 | 55 | 55 |
| 3350 SCHOOL RESOURCE OFFICERS | 110,059 | 223,851 | 223,800 | 226,450 | 243,379 | 243,409 | 243,409 |
| 3351 MARSHAL | | | | | | | |
| SALARY | 78,815 | 77,711 | 83,500 | 84,335 | 76,586 | 86,865 | 86,865 |
| SALARY-OVERTIME | | | | 2,250 | 2,250 | 2,250 | 2,250 |
| GROUP INSURANCE | 25,014 | 29,366 | 28,000 | 28,560 | 21,500 | 29,131 | 29,131 |
| FICA/MEDICARE | 5,453 | 5,316 | 6,388 | 6,452 | 6,051 | 6,645 | 6,645 |
| RETIREMENT CONTRIBUTIONS | 7,171 | 6,673 | 11,628 | 11,744 | 4,000 | 11,862 | 11,862 |
| WORKERS' COMPENSATION | 1,730 | 1,676 | 1,800 | 1,818 | 1,500 | 1,836 | 1,836 |
| LIFE INSURANCE | 224 | 224 | 225 | 225 | 240 | 240 | 240 |
| FLEX BENEFIT ADMIN FEES | 23 | 32 | | | | | |
| VEHICLE R&M | 2,195 | 1,165 | 3,000 | 3,000 | 3,000 | 1,500 | 1,500 |

| ACCOUNT NUMBER/DESCRIPTION | 2013 ACTUAL | 2014 ACTUAL | 2015 BUDGET | 2016 REQUESTED | 2016 RECOMMENDED | 2017 REQUESTED | 2018 REQUESTED |
|---|---|---|---|---|---|---|---|
| TELEPHONE | 1,300 | 1,340 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| POSTAGE | | | 50 | 50 | 50 | 50 | 50 |
| PRINTING & BINDING | 67 | | 200 | 200 | 200 | 200 | 200 |
| TRAVEL | | 100 | 500 | 500 | 500 | 500 | 500 |
| DUES & FEES | 203 | | 100 | 100 | 100 | 100 | 100 |
| EDUCATION & TRAINING | | 225 | 1,500 | 1,200 | 1,200 | 1,200 | 1,200 |
| OTHER SVCS-ANIMAL BD & TREATMENT | | | 100 | 100 | 100 | 100 | 100 |
| GENERAL SUPPLIES / MATERIALS | 471 | 1,439 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| GASOLINE / DIESEL / OIL | 8,148 | 8,280 | 7,800 | 8,300 | 8,300 | 8,300 | 8,300 |
| UNIFORMS | 441 | 565 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| VEHICLES | | | | | | 30,000 | 30,000 |
| 3351 MARSHAL | 131,255 | 134,112 | 149,291 | 153,334 | 130,077 | 185,279 | 185,279 |
| 3360 SHERIFF SERVICES | | | | | | | |
| SALARY | 427,616 | 428,909 | 443,100 | 542,550 | 477,400 | 500,000 | 741,449 |
| SALARY-OVERTIME | 892 | 557 | 2,550 | 2,550 | 1,000 | 2,550 | 2,550 |
| GROUP INSURANCE | 56,354 | 67,469 | 64,800 | 95,896 | 95,000 | 95,000 | 95,000 |
| FICA/MEDICARE | 30,865 | 30,782 | 34,093 | 39,563 | 36,598 | 36,598 | 36,598 |
| RETIREMENT CONTRIBUTIONS | 22,560 | 23,860 | 9,180 | 10,610 | 25,820 | 20,000 | 25,820 |
| WORKERS' COMPENSATION | 13,220 | 13,122 | 13,300 | 13,300 | 12,000 | 13,300 | 13,300 |
| LIFE INSURANCE | 1,213 | 1,266 | 1,300 | 1,414 | 1,284 | 1,300 | 1,300 |
| FLEX BENEFIT ADMIN FEES | 194 | 279 | 155 | 263 | 324 | 324 | 324 |
| TECHNICAL SERVICES | 8,371 | 5,684 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| PROPERTY R&M | 1,900 | 2,828 | 3,000 | 3,000 | 2,000 | 3,000 | 3,000 |
| PRINTING & BINDING | 200 | | 400 | 400 | 400 | 400 | 400 |
| TRAVEL | 663 | 167 | 500 | 500 | 500 | 500 | 500 |
| TRAVEL EXTRADITIONS | | 575 | 1,000 | 3,000 | 2,000 | 3,000 | 3,000 |
| DUES & FEES | 40 | 22 | 200 | 200 | 200 | 200 | 200 |
| EDUCATION & TRAINING | | 300 | 300 | 300 | 300 | 300 | 300 |

| ACCOUNT NUMBER/DESCRIPTION | 2013 ACTUAL | 2014 ACTUAL | 2015 BUDGET | 2016 REQUESTED | 2016 RECOMMENDED | 2017 REQUESTED | 2018 REQUESTED |
|---|---|---|---|---|---|---|---|
| GEN SUPPLIES / MATERIALS | 1,390 | 1,145 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| COMPUTER SUPPLIES | 811 | | 500 | 500 | 500 | 500 | 500 |
| SMALL EQUIPMENT | 1,345 | 202 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| UNIFORMS | 2,811 | 1,251 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| 3360 SHERIFF SERVICES | 570,445 | 578,418 | 588,378 | 728,046 | 669,326 | 690,972 | 938,241 |
| | | | | | | | |
| 3390 SHERIFFS OFFICE DONATIONS | | | | | | | |
| MISCELLANEOUS SUPPLIES | 405 | | | | | | |
| GENERAL SUPPLIES / MATERIALS | | 6,900 | | | | | |
| GENERAL SUPPLIES - YOUTH OUTREACH | 1,942 | | | | | | |
| 3390 SHERIFFS OFFICE DONATIONS | 2,347 | 6,900 | | | | | |
| | | | | | | | |
| 3500 FIRE | | | | | | | |
| SALARY | 589,903 | 586,654 | 550,600 | 921,306 | 795,722 | 710,400 | 710,400 |
| SALARY-OVERTIME | 39,479 | 43,507 | 34,680 | 42,500 | 40,000 | 40,000 | 41,000 |
| GROUP INSURANCE | 108,905 | 125,383 | 110,700 | 261,914 | 180,600 | 130,400 | 130,400 |
| FICA/MEDICARE | 44,939 | 45,220 | 44,774 | 73,160 | 63,934 | 57,406 | 57,406 |
| RETIREMENT CONTRIBUTIONS | 28,074 | 27,600 | 27,540 | 42,423 | 31,250 | 31,250 | 31,250 |
| WORKERS' COMPENSATION | 14,334 | 11,132 | 14,400 | 14,400 | 11,000 | 14,400 | 14,400 |
| LIFE INSURANCE | 1,662 | 1,592 | 1,750 | 2,890 | 1,680 | 1,750 | 1,750 |
| FLEX BENEFIT ADMIN FEES | 81 | 41 | 60 | 600 | | 60 | 60 |
| OFFICIAL / ADMINISTRATIVE SVCS | 3,505 | 3,505 | 3,505 | 3,780 | 3,780 | 3,800 | 3,825 |
| PROPERTY R&M | 16,894 | 17,738 | 25,000 | 30,000 | 25,000 | 32,500 | 32,500 |
| VEHICLE R&M | 57,996 | 47,825 | 54,000 | 55,000 | 54,000 | 56,000 | 57,000 |
| RENT LAND & BLDG | 500 | 500 | 500 | 500 | 500 | 500 | 500 |
| INSURANCE (NONEMPLOYEE) | 4,034 | 4,034 | 4,035 | 4,035 | 4,035 | 4,035 | 4,035 |
| TELEPHONE | 15,519 | 16,600 | 16,000 | 16,000 | 16,000 | 16,250 | 16,500 |
| INTERNET | 1,319 | 1,319 | 1,320 | 1,320 | 1,320 | 1,340 | 1,350 |
| TRAVEL | 1,308 | 5,196 | 2,000 | 2,500 | 2,000 | 2,600 | 2,650 |

