

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

TRIENNIAL BUDGET WITH HISTORY

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2021</u> ACTUAL	<u>2022</u> ACTUAL	<u>2023</u> BUDGET	<u>2024</u> REQUESTED	<u>2024</u> APPROVED
1310 BOARD OF COMMISSIONERS					
100-00-1310-511100-000 SALARY	82,796	81,736	104,143	111,637	111,637
100-00-1310-512100-000 GROUP INSURANCE	48,100	48,516	58,652	65,541	65,541
100-00-1310-512200-000 FICA/MEDICARE	5,344	5,195	7,967	8,540	8,540
100-00-1310-512400-000 RETIREMENT CONTRIBUTION:	543	528	568	1,633	1,633
100-00-1310-512700-000 WORKERS' COMPENSATION	3,326	4,482	4,291	3,500	3,500
100-00-1310-512900-000 LIFE INSURANCE	42	204	459	459	459
100-00-1310-512901-000 FLEX BENEFIT ADMIN FEES		3	420	270	270
100-00-1310-521200-000 PROFESSIONAL SERVICES	23,125	3,950	14,223	5,200	5,200
100-00-1310-522200-000 PROPERTY R&M	132	233	550	550	550
100-00-1310-522320-000 EQUIPMENT RENTAL	1		50	50	50
100-00-1310-523200-000 COMMUNICATIONS	114	128	150	150	150
100-00-1310-523205-000 TELEPHONE	2,468	2,152	3,200	3,200	3,200
100-00-1310-523208-000 POSTAGE	62	29	50	50	50
100-00-1310-523300-000 ADVERTISING	2,141	3,850	4,000	4,000	4,000
100-00-1310-523400-000 PRINTING & BINDING		3,752	1,700	4,000	4,000
100-00-1310-523500-000 TRAVEL	2,240	6,087	14,100	10,000	10,000
100-00-1310-523600-000 DUES & FEES	2,503	1,165	2,000	2,000	2,000
100-00-1310-523700-000 EDUCATION & TRAINING	3,200	5,651	8,500	16,800	15,000
100-00-1310-531100-000 GENERAL SUPPLIES / MATERIALS	1,247	3,594	1,200	1,200	1,500
100-00-1310-531270-000 GASOLINE/DIESEL/OIL	89		200	200	200
100-00-1310-531300-000 FOOD	937	123	100	100	100
100-00-1310-531400-000 BOOKS & PERIODICALS	6,837	4,427	3,411	5,200	5,200
100-00-1310-531602-000 COMPUTERS & PERIPHERALS			1,389		
1310 BOARD OF COMMISSIONERS	<u>185,247</u>	<u>175,805</u>	<u>231,323</u>	<u>244,280</u>	<u>242,780</u>
1320 COUNTY ADMINISTRATION					
100-00-1320-511100-000 SALARY	210,745	341,908	240,397	249,025	255,251
100-00-1320-512100-000 GROUP INSURANCE	3,128			23,887	23,887

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100-00-1320-512200-000 FICA/MEDICARE	15,795	19,185	18,391	19,051	19,527
100-00-1320-512400-000 RETIREMENT CONTRIBUTIONS	2,495	2,765	2,806	10,390	10,650
100-00-1320-512700-000 WORKERS' COMPENSATION	606	537	500	600	600
100-00-1320-512900-000 LIFE INSURANCE	139	157	184	184	184
100-00-1320-512901-000 FLEX BENEFIT ADMIN FEES	26	23	336	216	216
100-00-1320-521200-000 PROFESSIONAL SERVICES		48	4,050	5,000	5,000
100-00-1320-522200-000 PROPERTY R&M	340	480	500	500	500
100-00-1320-522201-000 VEHICLE R&M	735	337	1,000	1,000	1,000
100-00-1320-522320-000 EQUIPMENT RENTAL			25	25	25
100-00-1320-523200-000 COMMUNICATIONS	247	271	350	250	300
100-00-1320-523205-000 TELEPHONE	1,064	859	1,200	1,200	1,200
100-00-1320-523208-000 POSTAGE	12	3	100	100	100
100-00-1320-523300-000 ADVERTISING		30	150	150	150
100-00-1320-523400-000 PRINTING & BINDING			150	200	150
100-00-1320-523500-000 TRAVEL		717	800	3,000	2,500
100-00-1320-523600-000 DUES & FEES	1,024	1,056	800	1,200	1,100
100-00-1320-523700-000 EDUCATION & TRAINING		550	3,195	13,500	13,500
100-00-1320-531100-000 GENERAL SUPPLIES / MATERIALS	1,819	2,247	2,005	1,900	2,000
100-00-1320-531270-000 GASOLINE / DIESEL / OIL	2,552	2,858	1,711	1,725	2,300
100-00-1320-531300-000 FOOD	42	79	750	950	750
100-00-1320-531602-000 COMPUTERS & PERIPHERALS			1,189	1,500	
100-00-1320-531700-000 UNIFORMS	124	68	200	200	200
1320 COUNTY ADMINISTRATION	240,893	374,178	280,789	335,753	341,090
1400 ELECTIONS/REGISTRAR					
100-00-1400-511100-000 SALARY	158,829	186,406	210,434	213,600	252,272
100-00-1400-511101-000 SALARY - POLL WORKERS	20,087	65,015	18,475	143,108	100,000
100-00-1400-511102-000 SALARY-BOARD OF ELECTION	7,400	8,000	12,000	14,000	14,000
100-00-1400-511300-000 SALARY-OVERTIME	2,282	15,400	4,080	18,000	16,400

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100-00-1400-512100-000 GROUP INSURANCE	35,042	47,217	39,439		68,154
100-00-1400-512200-000 FICA/MEDICARE	12,765	18,871	19,213		19,299
100-00-1400-512400-000 RETIREMENT CONTRIBUTION	4,857	8,257	3,811		3,627
100-00-1400-512700-000 WORKERS' COMPENSATION	606	537	600	600	600
100-00-1400-512900-000 LIFE INSURANCE	236	321	367		459
100-00-1400-512901-000 FLEX BENEFIT ADMIN FEES	81	153	336		261
100-00-1400-521304-000 TECHNICAL SVCS COMPUTER	6,092	6,152	6,193	6,200	6,193
100-00-1400-522200-000 PROPERTY R&M	923	16,544	18,842	20,200	20,000
100-00-1400-522301-000 EQUIPMENT RENTAL - TRUCK	443	825	250	1,125	1,000
100-00-1400-522320-000 EQUIPMENT RENTAL	72	350	170	400	400
100-00-1400-523205-000 TELEPHONE	1,555	2,398	2,497	3,425	3,000
100-00-1400-523208-000 POSTAGE	2,534	5,830	2,960	13,900	7,000
100-00-1400-523300-000 ADVERTISING	1,193	3,730	2,685	4,420	4,000
100-00-1400-523400-000 PRINTING & BINDING	967	3,630	374	4,500	4,000
100-00-1400-523500-000 TRAVEL	4,502	4,425	9,800	1,000	600
100-00-1400-523600-000 DUES & FEES	315	902	711		100
100-00-1400-523700-000 EDUCATION & TRAINING	2,644	3,030	7,285		
100-00-1400-531100-000 GENERAL SUPPLIES / MATERIALS	6,125	6,499	7,445	12,500	11,000
100-00-1400-531400-000 BOOKS & PERIODICALS	42	70		75	75
100-00-1400-531600-000 SMALL EQUIPMENT	1,099	2,925	15,637	6,000	3,000
1400 ELECTIONS/REGISTRAR	270,691	407,487	383,604	463,053	535,440
1500 GENERAL GOVERNMENT					
100-00-1500-511100-000 SALARY - CONTINGENCY			53,850	1,000,000	1,010,000
100-00-1500-512100-000 GROUP INSURANCE			100,000	100,000	100,000
100-00-1500-512200-000 FICA/MEDI	427				
100-00-1500-512400-000 RETIREMENT CONT - CONTIGEN	68				
100-00-1500-521200-000 PROFESSIONAL SERVICES	19,199		3,250		
100-00-1500-521201-000 PROFESSIONAL SVCS ATTORN.	423,603	330,213	400,000	450,000	450,000

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100-00-1500-523205-000 HISTORY SOC PHONE	891	956	1,100	1,100	1,100
100-00-1500-523600-000 DUES & FEES	40,043	42,542	50,000	50,000	50,000
100-00-1500-531270-000 GASOLINE / DIESEL / OIL	599				
100-00-1500-579000-000 CONTINGENCIES			43,191	100,000	100,000
100-00-1500-579001-000 CONTINGENCY - LEGAL FEES			50,000	50,000	71,323
100-00-1500-579005-000 CONTINGENCY - GUST			10,000	10,000	10,000
100-00-1500-581305-000 PRINCIPAL PAYMENT - 2012 EW	275,000	285,000	290,000	295,000	295,000
100-00-1500-582315-000 INTEREST PAYMENT - 2012 EW	69,348	60,925	52,392	43,734	43,734
1500 GENERAL GOVERNMENT	829,178	719,636	1,053,783	2,099,834	2,131,157
1510 FINANCE					
100-00-1510-511100-000 SALARY	394,229	416,512	461,173	454,344	465,703
100-00-1510-511300-000 SALARY-OVERTIME			100	100	100
100-00-1510-512100-000 GROUP INSURANCE	84,697	82,257	88,104	97,425	97,425
100-00-1510-512200-000 FICA/MEDICARE	27,786	29,582	35,281	34,758	35,627
100-00-1510-512400-000 RETIREMENT CONTRIBUTION	17,795	18,419	19,232	22,717	23,285
100-00-1510-512700-000 WORKERS' COMPENSATION	1,133	940	1,151	1,200	1,200
100-00-1510-512900-000 LIFE INSURANCE	640	642	642	642	642
100-00-1510-512901-000 FLEX BENEFIT ADMIN FEES	77	102	588	378	378
100-00-1510-521200-000 PROFESSIONAL SERVICES	4,250		4,250	4,250	4,250
100-00-1510-521203-000 PROF SVCS-AUDIT	29,087	28,370	38,530	75,750	75,750
100-00-1510-521300-000 TECHNICAL SERVICES	32,832	34,322	36,000	38,500	38,500
100-00-1510-522200-000 PROPERTY R&M	738	1,279	1,000	1,000	1,000
100-00-1510-522320-000 EQUIPMENT RENTAL	79	44	110	110	110
100-00-1510-523205-000 TELEPHONE	398	333	500	500	500
100-00-1510-523208-000 POSTAGE	2,068	2,205	2,500	3,000	3,000
100-00-1510-523300-000 ADVERTISING	30		470	500	500
100-00-1510-523400-000 PRINTING & BINDING	1,211	295	1,200	1,250	1,250
100-00-1510-523500-000 TRAVEL		956	278	1,500	1,500

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100-00-1510-523600-000 DUES & FEES	1,489	1,678	1,600	1,600	1,600
100-00-1510-523700-000 EDUCATION & TRAINING	458	420	2,200	2,200	2,200
100-00-1510-531100-000 GENERAL SUPPLIES / MATERI	4,162	3,864	4,440	4,000	4,000
100-00-1510-531300-000 FOOD	125		150	150	150
100-00-1510-531602-000 COMPUTERS & PERIPHERALS		4,258	382	500	500
1510 FINANCE	603,284	626,478	699,881	746,374	759,170
1535 INFORMATION TECHNOLOGY					
100-00-1535-511100-000 SALARY	248,041	357,684	405,595	399,727	409,720
100-00-1535-512100-000 GROUP INSURANCE	53,143	60,642	68,140	91,557	91,557
100-00-1535-512200-000 FICA/MEDICARE	17,277	25,439	31,029	30,579	31,343
100-00-1535-512400-000 RETIREMENT CONTRIBUTION	10,686	14,734	17,124	19,987	20,487
100-00-1535-512700-000 WORKERS' COMPENSATION	632	870	775	1,200	1,200
100-00-1535-512900-000 LIFE INSURANCE	346	454	550	550	550
100-00-1535-512901-000 FLEX BENEFIT ADMIN FEES			504	324	324
100-00-1535-521200-P31 PROFESSIONAL SERVICES (CY		43,220			
100-00-1535-521215-000 PROF SERVICES - CYBER SECU	30,720	28,093	99,750	99,750	99,750
100-00-1535-521304-000 TECHNICAL SVCS COMPUTER	18,056	2,390	14,000	14,000	14,000
100-00-1535-522200-000 PROPERTY R&M	4	60,258	2,500	2,500	2,500
100-00-1535-522201-000 VEHICLE R&M	521	266	300	300	300
100-00-1535-522320-000 EQUIPMENT RENTAL			1		5
100-00-1535-523205-000 TELEPHONE	1,905	2,260	4,431	4,500	4,500
100-00-1535-523207-000 INTERNET	77,940	73,482	81,800	81,800	81,800
100-00-1535-523208-000 POSTAGE		284	49	49	50
100-00-1535-523300-000 ADVERTISING		30	30	30	30
100-00-1535-523500-000 TRAVEL	801	2,331	2,150	2,000	2,000
100-00-1535-523700-000 EDUCATION & TRAINING	316	2,216	3,376	3,970	3,970
100-00-1535-523800-000 LICENSES	22,675	31,282	122,943	151,218	151,218
100-00-1535-523800-P32 LICENSES (OFFICE 365)		44,750			

