

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

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

<u>2018</u>
RECOMMENDED
25,471,251
34,222
55,000
24,300
15,500
253,197
110,000
3,500
10,000
907,533
2,459,953
425,000
6,000,000
672,304
797,000
90,898
1,147,970
100,000
<u>38,577,628</u>

<u>% Change FY2017</u>	<u>7.2</u>
<u>Budget/FY2018 Recommended</u>	

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

	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	
	ACTUAL	ACTUAL	BUDGET	REQUESTED	RECOMMENDED
100 DAWSON COUNTY GENERAL	20,186,908	21,734,273	24,227,413	26,078,124	25,471,251
200 DATE	21,000	25,000	33,775	34,222	34,222
201 JAIL		19,405	55,000	55,550	55,000
202 LVAP (CRIME VICTIMS)	20,452	21,352	24,300	24,543	24,300
205 LAW LIBRARY	14,327	13,399	15,127	2,000	15,500
206 FIRE/ESA DONATIONS ACCOUNT	46,118	41,377			
207 FAMILY CONNECTION-(FC)	240,998	206,042	222,757	253,197	253,197
211 INMATE WELFARE FUND	103,909	17,721	90,050	90,951	110,000
212 DA FORFEITURE	1,226	1,175	2,000	2,020	3,500
213 CONFISCATED ASSETS DCSO	29,640	9,323	43,000	33,230	10,000
215 EMERGENCY 911	732,514	749,775	840,237	968,222	907,533
250 MULTIPLE GRANTS	2,538,883	2,262,869	1,707,162	1,926,271	2,459,953
275 HOTEL/MOTEL TAX	425,115	467,597	422,500	430,876	425,000
315 GO BOND SERIES 2007 (SP5)	2,064,443	478,463			
323 SPLOST V	3,362,065	364,997			
324 SPLOST VI	804,281	5,410,294	5,800,000	6,000,000	6,000,000
350 CAPITAL PROJECTS	190,319	283,195	491,062	142,304	672,304
421 DEBT SVC GO BONDS 2007 SERIES	8,259,043				
540 SOLID WASTE ENTERPRISE	464,423	539,193	511,487	625,154	797,000
565 DCAR GIS ENTERPRISE	29,950	14,669	74,164	93,398	90,898
615 FLEET FUEL AND MAINTENANCE FUND	954,284	994,069	1,331,533	1,350,768	1,147,970
771 INMATE ESCROW (KEEFE) 2008	96,430	125,612	100,000	100,000	100,000

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<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
ACTUAL	ACTUAL	BUDGET	REQUESTED
<u>40,586,328</u>	<u>33,779,800</u>	<u>35,991,567</u>	<u>38,210,830</u>

<u>2018</u>
RECOMMENDED
<u>38,577,628</u>

<u>% Change FY2017</u>	<u>7.2</u>
<u>Budget/FY2018 Recommended</u>	<u></u>

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TRIENNIAL BUDGET WITH HISTORY

	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>
	ACTUAL	ACTUAL	BUDGET	REQUESTED	RECOMMENDED
1400 ELECTIONS/REGISTRAR	13,807		5,000	2,500	2,500
1500 GENERAL GOVERNMENT	7,644,776	8,105,282	9,402,203	8,357,555	9,778,067
1535 INFORMATION TECHNOLOGY	4,500	4,000	4,500	4,000	4,000
1545 TAX COMMISSIONER	10,771,223	11,085,846	11,645,709	12,342,612	12,342,612
1550 TAX ASSESSOR	13,481	4,125	100	2,025	2,025
1555 RISK MANAGEMENT	5,210	8,189	3,000	5,000	5,000
2150 SUPERIOR COURT	253,133	237,776	250,040	250,100	250,100
2180 CLERK OF COURT	482,286	488,820	467,100	484,470	484,470
2400 MAGISTRATE COURT	43,102	41,030	42,525	42,500	42,500
2450 PROBATE COURT	258,024	264,688	240,800	263,000	263,000
2600 JUVENILE COURT	14,135	17,646	13,561	17,020	17,020
2800 PUBLIC DEFENDER	40,096	34,575	37,500	34,000	34,000
3300 SHERIFF	50,004	30,413	40,200	30,100	30,100
3326 JAIL	61,510	62,821	63,400	60,200	60,200
3350 SCHOOL RESOURCE OFFICERS	115,218	117,472	112,000	115,000	115,000
3351 MARSHAL	9,917	11,885	12,000	12,000	12,000
3500 FIRE	16,689	33,955	24,350	26,200	26,200
3630 EMS	563,036	732,140	1,100,125	1,050,150	1,050,150
4220 ROADS DEPT	500	1,465	800	1,000	1,000
5522 MEDICARE SILVER SNEAKERS	3,782	3,544	4,000	3,500	3,500
6120 PARK	148,936	163,336	163,500	157,735	157,735
6124 PARK POOL	19,457	20,653	22,500	21,000	21,000
6180 WAR HILL PARK	27,968	31,667	33,300	32,000	32,000
7410 PLANNING & DEVELOPMENT	414,116	549,436	449,200	647,072	647,072
9000 OTHER FINANCING USES	97,139	110,000	90,000	90,000	90,000

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 TRIENNIAL BUDGET WITH HISTORY

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

<u>2018</u>
RECOMMENDED
<u>25,471,251</u>

<u>% Change FY2017</u>	<u>5.1</u>
<u>Budget/FY2018 Recommended</u>	

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

	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	
	ACTUAL	ACTUAL	BUDGET	REQUESTED	RECOMMENDED
1310 BOARD OF COMMISSIONERS	204,949	220,203	237,434	165,829	158,829
1320 COUNTY ADMINISTRATION	362,577	308,324	321,738	239,155	244,490
1400 ELECTIONS/REGISTRAR	183,348	256,643	215,864	299,621	260,691
1500 GENERAL GOVERNMENT	186,525	197,406	769,900	420,000	632,059
1510 FINANCE	480,198	511,141	518,384	526,099	525,599
1530 COUNTY ATTORNEY				110,458	110,458
1535 INFORMATION TECHNOLOGY	235,012	272,938	317,749	354,496	356,940
1540 HUMAN RESOURCES	129,875	150,705	165,130	199,416	189,008
1545 TAX COMMISSIONER	394,309	444,925	437,661	490,082	451,672
1550 TAX ASSESSOR	434,515	476,227	520,740	578,443	576,853
1551 BOARD OF EQUALIZATION	11,514	10,953	16,540	29,180	16,565
1555 RISK MANAGEMENT	208,019	203,897	235,000	279,400	279,400
1565 FACILITY MANAGEMENT	859,728	912,363	1,016,164	1,054,260	1,019,538
2150 SUPERIOR COURT	421,055	477,966	461,525	522,133	500,674
2180 CLERK OF COURT	496,958	582,861	591,161	626,125	626,125
2200 DISTRICT ATTORNEY	611,546	655,199	649,142	669,029	692,125
2400 MAGISTRATE COURT	265,447	316,606	359,798	397,942	396,442
2450 PROBATE COURT	256,954	280,276	280,770	309,228	309,028
2600 JUVENILE COURT	91,580	156,620	116,675	128,009	127,459
2800 PUBLIC DEFENDER	272,297	286,486	304,030	318,609	312,469
3300 SHERIFF	2,744,737	2,790,544	3,088,622	3,864,410	3,325,882
3322 K9	13,618	21,106	21,750	37,400	27,750
3326 JAIL	2,582,454	2,587,022	2,803,381	3,147,051	2,971,312
3350 SCHOOL RESOURCE OFFICERS	226,253	232,288	242,294	287,344	245,279
3351 MARSHAL	109,323	115,907	128,892	127,308	127,308

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TRIENNIAL BUDGET WITH HISTORY

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

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

<u>2018</u>
RECOMMENDED
83,926
495,018
1,569,957
<u>25,471,251</u>

<u>% Change FY2017</u>	<u>5.1</u>
<u>Budget/FY2018 Recommended</u>	

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ACCOUNT NUMBER/DESCRIPTION	<u>2015</u> ACTUAL	<u>2016</u> ACTUAL	<u>2017</u> BUDGET	<u>2018</u> REQUESTED	<u>2018</u> RECOMMENDED
1400 ELECTIONS/REGISTRAR					
100-00-1400-336000-000 INTERGOVT REVENUE	13,807		5,000	2,500	2,500
1400 ELECTIONS/REGISTRAR	13,807		5,000	2,500	2,500
1500 GENERAL GOVERNMENT					
100-00-1500-311750-000 FRANCHISE TAX CABLE	70,151	63,862	70,000	65,000	65,000
100-00-1500-313100-000 LOCAL OPTION SALES &	5,908,796	6,217,195	6,600,000	6,528,055	6,528,055
100-00-1500-314200-000 ALCOHOL EXCISE- WHSI	378,919	404,558	370,000	400,000	400,000
100-00-1500-314300-000 ALCOHOL EXCISE- LOCA	26,572	28,474	26,000	30,000	30,000
100-00-1500-316200-000 INSURANCE PREM TAXE	1,044,267	1,111,267	1,000,000	1,100,000	1,100,000
100-00-1500-321110-000 LICENSE BEER/WINE PAC	25,350	26,650	25,000	26,500	26,500
100-00-1500-321111-000 LICENSE WHOLESALE DI	850	750	850	750	750
100-00-1500-321130-000 LICENSE DISTILLED PRE	60,800	80,850	69,500	80,800	80,800
100-00-1500-321132-000 LICENSE LIQUOR PKG	21,900	24,800	24,000	25,000	25,000
100-00-1500-321901-000 LICENSE ADULT BUSI ES	750	750	750	750	750
100-00-1500-324000-000 PENALTIES ON DELINQU	1,530	90	750	100	100
100-00-1500-333000-000 FED GOVT PASS THRU FI	41,419	38,160	30,000	35,000	35,000
100-00-1500-346900-000 OTHER FEES		120	100		
100-00-1500-347900-000 CONCESSION REVENUE	274	422	150	400	400
100-00-1500-349300-000 BAD CHECK FEES			50	100	100
100-00-1500-361000-000 INTEREST REVENUES	19,410	42,702	20,000	32,000	32,000
100-00-1500-381000-000 RENT REVENUE	25,300	25,200	25,000	25,000	25,000
100-00-1500-389000-000 MISCELLANEOUS REVEN	2,606	7,133	3,500	5,000	5,000
100-00-1500-389001-000 COUNTY RX CARD REVE	2,715	3,253	2,500	3,000	3,000
100-00-1500-389003-000 RESTITUTION REVENUE	1,690	75	1,650	100	100
100-00-1500-392100-000 PROCEEDS SURPLUS SAI	11,477	28,971	20,000		
100-00-1500-399999-000 USE OF FUND BALANCE			1,112,403		1,420,512
1500 GENERAL GOVERNMENT	7,644,776	8,105,282	9,402,203	8,357,555	9,778,067

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2015</u> ACTUAL	<u>2016</u> ACTUAL	<u>2017</u> BUDGET	<u>2018</u> REQUESTED	<u>2018</u> RECOMMENDED
1535 INFORMATION TECHNOLOGY					
100-00-1535-337000-000 PHONE & INTERNET REV	4,500	4,000	4,500	4,000	4,000
1535 INFORMATION TECHNOLOGY	4,500	4,000	4,500	4,000	4,000
1545 TAX COMMISSIONER					
100-00-1545-311100-000 REAL PROP TAXES- CURR	8,504,123	9,175,783	9,487,832	10,452,512	10,452,512
100-00-1545-311120-000 REAL PROP TAX - TIMBE	3,404	1,710	1,100	1,700	1,700
100-00-1545-311200-000 REAL PROP TAX-PRIOR Y		16,000		15,000	15,000
100-00-1545-311310-000 MOTOR VEHICLE - CURR	272,689	223,988	291,000	200,000	200,000
100-00-1545-311315-000 MOTOR VEHICLE TITLE	1,099,233	926,307	1,000,000	920,000	920,000
100-00-1545-311320-000 MOBILE HOME - CURREN	6,847	7,592	7,777	7,500	7,500
100-00-1545-311410-000 MOTOR VEHICLE -PRIOR	34,393	17,582	30,000	15,000	15,000
100-00-1545-311420-000 MOBILE HOME -PRIOR Y	747	524	200	500	500
100-00-1545-319110-000 PEN / INT REAL	202,022	119,590	175,000	120,000	120,000
100-00-1545-319900-000 PEN / INT OTHER TAXES	5,129	1,490	5,000	3,000	3,000
100-00-1545-335000-000 GA PMT IN LIEU OF TAXI	18,485	11,042	18,000	11,000	11,000
100-00-1545-341600-000 TAG AGENT FEES	94,016	86,068	95,000	87,000	87,000
100-00-1545-341900-000 OTHER FEES	-704	-15,812			
100-00-1545-341940-000 COMMISSIONS ON TAX C	524,910	508,585	530,000	505,000	505,000
100-00-1545-349300-000 BAD CHECK FEES	1,750	1,193	1,500	1,200	1,200
100-00-1545-361000-000 INTEREST REVENUES	1,982	2,419	1,500	1,500	1,500
100-00-1545-389000-000 MISCELLANEOUS REVEN	2,197	1,785	1,800	1,700	1,700
1545 TAX COMMISSIONER	10,771,223	11,085,846	11,645,709	12,342,612	12,342,612
1550 TAX ASSESSOR					
100-00-1550-341930-000 COPIES AND MAP SALES	81	25		25	25
100-00-1550-389000-000 MISCELLANEOUS REVEN	13,424	4,124	100	2,000	2,000
100-00-1550-389099-000 REFUNDS - MISC REVENI	-24	-24			
1550 TAX ASSESSOR	13,481	4,125	100	2,025	2,025

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1555 RISK MANAGEMENT					
100-00-1555-383000-000 REIMB ON DAMAGED PR	5,210	8,189	3,000	5,000	5,000
1555 RISK MANAGEMENT	<u>5,210</u>	<u>8,189</u>	<u>3,000</u>	<u>5,000</u>	<u>5,000</u>
2150 SUPERIOR COURT					
100-00-2150-351111-000 FINES & FORFEITURES S	253,096	237,668	250,000	250,000	250,000
100-00-2150-361000-000 INTEREST REVENUES	37	108	40	100	100
2150 SUPERIOR COURT	<u>253,133</u>	<u>237,776</u>	<u>250,040</u>	<u>250,100</u>	<u>250,100</u>
2180 CLERK OF COURT					
100-00-2180-311340-000 INTANGIBLE TAX	243,238	258,696	240,000	250,000	250,000
100-00-2180-311600-000 REAL ESTATE TRANSFER	87,781	77,559	80,000	82,000	82,000
100-00-2180-341100-000 COURT COSTS, FEES, & C	22,442	22,025	22,000	22,220	22,220
100-00-2180-341390-000 CIVIL RECORDINGS	128,720	130,210	125,000	130,000	130,000
100-00-2180-361000-000 INTEREST REVENUES	105	330	100	250	250
2180 CLERK OF COURT	<u>482,286</u>	<u>488,820</u>	<u>467,100</u>	<u>484,470</u>	<u>484,470</u>
2400 MAGISTRATE COURT					
100-00-2400-341190-000 CIVIL FEES SHERIFF	30,550	29,350	30,000	30,000	30,000
100-00-2400-341191-000 WARRANT FEES	520	400	500	500	500
100-00-2400-341192-000 CIVIL FEES	11,994	11,250	12,000	12,000	12,000
100-00-2400-389000-000 MISCELLANEOUS REVEN	38	30	25		
2400 MAGISTRATE COURT	<u>43,102</u>	<u>41,030</u>	<u>42,525</u>	<u>42,500</u>	<u>42,500</u>
2450 PROBATE COURT					
100-00-2450-322400-000 MARRIAGE LICENSE	9,932	11,069	9,800	10,000	10,000
100-00-2450-322910-000 PISTOL PERMITS	25,261	24,579	24,000	25,000	25,000
100-00-2450-341390-000 CRIMINAL JUSTICE FEES	9,834	12,053	9,000	12,000	12,000
100-00-2450-341500-000 DATA PROCESSING FEES	9,618	978	8,000	1,000	1,000