| ACCOUNT NUMBER/DESCRIPTION | 2013 ACTUAL | 2014 ACTUAL | 2015 BUDGET | 2016 REQUESTED | 2016 RECOMMENDED | 2017 REQUESTED | 2018 REQUESTED |
|---|---|---|---|---|---|---|---|
| DUES & FEES | 1,802 | 1,876 | 1,900 | 1,900 | 1,900 | 1,925 | 1,925 |
| EDUCATION & TRAINING | 1,795 | 3,377 | 2,750 | 3,000 | 2,750 | 3,250 | 3,500 |
| CONTRACT LABOR | 14,205 | 22,105 | 18,000 | 18,000 | 18,000 | 18,000 | 18,500 |
| GENERAL SUPPLIES / MATERIALS | 11,817 | 9,464 | 12,500 | 12,750 | 12,500 | 13,000 | 13,250 |
| SUPPLIES - AWARDS | 497 | 555 | 500 | 500 | 500 | 500 | 500 |
| COMPUTER SUPPLIES | 1,290 | 1,365 | 1,200 | 1,300 | 1,200 | 1,300 | 1,350 |
| ENERGY - WATER / SEWER | 5,256 | 6,023 | 5,400 | 6,800 | 6,800 | 6,800 | 6,850 |
| ENERGY - NATURAL GAS | 2,274 | 1,796 | 2,600 | 2,200 | 2,200 | 2,250 | 2,300 |
| ENERGY - PROPANE | 5,520 | 7,919 | 7,500 | 9,000 | 9,000 | 9,000 | 9,000 |
| GASOLINE / DIESEL / OIL | 56,118 | 51,899 | 65,000 | 65,000 | 60,000 | 66,000 | 67,000 |
| FOOD | 483 | 944 | 500 | 500 | 500 | 500 | 500 |
| BOOKS & PERIODICALS | 1,736 | 1,380 | 500 | 750 | 500 | 750 | 750 |
| SMALL EQUIPMENT | 4,372 | 3,198 | 6,500 | 7,500 | 15,500 | 8,000 | 8,000 |
| UNIFORMS | 26,452 | 41,624 | 27,500 | 28,000 | 27,500 | 28,500 | 29,000 |
| OTHER EQUIPMENT | | | | 64,530 | 64,530 | 6,750 | 6,750 |
| CAPITAL LEASE PRINCIPAL | 83,854 | 87,200 | 90,680 | 94,298 | | | |
| CAPITAL LEASE INTEREST | 40,151 | 36,805 | 33,326 | 29,708 | | | |
| 3500 FIRE | 1,186,074 | 1,215,376 | 1,167,220 | 1,818,064 | 1,454,201 | 1,269,216 | 1,274,201 |
| 3610 ESA | | | | | | | |
| SALARY | 74,967 | 74,382 | 75,100 | 75,851 | 78,854 | 78,127 | 78,127 |
| GROUP INSURANCE | 8,112 | 9,580 | 9,300 | 9,486 | 9,500 | 9,676 | 9,676 |
| FICA/MEDICARE | 5,494 | 5,449 | 5,746 | 5,803 | 6,033 | 5,977 | 5,977 |
| RETIREMENT CONTRIBUTIONS | 6,864 | 6,387 | 7,038 | 7,108 | 7,000 | 7,179 | 7,179 |
| WORKERS' COMPENSATION | 1,140 | 1,087 | 1,200 | | 1,000 | 1,200 | 1,200 |
| LIFE INSURANCE | 112 | 112 | 112 | 120 | 113 | 120 | 120 |
| PROF SVCS-AUDIT | 842 | 842 | 842 | 842 | 842 | 842 | 842 |
| TECHNICAL SERVICES | 60 | | 500 | 500 | 500 | 500 | 500 |
| PROPERTY R&M | 864 | 609 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |