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100-00-1535-531100-000 GENERAL SUPPLIES / MATERI	7,585	6,987	6,200	6,200	6,200
100-00-1535-531270-000 GASOLINE / DIESEL / OIL	325	418	650	800	800
100-00-1535-531600-000 SMALL EQUIPMENT	38,541	25,720	26,832	40,000	40,000
100-00-1535-531602-000 COMPUTERS & PERIPHERALS		12,906	20,594		
100-00-1535-542100-000 MACHINERY & EQUIPMENT			8,275	4,560	
100-00-1535-542100-P06 MACHINERY & EQUIPMENT			14,216		
100-00-1535-542100-P07 MACHINERY & EQUIPMENT			3,512		
100-00-1535-542100-P10 MACHINERY & EQUIPMENT		23,501			
1535 INFORMATION TECHNOLOGY	529,514	820,217	935,326	955,601	962,304
1540 HUMAN RESOURCES					
100-00-1540-511100-000 SALARY	157,333	169,681	187,870	185,549	190,188
100-00-1540-512100-000 GROUP INSURANCE	24,392	26,801	19,919	25,765	25,765
100-00-1540-512200-000 FICA/MEDICARE	11,129	11,825	14,373	14,195	14,550
100-00-1540-512400-000 RETIREMENT CONTRIBUTION:	7,827	11,200	8,882	9,277	9,509
100-00-1540-512500-000 TUITION REIMBURSEMENT	2,787		7,500	7,500	7,500
100-00-1540-512700-000 WORKERS' COMPENSATION	526	403	700	600	600
100-00-1540-512900-000 LIFE INSURANCE	251	260	275	275	275
100-00-1540-512901-000 FLEX BENEFIT ADMIN FEES	26	51	252	162	162
100-00-1540-521200-000 PROFESSIONAL SERVICES	7,370	2,618	5,000	5,000	5,000
100-00-1540-521207-000 DRUG TESTING	3,692	5,050	5,000	5,000	5,000
100-00-1540-521304-000 TECHNICAL SVCS COMPUTER		315	300	500	300
100-00-1540-522200-000 PROPERTY R&M	764	897	800	800	800
100-00-1540-522320-000 EQUIPMENT RENTAL	15	10	50	50	50
100-00-1540-523205-000 TELEPHONE	497	690	820	1,150	1,000
100-00-1540-523208-000 POSTAGE	309	396	500	500	500
100-00-1540-523300-000 ADVERTISING	2,498	2,033	3,465	3,465	3,465
100-00-1540-523400-000 PRINTING & BINDING	243	71	250	250	250
100-00-1540-523500-000 TRAVEL	1,000	67	2,000	3,000	2,750

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100-00-1540-523600-000 DUES & FEES	150	186	750	750	750
100-00-1540-523700-000 EDUCATION & TRAINING	1,936	245	2,500	5,000	4,000
100-00-1540-531100-000 GENERAL SUPPLIES / MATERI	1,920	1,846	2,000	3,200	2,700
100-00-1540-531102-000 GENERAL SUPPLIES - WELLNE	2,430	4,852	5,000	10,000	10,000
100-00-1540-531103-000 GENERAL SUPPLIES - CIGNA W			10,000	10,000	10,000
100-00-1540-531300-000 FOOD	120	36	500	500	500
100-00-1540-531400-000 BOOKS & PERIODICALS		112	250	250	250
100-00-1540-531600-000 SMALL EQUIPMENT		147	40	300	300
100-00-1540-531602-000 COMPUTERS & PERIPHERALS		500			
1540 HUMAN RESOURCES	<u>227,215</u>	<u>240,292</u>	<u>278,996</u>	<u>293,038</u>	<u>296,164</u>
1545 TAX COMMISSIONER					
100-00-1545-511100-000 SALARY	285,511	323,020	363,306	359,552	366,402
100-00-1545-511300-000 SALARY-OVERTIME			100	100	100
100-00-1545-512100-000 GROUP INSURANCE	39,125	48,826	48,389	80,186	80,186
100-00-1545-512200-000 FICA/MEDICARE	20,228	22,899	27,794	27,505	28,040
100-00-1545-512400-000 RETIREMENT CONTRIBUTION:	8,888	9,101	10,192	17,978	18,427
100-00-1545-512700-000 WORKERS' COMPENSATION	1,027	917	1,294	1,000	1,000
100-00-1545-512900-000 LIFE INSURANCE	510	581	642	642	642
100-00-1545-512901-000 FLEX BENEFIT ADMIN FEES	51	51	588	378	378
100-00-1545-521200-000 PROFESSIONAL SERVICES	3,520	3,322	3,580	3,580	4,300
100-00-1545-521201-000 PROF SVCS-ATTORNEY	2,438	1,450	2,643	2,400	2,400
100-00-1545-521304-000 TECHNICAL SVCS COMPUTER	13,238	14,122	17,504	17,716	18,500
100-00-1545-522200-000 PROPERTY R&M	187	286	661	661	350
100-00-1545-522320-000 EQUIPMENT RENTAL	214	126	215	215	215
100-00-1545-523200-000 COMMUNICATIONS	620	654	719	720	720
100-00-1545-523205-000 TELEPHONE	1,124	933	1,304	1,304	1,100
100-00-1545-523208-000 POSTAGE	24,597	24,701	25,151	29,516	28,000
100-00-1545-523300-000 ADVERTISING	100		315		

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100-00-1545-523400-000 PRINTING & BINDING	10,137	9,512	12,368	13,650	13,000
100-00-1545-523500-000 TRAVEL	4,184	3,801	5,000	5,000	5,000
100-00-1545-523600-000 DUES & FEES	822	1,032	1,030	1,030	1,030
100-00-1545-523602-000 COURT FEES	20	20	20	20	20
100-00-1545-523700-000 EDUCATION & TRAINING	1,800	1,811	2,900	2,900	2,900
100-00-1545-531100-000 GENERAL SUPPLIES / MATERI	6,475	5,027	4,922	5,369	5,369
100-00-1545-531270-000 GASOLINE / DIESEL / OIL	21	149	100	100	100
100-00-1545-531300-000 FOOD	512	661	330	330	330
100-00-1545-531400-000 BOOKS & PERIODICALS	38	40	60	60	60
100-00-1545-531600-000 SMALL EQUIPMENT	2,070	1,778	593	593	500
1545 TAX COMMISSIONER	427,457	474,820	531,720	572,505	579,069
1550 TAX ASSESSOR					
100-00-1550-511100-000 SALARY	348,358	301,912	306,132	299,369	306,853
100-00-1550-511102-000 SALARY-BOARD OF ASSESSOR	8,400	7,800	8,000	8,000	8,000
100-00-1550-512100-000 GROUP INSURANCE	59,183	52,302	62,770	66,973	66,973
100-00-1550-512200-000 FICA/MEDICARE	24,529	21,310	24,031	22,902	23,475
100-00-1550-512400-000 RETIREMENT CONTRIBUTION	9,786	10,239	12,423	12,749	13,068
100-00-1550-512700-000 WORKERS' COMPENSATION	5,707	5,688	6,500	5,200	5,200
100-00-1550-512900-000 LIFE INSURANCE	674	536	642	550	550
100-00-1550-512901-000 FLEX BENEFIT ADMIN FEES	26	51	588	324	324
100-00-1550-521200-000 PROFESSIONAL SERVICES		83,295	134,490	182,573	182,573
100-00-1550-521304-000 TECHNICAL SVCS COMPUTER	16,903	14,957	24,681	31,000	31,000
100-00-1550-522200-000 PROPERTY R&M	1,430	1,125	1,865	1,500	1,700
100-00-1550-522201-000 VEHICLE R&M	1,689	132	3,500	3,500	3,500
100-00-1550-522320-000 EQUIPMENT RENTAL	55	19	100	100	100
100-00-1550-523205-000 TELEPHONE	2,696	3,344	3,170	3,170	3,170
100-00-1550-523208-000 POSTAGE	9,087	9,247	17,000	21,000	21,000
100-00-1550-523300-000 ADVERTISING	20	30	68	150	150

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100-00-1550-523400-000 PRINTING & BINDING	3,165	4,773	5,200	6,400	6,000
100-00-1550-523500-000 TRAVEL	4,655	4,948	10,500	10,500	10,500
100-00-1550-523600-000 DUES & FEES	4,435	5,279	5,500	5,500	5,500
100-00-1550-523700-000 EDUCATION & TRAINING	3,342	1,167	5,000	5,000	5,000
100-00-1550-523800-000 LICENSES	1,979				
100-00-1550-531100-000 GENERAL SUPPLIES / MATERIALS	3,059	5,310	3,000	3,500	3,500
100-00-1550-531270-000 GASOLINE / DIESEL / OIL	1,811	1,171	2,717	3,000	3,000
100-00-1550-531400-000 BOOKS & PERIODICALS	61	62	250	250	100
100-00-1550-531600-000 SMALL EQUIPMENT	8,824	1,997			
100-00-1550-531602-000 COMPUTERS & PERIPHERALS		2,403	5,619		
100-00-1550-531700-000 UNIFORMS	1,083	1,070	700	700	700
1550 TAX ASSESSOR	<u>520,957</u>	<u>540,167</u>	<u>644,446</u>	<u>693,910</u>	<u>701,936</u>
1551 BOARD OF EQUALIZATION					
100-00-1551-511102-000 SALARY -BOARD OF EQUALIZATION	3,600	3,000	13,000	15,000	13,000
100-00-1551-512200-000 FICA/MEDICARE	275	230	995	995	995
100-00-1551-521201-000 PROF SVCS-ATTORNEY		124	1,488	1,500	1,500
100-00-1551-522200-000 PROPERTY R&M			50	50	25
100-00-1551-522320-000 EQUIPMENT RENTAL			50	50	25
100-00-1551-523208-000 POSTAGE	141	459	1,500	1,750	1,500
100-00-1551-523500-000 TRAVEL			1,750	1,850	1,850
100-00-1551-523700-000 EDUCATION & TRAINING	476	595	1,449	1,500	1,500
100-00-1551-531100-000 GENERAL SUPPLIES / MATERIALS	1,986		263	250	300
1551 BOARD OF EQUALIZATION	<u>6,478</u>	<u>4,408</u>	<u>20,545</u>	<u>22,945</u>	<u>20,695</u>
1555 RISK MANAGEMENT					
100-00-1555-512102-000 FIRE FIGHTERS CANCER COVE	10,635	10,739	25,000	25,000	25,000
100-00-1555-522200-000 PROPERTY REPAIR & MAINTENANCE	1,300		8,610	8,610	1,300
100-00-1555-522201-000 VEHICLE R&M	6,716	7,305	8,000	8,000	8,000

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100-00-1555-523500-000 TRAVEL			1,053	1,200	1,200
100-00-1555-523600-000 DUES & FEES	50	50	350	350	350
100-00-1555-523700-000 EDUCATION & TRAINING			497	500	500
100-00-1555-531600-000 SMALL EQUIPMENT - SAFETY	20,219	357	41,064		
100-00-1555-552000-000 INSURANCE - PROPERTY & LIABILITY	217,103	262,557	361,901	400,000	400,000
100-00-1555-552001-000 INSURANCE - WORKER'S COMPENSATION		122	10,000	10,000	10,000
100-00-1555-552200-000 INSURANCE CLAIMS-ACCG	108,811	151,086	88,033	88,000	110,000
100-00-1555-573000-000 PMT TO OTHERS - SETTLEMENTS			100,000		
1555 RISK MANAGEMENT	364,834	432,216	644,508	541,660	556,350
1565 FACILITY MANAGEMENT					
100-00-1565-511100-000 SALARY	367,571	415,669	479,730	468,773	517,013
100-00-1565-511300-000 SALARY-OVERTIME	3,592	3,334	4,000	4,000	4,000
100-00-1565-512100-000 GROUP INSURANCE	49,261	52,033	53,549	75,417	100,351
100-00-1565-512200-000 FICA/MEDICARE	27,002	30,375	37,006	35,861	39,552
100-00-1565-512400-000 RETIREMENT CONTRIBUTIONS	9,356	7,189	16,380	13,915	16,089
100-00-1565-512700-000 WORKERS' COMPENSATION	12,127	10,534	12,200	12,200	12,200
100-00-1565-512900-000 LIFE INSURANCE	669	715	917	1,009	1,101
100-00-1565-512901-000 FLEX BENEFIT ADMIN FEES		13	924	594	639
100-00-1565-521200-000 PROFESSIONAL SERVICES	55		1,000	1,000	1,000
100-00-1565-521301-000 TECH SVC EXTERMINATORS	11,359	11,489	15,000	15,000	15,000
100-00-1565-521306-000 TECHNICAL SVCS - ALARM	192	144	1,220	1,220	1,220
100-00-1565-521307-000 TECHNICAL SVCS INSPECTION	3,321	6,614	7,000	7,000	7,000
100-00-1565-522200-000 PROPERTY R&M	177,268	183,488	173,125	175,850	175,850
100-00-1565-522201-000 VEHICLE R&M	2,777	1,978	3,000	3,000	3,000
100-00-1565-522320-000 EQUIPMENT RENTAL		6,435	1,000	1,000	1,000
100-00-1565-523200-000 COMMUNICATIONS	901	983	1,600	900	900
100-00-1565-523205-000 TELEPHONE	9,300	8,512	9,180	9,180	9,180
100-00-1565-523300-000 ADVERTISING	60	20	200	200	200

