

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

TRIENNIAL BUDGET WITH HISTORY

	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
	ACTUAL	ACTUAL	BUDGET	REQUESTED	RECOMMENDED	REQUESTED	REQUESTED
100 DAWSON COUNTY GENERAL	21,310,570	20,256,754	20,881,981	22,722,460	21,659,305	22,156,046	22,852,766
200 DATE	21,663	21,000	21,000	21,000	21,000	21,000	21,000
201 JAIL	28,848	50,655	55,000	55,000	47,500	50,800	55,000
202 LVAP (CRIME VICTIMS)	21,562	21,127	24,300	24,300	24,300	24,300	24,300
205 LAW LIBRARY	38,233	32,885	36,590	36,590	29,590	29,590	29,590
206 FIRE/ESA DONATIONS ACCOUNT	39,373	30,507					
207 FAMILY CONNECTION-(FC)	248,084	215,823	306,911	299,563	300,794	299,813	163,713
209 NEXT GENERATION YOUTH	23,287	17,858					
211 INMATE WELFARE FUND	79,301	69,339	60,000	60,000	75,000	79,000	80,000
212 CONFISCATED ASSETS DA	10,013	12,826	11,000	11,000	5,000	7,000	9,000
213 CONFISCATED ASSETS DCSO	73,917	57,600	43,000	43,000	43,000	43,000	43,000
215 EMERGENCY 911	679,822	683,417	685,527	790,461	708,827	707,210	717,254
250 MULTIPLE GRANTS	1,137,504	1,237,224	2,094,140	1,566,901	1,651,181	1,603,259	1,644,072
275 HOTEL/MOTEL TAX	311,076	339,379	325,000	325,000	340,000	355,000	370,000
315 GO BOND SERIES 2007 (SP5)	7,324,756	2,146,055	5,750,000	5,395,500	5,395,500		
322 SPLOST IV	1,468,360	720,820					
323 SPLOST V	6,505,926	6,404,104	6,525,179	3,900,000	3,900,000		
324 SPLOST VI				3,165,000	3,165,000	6,709,800	7,112,388
350 CAPITAL PROJECTS	488,826	307,770	791,000	205,000	280,000	205,000	300,000
420 EWSA 2002 BONDS	3,030,607						
421 DEBT SVC GO BONDS 2007 SERIES	7,721,150	8,116,150	8,425,750	8,258,250	8,258,250		
540 SOLID WASTE ENTERPRISE	545,734	474,676	756,003	621,809	597,150	602,581	615,532
565 DCAR GIS ENTERPRISE	142,828	152,605	153,791	34,791	32,825	22,439	22,553
615 FLEET FUEL AND MAINTENANCE FUND	1,251,556	1,211,520	1,299,443	1,328,743	1,316,700	1,322,900	1,376,591
771 INMATE ESCROW (KEEFE) 2008	100,709	87,900	100,000	100,000	100,000	100,000	100,000

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785 IMPACT FEES

<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>
ACTUAL	ACTUAL	BUDGET	REQUESTED
30,000	50,000		
<u>52,633,705</u>	<u>42,717,994</u>	<u>48,345,615</u>	<u>48,964,368</u>

<u>2015</u>	<u>2016</u>	<u>2017</u>
RECOMMENDED	REQUESTED	REQUESTED
<u>47,950,922</u>	<u>34,338,738</u>	<u>35,536,759</u>

<u>% Change FY2014</u>	<u>-0.8</u>
<u>Budget/FY2015 Recommended</u>	

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TRIENNIAL BUDGET WITH HISTORY

	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
	ACTUAL	ACTUAL	BUDGET	REQUESTED	RECOMMENDED	REQUESTED	REQUESTED
1310 BOARD OF COMMISSIONERS	195,724	191,264	222,189	227,189	220,910	232,219	234,718
1320 COUNTY ADMINISTRATION	308,449	386,347	412,711	412,711	385,758	399,068	406,470
1400 ELECTIONS/REGISTRAR	203,278	139,839	218,174	181,731	197,371	239,236	199,895
1500 GENERAL GOVERNMENT	1,177,074	195,179	434,836	464,540	485,740	466,370	544,926
1510 FINANCE	471,260	441,152	489,110	485,750	499,682	503,578	519,360
1535 INFORMATION TECHNOLOGY	220,680	223,537	233,991	240,477	244,963	251,155	249,638
1540 HUMAN RESOURCES	75,353	83,211	103,306	112,901	127,136	128,985	131,704
1545 TAX COMMISSIONER	433,718	395,849	414,233	416,557	419,701	429,658	443,830
1550 TAX ASSESSOR	377,851	331,090	378,242	535,873	448,025	451,768	462,584
1551 BOARD OF EQUALIZATION	11,511	13,526	14,175	13,175	13,175	13,175	13,175
1555 RISK MANAGEMENT	183,133	217,477	205,000	205,000	205,000	195,000	225,000
1565 FACILITY MANAGEMENT	870,955	864,762	970,299	981,449	960,949	987,935	1,010,729
1570 PUBLIC INFORMATION	9,073						
2150 SUPERIOR COURT	437,776	424,922	443,003	447,780	450,634	455,252	462,139
2180 CLERK OF COURT	511,652	487,624	509,882	537,166	554,097	571,387	584,851
2200 DISTRICT ATTORNEY	583,176	601,336	595,009	602,459	609,185	622,836	637,563
2400 MAGISTRATE COURT	205,340	230,204	237,086	238,128	263,460	266,192	273,028
2450 PROBATE COURT	205,561	240,531	247,809	250,936	259,775	264,696	270,878
2600 JUVENILE COURT	95,503	84,623	83,199	96,664	99,660	96,060	96,060
2800 PUBLIC DEFENDER	269,996	262,790	266,649	276,480	272,785	282,028	290,277
3300 SHERIFF	2,856,371	2,834,737	2,801,844	3,409,467	2,802,092	2,861,639	2,968,791
3322 K9	87	26,730	36,500	36,500	29,400	36,500	36,500
3326 JAIL	2,448,356	2,404,406	2,454,003	2,998,289	2,546,036	2,608,982	2,673,677
3350 SCHOOL RESOURCE OFFICERS	113,521	110,059	217,163	217,163	223,800	226,450	232,572
3351 MARSHAL	134,389	131,255	139,068	139,268	149,291	171,084	174,514

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TRIENNIAL BUDGET WITH HISTORY

	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
	ACTUAL	ACTUAL	BUDGET	REQUESTED	RECOMMENDED	REQUESTED	REQUESTED
3360 SHERIFF SERVICES	499,953	570,445	520,115	677,202	588,378	601,772	617,713
3390 SHERIFFS OFFICE DONATIONS	10,649	2,347					
3500 FIRE	1,219,092	1,186,074	1,233,521	1,278,060	1,167,220	1,178,363	1,205,627
3610 ESA	155,515	156,727	161,480	162,607	165,283	166,745	169,881
3630 EMS	1,818,050	1,892,775	1,883,730	1,891,935	2,035,848	2,059,597	2,112,480
3700 CORONER	49,015	61,740	57,290	57,470	58,853	59,544	60,530
3915 HUMANE SOCIETY	120,000	126,000	126,000	126,000	126,000	126,000	126,000
3920 EMA	3,816	2,450	12,245	22,089	22,089	27,158	27,675
4100 PUBLIC WORKS ADMIN	200,814	174,479	207,246	207,246	188,741	208,815	213,731
4220 ROADS DEPT	1,305,565	1,376,621	1,312,903	1,391,903	1,341,664	1,455,949	1,482,465
5110 HEALTH	162,000	147,000	162,000	162,000	162,000	162,000	162,000
5433 CASA	6,000	6,000	6,000	10,000	5,000	10,000	10,000
5440 DFACS	60,553	59,504	64,503	17,161	17,161	64,503	64,503
5450 NOA-NO ONE ALONE	2,500	2,500	2,500	6,000	1,250	6,000	6,000
5452 INDIGENT WELFARE	4,550	4,200	4,000	4,000	4,000	4,000	4,000
5520 SENIOR CENTER	72,482	66,382	70,235	79,885	68,658	80,546	80,546
5521 SENIOR SERVICES DONATION	13,741	10,932					
5522 MEDICARE SILVER SNEAKERS	4,260	3,569	5,000	5,000	5,000	5,000	5,000
6120 PARK	779,523	821,723	822,730	805,679	849,898	915,160	912,573
6121 PARK GENERAL DONATIONS	31,999	25,526					
6122 PARK WOMENS CLUB	714	1,000					
6124 PARK POOL	21,455	22,900	26,293	29,493	27,448	28,309	29,799
6180 WAR HILL PARK	9,092	9,553	15,233	14,933	20,040	15,945	16,962
6510 LIBRARY	357,550	357,530	366,530	366,530	366,530	366,530	366,530
7100 CONSERVATION	678	710	700	700	700	700	700

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	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>
	ACTUAL	ACTUAL	BUDGET	REQUESTED
7130 COUNTY EXTENSION	74,445	74,844	76,348	76,990
7410 PLANNING & DEVELOPMENT	304,293	279,098	292,965	315,565
7520 DEVELOPMENT AUTHORITY			75,000	154,830
7640 ADULT LITERACY	750	750	750	750
9000 OTHER FINANCING USES	1,621,729	1,490,925	1,249,183	1,330,779
	<u>21,310,570</u>	<u>20,256,754</u>	<u>20,881,981</u>	<u>22,722,460</u>

<u>2015</u>	<u>2016</u>	<u>2017</u>
RECOMMENDED	REQUESTED	REQUESTED
89,330	90,675	94,018
360,903	357,542	366,053
150,000	154,830	154,830
1,368,686	1,249,110	1,420,271
<u>21,659,305</u>	<u>22,156,046</u>	<u>22,852,766</u>

% Change FY2014	3.7
<u>Budget/FY2015 Recommended</u>	

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TRIENNIAL BUDGET WITH HISTORY

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2012</u> ACTUAL	<u>2013</u> ACTUAL	<u>2014</u> BUDGET	<u>2015</u> REQUESTED	<u>2015</u> RECOMMENDED	<u>2016</u> REQUESTED	<u>2017</u> REQUESTED
1310 BOARD OF COMMISSIONERS							
SALARY	71,095	71,604	72,600	72,600	76,600	77,366	79,687
GROUP INSURANCE	13,989	7,488	8,500	8,500		9,800	9,800
FICA/MEDICARE	5,132	5,220	5,554	5,554	5,860	5,918	6,096
RETIREMENT CONTRIBUTIONS	29						
WORKERS' COMPENSATION	2,364	4,325	4,350	4,350	4,350	4,350	4,350
LIFE INSURANCE	541	483	600	600	600	600	600
PROFESSIONAL SERVICES		95		5,000		3,600	3,600
PROF SVCS-ATTORNEY	75,327	78,018	100,000	100,000	90,000	100,000	100,000
PROPERTY R&M	821	72	1,000	1,000	250	1,000	1,000
EQUIPMENT RENTAL	544	1	300	300	300	300	300
TELEPHONE	3,573	3,138	3,200	3,200	3,200	3,200	3,200
POSTAGE	48	37	125	125	50	125	125
ADVERTISING	1,486	2,048	2,000	2,000	2,000	2,000	2,000
PRINTING & BINDING	292	116	1,000	1,000	500	1,000	1,000
TRAVEL	10,356	10,177	12,000	12,000	12,000	12,000	12,000
DUES & FEES	585	585	600	600	600	600	600
EDUCATION & TRAINING	5,770	4,784	6,000	6,000	8,000	6,000	6,000
GENERAL SUPPLIES / MATERIALS	808	859	1,000	1,000	1,000	1,000	1,000
COMPUTER SUPPLIES	80	88	200	200	200	200	200
GASOLINE/DIESEL/OIL	213	89	500	500	500	500	500
FOOD	2,523	1,904	2,500	2,500	2,500	2,500	2,500
BOOKS & PERIODICALS	148	133	160	160	7,400	160	160
OTHER EQUIPMENT					5,000		
1310 BOARD OF COMMISSIONERS	195,724	191,264	222,189	227,189	220,910	232,219	234,718
1320 COUNTY ADMINISTRATION							
SALARY	172,712	230,780	219,800	219,800	215,500	217,655	224,185
GROUP INSURANCE	19,653	21,002	25,000	25,000	18,300	18,666	19,039