| ACCOUNT NUMBER/DESCRIPTION | 2013 ACTUAL | 2014 ACTUAL | 2015 BUDGET | 2016 REQUESTED | 2016 RECOMMENDED | 2017 REQUESTED | 2018 REQUESTED |
|---|---|---|---|---|---|---|---|
| VEHICLE R&M | 936 | 1,052 | 1,500 | 1,750 | 1,500 | 2,000 | 2,250 |
| EQUIPMENT RENTAL | 4 | 683 | 500 | 500 | 500 | 500 | 500 |
| TELEPHONE | 330 | 360 | 360 | 360 | 360 | 360 | 360 |
| POSTAGE | 368 | 586 | 460 | 400 | 400 | 400 | 400 |
| ADVERTISING | 1,110 | 267 | 750 | 750 | 750 | 750 | 750 |
| PRINTING & BINDING | 842 | 281 | 500 | 600 | 500 | 600 | 625 |
| TRAVEL | 22 | 35 | 150 | 175 | 150 | 200 | 250 |
| DUES & FEES | 25 | | 25 | 25 | 25 | 25 | 25 |
| EDUCATION & TRAINING | 125 | | 300 | 300 | 300 | 300 | 300 |
| GENERAL SUPPLIES / MATERIALS | 369 | 385 | 500 | 500 | 500 | 500 | 500 |
| ENERGY - ELECTRICITY | 50,384 | 52,244 | 55,000 | 55,000 | 55,000 | 55,000 | 55,000 |
| GASOLINE / DIESEL / OIL | 3,457 | 3,186 | 4,000 | 4,000 | 4,000 | 4,100 | 4,150 |
| UNIFORMS | 300 | 201 | 400 | 400 | 400 | 400 | 400 |
| 3610 ESA | 156,727 | 157,728 | 165,283 | 165,470 | 169,227 | 169,756 | 170,131 |
| 3630 EMS | | | | | | | |
| SALARY | 1,230,475 | 1,223,043 | 1,333,600 | 1,346,936 | 1,439,211 | 1,387,344 | 1,387,344 |
| SALARY-OVERTIME | 68,870 | 81,893 | 56,100 | 56,661 | 75,000 | 75,000 | 75,000 |
| GROUP INSURANCE | 175,899 | 216,680 | 212,900 | 217,158 | 299,200 | 249,000 | 249,000 |
| FICA/MEDICARE | 93,584 | 94,339 | 106,313 | 107,375 | 115,836 | 110,596 | 110,596 |
| RETIREMENT CONTRIBUTIONS | 32,711 | 36,980 | 35,700 | 36,057 | 38,200 | 36,418 | 38,200 |
| WORKERS' COMPENSATION | 44,158 | 38,848 | 44,200 | 44,200 | 36,000 | 44,200 | 44,200 |
| LIFE INSURANCE | 2,511 | 2,577 | 2,500 | 2,500 | 2,700 | 2,500 | 2,700 |
| FLEX BENEFIT ADMIN FEES | 288 | 189 | 300 | 300 | 165 | 300 | 300 |
| OFFICIAL / ADMINISTRATIVE SVCS | 37,465 | 32,408 | 32,775 | 33,000 | 32,775 | 33,250 | 33,500 |
| TECHNICAL SERVICES | 6,518 | 7,193 | 9,000 | 9,000 | 9,000 | 9,000 | 9,000 |
| PROPERTY R&M | 3,554 | 4,025 | 4,750 | 5,000 | 4,750 | 5,000 | 5,000 |
| VEHICLE R&M | 49,914 | 49,577 | 40,000 | 40,000 | 40,000 | 40,000 | 42,500 |
| EQUIPMENT RENTAL | 6,552 | 6,630 | 6,750 | 6,900 | 6,750 | 7,000 | 7,250 |

| ACCOUNT NUMBER/DESCRIPTION | 2013 ACTUAL | 2014 ACTUAL | 2015 BUDGET | 2016 REQUESTED | 2016 RECOMMENDED | 2017 REQUESTED | 2018 REQUESTED |
|---|---|---|---|---|---|---|---|
| COMMUNICATIONS | 1,556 | 1,676 | 1,560 | 1,800 | 1,800 | 1,800 | 1,800 |
| TELEPHONE | 9,226 | 9,034 | 9,250 | 9,250 | 9,250 | 9,300 | 9,300 |
| TRAVEL | 679 | 1,394 | 1,000 | 1,100 | 1,000 | 1,200 | 1,250 |
| DUES & FEES | 579 | 497 | 650 | 650 | 650 | 650 | 650 |
| EDUCATION & TRAINING | 780 | 1,313 | 3,000 | 3,250 | 3,000 | 3,500 | 3,500 |
| LICENSES | 9,605 | 12,380 | 10,500 | 12,500 | 12,500 | 10,500 | 12,500 |
| GENERAL SUPPLIES / MATERIALS | 52,016 | 44,482 | 56,000 | 57,000 | 56,000 | 58,000 | 59,000 |
| ENERGY - WATER / SEWER | 4,099 | 3,269 | 3,500 | 3,600 | 3,600 | 3,700 | 3,800 |
| GASOLINE / DIESEL / OIL | 43,690 | 49,813 | 45,000 | 45,000 | 45,000 | 47,500 | 47,500 |
| FOOD | 210 | 199 | 500 | 500 | 500 | 500 | 500 |
| SMALL EQUIPMENT | 445 | 2,252 | 2,500 | 5,000 | 11,500 | 2,500 | 3,000 |
| UNIFORMS | 17,391 | 14,992 | 17,500 | 18,000 | 17,500 | 18,500 | 19,000 |
| OTHER EQUIPMENT | | 11,089 | | | | | |
| 3630 EMS | 1,892,775 | 1,946,772 | 2,035,848 | 2,062,737 | 2,261,887 | 2,157,258 | 2,166,390 |
| 3700 CORONER | | | | | | | |
| SALARY | 23,191 | 26,161 | 21,400 | 21,614 | 24,800 | 24,800 | 24,800 |
| GROUP INSURANCE | 12,507 | 14,683 | 14,000 | 14,280 | 15,000 | 15,000 | 15,000 |
| FICA/MEDICARE | 1,751 | 1,983 | 1,638 | 1,653 | 1,898 | 1,898 | 1,898 |
| RETIREMENT CONTRIBUTIONS | 302 | 284 | 150 | 152 | 400 | 400 | 400 |
| WORKERS' COMPENSATION | 865 | 838 | 875 | 875 | 875 | 875 | 875 |
| DRUG TESTING | | | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| PAGERS | 143 | 144 | 165 | 165 | 165 | 165 | 165 |
| TRAVEL | 2,293 | 2,304 | 2,000 | 2,000 | 2,300 | 2,000 | 2,000 |
| DUES & FEES | 225 | 225 | 225 | 225 | 225 | 225 | 225 |
| EDUCATION & TRAINING | 960 | 1,080 | 900 | 1,080 | 1,080 | 1,080 | 1,080 |
| OTHER SVCS - MORGUE | 17,960 | 20,520 | 15,000 | 21,000 | 19,000 | 15,000 | 15,000 |
| GENERAL SUPPLIES / MATERIALS | 1,543 | 984 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| 3700 CORONER | 61,740 | 69,206 | 58,853 | 65,544 | 68,243 | 63,943 | 63,943 |