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ACCOUNT NUMBER/DESCRIPTION	<u>2015</u> ACTUAL	<u>2016</u> ACTUAL	<u>2017</u> BUDGET	<u>2018</u> REQUESTED	<u>2018</u> RECOMMENDED
100-00-2450-351150-000 FINES & FORFEITURES P	203,379	216,009	190,000	215,000	215,000
2450 PROBATE COURT	258,024	264,688	240,800	263,000	263,000
2600 JUVENILE COURT					
100-00-2600-336000-000 HALL CO REIMB STATE I	11,056	14,742	11,056	14,500	14,500
100-00-2600-351160-000 FINES & FORFEITURES JI	3,077	2,893	2,500	2,500	2,500
100-00-2600-361000-000 INTEREST REVENUES	2	11	5	20	20
2600 JUVENILE COURT	14,135	17,646	13,561	17,020	17,020
2800 PUBLIC DEFENDER					
100-00-2800-334210-000 GA INDIGENT DEFENSE	4,983	9,238	5,000	8,000	8,000
100-00-2800-341190-000 INMATE BOND FEES	12,500	11,520	12,500	12,000	12,000
100-00-2800-341191-000 ATTORNEY FEES	22,613	13,817	20,000	14,000	14,000
2800 PUBLIC DEFENDER	40,096	34,575	37,500	34,000	34,000
3300 SHERIFF					
100-00-3300-342900-000 SHERIFF SERVICE CHAR	49,529	30,089	39,700	30,000	30,000
100-00-3300-346410-000 BACKGROUND CHECK F	500	125	500		
100-00-3300-349999-000 REFUNDS - FEES	-25				
100-00-3300-389000-000 MISCELLANEOUS REVEN		199		100	100
3300 SHERIFF	50,004	30,413	40,200	30,100	30,100
3326 JAIL					
100-00-3326-331110-000 FED US SOC SEC ADM IN	4,289	7,200	4,500	6,500	6,500
100-00-3326-341190-000 DETENTION SERVICES O	100		200	200	200
100-00-3326-342320-000 INMATE MEDICAL CHAR	2,112	1,944	2,200	2,000	2,000
100-00-3326-342901-000 INMATE WORK RELEASE	37,476	38,035	38,000	38,000	38,000
100-00-3326-342902-000 INMATE WEEKENDER FE	2,340	7,205	4,000	5,000	5,000
100-00-3326-342903-000 INMATE HOUSE ARREST	13,616	6,993	13,000	7,000	7,000
100-00-3326-389000-000 MISCELLANEOUS REVEN	1,100	1,200	1,000	1,000	1,000

COMM OF ROADS & REVENUE DAWSON CO
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TRIENNIAL BUDGET WITH HISTORY

ACCOUNT NUMBER/DESCRIPTION	<u>2015</u> ACTUAL	<u>2016</u> ACTUAL	<u>2017</u> BUDGET	<u>2018</u> REQUESTED	<u>2018</u> RECOMMENDED
100-00-3326-389001-000 RESTITUTION REVENUE	477	244	500	500	500
3326 JAIL	61,510	62,821	63,400	60,200	60,200
3350 SCHOOL RESOURCE OFFICERS					
100-00-3350-336000-000 INTERGOVT - DCBOE	115,218	117,472	112,000	115,000	115,000
3350 SCHOOL RESOURCE OFFICERS	115,218	117,472	112,000	115,000	115,000
3351 MARSHAL					
100-00-3351-346410-000 BACKGROUND CHECK	9,917	11,885	12,000	12,000	12,000
3351 MARSHAL	9,917	11,885	12,000	12,000	12,000
3500 FIRE					
100-00-3500-341400-000 PRINTNG© FEES	28	22	50	25	25
100-00-3500-342202-000 FIREWORK PERMIT FEE		1,500		1,500	1,500
100-00-3500-342900-000 FIRE INSPECTION FEES	15,036	29,458	22,000	22,000	22,000
100-00-3500-381000-000 COMMUNITY ROOM REN	1,625	2,600	2,300	2,300	2,300
100-00-3500-381001-000 BURN BUILDING RENTAL		375		375	375
3500 FIRE	16,689	33,955	24,350	26,200	26,200
3630 EMS					
100-00-3630-341501-000 CREDIT CARD PROCESSI	127	163	125	150	150
100-00-3630-342600-000 AMBULANCE FEES	975,833	1,086,242	1,200,000	1,150,000	1,150,000
100-00-3630-342601-000 BAD DEBTS - UNCOLLEC	-412,924	-354,265	-100,000	-100,000	-100,000
3630 EMS	563,036	732,140	1,100,125	1,050,150	1,050,150
4220 ROADS DEPT					
100-00-4220-389000-000 MISCELLANEOUS REVEN	500	1,465	800	1,000	1,000
4220 ROADS DEPT	500	1,465	800	1,000	1,000
5522 MEDICARE SILVER SNEAKERS					

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2015</u> ACTUAL	<u>2016</u> ACTUAL	<u>2017</u> BUDGET	<u>2018</u> REQUESTED	<u>2018</u> RECOMMENDED
100-00-5522-331110-000 MEDICARE SILVER SNEA	3,782	3,544	4,000	3,500	3,500
5522 MEDICARE SILVER SNEAKERS	<u>3,782</u>	<u>3,544</u>	<u>4,000</u>	<u>3,500</u>	<u>3,500</u>
6120 PARK					
100-00-6120-341501-000 CREDIT CARD PROCESSI	2,354	2,455	2,200	2,200	2,200
100-00-6120-347220-000 ADMISSION FEES	5,750	481	6,000	1,000	1,000
100-00-6120-347500-000 PROGRAM REGISTRATIC	108,084	104,673	105,000	105,000	105,000
100-00-6120-347502-000 WEIGHT ROOM USER FEI	3,100	2,845	3,000	3,000	3,000
100-00-6120-347901-000 VENDING REVENUE	840	1,013	800	1,000	1,000
100-00-6120-347902-000 COMMISSIONS CONCESS	1,078	444	1,000	500	500
100-00-6120-349300-000 BAD CHECK FEES		35		35	35
100-00-6120-349999-000 REFUNDS - FEES	-317	-1,128		-1,000	-1,000
100-00-6120-381000-000 PARK & REC RENTALS	27,328	47,032	45,000	45,000	45,000
100-00-6120-389000-000 MISCELLANEOUS REVEN	869	5,486	500	1,000	1,000
100-00-6120-389099-000 REFUND - MISC REVENU	-150				
6120 PARK	<u>148,936</u>	<u>163,336</u>	<u>163,500</u>	<u>157,735</u>	<u>157,735</u>
6124 PARK POOL					
100-00-6124-347200-000 ACTIVITY FEES - POOL	19,457	19,343	20,000	20,000	20,000
100-00-6124-381000-000 PARK POOL RENTAL		1,310	2,500	1,000	1,000
6124 PARK POOL	<u>19,457</u>	<u>20,653</u>	<u>22,500</u>	<u>21,000</u>	<u>21,000</u>
6180 WAR HILL PARK					
100-00-6180-347210-000 WAR HILL RV/PARK FEE	27,968	31,667	33,300	32,000	32,000
6180 WAR HILL PARK	<u>27,968</u>	<u>31,667</u>	<u>33,300</u>	<u>32,000</u>	<u>32,000</u>
7410 PLANNING & DEVELOPMENT					
100-00-7410-316300-000 FINANCIAL INST TAXES	37,073	38,034	40,000	38,000	38,000
100-00-7410-321000-000 BUSINESS LICENSES	176,332	181,478	180,000	200,000	200,000
100-00-7410-321290-000 GRADING PERMITS	8,051	4,565	5,000	10,000	10,000

COMM OF ROADS & REVENUE DAWSON CO
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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2015</u> ACTUAL	<u>2016</u> ACTUAL	<u>2017</u> BUDGET	<u>2018</u> REQUESTED
100-00-7410-321291-000 OTHER PERMITS	1,750	500	1,200	1,212
100-00-7410-321292-000 NPDES SOIL EROSION	8,612	2,667	1,000	1,010
100-00-7410-322200-000 BLDG & SIGN PERMITS	135,613	253,305	170,000	335,800
100-00-7410-322210-000 REZONING & VARIANCE	24,600	29,250	25,000	35,000
100-00-7410-323110-000 CITY INSPECTIONS		2,350		1,000
100-00-7410-323121-000 REINSPECTIONS & PENA	5,605	2,117	5,000	1,000
100-00-7410-329999-000 REFUNDS - LICENSES & I	-3,730	-1,468		-2,500
100-00-7410-341300-000 PLAN REVIEW	18,362	34,976	20,000	25,000
100-00-7410-341400-000 PRINTNG© FEES	717	111	800	200
100-00-7410-341501-000 CREDIT CARD PROCESSI	885	1,351	1,200	1,300
100-00-7410-341900-000 OTHER FEES	246	200		50
7410 PLANNING & DEVELOPMENT	<u>414,116</u>	<u>549,436</u>	<u>449,200</u>	<u>647,072</u>
9000 OTHER FINANCING USES				
100-00-9000-391000-275 TRANSFER IN FROM HOI	97,139	110,000	90,000	90,000
9000 OTHER FINANCING USES	<u>97,139</u>	<u>110,000</u>	<u>90,000</u>	<u>90,000</u>
GRAND TOTAL	<u><u>21,072,045</u></u>	<u><u>22,160,764</u></u>	<u><u>24,227,413</u></u>	<u><u>24,050,739</u></u>

<u>2018</u> RECOMMENDED
1,212
1,010
335,800
35,000
1,000
1,000
-2,500
25,000
200
1,300
<u>50</u>
<u>647,072</u>
<u>90,000</u>
<u>90,000</u>
<u><u>25,471,251</u></u>

<u>% Change FY2017</u>	<u>5.1</u>
<u>Budget/FY2018 Recommended</u>	

COMM OF ROADS & REVENUE DAWSON CO
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TRIENNIAL BUDGET WITH HISTORY

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2015</u> ACTUAL	<u>2016</u> ACTUAL	<u>2017</u> BUDGET	<u>2018</u> REQUESTED	<u>2018</u> RECOMMENDED
1310 BOARD OF COMMISSIONERS					
100-00-1310-511100-000 SALARY	77,837	81,570	73,439	78,992	78,992
100-00-1310-512100-000 GROUP INSURANCE	7,831	13,065	12,000	30,779	30,779
100-00-1310-512200-000 FICA/MEDICARE	5,692	5,976	5,618	6,043	6,043
100-00-1310-512700-000 WORKERS' COMPENSATI	3,087	2,735	4,000	2,815	2,815
100-00-1310-512900-000 LIFE INSURANCE	305	340	342	565	565
100-00-1310-521200-000 PROFESSIONAL SERVICE	690	4,670	4,800	4,800	4,800
100-00-1310-521201-000 PROF SVCS-ATTORNEY	70,170	90,250	100,000		
100-00-1310-521304-000 TECHNICAL SVCS COMPI	4,000				
100-00-1310-522200-000 PROPERTY R&M	547	317	550	550	550
100-00-1310-522320-000 EQUIPMENT RENTAL	2	1	50	50	50
100-00-1310-523205-000 TELEPHONE	2,988	3,108	3,200	3,200	3,200
100-00-1310-523208-000 POSTAGE	80	29	125	125	125
100-00-1310-523300-000 ADVERTISING	2,937	955	2,000	2,000	2,000
100-00-1310-523400-000 PRINTING & BINDING	235	71	500	500	500
100-00-1310-523500-000 TRAVEL	9,587	6,312	12,000	12,000	12,000
100-00-1310-523600-000 DUES & FEES	610	610	610	610	610
100-00-1310-523700-000 EDUCATION & TRAININC	4,560	4,270	6,000	11,000	8,000
100-00-1310-531100-000 GENERAL SUPPLIES / MA	1,037	885	1,000	1,000	1,000
100-00-1310-531109-000 COMPUTER SUPPLIES	343	200	200	200	200
100-00-1310-531270-000 GASOLINE/DIESEL/OIL			500	100	100
100-00-1310-531300-000 FOOD	3,499	2,859	4,500	4,500	4,500
100-00-1310-531400-000 BOOKS & PERIODICALS	2,600	1,980	6,000	6,000	2,000
100-00-1310-531600-000 SMALL EQUIPMENT	6,312				
1310 BOARD OF COMMISSIONERS	204,949	220,203	237,434	165,829	158,829
1320 COUNTY ADMINISTRATION					
100-00-1320-511100-000 SALARY	224,517	182,327	168,893	170,582	173,858
100-00-1320-511300-000 SALARY - OVERTIME		803		4,200	4,200

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2015</u> ACTUAL	<u>2016</u> ACTUAL	<u>2017</u> BUDGET	<u>2018</u> REQUESTED	<u>2018</u> RECOMMENDED
100-00-1320-512100-000 GROUP INSURANCE	18,555	24,329	12,000	12,120	20,156
100-00-1320-512200-000 FICA/MEDICARE	16,500	13,303	12,920	13,049	13,300
100-00-1320-512400-000 RETIREMENT CONTRIBU	12,771	4,262	6,756	6,824	6,954
100-00-1320-512700-000 WORKERS' COMPENSATI	617	703	1,100	1,111	800
100-00-1320-512900-000 LIFE INSURANCE	341	336	336	336	339
100-00-1320-512901-000 FLEX BENEFIT ADMIN FI	126	104	108	108	108
100-00-1320-521200-000 PROFESSIONAL SERVICE	466	105			
100-00-1320-521201-000 PROF SVCS-ATTORNEY	70,170	72,170	90,000		
100-00-1320-522200-000 PROPERTY R&M	534	496	1,000	1,000	1,000
100-00-1320-522201-000 VEHICLE R&M	1,065	744	2,500	2,500	1,750
100-00-1320-522320-000 EQUIPMENT RENTAL	1	1	25	25	25
100-00-1320-523205-000 TELEPHONE	926	935	1,700	1,700	1,200
100-00-1320-523208-000 POSTAGE	33	6	100	100	100
100-00-1320-523300-000 ADVERTISING	1,464	333	500	500	500
100-00-1320-523400-000 PRINTING & BINDING	307	90	500	500	500
100-00-1320-523500-000 TRAVEL	2,465	822	4,000	4,000	4,000
100-00-1320-523600-000 DUES & FEES	735	950	1,000	1,000	1,000
100-00-1320-523700-000 EDUCATION & TRAININC	4,189	799	7,500	7,500	5,500
100-00-1320-531100-000 GENERAL SUPPLIES / MA	1,112	782	1,500	1,500	1,500
100-00-1320-531102-000 SUPPLIES - CITIZENS AC	1,301	1,445	2,200	2,500	2,500
100-00-1320-531109-000 COMPUTER SUPPLIES	70		300	300	300
100-00-1320-531270-000 GASOLINE / DIESEL / OIL	2,432	1,528	5,000	5,000	3,000
100-00-1320-531300-000 FOOD	247	599	600	1,500	1,500
100-00-1320-531400-000 BOOKS & PERIODICALS	371	352	1,200	1,200	400
100-00-1320-531600-000 SMALL EQUIPMENT	1,262				
1320 COUNTY ADMINISTRATION	<u>362,577</u>	<u>308,324</u>	<u>321,738</u>	<u>239,155</u>	<u>244,490</u>
1400 ELECTIONS/REGISTRAR					
100-00-1400-511100-000 SALARY	110,621	164,176	116,150	179,667	161,267