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FICA/MEDICARE	12,681	16,865	16,815	16,815	16,486	16,651	17,150
RETIREMENT CONTRIBUTIONS	12,226	22,049	15,900	15,900	16,218	15,900	15,900
WORKERS' COMPENSATION	884	1,101	1,150	1,150	1,150	1,150	1,150
LIFE INSURANCE	289	234	250	250	250	250	250
FLEX BENEFIT ADMIN FEES	3						
PROFESSIONAL SERVICES		20					
PROF SVCS-ATTORNEY	75,082	77,768	105,000	105,000	90,000	105,000	105,000
PROPERTY R&M	464	866	300	300	300	300	300
VEHICLE R&M	331	2,580	1,000	1,000	1,000	1,000	1,000
EQUIPMENT RENTAL	93		154	154	154	154	154
TELEPHONE	680	1,322	2,442	2,442	1,500	2,442	2,442
POSTAGE	32	28	100	100	100	100	100
ADVERTISING	110		200	200	200	200	200
PRINTING & BINDING	394	90	500	500	500	500	500
TRAVEL	2,195	1,335	3,000	3,000	3,000	3,000	3,000
DUES & FEES	1,697	575	1,600	1,600	1,600	1,600	1,600
EDUCATION & TRAINING	2,555	3,871	10,500	10,500	10,500	5,500	5,500
GENERAL SUPPLIES / MATERIALS	1,624	1,436	2,500	2,500	2,500	2,500	2,500
COMPUTER SUPPLIES	271	75	300	300	300	300	300
GASOLINE / DIESEL / OIL	3,924	4,158	5,000	5,000	5,000	5,000	5,000
FOOD	549	192	1,000	1,000	1,000	1,000	1,000
BOOKS & PERIODICALS			200	200	200	200	200
1320 COUNTY ADMINISTRATION	308,449	386,347	412,711	412,711	385,758	399,068	406,470
1400 ELECTIONS/REGISTRAR							
SALARY	141,539	85,066	145,000	117,000	122,100	150,000	127,021
SALARY-BOARD OF ELECTIONS	5,734	4,575	8,300	5,200	5,200	8,300	5,200
GROUP INSURANCE	8,394	11,177	8,458	8,458	18,300	18,666	19,039
FICA/MEDICARE	10,479	6,131	11,728	7,360	9,739	12,110	10,115

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2012</u> ACTUAL	<u>2013</u> ACTUAL	<u>2014</u> BUDGET	<u>2015</u> REQUESTED	<u>2015</u> RECOMMENDED	<u>2016</u> REQUESTED	<u>2017</u> REQUESTED
RETIREMENT CONTRIBUTIONS	4,683	5,100	4,700	4,587	6,510	6,575	6,641
WORKERS' COMPENSATION	442	551	2,400	2,400	600	2,400	600
LIFE INSURANCE	224	215	228	206	350	350	350
FLEX BENEFIT ADMIN FEES	108	104	110	110	162	110	104
PROFESSIONAL SERVICES	107		1,000	900	600	1,300	900
PROF SVCS-ATTORNEY	3,185		3,500	3,000	3,000	3,500	3,000
TECHNICAL SVCS COMPUTER	1,199	5,463	1,200	1,575	1,575	1,575	1,575
TECH SERVICES - ALARM	48						
PROPERTY R&M	1,961	2,411	4,100	4,100	3,000	4,100	4,100
EQUIPMENT RENTAL - TRUCK	451		900	400	400	900	400
EQUIPMENT RENTAL	377	37	400	400	400	2,000	400
TELEPHONE	1,241	1,275	1,300	1,300	1,300	1,300	1,300
POSTAGE	2,654	1,182	3,000	1,530	1,530	3,000	1,500
ADVERTISING	3,015	844	3,000	900	900	3,000	900
PRINTING & BINDING	3,261	347	3,500	1,400	1,400	3,500	1,000
TRAVEL	6,054	6,261	6,300	9,625	9,625	6,500	6,500
DUES & FEES	304	319	400	670	670	400	400
EDUCATION & TRAINING	2,450	2,690	3,000	5,700	5,700	4,000	4,000
GENERAL SUPPLIES / MATERIALS	4,139	3,217	4,200	3,460	3,460	4,200	3,400
GASOLINE/DIESEL/OIL	109		250	250	250	250	250
SMALL EQUIPMENT	1,120	2,874	1,200	1,200	600	1,200	1,200
1400 ELECTIONS/REGISTRAR	203,278	139,839	218,174	181,731	197,371	239,236	199,895
1500 GENERAL GOVERNMENT							
SALARY - CONTINGENCY			72,000	100,000	100,000	100,000	150,000
GROUP INSURANCE			25,000	50,000	50,000	51,000	75,000
BANK CHARGES - CREDIT CARD	103						
PROFESSIONAL SERVICES	6,895	3,907	48,000	25,000	45,000	25,000	25,000
TECHNICAL SERVICES	5,339						

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HISTORY SOC PHONE	828	870	700	700	900	900	900
DUES & FEES	62,794	45,658	50,000	50,000	50,000	50,000	50,000
CONTINGENCIES			50,000	50,000	50,000	50,000	50,000
CONTINGENCY- FUEL			50,000	50,000	50,000	50,000	50,000
PRINCIPAL PAYMENT - WETLANDS	1,000,000						
PRINCIPAL PAYMENT - 2012 EWSA BONDS		15,000	10,000	10,000	10,000	10,000	15,000
ETOWAH LEASE INT PAYMENT	75,049	43,526	43,000	43,000	44,000	44,000	44,000
INTEREST PMT - 02 EWSA BONDS	26,066						
INTEREST PAYMENT - 2012 EWSA BONDS		86,218	86,136	85,840	85,840	85,470	85,026
1500 GENERAL GOVERNMENT	1,177,074	195,179	434,836	464,540	485,740	466,370	544,926
1510 FINANCE							
SALARY	319,529	286,418	316,000	310,000	313,700	316,837	326,342
GROUP INSURANCE	39,283	51,922	60,000	60,000	69,700	71,094	72,516
FICA/MEDICARE	23,319	20,442	24,175	23,715	23,999	24,238	24,965
RETIREMENT CONTRIBUTIONS	8,739	8,669	12,500	12,400	12,648	12,774	12,902
UNEMPLOYMENT INSURANCE	8,580	3,630					
WORKERS' COMPENSATION	2,209	1,929	2,000	2,000	2,000	2,000	2,000
LIFE INSURANCE	661	572	785	785	785	785	785
FLEX BENEFIT ADMIN FEES	103	82	100	100	100	100	100
PROFESSIONAL SERVICES		165					
PROF SVCS-AUDIT	27,838	29,290	30,000	31,500	31,500	31,500	35,000
TECHNICAL SERVICES	21,922	22,947	25,000	25,000	25,000	25,000	25,000
PROPERTY R&M	910	1,201	1,000	1,200	1,200	1,200	1,200
EQUIPMENT RENTAL	804	69	150	100	100	100	100
TELEPHONE	1,056	905	1,100	1,000	1,000	1,000	1,000
POSTAGE	3,127	2,271	3,000	2,500	2,500	2,500	2,500
ADVERTISING	437	670	800	950	950	950	950
PRINTING & BINDING	680	789	1,000	1,000	1,000	1,000	1,000

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TRAVEL	1,259	261	1,500	1,500	1,500	1,500	1,500
DUES & FEES	1,063	1,070	1,000	2,000	2,000	1,500	1,500
EDUCATION & TRAINING	2,129	2,366	2,500	3,500	3,500	3,000	3,500
GENERAL SUPPLIES / MATERIALS	6,903	4,733	5,500	5,500	5,500	5,500	5,500
GASOLINE/DIESEL/OIL	217	427	500	500	500	500	500
FOOD	177	168	500	500	500	500	500
SMALL EQUIPMENT	315	156					
1510 FINANCE	471,260	441,152	489,110	485,750	499,682	503,578	519,360
1535 INFORMATION TECHNOLOGY							
SALARY	113,044	113,128	111,600	113,677	116,000	117,160	120,675
GROUP INSURANCE	12,887	12,507	12,890	12,890	14,000	14,280	14,566
FICA/MEDICARE	8,349	8,353	8,538	8,697	8,874	8,963	9,232
RETIREMENT CONTRIBUTIONS	1,253	1,290	1,260	1,260	1,286	1,299	1,312
WORKERS' COMPENSATION	663	826	830	830	830	830	830
LIFE INSURANCE	112	112	113	113	113	113	113
TECHNICAL SVCS COMPUTER	13,325	21,697	18,210	18,210	18,210	18,210	18,210
PROPERTY R&M	58	7	200	200	200	200	200
VEHICLE R&M	60	387	300	500	500	500	500
EQUIPMENT RENTAL	3,297						
TELEPHONE	4,408	1,920	3,000	9,400	9,400	9,400	9,400
INTERNET	54,526	58,087	60,000	58,000	58,000	58,000	58,000
POSTAGE	1			150	150	150	150
EDUCATION & TRAINING			500	2,500	2,500	500	500
LICENSES	6,043	2,909	10,600	4,600	4,600	8,100	8,500
GENERAL SUPPLIES / MATERIALS	565	270	650	650	1,500	650	650
COMPUTER SUPPLIES	1,317	953	3,000	4,500	4,500	4,500	4,500
GASOLINE / DIESEL / OIL	411	553	800	800	800	800	800
SMALL EQUIPMENT	361	538	1,500	3,500	3,500	7,500	1,500