| ACCOUNT NUMBER/DESCRIPTION | 2013 ACTUAL | 2014 ACTUAL | 2015 BUDGET | 2016 REQUESTED | 2016 RECOMMENDED | 2017 REQUESTED | 2018 REQUESTED |
|---|---|---|---|---|---|---|---|
| 3915 HUMANE SOCIETY | | | | | | | |
| HUMANE SOCIETY | 126,000 | 126,000 | 126,000 | 132,000 | 120,000 | 132,000 | 132,000 |
| 3915 HUMANE SOCIETY | 126,000 | 126,000 | 126,000 | 132,000 | 120,000 | 132,000 | 132,000 |
| 3920 EMA | | | | | | | |
| TECHNICAL SVCS COMPUTER | 9 | | 500 | 500 | 500 | 500 | 500 |
| PROPERTY R&M | | | 400 | 400 | 400 | 400 | 400 |
| VEHICLE R&M | 1,615 | 346 | 1,500 | 1,525 | 1,500 | 1,550 | 1,575 |
| NARROWBANDING MAINTENANCE | 274 | 5,097 | 18,489 | 23,533 | 23,500 | 24,000 | 24,000 |
| TRAVEL | 223 | -486 | 500 | 500 | 500 | 500 | 500 |
| GASOLINE / DIESEL / OIL | 292 | 1,169 | 450 | 500 | 450 | 500 | 500 |
| FOOD | 37 | 38 | 250 | 250 | 250 | 250 | 250 |
| 3920 EMA | 2,450 | 6,164 | 22,089 | 27,208 | 27,100 | 27,700 | 27,725 |
| 4100 PUBLIC WORKS ADMIN | | | | | | | |
| SALARY | 138,444 | 137,343 | 139,500 | 140,895 | 145,285 | 145,122 | 145,122 |
| GROUP INSURANCE | 11,514 | 12,334 | 14,000 | 14,280 | 15,000 | 15,000 | 15,000 |
| FICA/MEDICARE | 10,007 | 10,127 | 10,672 | 10,778 | 11,115 | 11,102 | 11,102 |
| RETIREMENT CONTRIBUTIONS | 8,258 | 9,320 | 7,854 | 7,933 | 10,250 | 10,250 | 10,250 |
| WORKERS' COMPENSATION | 275 | 249 | 350 | 350 | 250 | 350 | 350 |
| LIFE INSURANCE | 201 | 285 | 279 | 279 | 319 | 319 | 319 |
| FLEX BENEFIT ADMIN FEES | 47 | 47 | | | 55 | 55 | 55 |
| OFFICIAL / ADMIN SVCS | 957 | 1,150 | 7,786 | 25,000 | 3,000 | 25,000 | 25,000 |
| TECHNICAL SVCS COMPUTER | | | | | 1,500 | 1,500 | 1,500 |
| PROPERTY R&M | | | 150 | 150 | 150 | 150 | 150 |
| TELEPHONE | 3,413 | 2,816 | 3,200 | 3,700 | 3,200 | 3,700 | 3,700 |
| PRINTING & BINDING | | | 500 | 1,000 | 500 | 1,000 | 1,000 |
| TRAVEL | 27 | 72 | 30 | 500 | 30 | 500 | 500 |
| DUES & FEES | 444 | | 250 | 250 | 250 | 250 | 250 |

| ACCOUNT NUMBER/DESCRIPTION | 2013 ACTUAL | 2014 ACTUAL | 2015 BUDGET | 2016 REQUESTED | 2016 RECOMMENDED | 2017 REQUESTED | 2018 REQUESTED |
|---|---|---|---|---|---|---|---|
| EDUCATION & TRAINING | 670 | 475 | 770 | 4,000 | 3,000 | 4,000 | 4,000 |
| GENERAL SUPPLIES / MATERIALS | 122 | 552 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| COMPUTER SUPPLIES | 100 | 148 | 2,100 | 2,100 | 2,100 | 2,100 | 2,100 |
| SMALL EQUIPMENT | | | | | 1,300 | | |
| UNIFORMS | | 249 | 300 | 300 | 300 | 300 | 300 |
| 4100 PUBLIC WORKS ADMIN | 174,479 | 175,167 | 188,741 | 212,515 | 198,604 | 221,698 | 221,698 |
| 4220 ROADS DEPT | | | | | | | |
| SALARY | 251,651 | 277,978 | 336,800 | 340,168 | 351,641 | 375,600 | 375,600 |
| SALARY-OVERTIME | 246 | 7,738 | | | | | |
| GROUP INSURANCE | 46,135 | 61,223 | 68,800 | 70,176 | 72,500 | 72,500 | 72,500 |
| FICA/MEDICARE | 21,123 | 21,592 | 25,766 | 26,023 | 26,901 | 28,734 | 28,734 |
| RETIREMENT CONTRIBUTIONS | 10,449 | 12,290 | 12,434 | 12,558 | 12,900 | 12,900 | 12,900 |
| WORKERS' COMPENSATION | 25,450 | 24,339 | 26,000 | 26,000 | 27,000 | 27,000 | 27,000 |
| LIFE INSURANCE | 910 | 917 | 969 | 969 | 840 | 969 | 969 |
| FLEX BENEFIT ADMIN FEES | | | 75 | 75 | | 75 | 75 |
| PROF SVCS-ATTORNEY | | | 420 | 430 | 420 | 430 | 430 |
| PROPERTY R&M | 55,424 | 29,711 | 45,000 | 50,000 | 45,000 | 50,000 | 50,000 |
| VEHICLE R&M | 126,308 | 200,571 | 145,000 | 181,250 | 145,000 | 181,250 | 181,250 |
| EQUIPMENT RENTAL | 5,901 | 10,734 | 10,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| TRUCK RENTAL / HAULING | 40,268 | 32,030 | 55,000 | 55,000 | 55,000 | 55,000 | 55,000 |
| TELEPHONE | 6,361 | 6,357 | 5,600 | 5,600 | 5,600 | 5,600 | 5,600 |
| POSTAGE | 282 | 173 | 100 | 100 | 100 | 100 | 100 |
| ADVERTISING | 1,793 | 740 | 500 | 500 | 500 | 500 | 500 |
| TRAVEL | | | | 500 | 500 | 500 | 500 |
| DUES & FEES | | | 100 | | | | |
| EDUCATION & TRAINING | 2,995 | -74 | 1,000 | 5,000 | 2,500 | 5,000 | 5,000 |
| GENERAL SUPPLIES / MATERIALS | 17,153 | 18,151 | 17,000 | 17,000 | 17,000 | 17,000 | 17,000 |
| SUPPLIES - ASPHALT | 37,997 | 49,259 | 220,000 | 245,000 | 120,000 | 245,000 | 245,000 |

