

ALL FUNDS (SUMMARY)

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

	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	
	ACTUAL	ACTUAL	BUDGET	REQUESTED	RECOMMENDED
100 DAWSON COUNTY GENERAL	21,703,224	22,857,120	25,516,312	27,907,356	27,130,089
200 DATE	25,000	28,675	34,222	34,750	34,750
201 JAIL	19,405	25,250	55,000	45,150	45,150
202 LVAP (CRIME VICTIMS)	21,352	21,973	24,300	16,550	16,550
205 LAW LIBRARY	13,399	14,401	15,500	15,500	17,000
206 FIRE/ESA DONATIONS ACCOUNT	41,377	47,696			
207 FAMILY CONNECTION-(FC)	206,042	216,647	253,197	243,774	245,404
211 INMATE WELFARE FUND	17,721	147,293	110,000	90,000	90,000
212 DA FORFEITURE	1,175	4,565	3,500	3,075	3,075
213 CONFISCATED ASSETS DCSO	9,323	20,877	10,000	10,350	10,350
215 EMERGENCY 911	749,775	751,237	907,533	1,066,357	1,035,650
250 MULTIPLE GRANTS	2,262,869	1,662,277	2,459,953	1,826,075	2,787,571
275 HOTEL/MOTEL TAX	467,597	478,602	425,000	550,274	442,000
315 GO BOND SERIES 2007 (SP5)	478,463	392,887			
323 SPLOST V	364,997				
324 SPLOST VI	5,410,294	8,192,838	6,000,000		7,500,000
350 CAPITAL PROJECTS	283,195	1,644,024	672,304	391,071	391,071
351 PAULINE S. IVEY SENIOR CENTER		2,985		1,000,000	1,000,000
540 SOLID WASTE ENTERPRISE	539,193	560,470	797,000	914,800	910,000
565 DCAR GIS ENTERPRISE	14,669	75,788	90,898	81,023	81,023
615 FLEET FUEL AND MAINTENANCE FUND	994,069	989,746	1,147,970	1,128,271	585,150
771 INMATE ESCROW (KEEFE) 2008	125,612	74,206	100,000	80,000	80,000
785 IMPACT FEES		28,350			

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<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
ACTUAL	ACTUAL	BUDGET	REQUESTED
<u>33,748,751</u>	<u>38,237,907</u>	<u>38,622,689</u>	<u>35,404,376</u>

<u>2019</u>
RECOMMENDED
<u>42,404,833</u>

<u>% Change FY2018</u>	<u>9.8</u>
<u>Budget/FY2019 Recommended</u>	<u></u>

**GENERAL FUND (SUMMARY)**

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

	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	
	ACTUAL	ACTUAL	BUDGET	REQUESTED	RECOMMENDED
1310 BOARD OF COMMISSIONERS	220,203	143,196	158,829	168,304	166,304
1320 COUNTY ADMINISTRATION	308,324	222,317	244,490	232,814	231,014
1400 ELECTIONS/REGISTRAR	256,643	245,379	260,691	245,018	230,422
1500 GENERAL GOVERNMENT	197,406	243,673	632,059	729,965	794,073
1510 FINANCE	511,141	486,988	525,599	558,732	558,732
1530 COUNTY ATTORNEY		85,289	110,458	141,843	160,413
1535 INFORMATION TECHNOLOGY	272,938	301,203	356,940	442,078	547,607
1540 HUMAN RESOURCES	150,705	159,795	189,008	212,973	261,893
1545 TAX COMMISSIONER	444,925	415,225	451,672	437,505	427,305
1550 TAX ASSESSOR	476,227	651,916	576,853	578,216	570,978
1551 BOARD OF EQUALIZATION	10,953	13,244	16,565	22,098	19,215
1555 RISK MANAGEMENT	203,897	186,615	279,400	254,400	254,400
1565 FACILITY MANAGEMENT	912,363	891,220	1,019,538	1,049,928	1,012,744
2150 SUPERIOR COURT	477,966	464,694	500,674	520,110	520,110
2180 CLERK OF COURT	582,861	550,035	626,125	607,137	612,137
2200 DISTRICT ATTORNEY	655,199	664,805	692,125	692,199	689,999
2400 MAGISTRATE COURT	316,606	358,351	396,442	397,588	418,325
2450 PROBATE COURT	280,276	288,969	309,028	316,068	336,575
2600 JUVENILE COURT	156,620	141,140	127,459	204,014	196,334
2800 PUBLIC DEFENDER	286,486	301,260	312,469	387,854	469,318
3300 SHERIFF	2,790,544	3,202,526	3,310,882	3,700,303	3,425,383
3322 K9	21,106	19,375	27,750	41,500	32,000
3326 JAIL	2,587,022	2,632,662	2,971,312	3,170,922	2,897,797
3330 SCHOOL TRAFFIC MANAGEMENT				64,590	60,000
3350 SCHOOL RESOURCE OFFICERS	232,288	230,617	305,340	363,182	363,182

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

	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>
	ACTUAL	ACTUAL	BUDGET	REQUESTED	RECOMMENDED
3351 MARSHAL	115,907	114,850	127,308	127,362	119,812
3352 SPECIAL RESPONSE TEAM		307			
3353 SPECIAL EVENT OFFICERS				33,495	33,495
3360 SHERIFF SERVICES	667,539	637,426	750,263	824,855	746,467
3500 FIRE	1,403,626	1,544,382	1,639,108	2,489,362	1,727,288
3610 ESA	145,101	154,354			
3630 EMS	2,154,649	2,333,441	2,553,190	3,036,220	2,651,632
3700 CORONER	61,570	69,297	107,674	128,421	127,099
3915 HUMANE SOCIETY	120,000	126,000	133,000	141,000	137,000
3920 EMA	1,905	10,964	124,705	131,482	127,232
4100 PUBLIC WORKS ADMIN	128,237	122,912	145,551	199,948	191,278
4220 ROADS DEPT	1,153,277	1,028,891	1,525,355	1,600,262	1,681,246
5110 HEALTH	162,000	162,000	162,000	162,000	162,000
5433 CASA	6,000	6,000	6,000	10,000	8,000
5440 DFACS	21,161	21,779	29,800	29,800	29,800
5450 NOA-NO ONE ALONE	2,500	2,500	2,500	5,000	3,500
5452 INDIGENT WELFARE	4,200	8,400	7,000	7,000	7,000
5520 SENIOR CENTER	70,081	77,824	77,526	91,794	140,984
5521 SENIOR SERVICES DONATION	8,750	7,031			
5522 MEDICARE SILVER SNEAKERS	5,409	5,322	6,250	6,250	6,250
6120 PARK	929,988	1,035,558	1,117,876	1,182,020	1,190,022
6121 PARK GENERAL DONATIONS	8,941	17,102			
6122 PARK WOMENS CLUB		630			
6124 PARK POOL	25,964	32,219	30,024	35,728	37,263
6180 WAR HILL PARK	21,362	30,259	29,773	32,248	31,939

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

	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
	ACTUAL	ACTUAL	BUDGET	REQUESTED
6510 LIBRARY	366,530	378,280	390,000	442,000
7100 CONSERVATION	729	749	800	800
7130 COUNTY EXTENSION	76,331	76,485	83,926	89,441
7410 PLANNING & DEVELOPMENT	392,092	449,623	495,018	448,122
7520 DEVELOPMENT AUTHORITY	150,000			200,000
9000 OTHER FINANCING USES	1,146,676	1,502,041	1,569,957	913,405
	<u>21,703,224</u>	<u>22,857,120</u>	<u>25,516,312</u>	<u>27,907,356</u>

<u>2019</u>
RECOMMENDED
400,000
800
89,441
501,001
180,000
<u>1,543,280</u>
<u>27,130,089</u>

<u>% Change FY2018</u>	<u>6.3</u>
<u>Budget/FY2019 Recommended</u>	

GENERAL FUND (DETAIL)

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

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2016</u> ACTUAL	<u>2017</u> ACTUAL	<u>2018</u> BUDGET	<u>2019</u> REQUESTED	<u>2019</u> RECOMMENDED
1310 BOARD OF COMMISSIONERS					
SALARY	81,570	79,837	78,992	86,893	88,893
GROUP INSURANCE	13,065	12,002	30,779	31,526	31,526
FICA/MEDICARE	5,976	5,416	6,043	6,456	6,456
RETIREMENT CONTRIBUTIONS				408	408
WORKERS' COMPENSATION	2,735	5,205	2,815	5,400	5,400
LIFE INSURANCE	340	184	565	486	486
PROFESSIONAL SERVICES	4,670	4,809	4,800	4,800	4,800
PROF SVCS-ATTORNEY	90,250	13,666			
PROPERTY R&M	317	297	550	550	550
EQUIPMENT RENTAL	1	1	50	50	50
TELEPHONE	3,108	2,363	3,200	3,200	3,200
POSTAGE	29	19	125	125	125
ADVERTISING	955	540	2,000	1,500	1,500
PRINTING & BINDING	71	161	500	500	500
TRAVEL	6,312	5,139	12,000	10,000	8,000
DUES & FEES	610	610	610	610	610
EDUCATION & TRAINING	4,270	4,950	8,000	8,000	6,000
GENERAL SUPPLIES / MATERIALS	885	892	1,000	1,000	1,000
COMPUTER SUPPLIES	200	21	200	200	200
GASOLINE/DIESEL/OIL		56	100	100	100
FOOD	2,859	3,735	4,500	4,500	4,500
BOOKS & PERIODICALS	1,980	3,293	2,000	2,000	2,000
1310 BOARD OF COMMISSIONERS	220,203	143,196	158,829	168,304	166,304
1320 COUNTY ADMINISTRATION					
SALARY	182,327	165,233	173,858	175,265	175,265
SALARY - OVERTIME	803	384	4,200		
GROUP INSURANCE	24,329	12,224	20,156	15,572	15,572

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

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2016</u> ACTUAL	<u>2017</u> ACTUAL	<u>2018</u> BUDGET	<u>2019</u> REQUESTED	<u>2019</u> RECOMMENDED
FICA/MEDICARE	13,303	12,146	13,300	13,408	13,408
RETIREMENT CONTRIBUTIONS	4,262	622	6,954	2,849	2,849
UNEMPLOYMENT INSURANCE		1,980			
WORKERS' COMPENSATION	703	666	800	700	700
LIFE INSURANCE	336	258	339	291	291
FLEX BENEFIT ADMIN FEES	104	81	108	54	54
PROFESSIONAL SERVICES	105	73			
PROF SVCS-ATTORNEY	72,170	13,206			
PROPERTY R&M	496	400	1,000	1,000	1,000
VEHICLE R&M	744	1,005	1,750	1,750	1,750
EQUIPMENT RENTAL	1	1	25	25	25
TELEPHONE	935	1,021	1,200	1,200	1,200
POSTAGE	6	26	100	100	100
ADVERTISING	333		500	500	250
PRINTING & BINDING	90		500	500	250
TRAVEL	822	2,473	4,000	4,000	3,000
DUES & FEES	950	145	1,000	1,000	1,000
EDUCATION & TRAINING	799	6,401	5,500	5,500	5,500
GENERAL SUPPLIES / MATERIALS	782	1,144	1,500	1,800	1,500
SUPPLIES - CITIZENS ACADEMY	1,445		2,500	2,500	2,500
COMPUTER SUPPLIES			300		
GASOLINE / DIESEL / OIL	1,528	1,396	3,000	3,000	3,000
FOOD	599	1,078	1,500	1,500	1,500
BOOKS & PERIODICALS	352	354	400		
UNIFORMS				300	300
1320 COUNTY ADMINISTRATION	308,324	222,317	244,490	232,814	231,014
1400 ELECTIONS/REGISTRAR					
SALARY	164,176	128,976	161,267	137,650	137,650

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2016</u> ACTUAL	<u>2017</u> ACTUAL	<u>2018</u> BUDGET	<u>2019</u> REQUESTED	<u>2019</u> RECOMMENDED
SALARY-BOARD OF ELECTIONS	7,490	6,200	8,000	9,200	8,000
SALARY-OVERTIME	4,132		1,000	500	1,254
GROUP INSURANCE	38,581	30,885	38,291	38,291	33,737
FICA/MEDICARE	12,280	9,102	13,025	13,025	11,028
RETIREMENT CONTRIBUTIONS	5,117	6,367	5,291	6,490	6,490
WORKERS' COMPENSATION	527	645	600	650	650
LIFE INSURANCE	336	336	339	291	292
FLEX BENEFIT ADMIN FEES	108	108	108	108	108
PROF SVCS-ATTORNEY			500	500	
TECHNICAL SVCS COMPUTER	1,271	2,913	2,100	6,663	6,663
PROPERTY R&M	3,777	755	2,000	800	800
EQUIPMENT RENTAL - TRUCK	182		750		
EQUIPMENT RENTAL	3,428	99	3,500	100	100
TELEPHONE	1,386	1,370	1,400	1,400	1,400
POSTAGE	2,260	2,078	2,300	2,100	2,100
ADVERTISING	1,002	436	1,200	1,000	500
PRINTING & BINDING	2,015	121	2,100	350	350
TRAVEL	594	7,936	6,300	13,300	9,000
DUES & FEES	1,111	315	400	400	400
EDUCATION & TRAINING		3,500	3,000	6,300	4,000
CONTRACT LABOR	244				
GENERAL SUPPLIES / MATERIALS	4,951	4,898	6,000	4,900	4,900
GASOLINE/DIESEL/OIL	55		220		
SMALL EQUIPMENT	1,620	38,339	1,000	1,000	1,000
1400 ELECTIONS/REGISTRAR	256,643	245,379	260,691	245,018	230,422
1500 GENERAL GOVERNMENT					
SALARY - CONTINGENCY					239,108
GROUP INSURANCE			75,000	75,000	100,000



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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2016</u> ACTUAL	<u>2017</u> ACTUAL	<u>2018</u> BUDGET	<u>2019</u> REQUESTED	<u>2019</u> RECOMMENDED
PROFESSIONAL SERVICES	7,100	11,485			
PROFESSIONAL SVCS ATTORNEY			7,500	7,500	7,500
HISTORY SOC PHONE	977	1,027	1,000	1,100	1,100
DUES & FEES	45,215	45,659	50,000	50,000	50,000
CONTINGENCIES			90,000	100,000	
CONTINGENCY - LEGAL FEES			25,000	25,000	25,000
CONTINGENCY- FUEL			100,000	100,000	
CONTINGENCY - GUST			10,000	10,000	10,000
ETOWAH LEASE PRINCIPAL PAYMENT		40,218	120,164	125,060	125,060
PRINCIPAL PAYMENT - 2012 EWSA BONDS	15,000	15,000	15,000	105,000	105,000
ETOWAH LEASE INT PAYMENT	43,646	45,263	53,395	48,499	48,499
INTEREST PAYMENT - 2012 EWSA BONDS	85,468	85,021	85,000	82,806	82,806
1500 GENERAL GOVERNMENT	197,406	243,673	632,059	729,965	794,073
1510 FINANCE					
SALARY	334,280	327,338	339,717	346,590	346,590
SALARY-OVERTIME			500	250	250
GROUP INSURANCE	66,217	56,354	62,000	89,915	89,915
FICA/MEDICARE	24,098	23,363	25,990	26,515	26,515
RETIREMENT CONTRIBUTIONS	10,602	7,948	13,589	10,259	10,259
WORKERS' COMPENSATION	1,210	1,505	1,300	1,505	1,505
LIFE INSURANCE	597	690	791	680	680
FLEX BENEFIT ADMIN FEES	135	122	162	216	216
PROFESSIONAL SERVICES	2,475	250	2,250	2,250	2,250
PROF SVCS-AUDIT	29,355	29,288	32,000	32,000	32,000
TECHNICAL SERVICES	26,519	28,973	30,000	31,000	31,000
PROPERTY R&M	742	528	1,000	1,000	1,000
EQUIPMENT RENTAL	67	67	100	102	102
TELEPHONE	490	405	500	500	500