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100-00-1565-523500-000 TRAVEL	459	556	400	400	400
100-00-1565-523600-000 DUES & FEES	121	75	100	100	100
100-00-1565-523700-000 EDUCATION & TRAINING	218		300	300	300
100-00-1565-523850-000 CONTRACT LABOR		250			
100-00-1565-531100-000 GENERAL SUPPLIES / MATERIA	17,887	20,839	23,964	24,664	24,664
100-00-1565-531210-000 ENERGY - WATER / SEWER	13,356	13,384	15,300	15,300	15,300
100-00-1565-531220-000 ENERGY - NATURAL GAS	22,781	25,192	31,500	26,000	26,000
100-00-1565-531230-000 ENERGY - ELECTRICITY	201,178	218,790	240,000	240,000	240,000
100-00-1565-531240-000 ENERGY - PROPANE	1,721	1,517	3,000	3,000	3,000
100-00-1565-531270-000 GASOLINE / DIESEL / OIL	6,971	10,517	9,870	9,000	9,000
100-00-1565-531600-000 SMALL EQUIPMENT	1,453	4,230	5,817	5,817	5,817
100-00-1565-531700-000 UNIFORMS	1,917	1,035	2,000	2,000	2,000
100-00-1565-541300-000 BUILDINGS CONTINGENCY	1,521		25,000	25,000	25,000
100-00-1565-542100-000 MACHINERY & EQUIPMENT	18,519	5,800			
1565 FACILITY MANAGEMENT	962,913	1,041,710	1,174,282	1,177,700	1,256,876
1570 PUBLIC RELATIONS					
100-00-1570-511100-000 SALARY	51,581	46,919	54,024	50,128	50,128
100-00-1570-512100-000 GROUP INSURANCE	13,913	12,403	13,072		
100-00-1570-512200-000 FICA/MEDICARE	3,535	3,253	4,132	3,835	3,835
100-00-1570-512400-000 RETIREMENT CONTRIBUTION	2,579	2,212	2,701	2,506	2,506
100-00-1570-512700-000 WORKERS' COMPENSATION	158	134	300	200	200
100-00-1570-512900-000 LIFE INSURANCE	91	84	92	92	92
100-00-1570-512901-000 FLEX BENEFIT ADMIN FEES	26	21	84	54	54
100-00-1570-521200-000 PROFESSIONAL SERVICES	20,000				
100-00-1570-521304-000 TECHNICAL SERVICES	4,422	2,912	6,000	6,000	6,000
100-00-1570-522200-000 PROPERTY R&M		145	350	300	300
100-00-1570-522201-000 VEHICLE REPAIR & MAINTEN		56	1,000	500	500
100-00-1570-523205-000 TELEPHONE	560	777	1,090	930	930

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100-00-1570-523300-000 ADVERTISING	1,266	172	2,000	1,200	1,200
100-00-1570-523500-000 TRAVEL			1,000	1,000	1,000
100-00-1570-523600-000 DUES & FEES	939	2,504	2,000	2,000	2,000
100-00-1570-523700-000 EDUCATION & TRAINING	3,199	499	1,890	2,000	2,000
100-00-1570-531100-000 GENERAL SUPPLIES / MATERIA	2,853	2,230	2,400	2,500	2,500
100-00-1570-531102-000 SUPPLIES - COMMUNITY PROC	2,146	4,172	13,500	8,000	8,000
100-00-1570-531270-000 GASOLINE / DIESEL / OIL		185	700	700	700
100-00-1570-531300-000 FOOD	1,638	5,122	5,000	6,000	6,000
100-00-1570-531600-000 SMALL EQUIPMENT	3,468	2,052	1,000	1,000	1,000
100-00-1570-531602-000 COMPUTERS & PERIPHERALS		494			
1570 PUBLIC RELATIONS	112,374	86,346	112,335	88,945	88,945
1576 GIS					
100-00-1576-511100-000 SALARY			36,238	55,000	56,375
100-00-1576-512100-000 GROUP INSURANCE			4,663	23,886	23,886
100-00-1576-512200-000 FICA/MEDICARE			4,012	4,208	4,313
100-00-1576-512400-000 RETIREMENT CONTRIBUTION:			2,560	2,750	2,819
100-00-1576-512900-000 LIFE INSURANCE			92	92	92
100-00-1576-512901-000 FLEX BENEFIT ADMIN FEES			84	54	54
100-00-1576-521200-000 PROFESSIONAL SERVICES			56,591	36,541	33,186
100-00-1576-521300-000 TECHNICAL SERVICES			2,028	2,028	2,028
100-00-1576-523205-000 TELEPHONE			669	500	500
100-00-1576-523500-000 TRAVEL			164	500	500
100-00-1576-523600-000 DUES & FEES			400	500	500
100-00-1576-523700-000 EDUCATION & TRAINING			175	400	175
100-00-1576-523800-000 LICENSES			5,886	6,000	6,000
100-00-1576-531100-000 GENERAL SUPPLIES / MATERIA			350	350	350
100-00-1576-531600-000 SMALL EQUIPMENT			300	300	300
100-00-1576-531700-000 UNIFORMS			50	50	50

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1576 GIS			114,262	133,159	131,128
2150 SUPERIOR COURT					
100-00-2150-511100-000 SALARY	120,593	163,206	218,529	187,815	243,252
100-00-2150-511101-000 SALARY - SUPPLEMENTS	155,233	159,963	176,642	184,456	185,363
100-00-2150-511103-000 SALARY - BAILIFF	14,420	20,060	11,000	36,600	32,000
100-00-2150-512100-000 GROUP INSURANCE	34,186	21,939	35,862	34,175	34,175
100-00-2150-512200-000 FICA/MEDICARE	21,222	25,285	32,374	28,011	34,586
100-00-2150-512400-000 RETIREMENT CONTRIBUTION	6,743	5,097	8,718	6,626	6,792
100-00-2150-512700-000 WORKERS' COMPENSATION	1,215	1,633	1,247	1,247	1,247
100-00-2150-512900-000 LIFE INSURANCE	183	176	275	275	275
100-00-2150-512901-000 FLEX BENEFIT ADMIN FEES			252	162	162
100-00-2150-521101-000 ADMIN SVCS / BAILIFFS	350				
100-00-2150-521102-000 ADMIN SVCS -JURY SCRIPTS	35,700	48,765	38,100	58,750	50,000
100-00-2150-521200-000 PROFESSIONAL SERVICES	7,327	4,718	5,300	9,850	8,000
100-00-2150-521201-000 PROF SVCS-ATTORNEY				600	600
100-00-2150-521202-000 PROF SVCS-INDIG DEF		2,220		2,000	2,000
100-00-2150-521303-000 TECHNICAL-COURT REPORTER	62,881	72,417	71,321	78,381	75,000
100-00-2150-521304-000 TECHNICAL SERVICES		8,000		1,216	1,216
100-00-2150-522200-000 PROPERTY R&M	212	411	850	850	550
100-00-2150-522320-000 EQUIPMENT RENTAL	6	5	20	20	20
100-00-2150-523200-000 COMMUNICATIONS	247	271	298	298	298
100-00-2150-523205-000 TELEPHONE	364	727	862	662	800
100-00-2150-523208-000 POSTAGE	276	164	500	500	400
100-00-2150-523300-000 ADVERTISING	40	161	140	40	40
100-00-2150-523400-000 PRINTING & BINDING		523	1,000	1,000	800
100-00-2150-523500-000 TRAVEL	1,990	2,223	2,700	2,700	2,700
100-00-2150-523600-000 DUES & FEES			100	100	100
100-00-2150-523700-000 EDUCATION & TRAINING			6,500	3,000	3,000

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100-00-2150-531100-000 GENERAL SUPPLIES / MATERIA	8,871	3,639	5,200	6,500	6,500
100-00-2150-531107-000 SUPPLIES - JURY	3,182	907	3,000	3,000	2,000
100-00-2150-531300-000 FOOD JURY		376	500	625	625
100-00-2150-531400-000 BOOKS & PERIODICALS	5,196	4,831	4,800	1,100	2,000
100-00-2150-531600-000 SMALL EQUIPMENT	3,716	55	20,000	3,000	3,000
100-00-2150-531602-000 COMPUTERS & PERIPHERALS			1,895	795	
100-00-2150-542100-000 MACHINERY & EQUIPMENT	4,259	2,953			
100-00-2150-571000-000 INTERGOVT - HALL COUNTY	80,835	89,526	88,000	88,000	92,000
2150 SUPERIOR COURT	569,247	640,251	735,985	742,354	789,501
2180 CLERK OF COURT					
100-00-2180-511100-000 SALARY	408,285	436,743	502,328	495,735	505,785
100-00-2180-511105-000 SALARY - PASSPORTS	45,885	67,095	123,640	80,000	80,000
100-00-2180-512100-000 GROUP INSURANCE	107,516	112,536	117,556	128,190	128,190
100-00-2180-512200-000 FICA/MEDICARE	31,734	35,430	42,254	44,044	44,813
100-00-2180-512400-000 RETIREMENT CONTRIBUTION	14,574	14,970	14,601	12,917	13,240
100-00-2180-512700-000 WORKERS' COMPENSATION	2,205	2,239	2,200	2,200	2,200
100-00-2180-512900-000 LIFE INSURANCE	784	787	1,009	1,009	1,009
100-00-2180-512901-000 FLEX BENEFIT ADMIN FEES	51	51	924	594	594
100-00-2180-521200-000 PROFESSIONAL SERVICES	6,812	3,104	4,500	4,500	4,500
100-00-2180-521201-000 PROF SVCS-ATTORNEY	2,000	3,511	2,500	2,500	2,500
100-00-2180-521304-000 TECHNICAL SVCS COMPUTER	13,150	13,150	13,400	13,400	13,400
100-00-2180-522200-000 PROPERTY R&M	1,117	2,917	2,800	2,800	2,800
100-00-2180-522320-000 EQUIPMENT RENTAL	155	165	750	750	500
100-00-2180-523200-000 COMMUNICATIONS	114	128	148	148	148
100-00-2180-523205-000 TELEPHONE	467	358	600	600	600
100-00-2180-523207-000 INTERNET	660	495	700	700	700
100-00-2180-523208-000 POSTAGE	7,484	9,558	11,485	12,200	12,000
100-00-2180-523300-000 ADVERTISING			400	300	300

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100-00-2180-523400-000 PRINTING & BINDING	5,982	6,232	6,288	6,100	6,100
100-00-2180-523500-000 TRAVEL	1,032	2,837	3,415	3,700	3,500
100-00-2180-523600-000 DUES & FEES	1,670	2,165	2,497	2,500	2,500
100-00-2180-523700-000 EDUCATION & TRAINING	350	517	750	750	750
100-00-2180-531100-000 GENERAL SUPPLIES / MATERIA	16,013	19,987	17,900	17,900	17,900
100-00-2180-531400-000 BOOKS & PERIODICALS	195	301			
100-00-2180-531600-000 SMALL EQUIPMENT	3,074				
2180 CLERK OF COURT	671,309	735,276	872,645	833,537	844,029
2200 DISTRICT ATTORNEY					
100-00-2200-511100-000 SALARY	517,184	529,332	605,148	553,290	676,432
100-00-2200-511101-000 SALARY - SUPPLEMENTS				49,901	51,149
100-00-2200-512100-000 GROUP INSURANCE	96,150	71,908	97,653	98,651	148,519
100-00-2200-512200-000 FICA/MEDICARE	36,628	38,130	44,856	46,144	55,660
100-00-2200-512400-000 RETIREMENT CONTRIBUTION:	11,731	12,353	14,365	12,342	18,501
100-00-2200-512700-000 WORKERS' COMPENSATION	2,740	2,445	2,800	3,200	3,200
100-00-2200-512900-000 LIFE INSURANCE	632	623	917	1,192	1,376
100-00-2200-512901-000 FLEX BENEFIT ADMIN FEES	13	77	840	702	792
100-00-2200-521200-000 PROFESSIONAL SERVICES	187	611	716	450	700
100-00-2200-521303-000 TECHNICAL-COURT REPORTER	5,262	526	3,534	3,000	3,000
100-00-2200-522200-000 PROPERTY R&M	412	437	1,000	1,000	1,400
100-00-2200-522201-000 VEHICLE R&M	939	1,120	1,750	2,500	2,000
100-00-2200-522320-000 EQUIPMENT RENTAL	61	48	100	100	100
100-00-2200-523205-000 TELEPHONE	2,848	2,548	3,000	3,500	3,000
100-00-2200-523208-000 POSTAGE	4,739	4,086	3,950	6,000	5,000
100-00-2200-523300-000 ADVERTISING	147	210	225	225	225
100-00-2200-523400-000 PRINTING & BINDING	530	576	1,000	1,000	1,000
100-00-2200-523500-000 TRAVEL	169	120	1,000	2,500	1,000
100-00-2200-523501-000 TRAVEL-NONEMPLOYEE	352	3,937	2,000	2,000	2,000

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100-00-2200-523600-000 DUES & FEES	916	320	1,000	2,000	1,350
100-00-2200-523700-000 EDUCATION & TRAINING	964	1,211	1,500	2,000	1,500
100-00-2200-531100-000 GENERAL SUPPLIES / MATERI	5,407	7,375	6,000	7,000	6,000
100-00-2200-531270-000 GASOLINE / DIESEL / OIL	4,052	3,772	5,000	6,000	5,000
100-00-2200-531400-000 BOOKS & PERIODICALS	3,861	5,830	6,000	7,000	6,000
100-00-2200-531600-000 SMALL EQUIPMENT	2,674	4,338			1,700
100-00-2200-531602-000 COMPUTERS & PERIPHERALS	2,699	227			
100-00-2200-571000-000 INTERGOVT - HALL COUNTY	77,064	101,132	109,995	116,704	116,704
2200 DISTRICT ATTORNEY	778,361	793,292	914,349	928,401	1,113,308
2400 MAGISTRATE COURT					
100-00-2400-511100-000 SALARY	340,125	391,660	441,527	437,233	452,701
100-00-2400-512100-000 GROUP INSURANCE	38,549	47,312	44,023	16,623	16,623
100-00-2400-512200-000 FICA/MEDICARE	24,515	28,050	32,006	33,449	34,632
100-00-2400-512400-000 RETIREMENT CONTRIBUTION:	5,610	9,264	13,955	10,957	11,217
100-00-2400-512700-000 WORKERS' COMPENSATION	1,291	1,074	1,300	1,300	1,300
100-00-2400-512900-000 LIFE INSURANCE	514	545	550	734	734
100-00-2400-512901-000 FLEX BENEFIT ADMIN FEES	26	26	672	432	432
100-00-2400-521100-000 OFFICIAL / ADMINISTRATIVE S	2,528	706	2,310	3,500	2,000
100-00-2400-521200-000 PROFESSIONAL SERVICES	1,431	1,443	2,500	2,500	2,000
100-00-2400-521201-000 PROF SVCS-ATTORNEY	25		3,433	1,500	1,500
100-00-2400-521304-000 TECHNICAL SVCS COMPUTER	3,945	3,975	5,051	5,051	4,000
100-00-2400-522200-000 PROPERTY R&M	484	536	590	590	590
100-00-2400-522320-000 EQUIPMENT RENTAL	36	19	75	75	50
100-00-2400-523205-000 TELEPHONE	3,101	2,666	3,750	4,500	3,750
100-00-2400-523208-000 POSTAGE	1,297	1,395	1,400	1,400	1,400
100-00-2400-523500-000 TRAVEL	2,701	3,335	7,190	10,000	8,000
100-00-2400-523600-000 DUES & FEES	1,330	1,448	1,367	2,500	2,000
100-00-2400-523700-000 EDUCATION & TRAINING	316	1,970	2,250	2,250	2,250