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1535 INFORMATION TECHNOLOGY	220,680	223,537	233,991	240,477	244,963	251,155	249,638
1540 HUMAN RESOURCES							
SALARY	58,593	67,640	75,040	75,040	83,000	83,830	86,345
GROUP INSURANCE	1,074		8,394	8,394	14,000	14,280	14,566
FICA/MEDICARE	4,454	5,169	5,742	5,742	6,350	6,413	6,605
RETIREMENT CONTRIBUTIONS	2,271	2,054	3,039	3,039	3,100	3,131	3,162
TUITION REIMBURSEMENT				7,500	7,500	7,500	7,500
WORKERS' COMPENSATION	221	551	560	560	560	560	560
LIFE INSURANCE	75	112	226	226	226	226	226
FLEX BENEFIT ADMIN FEES	5						
PROFESSIONAL SERVICES	1,000	1,095	750	750	750	750	750
DRUG TESTING	1,880	2,120	2,655	3,000	3,000	3,000	3,000
PROPERTY R&M	285	399	525	525	525	525	525
EQUIPMENT RENTAL	113	16	50	50	50	100	100
TELEPHONE	353		500	500	500	750	750
POSTAGE	379	474	500	500	500	500	500
ADVERTISING	67	40	175	175	175	215	215
TRAVEL	388	930	750	1,000	1,000	1,000	1,000
DUES & FEES	289	529	700	700	700	700	700
EDUCATION & TRAINING	2,478	790	2,050	2,050	2,050	2,355	2,050
GENERAL SUPPLIES / MATERIALS	845	1,006	1,000	1,000	1,000	1,000	1,000
MISC OTHER SUPPLIES	18						
COMPUTER SUPPLIES	115	262	200	200	200	200	200
FOOD		24	100	100	100	100	100
BOOKS & PERIODICALS	450		350	350	350	350	350
CONTINGENCY (WELLNESS)				1,500	1,500	1,500	1,500
1540 HUMAN RESOURCES	75,353	83,211	103,306	112,901	127,136	128,985	131,704

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1545 TAX COMMISSIONER							
SALARY	281,254	259,032	267,200	267,200	263,100	265,731	273,703
GROUP INSURANCE	47,109	48,457	47,000	47,000	55,400	56,508	57,638
FICA/MEDICARE	20,097	18,415	20,446	20,446	20,128	20,328	20,938
RETIREMENT CONTRIBUTIONS	18,684	13,475	23,100	23,100	23,562	23,798	24,036
UNEMPLOYMENT INSURANCE	5,610	2,310					
WORKERS' COMPENSATION	1,546	1,927	2,000	2,000	2,000	2,000	2,000
LIFE INSURANCE	613	634	740	740	740	740	740
FLEX BENEFIT ADMIN FEES	185	185	225	225	225	225	225
OFFICIAL / ADMINISTRATIVE SVCS	416	568	500	500	500	600	600
PROFESSIONAL SERVICES	1,347	1,420	1,347	1,347	1,347	1,400	1,450
PROF SVCS-ATTORNEY	1,820		2,000	2,000	2,000	3,000	3,500
TECHNICAL SVCS COMPUTER	13,500	13,640	13,700	14,249	14,249	14,549	15,000
PROPERTY R&M	1,191	423	1,000	600	600	600	650
EQUIPMENT RENTAL	3,301	170	1,000	1,000	200	1,591	1,650
TELEPHONE	1,054	796	900	850	850	900	950
POSTAGE	12,783	5,744	11,500	6,000	6,000	6,500	8,000
ADVERTISING			125	125	125	125	200
PRINTING & BINDING	10,024	17,214	10,000	17,625	17,625	18,000	18,500
TRAVEL	3,728	3,433	3,500	3,600	3,600	3,713	3,800
DUES & FEES	609	579	600	600	600	600	650
EDUCATION & TRAINING	1,260	1,280	1,600	1,450	1,450	1,700	1,800
GENERAL SUPPLIES / MATERIALS	4,270	3,145	2,700	2,300	2,300	2,900	3,000
COMPUTER SUPPLIES	3,289	2,114	2,000	2,000	2,000	3,000	3,500
BOOKS & PERIODICALS	28	364	650	500	500	600	600
SMALL EQUIPMENT		524	400	1,100	600	550	700
1545 TAX COMMISSIONER	433,718	395,849	414,233	416,557	419,701	429,658	443,830
1550 TAX ASSESSOR							

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SALARY	233,839	218,251	232,000	279,581	272,800	275,449	283,712
SALARY-BOARD OF ASSESSORS	3,450	4,650	3,500	4,500	4,500	4,500	4,500
GROUP INSURANCE	45,335	39,403	45,000	45,000	67,600	68,952	70,331
FICA/MEDICARE	16,868	15,964	17,749	17,749	20,870	21,072	22,048
RETIREMENT CONTRIBUTIONS	13,470	12,983	15,500	15,500	17,000	17,170	17,342
WORKERS' COMPENSATION	2,269	3,735	3,750	3,750	3,500	3,750	3,750
LIFE INSURANCE	603	616	603	603	735	735	735
FLEX BENEFIT ADMIN FEES	87	126	100	100	180	100	126
PROFESSIONAL SERVICES				83,000			
PROF SVCS-ATTORNEY	22,818	4,200	18,000	18,000	18,000	18,000	18,000
PROF SVCS-AUDIT	5,272		5,000	5,000	5,000	5,000	5,000
TECHNICAL SVCS COMPUTER	5,734	5,887	5,500	6,000	6,000	6,000	6,000
PROPERTY R&M	579	525	800	700	700	700	700
VEHICLE R&M	618	777	1,000	1,000	1,000	1,000	1,000
EQUIPMENT RENTAL	435	14	1,000	100	100	100	100
TELEPHONE	1,062	838	1,300	1,100	1,100	1,100	1,100
POSTAGE	8,503	7,148	8,500	9,000	9,000	9,000	9,000
ADVERTISING	119	620	140	340	340	340	340
PRINTING & BINDING	3,322	2,616	3,500	3,000	3,000	3,000	3,000
TRAVEL	2,737	2,891	3,000	3,500	3,500	3,000	3,000
DUES & FEES	3,227	2,514	3,300	3,300	3,300	3,300	3,300
EDUCATION & TRAINING	1,703	1,396	2,000	2,250	2,250	2,000	2,000
GENERAL SUPPLIES / MATERIALS	1,939	2,201	2,000	2,500	2,250	2,500	2,500
COMPUTER SUPPLIES	310	407	450	450	450	450	450
GASOLINE / DIESEL / OIL	2,904	2,490	3,500	3,500	3,500	3,500	3,500
BOOKS & PERIODICALS	61	402	500	500	500	500	500
SMALL EQUIPMENT				300	300		
UNIFORMS	587	436	550	550	550	550	550

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VEHICLES				25,000			
1550 TAX ASSESSOR	377,851	331,090	378,242	535,873	448,025	451,768	462,584
1551 BOARD OF EQUALIZATION							
SALARY -BOARD OF EQUALIZATION	6,525	7,950	8,500	8,500	8,500	8,500	8,500
FICA/MEDICARE	499	608	650	650	650	650	650
PROF SVCS-ATTORNEY	4,280	1,565	3,000	2,000	2,000	2,000	2,000
PROPERTY R&M		7					
EQUIPMENT RENTAL		7	150	150	150	150	150
POSTAGE		623	1,500	1,500	1,500	1,500	1,500
TRAVEL	102	2,451	125	125	125	125	125
EDUCATION & TRAINING	105	300	200	200	200	200	200
GENERAL SUPPLIES / MATERIALS		15	50	50	50	50	50
1551 BOARD OF EQUALIZATION	11,511	13,526	14,175	13,175	13,175	13,175	13,175
1555 RISK MANAGEMENT							
VEHICLE R&M	4,114						
VEHICLES		30,137					
INSURANCE - PROPERTY & LIABILITY	162,309	154,020	100,000	160,000	160,000	150,000	165,000
INSURANCE - WORKER'S COMP	16,680	10,760	80,000	20,000	20,000	20,000	30,000
INSURANCE CLAIMS-ACCG	30	13,467	25,000	25,000	25,000	25,000	30,000
OTHER INSURANCE CLAIMS		1,750					
PMT TO OTHERS - SETTLEMENT		7,343					
1555 RISK MANAGEMENT	183,133	217,477	205,000	205,000	205,000	195,000	225,000
1565 FACILITY MANAGEMENT							
SALARY	297,059	294,535	307,500	307,500	307,100	310,171	319,476
GROUP INSURANCE	59,721	54,917	60,000	60,000	50,800	51,816	52,852
FICA/MEDICARE	21,484	21,368	23,524	23,524	23,494	23,728	24,440

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RETIREMENT CONTRIBUTIONS	11,385	12,728	14,000	14,000	14,280	14,423	14,567
WORKERS' COMPENSATION	5,520	6,720	7,000	7,000	7,000	7,000	7,000
LIFE INSURANCE	756	794	775	775	775	775	775
FLEX BENEFIT ADMIN FEES		14					
PROFESSIONAL SERVICES			1,000	1,020	1,000	1,040	1,061
TECH SVC EXTERMINATORS	8,734	8,919	10,000	10,200	10,000	10,404	10,612
TECHNICAL SVCS - ALARM	903	784	1,200	1,224	1,200	1,249	1,273
TECHNICAL SVCS INSPECTIONS	1,158	3,264	3,200	3,264	3,200	3,329	3,396
PROPERTY R&M	105,357	134,888	135,000	137,700	135,000	140,454	143,263
VEHICLE R&M	2,985	5,007	7,000	7,140	7,000	7,283	7,428
RENT LAND & BLDG	9,780						
EQUIPMENT RENTAL	1,361	344	1,000	1,020	1,000	1,040	1,061
TELEPHONE	11,112	10,186	7,800	7,956	7,800	8,115	8,277
POSTAGE	1	9					
ADVERTISING	295	496	400	408	400	416	424
TRAVEL	241	202	300	306	300	312	318
DUES & FEES			100	102	100	104	106
EDUCATION & TRAINING	595	-10	300	306	300	312	318
GENERAL SUPPLIES / MATERIALS	26,612	32,897	30,000	30,600	30,000	31,212	31,836
ENERGY - WATER / SEWER	12,192	12,536	15,000	15,300	15,000	15,606	15,918
ENERGY - NATURAL GAS	21,773	23,373	20,000	20,400	20,000	20,808	21,224
ENERGY - ELECTRICITY	222,233	226,236	280,500	286,110	280,500	291,832	297,669
ENERGY - PROPANE	111		200	204	200	208	212
GASOLINE / DIESEL / OIL	10,694	10,077	15,000	15,300	15,000	15,606	15,918
SMALL EQUIPMENT	8,584	2,432	2,500	2,550	2,500	2,601	2,653
UNIFORMS	1,965	2,046	2,000	2,040	2,000	2,081	2,122
BUILDINGS			25,000	25,500	25,000	26,010	26,530
MACHINERY	28,344						