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2016</u> ACTUAL	<u>2017</u> ACTUAL	<u>2018</u> BUDGET	<u>2019</u> REQUESTED	<u>2019</u> RECOMMENDED
POSTAGE	1,958	1,875	2,500	2,500	2,500
ADVERTISING	2,195	2,117	950	2,200	2,200
PRINTING & BINDING	615	1,083	1,000	1,200	1,200
TRAVEL	806	142	1,500	1,500	1,500
DUES & FEES	1,320	1,203	2,000	1,500	1,500
EDUCATION & TRAINING	2,558	804	3,500	2,850	2,850
CONTRACT LABOR	320				
GENERAL SUPPLIES / MATERIALS	4,448	2,818	3,000	3,000	3,000
GASOLINE/DIESEL/OIL	13		250	200	200
FOOD	121	115	500	500	500
SMALL EQUIPMENT			500	500	500
1510 FINANCE	511,141	486,988	525,599	558,732	558,732
1530 COUNTY ATTORNEY					
SALARY		75,192	90,000	122,347	144,133
FICA/MEDICARE		5,713	6,885	9,359	7,023
RETIREMENT CONTRIBUTIONS			3,600		
WORKERS' COMPENSATION		921	200	1,000	1,000
LIFE INSURANCE		75	113	97	97
TELEPHONE		550	660	660	660
POSTAGE			200	150	150
TRAVEL		575	2,000	1,150	1,150
DUES & FEES		506	800	700	700
EDUCATION & TRAINING		300	1,500	1,200	1,200
GENERAL SUPPLIES/MATERIALS		1,213	2,000	1,800	1,800
BOOKS & PERIODICALS		244	2,500	3,380	2,500
1530 COUNTY ATTORNEY		85,289	110,458	141,843	160,413
1535 INFORMATION TECHNOLOGY					

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2016</u> ACTUAL	<u>2017</u> ACTUAL	<u>2018</u> BUDGET	<u>2019</u> REQUESTED	<u>2019</u> RECOMMENDED
SALARY	121,385	136,746	143,913	182,791	205,115
SALARY - OVERTIME				3,000	1,000
GROUP INSURANCE	44,724	40,260	48,913	49,891	44,028
FICA/MEDICARE	8,613	9,589	11,010	11,230	11,222
RETIREMENT CONTRIBUTIONS	4,856	5,470	5,757	5,872	5,676
WORKERS' COMPENSATION	527	645	600	612	650
LIFE INSURANCE	336	336	339	346	291
PROF SERVICES - CYBER SECURITY				39,000	39,000
TECHNICAL SVCS COMPUTER	16,063	15,199	28,785	29,361	28,785
PROPERTY R&M		1,867	2,123	2,165	2,100
VEHICLE R&M	87	53	500	510	250
TELEPHONE	2,832	1,764	6,500	6,630	6,500
INTERNET	59,500	76,633	64,000	65,280	64,000
POSTAGE	6		100	102	100
ADVERTISING	60				
DUES & FEES	22				
EDUCATION & TRAINING			2,500	2,550	2,500
LICENSES	2,498	2,191	31,600	32,232	31,600
GENERAL SUPPLIES / MATERIALS	830	226	1,500	1,530	1,500
COMPUTER SUPPLIES	7,672	2,809	4,500	4,590	4,500
GASOLINE / DIESEL / OIL	366	310	800	816	800
SMALL EQUIPMENT	2,561	858	3,500	3,570	3,500
MACHINERY & EQUIPMENT					94,490
OTHER EQUIPMENT		6,247			
1535 INFORMATION TECHNOLOGY	272,938	301,203	356,940	442,078	547,607
1540 HUMAN RESOURCES					
SALARY	87,847	101,739	111,755	113,990	170,349
GROUP INSURANCE	21,983	19,530	25,647	31,526	31,526

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TRIENNIAL BUDGET WITH HISTORY

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2016</u> ACTUAL	<u>2017</u> ACTUAL	<u>2018</u> BUDGET	<u>2019</u> REQUESTED	<u>2019</u> RECOMMENDED
FICA/MEDICARE	6,245	7,203	8,550	8,720	8,720
RETIREMENT CONTRIBUTIONS	6,398	6,623	4,471	9,560	9,560
TUITION REIMBURSEMENT	4,558	4,477	7,500	7,500	5,000
UNEMPLOYMENT INSURANCE	3,558				
WORKERS' COMPENSATION	527	452	600	500	500
LIFE INSURANCE	195	193	226	195	195
FLEX BENEFIT ADMIN FEES				54	54
PROFESSIONAL SERVICES	5,030	4,935	6,284	10,284	10,284
DRUG TESTING	4,458	2,756	4,500	4,500	4,500
PROPERTY R&M	704	451	750	750	750
EQUIPMENT RENTAL	15	19	50	50	50
TELEPHONE	177	357	500	500	500
POSTAGE	311	333	500	500	500
ADVERTISING	162	6,433	7,175	8,000	8,000
PRINTING & BINDING	99		500	500	500
TRAVEL	1,651	913	1,500	2,000	2,000
DUES & FEES	590	649	700	761	761
EDUCATION & TRAINING	1,889	1,615	2,050	2,550	2,250
GENERAL SUPPLIES / MATERIALS	781	894	1,000	1,894	1,894
GENERAL SUPPLIES - WELLNESS	2,664	186	3,000	7,639	3,000
COMPUTER SUPPLIES	102		300	300	300
FOOD	65	37	500	500	500
BOOKS & PERIODICALS	696		200	200	200
SMALL EQUIPMENT			750		
1540 HUMAN RESOURCES	150,705	159,795	189,008	212,973	261,893
1545 TAX COMMISSIONER					
SALARY	271,425	256,057	276,068	276,068	276,068
SALARY-OVERTIME		373	100	100	100

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

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2016</u> ACTUAL	<u>2017</u> ACTUAL	<u>2018</u> BUDGET	<u>2019</u> REQUESTED	<u>2019</u> RECOMMENDED
GROUP INSURANCE	70,096	57,944	76,377	52,760	52,760
FICA/MEDICARE	19,123	18,040	21,127	21,120	21,120
RETIREMENT CONTRIBUTIONS	13,763	9,249	11,043	12,317	12,317
WORKERS' COMPENSATION	1,055	1,483	1,100	1,500	1,500
LIFE INSURANCE	602	593	791	582	582
FLEX BENEFIT ADMIN FEES	216	113	216	108	108
OFFICIAL / ADMINISTRATIVE SVCS	54		500	500	
PROFESSIONAL SERVICES	2,629	4,234	2,800	2,800	2,800
PROF SVCS-ATTORNEY	2,250	4,440	1,500	1,500	1,500
TECHNICAL SVCS COMPUTER	14,601	14,993	15,500	15,500	15,500
PROPERTY R&M	308	791	600	600	600
EQUIPMENT RENTAL	130	228	200	200	200
TELEPHONE	393	1,165	1,000	1,000	1,000
POSTAGE	25,570	17,348	15,000	23,000	20,000
PRINTING & BINDING	8,781	8,156	11,800	11,800	10,000
TRAVEL	2,342	3,740	4,400	4,400	4,000
DUES & FEES	538	1,036	600	600	600
COURT FEES				100	
EDUCATION & TRAINING	1,368	2,110	3,000	3,000	2,200
GENERAL SUPPLIES / MATERIALS	4,570	3,622	2,600	2,600	2,000
COMPUTER SUPPLIES	1,922		2,000	2,000	1,500
GASOLINE / DIESEL / OIL		103			
FOOD	227	674	250	250	250
BOOKS & PERIODICALS	30	57	500	500	100
SMALL EQUIPMENT	2,932	8,351	600	600	500
UNIFORMS		325			
FURNITURE, FIXTURES & EQUIPMENT			2,000	2,000	
1545 TAX COMMISSIONER	444,925	415,225	451,672	437,505	427,305

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

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>
	ACTUAL	ACTUAL	BUDGET	REQUESTED	RECOMMENDED
1550 TAX ASSESSOR					
SALARY	287,392	335,340	344,599	361,570	349,132
SALARY-BOARD OF ASSESSORS	6,200	5,600	8,000		8,000
GROUP INSURANCE	87,915	92,912	112,850	88,912	88,912
FICA/MEDICARE	20,611	23,436	26,362	27,320	27,320
RETIREMENT CONTRIBUTIONS	13,535	14,847	13,784	14,218	14,218
WORKERS' COMPENSATION	2,539	5,708	2,600	5,800	5,800
LIFE INSURANCE	756	878	904	776	776
FLEX BENEFIT ADMIN FEES	54	54	54		
PROFESSIONAL SERVICES		124,789			
PROF SVCS-ATTORNEY	15,703	5,595	23,000	20,000	20,000
PROF SVCS-AUDIT	4,781	4,938	5,000	7,995	7,995
TECHNICAL SVCS COMPUTER	6,619	5,119	6,850	11,000	12,025
PROPERTY R&M	797	839	800	1,000	800
VEHICLE R&M	960	1,035	1,000	1,600	1,250
EQUIPMENT RENTAL	18	37	100	100	100
TELEPHONE	818	1,090	1,100	1,100	1,100
POSTAGE	8,548	8,493	9,450	10,000	10,000
ADVERTISING	256	60	250	250	250
PRINTING & BINDING	3,069	2,498	3,150	3,500	3,150
TRAVEL	4,984	5,942	5,000	8,000	6,500
DUES & FEES	1,862	3,564	2,450	3,600	3,600
EDUCATION & TRAINING	2,617	2,510	2,500	3,500	3,000
GENERAL SUPPLIES / MATERIALS	1,916	2,135	2,250	2,500	2,250
COMPUTER SUPPLIES	403	138			
GASOLINE / DIESEL / OIL	2,586	3,239	3,000	3,000	3,000
BOOKS & PERIODICALS	549	674	500	675	500
SMALL EQUIPMENT	306	398	750	1,000	750
UNIFORMS	433	48	550	800	550

COMM OF ROADS & REVENUE DAWSON CO  
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TRIENNIAL BUDGET WITH HISTORY

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2016</u> ACTUAL	<u>2017</u> ACTUAL	<u>2018</u> BUDGET	<u>2019</u> REQUESTED	<u>2019</u> RECOMMENDED
1550 TAX ASSESSOR	476,227	651,916	576,853	578,216	570,978
1551 BOARD OF EQUALIZATION					
SALARY -BOARD OF EQUALIZATION	8,200	9,580	10,000	15,000	12,500
FICA/MEDICARE	627	733	765	1,148	765
PROF SVCS-ATTORNEY	170	1,425	1,500	1,500	1,500
PROPERTY R&M	4	3	50	50	50
EQUIPMENT RENTAL	3	1	50	50	50
POSTAGE	461	702	2,000	2,000	2,000
TRAVEL	1,080	435	1,750	1,750	1,750
EDUCATION & TRAINING	400		400	400	400
GENERAL SUPPLIES / MATERIALS	8	365	50	200	200
1551 BOARD OF EQUALIZATION	10,953	13,244	16,565	22,098	19,215
1555 RISK MANAGEMENT					
FIRE FIGHTERS CANCER COVERAGE			40,000	25,000	25,000
VEHICLE R&M		143			
TRAVEL		409	750	750	750
DUES & FEES			1,250	1,250	1,250
EDUCATION & TRAINING			750	750	750
SMALL EQUIPMENT	18,779	21,086			
INSURANCE - PROPERTY & LIABILITY	145,937	145,674	166,650	166,650	166,650
INSURANCE - WORKER'S COMP	2,680		20,000	10,000	10,000
INSURANCE CLAIMS-ACCG	36,501	19,303	50,000	50,000	50,000
1555 RISK MANAGEMENT	203,897	186,615	279,400	254,400	254,400
1565 FACILITY MANAGEMENT					
SALARY	331,409	330,900	366,143	373,466	369,558
SALARY-OVERTIME	1,538	4,196	5,000	5,100	5,000

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

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2016</u> ACTUAL	<u>2017</u> ACTUAL	<u>2018</u> BUDGET	<u>2019</u> REQUESTED	<u>2019</u> RECOMMENDED
GROUP INSURANCE	64,714	51,298	58,242	59,406	60,469
FICA/MEDICARE	24,345	24,392	28,010	28,570	28,271
RETIREMENT CONTRIBUTIONS	12,660	10,626	14,646	14,939	13,310
WORKERS' COMPENSATION	8,054	10,550	8,500	8,670	11,000
LIFE INSURANCE	779	703	1,243	1,268	777
FLEX BENEFIT ADMIN FEES	54	54	54	55	54
PROFESSIONAL SERVICES			1,000	1,020	1,000
TECH SVC EXTERMINATORS	8,019	8,039	10,000	10,200	10,000
TECHNICAL SVCS - ALARM	727	661	1,200	1,224	1,220
TECHNICAL SVCS INSPECTIONS	3,114	335	3,200	3,264	3,200
PROPERTY R&M	142,660	138,313	140,000	152,800	145,850
VEHICLE R&M	3,358	4,542	6,500	6,630	5,000
EQUIPMENT RENTAL	656	81	1,000	1,020	1,000
TELEPHONE	8,906	10,362	9,000	9,180	9,180
POSTAGE	7				
ADVERTISING	577	186	400	408	400
TRAVEL			300	306	300
DUES & FEES	27	32	100	102	100
EDUCATION & TRAINING	124	224	300	306	300
GENERAL SUPPLIES / MATERIALS	22,823	18,740	21,000	21,420	24,705
ENERGY - WATER / SEWER	13,143	15,451	15,000	15,300	15,300
ENERGY - NATURAL GAS	24,976	23,073	30,000	30,600	28,000
ENERGY - ELECTRICITY	227,872	218,939	260,000	265,200	240,000
ENERGY - PROPANE	133	181	200	204	200
GASOLINE / DIESEL / OIL	7,074	5,547	9,000	9,180	9,000
SMALL EQUIPMENT	2,455	3,101	2,500	2,550	2,550
UNIFORMS	2,159	1,990	2,000	2,040	2,000
BUILDINGS CONTINGENCY			25,000	25,500	25,000