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100-00-2400-531100-000 GENERAL SUPPLIES / MATERI	2,902	3,615	3,500	3,500	3,500
100-00-2400-531300-000 FOOD		259	500	500	400
100-00-2400-531400-000 BOOKS & PERIODICALS	6,289	3,896	7,200	7,200	5,000
100-00-2400-531600-000 SMALL EQUIPMENT	656	2,148	700	2,700	700
100-00-2400-531602-000 COMPUTERS & PERIPHERALS	3,424	341			
2400 MAGISTRATE COURT	441,095	505,683	575,849	548,494	554,779
2450 PROBATE COURT					
100-00-2450-511100-000 SALARY	212,125	217,678	284,546	285,072	289,690
100-00-2450-511103-000 SALARY - BAILIFF	630	5,525	2,000	9,000	7,500
100-00-2450-512100-000 GROUP INSURANCE	49,848	50,102	57,916	57,831	57,831
100-00-2450-512200-000 FICA/MEDICARE	14,459	15,335	21,921	21,808	22,735
100-00-2450-512400-000 RETIREMENT CONTRIBUTION	10,235	10,757	9,618	11,990	12,198
100-00-2450-512700-000 WORKERS' COMPENSATION	684	537	700	700	700
100-00-2450-512900-000 LIFE INSURANCE	346	336	367	458	458
100-00-2450-512901-000 FLEX BENEFIT ADMIN FEES			420	270	270
100-00-2450-521200-000 PROFESSIONAL SERVICES	3,764	10,014	8,906	25,000	15,000
100-00-2450-521202-000 PROF SVCS-INDIG DEF		5,196	3,862	25,000	10,000
100-00-2450-521203-000 PROF SVCS-AUDIT	1,431	1,443	1,500	3,000	3,000
100-00-2450-521300-000 TECHNICAL SERVICES	26,696	22,385	20,982	35,000	24,000
100-00-2450-521304-000 TECHNICAL SVCS COMPUTER				2,000	1,000
100-00-2450-522200-000 PROPERTY R&M	119	131	250	500	250
100-00-2450-522320-000 EQUIPMENT RENTAL	71	53	75	75	75
100-00-2450-523200-000 COMMUNICATIONS	114	128	150	150	150
100-00-2450-523205-000 TELEPHONE	942	843	1,500	2,000	1,500
100-00-2450-523208-000 POSTAGE	1,949	2,806	2,000	2,000	3,000
100-00-2450-523400-000 PRINTING & BINDING				4,000	1,000
100-00-2450-523500-000 TRAVEL	687	1,252	2,271	4,000	3,500
100-00-2450-523600-000 DUES & FEES	550	550	400	500	500

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100-00-2450-523700-000 EDUCATION & TRAINING	565	1,060	1,060	2,000	2,000
100-00-2450-531100-000 GENERAL SUPPLIES / MATERIALS	4,764	5,233	7,364	10,000	8,000
100-00-2450-531400-000 BOOKS & PERIODICALS	405		600	600	600
100-00-2450-531600-000 SMALL EQUIPMENT		1,241	1,836	1,000	1,250
2450 PROBATE COURT	330,384	352,605	430,244	503,954	466,207
2600 JUVENILE COURT					
100-00-2600-511100-000 SALARY		32,029	42,377	68,200	69,905
100-00-2600-512100-000 GROUP INSURANCE				8,312	8,312
100-00-2600-512200-000 FICA/MEDICARE		2,238	4,393	5,217	5,347
100-00-2600-512400-000 RETIREMENT CONTRIBUTIONS		877	2,625	2,500	2,563
100-00-2600-512700-000 WORKERS' COMPENSATION		111	150	150	150
100-00-2600-512900-000 LIFE INSURANCE		38	367	92	92
100-00-2600-512901-000 FLEX ADMIN FEE		21		54	54
100-00-2600-521100-000 OFFICIAL / ADMINISTRATIVE SERVICES	300	1,501	700	700	700
100-00-2600-521201-000 INDIGENT DEFENSE - CHILD	128,477	138,506	158,940	150,000	140,000
100-00-2600-521202-000 INDIGENT DEFENSE - PARENT	86,908	62,836	87,500	100,000	90,000
100-00-2600-521203-000 ATTORNEYS - FAMILY TREATMENT	15,612	10,641	3,536	5,000	5,000
100-00-2600-521204-000 PROF SVCS-JUDGE PROTEM	14,256	9,054		10,000	10,000
100-00-2600-521303-000 TECHNICAL-COURT REPORTERS	6,713	5,292	5,000	5,000	5,000
100-00-2600-521304-000 TECHNICAL SVCS COMPUTER	645	675	675	675	675
100-00-2600-522200-000 PROPERTY R&M	10	54	300	300	300
100-00-2600-522320-000 EQUIPMENT RENTAL			25	25	25
100-00-2600-523205-000 TELEPHONE		135	300	300	300
100-00-2600-523208-000 POSTAGE		5	400	400	400
100-00-2600-523500-000 TRAVEL	1,834	2,168	2,000	2,000	2,000
100-00-2600-523600-000 DUES & FEES	140				
100-00-2600-531100-000 GENERAL SUPPLIES / MATERIALS	190	1,332	800	1,000	1,000
100-00-2600-531600-000 SMALL EQUIPMENT		4,003			

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100-00-2600-542100-000 MACHINERY & EQUIPMENT		2,953			
100-00-2600-571000-000 INTERGOVT - HALL COUNTY	66,905	69,007	70,000	70,000	70,000
2600 JUVENILE COURT	321,990	343,476	380,088	429,925	411,823
2800 PUBLIC DEFENDER					
100-00-2800-511100-000 SALARY	99,207	104,025	157,582	154,000	226,719
100-00-2800-511101-000 SALARY - SUPPLEMENTS				58,184	45,801
100-00-2800-511200-000 SALARY-TEMP	44,268	35,922	48,184		
100-00-2800-512100-000 GROUP INSURANCE	20,168	25,003	35,367	49,617	74,551
100-00-2800-512200-000 FICA/MEDICARE	10,514	10,031	15,742	15,200	20,848
100-00-2800-512400-000 RETIREMENT CONTRIBUTIONS	2,937			2,317	5,819
100-00-2800-512700-000 WORKERS' COMPENSATION	316	380	388	388	388
100-00-2800-512900-000 LIFE INSURANCE	164	166	275	1,559	1,651
100-00-2800-512901-000 FLEX BENEFIT ADMIN FEES		21	252	162	207
100-00-2800-521303-000 TECHNICAL-COURT REPORTER	66		300	300	300
100-00-2800-522200-000 PROPERTY R&M	1,005	872	995	880	880
100-00-2800-522320-000 EQUIPMENT RENTAL	4	1	30	30	30
100-00-2800-523205-000 TELEPHONE	645	2,030	2,172	2,172	2,172
100-00-2800-523208-000 POSTAGE	121	41	150	150	150
100-00-2800-523500-000 TRAVEL	1,325		2,000	2,000	2,000
100-00-2800-523600-000 DUES & FEES	992	2,322	1,783	2,108	1,800
100-00-2800-523700-000 EDUCATION & TRAINING	445		750	1,300	750
100-00-2800-531100-000 GENERAL SUPPLIES / MATERIALS	1,905	1,947	2,185	2,300	2,300
100-00-2800-531400-000 BOOKS & PERIODICALS	354	532	600	1,200	600
100-00-2800-531600-000 SMALL EQUIPMENT		21	60	1,750	2,150
100-00-2800-531602-000 COMPUTERS & PERIPHERALS		1,156		4,300	
100-00-2800-571000-000 INTERGOVT - HALL COUNTY	83,563	88,038	101,921	109,335	109,335
100-00-2800-571001-000 INTERGOVT - STATE OF GA	184,653	187,311	196,352	210,185	196,352
2800 PUBLIC DEFENDER	452,652	459,819	567,088	619,437	694,803

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2900 TREATMENT COURT					
100-00-2900-511100-000 SALARY			149,151	143,883	147,480
100-00-2900-512100-000 GROUP INSURANCE			35,862	39,810	39,810
100-00-2900-512200-000 FICA/MEDICARE			11,411	11,007	11,282
100-00-2900-512400-000 RETIREMENT CONTRIBUTION:			3,088	7,325	7,508
100-00-2900-512700-000 WORKERS' COMPENSATION			1,151	1,151	1,151
100-00-2900-512900-000 LIFE INSURANCE			275	459	459
100-00-2900-512901-000 FLEX BENEFIT ADMIN FEES			252	324	324
100-00-2900-521301-000 DRUG TESTING			3,000	3,000	3,000
100-00-2900-522200-000 REPAIRS AND MAINT			900	800	800
100-00-2900-522320-000 EQUIPMENT RENTAL			10	10	10
100-00-2900-523205-000 TELEPHONE			2,500	2,500	2,500
100-00-2900-523208-000 POSTAGE			275	275	275
100-00-2900-523500-000 TRAVEL			2,400	2,500	2,500
100-00-2900-523600-000 DUES & FEES			750	750	750
100-00-2900-523700-000 EDUCATION & TRAINING			1,920	1,920	1,920
100-00-2900-531100-000 GENERAL SUPPLIES / MATERI ^A			4,500	4,500	4,500
100-00-2900-531102-000 SUPPLIES AWARDS			100	100	100
2900 TREATMENT COURT			217,545	220,314	224,369
3300 SHERIFF					
100-00-3300-511100-000 SALARY	2,428,423	2,674,170	3,088,100	3,110,073	3,373,012
100-00-3300-511101-000 SALARY - ADDITIONAL FUNDI					394,275
100-00-3300-511300-000 SALARY-OVERTIME	135,057	175,431	125,000	175,500	179,375
100-00-3300-512100-000 GROUP INSURANCE	488,253	507,952	587,503	599,156	698,893
100-00-3300-512200-000 FICA/MEDICARE	186,751	207,081	245,803	251,308	271,962
100-00-3300-512400-000 RETIREMENT CONTRIBUTION:	56,213	92,841	107,680	110,000	122,143
100-00-3300-512700-000 WORKERS' COMPENSATION	59,944	66,657	65,000	72,000	72,000

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100-00-3300-512900-000 LIFE INSURANCE	4,037	4,081	4,952	5,134	5,502
100-00-3300-512901-000 FLEX BENEFIT ADMIN FEES	179	255	4,536	3,024	3,204
100-00-3300-521200-000 PROFESSIONAL SERVICES	19,282	14,877	27,369	18,500	18,500
100-00-3300-521201-000 PROF SVCS-ATTORNEY	28,441	17,518	15,685	15,000	15,000
100-00-3300-521304-000 TECHNICAL SVCS COMPUTER	3,774	5,493	13,000	13,000	10,000
100-00-3300-521403-000 PEACE OFFICERS ANNUITY BE					15,900
100-00-3300-522110-000 DISPOSAL SERVICE	1,871	2,486	2,553	2,600	2,600
100-00-3300-522200-000 PROPERTY R&M		74			72,239
100-00-3300-522201-000 VEHICLE R&M	119,514	131,711	152,163	150,000	135,000
100-00-3300-522320-000 EQUIPMENT RENTAL	25	13	25	25	25
100-00-3300-523205-000 TELEPHONE	91,275	88,901	97,298	120,000	100,000
100-00-3300-523208-000 POSTAGE	1,863	1,362	1,500	1,500	1,500
100-00-3300-523300-000 ADVERTISING	6,387	7,718	8,000	8,000	8,000
100-00-3300-523400-000 PRINTING & BINDING	5,527	3,356	3,000	3,000	3,000
100-00-3300-523500-000 TRAVEL	7,378	8,282	8,500	8,500	8,500
100-00-3300-523600-000 DUES & FEES	6,282	5,318	5,770	6,000	6,000
100-00-3300-523700-000 EDUCATION & TRAINING	7,966	12,248	10,749	12,000	12,000
100-00-3300-523800-000 LICENSES		182	325	325	300
100-00-3300-531100-000 GENERAL SUPPLIES / MATERIA	19,230	23,654	20,000	20,000	20,000
100-00-3300-531101-000 SUPPLIES - CHAMPS	16,076	16,408	10,000	10,000	15,000
100-00-3300-531102-000 GENERAL SUPPLIES - COMMU	2,902	5,735	5,000	5,000	5,000
100-00-3300-531105-000 TRAINING SUPPLIES	11,439	37,275	25,407	45,010	37,500
100-00-3300-531270-000 GASOLINE / DIESEL / OIL	207,188	263,463	297,487	318,000	300,000
100-00-3300-531300-000 FOOD		389			
100-00-3300-531400-000 BOOKS & PERIODICALS	11	651	1,000	1,000	1,000
100-00-3300-531600-000 SMALL EQUIPMENT	23,300	63,795	47,639	351,000	141,132
100-00-3300-531600-P13 SMALL EQUIPMENT (BODY CA		147			
100-00-3300-531602-000 COMPUTERS & PERIPHERALS		546			