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

| ACCOUNT NUMBER/DESCRIPTION | 2013 ACTUAL | 2014 ACTUAL | 2015 BUDGET | 2016 REQUESTED | 2016 RECOMMENDED | 2017 REQUESTED | 2018 REQUESTED |
|---|---|---|---|---|---|---|---|
| SUPPLIES - ASPHALT (WHITMIRE RD) | 57,153 | | | | | | |
| SUPPLIES - DRAIN PIPES | 15,188 | 53,510 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| SUPPLIES - STABILIZER | | | 25,000 | 37,000 | 25,000 | 37,000 | 37,000 |
| SUPPLIES - PATCHING COMPOUND | 3,890 | 2,590 | 3,000 | 6,000 | 3,000 | 6,000 | 6,000 |
| SUPPLIES - GRAVEL | 194,562 | 148,580 | 165,000 | 170,000 | 165,000 | 180,000 | 180,000 |
| SUPPLIES - STREET SIGNS | 23,224 | 11,036 | 16,000 | 16,000 | 16,000 | 20,000 | 16,000 |
| SUPPLIES - TRAFFIC STRIPING | 342 | 100 | 8,500 | 8,500 | 8,500 | 8,500 | 8,500 |
| SUPPLIES - SALT | | 12,010 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 |
| ENERGY - WATER / SEWER | 1,318 | 941 | 400 | 1,000 | 800 | 1,000 | 1,000 |
| ENERGY - ELECTRICITY | 2,711 | 3,473 | 3,200 | 3,200 | 3,200 | 3,200 | 3,200 |
| ENERGY - ELEC / HWY SIGNALS | 5,248 | 4,990 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| ENERGY - PROPANE | 126 | 208 | 500 | 1,400 | 500 | 1,400 | 1,400 |
| GASOLINE / DIESEL / OIL | 78,886 | 73,520 | 95,000 | 95,000 | 95,000 | 95,000 | 95,000 |
| SMALL EQUIPMENT | 1,678 | 3,569 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| UNIFORMS | 6,986 | 5,144 | 4,500 | 6,000 | 4,500 | 6,000 | 6,000 |
| INFRASTRUCTURE - SINKHOLE | 270,643 | | | | | | |
| CARLISLE ROAD | | 29,308 | | | | | |
| BURT CREEK ROAD | | 3,034 | | | | | |
| IRVIN DRIVE | | 42,868 | | | | | |
| LAKE ROAD | | 61,653 | | | | | |
| MACHINERY | 5,299 | 24,637 | | | | | |
| CAPITAL LEASE PRINCIPAL | 57,658 | | | | | | |
| CAPITAL LEASE INTEREST | 1,263 | | | | | | |
| 4220 ROADS DEPT | 1,376,621 | 1,234,900 | 1,341,664 | 1,450,449 | 1,274,902 | 1,506,258 | 1,502,258 |
| 5110 HEALTH | | | | | | | |
| PAY OTHR AGENCY- HEALTH DEPT | 147,000 | 162,000 | 162,000 | 187,000 | 162,000 | 162,000 | 162,000 |
| 5110 HEALTH | 147,000 | 162,000 | 162,000 | 187,000 | 162,000 | 162,000 | 162,000 |

| ACCOUNT NUMBER/DESCRIPTION | 2013 ACTUAL | 2014 ACTUAL | 2015 BUDGET | 2016 REQUESTED | 2016 RECOMMENDED | 2017 REQUESTED | 2018 REQUESTED |
|---|---|---|---|---|---|---|---|
| 5433 CASA | | | | | | | |
| PAY OTHR AGENCY - CASA | 6,000 | 6,000 | 5,000 | 10,000 | 6,000 | 6,000 | 6,000 |
| 5433 CASA | 6,000 | 6,000 | 5,000 | 10,000 | 6,000 | 6,000 | 6,000 |
| 5440 DFACS | | | | | | | |
| PAY OTHR AGENCY- DFACS | 59,504 | 13,371 | 17,161 | 17,161 | 17,161 | 17,161 | 17,161 |
| 5440 DFACS | 59,504 | 13,371 | 17,161 | 17,161 | 17,161 | 17,161 | 17,161 |
| 5450 NOA-NO ONE ALONE | | | | | | | |
| PAY OTHR AGENCY - NOA | 2,500 | 2,500 | 1,250 | 6,000 | 2,500 | 2,500 | 2,500 |
| 5450 NOA-NO ONE ALONE | 2,500 | 2,500 | 1,250 | 6,000 | 2,500 | 2,500 | 2,500 |
| 5452 INDIGENT WELFARE | | | | | | | |
| PAY OTHR AGENCY - PAUPER | 4,200 | 5,950 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| 5452 INDIGENT WELFARE | 4,200 | 5,950 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| 5520 SENIOR CENTER | | | | | | | |
| SALARY- NURSE SR CTR | 12,231 | 9,883 | 13,300 | 13,300 | 13,300 | 13,300 | 13,300 |
| FICA/MEDICARE | 936 | 756 | 1,018 | 1,018 | 1,018 | 1,018 | 1,018 |
| PROFESSIONAL SERVICES | 147 | | 250 | 250 | 250 | 250 | 250 |
| PROPERTY R&M | 4,076 | 3,319 | 4,700 | 4,700 | 4,700 | 4,700 | 4,700 |
| VEHICLE R&M | 1,231 | 2,720 | 1,500 | 2,000 | 1,500 | 2,000 | 2,000 |
| EQUIPMENT RENTAL | 638 | | | | | | |
| COMMUNICATIONS | 604 | 599 | 600 | 600 | 600 | 600 | 600 |
| TELEPHONE | 2,677 | 2,439 | 2,700 | 1,300 | 1,300 | 1,300 | 1,300 |
| POSTAGE | 439 | 448 | 450 | 450 | 450 | 450 | 450 |
| ADVERTISING | 254 | 240 | 100 | 100 | 100 | 100 | 100 |
| PRINTING & BINDING | | 45 | 50 | 50 | 50 | 50 | 50 |
| TRAVEL | 744 | 527 | 500 | 750 | 750 | 750 | 750 |
| DUES & FEES | 171 | 225 | 250 | 250 | 250 | 250 | 250 |