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2015</u> ACTUAL	<u>2016</u> ACTUAL	<u>2017</u> BUDGET	<u>2018</u> REQUESTED	<u>2018</u> RECOMMENDED
100-00-1400-511102-000 SALARY-BOARD OF ELE	4,331	7,490	8,000	10,400	8,000
100-00-1400-511300-000 SALARY-OVERTIME	445	4,132	1,000	4,300	1,000
100-00-1400-512100-000 GROUP INSURANCE	24,305	38,581	45,000	45,450	38,291
100-00-1400-512200-000 FICA/MEDICARE	7,795	12,280	9,574	9,670	13,025
100-00-1400-512400-000 RETIREMENT CONTRIBU	4,181	5,117	4,446	4,490	5,291
100-00-1400-512700-000 WORKERS' COMPENSATI	463	527	600	606	600
100-00-1400-512900-000 LIFE INSURANCE	336	336	336	339	339
100-00-1400-512901-000 FLEX BENEFIT ADMIN FI	108	108	108	109	108
100-00-1400-521201-000 PROF SVCS-ATTORNEY			500	500	500
100-00-1400-521304-000 TECHNICAL SVCS COMPI	1,811	1,271	2,000	6,300	2,100
100-00-1400-522200-000 PROPERTY R&M	1,099	3,777	2,000	5,670	2,000
100-00-1400-522301-000 EQUIPMENT RENTAL - TI		182		750	750
100-00-1400-522320-000 EQUIPMENT RENTAL	61	3,428	100	4,100	3,500
100-00-1400-523205-000 TELEPHONE	1,338	1,386	1,600	1,400	1,400
100-00-1400-523208-000 POSTAGE	2,434	2,260	2,500	2,400	2,300
100-00-1400-523300-000 ADVERTISING	1,228	1,002	1,250	1,200	1,200
100-00-1400-523400-000 PRINTING & BINDING	845	2,015	900	2,100	2,100
100-00-1400-523500-000 TRAVEL	9,378	594	9,400	7,900	6,300
100-00-1400-523600-000 DUES & FEES	356	1,111	400	400	400
100-00-1400-523700-000 EDUCATION & TRAININC	5,235		3,000	3,500	3,000
100-00-1400-523850-000 CONTRACT LABOR		244			
100-00-1400-531100-000 GENERAL SUPPLIES / MA	4,507	4,951	4,500	6,500	6,000
100-00-1400-531270-000 GASOLINE/DIESEL/OIL		55		220	220
100-00-1400-531600-000 SMALL EQUIPMENT	2,471	1,620	2,500	1,650	1,000
1400 ELECTIONS/REGISTRAR	183,348	256,643	215,864	299,621	260,691
1500 GENERAL GOVERNMENT					
100-00-1500-511100-000 SALARY - CONTINGENCY			350,000		
100-00-1500-512100-000 GROUP INSURANCE			50,000	50,000	75,000

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100-00-1500-521200-000 PROFESSIONAL SERVICE	498	7,100	25,000	25,000	
100-00-1500-521201-000 PROFESSIONAL SVCS AT					7,500
100-00-1500-523205-000 HISTORY SOC PHONE	928	977	900	1,000	1,000
100-00-1500-523600-000 DUES & FEES	45,377	45,215	50,000	50,000	50,000
100-00-1500-531270-000 GASOLINE / DIESEL / OIL	359				
100-00-1500-579000-000 CONTINGENCIES			100,000	100,000	90,000
100-00-1500-579001-000 CONTINGENCY - LEGAL					25,000
100-00-1500-579004-000 CONTINGENCY- FUEL			50,000	50,000	100,000
100-00-1500-579005-000 CONTINGENCY - GUST					10,000
100-00-1500-581300-000 ETOWAH LEASE PRINCIF					120,164
100-00-1500-581305-000 PRINCIPAL PAYMENT - 2	10,000	15,000	15,000	15,000	15,000
100-00-1500-582300-000 ETOWAH LEASE INT PAY	43,526	43,646	44,000	44,000	53,395
100-00-1500-582315-000 INTEREST PAYMENT - 20	85,837	85,468	85,000	85,000	85,000
1500 GENERAL GOVERNMENT	<u>186,525</u>	<u>197,406</u>	<u>769,900</u>	<u>420,000</u>	<u>632,059</u>
1510 FINANCE					
100-00-1510-511100-000 SALARY	321,005	334,280	330,689	339,717	339,717
100-00-1510-511300-000 SALARY-OVERTIME			1,000	500	500
100-00-1510-512100-000 GROUP INSURANCE	55,357	66,217	66,000	62,000	62,000
100-00-1510-512200-000 FICA/MEDICARE	22,959	24,098	25,374	25,990	25,990
100-00-1510-512400-000 RETIREMENT CONTRIBU	10,576	10,602	13,341	13,589	13,589
100-00-1510-512700-000 WORKERS' COMPENSATI	1,081	1,210	1,250	1,300	1,300
100-00-1510-512900-000 LIFE INSURANCE	643	597	653	791	791
100-00-1510-512901-000 FLEX BENEFIT ADMIN FI	108	135	162	162	162
100-00-1510-521200-000 PROFESSIONAL SERVICE		2,475	250	2,250	2,250
100-00-1510-521203-000 PROF SVCS-AUDIT	29,465	29,355	32,000	32,000	32,000
100-00-1510-521300-000 TECHNICAL SERVICES	24,150	26,519	28,850	30,000	30,000
100-00-1510-522200-000 PROPERTY R&M	597	742	1,015	1,000	1,000
100-00-1510-522320-000 EQUIPMENT RENTAL	70	67	100	100	100

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100-00-1510-523205-000 TELEPHONE	788	490	500	500	500
100-00-1510-523208-000 POSTAGE	1,866	1,958	2,500	2,500	2,500
100-00-1510-523300-000 ADVERTISING	1,806	2,195	950	950	950
100-00-1510-523400-000 PRINTING & BINDING	380	615	1,000	1,000	1,000
100-00-1510-523500-000 TRAVEL	1,226	806	1,500	1,500	1,500
100-00-1510-523600-000 DUES & FEES	1,390	1,320	2,000	2,000	2,000
100-00-1510-523700-000 EDUCATION & TRAINING	2,638	2,558	3,500	3,500	3,500
100-00-1510-523850-000 CONTRACT LABOR		320	1,500		
100-00-1510-531100-000 GENERAL SUPPLIES / MA	2,826	4,448	3,000	3,000	3,000
100-00-1510-531270-000 GASOLINE/DIESEL/OIL	125	13	250	250	250
100-00-1510-531300-000 FOOD	123	121	500	500	500
100-00-1510-531600-000 SMALL EQUIPMENT	1,019		500	1,000	500
1510 FINANCE	480,198	511,141	518,384	526,099	525,599
1530 COUNTY ATTORNEY					
100-00-1530-511100-000 SALARY				90,000	90,000
100-00-1530-512200-000 FICA/MEDICARE				6,885	6,885
100-00-1530-512400-000 RETIREMENT CONTRIBU				3,600	3,600
100-00-1530-512700-000 WORKERS' COMPENSATI				200	200
100-00-1530-512900-000 LIFE INSURANCE				113	113
100-00-1530-523205-000 TELEPHONE				660	660
100-00-1530-523208-000 POSTAGE				200	200
100-00-1530-523500-000 TRAVEL				2,000	2,000
100-00-1530-523600-000 DUES & FEES				800	800
100-00-1530-523700-000 EDUCATION & TRAINING				1,500	1,500
100-00-1530-531100-000 GENERAL SUPPLIES/MA				2,000	2,000
100-00-1530-531400-000 BOOKS & PERIODICALS				2,500	2,500
1530 COUNTY ATTORNEY				110,458	110,458

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1535 INFORMATION TECHNOLOGY					
100-00-1535-511100-000 SALARY	119,425	121,385	135,112	143,913	143,913
100-00-1535-512100-000 GROUP INSURANCE	22,490	44,724	45,000	48,913	48,913
100-00-1535-512200-000 FICA/MEDICARE	8,635	8,613	10,337	11,010	11,010
100-00-1535-512400-000 RETIREMENT CONTRIBU	3,478	4,856	5,405	5,757	5,757
100-00-1535-512700-000 WORKERS' COMPENSATI	463	527	600	606	600
100-00-1535-512900-000 LIFE INSURANCE	224	336	337	339	339
100-00-1535-521304-000 TECHNICAL SVCS COMPI	9,919	16,063	18,785	28,785	28,785
100-00-1535-522200-000 PROPERTY R&M			2,123	2,123	2,123
100-00-1535-522201-000 VEHICLE R&M	12	87	500	500	500
100-00-1535-523205-000 TELEPHONE	1,760	2,832	4,000	4,000	6,500
100-00-1535-523207-000 INTERNET	59,022	59,500	64,000	64,000	64,000
100-00-1535-523208-000 POSTAGE	34	6	150	150	100
100-00-1535-523300-000 ADVERTISING	60	60			
100-00-1535-523600-000 DUES & FEES		22			
100-00-1535-523700-000 EDUCATION & TRAININC			2,500	2,500	2,500
100-00-1535-523800-000 LICENSES	2,679	2,498	18,600	31,600	31,600
100-00-1535-531100-000 GENERAL SUPPLIES / MA	973	830	1,500	1,500	1,500
100-00-1535-531109-000 COMPUTER SUPPLIES	2,385	7,672	4,500	4,500	4,500
100-00-1535-531270-000 GASOLINE / DIESEL / OIL	417	366	800	800	800
100-00-1535-531600-000 SMALL EQUIPMENT	3,036	2,561	3,500	3,500	3,500
1535 INFORMATION TECHNOLOGY	235,012	272,938	317,749	354,496	356,940
1540 HUMAN RESOURCES					
100-00-1540-511100-000 SALARY	78,229	87,847	93,331	111,755	111,755
100-00-1540-512100-000 GROUP INSURANCE	18,508	21,983	24,000	25,647	25,647
100-00-1540-512200-000 FICA/MEDICARE	5,549	6,245	7,141	8,550	8,550
100-00-1540-512400-000 RETIREMENT CONTRIBU	5,312	6,398	3,734	4,471	4,471
100-00-1540-512500-000 TUITION REIMBURSEME	6,119	4,558	7,500	7,500	7,500

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100-00-1540-512600-000 UNEMPLOYMENT INSUR		3,558			
100-00-1540-512700-000 WORKERS' COMPENSATI	309	527	600	600	600
100-00-1540-512900-000 LIFE INSURANCE	181	195	195	226	226
100-00-1540-512901-000 FLEX BENEFIT ADMIN FI			54		
100-00-1540-521200-000 PROFESSIONAL SERVICE	5,073	5,030	5,750	6,284	6,284
100-00-1540-521207-000 DRUG TESTING	2,030	4,458	4,500	4,500	4,500
100-00-1540-522200-000 PROPERTY R&M	438	704	750	758	750
100-00-1540-522320-000 EQUIPMENT RENTAL	18	15	50	50	50
100-00-1540-523205-000 TELEPHONE		177	500	500	500
100-00-1540-523208-000 POSTAGE	394	311	500	500	500
100-00-1540-523300-000 ADVERTISING	99	162	7,175	7,175	7,175
100-00-1540-523400-000 PRINTING & BINDING		99	500	500	500
100-00-1540-523500-000 TRAVEL	1,569	1,651	1,500	2,250	1,500
100-00-1540-523600-000 DUES & FEES	290	590	700	700	700
100-00-1540-523700-000 EDUCATION & TRAININC	791	1,889	2,050	2,800	2,050
100-00-1540-531100-000 GENERAL SUPPLIES / MA	1,021	781	1,000	1,500	1,000
100-00-1540-531102-000 GENERAL SUPPLIES - WE	3,360	2,664	3,000	3,000	3,000
100-00-1540-531109-000 COMPUTER SUPPLIES	118	102	300	300	300
100-00-1540-531300-000 FOOD		65	100	1,100	500
100-00-1540-531400-000 BOOKS & PERIODICALS	467	696	200	200	200
100-00-1540-531600-000 SMALL EQUIPMENT				750	750
100-00-1540-531700-000 UNIFORMS				7,800	
1540 HUMAN RESOURCES	129,875	150,705	165,130	199,416	189,008
1545 TAX COMMISSIONER					
100-00-1545-511100-000 SALARY	267,148	271,425	268,242	276,068	276,068
100-00-1545-511300-000 SALARY-OVERTIME	83		100	200	100
100-00-1545-512100-000 GROUP INSURANCE	49,122	70,096	70,000	76,377	76,377
100-00-1545-512200-000 FICA/MEDICARE	18,901	19,123	20,521	21,135	21,127