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100-00-3300-531602-P30 COMPUTERS & PERIPHERALS		8,000			
100-00-3300-531700-000 UNIFORMS	39,859	25,903	53,062	50,000	40,000
100-00-3300-579000-000 INVESTIGATIONS CONTING	16,859	12,531	23,890	22,000	22,000
3300 SHERIFF	3,995,306	4,486,504	5,057,996	5,506,655	6,110,562
3322 K9					
100-00-3322-521209-000 VETERINARY SERVICES	2,041	1,574	7,500	7,500	7,500
100-00-3322-521301-000 EXTERMINATOR			200	200	200
100-00-3322-522200-000 PROPERTY R&M	1,235	6,047	4,600	1,500	1,500
100-00-3322-523205-000 TELEPHONE	1,027	1,061	1,400	1,400	1,400
100-00-3322-523500-000 TRAVEL		1,086	850	850	850
100-00-3322-523700-000 EDUCATION AND TRAINING	366			1,000	1,000
100-00-3322-523800-000 LICENSE	100		200	300	300
100-00-3322-531100-000 GENERAL SUPPLIES	7,042	4,374	8,000	4,000	4,000
100-00-3322-531210-000 WATER/SEWER	510	422	600	600	600
100-00-3322-531230-000 ELECTRICITY	2,566	4,638	7,000	700	700
100-00-3322-531270-000 GASOLINE/DIESEL/OIL	10,797	10,728	10,500	10,500	10,500
100-00-3322-531600-000 SMALL EQUIPMENT		-500	13,000	15,000	5,000
3322 K9	25,684	29,430	53,850	43,550	33,550
3326 JAIL					
100-00-3326-511100-000 SALARY	1,357,798	1,548,189	1,719,763	1,725,697	1,768,839
100-00-3326-511300-000 SALARY-OVERTIME	90,045	99,426	80,000	140,000	143,500
100-00-3326-512100-000 GROUP INSURANCE	218,658	212,002	367,075	310,591	310,591
100-00-3326-512200-000 FICA/MEDICARE	102,862	118,260	137,682	142,726	146,294
100-00-3326-512400-000 RETIREMENT CONTRIBUTION	11,640	24,238	41,473	45,814	46,959
100-00-3326-512700-000 WORKERS' COMPENSATION	35,338	38,552	45,000	45,000	45,000
100-00-3326-512900-000 LIFE INSURANCE	2,354	2,234	3,392	3,392	3,392
100-00-3326-512901-000 FLEX BENEFIT ADMIN FEES	140	132	3,108	1,998	1,998

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100-00-3326-521205-000 PROF SVCS-INMATE MEDICAL	356,307	556,744	894,330	921,000	894,300
100-00-3326-521403-000 PEACE OFFICERS ANNUITY BE					11,100
100-00-3326-522200-000 PROPERTY R&M	123,219	114,551	180,000	180,000	175,000
100-00-3326-523200-000 COMMUNICATIONS	1,776	1,917	2,555	2,555	2,555
100-00-3326-523500-000 TRAVEL	1,024	2,412	2,400	3,500	3,000
100-00-3326-523600-000 DUES & FEES		1,230	1,230	1,250	1,250
100-00-3326-523700-000 EDUCATION & TRAINING	1,093	2,339	6,700	7,500	2,500
100-00-3326-531100-000 GENERAL SUPPLIES / MATERI ^A	12,561	11,046	13,000	15,000	13,000
100-00-3326-531210-000 ENERGY - WATER / SEWER	95,696	101,271	100,000	100,000	100,000
100-00-3326-531220-000 ENERGY - NATURAL GAS	14,481	18,048	20,000	20,000	20,000
100-00-3326-531230-000 ENERGY - ELECTRICITY	99,907	105,341	135,000	135,000	130,000
100-00-3326-531270-000 GASOLINE / DIESEL / OIL	917				
100-00-3326-531300-000 INMATE MEALS	222,179	223,324	272,349	285,000	285,000
100-00-3326-531600-000 SMALL EQUIPMENT	2,195	125	1,251	30,500	2,000
100-00-3326-531602-000 COMPUTERS & PERIPHERALS	795				
100-00-3326-531700-000 UNIFORMS	5,194	9,156	7,581	12,000	10,000
3326 JAIL	<u>2,756,179</u>	<u>3,190,537</u>	<u>4,033,889</u>	<u>4,128,523</u>	<u>4,116,278</u>
3330 SCHOOL TRAFFIC MANAGEMENT					
100-00-3330-511100-000 SALARY	31,720	31,715	55,000	55,000	55,000
100-00-3330-512200-000 FICA /MEDICARE	2,205	2,097	4,500	4,500	4,500
100-00-3330-512400-000 RETIREMENT CONTRIBUTIONS	430	784	500	1,000	1,000
3330 SCHOOL TRAFFIC MANAGEMENT	<u>34,355</u>	<u>34,596</u>	<u>60,000</u>	<u>60,500</u>	<u>60,500</u>
3350 SCHOOL RESOURCE OFFICERS					
100-00-3350-511100-000 SALARY	315,711	300,402	418,066	420,988	431,513
100-00-3350-511300-000 SALARY-OVERTIME	1,794	4,413		6,000	6,150
100-00-3350-512100-000 GROUP INSURANCE	103,835	101,409	159,034	95,945	95,945
100-00-3350-512200-000 FICA/MEDICARE	21,592	21,056	31,982	32,206	33,011

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2021</u> ACTUAL	<u>2022</u> ACTUAL	<u>2023</u> BUDGET	<u>2024</u> REQUESTED	<u>2024</u> RECOMMENDED
100-00-3350-512400-000 RETIREMENT CONTRIBUTION:	6,152	6,159	11,384	15,685	16,076
100-00-3350-512900-000 LIFE INSURANCE	650	516	734	733	733
100-00-3350-512901-000 FLEX BENEFIT ADMIN FEES	26	51	672	432	432
100-00-3350-521403-000 PEACE OFFICERS ANNUITY BE					2,100
3350 SCHOOL RESOURCE OFFICERS	449,760	434,006	621,872	571,989	585,960
3351 MARSHAL					
100-00-3351-511100-000 SALARY	119,180	165,122	190,369	177,905	222,562
100-00-3351-511300-000 SALARY-OVERTIME	34	315			
100-00-3351-512100-000 GROUP INSURANCE	34,976	14,909	45,849	23,752	48,686
100-00-3351-512200-000 FICA/MEDICARE	8,064	11,826	14,564	13,610	17,026
100-00-3351-512400-000 RETIREMENT CONTRIBUTION:	2,684	3,912	9,269	8,895	11,128
100-00-3351-512700-000 WORKERS' COMPENSATION	1,239	1,115	1,500	1,700	1,700
100-00-3351-512900-000 LIFE INSURANCE	238	260	367	367	459
100-00-3351-512901-000 FLEX BENEFIT ADMIN FEES		51	336	216	261
100-00-3351-521111-000 BANK CHARGES - CREDIT CAR		228	200		
100-00-3351-521200-000 PROFESSIONAL SERVICES		210	182	200	200
100-00-3351-521300-000 TECHNICAL SERVICES			9,288	9,300	9,300
100-00-3351-522200-000 PROPERTY R&M	242	554	600	900	600
100-00-3351-522201-000 VEHICLE R&M	2,219	4,627	6,000	6,900	6,000
100-00-3351-522320-000 EQUIPMENT RENTAL		5	25	25	25
100-00-3351-523205-000 TELEPHONE	1,633	2,288	2,400	3,624	2,800
100-00-3351-523208-000 POSTAGE		796	1,500	3,000	2,200
100-00-3351-523300-000 ADVERTISING		160	260	180	160
100-00-3351-523400-000 PRINTING & BINDING		370	458	900	500
100-00-3351-523500-000 TRAVEL	487		3,000	5,200	5,000
100-00-3351-523600-000 DUES & FEES	127	204	300	623	823
100-00-3351-523700-000 EDUCATION & TRAINING	700	2,057	4,000	4,800	4,800
100-00-3351-523850-000 CONTRACT LABOR	6,700				

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100-00-3351-523900-000 OTHER SVCS-ANIMAL BD & TF	18				
100-00-3351-531100-000 GENERAL SUPPLIES / MATERIA	916	3,452	4,200	4,200	4,050
100-00-3351-531270-000 GASOLINE / DIESEL / OIL	7,439	6,271	8,000	8,700	8,400
100-00-3351-531600-000 SMALL EQUIPMENT	2,478	2,105	2,200	1,000	1,000
100-00-3351-531602-000 COMPUTERS & PERIPHERALS			3,900		
100-00-3351-531700-000 UNIFORMS	14	1,635	2,450	1,850	1,800
100-00-3351-542200-000 VEHICLES	10,975				
3351 MARSHAL	<u>200,363</u>	<u>222,472</u>	<u>311,217</u>	<u>277,847</u>	<u>349,480</u>
3353 SPECIAL EVENT OFFICERS					
100-00-3353-511100-000 SALARY	11,235	16,065	20,000	20,000	20,000
100-00-3353-512200-000 FICA /MEDICARE	789	1,146	1,530	1,530	1,530
100-00-3353-512400-000 RETIREMENT CONTRIBUTION:	59	113	1,000	1,000	1,000
3353 SPECIAL EVENT OFFICERS	<u>12,083</u>	<u>17,324</u>	<u>22,530</u>	<u>22,530</u>	<u>22,530</u>
3360 SHERIFF SERVICES					
100-00-3360-511100-000 SALARY	508,793	583,007	654,123	660,535	677,048
100-00-3360-511300-000 SALARY-OVERTIME	13,071	15,404	14,000	15,000	15,375
100-00-3360-512100-000 GROUP INSURANCE	131,756	165,531	186,890	252,475	252,475
100-00-3360-512200-000 FICA/MEDICARE	35,283	40,360	51,112	50,531	51,794
100-00-3360-512400-000 RETIREMENT CONTRIBUTION:	20,732	25,721	29,312	26,797	27,467
100-00-3360-512700-000 WORKERS' COMPENSATION	10,620	12,064	12,000	12,000	12,000
100-00-3360-512900-000 LIFE INSURANCE	908	961	1,009	1,100	1,100
100-00-3360-512901-000 FLEX BENEFIT ADMIN FEES	72	102	924	648	648
100-00-3360-521300-000 TECHNICAL SERVICES	14,197	6,553	5,927	12,000	10,000
100-00-3360-521403-000 PEACE OFFICERS ANNUITY BE					3,300
100-00-3360-522200-000 PROPERTY R&M	1,203	1,369	2,000	2,000	2,000
100-00-3360-523200-000 COMMUNICATIONS	247	271	296	296	296
100-00-3360-523500-000 TRAVEL			95	250	200

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100-00-3360-523501-000 TRAVEL EXTRADITIONS	1,198	46,504	18,883	20,000	20,000
100-00-3360-523600-000 DUES & FEES			100	100	100
100-00-3360-531100-000 GEN SUPPLIES / MATERIALS	706	1,885	2,217	2,500	2,000
100-00-3360-531600-000 SMALL EQUIPMENT	377		325	500	300
100-00-3360-531700-000 UNIFORMS	506	29	4,778	2,500	1,000
3360 SHERIFF SERVICES	739,669	899,761	983,991	1,059,232	1,077,103
3390 SHERIFFS OFFICE DONATIONS					
100-00-3390-531100-000 SUPPLIES FROM DONATIONS			5,000		
100-00-3390-531100-SWC GENERAL SUPPLIES / MATER	13,500	20,100	72,204		
100-00-3390-531600-AED SMALL EQUIPMENT - AED			10,000		
3390 SHERIFFS OFFICE DONATIONS	13,500	20,100	87,204		
3500 FIRE					
100-00-3500-511100-000 SALARY	1,118,733	1,503,284	1,665,453	1,674,937	1,951,518
100-00-3500-511101-000 SALARY - VOLUNTEERS	4,405	4,809	10,000		2,500
100-00-3500-511102-000 SALARY-EMT MED UNITED INC					20,000
100-00-3500-511104-000 SALARY - CATT INCENTIVE				170,000	57,500
100-00-3500-511300-000 SALARY-OVERTIME	132,676	224,539	180,000	350,000	300,000
100-00-3500-511302-000 SALARY - EMT MED UNIT INCE					10,000
100-00-3500-512100-000 GROUP INSURANCE	206,046	287,242	415,211	442,373	467,307
100-00-3500-512200-000 FICA/MEDICARE	85,214	123,907	144,804	154,908	176,353
100-00-3500-512400-000 RETIREMENT CONTRIBUTION	26,081	68,318	77,152	68,763	71,942
100-00-3500-512700-000 WORKERS' COMPENSATION	25,842	42,638	26,000	43,000	43,000
100-00-3500-512900-000 LIFE INSURANCE	1,839	2,479	3,392	3,392	3,484
100-00-3500-512901-000 FLEX BENEFIT ADMIN FEES	60	55	3,192	2,052	2,097
100-00-3500-512903-000 SIGN ON / REFERRAL BONUS					15,000
100-00-3500-521100-000 OFFICIAL / ADMINISTRATIVE S	280	303	750	750	350
100-00-3500-521203-000 PROF SVCS - AUDIT	3,500				