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POSTAGE	584	609	1,000	1,000	1,000	1,000	1,000
ADVERTISING	150		150	150	150	150	150
PRINTING & BINDING		943				1,000	
TRAVEL	266		200	300	250	300	300
DUES & FEES	51	9	100	100	100	100	100
EDUCATION & TRAINING		198					
GENERAL SUPPLIES / MATERIALS	3,811	1,396	2,400	2,400	2,400	2,400	2,400
SUPPLIES - JURY	172	529	900	900	900	900	900
COMPUTER SUPPLIES	349	979	1,000	1,000	1,000	1,000	1,000
FOOD JURY	54	681	300	300	300	300	300
BOOKS & PERIODICALS				600	600	600	600
SMALL EQUIPMENT	252	864	1,000	1,000	1,000	1,000	1,000
INTERGOVT - HALL COUNTY	39,187	32,396	34,000	34,000	34,000	34,000	34,000
2150 SUPERIOR COURT	437,776	424,922	443,003	447,780	450,634	455,252	462,139
2180 CLERK OF COURT							
SALARY	337,788	345,335	336,000	340,452	361,000	364,610	375,548
GROUP INSURANCE	52,454	37,616	52,000	74,200	72,500	73,950	75,429
FICA/MEDICARE	24,132	25,066	25,697	26,038	27,617	27,893	28,729
RETIREMENT CONTRIBUTIONS	18,716	17,588	20,000	20,832	20,832	21,040	21,251
WORKERS' COMPENSATION	2,430	2,753	2,800	2,800	2,800	2,800	2,800
LIFE INSURANCE	935	792	980	1,094	1,094	1,094	1,094
FLEX BENEFIT ADMIN FEES	135	99	100	100	154	100	100
PROFESSIONAL SERVICES	2,296	2,301	2,400	1,400	1,400	1,400	1,400
PROF SVCS-ATTORNEY	1,572	5,320	2,000	3,000	3,000	3,000	3,000
TECHNICAL SVCS COMPUTER	10,750	10,750	12,000	12,500	10,750	15,000	15,000
PROPERTY R&M	1,988	1,725	2,000	2,000	2,000	2,400	2,400
EQUIPMENT RENTAL	7,300	5,069	9,000	9,000	8,000	10,000	10,000
TELEPHONE	1,568	464	3,500	2,000	1,200	2,000	2,000

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INTERNET	355	660	355	700	700	700	700
POSTAGE	12,705	11,847	12,000	13,000	13,000	14,000	14,000
ADVERTISING	97	150	200	200	200	200	200
PRINTING & BINDING	9,349	7,213	9,500	8,500	8,500	9,000	9,000
TRAVEL	1,937	1,193	2,500	2,500	2,500	3,000	3,000
DUES & FEES	1,015	740	1,100	1,100	1,100	1,200	1,200
EDUCATION & TRAINING	750	475	750	750	750	1,000	1,000
GENERAL SUPPLIES / MATERIALS	17,055	9,784	15,000	15,000	15,000	17,000	17,000
SUPPLIES FROM PASSPORT FEES	6,316	684					
BOOKS & PERIODICALS	9						
2180 CLERK OF COURT	511,652	487,624	509,882	537,166	554,097	571,387	584,851
2200 DISTRICT ATTORNEY							
SALARY	380,091	399,427	395,750	395,750	408,800	412,888	425,275
GROUP INSURANCE	70,952	64,402	63,864	63,864	60,000	61,200	62,424
FICA/MEDICARE	27,619	29,223	30,275	30,275	31,274	31,586	32,534
RETIREMENT CONTRIBUTIONS	16,082	17,903	16,000	16,000	16,626	16,792	16,960
WORKERS' COMPENSATION	1,861	3,067	3,100	3,100	2,700	3,100	3,100
LIFE INSURANCE	831	850	800	800	1,000	1,000	1,000
FLEX BENEFIT ADMIN FEES	162	180	160	160	235	160	160
PROFESSIONAL SERVICES			450	450	450	450	450
TECHNICAL-COURT REPORTER	627	3,533	1,000	1,000	1,000	1,500	1,500
PROPERTY R&M	665	678	1,000	1,000	1,000	1,000	1,000
VEHICLE R&M	4,367	4,351	3,000	3,000	3,000	3,500	3,500
EQUIPMENT RENTAL	1,099	64	1,560	1,560	100	1,560	1,560
TELEPHONE	2,832	2,856	3,000	3,500	3,000	3,500	3,500
POSTAGE	4,045	3,405	5,000	6,000	5,000	6,000	6,000
ADVERTISING		78					
PRINTING & BINDING	852	1,117	1,000	1,000	1,000	1,200	1,200

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TRAVEL	2,123	1,379	1,000	1,000	1,000	1,500	1,500
TRAVEL-NONEMPLOYEE	2,648	877	2,000	2,000	2,000	2,000	2,000
DUES & FEES	799	893	1,000	1,000	1,000	1,200	1,200
EDUCATION & TRAINING	1,215	907	1,000	1,000	1,000	1,200	1,200
GENERAL SUPPLIES / MATERIALS	3,916	3,959	3,500	4,500	3,500	4,500	4,500
GASOLINE / DIESEL / OIL	5,922	4,966	6,500	6,500	6,500	7,000	7,000
BOOKS & PERIODICALS	17	695	50	2,000	2,000	2,000	2,000
INTERGOVT - HALL COUNTY	54,451	56,526	54,000	57,000	57,000	58,000	58,000
2200 DISTRICT ATTORNEY	583,176	601,336	595,009	602,459	609,185	622,836	637,563
2400 MAGISTRATE COURT							
SALARY	164,034	179,033	178,100	178,100	187,100	188,971	194,640
GROUP INSURANCE	4,197	14,193	16,800	16,800	32,300	32,946	33,605
FICA/MEDICARE	12,255	13,071	13,625	13,625	14,314	14,456	14,890
RETIREMENT CONTRIBUTIONS	5,992	6,161	7,160	7,160	7,303	7,376	7,450
WORKERS' COMPENSATION	1,105	1,377	1,400	1,400	1,400	1,400	1,400
LIFE INSURANCE	405	516	542	542	542	542	542
FLEX BENEFIT ADMIN FEES	81	108	108	108	108	108	108
OFFICIAL / ADMINISTRATIVE SVCS	739	483	1,500	1,000	1,000	1,000	1,000
PROFESSIONAL SERVICES	449	473	500	500	500	500	500
PROF SVCS-ATTORNEY	105	700	700	700	700	700	700
TECHNICAL SVCS COMPUTER	3,300	3,300	3,863	3,863	3,863	3,863	3,863
PROPERTY R&M	606	217	1,000	500	500	500	500
EQUIPMENT RENTAL	363	27	100	100	100	100	100
TELEPHONE	2,625	2,606	3,200	2,700	2,700	2,700	2,700
POSTAGE	1,027	1,006	1,200	1,200	1,200	1,200	1,200
ADVERTISING		220					
PRINTING & BINDING	507	282	200	200	200	200	200
TRAVEL	1,962	1,454	1,500	2,000	2,000	2,000	2,000

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DUES & FEES	460	481	600	500	500	500	500
EDUCATION & TRAINING	900	1,353	900	1,130	1,130	1,130	1,130
GENERAL SUPPLIES / MATERIALS	2,138	1,502	2,000	2,000	2,000	2,000	2,000
COMPUTER SUPPLIES	481	842	500	500	500	500	500
BOOKS & PERIODICALS				2,900	2,900	2,900	2,900
SMALL EQUIPMENT	1,609	799	1,588	600	600	600	600
2400 MAGISTRATE COURT	205,340	230,204	237,086	238,128	263,460	266,192	273,028
2450 PROBATE COURT							
SALARY	130,494	151,002	151,100	152,000	156,900	158,469	163,223
SALARY - BAILIFF	980	1,400	1,200	1,200	1,200	1,200	1,200
GROUP INSURANCE	24,552	35,158	42,860	42,860	46,600	47,532	48,483
FICA/MEDICARE	9,438	10,759	11,651	11,628	12,095	12,215	12,578
RETIREMENT CONTRIBUTIONS	8,855	10,503	9,300	9,300	11,220	11,332	11,446
WORKERS' COMPENSATION	884	1,377	1,400	1,400	1,100	1,400	1,400
LIFE INSURANCE	336	402	448	448	410	448	448
ADMIN SVCS	1,764	792					
PROFESSIONAL SERVICES	4,153	3,396	4,200	4,200	4,200	4,200	4,200
PROF SVCS-INDIG DEF	2,007	1,620	3,000	3,000	3,000	3,000	3,000
PROF SVCS-AUDIT		1,245					
TECHNICAL SERVICES	13,172	14,027	12,500	12,500	12,500	12,500	12,500
PROPERTY R&M	337	172	400	800	800	800	800
EQUIPMENT RENTAL	365	25	450	450	450	450	450
TELEPHONE	1,670	1,008	2,000	2,000	2,000	2,000	2,000
POSTAGE	1,092	787	800	800	800	800	800
PRINTING & BINDING	701	740	1,000	2,000	1,000	2,000	2,000
TRAVEL	1,122	2,938	1,500	1,500	1,500	1,500	1,500
DUES & FEES	300	300	300	300	300	300	300
EDUCATION & TRAINING	460	610	750	750	750	750	750

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GENERAL SUPPLIES / MATERIALS	2,634	2,270	2,600	3,200	2,600	3,200	3,200
COMPUTER SUPPLIES			100	100	100	100	100
SMALL EQUIPMENT	245		250	500	250	500	500
2450 PROBATE COURT	205,561	240,531	247,809	250,936	259,775	264,696	270,878
2600 JUVENILE COURT							
SALARY - BAILIFF	2,940	2,779	3,700	3,000	3,000	3,000	3,000
FICA/MEDICARE	276	213	284	284	230	230	230
OFFICIAL / ADMINISTRATIVE SVCS	35		300	300	300	300	300
INDIGENT DEFENSE - CHILD		3,353		17,376	17,376	17,376	17,376
INDIGENT DEFENSE - PARENT	13,148	14,142	15,000	10,539	10,539	10,539	10,539
PROF SVCS-JUDGE PROTEM			350	350	350	350	350
TECHNICAL-COURT REPORTER	160		200	200	200	200	200
TECHNICAL SVCS COMPUTER	91	516	800	800	800	800	800
PROPERTY R&M	227	29	765	765	765	765	765
EQUIPMENT RENTAL	224	5	50	50	50	50	50
POSTAGE	336	541	600	600	600	600	600
TRAVEL	518	732	500	1,200	1,200	1,200	1,200
GENERAL SUPPLIES / MATERIALS	23	14	50	50	50	50	50
SMALL EQUIPMENT				550			
INTERGOVT - HALL COUNTY	77,525	62,299	60,600	60,600	64,200	60,600	60,600
2600 JUVENILE COURT	95,503	84,623	83,199	96,664	99,660	96,060	96,060
2800 PUBLIC DEFENDER							
SALARY-TEMP	34,825	35,917	36,000	36,000	36,000	36,360	37,451
FICA/MEDICARE	2,664	2,748	2,754	2,754	2,754	2,782	2,865
TECHNICAL-COURT REPORTER			300	300	300	300	300
PROPERTY R&M	433	326	500	750	750	750	750
EQUIPMENT RENTAL	229	5	100	100	100	100	100