| ACCOUNT NUMBER/DESCRIPTION | 2013 ACTUAL | 2014 ACTUAL | 2015 BUDGET | 2016 REQUESTED | 2016 RECOMMENDED | 2017 REQUESTED | 2018 REQUESTED |
|---|---|---|---|---|---|---|---|
| EDUCATION & TRAINING | 458 | 84 | 1,000 | 1,250 | 1,250 | 1,250 | 1,250 |
| GENERAL SUPPLIES / MATERIALS | 8,842 | 8,774 | 6,530 | 8,530 | 8,800 | 8,530 | 8,530 |
| COMPUTER SUPPLIES | 592 | 549 | 500 | 500 | 500 | 500 | 500 |
| ENERGY - NATURAL GAS | 2,780 | 2,316 | 2,100 | 2,300 | 2,100 | 2,300 | 2,300 |
| ENERGY - ELECTRICITY | 11,679 | 10,827 | 13,500 | 13,500 | 13,500 | 13,500 | 13,500 |
| GASOLINE / DIESEL / OIL | 5,826 | 6,373 | 7,160 | 7,160 | 7,160 | 7,160 | 7,160 |
| FOOD | 2,704 | 2,397 | 2,000 | 2,700 | 2,700 | 2,700 | 2,700 |
| SMALL EQUIPMENT | 903 | 1,151 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| PAYMENTS TO OTHER AGENCIES | 8,450 | 8,950 | 9,450 | 9,450 | 9,450 | 9,450 | 9,450 |
| 5520 SENIOR CENTER | 66,382 | 62,622 | 68,658 | 71,158 | 70,728 | 71,158 | 71,158 |
| 5521 SENIOR SERVICES DONATION | | | | | | | |
| HOME DELIVERED MEALS | 9,485 | 1,420 | | | | | |
| TRAVEL | | 613 | | | | | |
| SUPPLIES FROM DONATIONS | 1,447 | 1,925 | | | | | |
| FOOD | | 1,163 | | | | | |
| 5521 SENIOR SERVICES DONATION | 10,932 | 5,121 | | | | | |
| 5522 MEDICARE SILVER SNEAKERS | | | | | | | |
| SALARY | 823 | | | | | | |
| FICA/MEDICARE | 63 | | | | | | |
| TRAVEL | | | 500 | 250 | 250 | 250 | 250 |
| EDUCATION & TRAINING | | | 500 | 250 | 250 | 250 | 250 |
| CONTRACT LABOR | 2,683 | 4,475 | 3,000 | 4,250 | 4,250 | 4,250 | 4,250 |
| GENERAL SUPPLIES / MATERIALS | | | 1,000 | 250 | 250 | 250 | 250 |
| 5522 MEDICARE SILVER SNEAKERS | 3,569 | 4,475 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 6120 PARK | | | | | | | |
| SALARY | 317,072 | 307,941 | 334,300 | 362,650 | 384,535 | 382,000 | 382,000 |

| ACCOUNT NUMBER/DESCRIPTION | 2013 ACTUAL | 2014 ACTUAL | 2015 BUDGET | 2016 REQUESTED | 2016 RECOMMENDED | 2017 REQUESTED | 2018 REQUESTED |
|---|---|---|---|---|---|---|---|
| SALARY-TEMP | 8,027 | 8,270 | 11,800 | 11,918 | 11,800 | 12,276 | 12,276 |
| SALARY-OVERTIME | 480 | 689 | 612 | 618 | 700 | 700 | 700 |
| GROUP INSURANCE | 47,784 | 55,607 | 55,400 | 71,408 | 65,500 | 65,500 | 65,500 |
| FICA/MEDICARE | 23,578 | 22,945 | 26,524 | 28,702 | 30,374 | 30,180 | 30,180 |
| RETIREMENT CONTRIBUTIONS | 13,763 | 13,174 | 12,240 | 13,362 | 14,000 | 14,000 | 14,000 |
| WORKERS' COMPENSATION | 8,918 | 8,662 | 9,000 | 9,000 | 12,000 | 12,000 | 12,000 |
| LIFE INSURANCE | 960 | 976 | 887 | 1,001 | 1,092 | 1,092 | 1,092 |
| FLEX BENEFIT ADMIN FEES | 54 | 54 | 55 | 109 | 55 | 55 | 55 |
| BANK CHARGES - CREDIT CARD | 3,416 | 3,850 | 3,400 | 4,000 | 4,000 | 4,500 | 5,000 |
| PROFESSIONAL SERVICES | 349 | 337 | 330 | 350 | 450 | 375 | 400 |
| TECHNICAL SERVICES | 3,000 | 3,000 | 3,000 | 3,250 | 3,000 | 3,250 | 3,250 |
| DISPOSAL SERVICE | 2,592 | 2,673 | 2,600 | 3,000 | 2,600 | 3,000 | 3,000 |
| PROPERTY R&M | 48,356 | 56,086 | 48,000 | 60,000 | 55,000 | 70,000 | 80,000 |
| VEHICLE R&M | 2,640 | 4,468 | 4,400 | 4,700 | 4,400 | 5,000 | 5,000 |
| EQUIPMENT RENTAL | 2,631 | 2,071 | 2,700 | 2,800 | 2,700 | 2,900 | 3,000 |
| INSURANCE (NONEMPLOYEE) | 946 | | 950 | 1,000 | 950 | 1,200 | 1,500 |
| COMMUNICATIONS | 854 | 953 | 950 | 1,500 | 1,080 | 1,600 | 1,700 |
| TELEPHONE | 9,625 | 9,385 | 9,500 | 9,500 | 10,020 | 9,500 | 9,500 |
| POSTAGE | 204 | 199 | 250 | 250 | 250 | 275 | 300 |
| ADVERTISING | 409 | 229 | 500 | 500 | 500 | 500 | 500 |
| TRAVEL | 1,126 | 1,648 | 1,000 | 2,000 | 1,500 | 2,500 | 3,000 |
| DUES & FEES | 6,869 | 9,988 | 9,500 | 10,500 | 9,500 | 11,000 | 11,500 |
| EDUCATION & TRAINING | 1,285 | 955 | 900 | 1,200 | 900 | 1,300 | 1,400 |
| CONTRACT LABOR | 49,982 | 46,286 | 50,000 | 52,000 | 50,000 | 51,000 | 56,000 |
| GENERAL SUPPLIES / MATERIALS | 47,834 | 50,084 | 47,000 | 52,000 | 47,000 | 54,000 | 56,000 |
| SUPPLIES - SPORTING EQUIPMENT | 19,908 | 15,443 | 15,000 | 22,000 | 21,000 | 20,000 | 23,000 |
| ENERGY - WATER / SEWER | 20,868 | 21,585 | 21,000 | 24,000 | 21,000 | 25,000 | 26,000 |
| ENERGY - NATURAL GAS | 2,412 | 2,664 | 2,500 | 3,000 | 2,500 | 3,200 | 3,400 |