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

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2016</u> ACTUAL	<u>2017</u> ACTUAL	<u>2018</u> BUDGET	<u>2019</u> REQUESTED	<u>2019</u> RECOMMENDED
MACHINERY & EQUIPMENT		8,704			
1565 FACILITY MANAGEMENT	912,363	891,220	1,019,538	1,049,928	1,012,744
2150 SUPERIOR COURT					
SALARY	91,037	92,147	102,192	104,236	104,236
SALARY SUPPLEMENTS	147,179	143,230	162,390	160,847	160,847
SALARY - BAILIFF	13,650	13,510	15,000	15,000	15,000
GROUP INSURANCE	25,786	22,747	30,779	31,526	31,526
FICA/MEDICARE	18,750	18,411	21,389	21,426	21,426
RETIREMENT CONTRIBUTIONS	7,747	7,678	4,088	12,170	12,170
WORKERS' COMPENSATION	352	430	500	500	500
LIFE INSURANCE	207	207	226	195	195
ADMIN SVCS -JURY SCRIPTS	68,045	53,365	60,000	60,000	60,000
PROF SVCS-ATTORNEY	455	2,251	600	600	600
PROF SVCS-INDIG DEF		1,395	3,500	3,500	3,500
TECHNICAL-COURT REPORTER	63,364	67,550	57,000	65,000	65,000
PROPERTY R&M	269	190	350	350	350
EQUIPMENT RENTAL	15	12	20	20	20
TELEPHONE	355	382	400	400	400
POSTAGE	499	350	600	600	600
ADVERTISING	13	70	40	40	40
PRINTING & BINDING	53		500	500	500
TRAVEL	1,244	1,307	1,500	2,700	2,700
DUES & FEES	75	33	100	100	100
GENERAL SUPPLIES / MATERIALS	1,749	2,183	2,400	3,000	3,000
SUPPLIES - JURY	448	216	600	600	600
COMPUTER SUPPLIES	56	768	300	600	600
FOOD JURY	1,646	385	600	600	600
BOOKS & PERIODICALS	1,059	1,275	100	100	100

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TRIENNIAL BUDGET WITH HISTORY

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2016</u> ACTUAL	<u>2017</u> ACTUAL	<u>2018</u> BUDGET	<u>2019</u> REQUESTED	<u>2019</u> RECOMMENDED
SMALL EQUIPMENT	158		500	500	500
INTERGOVT - HALL COUNTY	<u>33,755</u>	<u>34,602</u>	<u>35,000</u>	<u>35,000</u>	<u>35,000</u>
2150 SUPERIOR COURT	477,966	464,694	500,674	520,110	520,110
2180 CLERK OF COURT					
SALARY	354,522	355,827	391,027	393,554	393,554
SALARY - PASSPORT COMMISSIONS	30,833	27,213			
GROUP INSURANCE	78,612	58,135	118,341	90,958	90,958
FICA/MEDICARE	27,286	27,151	29,914	30,107	30,107
RETIREMENT CONTRIBUTIONS	14,203	15,413	15,642	16,796	16,796
WORKERS' COMPENSATION	1,582	2,128	2,000	2,200	2,200
LIFE INSURANCE	764	817	1,243	1,068	1,068
FLEX BENEFIT ADMIN FEES	108	108	108	54	54
PROFESSIONAL SERVICES	2,121	2,153	2,500	2,250	2,250
PROF SVCS-ATTORNEY	1,858	2,100	3,000	2,750	2,750
TECHNICAL SVCS COMPUTER	10,750	10,750	11,500	11,500	16,500
PROPERTY R&M	1,552	1,504	2,400	2,400	2,400
EQUIPMENT RENTAL	256	256	1,800	750	750
TELEPHONE	479	548	500	600	600
INTERNET	660	660	700	700	700
POSTAGE	13,000	13,934	14,500	14,000	14,000
ADVERTISING	387	255	400	400	400
PRINTING & BINDING	8,105	9,393	9,000	9,500	9,500
TRAVEL	3,653	2,901	3,500	3,500	3,500
DUES & FEES	1,802	1,609	1,800	1,800	1,800
EDUCATION & TRAINING	200	550	750	750	750
GENERAL SUPPLIES / MATERIALS	18,120	16,630	15,500	16,500	16,500
SUPPLIES FROM PASSPORT FEES	549				
COMPUTER SUPPLIES				5,000	5,000

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TRIENNIAL BUDGET WITH HISTORY

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2016</u> ACTUAL	<u>2017</u> ACTUAL	<u>2018</u> BUDGET	<u>2019</u> REQUESTED	<u>2019</u> RECOMMENDED
SMALL EQUIPMENT	6,509				
PAYMENT TO OTHERS	4,950				
2180 CLERK OF COURT	582,861	550,035	626,125	607,137	612,137
2200 DISTRICT ATTORNEY					
SALARY	438,151	447,427	455,724	457,933	457,933
GROUP INSURANCE	73,358	73,328	91,401	88,376	88,376
FICA/MEDICARE	31,943	32,342	34,863	35,032	35,032
RETIREMENT CONTRIBUTIONS	15,840	14,812	14,400	7,207	7,207
WORKERS' COMPENSATION	2,129	3,099	2,200	3,100	3,100
LIFE INSURANCE	887	882	904	972	972
FLEX BENEFIT ADMIN FEES	108	45	108	54	54
PROFESSIONAL SERVICES	3,438	526	450	450	450
TECHNICAL-COURT REPORTER	300	2,395	1,000	1,000	1,000
PROPERTY R&M	705	531	1,000	1,000	1,000
VEHICLE R&M	4,562	1,818	2,500	2,500	2,500
EQUIPMENT RENTAL	63	45	100	100	100
TELEPHONE	2,358	2,161	3,000	3,000	3,000
POSTAGE	4,136	3,824	5,000	5,000	5,000
ADVERTISING	202	101	225	225	225
PRINTING & BINDING	646	473	750	750	750
TRAVEL	1,002	2,005	1,500	2,500	2,000
TRAVEL-NONEMPLOYEE	1,069	1,722	1,500	1,500	1,500
DUES & FEES	2,039	1,575	2,000	2,000	2,000
EDUCATION & TRAINING	735	1,441	1,000	2,000	1,500
GENERAL SUPPLIES / MATERIALS	5,256	5,591	5,500	5,500	5,500
GASOLINE / DIESEL / OIL	3,023	4,676	3,600	4,800	3,600
BOOKS & PERIODICALS	4,434	3,791	3,300	1,200	1,200
INTERGOVT - HALL COUNTY	58,815	60,195	60,100	66,000	66,000

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TRIENNIAL BUDGET WITH HISTORY

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2016</u> ACTUAL	<u>2017</u> ACTUAL	<u>2018</u> BUDGET	<u>2019</u> REQUESTED	<u>2019</u> RECOMMENDED
2200 DISTRICT ATTORNEY	655,199	664,805	692,125	692,199	689,999
2400 MAGISTRATE COURT					
SALARY	221,510	259,863	275,197	291,612	312,349
GROUP INSURANCE	51,975	48,857	63,938	49,436	49,436
FICA/MEDICARE	15,848	18,496	21,053	22,187	22,187
RETIREMENT CONTRIBUTIONS	4,632	6,186	9,483	5,443	5,443
WORKERS' COMPENSATION	879	1,462	1,000	1,500	1,500
LIFE INSURANCE	548	526	565	486	486
FLEX BENEFIT ADMIN FEES	54	54	54	54	54
OFFICIAL / ADMINISTRATIVE SVCS	585	1,448	2,000	2,000	2,000
PROFESSIONAL SERVICES	876	861	900	900	900
PROF SVCS-ATTORNEY	638	1,160	2,000	2,000	2,000
TECHNICAL SVCS COMPUTER	3,990	3,945	4,211	4,211	4,211
PROPERTY R&M	321	486	500	500	500
EQUIPMENT RENTAL	28	24	100	100	100
TELEPHONE	3,490	3,446	3,316	3,446	3,446
POSTAGE	935	984	1,200	1,200	1,200
ADVERTISING	144				
PRINTING & BINDING			200	200	200
TRAVEL	2,003	2,488	3,000	3,000	3,000
DUES & FEES	578	595	600	600	600
EDUCATION & TRAINING	1,117	1,413	1,560	1,560	1,560
GENERAL SUPPLIES / MATERIALS	1,914	1,809	2,000	2,000	2,000
COMPUTER SUPPLIES	243		500	500	500
BOOKS & PERIODICALS	3,098	3,971	2,465	4,053	4,053
SMALL EQUIPMENT	1,200	277	600	600	600
2400 MAGISTRATE COURT	316,606	358,351	396,442	397,588	418,325

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TRIENNIAL BUDGET WITH HISTORY

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>
	ACTUAL	ACTUAL	BUDGET	REQUESTED	RECOMMENDED
2450 PROBATE COURT					
SALARY	162,514	179,531	185,817	187,983	209,190
SALARY - BAILIFF	1,470	1,470	1,500	1,500	1,500
GROUP INSURANCE	56,133	50,734	61,711	61,937	61,937
FICA/MEDICARE	11,482	12,581	14,215	14,381	14,381
RETIREMENT CONTRIBUTIONS	10,134	10,590	7,433	10,828	10,828
WORKERS' COMPENSATION	703	860	750	900	900
LIFE INSURANCE	448	448	452	389	389
PROFESSIONAL SERVICES	4,151	5,007	5,000	5,000	5,000
PROF SVCS-INDIG DEF	1,704	1,110	2,000	2,000	2,000
PROF SVCS-AUDIT	876	861	1,250	1,250	1,000
TECHNICAL SERVICES	17,740	15,882	17,000	17,000	17,000
PROPERTY R&M	167	133	800	800	250
EQUIPMENT RENTAL	23	28	100	100	100
TELEPHONE	1,140	1,212	2,000	2,000	2,000
POSTAGE	1,109	1,039	900	900	1,100
PRINTING & BINDING	974	1,254	1,500	1,500	1,500
TRAVEL	1,435	1,113	1,500	2,500	2,500
DUES & FEES	300	300	300	300	300
EDUCATION & TRAINING	1,010	510	1,000	1,000	1,000
GENERAL SUPPLIES / MATERIALS	6,521	3,898	3,200	3,200	3,200
COMPUTER SUPPLIES			100	100	
BOOKS & PERIODICALS		408			
SMALL EQUIPMENT	242		500	500	500
2450 PROBATE COURT	280,276	288,969	309,028	316,068	336,575
2600 JUVENILE COURT					
OFFICIAL / ADMINISTRATIVE SVCS			300	525	525
INDIGENT DEFENSE - CHILD	40,161	46,497	35,000	40,000	40,000

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2016</u> ACTUAL	<u>2017</u> ACTUAL	<u>2018</u> BUDGET	<u>2019</u> REQUESTED	<u>2019</u> RECOMMENDED
INDIGENT DEFENSE - PARENT ATTORNEYS - FAMILY TREATMENT COURT	29,877	28,050	25,000	30,000	35,000
PROF SVCS-JUDGE PROTEM		420	350	37,680	30,000
TECHNICAL-COURT REPORTER	4,249	239	1,200	1,200	1,200
TECHNICAL SVCS COMPUTER	691	645	700	700	700
PROPERTY R&M	31	18	50	50	50
EQUIPMENT RENTAL	4	3	25	25	25
POSTAGE	164	135	400	400	400
TRAVEL	1,246	1,418	1,750	1,750	1,750
DUES & FEES			384	384	384
GENERAL SUPPLIES / MATERIALS	329	122	300	300	300
INTERGOVT - HALL COUNTY	79,868	63,593	62,000	70,000	65,000
2600 JUVENILE COURT	<u>156,620</u>	<u>141,140</u>	<u>127,459</u>	<u>204,014</u>	<u>196,334</u>
2800 PUBLIC DEFENDER					
SALARY				38,000	117,635
SALARY-TEMP	35,712	41,157	45,000	45,900	45,000
GROUP INSURANCE				18,076	18,076
FICA/MEDICARE	2,732	3,148	3,443	3,511	6,350
RETIREMENT CONTRIBUTIONS				1,520	1,520
LIFE INSURANCE				97	97
FLEX BENEFIT ADMIN FEES				54	54
TECHNICAL-COURT REPORTER			300	300	300
PROPERTY R&M	1,234	1,022	1,520	1,500	1,500
EQUIPMENT RENTAL	3	3	100	50	50
TELEPHONE	1,336	1,307	1,350	1,350	1,350
POSTAGE	103	105	120	120	120
TRAVEL	671	829	1,000	2,800	3,000
DUES & FEES	1,126	1,313	1,330	1,400	1,330

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TRIENNIAL BUDGET WITH HISTORY

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2016</u> ACTUAL	<u>2017</u> ACTUAL	<u>2018</u> BUDGET	<u>2019</u> REQUESTED	<u>2019</u> RECOMMENDED
EDUCATION & TRAINING			500	700	500
GENERAL SUPPLIES / MATERIALS	2,258	2,064	2,260	2,300	2,260
BOOKS & PERIODICALS		67	600	600	600
INTERGOVT - HALL COUNTY	66,446	70,059	71,207	82,265	82,265
INTERGOVT - STATE OF GA	174,865	180,186	183,739	187,311	187,311
2800 PUBLIC DEFENDER	286,486	301,260	312,469	387,854	469,318
3300 SHERIFF					
SALARY	1,615,962	1,772,860	1,905,995	2,204,916	2,087,793
SALARY-OVERTIME	34,329	58,235	35,000	70,000	62,000
GROUP INSURANCE	393,381	334,903	562,318	562,318	438,997
FICA/MEDICARE	117,911	130,769	148,487	148,487	155,346
RETIREMENT CONTRIBUTIONS	69,680	57,597	77,640	77,640	67,797
WORKERS' COMPENSATION	48,062	54,706	60,000	60,000	55,000
LIFE INSURANCE	3,848	3,689	5,085	5,085	4,272
FLEX BENEFIT ADMIN FEES	396	333	432	432	378
ALCOHOL LICENSE GCIC		40			
PROFESSIONAL SERVICES	13,359	25,475	13,500	18,500	18,500
PROF SVCS-ATTORNEY	7,980	27,250	8,000	8,000	8,000
TECHNICAL SVCS COMPUTER	13,063	14,052	14,000	15,000	15,000
DISPOSAL SERVICE	1,500	1,500	1,500	1,500	1,500
PROPERTY R&M	7,098				
VEHICLE R&M	102,128	101,055	110,000	110,000	110,000
RADIO SYSTEM MAINTENANCE	24,441	29,037			
EQUIPMENT RENTAL	18	25	150	150	150
TELEPHONE	69,328	73,213	75,000	90,000	90,000
POSTAGE	1,584	1,444	1,500	1,500	1,500
ADVERTISING	391	185	425	425	300
PRINTING & BINDING	589	1,694	2,000	2,000	2,000

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

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>
	ACTUAL	ACTUAL	BUDGET	REQUESTED	RECOMMENDED
TRAVEL	2,136	8,317	5,500	8,000	8,000
DUES & FEES	2,537	3,942	3,000	3,000	3,000
EDUCATION & TRAINING	7,892	13,592	8,500	10,000	10,000
LICENSES			350	350	350
GENERAL SUPPLIES / MATERIALS	23,277	18,596	15,000	15,000	15,000
SUPPLIES - CHAMPS	12,305	15,769	10,000	10,000	10,000
GENERAL SUPPLIES - COMMUNITY PROGR			5,000	7,500	5,000
TRAINING SUPPLIES	22,022	61,189	27,000	35,000	35,000
COMPUTER SUPPLIES	4,695	3,697	4,500	4,500	4,500
GASOLINE / DIESEL / OIL	114,009	134,066	140,000	160,000	145,000
FOOD		3,045			
BOOKS & PERIODICALS	1,342	1,169	1,000	1,000	1,000
SMALL EQUIPMENT	56,491	175,860	25,000	25,000	25,000
UNIFORMS	15,800	50,719	30,000	30,000	30,000
MACHINERY & EQUIPMENT		10,500			
INVESTIGATIONS CONTING	2,990	14,003	15,000	15,000	15,000
3300 SHERIFF	<u>2,790,544</u>	<u>3,202,526</u>	<u>3,310,882</u>	<u>3,700,303</u>	<u>3,425,383</u>
3322 K9					
VETERINARY SERVICES	2,755	3,721	3,000	6,000	4,000
EXTERMINATOR			200	200	200
REPAIRS & MAINTENANCE	2,454		2,500	2,500	2,500
TELEPHONE	1,437	1,241	1,500	3,500	2,000
TRAVEL	457	110	1,250	2,500	1,000
EDUCATION AND TRAINING	170	170	4,000	5,000	1,000
LICENSE			300	300	300
GENERAL SUPPLIES	5,754	2,358	3,500	3,500	3,500
WATER/SEWER	494	535	500	500	500
ELECTRICITY	1,642	1,290	2,500	2,500	2,000