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TELEPHONE	2,840	3,985	3,000	1,500	1,500	1,500	1,500
POSTAGE	196	394	200	200	200	200	200
TRAVEL	598	459	900	1,100	1,100	1,200	1,200
DUES & FEES	560	179	1,060	1,086	1,086	1,060	1,260
EDUCATION & TRAINING		162	500	600	600	600	600
GENERAL SUPPLIES / MATERIALS	2,279	2,000	2,000	2,000	2,000	2,000	2,000
BOOKS & PERIODICALS	200	167	350	600	600	600	600
INTERGOVT - HALL COUNTY	74,642	63,526	63,285	64,210	65,600	64,210	66,000
INTERGOVT - STATE OF GA	150,530	152,922	155,700	165,280	160,195	170,366	175,451
2800 PUBLIC DEFENDER	269,996	262,790	266,649	276,480	272,785	282,028	290,277
3300 SHERIFF							
SALARY	1,696,657	1,678,330	1,652,000	2,237,412	1,572,900	1,588,629	1,636,288
SALARY-OVERTIME	23,303	20,362	24,000	24,000	24,480	24,725	45,467
GROUP INSURANCE	295,963	271,735	285,000	285,000	356,700	363,834	371,111
FICA/MEDICARE	122,721	121,651	128,214	128,214	122,200	123,422	128,654
RETIREMENT CONTRIBUTIONS	69,511	84,915	72,000	72,000	73,440	74,174	74,916
WORKERS' COMPENSATION	54,390	60,770	60,800	60,800	60,800	60,800	60,800
LIFE INSURANCE	4,470	4,309	4,500	4,500	4,500	4,500	4,500
FLEX BENEFIT ADMIN FEES	416	423	350	350	350	350	350
ALCOHOL LICENSE GCIC	668	44	650	650	650	650	650
PROFESSIONAL SERVICES	7,365	24,122	9,000	9,000	9,000	9,500	10,000
PROF SVCS-ATTORNEY	2,607	1,435	6,500	6,500	6,500	7,000	7,500
TECHNICAL SVCS COMPUTER	13,834	14,094	13,800	13,800	13,800	14,000	14,500
DISPOSAL SERVICE	2,076	1,296	1,260	1,260	1,260	1,260	1,260
PROPERTY R&M	14,561	16,193	15,000	15,000	15,000	20,000	30,000
VEHICLE R&M	112,576	123,531	125,000	125,000	115,000	130,000	140,000
NARROWBANDING MAINTENANCE		274	8,145	20,356	8,145	20,845	20,845
EQUIPMENT RENTAL	594	237	150	150	150	150	150

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COMMUNICATIONS		17					
TELEPHONE	70,990	70,572	75,000	75,000	75,000	80,000	80,000
POSTAGE	1,560	1,056	1,700	1,700	1,700	1,700	1,700
ADVERTISING	429	245	350	350	350	500	500
PRINTING & BINDING	1,881	492	1,700	1,700	1,300	1,700	1,700
TRAVEL	2,787	2,794	4,000	4,000	3,000	5,000	5,000
TRAVEL - NON EMPLOYEE	266						
DUES & FEES	3,119	2,191	3,000	3,000	3,000	3,500	3,500
EDUCATION & TRAINING	5,963	9,820	7,500	7,500	7,500	8,500	8,500
LICENSES			350	350	350	400	400
GENERAL SUPPLIES / MATERIALS	19,629	18,426	15,000	15,000	15,000	16,000	17,000
SUPPLIES - CHAMPS	8,850	8,871	8,875	8,875	8,875	9,000	9,000
SUPPLIES - GENERAL DONATIONS	1,370						
TRAINING SUPPLIES			27,000	36,000	19,000	27,000	27,000
COMPUTER SUPPLIES	3,641	4,643	4,500	4,500	4,500	5,500	5,500
ENERGY - ELECTRICITY	113						
GASOLINE / DIESEL / OIL	220,064	197,695	220,000	220,000	220,000	230,000	230,000
SMALL EQUIPMENT	4,468	8,653	7,000	8,000	30,142	8,000	10,000
UNIFORMS	10,971	7,708	11,500	11,500	11,500	12,000	12,000
MACHINERY					8,000		
INVESTIGATIONS CONTING	8,671	7,946	8,000	8,000	8,000	9,000	10,000
CAPITAL LEASE PRINCIPAL	66,924	68,389					
CAPITAL LEASE INTEREST	2,963	1,498					
3300 SHERIFF	2,856,371	2,834,737	2,801,844	3,409,467	2,802,092	2,861,639	2,968,791
3322 K9							
SALARY		1,860					
FICA/MEDICARE		142					
RETIREMENT CONTRIBUTIONS		129					

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VETERINARY SERVICES		527	2,200	2,200	1,000	2,200	2,200
EXTERMINATOR			200	200	200	200	200
REPAIRS & MAINTENANCE	200		3,000	3,000	1,000	3,000	3,000
TELEPHONE		1,478	1,400	1,400	1,400	1,400	1,400
TRAVEL		560	900	900	750	900	900
EDUCATION AND TRAINING		2,085	3,000	3,000	3,000	3,000	3,000
LICENSE			300	300	300	300	300
GENERAL SUPPLIES		2,783	6,000	6,000	3,000	6,000	6,000
WATER/SEWER		683	400	400	400	400	400
ELECTRICITY	-113	1,949	3,000	3,000	3,000	3,000	3,000
GASOLINE/DIESEL/OIL		14,370	14,600	14,600	14,600	14,600	14,600
SMALL EQUIPMENT		164	1,500	1,500	750	1,500	1,500
3322 K9	87	26,730	36,500	36,500	29,400	36,500	36,500
3326 JAIL							
SALARY	1,294,947	1,302,649	1,281,800	1,625,687	1,236,400	1,248,764	1,286,227
SALARY-OVERTIME	42,313	25,501	30,000	30,000	30,600	30,906	31,833
GROUP INSURANCE	215,373	221,627	235,000	235,000	189,300	193,086	196,948
FICA/MEDICARE	95,945	95,335	100,353	100,353	96,926	97,895	100,832
RETIREMENT CONTRIBUTIONS	32,626	23,599	33,000	33,000	33,660	33,997	34,337
UNEMPLOYMENT INSURANCE	2,310						
WORKERS' COMPENSATION	49,751	43,461	43,500	43,500	43,500	43,500	43,500
LIFE INSURANCE	3,457	3,313	3,400	3,400	3,400	3,400	3,400
FLEX BENEFIT ADMIN FEES	297	243	150	150	150	150	150
PROF SVCS-INMATE MEDICAL	136,314	139,752	130,000	294,499	294,500	303,334	318,500
PROPERTY R&M	61,311	51,098	65,000	100,000	90,000	100,000	100,000
VEHICLE R&M	1,848		2,000	2,000	2,000	3,000	2,000
EQUIPMENT RENTAL	2,162	151	500	500	500	500	500
COMMUNICATIONS		99	200	200		200	200

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ADVERTISING	669	373	700	700	700	750	750
PRINTING & BINDING	1,063	815	1,000	1,500	1,000	1,500	1,500
TRAVEL	4,039	5,867	8,000	8,000	6,000	8,000	8,000
TRAVEL - EXTRADITIONS	203						
DUES & FEES		45					
EDUCATION & TRAINING	3,137	1,244	3,000	3,000	3,000	3,000	3,000
GENERAL SUPPLIES / MATERIALS	14,364	13,954	16,000	16,000	15,000	18,000	18,000
GENERAL SUPPLIES - INMATE	19,591	33,001	25,000	25,000	25,000	25,000	25,000
COMPUTER SUPPLIES	2,265	2,299	2,300	2,300	2,300	3,000	3,000
ENERGY - WATER / SEWER	52,927	64,812	56,600	57,000	56,600	60,000	60,000
ENERGY - NATURAL GAS	24,104	21,545	26,000	26,000	26,000	30,000	30,000
ENERGY - ELECTRICITY	128,250	116,872	137,000	137,000	137,000	140,000	140,000
INMATE MEALS	248,622	226,625	240,000	240,000	240,000	245,000	250,000
SMALL EQUIPMENT	2,027	529	2,500	2,500	2,500	3,000	3,000
UNIFORMS	4,416	5,072	5,000	5,000	5,000	6,000	6,000
PRISONER CLOTHING	4,025	4,525	6,000	6,000	5,000	7,000	7,000
3326 JAIL	2,448,356	2,404,406	2,454,003	2,998,289	2,546,036	2,608,982	2,673,677
3350 SCHOOL RESOURCE OFFICERS							
SALARY	75,384	78,630	155,000	155,000	158,100	159,681	164,471
GROUP INSURANCE	21,281	20,653	38,400	38,400	41,700	42,534	43,385
FICA/MEDICARE	5,264	5,513	11,858	11,858	12,095	12,216	12,582
RETIREMENT CONTRIBUTIONS	11,368	5,039	11,400	11,400	11,400	11,514	11,629
LIFE INSURANCE	224	224	450	450	450	450	450
FLEX BENEFIT ADMIN FEES			55	55	55	55	55
3350 SCHOOL RESOURCE OFFICERS	113,521	110,059	217,163	217,163	223,800	226,450	232,572
3351 MARSHAL							
SALARY	80,973	78,815	79,900	79,900	83,500	84,335	86,865

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GROUP INSURANCE	26,125	25,014	25,780	25,780	28,000	28,560	29,131
FICA/MEDICARE	5,616	5,453	6,113	6,113	6,388	6,452	6,645
RETIREMENT CONTRIBUTIONS	6,373	7,171	7,500	7,500	11,628	11,744	11,862
WORKERS' COMPENSATION	757	1,730	1,800	1,800	1,800	1,818	1,836
LIFE INSURANCE	232	224	225	225	225	225	225
FLEX BENEFIT ADMIN FEES	27	23					
VEHICLE R&M	1,931	2,195	3,000	3,000	3,000	3,000	3,000
TELEPHONE	1,607	1,300	1,500	1,500	1,500	1,500	1,500
POSTAGE	9		50	50	50	50	50
PRINTING & BINDING	145	67	200	200	200	200	200
TRAVEL			500	500	500	500	500
DUES & FEES		203	100	100	100	100	100
EDUCATION & TRAINING	90		1,500	1,500	1,500	1,500	1,500
OTHER SVCS-ANIMAL BD & TREATMENT			100	100	100	100	100
GENERAL SUPPLIES / MATERIALS	1,710	471	2,000	2,000	2,000	2,000	2,000
GASOLINE / DIESEL / OIL	7,839	8,148	7,800	8,000	7,800	8,000	8,000
UNIFORMS	955	441	1,000	1,000	1,000	1,000	1,000
VEHICLES						20,000	20,000
3351 MARSHAL	134,389	131,255	139,068	139,268	149,291	171,084	174,514
3360 SHERIFF SERVICES							
SALARY	402,043	427,616	383,900	536,587	443,100	447,531	460,957
SALARY-OVERTIME		892	2,500	2,500	2,550	2,575	2,652
GROUP INSURANCE	56,613	56,354	60,000	60,000	64,800	66,096	67,418
FICA/MEDICARE	29,125	30,865	29,560	29,560	34,093	34,443	35,466
RETIREMENT CONTRIBUTIONS	5,254	22,560	9,000	9,000	9,180	9,272	9,365
WORKERS' COMPENSATION		13,220	13,300	13,300	13,300	13,300	13,300
LIFE INSURANCE	1,142	1,213	1,300	1,300	1,300	1,300	1,300
FLEX BENEFIT ADMIN FEES	105	194	155	155	155	155	155