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100-00-1545-512400-000 RETIREMENT CONTRIBU	13,146	13,763	10,730	11,043	11,043
100-00-1545-512700-000 WORKERS' COMPENSATI	1,080	1,055	1,100	1,100	1,100
100-00-1545-512900-000 LIFE INSURANCE	602	602	602	791	791
100-00-1545-512901-000 FLEX BENEFIT ADMIN FI	216	216	216	216	216
100-00-1545-521100-000 OFFICIAL / ADMINISTRA	326	54	500	500	500
100-00-1545-521200-000 PROFESSIONAL SERVICE	2,639	2,629	2,800	4,000	2,800
100-00-1545-521201-000 PROF SVCS-ATTORNEY		2,250	1,500	3,500	1,500
100-00-1545-521304-000 TECHNICAL SVCS COMPI	14,224	14,601	15,500	17,050	15,500
100-00-1545-522200-000 PROPERTY R&M	344	308	600	600	600
100-00-1545-522320-000 EQUIPMENT RENTAL	125	130	200	202	200
100-00-1545-523205-000 TELEPHONE	412	393	850	950	1,000
100-00-1545-523208-000 POSTAGE	10,751	25,570	15,000	17,000	15,000
100-00-1545-523400-000 PRINTING & BINDING	3,065	8,781	15,000	11,800	11,800
100-00-1545-523500-000 TRAVEL	4,352	2,342	4,400	4,500	4,400
100-00-1545-523600-000 DUES & FEES	535	538	600	850	600
100-00-1545-523700-000 EDUCATION & TRAININC	1,900	1,368	2,000	4,500	3,000
100-00-1545-531100-000 GENERAL SUPPLIES / MA	2,596	4,570	2,600	3,500	2,600
100-00-1545-531109-000 COMPUTER SUPPLIES	1,116	1,922	2,000	2,000	2,000
100-00-1545-531300-000 FOOD		227		500	250
100-00-1545-531400-000 BOOKS & PERIODICALS	500	30	500	500	500
100-00-1545-531600-000 SMALL EQUIPMENT	1,126	2,932	600	14,100	600
100-00-1545-531700-000 UNIFORMS				100	
100-00-1545-542100-000 MACHINERY				8,000	
100-00-1545-542300-000 FURNITURE, FIXTURES &			1,500	9,000	2,000
1545 TAX COMMISSIONER	394,309	444,925	437,661	490,082	451,672
1550 TAX ASSESSOR					
100-00-1550-511100-000 SALARY	270,999	287,392	319,487	344,599	344,599
100-00-1550-511102-000 SALARY-BOARD OF ASSI	3,800	6,200	8,000	8,000	8,000

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100-00-1550-512100-000 GROUP INSURANCE	52,124	87,915	86,000	112,850	112,850
100-00-1550-512200-000 FICA/MEDICARE	19,475	20,611	25,053	26,362	26,362
100-00-1550-512400-000 RETIREMENT CONTRIBU	13,734	13,535	12,780	13,784	13,784
100-00-1550-512700-000 WORKERS' COMPENSATI	2,470	2,539	3,000	2,600	2,600
100-00-1550-512900-000 LIFE INSURANCE	716	756	766	904	904
100-00-1550-512901-000 FLEX BENEFIT ADMIN FI	54	54	54	54	54
100-00-1550-521201-000 PROF SVCS-ATTORNEY	30,181	15,703	23,000	23,000	23,000
100-00-1550-521203-000 PROF SVCS-AUDIT	4,565	4,781	5,000	5,000	5,000
100-00-1550-521304-000 TECHNICAL SVCS COMPI	5,994	6,619	6,850	6,950	6,850
100-00-1550-522200-000 PROPERTY R&M	775	797	800	840	800
100-00-1550-522201-000 VEHICLE R&M	1,447	960	1,000	1,000	1,000
100-00-1550-522320-000 EQUIPMENT RENTAL	27	18	100	100	100
100-00-1550-523205-000 TELEPHONE	861	818	1,100	1,100	1,100
100-00-1550-523208-000 POSTAGE	8,407	8,548	9,000	9,450	9,450
100-00-1550-523300-000 ADVERTISING	138	256	250	250	250
100-00-1550-523400-000 PRINTING & BINDING	2,911	3,069	3,150	3,300	3,150
100-00-1550-523500-000 TRAVEL	3,937	4,984	3,850	6,300	5,000
100-00-1550-523600-000 DUES & FEES	3,424	1,862	2,450	2,450	2,450
100-00-1550-523700-000 EDUCATION & TRAININC	1,855	2,617	2,000	2,500	2,500
100-00-1550-531100-000 GENERAL SUPPLIES / MA	2,226	1,916	2,250	2,250	2,250
100-00-1550-531109-000 COMPUTER SUPPLIES	268	403			
100-00-1550-531270-000 GASOLINE / DIESEL / OIL	2,200	2,586	3,000	3,000	3,000
100-00-1550-531400-000 BOOKS & PERIODICALS	449	549	500	500	500
100-00-1550-531600-000 SMALL EQUIPMENT	931	306	750	750	750
100-00-1550-531700-000 UNIFORMS	547	433	550	550	550
1550 TAX ASSESSOR	434,515	476,227	520,740	578,443	576,853
1551 BOARD OF EQUALIZATION					
100-00-1551-511102-000 SALARY -BOARD OF EQ	7,878	8,200	10,000	20,000	10,000

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100-00-1551-512200-000 FICA/MEDICARE	603	627	765	1,530	765
100-00-1551-521201-000 PROF SVCS-ATTORNEY	748	170	1,500	1,500	1,500
100-00-1551-522200-000 PROPERTY R&M	11	4	50	50	50
100-00-1551-522320-000 EQUIPMENT RENTAL	7	3	50	50	50
100-00-1551-523208-000 POSTAGE	707	461	2,000	2,500	2,000
100-00-1551-523500-000 TRAVEL	1,403	1,080	1,750	2,500	1,750
100-00-1551-523700-000 EDUCATION & TRAINING	150	400	375	1,000	400
100-00-1551-531100-000 GENERAL SUPPLIES / MA	7	8	50	50	50
1551 BOARD OF EQUALIZATION	<u>11,514</u>	<u>10,953</u>	<u>16,540</u>	<u>29,180</u>	<u>16,565</u>
1555 RISK MANAGEMENT					
100-00-1555-512102-000 FIRE FIGHTERS CANCER				40,000	40,000
100-00-1555-522201-000 VEHICLE R&M	5,305				
100-00-1555-523500-000 TRAVEL				750	750
100-00-1555-523600-000 DUES & FEES				1,250	1,250
100-00-1555-523700-000 EDUCATION & TRAINING				750	750
100-00-1555-531600-000 SMALL EQUIPMENT		18,779			
100-00-1555-542200-000 VEHICLES	26,719				
100-00-1555-552000-000 INSURANCE - PROPERTY	143,708	145,937	165,000	166,650	166,650
100-00-1555-552001-000 INSURANCE - WORKER'S	13,212	2,680	20,000	20,000	20,000
100-00-1555-552200-000 INSURANCE CLAIMS-AC	19,075	36,501	50,000	50,000	50,000
1555 RISK MANAGEMENT	<u>208,019</u>	<u>203,897</u>	<u>235,000</u>	<u>279,400</u>	<u>279,400</u>
1565 FACILITY MANAGEMENT					
100-00-1565-511100-000 SALARY	302,573	331,409	336,723	366,143	366,143
100-00-1565-511300-000 SALARY-OVERTIME	849	1,538	5,000	5,100	5,000
100-00-1565-512100-000 GROUP INSURANCE	47,466	64,714	65,000	58,242	58,242
100-00-1565-512200-000 FICA/MEDICARE	22,187	24,345	25,759	28,010	28,010
100-00-1565-512400-000 RETIREMENT CONTRIBU	11,787	12,660	13,469	14,646	14,646

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100-00-1565-512700-000 WORKERS' COMPENSATI	7,058	8,054	8,200	8,500	8,500
100-00-1565-512900-000 LIFE INSURANCE	804	779	859	1,243	1,243
100-00-1565-512901-000 FLEX BENEFIT ADMIN FI	54	54	54	54	54
100-00-1565-521200-000 PROFESSIONAL SERVICE			1,000	1,020	1,000
100-00-1565-521301-000 TECH SVC EXTERMINAT	8,619	8,019	10,000	10,200	10,000
100-00-1565-521306-000 TECHNICAL SVCS - ALAI	716	727	1,200	1,224	1,200
100-00-1565-521307-000 TECHNICAL SVCS INSPE	1,997	3,114	3,200	3,264	3,200
100-00-1565-522200-000 PROPERTY R&M	109,552	142,660	137,400	140,148	140,000
100-00-1565-522201-000 VEHICLE R&M	5,936	3,358	7,000	7,140	6,500
100-00-1565-522320-000 EQUIPMENT RENTAL	217	656	1,000	1,020	1,000
100-00-1565-523205-000 TELEPHONE	9,618	8,906	9,000	9,180	9,000
100-00-1565-523208-000 POSTAGE		7			
100-00-1565-523300-000 ADVERTISING	509	577	400	408	400
100-00-1565-523500-000 TRAVEL	147		300	306	300
100-00-1565-523600-000 DUES & FEES		27	100	102	100
100-00-1565-523700-000 EDUCATION & TRAINING	65	124	300	306	300
100-00-1565-531100-000 GENERAL SUPPLIES / MA	17,770	22,823	20,000	20,400	21,000
100-00-1565-531210-000 ENERGY - WATER / SEWE	12,326	13,143	15,000	15,300	15,000
100-00-1565-531220-000 ENERGY - NATURAL GAS	27,926	24,976	30,000	30,600	30,000
100-00-1565-531230-000 ENERGY - ELECTRICITY	247,252	227,872	280,500	286,110	260,000
100-00-1565-531240-000 ENERGY - PROPANE	68	133	200	204	200
100-00-1565-531270-000 GASOLINE / DIESEL / OIL	6,010	7,074	15,000	15,300	9,000
100-00-1565-531600-000 SMALL EQUIPMENT	2,023	2,455	2,500	2,550	2,500
100-00-1565-531700-000 UNIFORMS	1,233	2,159	2,000	2,040	2,000
100-00-1565-541300-000 BUILDINGS CONTINGEN			25,000	25,500	25,000
100-00-1565-542100-000 MACHINERY & EQUIPME	14,966				
1565 FACILITY MANAGEMENT	<u>859,728</u>	<u>912,363</u>	<u>1,016,164</u>	<u>1,054,260</u>	<u>1,019,538</u>
2150 SUPERIOR COURT					

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100-00-2150-511100-000 SALARY	89,084	91,037	90,688	111,692	102,192
100-00-2150-511101-000 SALARY SUPPLEMENTS	144,682	147,179	147,310	163,482	162,390
100-00-2150-511103-000 SALARY - BAILIFF	10,290	13,650	14,000	14,000	15,000
100-00-2150-512100-000 GROUP INSURANCE	17,930	25,786	28,000	30,779	30,779
100-00-2150-512200-000 FICA/MEDICARE	18,158	18,750	19,355	19,614	21,389
100-00-2150-512400-000 RETIREMENT CONTRIBU	7,315	7,747	3,655	3,708	4,088
100-00-2150-512700-000 WORKERS' COMPENSATI	309	352	500	500	500
100-00-2150-512900-000 LIFE INSURANCE	207	207	207	226	226
100-00-2150-521102-000 ADMIN SVCS -JURY SCRI	35,875	68,045	60,000	60,000	60,000
100-00-2150-521201-000 PROF SVCS-ATTORNEY		455	600	600	600
100-00-2150-521202-000 PROF SVCS-INDIG DEF			3,500	3,500	3,500
100-00-2150-521303-000 TECHNICAL-COURT REPR	53,904	63,364	52,000	69,722	57,000
100-00-2150-522200-000 PROPERTY R&M	254	269	350	350	350
100-00-2150-522310-000 RENT LAND & BLDG	135				
100-00-2150-522320-000 EQUIPMENT RENTAL	17	15	20	20	20
100-00-2150-523205-000 TELEPHONE	385	355	400	400	400
100-00-2150-523208-000 POSTAGE	438	499	600	600	600
100-00-2150-523300-000 ADVERTISING	4	13	40	40	40
100-00-2150-523400-000 PRINTING & BINDING		53		1,000	500
100-00-2150-523500-000 TRAVEL	1,594	1,244	1,500	1,500	1,500
100-00-2150-523600-000 DUES & FEES	98	75	100	100	100
100-00-2150-531100-000 GENERAL SUPPLIES / MA	2,372	1,749	2,400	3,000	2,400
100-00-2150-531107-000 SUPPLIES - JURY	191	448	600	600	600
100-00-2150-531109-000 COMPUTER SUPPLIES	123	56	500	500	300
100-00-2150-531300-000 FOOD JURY	345	1,646	600	600	600
100-00-2150-531400-000 BOOKS & PERIODICALS	96	1,059	600	600	100
100-00-2150-531600-000 SMALL EQUIPMENT	432	158	1,000	1,000	500
100-00-2150-571000-000 INTERGOVT - HALL COU	36,817	33,755	33,000	34,000	35,000

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2150 SUPERIOR COURT	421,055	477,966	461,525	522,133	500,674
2180 CLERK OF COURT					
100-00-2180-511100-000 SALARY	347,353	354,522	375,003	391,027	391,027
100-00-2180-511105-000 SALARY - PASSPORT COI		30,833			
100-00-2180-512100-000 GROUP INSURANCE	46,681	78,612	103,000	118,341	118,341
100-00-2180-512200-000 FICA/MEDICARE	24,752	27,286	28,688	29,914	29,914
100-00-2180-512400-000 RETIREMENT CONTRIBU	13,011	14,203	15,000	15,642	15,642
100-00-2180-512700-000 WORKERS' COMPENSATI	1,698	1,582	2,000	2,000	2,000
100-00-2180-512900-000 LIFE INSURANCE	793	764	812	1,243	1,243
100-00-2180-512901-000 FLEX BENEFIT ADMIN FI	108	108	108	108	108
100-00-2180-521200-000 PROFESSIONAL SERVICE	1,982	2,121	2,500	2,500	2,500
100-00-2180-521201-000 PROF SVCS-ATTORNEY	3,478	1,858	3,000	3,000	3,000
100-00-2180-521304-000 TECHNICAL SVCS COMPI	10,817	10,750	11,000	11,500	11,500
100-00-2180-522200-000 PROPERTY R&M	2,377	1,552	2,400	2,400	2,400
100-00-2180-522320-000 EQUIPMENT RENTAL	1,953	256	2,000	1,800	1,800
100-00-2180-523205-000 TELEPHONE	490	479	500	500	500
100-00-2180-523207-000 INTERNET	660	660	700	700	700
100-00-2180-523208-000 POSTAGE	12,647	13,000	14,000	14,500	14,500
100-00-2180-523300-000 ADVERTISING	135	387	400	400	400
100-00-2180-523400-000 PRINTING & BINDING	10,812	8,105	9,000	9,000	9,000
100-00-2180-523500-000 TRAVEL	2,579	3,653	3,500	3,500	3,500
100-00-2180-523600-000 DUES & FEES	1,437	1,802	1,800	1,800	1,800
100-00-2180-523700-000 EDUCATION & TRAININC	550	200	750	750	750
100-00-2180-531100-000 GENERAL SUPPLIES / MA	10,696	18,120	15,000	15,500	15,500
100-00-2180-531101-000 SUPPLIES FROM PASSPO	1,949	549			
100-00-2180-531600-000 SMALL EQUIPMENT		6,509			
100-00-2180-573000-000 PAYMENT TO OTHERS		4,950			
2180 CLERK OF COURT	496,958	582,861	591,161	626,125	626,125