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TRIENNIAL BUDGET WITH HISTORY

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>
	ACTUAL	ACTUAL	BUDGET	REQUESTED	RECOMMENDED
GASOLINE/DIESEL/OIL	5,943	9,950	6,000	10,000	10,000
SMALL EQUIPMENT			2,500	5,000	5,000
3322 K9	21,106	19,375	27,750	41,500	32,000
3326 JAIL					
SALARY	1,224,757	1,192,401	1,334,118	1,494,118	1,317,653
SALARY-OVERTIME	40,940	103,133	42,000	60,000	60,000
GROUP INSURANCE	307,985	248,250	396,457	396,457	337,300
FICA/MEDICARE	90,263	92,038	105,274	105,274	105,390
RETIREMENT CONTRIBUTIONS	17,124	15,049	55,045	55,045	18,696
WORKERS' COMPENSATION	37,496	36,947	40,000	40,000	40,000
LIFE INSURANCE	3,524	2,912	4,181	4,181	3,495
FLEX BENEFIT ADMIN FEES	180	252	162	162	378
PROF SVCS-INMATE MEDICAL	264,932	330,522	335,000	345,050	345,050
PROPERTY R&M	126,905	96,352	120,000	125,000	125,000
EQUIPMENT RENTAL	6		100	100	100
COMMUNICATIONS	283	296	275	275	275
PRINTING & BINDING	670	1,783	1,000	1,000	1,000
TRAVEL	5,384	2,564	5,800	5,800	5,800
EDUCATION & TRAINING	468	386	2,500	2,500	2,500
GENERAL SUPPLIES / MATERIALS	14,445	8,676	12,000	12,000	12,000
GENERAL SUPPLIES - INMATE	26,915	3,017	25,000	25,000	25,000
COMPUTER SUPPLIES	567	327	2,000	2,000	1,200
ENERGY - WATER / SEWER	77,747	69,309	80,000	80,000	80,000
ENERGY - NATURAL GAS	17,452	16,376	20,000	20,000	20,000
ENERGY - ELECTRICITY	114,061	109,602	135,000	135,000	135,000
INMATE MEALS	208,635	167,063	242,400	248,960	248,960
SMALL EQUIPMENT	2,701	24,361	5,000	5,000	5,000
UNIFORMS	1,215	8,470	5,000	5,000	5,000

COMM OF ROADS & REVENUE DAWSON CO  
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TRIENNIAL BUDGET WITH HISTORY

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2016</u> ACTUAL	<u>2017</u> ACTUAL	<u>2018</u> BUDGET	<u>2019</u> REQUESTED	<u>2019</u> RECOMMENDED
PRISONER CLOTHING	2,367	488	3,000	3,000	3,000
SITE IMPROVEMENTS		80,083			
MACHINERY & EQUIPMENT		22,005			
3326 JAIL	<u>2,587,022</u>	<u>2,632,662</u>	<u>2,971,312</u>	<u>3,170,922</u>	<u>2,897,797</u>
3330 SCHOOL TRAFFIC MANAGEMENT					
SALARY				60,000	55,725
FICA /MEDICARE				4,590	4,263
RETIREMENT CONTRIBUTIONS					12
3330 SCHOOL TRAFFIC MANAGEMENT				<u>64,590</u>	<u>60,000</u>
3350 SCHOOL RESOURCE OFFICERS					
SALARY	167,587	174,548	211,014	291,315	291,315
GROUP INSURANCE	47,074	37,728	69,069	41,523	41,523
FICA/MEDICARE	11,994	12,456	16,143	22,286	22,286
RETIREMENT CONTRIBUTIONS	5,200	5,469	8,441	7,378	7,378
LIFE INSURANCE	397	416	565	680	680
FLEX BENEFIT ADMIN FEES	36		108		
3350 SCHOOL RESOURCE OFFICERS	<u>232,288</u>	<u>230,617</u>	<u>305,340</u>	<u>363,182</u>	<u>363,182</u>
3351 MARSHAL					
SALARY	73,346	79,806	79,754	69,674	69,674
GROUP INSURANCE	23,474	11,003	18,135	25,920	25,920
FICA/MEDICARE	5,275	5,803	6,102	5,330	5,330
RETIREMENT CONTRIBUTIONS	3,645	3,785	3,191	1,394	1,394
WORKERS' COMPENSATION	1,004	1,875	1,200	2,000	2,000
LIFE INSURANCE	224	146	226	194	194
VEHICLE R&M	340	2,502	3,000	4,000	3,000
TELEPHONE	1,120	550	1,500	2,000	1,000

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TRIENNIAL BUDGET WITH HISTORY

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2016</u> ACTUAL	<u>2017</u> ACTUAL	<u>2018</u> BUDGET	<u>2019</u> REQUESTED	<u>2019</u> RECOMMENDED
POSTAGE			50	50	
PRINTING & BINDING		90	200	200	200
TRAVEL			250	250	250
DUES & FEES		1,245	100	500	500
EDUCATION & TRAINING	199		1,200	1,000	250
OTHER SVCS-ANIMAL BD & TREATMENT			100	100	100
GENERAL SUPPLIES / MATERIALS	411	1,073	3,000	3,000	2,000
GASOLINE / DIESEL / OIL	6,044	5,309	8,300	10,000	7,000
SMALL EQUIPMENT		463		250	
UNIFORMS	825	1,200	1,000	1,500	1,000
3351 MARSHAL	115,907	114,850	127,308	127,362	119,812
3352 SPECIAL RESPONSE TEAM					
GENERAL SUPPLIES / MATERIALS		307			
3352 SPECIAL RESPONSE TEAM		307			
3353 SPECIAL EVENT OFFICERS					
SALARY				30,000	30,000
FICA /MEDICARE				2,295	2,295
RETIREMENT CONTRIBUTIONS				1,200	1,200
3353 SPECIAL EVENT OFFICERS				33,495	33,495
3360 SHERIFF SERVICES					
SALARY	476,238	473,133	533,133	585,925	511,244
SALARY-OVERTIME	318	24	200	8,000	8,000
GROUP INSURANCE	106,669	78,959	119,953	119,953	116,896
FICA/MEDICARE	34,067	33,805	40,800	40,800	39,493
RETIREMENT CONTRIBUTIONS	24,221	19,927	21,334	21,334	24,815
WORKERS' COMPENSATION	10,566	12,805	12,000	12,000	13,000

COMM OF ROADS & REVENUE DAWSON CO  
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TRIENNIAL BUDGET WITH HISTORY

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2016</u> ACTUAL	<u>2017</u> ACTUAL	<u>2018</u> BUDGET	<u>2019</u> REQUESTED	<u>2019</u> RECOMMENDED
LIFE INSURANCE	1,237	1,037	1,469	1,469	1,165
FLEX BENEFIT ADMIN FEES	297	207	324	324	54
TECHNICAL SERVICES	8,960	7,628	10,000	15,000	15,000
PROPERTY R&M	880	1,880	2,000	5,000	5,000
PRINTING & BINDING			400	400	400
TRAVEL			500	500	250
TRAVEL EXTRADITIONS	1,355	3,986	2,000	8,000	5,000
DUES & FEES		27	100	100	100
EDUCATION & TRAINING			300	300	300
GEN SUPPLIES / MATERIALS	1,364	704	1,500	1,500	1,500
COMPUTER SUPPLIES			250	250	250
SMALL EQUIPMENT	1,050	399	2,500	2,500	2,500
UNIFORMS	317	2,905	1,500	1,500	1,500
3360 SHERIFF SERVICES	667,539	637,426	750,263	824,855	746,467
3500 FIRE					
SALARY	762,068	889,821	879,956	1,293,338	884,827
SALARY - VOLUNTEERS	24,604	9,529	28,050	25,000	15,000
SALARY-OVERTIME	58,046	46,788	45,000	65,000	48,000
GROUP INSURANCE	155,833	173,358	220,210	423,565	271,836
FICA/MEDICARE	60,704	66,556	67,317	98,941	92,877
RETIREMENT CONTRIBUTIONS	30,434	35,595	35,199	51,735	37,912
WORKERS' COMPENSATION	16,393	27,373	17,000	17,000	28,000
LIFE INSURANCE	1,940	2,137	2,260	5,323	2,816
FLEX BENEFIT ADMIN FEES	113	270	216	915	270
OFFICIAL / ADMINISTRATIVE SVCS	3,780	4,095	5,300	10,595	7,500
PROFESSIONAL SERVICES				30,500	
DISPOSAL SERVICE	2,367		3,000	3,500	3,500
PROPERTY R&M	28,882	30,347	32,000	35,000	32,000

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TRIENNIAL BUDGET WITH HISTORY

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2016</u> ACTUAL	<u>2017</u> ACTUAL	<u>2018</u> BUDGET	<u>2019</u> REQUESTED	<u>2019</u> RECOMMENDED
VEHICLE R&M	48,398	56,611	54,000	58,000	58,000
PROPERTY R&M - BURN BUILDING			2,500	10,000	2,500
RENT LAND & BLDG	500	500	500	500	500
INSURANCE (NONEMPLOYEE)	4,034	4,035	4,150	4,150	4,150
TELEPHONE	16,980	16,406	17,000	19,000	19,000
INTERNET	1,354	1,514	1,400	2,000	2,000
TRAVEL	5,194	5,448	5,000	5,500	5,000
DUES & FEES	3,474	4,663	3,000	5,000	4,000
EDUCATION & TRAINING	3,137	4,022	3,000	5,000	4,000
CONTRACT LABOR	38				
GENERAL SUPPLIES / MATERIALS	9,551	9,892	10,000	12,000	12,000
SUPPLIES - AWARDS	663	487	700	1,000	700
GENERAL SUPPLIES - FIRE EDUCATION	1,283	1,217		1,500	
COMPUTER SUPPLIES	1,470	1,318	5,000	5,000	3,000
ENERGY - WATER / SEWER	9,129	8,248	8,500	9,000	8,500
ENERGY - NATURAL GAS	1,328	1,492	2,200	2,500	2,200
ENERGY - ELECTRICITY			33,700	35,000	33,700
ENERGY - PROPANE	5,640	8,016	11,000	11,000	11,000
GASOLINE / DIESEL / OIL	35,772	39,322	55,000	55,000	50,000
FOOD	1,004	1,150	1,200	2,000	1,500
BOOKS & PERIODICALS	1,332	554	750	8,000	1,000
SMALL EQUIPMENT	84,725	31,692	50,000	77,300	50,000
UNIFORMS	23,456	27,140	27,500	30,500	30,000
UNIFORMS - TURNOUT GEAR				70,000	
SITE IMPROVEMENTS		17,500			
MACHINERY & EQUIPMENT		17,286	7,500		
3500 FIRE	1,403,626	1,544,382	1,639,108	2,489,362	1,727,288
3610 ESA					

COMM OF ROADS & REVENUE DAWSON CO  
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TRIENNIAL BUDGET WITH HISTORY

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>
	ACTUAL	ACTUAL	BUDGET	REQUESTED	RECOMMENDED
SALARY	72,879	81,149			
GROUP INSURANCE	6,899	6,196			
FICA/MEDICARE	5,399	6,012			
RETIREMENT CONTRIBUTIONS	2,915	3,246			
WORKERS' COMPENSATION	1,015	616			
LIFE INSURANCE	112	112			
PROF SVCS-AUDIT	876	861			
TECHNICAL SERVICES	400	93			
PROPERTY R&M	862	545			
VEHICLE R&M	1,979	873			
EQUIPMENT RENTAL	1	2			
TELEPHONE		330			
POSTAGE	201	146			
ADVERTISING	602	80			
PRINTING & BINDING	464	989			
TRAVEL		312			
EDUCATION & TRAINING		25			
GENERAL SUPPLIES / MATERIALS	487	338			
ENERGY - ELECTRICITY	48,377	50,836			
GASOLINE / DIESEL / OIL	1,350	1,593			
UNIFORMS	283				
3610 ESA	145,101	154,354			
3630 EMS					
SALARY	1,331,494	1,526,144	1,591,346	1,855,358	1,690,421
SALARY-OVERTIME	93,472	111,422	90,000	117,000	115,000
GROUP INSURANCE	291,188	292,517	356,734	483,266	347,489
FICA/MEDICARE	102,795	116,955	121,738	141,935	124,595
RETIREMENT CONTRIBUTIONS	36,711	44,987	63,654	74,214	45,372

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TRIENNIAL BUDGET WITH HISTORY

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2016</u> ACTUAL	<u>2017</u> ACTUAL	<u>2018</u> BUDGET	<u>2019</u> REQUESTED	<u>2019</u> RECOMMENDED
WORKERS' COMPENSATION	31,458	28,533	32,000	29,000	29,000
LIFE INSURANCE	2,884	3,199	6,102	6,797	5,243
FLEX BENEFIT ADMIN FEES	144	162	216	594	162
OFFICIAL / ADMINISTRATIVE SVCS	34,877	41,856	33,000	43,956	40,000
TECHNICAL SERVICES	7,472	5,792	14,300	18,200	18,200
PROPERTY R&M	3,141	4,603	12,000	12,000	7,500
VEHICLE R&M	43,271	29,154	40,000	40,000	35,000
EQUIPMENT RENTAL	5,720	2,848	6,750	6,750	6,000
COMMUNICATIONS	2,139	1,888	2,000	2,500	2,000
TELEPHONE	7,548	6,747	9,000	9,000	8,000
TRAVEL	479	560	1,500	2,000	1,500
DUES & FEES	520	645	650	650	650
EDUCATION & TRAINING	5,209	3,166	3,000	4,000	3,500
LICENSES	9,780	12,288	15,000	15,000	15,000
GENERAL SUPPLIES / MATERIALS	91,933	31,763	57,000	60,000	57,000
ENERGY - WATER / SEWER	2,831	4,192	4,000	4,500	4,000
ENERGY - ELECTRICITY			22,500	22,500	22,500
GASOLINE / DIESEL / OIL	28,700	36,031	37,000	42,000	40,000
FOOD	460	233	1,200	1,500	1,000
SMALL EQUIPMENT	5,527	1,085	2,500	4,500	2,500
UNIFORMS	14,896	26,671	30,000	39,000	30,000
3630 EMS	2,154,649	2,333,441	2,553,190	3,036,220	2,651,632
3700 CORONER					
SALARY	23,558	19,336	58,800	72,000	73,102
GROUP INSURANCE	10,054	14,924	18,200	18,076	18,076
FICA/MEDICARE	1,828	1,470	4,407	5,508	4,407
RETIREMENT CONTRIBUTIONS	254	281	1,009		
WORKERS' COMPENSATION			875		677