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TECHNICAL SERVICES		8,371	10,000	13,000	10,000	13,000	13,000
PROPERTY R&M	56	1,900	1,000	1,500	3,000	1,500	1,500
VEHICLE R&M	375						
PRINTING & BINDING	235	200	400	400	400	500	500
TRAVEL	21	663	1,000	1,000	500	1,000	1,000
TRAVEL EXTRADITIONS	1,101		3,000	3,000	1,000	5,000	5,000
DUES & FEES	37	40	200	100	200	100	100
EDUCATION & TRAINING	212		300	300	300	500	500
GEN SUPPLIES / MATERIALS	1,232	1,390	1,500	1,500	1,500	1,500	1,500
COMPUTER SUPPLIES	99	811	500	500	500	500	500
SMALL EQUIPMENT	1,395	1,345	1,000	1,000	1,000	1,000	1,000
UNIFORMS	908	2,811	1,500	2,500	1,500	2,500	2,500
3360 SHERIFF SERVICES	499,953	570,445	520,115	677,202	588,378	601,772	617,713
3390 SHERIFFS OFFICE DONATIONS							
MISCELLANEOUS SUPPLIES	300	405					
GENERAL SUPPLIES / MATERIALS	1,672						
GENERAL SUPPLIES / MATERIALS	3,682						
GENERAL SUPPLIES	4,737						
GENERAL SUPPLIES - YOUTH OUTREACH	258	1,942					
3390 SHERIFFS OFFICE DONATIONS	10,649	2,347					
3500 FIRE							
SALARY	600,327	589,903	633,100	633,100	550,600	556,106	572,789
SALARY-OVERTIME	35,757	39,479	34,000	37,500	34,680	35,027	36,078
GROUP INSURANCE	117,288	108,905	115,000	115,000	110,700	112,914	115,172
FICA/MEDICARE	45,367	44,939	51,034	51,034	44,774	45,222	46,578
RETIREMENT CONTRIBUTIONS	25,902	28,074	27,000	27,000	27,540	27,815	28,094
WORKERS' COMPENSATION	50,734	14,334	14,400	14,400	14,400	14,400	14,400

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LIFE INSURANCE	1,636	1,662	1,750	1,750	1,750	1,750	1,750
FLEX BENEFIT ADMIN FEES	54	81	60	60	60	60	60
OFFICIAL / ADMINISTRATIVE SVCS	3,505	3,505	3,500	3,505	3,505	3,525	3,525
PROPERTY R&M	12,592	16,894	15,000	40,000	25,000	25,000	25,000
VEHICLE R&M	40,245	57,996	45,000	54,000	54,000	55,000	56,000
RENT LAND & BLDG	500	500	500	500	500	500	500
INSURANCE (NONEMPLOYEE)	4,035	4,034	4,050	4,035	4,035	4,035	4,035
TELEPHONE	15,835	15,519	16,500	16,000	16,000	16,250	16,500
INTERNET	1,304	1,319	1,320	1,320	1,320	1,330	1,340
TRAVEL	2,199	1,308	2,000	2,000	2,000	2,000	2,000
DUES & FEES	2,134	1,802	1,800	1,900	1,900	1,900	1,925
EDUCATION & TRAINING	2,214	1,795	3,500	2,750	2,750	2,750	3,000
CONTRACT LABOR	17,600	14,205	18,000	18,000	18,000	18,000	18,000
GENERAL SUPPLIES / MATERIALS	10,644	11,817	12,000	12,500	12,500	12,500	13,000
SUPPLIES - AWARDS	439	497	500	500	500	500	500
COMPUTER SUPPLIES	1,112	1,290	1,200	1,200	1,200	1,250	1,300
ENERGY - WATER / SEWER	4,547	5,256	4,600	5,400	5,400	5,425	5,450
ENERGY - NATURAL GAS	2,441	2,274	3,200	2,600	2,600	2,600	2,625
ENERGY - PROPANE	6,092	5,520	9,000	7,500	7,500	7,500	7,750
GASOLINE / DIESEL / OIL	64,538	56,118	65,000	65,000	65,000	67,500	70,000
FOOD	486	483	500	500	500	500	500
BOOKS & PERIODICALS	484	1,736	500	1,000	500	1,000	1,000
SMALL EQUIPMENT	5,252	4,372	2,500	6,500	6,500	4,000	4,250
UNIFORMS	19,823	26,452	23,000	27,500	27,500	28,000	28,500
CAPITAL LEASE PRINCIPAL	80,637	83,854	87,201	90,680	90,680	94,296	98,060
CAPITAL LEASE INTEREST	43,369	40,151	36,806	33,326	33,326	29,708	25,946
3500 FIRE	1,219,092	1,186,074	1,233,521	1,278,060	1,167,220	1,178,363	1,205,627
3610 ESA							

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2012</u> ACTUAL	<u>2013</u> ACTUAL	<u>2014</u> BUDGET	<u>2015</u> REQUESTED	<u>2015</u> RECOMMENDED	<u>2016</u> REQUESTED	<u>2017</u> REQUESTED
SALARY	73,240	74,967	73,650	73,650	75,100	75,851	78,127
GROUP INSURANCE	7,698	8,112	8,400	8,400	9,300	9,486	9,676
FICA/MEDICARE	5,450	5,494	5,635	5,550	5,746	5,803	5,977
RETIREMENT CONTRIBUTIONS	6,100	6,864	6,200	6,900	7,038	7,108	7,179
WORKERS' COMPENSATION	757	1,140	1,200	1,200	1,200	1,200	1,200
LIFE INSURANCE	106	112	112	120	112	120	120
PROFESSIONAL SERVICES	798						
PROF SVCS-AUDIT		842	798	842	842	842	842
TECHNICAL SERVICES	1,000	60	500	500	500	500	500
PROPERTY R&M	1,221	864	1,500	1,000	1,000	1,000	1,000
VEHICLE R&M	1,545	936	1,000	1,500	1,500	1,750	2,000
EQUIPMENT RENTAL	1,242	4	500	500	500	500	500
TELEPHONE		330	400	360	360	360	360
POSTAGE	430	368	460	460	460	475	475
ADVERTISING	575	1,110	300	750	750	750	750
PRINTING & BINDING	108	842	500	500	500	600	650
TRAVEL	168	22	150	150	150	175	200
DUES & FEES	25	25	75	25	25	25	25
EDUCATION & TRAINING	285	125	300	300	300	300	300
GENERAL SUPPLIES / MATERIALS	443	369	500	500	500	500	500
ENERGY - ELECTRICITY	50,707	50,384	55,000	55,000	55,000	55,000	55,000
GASOLINE / DIESEL / OIL	3,617	3,457	4,000	4,000	4,000	4,000	4,100
UNIFORMS		300	300	400	400	400	400
3610 ESA	155,515	156,727	161,480	162,607	165,283	166,745	169,881
3630 EMS							
SALARY	1,204,523	1,230,475	1,229,700	1,229,700	1,333,600	1,346,936	1,387,344
SALARY-OVERTIME	53,461	68,870	55,000	60,000	56,100	56,661	58,361
GROUP INSURANCE	188,185	175,899	180,000	180,000	212,900	217,158	221,501

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2012</u> ACTUAL	<u>2013</u> ACTUAL	<u>2014</u> BUDGET	<u>2015</u> REQUESTED	<u>2015</u> RECOMMENDED	<u>2016</u> REQUESTED	<u>2017</u> REQUESTED
FICA/MEDICARE	90,272	93,584	98,280	96,000	106,313	107,375	110,596
RETIREMENT CONTRIBUTIONS	31,716	32,711	35,000	35,000	35,700	36,057	36,418
WORKERS' COMPENSATION	536	44,158	44,200	44,200	44,200	44,200	44,200
LIFE INSURANCE	2,420	2,511	2,500	2,500	2,500	2,500	2,500
FLEX BENEFIT ADMIN FEES	364	288	300	300	300	300	300
OFFICIAL / ADMINISTRATIVE SVCS	35,491	37,465	36,400	32,775	32,775	33,000	33,250
TECHNICAL SERVICES	8,927	6,518	10,100	9,000	9,000	9,000	9,000
PROPERTY R&M	4,725	3,554	4,750	4,750	4,750	5,000	5,000
VEHICLE R&M	51,231	49,914	37,500	40,000	40,000	40,000	40,000
EQUIPMENT RENTAL	6,643	6,552	6,400	6,750	6,750	6,900	7,000
COMMUNICATIONS	1,442	1,556	1,450	1,560	1,560	1,560	1,560
TELEPHONE	8,945	9,226	9,250	9,250	9,250	9,350	9,400
TRAVEL	997	679	1,000	1,000	1,000	1,100	1,200
DUES & FEES	450	579	650	650	650	650	650
EDUCATION & TRAINING	2,115	780	5,000	3,000	3,000	3,250	3,500
LICENSES	12,055	9,605	12,100	10,500	10,500	12,500	10,500
GENERAL SUPPLIES / MATERIALS	47,656	52,016	55,000	56,000	56,000	57,000	58,000
COMPUTER SUPPLIES	42						
ENERGY - WATER / SEWER	3,080	4,099	3,150	3,500	3,500	3,600	3,700
GASOLINE / DIESEL / OIL	45,411	43,690	38,000	45,000	45,000	45,000	47,500
FOOD		210	500	500	500	500	500
SMALL EQUIPMENT	2,400	445	2,500	2,500	2,500	2,500	2,500
UNIFORMS	14,963	17,391	15,000	17,500	17,500	17,500	18,000
3630 EMS	1,818,050	1,892,775	1,883,730	1,891,935	2,035,848	2,059,597	2,112,480
3700 CORONER							
SALARY	16,696	23,191	20,905	20,905	21,400	21,614	22,262
GROUP INSURANCE	13,934	12,507	13,000	13,000	14,000	14,280	14,567
FICA/MEDICARE	1,255	1,751	1,600	1,600	1,638	1,653	1,703

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RETIREMENT CONTRIBUTIONS	191	302	120	120	150	152	153
WORKERS' COMPENSATION		865	875	875	875	875	875
LIFE INSURANCE	14						
DRUG TESTING			1,000	1,000	1,000	1,000	1,000
PAGERS	143	143	165	165	165	165	165
TRAVEL	2,337	2,293	2,000	2,000	2,000	2,000	2,000
DUES & FEES	225	225	225	225	225	225	225
EDUCATION & TRAINING	900	960	900	1,080	900	1,080	1,080
OTHER SVCS - MORGUE	13,320	17,960	15,000	15,000	15,000	15,000	15,000
GENERAL SUPPLIES / MATERIALS		1,543	1,500	1,500	1,500	1,500	1,500
3700 CORONER	49,015	61,740	57,290	57,470	58,853	59,544	60,530
3915 HUMANE SOCIETY							
HUMANE SOCIETY	120,000	126,000	126,000	126,000	126,000	126,000	126,000
3915 HUMANE SOCIETY	120,000	126,000	126,000	126,000	126,000	126,000	126,000
3920 EMA							
TECHNICAL SVCS COMPUTER	499	9	1,000	500	500	500	500
PROPERTY R&M	873		400	400	400	400	400
VEHICLE R&M	956	1,615	1,500	1,500	1,500	1,525	1,550
NARROWBANDING MAINTENANCE		274	8,145	18,489	18,489	23,533	24,000
TRAVEL	481	223	500	500	500	500	500
GASOLINE / DIESEL / OIL	625	292	450	450	450	450	475
FOOD	382	37	250	250	250	250	250
3920 EMA	3,816	2,450	12,245	22,089	22,089	27,158	27,675
4100 PUBLIC WORKS ADMIN							
SALARY	151,315	138,444	147,700	147,700	139,500	140,895	145,122
GROUP INSURANCE	16,176	11,514	23,831	23,831	14,000	14,280	14,566