| ACCOUNT NUMBER/DESCRIPTION | 2013 ACTUAL | 2014 ACTUAL | 2015 BUDGET | 2016 REQUESTED | 2016 RECOMMENDED | 2017 REQUESTED | 2018 REQUESTED |
|---|---|---|---|---|---|---|---|
| ENERGY - ELECTRICITY | 99,550 | 108,557 | 103,000 | 118,000 | 103,000 | 120,000 | 122,000 |
| ENERGY - PROPANE | 2,066 | 2,308 | 2,100 | 2,400 | 2,100 | 2,500 | 2,600 |
| GASOLINE / DIESEL / OIL | 11,552 | 11,686 | 11,500 | 12,000 | 11,700 | 12,500 | 13,000 |
| FOOD | 302 | 1,782 | 1,500 | 1,500 | 1,500 | 1,700 | 1,900 |
| SMALL EQUIPMENT | 3,905 | 6,019 | 4,500 | 5,000 | 4,500 | 5,000 | 6,000 |
| UNIFORMS | 52,056 | 53,045 | 53,000 | 57,000 | 53,000 | 61,000 | 65,000 |
| SITE IMPROVEMENTS | | | | 88,000 | | | |
| MACHINERY | 6,350 | 6,944 | | 10,000 | 10,000 | 10,000 | 10,000 |
| 6120 PARK | 821,723 | 840,563 | 849,898 | 1,050,218 | 944,206 | 1,000,603 | 1,031,753 |
| 6121 PARK GENERAL DONATIONS | | | | | | | |
| GENERAL SUPPLIES DONATIONS | 25,526 | 14,087 | | | | | |
| 6121 PARK GENERAL DONATIONS | 25,526 | 14,087 | | | | | |
| 6122 PARK WOMENS CLUB | | | | | | | |
| SUPPLIES/WOMEN' SCLUBDONATIONS | 1,000 | | | | | | |
| 6122 PARK WOMENS CLUB | 1,000 | | | | | | |
| 6124 PARK POOL | | | | | | | |
| SALARY-TEMP | 13,620 | 15,685 | 15,000 | 17,000 | 15,000 | 17,000 | 18,000 |
| FICA/MEDICARE | 1,042 | 1,200 | 1,148 | 1,159 | 1,148 | 1,194 | 1,194 |
| PROPERTY R&M | 3,219 | 4,445 | 4,800 | 5,000 | 4,800 | 5,500 | 5,000 |
| GENERAL SUPPLIES / MATERIALS | 5,019 | 7,936 | 5,000 | 5,000 | 5,000 | 6,000 | 7,000 |
| SMALL EQUIPMENT | | 1,399 | 1,500 | 1,500 | 1,500 | 2,000 | 2,500 |
| 6124 PARK POOL | 22,900 | 30,665 | 27,448 | 29,659 | 27,448 | 31,694 | 33,694 |
| 6180 WAR HILL PARK | | | | | | | |
| SALARY - TEMPORARY | | 4,992 | 5,100 | 5,151 | 5,100 | 5,306 | 5,306 |
| FICA/MEDICARE | | 382 | 390 | 394 | 391 | 406 | 406 |
| DISPOSAL SERVICE | 479 | 774 | 500 | 800 | 750 | 900 | 1,000 |

| ACCOUNT NUMBER/DESCRIPTION | 2013 ACTUAL | 2014 ACTUAL | 2015 BUDGET | 2016 REQUESTED | 2016 RECOMMENDED | 2017 REQUESTED | 2018 REQUESTED |
|---|---|---|---|---|---|---|---|
| PROPERTY R&M | 2,422 | 1,380 | 2,700 | 5,000 | 4,000 | 4,000 | 4,000 |
| EQUIPMENT RENTAL | | | | 750 | 750 | 750 | 750 |
| GENERAL SUPPLIES / MATERIALS | 2,601 | 2,298 | 1,800 | 2,000 | 2,000 | 2,000 | 2,500 |
| ENERGY - WATER / SEWER | 2,268 | 2,128 | 2,500 | 2,700 | 2,500 | 2,900 | 3,100 |
| ENERGY - ELECTRICITY | 1,783 | 1,892 | 1,800 | 2,000 | 1,800 | 2,200 | 2,400 |
| SMALL EQUIPMENT | | | 5,250 | 500 | 500 | 500 | 500 |
| 6180 WAR HILL PARK | 9,553 | 13,846 | 20,040 | 19,295 | 17,791 | 18,962 | 19,962 |
| 6510 LIBRARY | | | | | | | |
| INTER'GOVT- LIBRARY | 357,530 | 366,530 | 366,530 | 397,530 | 373,030 | 370,000 | 419,453 |
| 6510 LIBRARY | 357,530 | 366,530 | 366,530 | 397,530 | 373,030 | 370,000 | 419,453 |
| 7100 CONSERVATION | | | | | | | |
| TELEPHONE | 710 | 721 | 700 | 700 | 750 | 750 | 750 |
| 7100 CONSERVATION | 710 | 721 | 700 | 700 | 750 | 750 | 750 |
| 7130 COUNTY EXTENSION | | | | | | | |
| SALARY | 50,599 | 46,602 | 53,200 | 53,732 | 54,800 | 55,344 | 55,344 |
| GROUP INSURANCE | 5,389 | 5,180 | 14,000 | 14,280 | | 14,567 | 14,567 |
| FICA/MEDICARE | 3,224 | 3,311 | 4,070 | 4,110 | 4,193 | 4,234 | 4,234 |
| RETIREMENT CONTRIBUTIONS | 3,117 | 3,529 | 3,100 | 3,131 | 4,548 | 4,548 | 4,548 |
| WORKERS' COMPENSATION | 551 | 249 | 600 | 600 | 250 | 600 | 600 |
| LIFE INSURANCE | 121 | 104 | 100 | 100 | 113 | 100 | 113 |
| PROPERTY R&M | 136 | 125 | 350 | 350 | 350 | 360 | 367 |
| TELEPHONE | 2,213 | 2,258 | 2,060 | 2,400 | 2,400 | 2,472 | 2,520 |
| POSTAGE | 600 | 600 | 600 | 600 | 600 | 618 | 630 |
| ADVERTISING | | 43 | | | | | |
| TRAVEL | 2,301 | 3,035 | 3,900 | 3,900 | 3,900 | 4,017 | 4,095 |
| DUES & FEES | | | 100 | 100 | 100 | 103 | 105 |