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2200 DISTRICT ATTORNEY					
100-00-2200-511100-000 SALARY	420,789	438,151	436,686	441,053	455,724
100-00-2200-512100-000 GROUP INSURANCE	49,010	73,358	66,000	66,660	91,401
100-00-2200-512200-000 FICA/MEDICARE	30,719	31,943	33,406	33,740	34,863
100-00-2200-512400-000 RETIREMENT CONTRIBU	15,655	15,840	17,467	17,642	14,400
100-00-2200-512700-000 WORKERS' COMPENSATI	1,852	2,129	2,200	2,222	2,200
100-00-2200-512900-000 LIFE INSURANCE	882	887	850	828	904
100-00-2200-512901-000 FLEX BENEFIT ADMIN FI	203	108	108	109	108
100-00-2200-521200-000 PROFESSIONAL SERVICE	6,125	3,438	450	450	450
100-00-2200-521303-000 TECHNICAL-COURT REP	1,004	300	1,000	1,000	1,000
100-00-2200-522200-000 PROPERTY R&M	1,026	705	1,000	1,000	1,000
100-00-2200-522201-000 VEHICLE R&M	3,177	4,562	3,000	2,500	2,500
100-00-2200-522320-000 EQUIPMENT RENTAL	63	63	100	100	100
100-00-2200-523205-000 TELEPHONE	2,652	2,358	3,000	3,000	3,000
100-00-2200-523208-000 POSTAGE	4,280	4,136	5,000	5,000	5,000
100-00-2200-523300-000 ADVERTISING		202	225	225	225
100-00-2200-523400-000 PRINTING & BINDING	364	646	750	1,000	750
100-00-2200-523500-000 TRAVEL	1,389	1,002	1,500	2,500	1,500
100-00-2200-523501-000 TRAVEL-NONEMPLOYEE	64	1,069	1,500	2,000	1,500
100-00-2200-523600-000 DUES & FEES	1,359	2,039	1,800	2,000	2,000
100-00-2200-523700-000 EDUCATION & TRAININC	883	735	1,000	2,000	1,000
100-00-2200-531100-000 GENERAL SUPPLIES / MA	5,120	5,256	5,500	6,000	5,500
100-00-2200-531270-000 GASOLINE / DIESEL / OIL	2,946	3,023	3,600	3,600	3,600
100-00-2200-531400-000 BOOKS & PERIODICALS	3,829	4,434	3,500	4,500	3,300
100-00-2200-531600-000 SMALL EQUIPMENT				9,800	
100-00-2200-571000-000 INTERGOVT - HALL COU	58,155	58,815	59,500	60,100	60,100
2200 DISTRICT ATTORNEY	611,546	655,199	649,142	669,029	692,125

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	ACTUAL	ACTUAL	BUDGET	REQUESTED	RECOMMENDED
2400 MAGISTRATE COURT					
100-00-2400-511100-000 SALARY	192,170	221,510	254,689	275,197	275,197
100-00-2400-512100-000 GROUP INSURANCE	33,377	51,975	50,000	63,938	63,938
100-00-2400-512200-000 FICA/MEDICARE	13,842	15,848	19,484	21,053	21,053
100-00-2400-512400-000 RETIREMENT CONTRIBU	4,552	4,632	10,188	9,483	9,483
100-00-2400-512700-000 WORKERS' COMPENSATI	772	879	1,000	1,000	1,000
100-00-2400-512900-000 LIFE INSURANCE	560	548	541	565	565
100-00-2400-512901-000 FLEX BENEFIT ADMIN FI	27	54	54	54	54
100-00-2400-521100-000 OFFICIAL / ADMINISTRA	1,055	585	1,100	2,000	2,000
100-00-2400-521200-000 PROFESSIONAL SERVICE	880	876	900	900	900
100-00-2400-521201-000 PROF SVCS-ATTORNEY	488	638	1,000	2,000	2,000
100-00-2400-521304-000 TECHNICAL SVCS COMPI	3,983	3,990	3,863	4,211	4,211
100-00-2400-522200-000 PROPERTY R&M	302	321	500	500	500
100-00-2400-522320-000 EQUIPMENT RENTAL	30	28	100	100	100
100-00-2400-523205-000 TELEPHONE	2,486	3,490	3,316	3,316	3,316
100-00-2400-523208-000 POSTAGE	928	935	1,200	1,200	1,200
100-00-2400-523300-000 ADVERTISING	138	144			
100-00-2400-523400-000 PRINTING & BINDING	33		200	200	200
100-00-2400-523500-000 TRAVEL	1,872	2,003	3,000	3,000	3,000
100-00-2400-523600-000 DUES & FEES	287	578	600	600	600
100-00-2400-523700-000 EDUCATION & TRAININC	1,033	1,117	1,370	1,560	1,560
100-00-2400-531100-000 GENERAL SUPPLIES / MA	2,016	1,914	2,000	2,000	2,000
100-00-2400-531109-000 COMPUTER SUPPLIES	571	243	500	500	500
100-00-2400-531400-000 BOOKS & PERIODICALS	3,674	3,098	3,593	3,965	2,465
100-00-2400-531600-000 SMALL EQUIPMENT	371	1,200	600	600	600
2400 MAGISTRATE COURT	265,447	316,606	359,798	397,942	396,442
2450 PROBATE COURT					
100-00-2450-511100-000 SALARY	159,871	162,514	166,566	185,817	185,817

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100-00-2450-511103-000 SALARY - BAILIFF	1,190	1,470	1,200	1,200	1,500
100-00-2450-512100-000 GROUP INSURANCE	40,195	56,133	56,000	61,711	61,711
100-00-2450-512200-000 FICA/MEDICARE	11,252	11,482	12,742	14,215	14,215
100-00-2450-512400-000 RETIREMENT CONTRIBU	9,795	10,134	6,663	7,433	7,433
100-00-2450-512700-000 WORKERS' COMPENSATI	617	703	750	750	750
100-00-2450-512900-000 LIFE INSURANCE	448	448	449	452	452
100-00-2450-521200-000 PROFESSIONAL SERVICE	5,280	4,151	5,000	5,000	5,000
100-00-2450-521202-000 PROF SVCS-INDIG DEF	1,316	1,704	2,000	2,000	2,000
100-00-2450-521203-000 PROF SVCS-AUDIT	880	876	1,250	1,250	1,250
100-00-2450-521300-000 TECHNICAL SERVICES	16,374	17,740	16,000	17,000	17,000
100-00-2450-522200-000 PROPERTY R&M	316	167	800	800	800
100-00-2450-522320-000 EQUIPMENT RENTAL	24	23	100	100	100
100-00-2450-523205-000 TELEPHONE	1,018	1,140	2,000	2,000	2,000
100-00-2450-523208-000 POSTAGE	890	1,109	900	900	900
100-00-2450-523400-000 PRINTING & BINDING	1,121	974	2,000	2,000	1,500
100-00-2450-523500-000 TRAVEL	2,369	1,435	1,500	1,500	1,500
100-00-2450-523600-000 DUES & FEES	300	300	300	300	300
100-00-2450-523700-000 EDUCATION & TRAININC	760	1,010	750	1,000	1,000
100-00-2450-531100-000 GENERAL SUPPLIES / MA	2,626	6,521	3,200	3,200	3,200
100-00-2450-531109-000 COMPUTER SUPPLIES			100	100	100
100-00-2450-531400-000 BOOKS & PERIODICALS	312				
100-00-2450-531600-000 SMALL EQUIPMENT		242	500	500	500
2450 PROBATE COURT	256,954	280,276	280,770	309,228	309,028
2600 JUVENILE COURT					
100-00-2600-521100-000 OFFICIAL / ADMINISTRA	280		300	300	300
100-00-2600-521201-000 INDIGENT DEFENSE - CH	27,464	40,161	30,000	35,000	35,000
100-00-2600-521202-000 INDIGENT DEFENSE - PA	12,785	29,877	20,000	25,000	25,000
100-00-2600-521204-000 PROF SVCS-JUDGE PROT			350	350	350

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100-00-2600-521303-000 TECHNICAL-COURT REPR		4,249	1,200	1,200	1,200
100-00-2600-521304-000 TECHNICAL SVCS COMPI	683	691	700	700	700
100-00-2600-522200-000 PROPERTY R&M	32	31	50	50	50
100-00-2600-522320-000 EQUIPMENT RENTAL	5	4	25	25	25
100-00-2600-523208-000 POSTAGE	267	164	400	400	400
100-00-2600-523500-000 TRAVEL	1,379	1,246	1,400	2,300	1,750
100-00-2600-523600-000 DUES & FEES				384	384
100-00-2600-531100-000 GENERAL SUPPLIES / MA	264	329	250	300	300
100-00-2600-571000-000 INTERGOVT - HALL COU	48,421	79,868	62,000	62,000	62,000
2600 JUVENILE COURT	<u>91,580</u>	<u>156,620</u>	<u>116,675</u>	<u>128,009</u>	<u>127,459</u>
2800 PUBLIC DEFENDER					
100-00-2800-511200-000 SALARY-TEMP	35,431	35,712	42,000	49,260	45,000
100-00-2800-512200-000 FICA/MEDICARE	2,711	2,732	3,213	3,768	3,443
100-00-2800-512700-000 WORKERS' COMPENSATI	617				
100-00-2800-521303-000 TECHNICAL-COURT REPR	17		300	300	300
100-00-2800-522200-000 PROPERTY R&M	945	1,234	1,000	230	1,520
100-00-2800-522320-000 EQUIPMENT RENTAL	4	3	100	2,400	100
100-00-2800-523205-000 TELEPHONE	1,326	1,336	1,200	1,200	1,350
100-00-2800-523208-000 POSTAGE	160	103	120	120	120
100-00-2800-523500-000 TRAVEL	176	671	1,500	1,500	1,000
100-00-2800-523600-000 DUES & FEES	915	1,126	1,150	1,330	1,330
100-00-2800-523700-000 EDUCATION & TRAININC			600	500	500
100-00-2800-531100-000 GENERAL SUPPLIES / MA	2,086	2,258	2,000	2,273	2,260
100-00-2800-531400-000 BOOKS & PERIODICALS	517		600	782	600
100-00-2800-531600-000 SMALL EQUIPMENT	1,638				
100-00-2800-571000-000 INTERGOVT - HALL COU	65,559	66,446	70,060	71,207	71,207
100-00-2800-571001-000 INTERGOVT - STATE OF	160,195	174,865	180,187	183,739	183,739
2800 PUBLIC DEFENDER	<u>272,297</u>	<u>286,486</u>	<u>304,030</u>	<u>318,609</u>	<u>312,469</u>

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3300 SHERIFF					
100-00-3300-511100-000 SALARY	1,638,945	1,615,962	1,731,736	2,242,376	1,905,995
100-00-3300-511300-000 SALARY-OVERTIME	40,124	34,329	27,000	35,000	35,000
100-00-3300-512100-000 GROUP INSURANCE	304,770	393,381	511,800	483,790	562,318
100-00-3300-512200-000 FICA/MEDICARE	119,234	117,911	134,544	127,998	148,487
100-00-3300-512400-000 RETIREMENT CONTRIBU	70,946	69,680	70,350	66,927	77,640
100-00-3300-512402-000 RETIREMENT CONTRIBU				50,000	
100-00-3300-512700-000 WORKERS' COMPENSATI	46,722	48,062	55,000	55,550	60,000
100-00-3300-512900-000 LIFE INSURANCE	4,178	3,848	4,275	4,242	5,085
100-00-3300-512901-000 FLEX BENEFIT ADMIN FI	441	396	432	327	432
100-00-3300-521100-000 ALCOHOL LICENSE GCIC	149				
100-00-3300-521200-000 PROFESSIONAL SERVICE	13,138	13,359	12,000	16,000	13,500
100-00-3300-521201-000 PROF SVCS-ATTORNEY	10,670	7,980	8,000	12,000	8,000
100-00-3300-521300-000 TECHNICAL SERVICES	9,246				
100-00-3300-521304-000 TECHNICAL SVCS COMPI	13,903	13,063	14,000	14,500	14,000
100-00-3300-522110-000 DISPOSAL SERVICE	1,500	1,500	1,260	1,500	1,500
100-00-3300-522200-000 PROPERTY R&M	14,037	7,098			
100-00-3300-522201-000 VEHICLE R&M	106,485	102,128	110,000	110,000	110,000
100-00-3300-522202-000 RADIO SYSTEM MAINTEN	15,577	24,441	28,000	28,000	
100-00-3300-522320-000 EQUIPMENT RENTAL	102	18	150	150	150
100-00-3300-523205-000 TELEPHONE	68,499	69,328	75,000	80,000	75,000
100-00-3300-523208-000 POSTAGE	1,255	1,584	1,500	1,500	1,500
100-00-3300-523300-000 ADVERTISING	447	391	350	1,000	425
100-00-3300-523400-000 PRINTING & BINDING	1,674	589	2,000	2,500	2,000
100-00-3300-523500-000 TRAVEL	4,629	2,136	5,500	9,000	5,500
100-00-3300-523600-000 DUES & FEES	1,378	2,537	3,000	5,000	3,000
100-00-3300-523700-000 EDUCATION & TRAINING	4,567	7,892	8,500	10,000	8,500
100-00-3300-523800-000 LICENSES			350	350	350

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100-00-3300-531100-000 GENERAL SUPPLIES / MA	15,424	23,277	15,000	15,000	15,000
100-00-3300-531101-000 SUPPLIES - CHAMPS	15,933	12,305	8,875	10,000	10,000
100-00-3300-531102-000 GENERAL SUPPLIES - CO				15,000	5,000
100-00-3300-531105-000 TRAINING SUPPLIES	27,587	22,022	27,000	54,000	27,000
100-00-3300-531109-000 COMPUTER SUPPLIES	4,052	4,695	4,500	4,500	4,500
100-00-3300-531270-000 GASOLINE / DIESEL / OIL	136,522	114,009	198,000	222,200	140,000
100-00-3300-531400-000 BOOKS & PERIODICALS		1,342	1,000	1,000	1,000
100-00-3300-531600-000 SMALL EQUIPMENT	30,831	56,491	10,000	35,000	25,000
100-00-3300-531601-000 SMALL EQUIPMENT - SW				50,000	15,000
100-00-3300-531700-000 UNIFORMS	9,333	15,800	11,500	70,000	30,000
100-00-3300-542100-000 MACHINERY & EQUIPME	8,322				
100-00-3300-579000-000 INVESTIGATIONS CONTI	4,117	2,990	8,000	30,000	15,000
3300 SHERIFF	<u>2,744,737</u>	<u>2,790,544</u>	<u>3,088,622</u>	<u>3,864,410</u>	<u>3,325,882</u>
3322 K9					
100-00-3322-521209-000 VETERINARY SERVICES	2,016	2,755	2,200	4,500	3,000
100-00-3322-521301-000 EXTERMINATOR			200	200	200
100-00-3322-522200-000 REPAIRS & MAINTENAN	1,057	2,454	2,500	2,500	2,500
100-00-3322-523205-000 TELEPHONE	1,230	1,437	1,400	2,500	1,500
100-00-3322-523500-000 TRAVEL		457	750	2,500	1,250
100-00-3322-523700-000 EDUCATION AND TRAIN		170	3,000	9,500	4,000
100-00-3322-523800-000 LICENSE			300	300	300
100-00-3322-531100-000 GENERAL SUPPLIES	2,053	5,754	3,000	3,500	3,500
100-00-3322-531210-000 WATER/SEWER	435	494	400	400	500
100-00-3322-531230-000 ELECTRICITY	1,475	1,642	3,000	3,000	2,500
100-00-3322-531270-000 GASOLINE/DIESEL/OIL	5,352	5,943	5,000	6,000	6,000
100-00-3322-531600-000 SMALL EQUIPMENT				2,500	2,500
3322 K9	<u>13,618</u>	<u>21,106</u>	<u>21,750</u>	<u>37,400</u>	<u>27,750</u>