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2016</u> ACTUAL	<u>2017</u> ACTUAL	<u>2018</u> BUDGET	<u>2019</u> REQUESTED	<u>2019</u> RECOMMENDED
LIFE INSURANCE	56	112	113	97	97
PAGERS	151	156	165	165	165
TRAVEL	2,579	3,256	2,300	2,900	2,900
DUES & FEES	225	300	225	375	375
EDUCATION & TRAINING	1,680	1,680	1,080	1,800	1,800
OTHER SVCS - MORGUE	21,150	25,900	19,000	26,000	24,000
GENERAL SUPPLIES / MATERIALS	35	1,882	1,500	1,500	1,500
3700 CORONER	<u>61,570</u>	<u>69,297</u>	<u>107,674</u>	<u>128,421</u>	<u>127,099</u>
3915 HUMANE SOCIETY					
HUMANE SOCIETY	<u>120,000</u>	<u>126,000</u>	<u>133,000</u>	<u>141,000</u>	<u>137,000</u>
3915 HUMANE SOCIETY	<u>120,000</u>	<u>126,000</u>	<u>133,000</u>	<u>141,000</u>	<u>137,000</u>
3920 EMA					
SALARY			84,298	83,825	83,825
GROUP INSURANCE			7,513	13,284	13,284
FICA/MEDICARE			6,449	6,413	6,413
RETIREMENT CONTRIBUTIONS			3,372	3,353	3,353
WORKERS' COMPENSATION			1,100	800	800
LIFE INSURANCE			113	97	97
PROF SVCS-AUDIT			900	900	900
TECHNICAL SERVICES			500	500	500
TECHNICAL SVCS COMPUTER			500	500	500
PROPERTY R&M			8,000	8,000	8,000
VEHICLE R&M	613	2,506	2,250	2,250	2,250
EQUIPMENT RENTAL			100	100	100
TELEPHONE			660	660	660
POSTAGE			250	250	250
ADVERTISING			750	750	750



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TRIENNIAL BUDGET WITH HISTORY

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2016</u> ACTUAL	<u>2017</u> ACTUAL	<u>2018</u> BUDGET	<u>2019</u> REQUESTED	<u>2019</u> RECOMMENDED
PRINTING & BINDING			750	750	750
TRAVEL	1,124	-42	1,000	1,500	1,500
DUES & FEES			150	250	150
EDUCATION & TRAINING			300	500	500
GENERAL SUPPLIES / MATERIALS			500	500	500
GASOLINE / DIESEL / OIL	168	422	4,600	4,600	1,500
FOOD		148	250	300	250
SMALL EQUIPMENT		7,930		1,000	
UNIFORMS			400	400	400
3920 EMA	1,905	10,964	124,705	131,482	127,232
4100 PUBLIC WORKS ADMIN					
SALARY	94,540	86,520	91,617	139,449	134,821
SALARY-OVERTIME		49			
GROUP INSURANCE	12,221	21,730	30,779	30,578	30,578
FICA/MEDICARE	7,056	6,117	7,009	10,668	10,314
RETIREMENT CONTRIBUTIONS	2,843	2,475	3,665	4,378	4,193
UNEMPLOYMENT INSURANCE	2,640				
WORKERS' COMPENSATION	352	237	375	300	300
LIFE INSURANCE	165	192	226	195	292
OFFICIAL / ADMIN SVCS	1,800				
PROFESSIONAL SERVICES		810	1,500	1,500	1,000
TECHNICAL SVCS COMPUTER			2,000	2,000	
TELEPHONE	1,999	1,875	3,200	3,200	2,700
PRINTING & BINDING	90		200	200	100
TRAVEL		569	30	30	30
DUES & FEES	712	640	700	700	700
EDUCATION & TRAINING	1,067	1,008	2,500	5,000	4,500
GENERAL SUPPLIES / MATERIALS	2,704	654	1,000	1,000	1,000

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TRIENNIAL BUDGET WITH HISTORY

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2016</u> ACTUAL	<u>2017</u> ACTUAL	<u>2018</u> BUDGET	<u>2019</u> REQUESTED	<u>2019</u> RECOMMENDED
SMALL EQUIPMENT			500	500	500
UNIFORMS	48	36	250	250	250
4100 PUBLIC WORKS ADMIN	128,237	122,912	145,551	199,948	191,278
4220 ROADS DEPT					
SALARY	298,041	359,137	498,835	503,501	647,735
SALARY-OVERTIME	832	12,498	7,500	7,500	7,500
GROUP INSURANCE	77,408	84,288	139,955	103,016	103,016
FICA/MEDICARE	22,551	27,636	38,735	38,518	38,518
RETIREMENT CONTRIBUTIONS	10,047	9,334	19,954	7,860	7,860
WORKERS' COMPENSATION	30,264	22,891	31,000	24,000	24,000
LIFE INSURANCE	833	979	1,808	1,553	1,553
FLEX BENEFIT ADMIN FEES	36	36	54		
PROPERTY R&M	5,459	2,481	35,000	35,000	35,000
VEHICLE R&M	251,399	134,637	150,000	150,000	150,000
EQUIPMENT RENTAL	22,049	10,706	15,000	15,000	15,000
TRUCK RENTAL / HAULING	42,453	59,525	55,000	75,000	65,000
TELEPHONE	4,771	5,571	4,800	4,800	4,800
POSTAGE	18	9	100	100	100
ADVERTISING	1,216	344	400	400	400
PRINTING & BINDING	20				
TRAVEL			500	500	500
DUES & FEES	272	272	125	125	125
EDUCATION & TRAINING	1,773	2,037	2,500	2,500	2,500
GENERAL SUPPLIES / MATERIALS	22,787	21,097	17,000	17,000	17,000
SUPPLIES - ASPHALT	115,306	29,515	180,000	280,000	230,000
SUPPLIES - DRAIN PIPES	6,046	2,891	10,000	10,000	10,000
SUPPLIES - STABILIZER	29,109	27,288	20,000	20,000	20,000
SUPPLIES - PATCHING COMPOUND	4,417	5,180	8,000	8,000	8,000

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

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>
	ACTUAL	ACTUAL	BUDGET	REQUESTED	RECOMMENDED
SUPPLIES - LIQUID ASPHALT			16,000	16,000	16,000
SUPPLIES - GRAVEL	78,650	112,502	161,664	161,664	161,664
SUPPLIES - STREET SIGNS	28,943	26,494	20,000	20,000	20,000
SUPPLIES - TRAFFIC STRIPING	4,267	1,470	5,000	5,000	5,000
SUPPLIES - SALT	1,704	8,188	5,000	5,000	5,000
ENERGY - WATER / SEWER	956	555	425	425	425
ENERGY - ELECTRICITY	3,872				
ENERGY - ELEC / HWY SIGNALS	5,135	8,218	24,000	24,000	21,000
ENERGY - PROPANE	23	12	500	500	250
GASOLINE / DIESEL / OIL	30,676	37,373	47,500	47,500	47,500
SMALL EQUIPMENT	8,574	4,262	5,000	5,000	5,000
UNIFORMS	3,639	11,465	4,000	10,800	10,800
GRIZZLE / LUMPKIN CAMPGROUND INTER	10,985				
HOLLY HILL ROAD	22,886				
MACHINERY	5,860				
4220 ROADS DEPT	<u>1,153,277</u>	<u>1,028,891</u>	<u>1,525,355</u>	<u>1,600,262</u>	<u>1,681,246</u>
5110 HEALTH					
PAY OTHR AGENCY- HEALTH DEPT	<u>162,000</u>	<u>162,000</u>	<u>162,000</u>	<u>162,000</u>	<u>162,000</u>
5110 HEALTH	<u>162,000</u>	<u>162,000</u>	<u>162,000</u>	<u>162,000</u>	<u>162,000</u>
5433 CASA					
PAY OTHR AGENCY - CASA	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>	<u>10,000</u>	<u>8,000</u>
5433 CASA	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>	<u>10,000</u>	<u>8,000</u>
5440 DFACS					
PAY OTHR AGENCY- DFACS	<u>21,161</u>	<u>21,779</u>	<u>29,800</u>	<u>29,800</u>	<u>29,800</u>
5440 DFACS	<u>21,161</u>	<u>21,779</u>	<u>29,800</u>	<u>29,800</u>	<u>29,800</u>
5450 NOA-NO ONE ALONE					

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

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>
	ACTUAL	ACTUAL	BUDGET	REQUESTED	RECOMMENDED
PAY OTHR AGENCY - NOA	2,500	2,500	2,500	5,000	3,500
5450 NOA-NO ONE ALONE	2,500	2,500	2,500	5,000	3,500
5452 INDIGENT WELFARE					
PAY OTHR AGENCY - PAUPER	4,200	8,400	7,000	7,000	7,000
5452 INDIGENT WELFARE	4,200	8,400	7,000	7,000	7,000
5520 SENIOR CENTER					
SALARY					50,740
SALARY- NURSE SR CTR	13,226	18,232	19,415	19,804	19,804
FICA/MEDICARE	1,012	1,395	1,486	1,515	1,515
UNEMPLOYMENT INSURANCE		3,300			
PROPERTY R&M	5,336	6,640	5,500	5,500	5,500
VEHICLE R&M	4,207	2,028	2,000	2,000	2,000
COMMUNICATIONS	848	1,047	900	1,400	1,200
TELEPHONE	1,201	1,242	1,300	1,300	1,300
POSTAGE	423	441	450	450	450
ADVERTISING	14	30	100	100	100
PRINTING & BINDING		42	50	250	50
TRAVEL	659	932	1,000	2,000	1,000
DUES & FEES	274	389	275	275	275
EDUCATION & TRAINING	1,018	1,335	1,500	2,000	2,000
GENERAL SUPPLIES / MATERIALS	9,814	8,448	8,800	8,800	8,800
COMPUTER SUPPLIES	24	482	500	500	500
ENERGY - NATURAL GAS	2,460	1,993	2,750	2,750	2,750
ENERGY - ELECTRICITY	10,834	10,160	12,500	12,500	12,500
GASOLINE / DIESEL / OIL	3,980	4,934	5,000	5,000	5,000
FOOD	2,945	2,872	3,000	3,000	3,000
SMALL EQUIPMENT	2,356	1,056	1,000	11,000	11,000

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

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2016</u> ACTUAL	<u>2017</u> ACTUAL	<u>2018</u> BUDGET	<u>2019</u> REQUESTED	<u>2019</u> RECOMMENDED
UNIFORMS		876		1,200	1,000
PAYMENTS TO OTHER AGENCIES	9,450	9,950	10,000	10,450	10,500
5520 SENIOR CENTER	70,081	77,824	77,526	91,794	140,984
5521 SENIOR SERVICES DONATION					
HOME DELIVERED MEALS	4,088	2,318			
SUPPLIES FROM DONATIONS	4,359	4,563			
FOOD	303	150			
5521 SENIOR SERVICES DONATION	8,750	7,031			
5522 MEDICARE SILVER SNEAKERS					
TRAVEL			250	250	250
EDUCATION & TRAINING		50	250	250	250
CONTRACT LABOR	5,400	4,800	5,500	5,500	5,500
GENERAL SUPPLIES / MATERIALS	9	472	250	250	250
5522 MEDICARE SILVER SNEAKERS	5,409	5,322	6,250	6,250	6,250
6120 PARK					
SALARY	371,570	423,966	478,385	487,953	571,236
SALARY-TEMP	11,965	16,272	12,625	12,878	
SALARY-OVERTIME	356	382	700	4,000	500
GROUP INSURANCE	64,447	61,493	83,889	85,567	78,622
FICA/MEDICARE	27,973	31,981	36,396	37,124	36,348
RETIREMENT CONTRIBUTIONS	14,716	15,611	18,371	18,738	22,520
WORKERS' COMPENSATION	11,193	9,880	12,000	12,240	10,000
LIFE INSURANCE	1,096	1,030	1,356	1,383	1,164
FLEX BENEFIT ADMIN FEES	54	54	54	55	
BANK CHARGES - CREDIT CARD	4,649	6,141	4,500	4,590	4,590
PROFESSIONAL SERVICES	438	431			

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

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2016</u> ACTUAL	<u>2017</u> ACTUAL	<u>2018</u> BUDGET	<u>2019</u> REQUESTED	<u>2019</u> RECOMMENDED
TECHNICAL SERVICES	3,000	3,000	3,500	3,570	3,570
DISPOSAL SERVICE	3,000	5,295	3,000	3,060	3,060
PROPERTY R&M	59,191	70,217	60,000	80,000	70,000
VEHICLE R&M	3,014	2,220	3,800	3,876	3,876
EQUIPMENT RENTAL	1,788	1,634	2,200	2,244	2,276
COMMUNICATIONS	1,133	1,180	1,200	1,224	1,200
TELEPHONE	10,118	10,757	10,500	10,710	10,710
POSTAGE	90	164	250	255	200
ADVERTISING	497	120	100	102	100
TRAVEL	1,608	1,206	1,750	1,785	1,750
DUES & FEES	9,043	9,667	10,000	10,200	10,000
EDUCATION & TRAINING	2,600	787	2,000	2,040	2,000
CONTRACT LABOR	45,742	46,173	53,000	54,060	53,000
GENERAL SUPPLIES / MATERIALS	46,704	47,287	50,000	51,000	50,000
SUPPLIES - SPORTING EQUIPMENT	25,431	12,541	25,500	26,010	25,500
ENERGY - WATER / SEWER	24,581	24,136	26,000	26,520	26,000
ENERGY - NATURAL GAS	2,194	1,808	2,700	2,754	2,700
ENERGY - ELECTRICITY	111,977	114,025	125,000	127,500	125,000
ENERGY - PROPANE	1,545	948	2,100	2,142	2,100
GASOLINE / DIESEL / OIL	5,850	6,819	6,500	6,630	6,500
FOOD	741	768	1,000	1,020	1,000
SMALL EQUIPMENT	4,269	26,869	4,500	4,590	4,500
UNIFORMS	49,517	57,946	60,000	61,200	60,000
SITE IMPROVEMENTS		22,750	15,000	25,000	
MACHINERY	7,898			10,000	
6120 PARK	929,988	1,035,558	1,117,876	1,182,020	1,190,022
6121 PARK GENERAL DONATIONS					
GENERAL SUPPLIES DONATIONS	8,941	17,102			

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

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2016</u> ACTUAL	<u>2017</u> ACTUAL	<u>2018</u> BUDGET	<u>2019</u> REQUESTED	<u>2019</u> RECOMMENDED
6121 PARK GENERAL DONATIONS	8,941	17,102			
6122 PARK WOMENS CLUB					
SUPPLIES/WOMEN' SCLUBDONATIONS		630			
6122 PARK WOMENS CLUB		630			
6124 PARK POOL					
SALARY-TEMP	18,012	17,402	16,000	16,320	16,500
FICA/MEDICARE	1,378	1,331	1,224	1,248	1,263
PROPERTY R&M	2,035	5,685	4,800	10,000	10,000
GENERAL SUPPLIES / MATERIALS	3,667	6,790	6,500	6,630	8,000
SMALL EQUIPMENT	872	1,011	1,500	1,530	1,500
6124 PARK POOL	25,964	32,219	30,024	35,728	37,263
6180 WAR HILL PARK					
SALARY - TEMPORARY	6,270	7,429	6,616	6,748	6,749
FICA/MEDICARE	480	568	507	517	507
DISPOSAL SERVICE	814	976	900	918	918
PROPERTY R&M	4,543	5,759	6,000	8,000	7,500
EQUIPMENT RENTAL	888	960	750	765	765
GENERAL SUPPLIES / MATERIALS	2,972	3,335	3,500	3,570	3,500
ENERGY - WATER / SEWER	2,837	3,073	2,800	2,856	3,000
ENERGY - ELECTRICITY	2,207	2,673	2,200	2,244	2,500
ENERGY - PROPANE	351	486	1,000	1,020	1,000
SMALL EQUIPMENT			500	510	500
PAYMENT TO OTHERS		5,000	5,000	5,100	5,000
6180 WAR HILL PARK	21,362	30,259	29,773	32,248	31,939
6510 LIBRARY					
INTER'GOVT- LIBRARY	366,530	378,280	390,000	442,000	400,000