| ACCOUNT NUMBER/DESCRIPTION | 2013 ACTUAL | 2014 ACTUAL | 2015 BUDGET | 2016 REQUESTED | 2016 RECOMMENDED | 2017 REQUESTED | 2018 REQUESTED |
|---|---|---|---|---|---|---|---|
| EDUCATION & TRAINING | 127 | 160 | 300 | 150 | 150 | 154 | 158 |
| GENERAL SUPPLIES / MATERIALS | 997 | 1,005 | 1,000 | 1,000 | 1,000 | 1,030 | 1,050 |
| COMPUTER SUPPLIES | 300 | 299 | 300 | 300 | 300 | 309 | 315 |
| ENERGY - WATER / SEWER | 900 | 900 | 850 | 900 | 900 | 927 | 945 |
| ENERGY - ELECTRICITY | 4,062 | 4,298 | 4,600 | 4,600 | 4,600 | 4,638 | 4,830 |
| SMALL EQUIPMENT | 207 | 213 | 200 | 400 | 400 | 412 | 420 |
| 7130 COUNTY EXTENSION | 74,844 | 71,911 | 89,330 | 90,653 | 78,604 | 94,433 | 94,841 |
| 7410 PLANNING & DEVELOPMENT | | | | | | | |
| SALARY | 180,854 | 178,585 | 235,900 | 238,259 | 242,891 | 245,407 | 245,407 |
| SALARY-PLANNING COMMISSION | 4,800 | 5,800 | 4,500 | 6,000 | 6,000 | 6,000 | 6,000 |
| SALARY-OVERTIME | | | | 2,250 | 2,250 | 2,250 | 2,250 |
| GROUP INSURANCE | 33,859 | 40,084 | 36,800 | 37,536 | 65,500 | 65,500 | 65,500 |
| FICA/MEDICARE | 13,328 | 13,262 | 18,391 | 18,571 | 19,213 | 19,168 | 19,168 |
| RETIREMENT CONTRIBUTIONS | 6,237 | 5,709 | 6,434 | 6,498 | 5,900 | 6,507 | 6,563 |
| WORKERS' COMPENSATION | 1,966 | 2,062 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| LIFE INSURANCE | 511 | 521 | 528 | 528 | 516 | 528 | 528 |
| BANK CHARGES - CREDIT CARD | 671 | 715 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| PROFESSIONAL SERVICES | 842 | 6,242 | 14,000 | 14,000 | 14,900 | 7,500 | 7,500 |
| PROF SVCS-ATTORNEY | 3,276 | 450 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| TECHNICAL SERVICES | 3,312 | 4,378 | 7,600 | 11,800 | 11,800 | 8,800 | 8,800 |
| PROPERTY R&M | 841 | 1,004 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| VEHICLE R&M | 1,457 | 1,929 | 2,350 | 2,500 | 2,350 | 1,500 | 1,000 |
| EQUIPMENT RENTAL | 52 | 62 | 150 | 200 | 150 | 200 | 200 |
| TELEPHONE | 1,817 | 1,938 | 2,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| POSTAGE | 1,865 | 1,915 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| ADVERTISING | 820 | 969 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 |
| PRINTING & BINDING | 1,680 | 482 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| TRAVEL | 551 | 588 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |

| ACCOUNT NUMBER/DESCRIPTION | 2013 ACTUAL | 2014 ACTUAL | 2015 BUDGET | 2016 REQUESTED | 2016 RECOMMENDED | 2017 REQUESTED | 2018 REQUESTED |
|---|---|---|---|---|---|---|---|
| DUES & FEES | 2,293 | 2,295 | 2,100 | 2,800 | 2,800 | 2,800 | 2,800 |
| EDUCATION & TRAINING | 1,478 | 2,298 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| GENERAL SUPPLIES / MATERIALS | 4,181 | 4,347 | 4,000 | 4,600 | 4,600 | 4,600 | 4,600 |
| MISC OTHER SUPPLIES | 502 | 427 | 600 | | | | |
| COMPUTER SUPPLIES | 478 | 425 | 600 | | | | |
| GASOLINE / DIESEL / OIL | 4,771 | 4,255 | 6,000 | 6,500 | 6,000 | 6,500 | 6,500 |
| BOOKS & PERIODICALS | 291 | 153 | 750 | 2,000 | 800 | 750 | 750 |
| SMALL EQUIPMENT | | | 600 | 1,200 | 1,200 | 600 | 600 |
| UNIFORMS | 370 | 98 | 400 | 400 | 400 | 400 | 400 |
| MACHINERY & EQUIPMENT | 5,995 | | | | | | |
| VEHICLES | | | | | | | 25,000 |
| 7410 PLANNING & DEVELOPMENT | 279,098 | 280,993 | 360,903 | 375,842 | 407,470 | 399,210 | 423,766 |
| 7520 DEVELOPMENT AUTHORITY | | | | | | | |
| PAY OTHR AGENCY - DEVELOP AUTH | | 75,000 | 150,000 | 150,000 | 150,000 | 150,000 | 154,000 |
| 7520 DEVELOPMENT AUTHORITY | | 75,000 | 150,000 | 150,000 | 150,000 | 150,000 | 154,000 |
| 7640 ADULT LITERACY | | | | | | | |
| PAYMENT TO OTHER AGENCIES | 750 | | | | | | |
| 7640 ADULT LITERACY | 750 | | | | | | |
| 9000 OTHER FINANCING USES | | | | | | | |
| TRANSFER OUT TO FAMILY CONNECTION | 21,044 | 21,898 | 23,183 | 23,415 | 27,121 | 27,121 | 27,121 |
| TRANSFER OUT TO GRANTS | 354,890 | 299,528 | 707,178 | 657,974 | 659,605 | 657,974 | 657,974 |
| TRANSFER OUT TO SPLOST IV | 125,580 | | | | | | |
| TRANSFER OUT TO CAPITAL | 589,751 | 146,073 | 280,000 | 205,000 | 67,300 | 67,300 | 67,300 |
| TRANSFER OUT TO FLEET | 127,819 | 130,111 | 147,000 | 143,000 | 149,911 | 165,000 | 165,000 |
| TRANSFER OUT TO E911 | 261,550 | 185,464 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 |
| TRANSFER OUT TO DCAR/GIS | 10,291 | 11,196 | 11,325 | 10,000 | 11,954 | 18,553 | 18,553 |

| ACCOUNT NUMBER/DESCRIPTION | 2013 ACTUAL | 2014 ACTUAL | 2015 BUDGET | 2016 REQUESTED | 2016 RECOMMENDED | 2017 REQUESTED | 2018 REQUESTED |
|---|---|---|---|---|---|---|---|
| 9000 OTHER FINANCING USES | 1,490,925 | 794,270 | 1,368,686 | 1,239,389 | 1,115,891 | 1,135,948 | 1,135,948 |
| GRAND TOTAL | 20,256,754 | 19,927,725 | 21,659,305 | 24,406,303 | 22,458,521 | 23,166,878 | 24,327,177 |

| | |
|---|---|
| % Change FY2015 Budget/FY2016 Recommended | 3.7 |