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3326 JAIL					
100-00-3326-511100-000 SALARY	1,280,883	1,224,757	1,258,211	1,519,148	1,334,118
100-00-3326-511300-000 SALARY-OVERTIME	41,877	40,940	40,000	60,000	42,000
100-00-3326-512100-000 GROUP INSURANCE	222,591	307,985	299,000	301,990	396,457
100-00-3326-512200-000 FICA/MEDICARE	95,046	90,263	99,313	100,306	105,274
100-00-3326-512400-000 RETIREMENT CONTRIBU	16,321	17,124	48,320	48,803	55,045
100-00-3326-512700-000 WORKERS' COMPENSATI	37,797	37,496	40,000	40,400	40,000
100-00-3326-512900-000 LIFE INSURANCE	3,646	3,524	3,393	3,427	4,181
100-00-3326-512901-000 FLEX BENEFIT ADMIN FI	279	180	162	164	162
100-00-3326-521205-000 PROF SVCS-INMATE MEI	295,934	264,932	331,500	335,000	335,000
100-00-3326-522200-000 PROPERTY R&M	77,498	126,905	120,000	150,000	120,000
100-00-3326-522201-000 VEHICLE R&M			2,000	2,000	
100-00-3326-522320-000 EQUIPMENT RENTAL		6	250	250	100
100-00-3326-523200-000 COMMUNICATIONS	258	283	270	273	275
100-00-3326-523300-000 ADVERTISING			300	300	
100-00-3326-523400-000 PRINTING & BINDING	850	670	1,000	1,800	1,000
100-00-3326-523500-000 TRAVEL	6,213	5,384	5,800	5,800	5,800
100-00-3326-523700-000 EDUCATION & TRAININC	1,525	468	1,600	5,000	2,500
100-00-3326-531100-000 GENERAL SUPPLIES / MA	9,866	14,445	12,000	12,000	12,000
100-00-3326-531101-000 GENERAL SUPPLIES - IN	25,752	26,915	25,000	25,000	25,000
100-00-3326-531109-000 COMPUTER SUPPLIES	463	567	2,000	2,000	2,000
100-00-3326-531210-000 ENERGY - WATER / SEWE	75,229	77,747	65,000	80,000	80,000
100-00-3326-531220-000 ENERGY - NATURAL GA	18,667	17,452	25,000	25,000	20,000
100-00-3326-531230-000 ENERGY - ELECTRICITY	125,450	114,061	135,000	135,000	135,000
100-00-3326-531270-000 GASOLINE / DIESEL / OIL	717				
100-00-3326-531300-000 INMATE MEALS	231,517	208,635	240,000	242,400	242,400
100-00-3326-531600-000 SMALL EQUIPMENT	2,569	2,701	22,500	22,500	5,000
100-00-3326-531700-000 UNIFORMS	3,706	1,215	5,000	5,500	5,000
100-00-3326-531702-000 PRISONER CLOTHING		2,367	3,000	5,050	3,000

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ACCOUNT NUMBER/DESCRIPTION	<u>2015</u> ACTUAL	<u>2016</u> ACTUAL	<u>2017</u> BUDGET	<u>2018</u> REQUESTED
100-00-3326-541200-000 SITE IMPROVEMENTS			17,762	17,940
100-00-3326-542100-000 MACHINERY & EQUIPME	7,800			
3326 JAIL	2,582,454	2,587,022	2,803,381	3,147,051
3350 SCHOOL RESOURCE OFFICERS				
100-00-3350-511100-000 SALARY	165,560	167,587	170,898	215,234
100-00-3350-512100-000 GROUP INSURANCE	36,555	47,074	51,012	51,522
100-00-3350-512200-000 FICA/MEDICARE	11,792	11,994	13,074	13,205
100-00-3350-512400-000 RETIREMENT CONTRIBU	11,865	5,200	6,836	6,904
100-00-3350-512900-000 LIFE INSURANCE	427	397	420	424
100-00-3350-512901-000 FLEX BENEFIT ADMIN FI	54	36	54	55
3350 SCHOOL RESOURCE OFFICERS	226,253	232,288	242,294	287,344
3351 MARSHAL				
100-00-3351-511100-000 SALARY	67,347	73,346	76,550	79,754
100-00-3351-512100-000 GROUP INSURANCE	15,197	23,474	24,000	18,135
100-00-3351-512200-000 FICA/MEDICARE	4,512	5,275	5,856	6,102
100-00-3351-512400-000 RETIREMENT CONTRIBU	6,804	3,645	3,062	3,191
100-00-3351-512700-000 WORKERS' COMPENSATI	1,121	1,004	1,500	1,200
100-00-3351-512900-000 LIFE INSURANCE	187	224	224	226
100-00-3351-522201-000 VEHICLE R&M	2,584	340	3,000	3,000
100-00-3351-523205-000 TELEPHONE	1,151	1,120	1,500	1,500
100-00-3351-523208-000 POSTAGE			50	50
100-00-3351-523400-000 PRINTING & BINDING			200	200
100-00-3351-523500-000 TRAVEL			250	250
100-00-3351-523600-000 DUES & FEES	55		100	100
100-00-3351-523700-000 EDUCATION & TRAININC		199	1,200	1,200
100-00-3351-523900-000 OTHER SVCS-ANIMAL BI			100	100
100-00-3351-531100-000 GENERAL SUPPLIES / MA	993	411	2,000	3,000

<u>2018</u> RECOMMENDED
2,971,312
173,611
50,935
13,282
6,945
452
54
245,279
79,754
18,135
6,102
3,191
1,200
226
3,000
1,500
50
200
250
100
1,200
100
3,000

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ACCOUNT NUMBER/DESCRIPTION	<u>2015</u> ACTUAL	<u>2016</u> ACTUAL	<u>2017</u> BUDGET	<u>2018</u> REQUESTED	<u>2018</u> RECOMMENDED
100-00-3351-531270-000 GASOLINE / DIESEL / OIL	6,849	6,044	8,300	8,300	8,300
100-00-3351-531600-000 SMALL EQUIPMENT	1,795				
100-00-3351-531700-000 UNIFORMS	728	825	1,000	1,000	1,000
3351 MARSHAL	<u>109,323</u>	<u>115,907</u>	<u>128,892</u>	<u>127,308</u>	<u>127,308</u>
3360 SHERIFF SERVICES					
100-00-3360-511100-000 SALARY	458,048	476,238	473,697	581,360	533,133
100-00-3360-511300-000 SALARY-OVERTIME	132	318	200	1,010	200
100-00-3360-512100-000 GROUP INSURANCE	73,939	106,669	104,231	105,273	119,953
100-00-3360-512200-000 FICA/MEDICARE	32,576	34,067	36,314	36,677	40,800
100-00-3360-512400-000 RETIREMENT CONTRIBU	24,761	24,221	18,948	19,137	21,334
100-00-3360-512700-000 WORKERS' COMPENSATI	11,516	10,566	12,000	12,120	12,000
100-00-3360-512900-000 LIFE INSURANCE	1,274	1,237	1,255	1,268	1,469
100-00-3360-512901-000 FLEX BENEFIT ADMIN FI	324	297	324	327	324
100-00-3360-521300-000 TECHNICAL SERVICES	10,000	8,960	10,000	15,000	10,000
100-00-3360-522200-000 PROPERTY R&M	751	880	2,000	5,000	2,000
100-00-3360-523400-000 PRINTING & BINDING			400	400	400
100-00-3360-523500-000 TRAVEL			500	500	500
100-00-3360-523501-000 TRAVEL EXTRADITIONS	1,795	1,355	2,000	5,000	2,000
100-00-3360-523600-000 DUES & FEES	-22		100	200	100
100-00-3360-523700-000 EDUCATION & TRAININC			300	1,500	300
100-00-3360-531100-000 GEN SUPPLIES / MATERL	794	1,364	1,500	2,500	1,500
100-00-3360-531109-000 COMPUTER SUPPLIES			250	500	250
100-00-3360-531600-000 SMALL EQUIPMENT	5,282	1,050	1,000	5,000	2,500
100-00-3360-531700-000 UNIFORMS	301	317	1,500	1,500	1,500
3360 SHERIFF SERVICES	<u>621,471</u>	<u>667,539</u>	<u>666,519</u>	<u>794,272</u>	<u>750,263</u>
3390 SHERIFFS OFFICE DONATIONS					
100-00-3390-531100-000 SUPPLIES FROM DONATI	3,191				

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3390 SHERIFFS OFFICE DONATIONS	3,191				
3500 FIRE					
100-00-3500-511100-000 SALARY	653,093	762,068	820,366	879,956	879,956
100-00-3500-511101-000 SALARY - VOLUNTEERS		24,604	28,050	28,331	28,050
100-00-3500-511300-000 SALARY-OVERTIME	41,231	58,046	45,000	45,450	45,000
100-00-3500-512100-000 GROUP INSURANCE	101,162	155,833	190,400	220,210	220,210
100-00-3500-512200-000 FICA/MEDICARE	50,005	60,704	68,346	67,317	67,317
100-00-3500-512400-000 RETIREMENT CONTRIBU	29,159	30,434	32,815	35,199	35,199
100-00-3500-512700-000 WORKERS' COMPENSATI	10,478	16,393	18,000	17,000	17,000
100-00-3500-512900-000 LIFE INSURANCE	1,635	1,940	2,172	2,260	2,260
100-00-3500-512901-000 FLEX BENEFIT ADMIN FI	18	113	216	216	216
100-00-3500-521100-000 OFFICIAL / ADMINISTRA	2,835	3,780	3,800	5,300	5,300
100-00-3500-522110-000 DISPOSAL SERVICE		2,367		3,700	3,000
100-00-3500-522200-000 PROPERTY R&M	27,534	28,882	32,000	35,000	32,000
100-00-3500-522201-000 VEHICLE R&M	42,627	48,398	54,000	55,000	54,000
100-00-3500-522202-000 PROPERTY R&M - BURN				2,500	2,500
100-00-3500-522310-000 RENT LAND & BLDG	500	500	500	500	500
100-00-3500-523100-000 INSURANCE (NONEMPLC	4,034	4,034	4,150	4,200	4,150
100-00-3500-523205-000 TELEPHONE	16,505	16,980	17,000	17,500	17,000
100-00-3500-523207-000 INTERNET	1,319	1,354	1,320	1,400	1,400
100-00-3500-523500-000 TRAVEL	2,915	5,194	5,000	5,000	5,000
100-00-3500-523600-000 DUES & FEES	2,243	3,474	2,300	3,500	3,000
100-00-3500-523700-000 EDUCATION & TRAININC	2,772	3,137	3,000	3,500	3,000
100-00-3500-523850-000 CONTRACT LABOR	19,703	38			
100-00-3500-531100-000 GENERAL SUPPLIES / MA	9,103	9,551	10,000	10,000	10,000
100-00-3500-531102-000 SUPPLIES - AWARDS	586	663	600	700	700
100-00-3500-531106-000 GENERAL SUPPLIES - FIR		1,283		500	
100-00-3500-531109-000 COMPUTER SUPPLIES	754	1,470	1,200	5,000	5,000

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100-00-3500-531210-000 ENERGY - WATER / SEWI	7,580	9,129	8,200	8,500	8,500
100-00-3500-531220-000 ENERGY - NATURAL GAS	1,362	1,328	2,200	2,500	2,200
100-00-3500-531230-000 ENERGY - ELECTRICITY				34,200	33,700
100-00-3500-531240-000 ENERGY - PROPANE	11,161	5,640	11,000	11,000	11,000
100-00-3500-531270-000 GASOLINE / DIESEL / OIL	36,453	35,772	55,000	55,550	55,000
100-00-3500-531300-000 FOOD	692	1,004	1,200	1,200	1,200
100-00-3500-531400-000 BOOKS & PERIODICALS	292	1,332	750	1,000	750
100-00-3500-531600-000 SMALL EQUIPMENT	7,101	84,725	39,500	75,750	50,000
100-00-3500-531700-000 UNIFORMS	27,615	23,456	27,500	32,000	27,500
100-00-3500-542100-000 MACHINERY & EQUIPME	7,655			7,570	7,500
100-00-3500-581200-000 CAPITAL LEASE PRINCIP	90,679				
100-00-3500-582200-000 CAPITAL LEASE INTERE	33,326				
3500 FIRE	1,244,127	1,403,626	1,485,585	1,678,509	1,639,108
3610 ESA					
100-00-3610-511100-000 SALARY	105,052	72,879	72,600		
100-00-3610-512100-000 GROUP INSURANCE	7,475	6,899	7,000		
100-00-3610-512200-000 FICA/MEDICARE	7,807	5,399	5,554		
100-00-3610-512400-000 RETIREMENT CONTRIBU	6,529	2,915	2,904		
100-00-3610-512700-000 WORKERS' COMPENSATI	794	1,015	1,200		
100-00-3610-512900-000 LIFE INSURANCE	112	112	120		
100-00-3610-521203-000 PROF SVCS-AUDIT	880	876	900		
100-00-3610-521300-000 TECHNICAL SERVICES		400	500		
100-00-3610-522200-000 PROPERTY R&M	764	862	1,000		
100-00-3610-522201-000 VEHICLE R&M	1,632	1,979	1,500		
100-00-3610-522320-000 EQUIPMENT RENTAL	2	1	100		
100-00-3610-523205-000 TELEPHONE	360		360		
100-00-3610-523208-000 POSTAGE	132	201	250		
100-00-3610-523300-000 ADVERTISING	498	602	250		

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100-00-3610-523400-000 PRINTING & BINDING	142	464	500		
100-00-3610-523500-000 TRAVEL	47		500		
100-00-3610-523600-000 DUES & FEES			150		
100-00-3610-523700-000 EDUCATION & TRAININC	255		300		
100-00-3610-531100-000 GENERAL SUPPLIES / MA	477	487	500		
100-00-3610-531230-000 ENERGY - ELECTRICITY	49,167	48,377	56,100		
100-00-3610-531270-000 GASOLINE / DIESEL / OIL	1,343	1,350	4,000		
100-00-3610-531700-000 UNIFORMS		283	400		
3610 ESA	183,468	145,101	156,688		
3630 EMS					
100-00-3630-511100-000 SALARY	1,237,333	1,331,494	1,486,717	1,591,346	1,591,346
100-00-3630-511300-000 SALARY-OVERTIME	85,347	93,472	84,000	105,000	90,000
100-00-3630-512100-000 GROUP INSURANCE	183,224	291,188	349,200	356,734	356,734
100-00-3630-512200-000 FICA/MEDICARE	95,302	102,795	120,159	121,738	121,738
100-00-3630-512400-000 RETIREMENT CONTRIBU	35,369	36,711	60,632	63,654	63,654
100-00-3630-512700-000 WORKERS' COMPENSATI	34,941	31,458	36,000	32,000	32,000
100-00-3630-512900-000 LIFE INSURANCE	2,584	2,884	3,363	6,102	6,102
100-00-3630-512901-000 FLEX BENEFIT ADMIN FI	158	144	270	216	216
100-00-3630-521100-000 OFFICIAL / ADMINISTRA	29,273	34,877	33,000	33,330	33,000
100-00-3630-521300-000 TECHNICAL SERVICES	9,497	7,472	12,500	14,300	14,300
100-00-3630-522200-000 PROPERTY R&M	5,748	3,141	22,000	12,000	12,000
100-00-3630-522201-000 VEHICLE R&M	34,044	43,271	40,000	40,000	40,000
100-00-3630-522320-000 EQUIPMENT RENTAL	6,214	5,720	6,750	6,818	6,750
100-00-3630-523200-000 COMMUNICATIONS	1,809	2,139	2,000	2,000	2,000
100-00-3630-523205-000 TELEPHONE	8,632	7,548	9,000	9,100	9,000
100-00-3630-523500-000 TRAVEL	424	479	1,500	1,500	1,500
100-00-3630-523600-000 DUES & FEES	643	520	650	700	650
100-00-3630-523700-000 EDUCATION & TRAININC	1,822	5,209	3,000	3,000	3,000