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

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>REQUESTED</u>	<u>RECOMMENDED</u>
6510 LIBRARY	366,530	378,280	390,000	442,000	400,000
7100 CONSERVATION					
TELEPHONE	729	749	800	800	800
7100 CONSERVATION	729	749	800	800	800
7130 COUNTY EXTENSION					
SALARY	54,045	53,534	57,713	58,330	58,330
FICA/MEDICARE	3,805	3,646	4,415	4,463	4,463
RETIREMENT CONTRIBUTIONS	4,628	5,178	5,850	6,870	6,870
WORKERS' COMPENSATION	176	215	200	250	250
LIFE INSURANCE	112	112	113	98	98
FLEX BENEFIT ADMIN FEES		27			
PROPERTY R&M	278	373	350	350	350
VEHICLE R&M				500	500
TELEPHONE	2,492	2,604	2,500	3,960	3,960
POSTAGE	552	539	600	600	600
TRAVEL	3,369	3,170	3,300	2,500	2,500
DUES & FEES	165	122	100	135	135
EDUCATION & TRAINING	185	165	150	150	150
GENERAL SUPPLIES / MATERIALS	1,304	905	1,000	1,300	1,300
COMPUTER SUPPLIES		87	300		
ENERGY - WATER / SEWER	993	1,199	1,035	1,035	1,035
ENERGY - ELECTRICITY	3,852	3,436	4,600	4,600	4,600
GASOLINE / DIESEL / OIL		176		600	600
SMALL EQUIPMENT	75	997	1,200	3,700	3,700
PAY OTHR AGENCY- UGA COOP	300		500		
7130 COUNTY EXTENSION	76,331	76,485	83,926	89,441	89,441

<u>2019</u>
<u>RECOMMENDED</u>
400,000
800
800
58,330
4,463
6,870
250
98
350
500
3,960
600
2,500
135
150
1,300
300
1,035
4,600
600
3,700
89,441



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

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>
	ACTUAL	ACTUAL	BUDGET	REQUESTED	RECOMMENDED
7410 PLANNING & DEVELOPMENT					
SALARY	242,315	299,526	339,837	302,671	361,725
SALARY-PLANNING COMMISSION	5,500	3,000	6,000		
SALARY-OVERTIME		13			
GROUP INSURANCE	65,051	63,943	48,913	61,938	61,938
FICA/MEDICARE	17,688	21,449	26,457	23,155	23,155
RETIREMENT CONTRIBUTIONS	9,854	10,748	13,594	10,828	10,828
WORKERS' COMPENSATION	1,797	4,056	1,800	4,200	4,200
LIFE INSURANCE	572	710	1,017	680	680
BANK CHARGES - CREDIT CARD	1,349	1,607	2,000	2,000	3,000
PROFESSIONAL SERVICES	6,394	7,492	10,000		
PROF SVCS-ATTORNEY	4,995				
TECHNICAL SERVICES	8,391	5,301	10,000		
PROPERTY R&M	1,721	1,445	1,500	2,500	2,500
VEHICLE R&M	1,287	5,037	2,350	3,000	2,500
EQUIPMENT RENTAL	88	78	150	150	125
TELEPHONE	2,669	4,006	4,000	4,500	4,200
POSTAGE	3,441	3,071	3,000	3,000	3,100
ADVERTISING	1,668	610	1,500	1,500	1,000
PRINTING & BINDING	970	546	1,500	1,500	1,000
TRAVEL	1,156	1,264	1,200	1,500	1,200
DUES & FEES	2,290	1,630	2,800	3,000	2,800
EDUCATION & TRAINING	2,275	2,447	4,000	4,000	3,000
GENERAL SUPPLIES / MATERIALS	6,302	4,976	5,000	6,000	5,000
GASOLINE / DIESEL / OIL	3,139	3,011	6,000	8,500	6,000
BOOKS & PERIODICALS	123	681	800	1,000	800
SMALL EQUIPMENT	1,049	1,818	600	1,000	1,000
UNIFORMS	8	1,158	1,000	1,500	1,250
7410 PLANNING & DEVELOPMENT	392,092	449,623	495,018	448,122	501,001

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

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2016</u> ACTUAL	<u>2017</u> ACTUAL	<u>2018</u> BUDGET	<u>2019</u> REQUESTED
7520 DEVELOPMENT AUTHORITY				
PAY OTHR AGENCY - DEVELOP AUTH	150,000			200,000
7520 DEVELOPMENT AUTHORITY	<u>150,000</u>			<u>200,000</u>
9000 OTHER FINANCING USES				
TRANSFER OUT TO FAMILY CONNECTION	17,890	22,044	22,483	24,611
TRANSFER OUT TO GRANTS	441,226	467,554	744,369	
TRANSFER OUT TO CAPITAL	281,844	491,062	122,304	
TRANSFER OUT TO FLEET	138,869	193,230	299,570	262,121
TRANSFER OUT TO E911	255,416	255,487	293,533	545,650
TRANSFER OUT TO DCAR/GIS	11,431	72,664	87,698	81,023
9000 OTHER FINANCING USES	<u>1,146,676</u>	<u>1,502,041</u>	<u>1,569,957</u>	<u>913,405</u>
GRAND TOTAL	<u><u>21,703,224</u></u>	<u><u>22,857,120</u></u>	<u><u>25,516,312</u></u>	<u><u>27,907,356</u></u>

<u>2019</u> RECOMMENDED
180,000
<u>180,000</u>
24,611
891,996
545,650
<u>81,023</u>
<u>1,543,280</u>
<u><u>27,130,089</u></u>

% Change FY2018 Budget/FY2019 Recommended	6.3

**OTHER FUNDS (DETAIL)**

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

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2016</u> ACTUAL	<u>2017</u> ACTUAL	<u>2018</u> BUDGET	<u>2019</u> REQUESTED	<u>2019</u> RECOMMENDED
200 DATE					
CONTINGENCIES			5,100	5,000	5,000
TRANSFER TO GRANT FUND	25,000	28,675	29,122	29,750	29,750
200 DATE	25,000	28,675	34,222	34,750	34,750
201 JAIL					
PROF SVCS-INMATE MEDICAL	19,405	14,808			
REPAIRS AND MAINT		6,067			
GENERAL SUPPLIES / MATERIALS		82			
ENERGY - WATER / SEWER		4,293			
CONTINGENCIES			55,000	45,150	45,150
201 JAIL	19,405	25,250	55,000	45,150	45,150
202 LVAP (CRIME VICTIMS)					
TELEPHONE	1,747	1,908	2,000	2,000	2,000
INTER'GOVT- HALL COUNTY	19,605	20,065	20,000	14,550	14,550
CONTINGENCIES			2,300		
202 LVAP (CRIME VICTIMS)	21,352	21,973	24,300	16,550	16,550
205 LAW LIBRARY					
SALARY	9,536	9,500			
GROUP INSURANCE	2,363	2,589			
FICA/MEDICARE	672	660			
RETIREMENT CONTRIBUTIONS	811	803			
LIFE INSURANCE	17	17			
PROF SVCS-AUDIT		431	500	500	500
GENERAL SUPPLIES / MATERIALS		14	1,500	1,500	1,500
BOOKS & PERIODICALS		387	13,500	13,500	15,000
205 LAW LIBRARY	13,399	14,401	15,500	15,500	17,000

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

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>
	ACTUAL	ACTUAL	BUDGET	REQUESTED	RECOMMENDED
207 FAMILY CONNECTION-(FC)					
SALARY	11,544				
SALARY	19,136	7,171			
SALARY		8,224	15,916		
SALARY			12,968	14,825	14,825
SALARY				14,385	14,385
GROUP INSURANCE	3,096				
GROUP INSURANCE	3,409	3,409			
GROUP INSURANCE		1,878	3,756		
GROUP INSURANCE			3,756	3,756	3,756
GROUP INSURANCE				3,756	3,756
FICA/MEDICARE	814				
FICA/MEDICARE	1,346	434			
FICA/MEDICARE		582	1,218		
FICA/MEDICARE			992	1,130	1,130
FICA/MEDICARE				1,100	1,100
RETIREMENT CONTRIBUTIONS	3,850				
RETIREMENT CONTRIBUTIONS		3,816			
RETIREMENT CONTRIBUTIONS			3,900		
RETIREMENT CONTRIBUTIONS				3,900	3,900
WORKERS COMP	188				
WORKERS COMP		12	200		
WORKERS COMP				200	200
LIFE INSURANCE	47				
LIFE INSURANCE	47	47			
LIFE INSURANCE		23	47		
LIFE INSURANCE			47	47	47
LIFE INSURANCE				47	47
TAX PREP	750				

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

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2016</u> ACTUAL	<u>2017</u> ACTUAL	<u>2018</u> BUDGET	<u>2019</u> REQUESTED	<u>2019</u> RECOMMENDED
TAX PREP		750			
TAX PREP			750		
TAX PREP				750	750
PROF SVCS-AUDIT	1,314				
PROF SVCS-AUDIT		650			
PROF SVCS-AUDIT			200		
PROF SVCS-AUDIT				200	200
BOARD INSURANCE	1,191				
BOARD INSURANCE		1,104			
BOARD INSURANCE			1,354		
BOARD INSURANCE				1,414	1,414
TELEPHONE	489				
TELEPHONE	517	283			
TELEPHONE		167	400		
TELEPHONE			400	400	400
TELEPHONE				400	400
POSTAGE	82				
POSTAGE		50			
POSTAGE		3	50		
POSTAGE				55	55
PRINTING & BINDING		133			
TRAVEL	294				
TRAVEL	1,708	198			
TRAVEL		180	215		
TRAVEL			1,060	900	900
TRAVEL				900	900
DUES & FEES	228				
DUES & FEES	188	115			

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

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2016</u> ACTUAL	<u>2017</u> ACTUAL	<u>2018</u> BUDGET	<u>2019</u> REQUESTED	<u>2019</u> RECOMMENDED
DUES & FEES		189	85		
DUES & FEES			168	225	225
DUES & FEES				225	225
EDUCATION & TRAINING	636				
EDUCATION & TRAINING		70			
GEN SUPPLIES / MATERIALS	1,336				
GEN SUPPLIES / MATERIALS	18	1,506			
GEN SUPPLIES / MATERIALS		85	200		
GEN SUPPLIES / MATERIALS			150	280	280
GEN SUPPLIES / MATERIALS				285	285
FOOD	377				
FOOD	111	718			
FOOD		72	465		
FOOD			170	565	565
FOOD				210	210
BOOKS & PERIODICALS	23				
BOOKS & PERIODICALS		33			
BOOKS & PERIODICALS			33		
BOOKS & PERIODICALS				45	45
GENERAL SUPPLIES / MATERIALS		29	150		
FOOD	189	210	300		
SALARY	40,495				
SALARY	6,397	48,315			
SALARY		12,882	38,727		
SALARY			12,909	41,790	41,790
SALARY				13,930	13,930
GROUP INSURANCE		1,878			
GROUP INSURANCE		1,218	13,601		

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

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2016</u> ACTUAL	<u>2017</u> ACTUAL	<u>2018</u> BUDGET	<u>2019</u> REQUESTED	<u>2019</u> RECOMMENDED
GROUP INSURANCE			4,533	5,481	5,481
GROUP INSURANCE				1,826	1,826
FICA/MEDICARE	3,102				
FICA/MEDICARE	484	3,667			
FICA/MEDICARE		951	2,964		
FICA/MEDICARE			988	3,196	3,196
FICA/MEDICARE				1,065	1,065
WORKERS COMP		384			
WORKERS COMP				200	200
LIFE INSURANCE	84				
LIFE INSURANCE	19	79			
LIFE INSURANCE		16	70		
LIFE INSURANCE			23	70	70
LIFE INSURANCE				23	23
PROFESSIONAL SERVICES	24,429				
PROFESSIONAL SERVICES	3,375	15,195			
PROFESSIONAL SERVICES		4,413	24,199		
PROFESSIONAL SERVICES			7,423	21,085	21,085
PROFESSIONAL SERVICES				7,105	7,105
PROFESSIONAL SVCS - AUDIT		642			
PROFESSIONAL SVCS - AUDIT			1,114		
PROFESSIONAL SVCS - AUDIT				1,100	1,100
TECHINCAL SERVICES	150				
TECHINCAL SERVICES	702	155			
TECHINCAL SERVICES		702	150		
TECHINCAL SERVICES			702		
BOARD INSURANCE		500			
BOARD INSURANCE			250		

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

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2016</u> ACTUAL	<u>2017</u> ACTUAL	<u>2018</u> BUDGET	<u>2019</u> REQUESTED	<u>2019</u> RECOMMENDED
BOARD INSURANCE				250	250
TELEPHONE	650				
TELEPHONE		779			
TELEPHONE		205	450		
TELEPHONE			375	600	600
TELEPHONE				225	225
POSTAGE	972				
POSTAGE		1,639			
POSTAGE		8	1,020		
POSTAGE			500	2,340	2,340
POSTAGE				780	780
ADVERTISING	12,681				
ADVERTISING		27,200			
ADVERTISING		8,050	17,076		
ADVERTISING			5,785	20,905	20,905
ADVERTISING				6,970	6,970
PRINTING & BINDING	3,971				
PRINTING & BINDING		3,795			
PRINTING & BINDING		8	5,882		
PRINTING & BINDING			1,877	5,250	5,250
PRINTING & BINDING				1,750	1,750
TRAVEL	2,763				
TRAVEL	57	2,964			
TRAVEL		1,039	1,500		
TRAVEL			1,000	3,950	3,950
TRAVEL				1,500	1,500
DUES & FEES		198			
DUES & FEES		189	85		



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

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2016</u> ACTUAL	<u>2017</u> ACTUAL	<u>2018</u> BUDGET	<u>2019</u> REQUESTED	<u>2019</u> RECOMMENDED
DUES & FEES				99	99
DUES & FEES				189	189
EDUCATION & TRAINING	645				
EDUCATION & TRAINING		1,012			
EDUCATION & TRAINING		225	600		
EDUCATION & TRAINING				1,100	1,100
EDUCATION & TRAINING				500	500
GEN SUPPLIES / MATERIALS	2,445				
GEN SUPPLIES / MATERIALS		4,052			
GEN SUPPLIES / MATERIALS		441	3,191		
GEN SUPPLIES / MATERIALS			798	3,334	3,334
GEN SUPPLIES / MATERIALS				1,180	1,180
SALARY	1,840		1,465	1,465	1,465
FICA/MEDICARE	146		112	112	112
ADVERTISING			1,600	2,400	2,400
PRINTING & BINDING		300	1,323	1,000	1,000
TRAVEL		77			
DUES & FEES	105				
EDUCATION & TRAINING		252	1,000		
GENERAL SUPPLIES / MATERIALS	7,815	4,623	5,000	2,823	2,823
FOOD/MEETINGS	237	330	400	200	200
SALARY	3,780		2,500		
FICA/MEDICARE	286		192		
LIFE INSURANCE	9				
INSURANCE (NONEMPLOYEE)	500				
ADVERTISING	175	133			
PRINTING & BINDING	372	30	50		
TRAVEL		161			