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100-00-3500-521300-000 TECHNICAL SERVICES	14,726	17,851	37,675	50,500	50,500
100-00-3500-521404-000 GA FF PENSION					11,400
100-00-3500-522110-000 DISPOSAL SERVICE	3,512	5,146	6,256	5,500	5,500
100-00-3500-522200-000 PROPERTY R&M	51,303	46,187	49,234	60,000	40,000
100-00-3500-522201-000 VEHICLE R&M	81,096	138,537	117,161	150,000	140,000
100-00-3500-522202-000 PROPERTY R&M - BURN BUIL	2,917	4,134	4,000	10,000	4,500
100-00-3500-522203-000 EQUIPMENT REPAIR & MAINTI			23,452	20,000	20,000
100-00-3500-522310-000 RENT LAND & BLDG	500	500	500	500	500
100-00-3500-523100-000 INSURANCE (NONEMPLOYEE)	4,031	4,031	4,221	4,400	4,400
100-00-3500-523205-000 TELEPHONE	12,221	14,156	17,800	17,800	17,800
100-00-3500-523207-000 INTERNET	2,364	2,404	3,000	3,000	3,000
100-00-3500-523208-000 POSTAGE		42	220	200	200
100-00-3500-523400-000 PRINTING & BINDING		428	100	100	100
100-00-3500-523500-000 TRAVEL	695	1,443	1,487	5,000	5,000
100-00-3500-523600-000 DUES & FEES	2,500	2,997	4,000	4,000	4,000
100-00-3500-523700-000 EDUCATION & TRAINING	2,333	4,262	4,120	35,000	4,500
100-00-3500-531100-000 GENERAL SUPPLIES / MATERI	16,346	22,373	23,455	25,000	25,000
100-00-3500-531102-000 SUPPLIES - AWARDS	1,815	5,891	1,360	1,000	1,000
100-00-3500-531210-000 ENERGY - WATER / SEWER	7,419	7,454	9,000	9,000	9,000
100-00-3500-531220-000 ENERGY - NATURAL GAS	1,157	1,112	2,200	2,200	2,200
100-00-3500-531230-000 ENERGY - ELECTRICITY	43,105	47,182	46,000	46,000	46,000
100-00-3500-531240-000 ENERGY - PROPANE	7,811	4,850	11,500	11,500	11,500
100-00-3500-531270-000 GASOLINE / DIESEL / OIL	56,728	76,879	85,000	85,000	85,000
100-00-3500-531300-000 FOOD	317	1,923	1,559	1,500	1,500
100-00-3500-531400-000 BOOKS & PERIODICALS	636	301	1,000	1,000	1,000
100-00-3500-531600-000 SMALL EQUIPMENT	37,584	19,140	32,603	68,000	40,000
100-00-3500-531602-000 COMPUTERS & PERIPHERALS		128	3,611	1,000	1,000
100-00-3500-531700-000 UNIFORMS	24,361	23,619	21,294	60,000	42,000

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100-00-3500-531701-000 UNIFORMS - TURNOUT GEAR	12,540				
100-00-3500-541100-000 SITES - FIRE STATION #3	216,769				
3500 FIRE	<u>2,209,462</u>	<u>2,710,544</u>	<u>3,037,762</u>	<u>3,587,375</u>	<u>3,697,651</u>
3501 FIRE MARSHAL & PREVENTION					
100-00-3501-521200-000 PROFESSIONAL SERVICES		1,045	37,407	100,000	10,000
100-00-3501-521201-000 PROFESSIONAL SVCS - ATTOR		528			
100-00-3501-521300-000 TECHNICAL SERVICES	398	2,330	5,761	5,800	5,800
100-00-3501-522201-000 VEHICLE R&M	183	4,255	1,509	1,000	1,000
100-00-3501-523205-000 TELEPHONE	2,350	2,353	3,000	3,000	3,000
100-00-3501-523208-000 POSTAGE	43	8	40	200	200
100-00-3501-523300-000 ADVERTISING		649	761	1,000	1,000
100-00-3501-523400-000 PRINTING & BINDING		540	400	400	400
100-00-3501-523500-000 TRAVEL	1,059	1,925	2,933	4,000	4,000
100-00-3501-523600-000 DUES & FEES	590	590	2,058	3,400	3,400
100-00-3501-523700-000 EDUCATION & TRAINING	811	919	1,087	2,750	2,000
100-00-3501-523800-000 LICENSES			156		
100-00-3501-531100-000 GENERAL SUPPLIES / MATERIA	3,480	2,585	2,622	4,500	4,500
100-00-3501-531101-000 PUBLIC EDUCATION SUPPLIES	984	2,770	8,780	3,550	2,800
100-00-3501-531102-000 FIRE EDUCATION SUPPLIES	236				
100-00-3501-531270-000 GASOLINE / DIESEL / OIL	2,722	2,987	4,000	4,000	4,000
100-00-3501-531400-000 BOOKS & PERIODICALS	2,103	2,150	1,041	250	250
100-00-3501-531600-000 SMALL EQUIPMENT	1,529	1,825	1,079	4,000	4,000
100-00-3501-531602-000 COMPUTERS & PERIPHERALS		1,448	2,640	1,000	1,000
100-00-3501-531700-000 UNIFORMS	1,494	1,773	2,200	2,200	2,200
3501 FIRE MARSHAL & PREVENTION	<u>17,982</u>	<u>30,680</u>	<u>77,474</u>	<u>141,050</u>	<u>49,550</u>
3630 EMS					
100-00-3630-511100-000 SALARY	1,692,803	1,632,372	1,929,054	1,931,558	2,151,989

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100-00-3630-511101-000 SALARY - TRAINING	2,655	2,861	8,000		6,000
100-00-3630-511102-000 SALARY - MED UNIT INCENTIV	42,857	66,700	70,000	105,000	105,000
100-00-3630-511103-000 SALARY - SPECIAL EVENT ME	480	960		1,200	1,200
100-00-3630-511104-000 SALARY - CATT INCENTIVE				170,000	57,500
100-00-3630-511300-000 SALARY-OVERTIME	178,722	200,756	150,000	350,000	300,000
100-00-3630-511301-000 SALARY - TRAINING OVERTIM	1,629	5,283	11,000		11,000
100-00-3630-511302-000 SALARY - MED UNIT OVERTIM	3,061	7,972			11,000
100-00-3630-512100-000 GROUP INSURANCE	278,926	287,115	449,768	373,147	373,147
100-00-3630-512200-000 FICA/MEDICARE	137,447	136,908	165,856	174,539	191,689
100-00-3630-512400-000 RETIREMENT CONTRIBUTION:	56,166	87,198	97,902	47,094	47,466
100-00-3630-512500-000 PARAMEDIC EDUCATION INCE		12,876	20,000		
100-00-3630-512700-000 WORKERS' COMPENSATION	39,701	39,772	50,000	50,000	50,000
100-00-3630-512900-000 LIFE INSURANCE	2,363	2,287	3,392	3,117	3,117
100-00-3630-512901-000 FLEX BENEFIT ADMIN FEES	149	157	3,108	1,998	1,998
100-00-3630-512903-000 SIGN ON / REFERRAL BONUS					15,000
100-00-3630-521100-000 OFFICIAL / ADMINISTRATIVE S	46,134	55,835	62,817	45,000	45,000
100-00-3630-521200-000 PROFESSIONAL SERVICES				25,000	25,000
100-00-3630-521300-000 TECHNICAL SERVICES	25,140	23,154	27,000	27,000	27,000
100-00-3630-521404-000 GA FF PENSION					10,800
100-00-3630-522200-000 PROPERTY R&M	2,897	3,578	2,274	5,000	5,000
100-00-3630-522201-000 VEHICLE R&M	37,451	64,210	57,759	75,000	70,000
100-00-3630-522203-000 EQUIPMENT REPAIR & MAINTI			7,258	7,500	7,500
100-00-3630-522320-000 EQUIPMENT RENTAL	10,021	8,844	10,828	8,500	8,500
100-00-3630-523200-000 COMMUNICATIONS	6,234	6,905	6,500	6,500	6,500
100-00-3630-523205-000 TELEPHONE	5,052	5,700	6,000	6,000	6,000
100-00-3630-523208-000 POSTAGE				100	
100-00-3630-523400-000 PRINTING & BINDING		71	114	75	75
100-00-3630-523500-000 TRAVEL	372	1,322	1,629	2,000	2,000

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100-00-3630-523600-000 DUES & FEES	2,491	2,181	820	2,300	2,300
100-00-3630-523700-000 EDUCATION & TRAINING	1,776	1,661	2,363	38,000	3,000
100-00-3630-523800-000 LICENSES	10,502	12,869	15,553	16,000	16,000
100-00-3630-531100-000 GENERAL SUPPLIES / MATERI	22,838	-25,994	1,023	6,000	6,000
100-00-3630-531101-000 MEDICAL SUPPLIES		88,727	100,000	125,000	100,000
100-00-3630-531102-000 SUPPLIES - AWARDS			250	250	
100-00-3630-531210-000 ENERGY - WATER / SEWER	3,308	3,499	4,000	4,000	4,000
100-00-3630-531230-000 ENERGY - ELECTRICITY	11,671	13,768	19,700	20,000	20,000
100-00-3630-531270-000 GASOLINE / DIESEL / OIL	47,635	78,774	85,000	85,000	85,000
100-00-3630-531300-000 FOOD	367	85	400	400	400
100-00-3630-531600-000 SMALL EQUIPMENT	2,165	4,196	3,110	14,450	7,500
100-00-3630-531602-000 COMPUTERS & PERIPHERALS		900	1,198	1,000	1,000
100-00-3630-531700-000 UNIFORMS	43,550	32,444	38,117	45,000	42,000
3630 EMS	2,716,563	2,865,946	3,411,793	3,772,728	3,826,681
3700 CORONER					
100-00-3700-511100-000 SALARY	76,785	77,785	84,284	86,528	88,691
100-00-3700-512100-000 GROUP INSURANCE	13,913	13,681	13,450	17,454	17,454
100-00-3700-512200-000 FICA/MEDICARE	5,874	5,951	6,448	6,619	6,784
100-00-3700-512700-000 WORKERS' COMPENSATION	1,482	1,793	1,450	1,450	1,450
100-00-3700-512900-000 LIFE INSURANCE		51	92	92	92
100-00-3700-521201-000 PROFESSIONAL SVCS - ATTORI	1,969				
100-00-3700-523206-000 PAGERS	100				
100-00-3700-523500-000 TRAVEL	4,619	4,655	5,200	5,200	5,200
100-00-3700-523600-000 DUES & FEES	375	375	750	750	750
100-00-3700-523700-000 EDUCATION & TRAINING	1,800	1,800	1,800	1,800	1,800
100-00-3700-523900-000 OTHER SVCS - MORGUE	26,725	22,725	27,000	27,000	27,000
100-00-3700-531100-000 GENERAL SUPPLIES / MATERI	147	2,962	2,500	2,500	2,500
100-00-3700-579000-000 CONTINGENCIES - AUTOPSIES			15,000	15,000	15,000

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3700 CORONER	133,789	131,778	157,974	164,393
3915 HUMANE SOCIETY				
100-00-3915-523900-000 HUMANE SOCIETY	150,000	160,000	172,800	186,600
3915 HUMANE SOCIETY	150,000	160,000	172,800	186,600
3920 EMA				
100-00-3920-511100-000 SALARY	89,258	98,628	85,558	85,558
100-00-3920-512100-000 GROUP INSURANCE	13,913	12,958	13,072	23,887
100-00-3920-512200-000 FICA/MEDICARE	6,430	7,218	6,545	6,545
100-00-3920-512400-000 RETIREMENT CONTRIBUTION	3,570	3,335	4,278	4,278
100-00-3920-512700-000 WORKERS' COMPENSATION	824	1,120	900	1,800
100-00-3920-512900-000 LIFE INSURANCE	91	92	92	92
100-00-3920-512901-000 FLEX BENEFIT ADMIN FEES			84	54
100-00-3920-521200-000 PROFESSIONAL SERVICES			128	
100-00-3920-521203-000 PROF SVCS-AUDIT	1,908	1,924	3,332	2,250
100-00-3920-521300-000 TECHNICAL SERVICES			7,280	6,875
100-00-3920-522200-000 PROPERTY R&M	816	5,507	2,889	5,000
100-00-3920-522201-000 VEHICLE R&M	1,262	-1	717	1,500
100-00-3920-522203-000 EQUIPMENT REPAIR & MAINTI			66	
100-00-3920-523205-000 TELEPHONE	660	605	660	660
100-00-3920-523208-000 POSTAGE	138	83	240	200
100-00-3920-523300-000 ADVERTISING	20	35	120	100
100-00-3920-523400-000 PRINTING & BINDING	90	71	270	300
100-00-3920-523500-000 TRAVEL	1,853	1,909	2,300	3,000
100-00-3920-523600-000 DUES & FEES	612	587	850	850
100-00-3920-523700-000 EDUCATION & TRAINING	285		350	1,500
100-00-3920-531100-000 GENERAL SUPPLIES / MATERI	49	117	355	900
100-00-3920-531270-000 GASOLINE / DIESEL / OIL	1,936	2,020	2,800	2,800

<u>2024</u> RECOMMENDED
166,721
182,800
182,800
93,457
23,887
7,150
4,673
1,800
92
54
3,500
6,875
5,000
1,500
660
200
100
300
2,500
850
350
900
2,800

COMM OF ROADS & REVENUE DAWSON CO
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TRIENNIAL BUDGET WITH HISTORY

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2021</u> ACTUAL	<u>2022</u> ACTUAL	<u>2023</u> BUDGET	<u>2024</u> REQUESTED	<u>2024</u> RECOMMENDED
100-00-3920-531300-000 FOOD	385	77	400	400	400
100-00-3920-531600-000 SMALL EQUIPMENT	980	616	460	750	750
100-00-3920-531602-000 COMPUTERS & PERIPHERALS			717	200	200
100-00-3920-531700-000 UNIFORMS	919	1,414	1,248	700	900
3920 EMA	125,999	138,315	135,711	150,199	158,898
4100 PUBLIC WORKS ADMIN					
100-00-4100-511100-000 SALARY	184,810	133,574	249,144	253,095	259,422
100-00-4100-511300-000 SALARY-OVERTIME				500	500
100-00-4100-512100-000 GROUP INSURANCE	10,016	4,058	19,734	31,402	30,367
100-00-4100-512200-000 FICA/MEDICARE	13,936	9,903	19,060	19,362	19,846
100-00-4100-512400-000 RETIREMENT CONTRIBUTION	4,725	1,688	1,980	9,391	9,626
100-00-4100-512700-000 WORKERS' COMPENSATION	158	966	160	300	300
100-00-4100-512900-000 LIFE INSURANCE	177	79	275	367	355
100-00-4100-512901-000 FLEX BENEFIT ADMIN FEES	21		252	216	216
100-00-4100-521200-000 PROFESSIONAL SERVICES	539	38,150	74,614	75,000	50,000
100-00-4100-521300-000 TECHNICAL SERVICES			10,894	24,000	24,000
100-00-4100-523200-000 COMMUNICATIONS	1,021	1,211	1,170	1,020	1,020
100-00-4100-523205-000 TELEPHONE	3,051	2,741	2,700	2,700	2,700
100-00-4100-523400-000 PRINTING & BINDING	71	334	215	100	100
100-00-4100-523500-000 TRAVEL	76	55	900	900	900
100-00-4100-523600-000 DUES & FEES	569	22	557	900	900
100-00-4100-523700-000 EDUCATION & TRAINING	999	3,324	4,000	3,000	3,000
100-00-4100-531100-000 GENERAL SUPPLIES / MATERIAL	1,621	2,364	2,265	2,500	2,500
100-00-4100-531600-000 SMALL EQUIPMENT	1,644		1,854	7,000	7,000
100-00-4100-531602-000 COMPUTERS & PERIPHERALS		9		4,500	
100-00-4100-531700-000 UNIFORMS	166	56	300	250	250
100-00-4100-542500-000 OTHER EQUIPMENT				12,000	12,000
4100 PUBLIC WORKS ADMIN	223,600	198,534	390,074	448,503	425,002