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FICA/MEDICARE	10,872	10,007	11,300	11,300	10,672	10,778	11,102
RETIREMENT CONTRIBUTIONS	7,446	8,258	7,700	7,700	7,854	7,933	8,012
WORKERS' COMPENSATION		275	350	350	350	350	350
LIFE INSURANCE	238	201	279	279	279	279	279
FLEX BENEFIT ADMIN FEES	47	47					
OFFICIAL / ADMIN SVCS	7,075	957	7,786	7,786	7,786	25,000	25,000
PROPERTY R&M			150	150	150	150	150
TELEPHONE	3,120	3,413	3,200	3,200	3,200	3,700	3,700
POSTAGE	12						
PRINTING & BINDING			500	500	500	1,000	1,000
TRAVEL		27	30	30	30	30	30
DUES & FEES		444	250	250	250	250	250
EDUCATION & TRAINING	525	670	770	770	770	770	770
GENERAL SUPPLIES / MATERIALS	1,094	122	1,000	1,000	1,000	1,000	1,000
COMPUTER SUPPLIES	2,637	100	2,100	2,100	2,100	2,100	2,100
UNIFORMS	257		300	300	300	300	300
4100 PUBLIC WORKS ADMIN	200,814	174,479	207,246	207,246	188,741	208,815	213,731
4220 ROADS DEPT							
SALARY	296,128	251,651	313,700	313,700	336,800	340,168	350,373
SALARY-OVERTIME	357	246					
GROUP INSURANCE	56,846	46,135	67,000	67,000	68,800	70,176	71,580
FICA/MEDICARE	21,540	21,123	23,999	23,999	25,766	26,023	26,804
RETIREMENT CONTRIBUTIONS	11,661	10,449	12,190	12,190	12,434	12,558	12,684
WORKERS' COMPENSATION	22,298	25,450	26,000	26,000	26,000	26,000	26,000
LIFE INSURANCE	848	910	969	969	969	969	969
FLEX BENEFIT ADMIN FEES			75	75	75	75	75
PROF SVCS-ATTORNEY	2,037		420	420	420	430	430
PROPERTY R&M	31,337	55,424	35,000	45,000	45,000	50,000	50,000

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VEHICLE R&M	228,101	126,308	145,000	181,250	145,000	181,250	181,250
EQUIPMENT RENTAL	8,707	5,901	10,000	15,000	10,000	20,000	20,000
TRUCK RENTAL / HAULING	53,344	40,268	55,000	55,000	55,000	55,000	55,000
TELEPHONE	6,586	6,361	5,600	5,600	5,600	5,600	5,600
POSTAGE	89	282	100	100	100	100	100
ADVERTISING	323	1,793	500	500	500	500	500
DUES & FEES	37		100	100	100	100	100
EDUCATION & TRAINING	1,305	2,995	750	1,000	1,000	1,000	1,000
GENERAL SUPPLIES / MATERIALS	21,659	17,153	16,000	17,000	17,000	17,000	17,000
SUPPLIES - ASPHALT	197,990	37,997	220,000	235,000	220,000	245,000	245,000
SUPPLIES - ASPHALT (WHITMIRE RD)		57,153					
SUPPLIES - DRAIN PIPES	15,439	15,188	38,500	40,000	30,000	40,000	40,000
SUPPLIES - STABILIZER	9,842		30,000	35,000	25,000	40,000	40,000
SUPPLIES - PATCHING COMPOUND	3,189	3,890	3,000	3,000	3,000	3,000	3,000
SUPPLIES - GRAVEL	115,284	194,562	160,000	165,000	165,000	170,000	180,000
SUPPLIES - STREET SIGNS	23,481	23,224	16,000	16,000	16,000	16,000	20,000
SUPPLIES - TRAFFIC STRIPING	5,265	342	8,500	8,500	8,500	8,500	8,500
SUPPLIES - SALT	4,975		8,000	8,000	8,000	8,000	8,000
ENERGY - WATER / SEWER	1,362	1,318	400	400	400	400	400
ENERGY - ELECTRICITY	2,684	2,711	3,200	3,200	3,200	3,200	3,200
ENERGY - ELEC / HWY SIGNALS	5,247	5,248	5,000	10,000	10,000	10,000	10,000
ENERGY - PROPANE	100	126	1,400	1,400	500	1,400	1,400
GASOLINE / DIESEL / OIL	84,396	78,886	100,000	95,000	95,000	97,000	97,000
SMALL EQUIPMENT	3,817	1,678	2,000	2,000	2,000	2,000	2,000
UNIFORMS	5,071	6,986	4,500	4,500	4,500	4,500	4,500
INFRASTRUCTURE - SINKHOLE		270,643					
MACHINERY	5,300	5,299					
CAPITAL LEASE PRINCIPAL	56,422	57,658					

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CAPITAL LEASE INTEREST	2,498	1,263					
4220 ROADS DEPT	1,305,565	1,376,621	1,312,903	1,391,903	1,341,664	1,455,949	1,482,465
5110 HEALTH							
PAY OTHR AGENCY- HEALTH DEPT	162,000	147,000	162,000	162,000	162,000	162,000	162,000
5110 HEALTH	162,000	147,000	162,000	162,000	162,000	162,000	162,000
5433 CASA							
PAY OTHR AGENCY - CASA	6,000	6,000	6,000	10,000	5,000	10,000	10,000
5433 CASA	6,000	6,000	6,000	10,000	5,000	10,000	10,000
5440 DFACS							
PAY OTHR AGENCY- DFACS	60,553	59,504	64,503	17,161	17,161	64,503	64,503
5440 DFACS	60,553	59,504	64,503	17,161	17,161	64,503	64,503
5450 NOA-NO ONE ALONE							
PAY OTHR AGENCY - NOA	2,500	2,500	2,500	6,000	1,250	6,000	6,000
5450 NOA-NO ONE ALONE	2,500	2,500	2,500	6,000	1,250	6,000	6,000
5452 INDIGENT WELFARE							
PAY OTHR AGENCY - PAUPER	4,550	4,200	4,000	4,000	4,000	4,000	4,000
5452 INDIGENT WELFARE	4,550	4,200	4,000	4,000	4,000	4,000	4,000
5520 SENIOR CENTER							
SALARY- NURSE SR CTR	12,096	12,231	13,000	21,650	13,300	21,650	21,650
FICA/MEDICARE	925	936	995	995	1,018	1,656	1,656
UNEMPLOYMENT INSURANCE	5,940						
PROFESSIONAL SERVICES	250	147	250	250	250	250	250
PROPERTY R&M	7,916	4,076	4,700	4,700	4,700	4,700	4,700
VEHICLE R&M	1,496	1,231	3,900	3,900	1,500	3,900	3,900

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EQUIPMENT RENTAL	643	638					
COMMUNICATIONS	889	604	600	600	600	600	600
TELEPHONE	1,960	2,677	2,200	2,700	2,700	2,700	2,700
POSTAGE	146	439	450	450	450	450	450
ADVERTISING	113	254	100	100	100	100	100
PRINTING & BINDING				50	50	50	50
TRAVEL		744	500	500	500	500	500
DUES & FEES	94	171	50	250	250	250	250
EDUCATION & TRAINING	160	458	500	1,500	1,000	1,500	1,500
GENERAL SUPPLIES / MATERIALS	6,587	8,842	6,580	6,530	6,530	6,530	6,530
COMPUTER SUPPLIES	370	592	500	500	500	500	500
ENERGY - NATURAL GAS	1,929	2,780	2,100	2,100	2,100	2,100	2,100
ENERGY - ELECTRICITY	13,315	11,679	14,000	13,500	13,500	13,500	13,500
GASOLINE / DIESEL / OIL	6,999	5,826	8,360	7,160	7,160	7,160	7,160
FOOD	1,773	2,704	2,000	2,000	2,000	2,000	2,000
SMALL EQUIPMENT	431	903	1,000	1,000	1,000	1,000	1,000
PAYMENTS TO OTHER AGENCIES	8,450	8,450	8,450	9,450	9,450	9,450	9,450
5520 SENIOR CENTER	72,482	66,382	70,235	79,885	68,658	80,546	80,546
5521 SENIOR SERVICES DONATION							
HOME DELIVERED MEALS	9,138	9,485					
SUPPLIES FROM DONATIONS	4,201	1,447					
FOOD	402						
5521 SENIOR SERVICES DONATION	13,741	10,932					
5522 MEDICARE SILVER SNEAKERS							
SALARY	3,187	823					
FICA/MEDICARE	244	63					
TRAVEL	54		500	500	500	500	500

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EDUCATION & TRAINING	200		500	500	500	500	500
CONTRACT LABOR	575	2,683	3,000	3,000	3,000	3,000	3,000
GENERAL SUPPLIES / MATERIALS			1,000	1,000	1,000	1,000	1,000
5522 MEDICARE SILVER SNEAKERS	4,260	3,569	5,000	5,000	5,000	5,000	5,000
6120 PARK							
SALARY	304,761	317,072	306,800	306,800	334,300	337,643	347,772
SALARY-TEMP	7,504	8,027	10,200	10,200	11,800	11,918	12,276
SALARY-OVERTIME	443	480	600	600	612	618	637
GROUP INSURANCE	46,335	47,784	46,760	46,760	55,400	56,508	57,638
FICA/MEDICARE	23,109	23,578	24,297	24,297	26,524	26,789	27,592
RETIREMENT CONTRIBUTIONS	11,623	13,763	12,000	12,000	12,240	12,362	12,486
WORKERS' COMPENSATION	8,626	8,918	9,000	9,000	9,000	9,000	9,000
LIFE INSURANCE	1,025	960	887	887	887	887	887
FLEX BENEFIT ADMIN FEES	54	54	55	55	55	55	55
BANK CHARGES - CREDIT CARD	3,264	3,416	3,400	3,400	3,400	3,800	4,000
PROFESSIONAL SERVICES	331	349	331	330	330	330	330
TECHNICAL SERVICES	3,049	3,000	3,000	3,000	3,000	3,250	3,250
DISPOSAL SERVICE	3,192	2,592	4,500	2,600	2,600	2,800	3,000
PROPERTY R&M	48,428	48,356	48,000	44,000	48,000	94,000	55,000
VEHICLE R&M	1,882	2,640	2,000	4,400	4,400	4,700	5,000
EQUIPMENT RENTAL	5,609	2,631	5,500	2,700	2,700	2,800	2,900
INSURANCE (NONEMPLOYEE)	1,249	946	1,300	950	950	1,000	1,200
COMMUNICATIONS	896	854	950	950	950	1,000	1,000
TELEPHONE	9,322	9,625	9,000	9,500	9,500	10,000	10,500
POSTAGE	264	204	500	250	250	300	350
ADVERTISING	533	409	250	500	500	500	500
TRAVEL	405	1,126	1,000	1,000	1,000	1,000	1,000
DUES & FEES	7,597	6,869	8,900	9,500	9,500	9,500	9,500