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

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2016</u> ACTUAL	<u>2017</u> ACTUAL	<u>2018</u> BUDGET	<u>2019</u> REQUESTED	<u>2019</u> RECOMMENDED
DUES & FEES	168				
EDUCATION & TRAINING	20	225			
GENERAL SUPPLIES / MATERIALS	210	1,543	4,200		
FOOD/AWARDS	771	734	800		
PAY OTHR AGENCY - BOE YOUTH HLTH	15,000	15,000	15,000	15,000	15,000
DUES & FEES	30	30	30		
GENERAL SUPPLIES / MATERIALS		277	300		
SALARY	16,560	17,708	20,792	21,208	22,708
GROUP INSURANCE	339	-1,134			
FICA/MEDICARE	1,267	1,355	1,591	1,623	1,753
REPAIRS AND MAINT	63	61	100	150	150
207 FAMILY CONNECTION-(FC)	<u>206,042</u>	<u>216,647</u>	<u>253,197</u>	<u>243,774</u>	<u>245,404</u>
211 INMATE WELFARE FUND					
PROFESSIONAL SERVICES	5,230	1,498			
PROPERTY REPAIR & MAINTENANCE		16,808	16,800	30,000	30,000
GENERAL SUPPLIES / MATERIALS	1,127	22,040	53,200	20,000	20,000
SMALL EQUIPMENT	11,364	2,505	10,000	20,000	20,000
VEHICLES		43,750			
OTHER EQUIP		60,692	30,000	20,000	20,000
211 INMATE WELFARE FUND	<u>17,721</u>	<u>147,293</u>	<u>110,000</u>	<u>90,000</u>	<u>90,000</u>
212 DA FORFEITURE					
TRAVEL	1,045	1,860			
GENERAL SUPPLIES / MATERIALS	130	2,705	3,500	3,075	3,075
212 DA FORFEITURE	<u>1,175</u>	<u>4,565</u>	<u>3,500</u>	<u>3,075</u>	<u>3,075</u>
213 CONFISCATED ASSETS DCSO					
PROFESSIONAL SERVICES	3,887	1,075	5,000	5,000	5,000

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

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2016</u> ACTUAL	<u>2017</u> ACTUAL	<u>2018</u> BUDGET	<u>2019</u> REQUESTED	<u>2019</u> RECOMMENDED
DUES & FEES	1,580	1,832		1,500	1,500
MACHINERY & EQUIPMENT		11,500			
PAYMENTS TO OTHERS	3,856	6,470	5,000	3,000	3,000
PAYMENTS TO INDIVIDUALS				850	850
213 CONFISCATED ASSETS DCSO	9,323	20,877	10,000	10,350	10,350
215 EMERGENCY 911					
SALARY	397,063	394,238	452,645	545,513	499,688
SALARY-OVERTIME	78,613	89,412	50,500	86,000	86,000
GROUP INSURANCE	87,691	56,463	109,895	109,895	116,896
FICA/MEDICARE	33,620	34,959	38,491	39,054	44,806
RETIREMENT CONTRIBUTIONS	14,967	13,567	20,126	20,419	13,891
WORKERS' COMPENSATION	2,109	2,386	2,200	2,200	13,000
LIFE INSURANCE	1,066	987	1,356	1,356	1,165
FLEX BENEFIT ADMIN FEES	203	122	270	270	54
PROFESSIONAL SERVICES			100	100	100
TECHNICAL SVCS COMPUTER	2,879		2,900	2,900	2,900
PROPERTY R&M	42,291	63,290	75,000	100,000	100,000
RADIO SYSTEM MAINTENANCE			58,000	58,000	58,000
TELEPHONE	83,459	84,768	85,000	85,000	85,000
POSTAGE			100	100	100
ADVERTISING	233				
TRAVEL	1,491	1,070	2,000	3,000	2,000
DUES & FEES	279	230	400	1,000	1,000
EDUCATION & TRAINING	546	4,763	2,000	5,000	5,000
GENERAL SUPPLIES / MATERIALS	686	3,122	1,500	1,500	1,500
COMPUTER SUPPLIES	520	211	550	550	550
SMALL EQUIPMENT	1,079	695	3,000	3,000	3,000
UNIFORMS	980	954	1,500	1,500	1,000

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

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>REQUESTED</u>	<u>RECOMMENDED</u>
215 EMERGENCY 911	749,775	751,237	907,533	1,066,357	1,035,650
250 MULTIPLE GRANTS					
CONTINGENCY - POTENTIAL GRANTS			50,500		
SALARY	3,970				
FICA/MEDICARE	304				
WORKERS' COMPENSATION	39				
GENERAL SUPPLIES - WELLNESS	618				
SALARY		1,077			90,854
GROUP INSURANCE		263			
FICA/MEDICARE		74			
LIFE INSURANCE		2			
SALARY	117,098	102,988	129,151	135,899	135,899
SALARY	3,524				
SALARY	12,664	13,911			
SALARY		39,244	152,641		
SALARY			152,641	154,816	154,816
SALARY				154,816	154,816
GROUP INSURANCE	30,199	18,800	38,291	39,038	39,038
GROUP INSURANCE		5,481			
FICA/MEDICARE	10,973	10,430	9,880	10,397	10,397
FICA/MEDICARE	270				
FICA/MEDICARE	969	1,064			
FICA/MEDICARE		2,876			
RETIREMENT CONTRIBUTIONS	2,012	2,403	5,047	1,860	1,860
WORKERS' COMPENSATION	527	1,053	1,000	1,100	1,100
LIFE INSURANCE	293	210	339	292	292
LIFE INSURANCE		70			
FLEX BENEFIT ADMIN FEES			50	54	54

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

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2016</u> ACTUAL	<u>2017</u> ACTUAL	<u>2018</u> BUDGET	<u>2019</u> REQUESTED	<u>2019</u> RECOMMENDED
DRUG TESTING	2,700	2,700	3,200	3,200	3,200
REPAIRS AND MAINT	624	523	470	470	470
EQUIPMENT RENTAL	17	6	10	10	10
TELEPHONE	1,884	1,919	2,900	2,900	2,900
POSTAGE	138	225	200	200	200
ADVERTISING	156				
TRAVEL	396	512	500	500	500
TRAVEL	2,133				
TRAVEL		2,041			
DUES & FEES	11	131	150	150	150
EDUCATION & TRAINING	399	73	580	580	580
CONTRACT LABOR	150				
CONTRACT LABOR	16,388				
CONTRACT LABOR	18,328	23,180			
CONTRACT LABOR		22,845			
GENERAL SUPPLIES / MATERIALS	2,632	2,264	2,444	2,444	2,444
GENERAL SUPPLIES / MATERIALS	7,666				
GENERAL SUPPLIES / MATERIALS		1,658			
SUPPLIES - DRUGS	244				
SUPPLIES - DRUGS	1,210	2,499			
SUPPLIES - DRUGS		1,670			
SUPPLIES AWARDS			100	100	100
INTERGOVT - LAB	23,017				
INTERGOVT - LAB	20,359	31,509			
INTERGOVT - LAB		23,231			
SALARY	30,418				
SALARY	28,696	13,738			
GROUP INSURANCE	589	-554			

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

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2016</u> ACTUAL	<u>2017</u> ACTUAL	<u>2018</u> BUDGET	<u>2019</u> REQUESTED
GROUP INSURANCE	3,096			
GROUP INSURANCE	8,190	4,095		
FICA/MEDICARE	2,243			
FICA/MEDICARE	2,047	982		
RETIREMENT CONTRIBUTIONS	832			
RETIREMENT CONTRIBUTIONS	829	301		
WORKERS' COMPENSATION	176			
LIFE INSURANCE	56			
LIFE INSURANCE	56	28		
TELEPHONE	942	575		
TRAVEL	1,704			
GENERAL SUPPLIES	7,000			
SUPPLIES - DRUG TESTING	550			
SMALL EQUIPMENT		2,063		
INTERGOVT - LAB	8,480			
INTERGOVT - LAB	5,638	7,278		
SALARY	77,937			
SALARY		68,929		
SALARY			112,204	
SALARY				77,692
SALARY-OVERTIME	7,314			
SALARY-OVERTIME		13,048		
GROUP INSURANCE	17,306			
GROUP INSURANCE		25,998		
FICA/MEDICARE	6,025			
FICA/MEDICARE		5,587		
RETIREMENT CONTRIBUTIONS	3,410			
RETIREMENT CONTRIBUTIONS		2,682		

<u>2019</u> RECOMMENDED

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

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2016</u> ACTUAL	<u>2017</u> ACTUAL	<u>2018</u> BUDGET	<u>2019</u> REQUESTED	<u>2019</u> RECOMMENDED
LIFE INSURANCE	188				
LIFE INSURANCE		177			
FLEX BENEFIT ADMIN FEES	23				
FLEX BENEFIT ADMIN FEES		27			
SALARY	37,059				
SALARY		34,311			
SALARY			52,785		
SALARY				26,346	52,785
SALARY				26,346	
SALARY-OVERTIME	289				
SALARY-OVERTIME		1,704			
GROUP INSURANCE	10,337				
GROUP INSURANCE		12,724			
GROUP INSURANCE				6,725	
GROUP INSURANCE				6,725	
FICA/MEDICARE	2,631				
FICA/MEDICARE		2,523			
FICA/MEDICARE				2,015	
FICA/MEDICARE				2,015	
RETIREMENT CONTRIBUTIONS	1,368				
RETIREMENT CONTRIBUTIONS		1,441			
LIFE INSURANCE	106				
LIFE INSURANCE		84			
LIFE INSURANCE				98	
LIFE INSURANCE				98	
BULLETPROOF VESTS	1,744				
BULLETPROOF VESTS			4,040		
SALARY			533,682		533,682

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

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>
	ACTUAL	ACTUAL	BUDGET	REQUESTED	RECOMMENDED
SMALL EQUIPMENT	73,088				
MACHINERY & EQUIPMENT	45,000				
UNIFORMS	3,312				
SMALL EQUIPMENT			3,030		
TECHNICAL SVCS COMPUTER	2,938				
TECHNICAL SVCS COMPUTER	6,834	3,438			
TECHNICAL SVCS COMPUTER		3,438	8,028		
TECHNICAL SVCS COMPUTER			8,028		7,784
TECHNICAL SVCS COMPUTER					7,784
PROPERTY R&M	578				
TRAVEL	410				
TRAVEL		500			
SMALL EQUIPMENT	3,249				
SMALL EQUIPMENT		3,048			
SMALL EQUIPMENT		3,940			
EDUCATION & TRAINING	625				
GEN SUPPLIES / MATERIALS	2,545				
PROFESSIONAL SERVICES		6,300	24,000		
VETERINARY SERVICES	4,100				
VETERINARY SERVICES		6,070			
VETERINARY SERVICES		900	13,410		
EQUIPMENT RENTAL	1,085				
EDUCATION & TRAINING	1,074				
EDUCATION & TRAINING		2,497			
GENERAL SUPPLIES K-9	4,200				
GENERAL SUPPLIES K-9		2,023			
SMALL EQUIPMENT	1,993				
SMALL EQUIPMENT		2,820			



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

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2016</u> ACTUAL	<u>2017</u> ACTUAL	<u>2018</u> BUDGET	<u>2019</u> REQUESTED	<u>2019</u> RECOMMENDED
SALARY - LMIG	18,488				
SALARY - LMIG		20,098			
FRINGE BENEFITS - LMIG	6,300				
FRINGE BENEFITS - LMIG		6,040			
PROPERTY R&M - LMIG	256,160				
PROPERTY R&M - LMIG		24,049			
PROPERTY R&M - LMIG			479,872		
PROPERTY R&M - LMIG					416,667
GASOLINE / DIESEL / OIL - LMIG	3,387				
GASOLINE / DIESEL / OIL - LMIG		2,904			
INFRASTRUCTURE- DAWSON FOREST EEE		4,500			
MARTIN ROAD	87,124				
HENRY GRADY HIGHWAY		166,171			
HARMONY CHURCH ROAD		143,991			
BEARTOOTH PARKWAY		63,910			
STONEHEDGE DRIVE		69,317			
TRUCK RENTAL/HAULING (IRMA)		33,130			
GENERAL SUPPLIES (IRMA)		314			
SALARY	82,958				
SALARY	84,418	93,657			
SALARY		100,984	220,664		
SALARY			220,664	222,410	222,410
SALARY				222,409	222,409
GROUP INSURANCE	12,933				
GROUP INSURANCE	15,659	14,241			
GROUP INSURANCE		11,662			
FICA/MEDICARE	6,066				
FICA/MEDICARE	6,142	6,838			

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

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2016</u> ACTUAL	<u>2017</u> ACTUAL	<u>2018</u> BUDGET	<u>2019</u> REQUESTED	<u>2019</u> RECOMMENDED
FICA/MEDICARE		7,249			
RETIREMENT CONTRIBUTIONS	1,416				
RETIREMENT CONTRIBUTIONS	1,426	1,745			
RETIREMENT CONTRIBUTIONS		2,347			
WORKERS' COMPENSATION	1,540				
WORKERS' COMPENSATION		1,214			
LIFE INSURANCE	187				
LIFE INSURANCE	187	187			
LIFE INSURANCE		187			
CONGREGATE MEALS	5,811				
CONGREGATE MEALS	5,440	7,227			
CONGREGATE MEALS		4,096			
CONGREGATE MEALS MGMT	5,811				
CONGREGATE MEALS MGMT	5,440	7,227			
CONGREGATE MEALS MGMT		4,096			
HD MEALS	17,561				
HD MEALS	14,327	16,847			
HD MEALS		9,850			
HD MEALS MGNT	17,561				
HD MEALS MGNT	14,326	16,837			
HD MEALS MGMT		9,850			
HOME DELIVERED MEALS	1,105				
HOME DELIVERED MEALS	322				
SALARY	71,606				
SALARY	71,629	75,552			
SALARY		81,013	112,201		
SALARY			112,201	112,185	112,185
SALARY				112,185	112,185

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

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2016</u> ACTUAL	<u>2017</u> ACTUAL	<u>2018</u> BUDGET	<u>2019</u> REQUESTED
GROUP INSURANCE	11,935			
GROUP INSURANCE	16,184	15,613		
GROUP INSURANCE		12,821		
FICA/MEDICARE	5,267			
FICA/MEDICARE	5,219	5,496		
FICA/MEDICARE		5,797		
RETIREMENT CONTRIBUTIONS	3,201			
RETIREMENT CONTRIBUTIONS	1,648	1,611		
RETIREMENT CONTRIBUTIONS		3,460		
WORKERS' COMPENSATION	4,595			
WORKERS' COMPENSATION		6,614		
LIFE INSURANCE	252			
LIFE INSURANCE	252	229		
LIFE INSURANCE		196		
PROF SVCS-AUDIT	1,314			
PROF SVCS-AUDIT		1,292		
DRUG TESTING		45		
TECHNICAL SVCS COMPUTER	1,308			
TECHNICAL SVCS COMPUTER	1,264	3,247		
TECHNICAL SERVICES - COMPUTER		3,792		
VEHICLE R&M	3,665			
VEHICLE R&M	2,955	4,540		
VEHICLE R&M		2,908		
BUS RENTAL	270			
BUS RENTAL	164	1,457		
VEHICLE INSURANCE		3,440		
TELEPHONE	501			
TELEPHONE	700	747		