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TRIENNIAL BUDGET WITH HISTORY

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2021</u> ACTUAL	<u>2022</u> ACTUAL	<u>2023</u> BUDGET	<u>2024</u> REQUESTED	<u>2024</u> RECOMMENDED
4220 ROADS DEPT					
100-00-4220-511100-000 SALARY	524,229	504,618	689,748	677,264	694,196
100-00-4220-511300-000 SALARY-OVERTIME	10,729	11,624	12,000	12,000	12,300
100-00-4220-512100-000 GROUP INSURANCE	150,141	122,275	187,714	243,864	241,247
100-00-4220-512200-000 FICA/MEDICARE	36,903	42,000	53,684	52,728	54,046
100-00-4220-512400-000 RETIREMENT CONTRIBUTIONS	11,272	19,585	25,072	30,508	31,271
100-00-4220-512700-000 WORKERS' COMPENSATION	29,558	35,588	32,000	36,000	36,000
100-00-4220-512900-000 LIFE INSURANCE	1,018	980	1,559	1,559	1,545
100-00-4220-512901-000 FLEX BENEFIT ADMIN FEES			1,428	918	918
100-00-4220-521200-000 PROFESSIONAL SERVICES	10,579	20,045	61,195	50,000	50,000
100-00-4220-521304-000 TECHNICAL SVCS COMPUTER	3,476	5,488	3,425	6,500	3,425
100-00-4220-522200-000 PROPERTY R&M	21,761	174,404	26,000	60,000	40,000
100-00-4220-522201-000 VEHICLE R&M	205,209	113,391	139,000	139,000	139,000
100-00-4220-522202-000 PROPERTY R&M - STORMWATER	2,999				
100-00-4220-522320-000 EQUIPMENT RENTAL	16,240	2,000	19,065	10,000	10,000
100-00-4220-522322-000 TRUCK RENTAL / HAULING	78,185	40,875	32,290	34,390	34,390
100-00-4220-523205-000 TELEPHONE	4,800	5,068	4,833	4,429	4,429
100-00-4220-523208-000 POSTAGE	30	51	100	100	100
100-00-4220-523300-000 ADVERTISING	310	155	200	200	200
100-00-4220-523500-000 TRAVEL	42	19	600	600	600
100-00-4220-523600-000 DUES & FEES	1,303	491	1,000	1,000	1,000
100-00-4220-523700-000 EDUCATION & TRAINING	2,127	370	3,000	22,000	22,000
100-00-4220-531100-000 GENERAL SUPPLIES / MATERIALS	29,965	22,319	29,663	30,000	25,000
100-00-4220-531110-000 SUPPLIES - ASPHALT	82,803	6,287	201,414	214,000	214,000
100-00-4220-531111-000 SUPPLIES - DRAIN PIPES	35,901	4,229	16,776	16,776	16,776
100-00-4220-531112-000 SUPPLIES - STABILIZER	11,380	45,960	47,960	47,960	47,960
100-00-4220-531114-000 SUPPLIES - PATCHING COMPOUND	17,656	7,047	8,000	8,000	8,000
100-00-4220-531115-000 SUPPLIES - LIQUID ASPHALT	4,046	12,046	6,000	6,000	6,000

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TRIENNIAL BUDGET WITH HISTORY

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2021</u> ACTUAL	<u>2022</u> ACTUAL	<u>2023</u> BUDGET	<u>2024</u> REQUESTED	<u>2024</u> RECOMMENDED
100-00-4220-531116-000 SUPPLIES - GRAVEL	77,058	126,891	150,000	150,000	125,000
100-00-4220-531117-000 SUPPLIES - STREET SIGNS	20,916	22,208	20,000	20,000	20,000
100-00-4220-531118-000 SUPPLIES - TRAFFIC STRIPING	3,650	700	3,000	25,000	25,000
100-00-4220-531119-000 SUPPLIES - SALT	3,237	23,659	27,500	27,500	20,000
100-00-4220-531210-000 ENERGY - WATER / SEWER	1,929	1,375	2,000	2,000	2,000
100-00-4220-531230-000 ENERGY - ELECTRICITY	6,799	7,759	7,000	7,000	7,000
100-00-4220-531231-000 ENERGY - ELEC / HWY SIGNAL	18,076	20,027	23,023	22,000	22,000
100-00-4220-531240-000 ENERGY - PROPANE	3,448	3,619	7,000	7,000	4,000
100-00-4220-531270-000 GASOLINE / DIESEL / OIL	62,562	83,944	68,400	68,400	68,400
100-00-4220-531600-000 SMALL EQUIPMENT	5,453	8,973	5,000	7,000	7,000
100-00-4220-531700-000 UNIFORMS	10,422	11,674	11,050	11,050	11,000
100-00-4220-541401-P35 CHARLES DRIVE	9,367				
100-00-4220-541401-P36 MOUNTAIN SIDE DRIVE (EAST	52,192				
100-00-4220-541401-P37 VICKIE DR / MELODY LN	14,002				
100-00-4220-541401-P53 LAUREL LANE		1,083			
100-00-4220-541401-P54 AZALEA DRIVE		2,200			
100-00-4220-541401-P55 PINE NEEDLE DRIVE		75,762			
100-00-4220-541401-P57 IVEY ROAD		1,130			
100-00-4220-541401-P60 DAY ROAD		41,833			
100-00-4220-541401-R87 CHAPPELL ROAD	7,753				
100-00-4220-541401-R88 GRANT TRAIL	12,165				
4220 ROADS DEPT	1,601,691	1,629,752	1,927,699	2,052,746	2,005,803
4580 KEEP DC BEAUTIFUL					
100-00-4580-511100-000 SALARY		5,000	5,000	5,000	5,000
100-00-4580-512200-000 FICA/MEDICARE		383	383	383	383
100-00-4580-522200-000 PROPERTY R&M			250	250	250
100-00-4580-523300-000 ADVERTISING		517	1,500	1,500	1,500
100-00-4580-523500-000 TRAVEL		37			

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100-00-4580-523600-000 DUES & FEES		425	600	600	600
100-00-4580-531100-000 GENERAL SUPPLIES / MATERIA		835	3,000	3,000	3,000
100-00-4580-531102-000 GENERAL SUPPLIES - RECYCL		4,127	3,500	3,500	3,500
100-00-4580-531117-000 GENERAL SUPPLIES DONATIO			230		
100-00-4580-531300-000 FOOD		602	700	700	700
4580 KEEP DC BEAUTIFUL		11,926	15,163	14,933	14,933
5110 HEALTH					
100-00-5110-541300-P56 BUILDINGS - HEALTH DEPT RE		52,266			
100-00-5110-572000-000 PAY OTHR AGENCY- HEALTH I	162,000	162,000	162,000	162,000	162,000
5110 HEALTH	162,000	214,266	162,000	162,000	162,000
5170 GOOD SHEPHERD CLINIC					
100-00-5170-572000-000 PAY OTHER AGENCY - GOOD S	20,000	30,000	30,000	35,000	30,000
5170 GOOD SHEPHERD CLINIC	20,000	30,000	30,000	35,000	30,000
5171 AVITA COMMUNITY PARTNERS					
100-00-5171-572000-000 PAY OTHER AGENCY - AVITA	7,500	7,500	10,000	10,000	10,000
5171 AVITA COMMUNITY PARTNERS	7,500	7,500	10,000	10,000	10,000
5433 CASA					
100-00-5433-572000-000 PAY OTHR AGENCY - CASA	9,000	9,000	9,000	9,000	9,000
5433 CASA	9,000	9,000	9,000	9,000	9,000
5440 DFACS					
100-00-5440-572001-000 PAY OTHR AGENCY- DFACS	34,300	35,300	35,300	35,300	35,300
5440 DFACS	34,300	35,300	35,300	35,300	35,300
5450 NOA-NO ONE ALONE					
100-00-5450-572000-000 PAY OTHR AGENCY - NOA	5,000	5,000	5,000	5,000	5,000

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TRIENNIAL BUDGET WITH HISTORY

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5450 NOA-NO ONE ALONE	5,000	5,000	5,000	5,000	5,000
5452 INDIGENT WELFARE					
100-00-5452-572000-000 PAY OTHR AGENCY - PAUPER	1,600	7,000	7,000	7,000	7,000
5452 INDIGENT WELFARE	1,600	7,000	7,000	7,000	7,000
5520 SENIOR CENTER					
100-00-5520-511100-000 SALARY			15,559		
100-00-5520-511104-000 SALARY- NURSE SR CTR	22,955	27,120	34,425	34,828	35,699
100-00-5520-512200-000 FICA/MEDICARE	1,756	2,075	3,827	2,664	2,731
100-00-5520-512901-000 FLEX BENEFIT ADMIN FEES				54	54
100-00-5520-522200-000 PROPERTY R&M	7,571	6,085	6,700	19,864	19,000
100-00-5520-522201-000 VEHICLE R&M	1,866	6,438	2,000	5,000	6,000
100-00-5520-523200-000 COMMUNICATIONS	2,235	2,523	2,100	1,800	1,800
100-00-5520-523205-000 TELEPHONE	1,355	1,080	1,200	1,000	1,000
100-00-5520-523208-000 POSTAGE	396	406	450	450	500
100-00-5520-523300-000 ADVERTISING			100	100	100
100-00-5520-523500-000 TRAVEL		1,960	1,500	1,500	1,500
100-00-5520-523600-000 DUES & FEES	181	1,166	1,500	1,500	1,500
100-00-5520-523700-000 EDUCATION & TRAINING	92	1,822	2,000	2,000	2,000
100-00-5520-531100-000 GENERAL SUPPLIES / MATERI ^A	9,884	11,401	9,500	9,500	9,500
100-00-5520-531210-000 ENERGY - WATER/SEWER	946	1,007	2,000	1,500	1,500
100-00-5520-531220-000 ENERGY - NATURAL GAS	4,593	4,386	5,500	5,500	5,500
100-00-5520-531230-000 ENERGY - ELECTRICITY	14,507	15,100	15,300	16,000	16,000
100-00-5520-531270-000 GASOLINE / DIESEL / OIL	6,081	7,373	8,000	9,000	9,000
100-00-5520-531300-000 FOOD	2,834	3,958	3,000	3,500	3,000
100-00-5520-531600-000 SMALL EQUIPMENT	1,812	167	4,850	4,850	2,000
100-00-5520-531602-000 COMPUTERS & PERIPHERALS	2,909				
100-00-5520-531700-000 UNIFORMS	1,055	767	1,000	1,000	1,000

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100-00-5520-541300-000 BUILDINGS			13,695	13,695	
100-00-5520-572000-000 PAYMENTS TO OTHER AGENCI	11,950	12,450	13,250	14,050	14,050
5520 SENIOR CENTER	94,978	107,284	147,456	149,355	133,434
5521 SENIOR SERVICES DONATION					
100-00-5521-521203-000 HOME DELIVERED MEALS	6,216	7,323	17,232		
100-00-5521-531104-000 SUPPLIES FROM DONATIONS	765		76,768		
100-00-5521-531300-000 FOOD	93				
5521 SENIOR SERVICES DONATION	7,074	7,323	94,000		
5522 MEDICARE SILVER SNEAKERS					
100-00-5522-523500-000 TRAVEL			200	200	200
100-00-5522-523700-000 EDUCATION & TRAINING		25	200	200	200
100-00-5522-523850-000 CONTRACT LABOR	3,650	4,570	5,880	5,880	5,880
100-00-5522-531100-000 GENERAL SUPPLIES / MATERIA	229	250	250	250	250
100-00-5522-531104-000 SUPPLIES FROM DONATIONS		45	790	468	470
5522 MEDICARE SILVER SNEAKERS	3,879	4,890	7,320	6,998	7,000
6120 PARK					
100-00-6120-511100-000 SALARY	572,197	599,481	735,075	716,941	779,828
100-00-6120-511103-000 SALARY - EVENT SECURITY OI					35,000
100-00-6120-511300-000 SALARY-OVERTIME	907	580	500	500	500
100-00-6120-512100-000 GROUP INSURANCE	86,918	89,691	152,309	122,456	147,390
100-00-6120-512200-000 FICA/MEDICARE	41,545	43,733	56,234	54,846	62,334
100-00-6120-512400-000 RETIREMENT CONTRIBUTION:	17,664	21,462	24,093	23,276	25,361
100-00-6120-512700-000 WORKERS' COMPENSATION	12,875	13,815	13,500	13,500	13,500
100-00-6120-512900-000 LIFE INSURANCE	970	935	1,651	1,375	1,467
100-00-6120-512901-000 FLEX BENEFIT ADMIN FEES			1,512	972	1,017
100-00-6120-521111-000 BANK CHARGES - CREDIT CAR	9,612	13,860	9,500	9,500	12,000