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EDUCATION & TRAINING	875	1,285	900	900	900	900	900
CONTRACT LABOR	42,619	49,982	50,000	50,000	50,000	52,000	55,000
GENERAL SUPPLIES / MATERIALS	35,315	47,834	49,000	47,000	47,000	50,000	52,000
SUPPLIES - SPORTING EQUIPMENT	8,625	19,908	15,000	15,000	15,000	15,000	15,000
ENERGY - WATER / SEWER	20,693	20,868	22,000	21,000	21,000	23,000	25,000
ENERGY - NATURAL GAS	2,285	2,412	3,000	2,500	2,500	3,000	3,500
ENERGY - ELECTRICITY	103,444	99,550	111,000	103,000	103,000	105,000	110,000
ENERGY - PROPANE	1,053	2,066	1,300	2,100	2,100	2,200	2,300
GASOLINE / DIESEL / OIL	12,033	11,552	12,000	11,500	11,500	12,000	12,500
FOOD	1,044	302	1,500	1,500	1,500	1,500	1,500
SMALL EQUIPMENT	9,293	3,905	4,800	4,500	4,500	4,800	5,000
UNIFORMS	46,080	52,056	53,000	53,000	53,000	55,000	57,000
MACHINERY	6,663	6,350					7,000
6120 PARK	<u>779,523</u>	<u>821,723</u>	<u>822,730</u>	<u>805,679</u>	<u>849,898</u>	<u>915,160</u>	<u>912,573</u>
6121 PARK GENERAL DONATIONS							
GENERAL SUPPLIES DONATIONS	31,999	25,526					
6121 PARK GENERAL DONATIONS	<u>31,999</u>	<u>25,526</u>					
6122 PARK WOMENS CLUB							
SUPPLIES/WOMEN' SCLUBDONATIONS	714	1,000					
6122 PARK WOMENS CLUB	<u>714</u>	<u>1,000</u>					
6124 PARK POOL							
SALARY-TEMP	15,204	13,620	16,900	16,900	15,000	15,150	15,605
FICA/MEDICARE	1,163	1,042	1,293	1,293	1,148	1,159	1,194
PROPERTY R&M	250	3,219	1,000	4,800	4,800	5,000	5,500
GENERAL SUPPLIES / MATERIALS	4,838	5,019	4,700	5,000	5,000	5,000	5,000
SMALL EQUIPMENT			2,400	1,500	1,500	2,000	2,500

COMM OF ROADS & REVENUE DAWSON CO
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TRIENNIAL BUDGET WITH HISTORY

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2012</u> ACTUAL	<u>2013</u> ACTUAL	<u>2014</u> BUDGET	<u>2015</u> REQUESTED
6124 PARK POOL	21,455	22,900	26,293	29,493
6180 WAR HILL PARK				
SALARY - TEMPORARY			5,000	5,000
FICA/MEDICARE			383	383
DISPOSAL SERVICE	492	479	600	500
PROPERTY R&M	2,692	2,422	2,700	2,700
GENERAL SUPPLIES / MATERIALS	1,809	2,601	1,800	1,800
ENERGY - WATER / SEWER	2,426	2,268	2,500	2,500
ENERGY - ELECTRICITY	1,673	1,783	1,750	1,800
SMALL EQUIPMENT			500	250
6180 WAR HILL PARK	9,092	9,553	15,233	14,933
6510 LIBRARY				
INTER'GOVT- LIBRARY	357,550	357,530	366,530	366,530
6510 LIBRARY	357,550	357,530	366,530	366,530
7100 CONSERVATION				
TELEPHONE	678	710	700	700
7100 CONSERVATION	678	710	700	700
7130 COUNTY EXTENSION				
SALARY	51,167	50,599	50,300	50,497
GROUP INSURANCE	4,197	5,389	4,200	4,200
FICA/MEDICARE	3,280	3,224	3,848	3,863
RETIREMENT CONTRIBUTIONS	2,528	3,117	3,000	3,000
WORKERS' COMPENSATION	442	551	600	600
LIFE INSURANCE	93	121	100	100
PROPERTY R&M	404	136	350	360
EQUIPMENT RENTAL	546			

<u>2015</u> RECOMMENDED	<u>2016</u> REQUESTED	<u>2017</u> REQUESTED
27,448	28,309	29,799
5,100	5,151	5,306
390	394	406
500	550	600
2,700	3,000	3,500
1,800	2,000	2,000
2,500	2,700	2,900
1,800	1,900	2,000
5,250	250	250
20,040	15,945	16,962
366,530	366,530	366,530
366,530	366,530	366,530
700	700	700
700	700	700
53,200	53,732	55,344
14,000	14,280	14,567
4,070	4,110	4,234
3,100	3,131	3,162
600	600	600
100	100	100
350	360	368

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TRIENNIAL BUDGET WITH HISTORY

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2012</u> ACTUAL	<u>2013</u> ACTUAL	<u>2014</u> BUDGET	<u>2015</u> REQUESTED	<u>2015</u> RECOMMENDED	<u>2016</u> REQUESTED	<u>2017</u> REQUESTED
TELEPHONE	1,952	2,213	2,000	2,060	2,060	2,060	2,100
POSTAGE	400	600	600	618	600	618	630
TRAVEL	2,546	2,301	3,900	4,017	3,900	4,017	4,095
DUES & FEES			100	100	100	100	100
EDUCATION & TRAINING		127	200	425	300	206	210
GENERAL SUPPLIES / MATERIALS	1,010	997	1,000	1,000	1,000	1,030	2,050
COMPUTER SUPPLIES	297	300	300	300	300	306	315
ENERGY - WATER / SEWER	680	900	850	850	850	875	893
ENERGY - ELECTRICITY	4,438	4,062	4,800	4,800	4,600	4,944	5,040
SMALL EQUIPMENT	465	207	200	200	200	206	210
7130 COUNTY EXTENSION	74,445	74,844	76,348	76,990	89,330	90,675	94,018
7410 PLANNING & DEVELOPMENT							
SALARY	188,559	180,854	178,700	178,700	235,900	238,259	245,407
SALARY-PLANNING COMMISSION	3,400	4,800	4,500	4,500	4,500	4,500	4,500
GROUP INSURANCE	49,193	33,859	38,365	38,365	36,800	37,536	38,287
FICA/MEDICARE	13,541	13,328	14,015	14,015	18,391	18,571	19,118
RETIREMENT CONTRIBUTIONS	5,405	6,237	6,307	6,307	6,434	6,498	6,563
WORKERS' COMPENSATION	1,198	1,966	2,000	2,000	2,000	2,000	2,000
LIFE INSURANCE	531	511	528	528	528	528	528
BANK CHARGES - CREDIT CARD	1,023	671	1,000	1,000	1,000	1,000	1,000
PROFESSIONAL SERVICES	4,318	842	7,500	27,500	14,000	7,500	7,500
PROF SVCS-ATTORNEY	3,038	3,276	3,000	3,000	3,000	3,000	3,000
TECHNICAL SERVICES	7,310	3,312	7,600	7,600	7,600	7,600	7,600
PROPERTY R&M	1,167	841	1,500	1,500	1,500	1,500	1,500
VEHICLE R&M	1,307	1,457	2,000	3,000	2,350	1,500	1,500
EQUIPMENT RENTAL	1,609	52	500	200	150	200	200
TELEPHONE	2,997	1,817	2,000	2,000	2,000	2,000	2,000
POSTAGE	1,845	1,865	2,000	2,000	2,000	2,000	2,000

COMM OF ROADS & REVENUE DAWSON CO
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TRIENNIAL BUDGET WITH HISTORY

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2012</u> ACTUAL	<u>2013</u> ACTUAL	<u>2014</u> BUDGET	<u>2015</u> REQUESTED	<u>2015</u> RECOMMENDED	<u>2016</u> REQUESTED	<u>2017</u> REQUESTED
ADVERTISING	730	820	1,200	1,200	1,200	1,200	1,200
PRINTING & BINDING	725	1,680	1,500	1,500	1,500	1,500	1,500
TRAVEL	209	551	700	1,000	1,000	1,000	1,000
DUES & FEES	1,924	2,293	2,100	2,100	2,100	2,100	2,100
EDUCATION & TRAINING	2,895	1,478	3,000	4,000	4,000	4,000	4,000
GENERAL SUPPLIES / MATERIALS	3,769	4,181	4,000	4,000	4,000	4,000	4,000
MISC OTHER SUPPLIES	1,113	502	600	600	600	600	600
COMPUTER SUPPLIES	1,000	478	600	600	600	600	600
GASOLINE / DIESEL / OIL	4,767	4,771	6,000	6,500	6,000	6,500	6,500
BOOKS & PERIODICALS	395	291	750	750	750	750	750
SMALL EQUIPMENT			600	600	600	600	600
UNIFORMS	325	370	400	500	400	500	500
MACHINERY & EQUIPMENT		5,995					
7410 PLANNING & DEVELOPMENT	304,293	279,098	292,965	315,565	360,903	357,542	366,053
7520 DEVELOPMENT AUTHORITY							
PAY OTHR AGENCY - DEVELOP AUTH			75,000	154,830	150,000	154,830	154,830
7520 DEVELOPMENT AUTHORITY			75,000	154,830	150,000	154,830	154,830
7640 ADULT LITERACY							
PAYMENT TO OTHER AGENCIES	750	750	750	750			
7640 ADULT LITERACY	750	750	750	750			
9000 OTHER FINANCING USES							
TRANSFER OUT TO FAMILY CONNECTION	23,319	21,044	21,952	21,952	23,183	23,415	23,649
TRANSFER OUT TO GRANTS	465,264	354,890	668,940	675,536	707,178	659,256	703,069
TRANSFER OUT TO SPLOST IV		125,580					
TRANSFER OUT TO CAPITAL	741,814	589,751	205,000	280,000	280,000	205,000	300,000
TRANSFER OUT TO EWSA BONDS	25,122						

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TRIENNIAL BUDGET WITH HISTORY

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2012</u> ACTUAL	<u>2013</u> ACTUAL	<u>2014</u> BUDGET	<u>2015</u> REQUESTED
TRANSFER OUT TO FLEET	109,027	127,819	143,000	143,000
TRANSFER OUT TO E911	255,379	261,550	200,000	200,000
TRANSFER OUT TO DCAR/GIS	1,804	10,291	10,291	10,291
9000 OTHER FINANCING USES	1,621,729	1,490,925	1,249,183	1,330,779
GRAND TOTAL	<u>21,310,570</u>	<u>20,256,754</u>	<u>20,881,981</u>	<u>22,722,460</u>

<u>2015</u> RECOMMENDED	<u>2016</u> REQUESTED	<u>2017</u> REQUESTED
147,000	143,000	175,000
200,000	200,000	200,000
11,325	18,439	18,553
1,368,686	1,249,110	1,420,271
<u>21,659,305</u>	<u>22,156,046</u>	<u>22,852,766</u>

% Change FY2014	3.7
<u>Budget/FY2015 Recommended</u>	