<u>2019</u> RECOMMENDED

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

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2016</u> ACTUAL	<u>2017</u> ACTUAL	<u>2018</u> BUDGET	<u>2019</u> REQUESTED
TELEPHONE		1,541		
POSTAGE	141			
POSTAGE	52			
POSTAGE		147		
CELL PHONES	918			
CELL PHONES	861	695		
CELL PHONES		340		
ADVERTISING	30			
TRAVEL	55			
TRAVEL	741			
TRAVEL		1,127		
DUES & FEES		350		
EDUCATION & TRAINING	601			
GENERAL SUPPLIES / MATERIALS	1,048			
GENERAL SUPPLIES / MATERIALS	490	755		
GENERAL SUPPLIES / MATERIALS		816		
GASOLINE / DIESEL / OIL	9,450			
GASOLINE / DIESEL / OIL	9,670	10,319		
GASOLINE / DIESEL / OIL		10,356		
UNIFORMS	571			
UNIFORMS		604		
UNIFORMS		427		
INTERGOVT - GDOT	9,001	4,518	5,050	
TRANSFER OUT TO GENERAL FUND	652,994			
TRANSFER OUT TO IVEY SR CENTER				500,000
250 MULTIPLE GRANTS	2,262,869	1,662,277	2,459,953	1,826,075
275 HOTEL/MOTEL TAX				
INTER'GOVT- ST OF GA	74,687	80,893	70,000	75,000

<u>2019</u> RECOMMENDED
500,000
2,787,571
75,000

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

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2016</u> ACTUAL	<u>2017</u> ACTUAL	<u>2018</u> BUDGET	<u>2019</u> REQUESTED
OTHER AGENCY-CHAMBER (LOCAL)	208,223	241,816	195,000	323,774
OTHER AGENCY-ARTS COUNCIL				12,000
OTHER AGENCY-CHAMBER (STATE)	74,687	80,893	70,000	75,000
INTERFUND TRANSFERS	110,000	75,000	90,000	64,500
275 HOTEL/MOTEL TAX	<u>467,597</u>	<u>478,602</u>	<u>425,000</u>	<u>550,274</u>
324 SPLOST VI				
PROFESSIONAL SERVICES	657	1,292		
ADVERTISING	630	90		
CONTINGENCIES			6,000,000	
VEHICLES	533,255	586,109		
SITES - FIRE STATION #9		2,125		
VEHICLES	380,178			
CAPITAL LEASE PRINCIPAL	490,050			
CAPITAL LEASE INTEREST	35,586			
MACHINERY & EQUIPMENT	62,902			
VEHICLES		640,448		
SITES - DAWSON FOREST ROAD	1,781			
KELLY BRIDGE ROAD		1,992,352		
DAWSON FOREST ROAD	2,352,297			
TANNER ROAD		774,245		
STEVE TATE HIGHWAY		1,663,876		
THOMPSON ROAD		949,869		
MACHINERY & EQUIPMENT	74,889	279,661		
VEHICLES		15,958		
SPLOST TAXES - DAWSONVILLE	1,059,733	1,186,966		
SITE IMPROVEMENTS	121,190			
MACHINERY & EQUIPMENT	297,146	63,554		
CONTINGENCY - SPORTS LIGHTING		20,773		

<u>2019</u> RECOMMENDED
217,500
10,000
75,000
<u>64,500</u>
442,000
7,500,000

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

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2016</u> ACTUAL	<u>2017</u> ACTUAL	<u>2018</u> BUDGET	<u>2019</u> REQUESTED
BUILDINGS - POOL HOUSE		15,520		
324 SPLOST VI	5,410,294	8,192,838	6,000,000	
350 CAPITAL PROJECTS				
VEHICLES				100,000
MACHINERY & EQUIPMENT	12,072	12,860	250,000	110,000
MACHINERY & EQUIPMENT		75,030		
VEHICLES	22,425			
VEHICLES		25,737		
SITE IMPROVEMENTS				100,000
VEHICLES	28,957	25,956		
OTHER EQUIPMENT		35,660		
VEHICLES	27,000	26,870		
SMALL EQUIPMENT				31,071
OTHER EQUIPMENT		25,000	40,000	50,000
VEHICLES		23,549		
SMALL EQUIPMENT		27,755		
BUILDINGS	12,518			
VEHICLES		101,870		
CAPITAL LEASE PRINCIPAL	25,170	25,529	25,895	
CAPITAL LEASE INTEREST	1,091	736	371	
MACHINERY & EQUIPMENT			260,000	
GRIZZLE/LUMPKIN CAMPGROUND ROADS		19,285		
DOLLAR ROAD		42,958		
EVERGREEN / QUAIL RIDGE		33,755		
VEHICLES	63,727	43,141		
CAPITAL LEASE PRINCIPAL	20,942	21,241	21,545	
CAPITAL LEASE INTEREST	912	612	309	
CAPITAL LEASE PRINCIPAL	10,929	11,085	11,244	

<u>2019</u> RECOMMENDED
7,500,000
100,000
110,000
100,000
31,071
50,000

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

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2016</u> ACTUAL	<u>2017</u> ACTUAL	<u>2018</u> BUDGET	<u>2019</u> REQUESTED	<u>2019</u> RECOMMENDED
CAPITAL LEASE INTEREST	476	320	161		
VEHICLES		27,953			
SITE IMPROVEMENTS	24,961	14,893			
VEHICLES		23,318			
CAPITAL LEASE PRINCIPAL	7,454	7,561	7,669		
CAPITAL LEASE INTEREST	325	215	110		
SITE IMPROVEMENTS	24,236	18,605			
PROFESSIONAL SERVICES			55,000		
VEHICLES		25,737			
TRANSFERS OUT TO OTHER FUNDS		946,793			
350 CAPITAL PROJECTS	<u>283,195</u>	<u>1,644,024</u>	<u>672,304</u>	<u>391,071</u>	<u>391,071</u>
351 PAULINE S. IVEY SENIOR CENTER					
BUILDINGS		<u>2,985</u>		<u>1,000,000</u>	<u>1,000,000</u>
351 PAULINE S. IVEY SENIOR CENTER		<u>2,985</u>		<u>1,000,000</u>	<u>1,000,000</u>
540 SOLID WASTE ENTERPRISE					
SALARY	114,202	99,251	130,551	132,428	206,915
SALARY-OVERTIME	197		200		
GROUP INSURANCE	21,531	12,184	36,269	6,000	6,000
FICA/MEDICARE	8,289	7,402	10,003	10,131	10,131
RETIREMENT CONTRIBUTIONS	2,061	2,166	3,275	3,300	3,300
WORKERS' COMPENSATION	4,468	4,190	4,750	4,500	4,500
LIFE INSURANCE	159	158	226	195	195
PROF SVCS-AUDIT	876	861	900	900	900
TECH SER MONITORING			10,000	10,000	10,000
TIRE DISPOSAL	4,518	3,082	4,200	4,200	4,200
PROPERTY R&M	18,397	10,205	15,000	15,000	15,000
VEHICLE R&M	28,701	58,621	30,000	30,000	30,000

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

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2016</u> ACTUAL	<u>2017</u> ACTUAL	<u>2018</u> BUDGET	<u>2019</u> REQUESTED	<u>2019</u> RECOMMENDED
PUMPING OF METHANE TANK		1,230	4,500	4,500	2,400
EQUIPMENT RENTAL			4,000	4,000	4,000
TRUCK RENTAL / HAULING		2,000			
TELEPHONE	1,476	1,422	2,000	2,000	2,000
INTERNET	7,500	6,875	7,500	7,500	7,500
ADVERTISING	336				
TRAVEL			400	400	400
DUES & FEES	262	150	250	250	250
EDUCATION & TRAINING		310	600	600	600
OTHER SVCS - TIPPING	176,494	220,310	200,000	225,000	225,000
GENERAL SUPPLIES / MATERIALS	8,509	10,436	7,500	7,500	8,500
ENERGY - WATER / SEWER	795	817	800	800	1,200
ENERGY - ELECTRICITY	13,411	14,522	14,000	14,000	14,000
ENERGY - PROPANE	109	120	100	100	100
GASOLINE / DIESEL / OIL	10,985	19,744	17,000	17,000	17,000
SMALL EQUIPMENT	1,206		1,500	1,500	1,500
UNIFORMS	155	216	1,100	1,100	1,100
DEPRECIATION	92,354	69,443	95,000	95,000	95,000
CONTINGENCY			171,981	297,753	74,932
SALARY	5,000	5,000	5,000	5,000	5,000
GROUP INSURANCE	1,823				
FICA/MEDICARE	385	383	385	383	383
RETIREMENT CONTRIBUTIONS			200		
LIFE INSURANCE	12		50		
PROF SVCS-ATTORNEY			500	500	500
PROPERTY R&M	13	2	250	250	250
POSTAGE	4	3	10	10	10
ADVERTISING	3,452	1,521	1,500	1,500	1,500



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

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2016</u> ACTUAL	<u>2017</u> ACTUAL	<u>2018</u> BUDGET	<u>2019</u> REQUESTED	<u>2019</u> RECOMMENDED
PRINTING & BINDING	809		1,250	1,250	1,250
DUES & FEES	659	140	1,000	1,000	1,000
EDUCATION & TRAINING			200	200	200
GENERAL SUPPLIES / MATERIALS	1,551	3,140	4,500	4,500	4,500
GENERAL SUPPLIES - RECYCLING	8,088	2,062	8,000	4,000	4,000
FOOD	406	404	550	550	550
SMALL EQUIPMENT		2,100			
OPERATING TRANSFERS OUT					144,234
540 SOLID WASTE ENTERPRISE	539,193	560,470	797,000	914,800	910,000
565 DCAR GIS ENTERPRISE					
SALARY	8,347	49,064	46,659	48,544	48,544
GROUP INSURANCE	984	13,743	18,135	18,076	18,076
FICA/MEDICARE	624	3,392	3,570	3,714	3,714
RETIREMENT CONTRIBUTIONS	201		1,867	1,942	1,942
LIFE INSURANCE	13	103	113	97	97
FLEX BENEFIT ADMIN FEES			54		
BANK CHARGES - CREDIT CARD		100			
PROFESSIONAL SERVICES			15,000		
TRAVEL				600	600
DUES & FEES				500	500
EDUCATION & TRAINING		636	1,000	1,500	1,500
LICENSES	4,500	8,750	4,500	5,600	5,600
SMALL EQUIPMENT				300	300
UNIFORMS				150	150
565 DCAR GIS ENTERPRISE	14,669	75,788	90,898	81,023	81,023
615 FLEET FUEL AND MAINTENANCE FUND					
WORKERS' COMPENSATION	1,007	1,974	1,100		

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

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2016</u> ACTUAL	<u>2017</u> ACTUAL	<u>2018</u> BUDGET	<u>2019</u> REQUESTED	<u>2019</u> RECOMMENDED
PROFESSIONAL SERVICES				1,000	
TECHNICAL SVCS COMPUTER	348		500		
PROPERTY R&M	2,057	2,432	5,000	5,000	5,000
EDUCATION & TRAINING	175	175	1,000	1,000	1,000
GENERAL SUPPLIES / MATERIALS	1,097	1,442	2,300	2,300	2,300
SUPPLIES-DIESEL ADDITIVE	1,630	1,820	3,000	3,000	3,000
ENERGY - WATER / SEWER	543	511	550	600	600
ENERGY - ELECTRICITY	1,649	1,772	2,300	2,000	2,000
ENERGY - PROPANE	1,056	100	2,500	1,500	1,500
GAS COST OF GOODS SOLD	234,592	256,255	300,000	300,000	
DIESEL COST OF GOODS SOLD	137,038	167,916	200,000	200,000	
SMALL EQUIPMENT		98	400	12,400	250
SALARY	70,971	93,996	98,521	100,492	121,371
GROUP INSURANCE	16,575	14,924	18,135	18,076	18,076
FICA/MEDICARE	5,211	6,904	7,537	7,688	7,688
RETIREMENT CONTRIBUTIONS	1,937	3,075	3,941	4,020	4,020
WORKERS' COMPENSATION			1,000	2,000	2,000
LIFE INSURANCE	224	224	226	195	195
TECHNICAL SVCS COMPUTER			800	800	250
VEHICLE R&M	877	3,873	3,000	2,000	2,000
REPAIRS & MAINT VEHICLE-POOL VEHICL	835	1,702	1,000	2,000	1,000
EQUIPMENT RENTAL	441	1,436	750	750	500
TELEPHONE		228	800	1,400	800
ADVERTISING	150	70		150	100
TRAVEL		830		1,500	1,500
DUES & FEES		100	200	3,500	3,500
EDUCATION & TRAINING		492	2,500	1,500	1,000
GENERAL SUPPLIES / MATERIALS	14,442	20,508	4,910	4,900	5,000

COMM OF ROADS & REVENUE DAWSON CO  
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TRIENNIAL BUDGET WITH HISTORY

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2016</u> ACTUAL	<u>2017</u> ACTUAL	<u>2018</u> BUDGET	<u>2019</u> REQUESTED
ENERGY - WATER / SEWER		444	500	500
ENERGY - ELECTRICITY		3,629	4,500	4,000
ENERGY - PROPANE	611	857	1,000	1,000
GASOLINE / DIESEL / OIL	2,043	1,766	3,000	2,000
GAS/DIESEL/OIL-POOL VEHICLES		153		
PARTS COST OF GOODS SOLD	149,983	128,544	185,000	150,000
TIRES COST OF GOODS SOLD	66,678	67,680	70,500	70,500
OIL COST OF GOODS SOLD	7,311	10,086	12,000	12,000
OUTSOURCED REPAIRS & MAINT	257,885	180,422	200,000	200,000
SMALL EQUIPMENT	13,396	12,394	6,000	6,000
UNIFORMS	3,307	696	3,500	2,500
DEPRECIATION		218		
615 FLEET FUEL AND MAINTENANCE FUND	<u>994,069</u>	<u>989,746</u>	<u>1,147,970</u>	<u>1,128,271</u>
771 INMATE ESCROW (KEEFE) 2008				
OTHER FOR RESALE	97,053	74,206	100,000	80,000
TRANSFER OUT TO INMATE WELFARE	<u>28,559</u>			
771 INMATE ESCROW (KEEFE) 2008	<u>125,612</u>	<u>74,206</u>	<u>100,000</u>	<u>80,000</u>
785 IMPACT FEES				
PROFESSIONAL SERVICES		<u>28,350</u>		
785 IMPACT FEES		<u>28,350</u>		
GRAND TOTAL	<u><u>11,160,690</u></u>	<u><u>14,940,204</u></u>	<u><u>13,106,377</u></u>	<u><u>7,497,020</u></u>

<u>2019</u> RECOMMENDED
500
4,000
1,000
2,000
102,000
70,500
12,000
200,000
6,000
2,500
<u>585,150</u>
80,000
<u>80,000</u>
80,000
28,350
<u>15,274,744</u>

% Change FY2018 Budget/FY2019 Recommended	<u>16.5</u>
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