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100-00-6120-521200-000 PROFESSIONAL SERVICES	477	481	500	450	500
100-00-6120-521200-P46 PROFESSIONAL SERVICES (ST)			2,850		
100-00-6120-521201-000 PROF SVCS-ATTORNEY				500	
100-00-6120-521300-000 TECHNICAL SERVICES	3,000	3,000	3,000	3,000	3,000
100-00-6120-522110-000 DISPOSAL SERVICE	3,741	5,067	6,000	6,000	6,000
100-00-6120-522200-000 PROPERTY R&M	55,012	49,738	66,053	80,000	75,000
100-00-6120-522201-000 VEHICLE R&M	934	1,818	2,546	2,000	3,000
100-00-6120-522320-000 EQUIPMENT RENTAL	5,112	4,800	6,154	4,500	5,000
100-00-6120-523200-000 COMMUNICATIONS	1,463	1,483	1,569	1,500	1,500
100-00-6120-523205-000 TELEPHONE	6,044	4,720	5,500	7,000	6,800
100-00-6120-523208-000 POSTAGE		58	35	200	200
100-00-6120-523300-000 ADVERTISING	130	230	430	150	275
100-00-6120-523500-000 TRAVEL	426	2,321	733	2,300	2,300
100-00-6120-523600-000 DUES & FEES	11,153	14,166	11,780	20,000	20,000
100-00-6120-523700-000 EDUCATION & TRAINING	563		796	1,500	1,500
100-00-6120-523850-000 CONTRACT LABOR	68,461	129,760	135,000	175,000	125,000
100-00-6120-531100-000 GENERAL SUPPLIES / MATERI	54,267	43,316	45,248	55,000	55,000
100-00-6120-531122-000 SUPPLIES - SPORTING EQUIPM	33,397	26,983	29,800	40,000	38,000
100-00-6120-531210-000 ENERGY - WATER / SEWER	27,923	28,907	27,000	30,000	30,000
100-00-6120-531220-000 ENERGY - NATURAL GAS	4,123	2,838	4,000	4,000	4,000
100-00-6120-531230-000 ENERGY - ELECTRICITY	147,687	162,725	163,000	148,000	165,000
100-00-6120-531240-000 ENERGY - PROPANE	725	713	1,200	1,200	1,200
100-00-6120-531270-000 GASOLINE / DIESEL / OIL	7,409	11,942	10,000	10,000	12,000
100-00-6120-531300-000 FOOD	568	395	341	500	500
100-00-6120-531600-000 SMALL EQUIPMENT	1,343	1,953	6,814	3,500	5,000
100-00-6120-531602-000 COMPUTERS & PERIPHERALS		1,298			
100-00-6120-531700-000 UNIFORMS	55,739	77,946	75,652	80,000	80,000
100-00-6120-541100-P46 SITES - PARK (STYLES LAND D		33,450			

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100-00-6120-542100-000 MACHINERY	24,537				
6120 PARK	1,256,922	1,393,665	1,600,375	1,619,666	1,719,172
6121 PARK GENERAL DONATIONS					
100-00-6121-531100-000 GENERAL SUPPLIES DONATIOI	23,041	38,247	54,322		
6121 PARK GENERAL DONATIONS	23,041	38,247	54,322		
6122 PARK WOMENS CLUB					
100-00-6122-531100-000 SUPPLIES/WOMEN' SCLUBDON			219		
6122 PARK WOMENS CLUB			219		
6124 PARK POOL					
100-00-6124-511200-000 SALARY-TEMP	21,065	26,409	24,623	26,000	26,000
100-00-6124-512200-000 FICA/MEDICARE	1,611	2,020	1,884	1,989	1,989
100-00-6124-522200-000 PROPERTY R&M	13,211	15,945	14,167	16,000	16,000
100-00-6124-531100-000 GENERAL SUPPLIES / MATERI ^A	3,980	1,978	200	4,000	4,000
6124 PARK POOL	39,867	46,352	40,874	47,989	47,989
6180 WAR HILL PARK					
100-00-6180-511200-000 SALARY - TEMPORARY	8,093	8,194	12,898	14,560	14,925
100-00-6180-512200-000 FICA/MEDICARE	619	627	987	1,114	1,142
100-00-6180-521200-000 PROFESSIONAL SERVICES		10,500	113,730		
100-00-6180-522110-000 DISPOSAL SERVICE	1,403	1,895	2,000	2,000	2,000
100-00-6180-522200-000 PROPERTY R&M	4,370	1,375	4,761	6,000	6,000
100-00-6180-522320-000 EQUIPMENT RENTAL	480			1,000	1,000
100-00-6180-531100-000 GENERAL SUPPLIES / MATERI ^A	1,654	3,528	3,872	4,000	4,000
100-00-6180-531210-000 ENERGY - WATER / SEWER	4,556	4,298	5,200	5,200	5,200
100-00-6180-531230-000 ENERGY - ELECTRICITY	3,019	2,279	2,900	2,900	2,900
100-00-6180-531240-000 ENERGY - PROPANE	593	423	667	539	600
100-00-6180-531600-000 SMALL EQUIPMENT			2,300	2,300	1,500

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

TRIENNIAL BUDGET WITH HISTORY

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2021</u> ACTUAL	<u>2022</u> ACTUAL	<u>2023</u> BUDGET	<u>2024</u> REQUESTED	<u>2024</u> RECOMMENDED
100-00-6180-573000-000 PAYMENT TO OTHERS	5,000	5,000	5,000	5,000	5,000
6180 WAR HILL PARK	29,787	38,119	154,315	44,613	44,267
6210 LAKE PARKS					
100-00-6210-522200-000 PROPERTY R&M				9,000	9,000
100-00-6210-531100-000 GENERAL SUPPLIES/MATERIAL				7,000	7,000
100-00-6210-531600-000 SMALL EQUIPMENT				5,000	5,000
6210 LAKE PARKS				21,000	21,000
6510 LIBRARY					
100-00-6510-571000-000 INTER'GOVT- LIBRARY	425,000	425,000	450,000	511,044	472,309
6510 LIBRARY	425,000	425,000	450,000	511,044	472,309
7130 COUNTY EXTENSION					
100-00-7130-511100-000 SALARY	63,757	66,757	71,684	70,599	72,364
100-00-7130-512200-000 FICA/MEDICARE	4,724	4,955	5,485	5,401	5,536
100-00-7130-512400-000 RETIREMENT CONTRIBUTIONS	7,243	7,441	8,050	6,452	6,613
100-00-7130-512700-000 WORKERS' COMPENSATION	111	122	145	175	175
100-00-7130-512900-000 LIFE INSURANCE	91	92	92	92	92
100-00-7130-512901-000 FLEX BENEFIT ADMIN FEES			252	54	54
100-00-7130-522200-000 PROPERTY R&M	445	520	13,610	600	600
100-00-7130-522201-000 VEHICLE R&M	241	442	600	700	700
100-00-7130-523205-000 TELEPHONE	4,178	4,078	4,200	4,200	4,200
100-00-7130-523208-000 POSTAGE	22		150	300	200
100-00-7130-523500-000 TRAVEL	1,409	718	2,000	2,000	2,000
100-00-7130-523600-000 DUES & FEES	158	390	300	300	300
100-00-7130-523700-000 EDUCATION & TRAINING	135	135	150	200	200
100-00-7130-531100-000 GENERAL SUPPLIES / MATERIAL	1,179	736	1,232	1,800	1,600
100-00-7130-531210-000 ENERGY - WATER / SEWER	1,092	948	1,200	1,200	1,200

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

TRIENNIAL BUDGET WITH HISTORY

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2021</u> ACTUAL	<u>2022</u> ACTUAL	<u>2023</u> BUDGET	<u>2024</u> REQUESTED	<u>2024</u> RECOMMENDED
100-00-7130-531230-000 ENERGY - ELECTRICITY	4,587	4,582	4,600	4,600	4,600
100-00-7130-531270-000 GASOLINE / DIESEL / OIL	1,219	1,839	2,000	2,300	2,200
100-00-7130-531400-000 BOOKS & PERIODICALS		42			
100-00-7130-531600-000 SMALL EQUIPMENT	846	765	1,308	1,400	1,400
7130 COUNTY EXTENSION	91,437	94,562	117,058	102,373	104,034
7410 PLANNING & DEVELOPMENT					
100-00-7410-511100-000 SALARY	420,271	519,855	649,506	609,308	624,541
100-00-7410-511102-000 SALARY-PLANNING COMMISS	4,900	4,500	5,000	5,000	5,000
100-00-7410-511300-000 SALARY-OVERTIME	2,452	5,632		1,000	1,000
100-00-7410-512100-000 GROUP INSURANCE	64,633	62,306	125,539	81,018	81,018
100-00-7410-512200-000 FICA/MEDICARE	33,385	38,604	50,071	47,072	48,249
100-00-7410-512400-000 RETIREMENT CONTRIBUTION	15,263	14,342	12,817	23,711	24,304
100-00-7410-512700-000 WORKERS' COMPENSATION	3,885	5,001	4,000	4,500	4,500
100-00-7410-512900-000 LIFE INSURANCE	658	765	1,100	1,100	1,100
100-00-7410-512901-000 FLEX BENEFIT ADMIN FEES	9		1,008	648	648
100-00-7410-521111-000 BANK CHARGES - CREDIT CAR	23,970	35,995	25,000	20,000	25,000
100-00-7410-521200-000 PROFESSIONAL SERVICES	477	561	3,750	6,000	4,000
100-00-7410-521300-000 TECHNICAL SERVICES	44,824	48,324	44,000	44,000	44,000
100-00-7410-522200-000 PROPERTY R&M	2,154	3,346	4,500	300	2,500
100-00-7410-522201-000 VEHICLE R&M	500	3,990	5,000	4,000	4,000
100-00-7410-522320-000 EQUIPMENT RENTAL	100	39	125		125
100-00-7410-523200-000 COMMUNICATIONS	114	128	150	200	200
100-00-7410-523205-000 TELEPHONE	3,154	5,104	6,670	5,600	5,200
100-00-7410-523208-000 POSTAGE	3,694	1,997	2,000	2,000	2,000
100-00-7410-523300-000 ADVERTISING	3,283	2,730	2,730	3,600	3,000
100-00-7410-523400-000 PRINTING & BINDING	3,990	1,070	1,600	2,000	1,500
100-00-7410-523500-000 TRAVEL	382	94	1,850	3,000	2,000
100-00-7410-523600-000 DUES & FEES	1,474	2,329	2,250	2,000	2,000

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

TRIENNIAL BUDGET WITH HISTORY

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2021</u> ACTUAL	<u>2022</u> ACTUAL	<u>2023</u> BUDGET	<u>2024</u> REQUESTED	<u>2024</u> RECOMMENDED
100-00-7410-523700-000 EDUCATION & TRAINING	1,514	6,747	4,500	5,000	5,000
100-00-7410-523800-000 LICENSES	20	-10	23,969	30,000	5,000
100-00-7410-531100-000 GENERAL SUPPLIES / MATERIA	9,465	4,468	7,631	9,000	7,000
100-00-7410-531270-000 GASOLINE / DIESEL / OIL	7,847	11,961	10,800	10,000	10,000
100-00-7410-531400-000 BOOKS & PERIODICALS	252	508	1,050	1,500	1,000
100-00-7410-531600-000 SMALL EQUIPMENT	4,514	1,179	3,304	1,500	1,500
100-00-7410-531602-000 COMPUTERS & PERIPHERALS	2,193	7,525	1,100	1,500	1,500
100-00-7410-531700-000 UNIFORMS	1,005	806	1,796	1,500	1,000
100-00-7410-542100-000 MACHINERY & EQUIPMENT				12,000	12,000
7410 PLANNING & DEVELOPMENT	<u>660,382</u>	<u>789,896</u>	<u>1,002,816</u>	<u>938,057</u>	<u>929,885</u>
7520 ECONOMIC DEVELOPMENT					
100-00-7520-572001-000 PAY OTHR AGENCY - DEVELOP	<u>240,000</u>	<u>240,000</u>	<u>300,000</u>	<u>400,000</u>	<u>400,000</u>
7520 ECONOMIC DEVELOPMENT	<u>240,000</u>	<u>240,000</u>	<u>300,000</u>	<u>400,000</u>	<u>400,000</u>
9000 OTHER FINANCING USES					
100-00-9000-611000-000 OPERATING TRANSFERS OUT		209,145			
100-00-9000-611000-207 TRANSFER OUT TO FAMILY CC	26,257	44,488	88,080	70,925	70,925
100-00-9000-611000-250 TRANSFER OUT TO GRANTS	943,922	729,877	807,458	845,266	845,266
100-00-9000-611000-324 TRANSFER OUT TO SPLOST VI	2,838				
100-00-9000-611000-350 TRANSFER OUT TO CAPITAL	2,861,215	98,573	381,199	512,000	512,000
100-00-9000-611000-540 TRANSFER OUT TO SOLID WAS			10,021		
100-00-9000-611000-615 TRANSFER OUT TO FLEET	288,596	347,942	425,939	413,978	528,192
100-00-9000-611002-215 TRANSFER OUT TO E911	456,308	464,700	642,155	737,899	757,560
100-00-9000-611003-565 TRANSFER OUT TO DCAR/GIS	<u>81,678</u>	<u>80,043</u>			
9000 OTHER FINANCING USES	<u>4,660,814</u>	<u>1,974,768</u>	<u>2,354,852</u>	<u>2,580,068</u>	<u>2,713,943</u>

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

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>
	ACTUAL	ACTUAL	BUDGET	REQUESTED
GRAND TOTAL	<u>32,024,639</u>	<u>32,454,539</u>	<u>38,940,499</u>	<u>42,068,989</u>

<u>2024</u>
<u>APPROVED</u>
<u>43,437,258</u>

<u>% Change FY2023</u>	<u>11.5</u>
<u>Budget/FY2024 Recommended</u>	