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100-00-3630-523800-000 LICENSES	9,685	9,780	15,000	15,000	15,000
100-00-3630-531100-000 GENERAL SUPPLIES / MA	51,842	91,933	57,000	58,000	57,000
100-00-3630-531210-000 ENERGY - WATER / SEWI	3,595	2,831	4,000	4,000	4,000
100-00-3630-531230-000 ENERGY - ELECTRICITY				22,800	22,500
100-00-3630-531270-000 GASOLINE / DIESEL / OIL	33,275	28,700	45,000	45,500	37,000
100-00-3630-531300-000 FOOD	655	460	1,250	1,200	1,200
100-00-3630-531600-000 SMALL EQUIPMENT	2,447	5,527	2,500	2,500	2,500
100-00-3630-531700-000 UNIFORMS	40,228	14,896	39,150	39,000	30,000
3630 EMS	<u>1,914,091</u>	<u>2,154,649</u>	<u>2,434,641</u>	<u>2,587,538</u>	<u>2,553,190</u>
3700 CORONER					
100-00-3700-511100-000 SALARY	21,349	23,558	25,097	58,800	58,800
100-00-3700-512100-000 GROUP INSURANCE	8,965	10,054	17,000	18,200	18,200
100-00-3700-512200-000 FICA/MEDICARE	1,581	1,828	1,920	4,407	4,407
100-00-3700-512400-000 RETIREMENT CONTRIBU	214	254	1,004	1,004	1,009
100-00-3700-512700-000 WORKERS' COMPENSATI	617		875	875	875
100-00-3700-512900-000 LIFE INSURANCE		56	112	113	113
100-00-3700-521207-000 DRUG TESTING			1,000		
100-00-3700-523206-000 PAGERS	149	151	165	165	165
100-00-3700-523500-000 TRAVEL	1,872	2,579	2,300	2,300	2,300
100-00-3700-523600-000 DUES & FEES	225	225	225	225	225
100-00-3700-523700-000 EDUCATION & TRAININC	1,080	1,680	1,080	1,080	1,080
100-00-3700-523900-000 OTHER SVCS - MORGUE	16,920	21,150	19,000	19,000	19,000
100-00-3700-531100-000 GENERAL SUPPLIES / MA	1,751	35	1,500	1,500	1,500
3700 CORONER	<u>54,723</u>	<u>61,570</u>	<u>71,278</u>	<u>107,669</u>	<u>107,674</u>
3915 HUMANE SOCIETY					
100-00-3915-523900-000 HUMANE SOCIETY	126,000	120,000	126,000	140,000	133,000
3915 HUMANE SOCIETY	<u>126,000</u>	<u>120,000</u>	<u>126,000</u>	<u>140,000</u>	<u>133,000</u>

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3920 EMA					
100-00-3920-511100-000 SALARY				84,298	84,298
100-00-3920-512100-000 GROUP INSURANCE				7,513	7,513
100-00-3920-512200-000 FICA/MEDICARE				6,449	6,449
100-00-3920-512400-000 RETIREMENT CONTRIBU				3,372	3,372
100-00-3920-512700-000 WORKERS' COMPENSATI				1,100	1,100
100-00-3920-512900-000 LIFE INSURANCE				113	113
100-00-3920-521203-000 PROF SVCS-AUDIT				900	900
100-00-3920-521300-000 TECHNICAL SERVICES				500	500
100-00-3920-521304-000 TECHNICAL SVCS COMPI			500	1,000	500
100-00-3920-522200-000 PROPERTY R&M			7,000	8,000	8,000
100-00-3920-522201-000 VEHICLE R&M	818	613	750	3,200	2,250
100-00-3920-522202-000 RADIO SYSTEM MAINTEN	15,577	24,763	28,000	29,000	
100-00-3920-522320-000 EQUIPMENT RENTAL				500	100
100-00-3920-523205-000 TELEPHONE				660	660
100-00-3920-523208-000 POSTAGE				250	250
100-00-3920-523300-000 ADVERTISING				750	750
100-00-3920-523400-000 PRINTING & BINDING				750	750
100-00-3920-523500-000 TRAVEL		1,124	500	2,000	1,000
100-00-3920-523600-000 DUES & FEES				150	150
100-00-3920-523700-000 EDUCATION & TRAINING				500	300
100-00-3920-531100-000 GENERAL SUPPLIES / MA				500	500
100-00-3920-531270-000 GASOLINE / DIESEL / OIL	540	168	600	4,650	4,600
100-00-3920-531300-000 FOOD	201		250	250	250
100-00-3920-531700-000 UNIFORMS				500	400
100-00-3920-542500-000 OTHER EQUIPMENT			10,000		
3920 EMA	17,136	26,668	47,600	156,905	124,705

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	ACTUAL	ACTUAL	BUDGET	REQUESTED	RECOMMENDED
4100 PUBLIC WORKS ADMIN					
100-00-4100-511100-000 SALARY	118,228	94,540	89,684	91,617	91,617
100-00-4100-512100-000 GROUP INSURANCE	8,103	12,221	9,700	30,779	30,779
100-00-4100-512200-000 FICA/MEDICARE	9,137	7,056	6,861	7,009	7,009
100-00-4100-512400-000 RETIREMENT CONTRIBU	8,977	2,843	3,588	3,665	3,665
100-00-4100-512600-000 UNEMPLOYMENT INSUR		2,640			
100-00-4100-512700-000 WORKERS' COMPENSATI	154	352	400	375	375
100-00-4100-512900-000 LIFE INSURANCE	229	165	187	226	226
100-00-4100-512901-000 FLEX BENEFIT ADMIN FI	41				
100-00-4100-521100-000 OFFICIAL / ADMIN SVCS		1,800		2,000	
100-00-4100-521200-000 PROFESSIONAL SERVICE			1,500	1,500	1,500
100-00-4100-521304-000 TECHNICAL SVCS COMPI				2,000	2,000
100-00-4100-523205-000 TELEPHONE	3,765	1,999	3,200	3,200	3,200
100-00-4100-523400-000 PRINTING & BINDING	90	90	200	200	200
100-00-4100-523500-000 TRAVEL			30	30	30
100-00-4100-523600-000 DUES & FEES		712	700	700	700
100-00-4100-523700-000 EDUCATION & TRAININC	2,803	1,067	2,500	2,500	2,500
100-00-4100-531100-000 GENERAL SUPPLIES / MA	421	2,704	1,000	1,000	1,000
100-00-4100-531600-000 SMALL EQUIPMENT			500	500	500
100-00-4100-531700-000 UNIFORMS		48	250	500	250
4100 PUBLIC WORKS ADMIN	151,948	128,237	120,300	147,801	145,551
4220 ROADS DEPT					
100-00-4220-511100-000 SALARY	233,172	298,041	433,403	498,835	498,835
100-00-4220-511300-000 SALARY-OVERTIME	5,514	832		15,000	7,500
100-00-4220-512100-000 GROUP INSURANCE	48,726	77,408	131,200	139,955	139,955
100-00-4220-512200-000 FICA/MEDICARE	17,129	22,551	33,155	38,161	38,735
100-00-4220-512400-000 RETIREMENT CONTRIBU	9,359	10,047	17,336	19,954	19,954
100-00-4220-512700-000 WORKERS' COMPENSATI	26,111	30,264	32,000	31,000	31,000

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2015</u> ACTUAL	<u>2016</u> ACTUAL	<u>2017</u> BUDGET	<u>2018</u> REQUESTED	<u>2018</u> RECOMMENDED
100-00-4220-512900-000 LIFE INSURANCE	842	833	1,200	1,808	1,808
100-00-4220-512901-000 FLEX BENEFIT ADMIN FI		36	216	55	54
100-00-4220-521201-000 PROF SVCS-ATTORNEY			420	420	
100-00-4220-522200-000 PROPERTY R&M	13,538	5,459	30,000	35,000	35,000
100-00-4220-522201-000 VEHICLE R&M	158,335	251,399	150,000	150,000	150,000
100-00-4220-522320-000 EQUIPMENT RENTAL	26,661	22,049	15,000	15,000	15,000
100-00-4220-522322-000 TRUCK RENTAL / HAULI	67,782	42,453	55,000	60,000	55,000
100-00-4220-523205-000 TELEPHONE	6,059	4,771	5,600	4,800	4,800
100-00-4220-523208-000 POSTAGE	48	18	100	100	100
100-00-4220-523300-000 ADVERTISING	365	1,216	400	400	400
100-00-4220-523400-000 PRINTING & BINDING		20			
100-00-4220-523500-000 TRAVEL	21		500	1,000	500
100-00-4220-523600-000 DUES & FEES		272	125	272	125
100-00-4220-523700-000 EDUCATION & TRAININC	1,832	1,773	2,500	2,500	2,500
100-00-4220-531100-000 GENERAL SUPPLIES / MA	18,890	22,787	17,000	17,000	17,000
100-00-4220-531110-000 SUPPLIES - ASPHALT	185,963	115,306	180,000	184,000	180,000
100-00-4220-531111-000 SUPPLIES - DRAIN PIPES	2,419	6,046	25,000	25,000	10,000
100-00-4220-531112-000 SUPPLIES - STABILIZER		29,109	20,000	20,000	20,000
100-00-4220-531114-000 SUPPLIES - PATCHING CC	9,065	4,417	8,000	8,000	8,000
100-00-4220-531115-000 SUPPLIES - LIQUID ASPH				16,000	16,000
100-00-4220-531116-000 SUPPLIES - GRAVEL	152,092	78,650	165,000	161,664	161,664
100-00-4220-531117-000 SUPPLIES - STREET SIGN	3,476	28,943	16,000	20,000	20,000
100-00-4220-531118-000 SUPPLIES - TRAFFIC STR	2,428	4,267	5,000	5,000	5,000
100-00-4220-531119-000 SUPPLIES - SALT	1,071	1,704	5,000	8,189	5,000
100-00-4220-531210-000 ENERGY - WATER / SEWI	852	956	900	425	425
100-00-4220-531230-000 ENERGY - ELECTRICITY	2,857	3,872	3,200		
100-00-4220-531231-000 ENERGY - ELEC / HWY SI	5,819	5,135	24,000	24,000	24,000
100-00-4220-531240-000 ENERGY - PROPANE	15	23	500	500	500

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100-00-4220-531270-000 GASOLINE / DIESEL / OIL	42,459	30,676	95,000	95,000
100-00-4220-531300-000 FOOD	151			
100-00-4220-531600-000 SMALL EQUIPMENT	277	8,574		6,060
100-00-4220-531700-000 UNIFORMS	9,409	3,639	5,000	8,000
100-00-4220-541401-R22 GRIZZLE / LUMPKIN CAM		10,985		
100-00-4220-541401-R25 HOLLY HILL ROAD		22,886		
100-00-4220-542100-000 MACHINERY		5,860	6,000	6,000
100-00-4220-542200-000 VEHICLES				35,000
100-00-4220-542500-000 OTHER EQUIP	5,571			
4220 ROADS DEPT	<u>1,058,308</u>	<u>1,153,277</u>	<u>1,483,755</u>	<u>1,654,098</u>
5110 HEALTH				
100-00-5110-572000-000 PAY OTHR AGENCY- HE/	162,000	162,000	162,000	162,000
5110 HEALTH	<u>162,000</u>	<u>162,000</u>	<u>162,000</u>	<u>162,000</u>
5433 CASA				
100-00-5433-572000-000 PAY OTHR AGENCY - CA	5,000	6,000	6,000	10,000
5433 CASA	<u>5,000</u>	<u>6,000</u>	<u>6,000</u>	<u>10,000</u>
5440 DFACS				
100-00-5440-572001-000 PAY OTHR AGENCY- DF/	13,462	21,161	28,740	29,800
5440 DFACS	<u>13,462</u>	<u>21,161</u>	<u>28,740</u>	<u>29,800</u>
5450 NOA-NO ONE ALONE				
100-00-5450-572000-000 PAY OTHR AGENCY - NO	1,250	2,500	2,500	5,000
5450 NOA-NO ONE ALONE	<u>1,250</u>	<u>2,500</u>	<u>2,500</u>	<u>5,000</u>
5452 INDIGENT WELFARE				
100-00-5452-572000-000 PAY OTHR AGENCY - PA/	2,800	4,200	4,000	6,000
5452 INDIGENT WELFARE	<u>2,800</u>	<u>4,200</u>	<u>4,000</u>	<u>6,000</u>

<u>2018</u> RECOMMENDED
47,500
5,000
4,000
<u>1,525,355</u>
162,000
<u>162,000</u>
6,000
<u>6,000</u>
29,800
<u>29,800</u>
2,500
<u>2,500</u>
7,000
<u>7,000</u>

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5520 SENIOR CENTER					
100-00-5520-511104-000 SALARY - NURSE SR CTR	13,124	13,226	17,680	19,415	19,415
100-00-5520-512200-000 FICA/MEDICARE	1,004	1,012	1,352	1,486	1,486
100-00-5520-522200-000 PROPERTY R&M	5,535	5,336	4,000	8,000	5,500
100-00-5520-522201-000 VEHICLE R&M	1,354	4,207	2,000	2,000	2,000
100-00-5520-523200-000 COMMUNICATIONS	654	848	900	1,020	900
100-00-5520-523205-000 TELEPHONE	1,175	1,201	1,300	1,300	1,300
100-00-5520-523208-000 POSTAGE	389	423	450	450	450
100-00-5520-523300-000 ADVERTISING	72	14	100	100	100
100-00-5520-523400-000 PRINTING & BINDING	14		50	50	50
100-00-5520-523500-000 TRAVEL	1,435	659	1,000	1,500	1,000
100-00-5520-523600-000 DUES & FEES	220	274	250	250	275
100-00-5520-523700-000 EDUCATION & TRAINING	550	1,018	1,250	2,500	1,500
100-00-5520-531100-000 GENERAL SUPPLIES / MA	7,385	9,814	8,800	9,000	8,800
100-00-5520-531109-000 COMPUTER SUPPLIES		24	500	500	500
100-00-5520-531220-000 ENERGY - NATURAL GAS	2,427	2,460	3,000	3,000	2,750
100-00-5520-531230-000 ENERGY - ELECTRICITY	11,992	10,834	13,000	13,000	12,500
100-00-5520-531270-000 GASOLINE / DIESEL / OIL	4,705	3,980	6,500	6,500	5,000
100-00-5520-531300-000 FOOD	3,380	2,945	2,700	3,500	3,000
100-00-5520-531600-000 SMALL EQUIPMENT	4,289	2,356	1,000	1,000	1,000
100-00-5520-541300-000 BUILDINGS	5,080				
100-00-5520-572000-000 PAYMENTS TO OTHER A	9,450	9,450	9,450	10,000	10,000
5520 SENIOR CENTER	74,234	70,081	75,282	84,571	77,526
5521 SENIOR SERVICES DONATION					
100-00-5521-521203-000 HOME DELIVERED MEALS	5,508	4,088			
100-00-5521-523500-000 TRAVEL	252				
100-00-5521-531104-000 SUPPLIES FROM DONATIONS	2,398	4,359			

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100-00-5521-531300-000 FOOD		303			
5521 SENIOR SERVICES DONATION	8,158	8,750			
5522 MEDICARE SILVER SNEAKERS					
100-00-5522-523500-000 TRAVEL			250	250	250
100-00-5522-523700-000 EDUCATION & TRAININC	65		250	250	250
100-00-5522-523850-000 CONTRACT LABOR	4,700	5,400	4,850	5,500	5,500
100-00-5522-531100-000 GENERAL SUPPLIES / MA	244	9	250	400	250
5522 MEDICARE SILVER SNEAKERS	5,009	5,409	5,600	6,400	6,250
6120 PARK					
100-00-6120-511100-000 SALARY	346,105	371,570	380,361	460,303	478,385
100-00-6120-511200-000 SALARY-TEMP	12,616	11,965	12,625	15,457	12,625
100-00-6120-511300-000 SALARY-OVERTIME	664	356	700	1,000	700
100-00-6120-512100-000 GROUP INSURANCE	40,011	64,447	63,000	83,889	83,889
100-00-6120-512200-000 FICA/MEDICARE	26,296	27,973	30,346	36,396	36,396
100-00-6120-512400-000 RETIREMENT CONTRIBU	13,943	14,716	15,242	18,371	18,371
100-00-6120-512700-000 WORKERS' COMPENSATI	11,209	11,193	12,000	12,000	12,000
100-00-6120-512900-000 LIFE INSURANCE	1,024	1,096	1,037	1,356	1,356
100-00-6120-512901-000 FLEX BENEFIT ADMIN FI	54	54	54	55	54
100-00-6120-521111-000 BANK CHARGES - CREDI	4,413	4,649	4,500	4,500	4,500
100-00-6120-521200-000 PROFESSIONAL SERVICE	440	438	450		
100-00-6120-521300-000 TECHNICAL SERVICES	3,000	3,000	3,250	3,500	3,500
100-00-6120-522110-000 DISPOSAL SERVICE	3,000	3,000	3,000	3,000	3,000
100-00-6120-522200-000 PROPERTY R&M	51,566	59,191	60,000	69,000	60,000
100-00-6120-522201-000 VEHICLE R&M	1,495	3,014	4,400	4,400	3,800
100-00-6120-522320-000 EQUIPMENT RENTAL	1,711	1,788	2,700	2,700	2,200
100-00-6120-523100-000 INSURANCE (NONEMPLC			500		
100-00-6120-523200-000 COMMUNICATIONS	1,064	1,133	1,200	1,200	1,200

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100-00-6120-523205-000 TELEPHONE	10,018	10,118	10,500	10,500	10,500
100-00-6120-523208-000 POSTAGE	55	90	250	250	250
100-00-6120-523300-000 ADVERTISING	101	497	150		100
100-00-6120-523500-000 TRAVEL	1,338	1,608	1,500	2,500	1,750
100-00-6120-523600-000 DUES & FEES	8,630	9,043	10,000	10,000	10,000
100-00-6120-523700-000 EDUCATION & TRAINING	1,799	2,600	900	2,600	2,000
100-00-6120-523850-000 CONTRACT LABOR	44,433	45,742	53,000	60,000	53,000
100-00-6120-531100-000 GENERAL SUPPLIES / MA	45,369	46,704	47,000	50,000	50,000
100-00-6120-531109-000 COMPUTER SUPPLIES				1,500	
100-00-6120-531122-000 SUPPLIES - SPORTING EQ	9,992	25,431	24,000	27,600	25,500
100-00-6120-531210-000 ENERGY - WATER / SEWER	25,981	24,581	26,000	28,000	26,000
100-00-6120-531220-000 ENERGY - NATURAL GAS	2,726	2,194	2,700	2,700	2,700
100-00-6120-531230-000 ENERGY - ELECTRICITY	119,253	111,977	125,000	125,000	125,000
100-00-6120-531240-000 ENERGY - PROPANE	913	1,545	2,100	2,100	2,100
100-00-6120-531270-000 GASOLINE / DIESEL / OIL	6,750	5,850	8,700	8,700	6,500
100-00-6120-531300-000 FOOD	895	741	1,500	1,500	1,000
100-00-6120-531600-000 SMALL EQUIPMENT	4,885	4,269	4,500	5,500	4,500
100-00-6120-531700-000 UNIFORMS	62,256	49,517	60,000	69,000	60,000
100-00-6120-541200-000 SITE IMPROVEMENTS			24,000	24,000	15,000
100-00-6120-542100-000 MACHINERY		7,898			
6120 PARK	864,005	929,988	997,165	1,148,577	1,117,876
6121 PARK GENERAL DONATIONS					
100-00-6121-531100-000 GENERAL SUPPLIES DON	5,615	8,941			
100-00-6121-542500-000 OTHER EQUIPMENT	9,988				
6121 PARK GENERAL DONATIONS	15,603	8,941			
6122 PARK WOMENS CLUB					
100-00-6122-531100-000 SUPPLIES/WOMEN' SCLU	106				

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6122 PARK WOMENS CLUB	106				
6124 PARK POOL					
100-00-6124-511200-000 SALARY-TEMP	16,786	18,012	16,000	17,500	16,000
100-00-6124-512200-000 FICA/MEDICARE	1,284	1,378	1,224	1,236	1,224
100-00-6124-522200-000 PROPERTY R&M	1,574	2,035	4,800	4,800	4,800
100-00-6124-531100-000 GENERAL SUPPLIES / MA	6,487	3,667	6,500	6,500	6,500
100-00-6124-531600-000 SMALL EQUIPMENT	634	872	1,500	1,500	1,500
6124 PARK POOL	<u>26,765</u>	<u>25,964</u>	<u>30,024</u>	<u>31,536</u>	<u>30,024</u>
6180 WAR HILL PARK					
100-00-6180-511200-000 SALARY - TEMPORARY	5,530	6,270	5,938	5,997	6,616
100-00-6180-512200-000 FICA/MEDICARE	423	480	454	459	507
100-00-6180-522110-000 DISPOSAL SERVICE	875	814	900	900	900
100-00-6180-522200-000 PROPERTY R&M	7,614	4,543	5,000	6,000	6,000
100-00-6180-522320-000 EQUIPMENT RENTAL		888	750	750	750
100-00-6180-531100-000 GENERAL SUPPLIES / MA	3,265	2,972	3,500	3,500	3,500
100-00-6180-531210-000 ENERGY - WATER / SEWI	2,788	2,837	2,800	2,800	2,800
100-00-6180-531230-000 ENERGY - ELECTRICITY	1,812	2,207	1,900	2,200	2,200
100-00-6180-531240-000 ENERGY - PROPANE		351		1,000	1,000
100-00-6180-531600-000 SMALL EQUIPMENT			500	500	500
100-00-6180-542100-000 MACHINERY				8,000	
100-00-6180-573000-000 PAYMENT TO OTHERS			5,000	5,000	5,000
6180 WAR HILL PARK	<u>22,307</u>	<u>21,362</u>	<u>26,742</u>	<u>37,106</u>	<u>29,773</u>
6510 LIBRARY					
100-00-6510-541200-000 SITE IMPROVEMENTS		6,286			
100-00-6510-571000-000 INTER'GOVT- LIBRARY	366,530	366,530	378,280	428,303	390,000
6510 LIBRARY	<u>366,530</u>	<u>372,816</u>	<u>378,280</u>	<u>428,303</u>	<u>390,000</u>

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7100 CONSERVATION					
100-00-7100-523205-000 TELEPHONE	756	729	800	808	800
7100 CONSERVATION	756	729	800	808	800
7130 COUNTY EXTENSION					
100-00-7130-511100-000 SALARY	54,304	54,045	53,938	57,713	57,713
100-00-7130-512200-000 FICA/MEDICARE	3,869	3,805	4,126	4,569	4,415
100-00-7130-512400-000 RETIREMENT CONTRIBU	4,520	4,628	4,000	5,850	5,850
100-00-7130-512700-000 WORKERS' COMPENSATI	154	176	250	253	200
100-00-7130-512900-000 LIFE INSURANCE	112	112	112	113	113
100-00-7130-522200-000 PROPERTY R&M	273	278	350	350	350
100-00-7130-523205-000 TELEPHONE	2,337	2,492	2,400	2,400	2,500
100-00-7130-523208-000 POSTAGE	600	552	600	600	600
100-00-7130-523300-000 ADVERTISING	174				
100-00-7130-523500-000 TRAVEL	2,615	3,369	3,300	3,300	3,300
100-00-7130-523600-000 DUES & FEES		165	100	100	100
100-00-7130-523700-000 EDUCATION & TRAININC	375	185	150	150	150
100-00-7130-531100-000 GENERAL SUPPLIES / MA	1,806	1,304	1,000	1,000	1,000
100-00-7130-531109-000 COMPUTER SUPPLIES	299		300	300	300
100-00-7130-531210-000 ENERGY - WATER / SEWI	900	993	900	900	1,035
100-00-7130-531230-000 ENERGY - ELECTRICITY	4,274	3,852	4,600	4,600	4,600
100-00-7130-531600-000 SMALL EQUIPMENT	199	75	1,200	5,628	1,200
100-00-7130-572000-000 PAY OTHR AGENCY- UG.		300	500	500	500
7130 COUNTY EXTENSION	76,811	76,331	77,826	88,326	83,926
7410 PLANNING & DEVELOPMENT					
100-00-7410-511100-000 SALARY	226,626	242,315	254,240	334,757	339,837
100-00-7410-511102-000 SALARY-PLANNING COM	5,200	5,500	6,000	6,060	6,000
100-00-7410-512100-000 GROUP INSURANCE	45,768	65,051	70,460	48,913	48,913

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100-00-7410-512200-000 FICA/MEDICARE	16,584	17,688	19,909	25,609	26,457
100-00-7410-512400-000 RETIREMENT CONTRIBU	5,644	9,854	6,390	13,391	13,594
100-00-7410-512700-000 WORKERS' COMPENSATI	1,852	1,797	2,000	1,800	1,800
100-00-7410-512900-000 LIFE INSURANCE	571	572	626	1,017	1,017
100-00-7410-521111-000 BANK CHARGES - CREDI	887	1,349	1,000	1,000	2,000
100-00-7410-521200-000 PROFESSIONAL SERVICE	4,763	6,394	25,000	10,000	10,000
100-00-7410-521201-000 PROF SVCS-ATTORNEY	2,255	4,995	3,000		
100-00-7410-521300-000 TECHNICAL SERVICES	4,596	8,391	8,800	10,000	10,000
100-00-7410-522200-000 PROPERTY R&M	1,173	1,721	1,500	1,500	1,500
100-00-7410-522201-000 VEHICLE R&M	3,046	1,287	2,350	3,000	2,350
100-00-7410-522320-000 EQUIPMENT RENTAL	70	88	150	150	150
100-00-7410-523205-000 TELEPHONE	2,392	2,669	3,000	4,000	4,000
100-00-7410-523208-000 POSTAGE	2,574	3,441	2,000	2,500	3,000
100-00-7410-523300-000 ADVERTISING	1,170	1,668	1,200	1,500	1,500
100-00-7410-523400-000 PRINTING & BINDING	1,524	970	1,500	1,500	1,500
100-00-7410-523500-000 TRAVEL	98	1,156	1,000	2,000	1,200
100-00-7410-523600-000 DUES & FEES	1,817	2,290	2,800	3,500	2,800
100-00-7410-523700-000 EDUCATION & TRAININC	1,845	2,275	4,000	4,500	4,000
100-00-7410-531100-000 GENERAL SUPPLIES / MA	2,551	6,302	4,600	6,000	5,000
100-00-7410-531101-000 MISC OTHER SUPPLIES	402				
100-00-7410-531109-000 COMPUTER SUPPLIES	76				
100-00-7410-531270-000 GASOLINE / DIESEL / OIL	2,784	3,139	6,000	9,000	6,000
100-00-7410-531400-000 BOOKS & PERIODICALS	287	123	800	1,500	800
100-00-7410-531600-000 SMALL EQUIPMENT		1,049	600	2,000	600
100-00-7410-531700-000 UNIFORMS	477	8	400	1,500	1,000
7410 PLANNING & DEVELOPMENT	337,032	392,092	429,325	496,697	495,018
7520 DEVELOPMENT AUTHORITY					
100-00-7520-572001-000 PAY OTHR AGENCY - DE	150,000	150,000		150,000	

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

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2015</u> ACTUAL	<u>2016</u> ACTUAL	<u>2017</u> BUDGET	<u>2018</u> REQUESTED
7520 DEVELOPMENT AUTHORITY	150,000	150,000		150,000
7640 ADULT LITERACY				
100-00-7640-572000-000 PAYMENT TO OTHER AG	750			
7640 ADULT LITERACY	750			
9000 OTHER FINANCING USES				
100-00-9000-611000-207 TRANSFER OUT TO FAMI	22,592	17,890	22,044	22,483
100-00-9000-611000-250 TRANSFER OUT TO GRAI	348,430	441,226	578,530	600,000
100-00-9000-611000-350 TRANSFER OUT TO CAPI	132,649	281,844	491,062	122,304
100-00-9000-611000-615 TRANSFER OUT TO FLEE	144,589	138,869	170,632	299,570
100-00-9000-611002-215 TRANSFER OUT TO E911	238,125	255,416	255,487	250,000
100-00-9000-611003-565 TRANSFER OUT TO DCAI	10,691	11,431	72,664	72,698
9000 OTHER FINANCING USES	<u>897,076</u>	<u>1,146,676</u>	<u>1,590,419</u>	<u>945,181</u>
GRAND TOTAL	<u><u>20,186,908</u></u>	<u><u>21,734,273</u></u>	<u><u>24,227,413</u></u>	<u><u>26,078,124</u></u>

<u>2018</u> RECOMMENDED
22,483
744,369
122,304
299,570
293,533
<u>87,698</u>
<u>1,569,957</u>
<u><u>25,471,251</u></u>

<u>% Change FY2017</u>	<u>5.1</u>
<u>Budget/FY2018 Recommended</u>	